



Medium Term Revenue and Expenditure Framework

Adjustments Budget
2022/2023 to 2024/2025

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Glossary

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

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

PART 1 – ADJUSTMENTS BUDGET

Section 1 – Mayor’s Report

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

It is my privilege to present to you the Roll-over Adjustments Budget for the 2022 / 2023 financial year.

This adjustment budget seeks to include funds relating to specific projects that were unspent at the end of June 2022. It is drafted in terms of requirements of the MFMA and seeks to adhere to the stipulations of specifically section 28(2) of the MFMA.

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

The roll-over budget is a mechanism instigated to ensure that funds committed to identifiable projects are spent. It increases expenditure on operational and capital programmes which in turn increases service delivery to the community. Increases in expenditure will be funded through the associated unspent grant funding or cash backed accumulated surpluses as at 30 June 2022

Tabling

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

ALDERMAN H SMIT
EXECUTIVE MAYOR

Section 2 – Resolutions

ADJUSTMENTS MTREF 2022/2023

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 2022/2023 as set out in the budget documents attached be approved on condition that expenditure may only be incurred once approval has been obtained from National or Provincial Treasury in respect of roll over funding and once the memorandums of agreements are in place with the partnering organisations:
 - i. Table B1 - Budget summary;
 - ii. Table B2 - Adjustments Budget Financial Performance (by standard classification);
 - iii. Table B3 - Budgeted Financial performance (Revenue and Expenditure) by Vote;
 - iv. Table B4 - Adjustments Budget Financial Performance (revenue by source); and
 - v. Table B5 - Budgeted Capital Expenditure by Vote, standard classification and funding.
- (b) That the monthly and quarterly financial targets of the service delivery and budget implementation plan be adjusted to correspond with the approved adjustments budget figures.

Section 3 – Executive Summary

3.1 Introduction

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

Operational budget

In summary the operating budget has been adjusted as follow:

Operational Revenue Budget

Dept.	Ref	Description	Funding	Amount
Roads	a	Surcharges & Taxes	Main Roads	R 2 129 947
Electricity	a	Surcharges & Taxes	MER	R 229 826
Electricity	a	Surcharges & Taxes	INEP	R 543 309
Traffic	a	Surcharges & Taxes	District	R 34 435
Public toilets	a	Surcharges & Taxes	District	R 40 633
Sewerage	a	Surcharges & Taxes	Municipal Service Delivery	R 78 261
Roads	b	Transfers & Subsidies	Main Roads	R 14 199 649
Electricity	b	Transfers & Subsidies	MER	R 1 532 174
Electricity	b	Transfers & Subsidies	INEP	R 3 622 060
Traffic	b	Transfers & Subsidies	District	R 229 565
Sewerage	b	Transfers & Subsidies	Municipal Service Delivery	R 521 739
Social	c	Typical Work Streams Community Development Initiatives	CDW	R 201 000
Social	d	Typical Work Streams Capacity Building Unemployed	Belgium	R 281 238
Water	e	Transfers & Subsidies	Private Contribution	R 4 412 275
Public Toilets	b	Transfers & Subsidies	District	R 336 103
Environment	b	Transfers & Subsidies	WWF	R 1 140 000
Environment	b	Transfers & Subsidies	Perdekraal	R 843 600
Operational Budget Adjustments in terms of Unspent Project Funding				R 30 375 814

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

- a) Recognition of Surcharges & Taxes on recommended roll over grant funding
- b) Recognition of Revenue on recommended roll over grant funding
- c) Memorandum of Understanding in place. Community Development workers must initiate projects
- d) Funding will be utilised for 3-year Apprenticeship training
- e) Contribution in terms of construction agreement

Additional items: Operational Expenditure Budget

Dept.	Ref	Description	Funding	Amount
	a	Typical Work Streams Catchment and Forestry	WWF Nedbank Green Fund	R 1 140 000
	b	Typical Work Streams Catchment and Forestry	Perdekraal	R 843 600
Operational Budget Adjustments in terms of Additional Allocations				R 1 983 600

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

- a) The WWF Nedbank Green Fund Trust confirmed that the Ceres River Restoration Program is approved. The Green Fund Trust is in the process of finalizing the Memorandum of Agreement
- b) The Perdekraal East Wind Farm confirmed that the Witzenberg Biodiversity Conservation & Climate Change Program (WBCCCP) is approved. The wind farm is in the process of finalizing the Memorandum of Agreement.

Errors in Operational Expenditure Budget

Dept.	Ref	Description	Funding	Amount
Social	a	Typical Work Streams EPWP Project	EPWP	(R1 762 000)
Electricity	a	Typical Works Streams Master Plans	MER	R 881 739
Electricity	a	Typical Works Streams Energy Saving Initiatives	MER	R 650 435
Operational Budget Adjustments in terms of Errors				(R 229 826)

- a) The Municipal Energy Resilience (MER) Grant was erroneously allocated to the EPWP Project. These funds are earmarked for projects such The Cost of Supply study and the updating of the Energy Master Plan

Roll Overs in terms of Operational Expenditure Budget

Dept.	Ref	Description	Funding	Amount
Social	a	Typical Work streams Community Development Initiatives	CDW	R 121 000
Operational Budget Adjustments in terms of Errors				R 121 000

Capital budget

In summary the Capital budget has been adjusted as follow:

Dept.	Ref	Description	Funding	Amount
Roads	a	Upgrade of Van Breda Bridge	Main Roads	R 14 199 649
Corporate	b	Tools & Equipment	CRR	(R 50 000)
Corporate	b	Office Furniture	CRR	R 50 000
Electricity	c	Electrical Network Housing Project	INEP	R 3 622 060
Water	d	Tulbagh Dam	Private Contribution	R 4 412 275
Mechanical Workshop	e	Capex Vehicle Replacement Programme	CRR	R 480 567
Traffic	f	Capex Security Cameras	District	R 229 565
Public Toilets	g	Wolseley Public Toilets	CRR	R 663 897
Public toilets	g	Wolseley Public Toilets	CWDM	R 270 886
Sewerage	g	Toilets for Informal Settlements	Municipal Service Delivery	521 739
Total Capital Budget Adjustment				R 24 400 278

Reasons for Capital Budget Adjustments can be summarised as follow:

- This is a multi-year project. The total allocations as per the Provincial Gazette 8531 in terms of the 2021-2022 financial year was R 28 092 000. A total of R 11 762 403,86 was spent during the 2021-22 financial year. Thus, provided that Provincial Treasury remains committed in terms of the allocation in the provincial gazette 8531, an unspent amount of R 16 329 596.14 (Vat Inclusive) can be rolled over to the new financial year. Cognisance must be taken of the fact that the total Capital Expenditure Budget for 2021-22 was limited to R 13 101 972.
- Erroneously named the project as Tools & Equipment. Project must be Office Furniture
- The spending of the funds is dependent on the program for relocation of informal houses. Once the program for relocation is known, funds will be utilised.
- Private contribution as per the construction agreement towards construction of the Waverenskroon Dam in Tulbagh.
- Roll-over of unspent CRR funds for the Vehicle Replacement Programme
- An allocation of R264 000 (Vat Inclusive) was received from Cape Winelands District Municipality as contribution to extend the current CCTV project within the Witzenberg Area. The funds were received during May 2022 and will be utilised during the 2022-2023 financial year.
- Contract has been awarded and construction is underway.

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 adjustment budget

3.3.1 Service delivery and budget implementation plan

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

3.3.2 Service delivery agreements

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

3.3.3 Medium term revenue and expenditure framework

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

3.3.4 Long term financial sustainability

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

3.4 Adjustment highlights

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

3.4.1 Correction of expenditure.

No material correction

3.4.2 Appropriation of additional revenues

3.4.3 Authorisation of unforeseen and unavoidable expenditure

No material items.

3.4.4 Utilisation of project savings between votes

No material items.

3.4.5 Correction of errors in annual budget

No material items

3.4.6 Roll-over of unspent funds

All roll-overs are set out in the executive summary

PART 2 – SUPPORTING DOCUMENTATION

Section 4 – Adjustments to budget assumptions

Revenue

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

Expenditure

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

Section 5 – Adjustments to budget funding

5.1 Summary of the impact of the adjustments budget

5.1.1 Funding of operating and capital expenditure

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

5.1.2 Financial plans

No amendments.

5.1.3 Reserves

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

5.1.4 Financial sustainability of the municipality

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

5.2 Expenditure funded in accordance with MFMA section 18

No additional new loans included in the budget.

5.3 Adjustments to collection levels estimated

None

5.4 Adjustments to the monetary investments

No major adjustments.

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

None

5.6 Adjustments related to proceeds from the sale of assets

None

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

None

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

None

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

None

Section 6 – Adjustments to expenditure on allocations and grant programmes

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

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

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

Section 8 – Adjustments to councillors and board member's 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

29/8/2022

WC022 Witzenberg - Table B1 Adjustments Budget Summary -

Description	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
	Original Budget A	Prior Adjusted 1 A1	Accum. Funds 2 B	Multi-year capital 3 C	Unfore. Unavoid. 4 D	Nat. or Prov. Govt 5 E	Other Adjus. 6 F	Total Adjus. 7 G	Adjusted Budget 8 H	Adjusted Budget	Adjusted Budget
R thousands											
Financial Performance											
Property rates	95,592	95,592	-	-	-	-	-	-	95,592	102,518	109,998
Service charges	449,486	449,486	-	-	-	-	-	-	449,486	472,631	512,389
Investment revenue	5,089	5,089	-	-	-	-	-	-	5,089	5,193	5,303
Transfers recognised - operational	152,300	152,300	-	-	-	-	6,648	6,648	158,948	160,015	161,552
Other own revenue	45,738	45,738	-	-	-	-	3,268	3,268	49,005	42,687	42,059
Total Revenue (excluding capital transfers and contributions)	748,205	748,205	-	-	-	-	9,916	9,916	758,121	783,043	831,302
Employee costs	247,136	247,136	-	-	-	-	(1,002)	(1,002)	246,134	259,388	277,413
Remuneration of councillors	12,108	12,108	-	-	-	-	-	-	12,108	13,318	14,650
Depreciation & asset impairment	39,589	39,589	-	-	-	-	-	-	39,589	39,469	39,319
Finance charges	9,116	9,116	-	-	-	-	-	-	9,116	9,558	10,036
Inventory consumed and bulk purchases	330,565	330,515	-	-	-	-	740	740	331,255	359,546	390,507
Transfers and grants	13,143	13,143	-	-	-	-	-	-	13,143	13,920	4,294
Other expenditure	147,827	147,877	-	-	-	-	2,418	2,418	150,295	153,192	160,863
Total Expenditure	799,484	799,484	-	-	-	-	2,156	2,156	801,640	848,392	897,082
Surplus/(Deficit)	(51,279)	(51,279)	-	-	-	-	7,760	7,760	(43,519)	(65,349)	(65,779)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	53,821	53,821	-	-	-	-	21,409	21,409	75,229	45,675	26,432
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-	453	453	-	-	-	-	-	-	453	-	-
Surplus/(Deficit) after capital transfers & contributions	2,995	2,995	-	-	-	-	29,169	29,169	32,163	(19,674)	(39,347)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	2,995	2,995	-	-	-	-	29,169	29,169	32,163	(19,674)	(39,347)
Capital expenditure & funds sources											
Capital expenditure	91,143	91,143	-	-	-	-	19,109	19,109	110,253	45,865	55,657
Transfers recognised - capital	60,036	60,036	-	-	-	-	13,553	13,553	73,589	39,229	26,857
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	10,000	10,000	-	-	-	-	-	-	10,000	-	-
Internally generated funds	22,107	22,107	-	-	-	-	5,557	5,557	27,664	6,637	28,800
Total sources of capital funds	92,143	92,143	-	-	-	-	19,109	19,109	111,253	45,865	55,657
Financial position											
Total current assets	242,916	242,918	-	-	-	-	5,771	5,771	248,689	266,221	259,927
Total non current assets	1,124,460	1,124,460	-	-	-	-	19,109	19,109	1,143,569	1,130,856	1,147,195
Total current liabilities	137,549	137,551	-	-	-	-	(4,288)	(4,288)	133,263	133,341	124,874
Total non current liabilities	260,296	260,296	-	-	-	-	-	-	260,296	298,878	340,554
Community wealth/Equity	969,530	969,530	-	-	-	-	-	-	969,530	964,779	941,611
Cash flows											
Net cash from (used) operating	74,035	74,035	-	-	-	-	20,589	20,589	94,625	62,134	41,879
Net cash from (used) investing	(92,143)	(92,143)	-	-	-	-	(14,697)	(14,697)	(106,840)	(45,865)	(55,657)
Net cash from (used) financing	18,732	18,732	-	-	-	-	-	-	18,732	8,732	8,732
Cash/cash equivalents at the year end	153,364	153,364	-	-	-	-	5,892	5,892	159,256	168,633	152,938
Cash backing/surplus reconciliation											
Cash and investments available	143,641	143,641	-	-	-	-	5,892	5,892	149,534	158,911	143,215
Application of cash and investments	992,757	992,759	-	-	-	-	27,127	27,127	1,019,885	964,642	925,541
Balance - surplus (shortfall)	(849,116)	(849,117)	-	-	-	-	(21,234)	(21,234)	(870,351)	(805,732)	(782,325)
Asset Management											
Asset register summary (WDV)	1,124,450	1,124,450	-	-	-	-	19,109	19,109	1,143,560	1,130,847	1,147,186
Depreciation	39,589	39,589	-	-	-	-	-	-	39,589	39,469	39,319
Renewal and Upgrading of Existing Assets	5,000	5,000	-	-	-	-	-	-	5,000	-	13,650
Repairs and Maintenance	20,306	20,577	-	-	-	-	-	-	20,577	20,270	21,223
Free services											
Cost of Free Basic Services provided	(3,839)	(3,839)	-	-	-	-	-	-	(3,839)	(3,897)	(3,960)
Revenue cost of free services provided	(35,352)	(35,352)	-	-	-	-	-	-	(35,352)	(38,075)	(40,962)
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

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

Standard Description	Ref	Budget Year 2022/23										Budget Year +1 2023/24	Budget Year +2 2024/25
		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	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
Revenue - Functional													
<i>Governance and administration</i>		120,607	120,607	-	-	-	-	3,049	3,049	123,657	123,443	129,685	
Executive and council		260	260	-	-	-	-	-	-	260	31	31	
Finance and administration		120,347	120,347	-	-	-	-	3,049	3,049	123,396	123,412	129,654	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
<i>Community and public safety</i>		175,474	175,474	-	-	-	-	465	465	175,939	183,833	187,766	
Community and social services		135,103	135,103	-	-	-	-	201	201	135,304	148,683	161,714	
Sport and recreation		12,172	12,172	-	-	-	-	-	-	12,172	5,036	6,156	
Public safety		16,035	16,035	-	-	-	-	264	264	16,299	17,193	16,654	
Housing		12,165	12,165	-	-	-	-	-	-	12,165	12,920	3,243	
Health		-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		17,180	17,180	-	-	-	-	16,832	16,832	34,012	13,014	15,933	
Planning and development		4,600	4,600	-	-	-	-	(1,481)	(1,481)	3,119	2,572	2,651	
Road transport		12,570	12,570	-	-	-	-	16,330	16,330	28,899	9,515	13,272	
Environmental protection		10	10	-	-	-	-	1,984	1,984	1,993	927	11	
<i>Trading services</i>		489,091	489,091	-	-	-	-	10,978	10,978	500,069	523,297	540,473	
Energy sources		335,873	335,873	-	-	-	-	5,154	5,154	341,027	370,320	403,891	
Water management		87,028	87,028	-	-	-	-	4,412	4,412	91,441	82,901	62,766	
Waste water management		33,120	33,120	-	-	-	-	1,412	1,412	34,531	35,126	37,277	
Waste management		33,071	33,071	-	-	-	-	-	-	33,071	34,950	36,540	
<i>Other</i>		126	126	-	-	-	-	-	-	126	133	139	
Total Revenue - Functional	2	802,479	802,479	-	-	-	-	31,325	31,325	833,803	843,720	873,998	
Expenditure - Functional													
<i>Governance and administration</i>		154,226	154,196	-	-	-	-	-	-	154,196	163,037	173,998	
Executive and council		31,784	31,754	-	-	-	-	-	-	31,754	34,243	36,914	
Finance and administration		120,211	120,204	-	-	-	-	-	-	120,204	126,412	134,539	
Internal audit		2,231	2,239	-	-	-	-	-	-	2,239	2,383	2,545	
<i>Community and public safety</i>		121,751	121,781	-	-	-	-	(1,641)	(1,641)	120,140	124,138	120,990	
Community and social services		31,831	31,831	-	-	-	-	(1,641)	(1,641)	30,190	29,308	31,215	
Sport and recreation		30,591	30,621	-	-	-	-	-	-	30,621	32,229	34,157	
Public safety		42,158	42,158	-	-	-	-	-	-	42,158	44,340	46,672	
Housing		17,172	17,172	-	-	-	-	-	-	17,172	18,260	8,945	
Health		-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		37,538	37,538	-	-	-	-	2,265	2,265	39,803	40,358	41,606	
Planning and development		12,176	12,176	-	-	-	-	281	281	12,457	12,938	13,854	
Road transport		23,714	23,714	-	-	-	-	-	-	23,714	24,744	25,876	
Environmental protection		1,648	1,648	-	-	-	-	1,984	1,984	3,631	2,675	1,876	
<i>Trading services</i>		485,015	485,015	-	-	-	-	1,532	1,532	486,547	519,903	559,485	
Energy sources		353,660	353,660	-	-	-	-	1,532	1,532	355,192	383,891	416,818	
Water management		40,655	40,655	-	-	-	-	-	-	40,655	42,775	45,009	
Waste water management		39,546	39,546	-	-	-	-	-	-	39,546	40,228	42,408	
Waste management		51,154	51,154	-	-	-	-	-	-	51,154	53,010	55,249	
<i>Other</i>		953	953	-	-	-	-	-	-	953	956	1,003	
Total Expenditure - Functional	3	799,484	799,484	-	-	-	-	2,156	2,156	801,640	848,392	897,082	
Surplus/ (Deficit) for the year		2,995	2,995	-	-	-	-	29,169	29,169	32,163	(4,672)	(23,084)	

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

Standard Classification Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
Revenue - Functional												
<i>Municipal governance and administration</i>		120,607	120,607	-	-	-	-	3,049	3,049	123,657	123,443	129,685
Executive and council		260	260	-	-	-	-	-	-	260	31	31
Mayor and Council		-	-	-	-	-	-	-	-	-	31	31
Municipal Manager, Town Secretary and Chief Executive		260	260	-	-	-	-	-	-	260	-	-
Finance and administration		120,347	120,347	-	-	-	-	3,049	3,049	123,396	123,412	129,654
Administrative and Corporate Support		10	10	-	-	-	-	-	-	10	10	11
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		119,453	119,453	-	-	-	-	3,049	3,049	122,502	122,675	128,880
Fleet Management		193	193	-	-	-	-	-	-	193	-	-
Human Resources		609	609	-	-	-	-	-	-	609	639	671
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-Property Services		5	5	-	-	-	-	-	-	5	5	5
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		78	78	-	-	-	-	-	-	78	82	86
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		175,474	175,474	-	-	-	-	465	465	175,939	183,833	187,766
Community and social services		135,103	135,103	-	-	-	-	201	201	135,304	148,683	161,714
Aged Care		124,036	124,036	-	-	-	-	201	201	124,237	133,076	145,476
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		242	242	-	-	-	-	-	-	242	5,250	5,266
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		283	283	-	-	-	-	-	-	283	295	458
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		10,542	10,542	-	-	-	-	-	-	10,542	10,062	10,514
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
<i>Sport and recreation</i>		12,172	12,172	-	-	-	-	-	-	12,172	5,036	6,156
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities		4,869	4,869	-	-	-	-	-	-	4,869	4,981	5,098
Sports Grounds and Stadiums		7,302	7,302	-	-	-	-	-	-	7,302	55	1,058
<i>Public safety</i>		16,035	16,035	-	-	-	-	264	264	16,299	17,193	16,654
Civil Defence		-	-	-	-	-	-	264	264	264	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		7	7	-	-	-	-	-	-	7	864	8
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		16,028	16,028	-	-	-	-	-	-	16,028	16,330	16,646
Pounds		-	-	-	-	-	-	-	-	-	-	-
<i>Housing</i>		12,165	12,165	-	-	-	-	-	-	12,165	12,920	3,243
Housing		12,165	12,165	-	-	-	-	-	-	12,165	12,920	3,243
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
<i>Health</i>		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		17,180	17,180	-	-	-	-	16,832	16,832	34,012	13,014	15,933
Planning and development		4,600	4,600	-	-	-	-	(1,481)	(1,481)	3,119	2,572	2,651
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		2,149	2,149	-	-	-	-	(1,481)	(1,481)	668	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, Project Management Unit		1,497	1,497	-	-	-	-	-	-	1,497	1,572	1,651
Provincial Planning		954	954	-	-	-	-	-	-	954	1,000	1,000
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
<i>Road transport</i>		12,570	12,570	-	-	-	-	16,330	16,330	28,899	9,515	13,272
Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-
Roads		12,570	12,570	-	-	-	-	16,330	16,330	28,899	9,515	13,272
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		10	10	-	-	-	-	1,984	1,984	1,993	927	11
Biodiversity and Landscape		10	10	-	-	-	-	1,984	1,984	1,993	927	11
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-

Standard Classification Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget		
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
Indigenous Forests	2	-	-	-	-	-	-	-	-	-	-	-	
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-	
Pollution Control		-	-	-	-	-	-	-	-	-	-	-	
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-	
Trading services		489,091	489,091	-	-	-	-	-	10,978	10,978	500,069	523,297	540,473
Energy sources		335,873	335,873	-	-	-	-	-	5,154	5,154	341,027	370,320	403,891
Electricity		335,873	335,873	-	-	-	-	-	5,154	5,154	341,027	370,320	403,891
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-	-
Water management		87,028	87,028	-	-	-	-	-	4,412	4,412	91,441	82,901	62,766
Water Treatment		-	-	-	-	-	-	-	-	-	-	-	-
Water Distribution		70,521	70,521	-	-	-	-	-	4,412	4,412	74,933	66,831	59,125
Water Storage		16,508	16,508	-	-	-	-	-	-	-	16,508	16,069	3,641
Waste water management		33,120	33,120	-	-	-	-	-	1,412	1,412	34,531	35,126	37,277
Public Toilets		-	-	-	-	-	-	-	812	812	812	-	-
Sewerage		33,120	33,120	-	-	-	-	-	600	600	33,720	35,126	37,277
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-	-
Waste management		33,071	33,071	-	-	-	-	-	-	-	33,071	34,950	36,540
Recycling		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal		33,071	33,071	-	-	-	-	-	-	-	33,071	34,950	36,540
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-	-
Other		126	126	-	-	-	-	-	-	-	126	133	139
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	126	126	-	-	-	-	-	-	-	126	133	139	
Markets	-	-	-	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	802,479	802,479	-	-	-	-	31,325	31,325	833,803	843,720	873,998	

Standard Classification Description	Ref	Budget Year 2022/23										Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjts.	Total Adjts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
Expenditure - Functional													
<i>Municipal governance and administration</i>		154,226	154,196	-	-	-	-	-	-	154,196	163,037	173,998	
Executive and council		31,784	31,754	-	-	-	-	-	-	31,754	34,243	36,914	
Mayor and Council		20,035	20,035	-	-	-	-	-	-	20,035	21,668	23,433	
Municipal Manager, Town Secretary and Chief Executive		11,749	11,719	-	-	-	-	-	-	11,719	12,585	13,481	
Finance and administration		120,211	120,204	-	-	-	-	-	-	120,204	126,412	134,538	
Administrative and Corporate Support		13,079	13,079	-	-	-	-	-	-	13,079	13,845	14,612	
Asset Management		1,804	1,804	-	-	-	-	-	-	1,804	1,934	2,074	
Finance		36,843	36,834	-	-	-	-	-	-	36,834	40,191	42,400	
Fleet Management		3,146	3,146	-	-	-	-	-	-	3,146	3,356	3,583	
Human Resources		40,419	40,420	-	-	-	-	-	-	40,420	41,958	45,345	
Information Technology		5,135	5,135	-	-	-	-	-	-	5,135	5,317	5,413	
Legal Services		2,821	2,821	-	-	-	-	-	-	2,821	3,030	3,211	
Marketing, Customer Relations, Publicity and Media Co-		4,189	4,189	-	-	-	-	-	-	4,189	4,478	4,787	
Property Services		1,687	1,687	-	-	-	-	-	-	1,687	1,763	1,844	
Risk Management		382	382	-	-	-	-	-	-	382	409	439	
Security Services		-	-	-	-	-	-	-	-	-	-	-	
Supply Chain Management		8,381	8,381	-	-	-	-	-	-	8,381	8,952	9,563	
Valuation Service		2,325	2,325	-	-	-	-	-	-	2,325	1,179	1,268	
Internal audit		2,231	2,239	-	-	-	-	-	-	2,239	2,383	2,545	
Governance Function		2,231	2,239	-	-	-	-	-	-	2,239	2,383	2,545	
Community and public safety		121,751	121,781	-	-	-	-	(1,641)	(1,641)	120,140	124,138	120,990	
Community and social services		31,831	31,831	-	-	-	-	(1,641)	(1,641)	30,190	29,308	31,215	
Aged Care		7,985	7,985	-	-	-	-	(1,641)	(1,641)	6,344	4,139	4,390	
Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		3,925	3,925	-	-	-	-	-	-	3,925	3,962	4,237	
Child Care Facilities		167	167	-	-	-	-	-	-	167	179	192	
Community Halls and Facilities		6,675	6,675	-	-	-	-	-	-	6,675	7,087	7,529	
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Disaster Management		69	69	-	-	-	-	-	-	69	73	76	
Education		136	136	-	-	-	-	-	-	136	146	157	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		12,874	12,874	-	-	-	-	-	-	12,874	13,723	14,634	
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	
Population Development		-	-	-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		30,591	30,621	-	-	-	-	-	-	30,621	32,229	34,157	
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		8,646	8,646	-	-	-	-	-	-	8,646	9,159	9,709	
Recreational Facilities		15,400	15,400	-	-	-	-	-	-	15,400	16,155	17,104	
Sports Grounds and Stadiums		6,544	6,574	-	-	-	-	-	-	6,574	6,916	7,343	
Public safety		42,158	42,158	-	-	-	-	-	-	42,158	44,340	46,672	
Civil Defence		-	-	-	-	-	-	-	-	-	-	-	
Cleansing		-	-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		10,820	10,820	-	-	-	-	-	-	10,820	11,467	12,196	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		31,338	31,338	-	-	-	-	-	-	31,338	32,873	34,476	
Pounds		-	-	-	-	-	-	-	-	-	-	-	
Housing		17,172	17,172	-	-	-	-	-	-	17,172	18,260	8,945	
Housing		16,888	16,888	-	-	-	-	-	-	16,888	17,957	8,620	
Informal Settlements		284	284	-	-	-	-	-	-	284	304	325	
Health		-	-	-	-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	-	-	-	-	
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		37,538	37,538	-	-	-	-	2,265	2,265	39,803	40,358	41,606	
Planning and development		12,176	12,176	-	-	-	-	281	281	12,457	12,938	13,854	
Billboards		-	-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDS)		2,329	2,329	-	-	-	-	-	-	2,329	2,489	2,661	
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-	
Economic Development/Planning		1,778	1,778	-	-	-	-	281	281	2,059	1,799	1,920	
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and City Engineer		5,072	5,072	-	-	-	-	-	-	5,072	5,439	5,833	
Project Management Unit		2,998	2,998	-	-	-	-	-	-	2,998	3,211	3,440	
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-	
Road transport		23,714	23,714	-	-	-	-	-	-	23,714	24,744	25,876	
Public Transport		-	-	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-	
Roads		23,714	23,714	-	-	-	-	-	-	23,714	24,744	25,876	
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		1,648	1,648	-	-	-	-	1,984	1,984	3,631	2,675	1,876	
Biodiversity and Landscape		1,648	1,648	-	-	-	-	1,984	1,984	3,631	2,675	1,876	
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-	
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-	

Standard Classification Description	Ref	Budget Year 2022/23										Budget Year +1 2023/24	Budget Year +2 2024/25
		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 thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-	
Pollution Control		-	-	-	-	-	-	-	-	-	-	-	
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-	
Trading services		485,015	485,015	-	-	-	-	1,532	1,532	486,547	519,903	559,485	
Energy sources		353,660	353,660	-	-	-	-	1,532	1,532	355,192	383,891	416,818	
Electricity		347,622	347,622	-	-	-	-	1,532	1,532	349,154	379,927	412,649	
Street Lighting and Signal Systems		6,038	6,038	-	-	-	-	-	-	6,038	3,964	4,169	
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-	
Water management		40,655	40,655	-	-	-	-	-	-	40,655	42,775	45,009	
Water Treatment		1,406	1,406	-	-	-	-	-	-	1,406	1,508	1,617	
Water Distribution		34,239	34,239	-	-	-	-	-	-	34,239	36,034	37,918	
Water Storage		5,010	5,010	-	-	-	-	-	-	5,010	5,233	5,474	
Waste water management		39,546	39,546	-	-	-	-	-	-	39,546	40,228	42,408	
Public Toilets		1,995	1,995	-	-	-	-	-	-	1,995	2,132	2,280	
Sewerage		28,633	28,633	-	-	-	-	-	-	28,633	28,694	30,206	
Storm Water Management		7,358	7,358	-	-	-	-	-	-	7,358	7,727	8,127	
Waste Water Treatment		1,561	1,561	-	-	-	-	-	-	1,561	1,674	1,795	
Waste management		51,154	51,154	-	-	-	-	-	-	51,154	53,010	55,249	
Recycling		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)		15,368	15,368	-	-	-	-	-	-	15,368	16,358	17,123	
Solid Waste Removal		35,220	35,220	-	-	-	-	-	-	35,220	36,045	37,476	
Street Cleaning		566	566	-	-	-	-	-	-	566	607	651	
Other		953	953	-	-	-	-	-	-	953	956	1,003	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Air Transport		-	-	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	-	-		
Licensing and Regulation	53	53	-	-	-	-	-	-	53	56	58		
Markets	-	-	-	-	-	-	-	-	-	-	-		
Tourism	900	900	-	-	-	-	-	-	900	900	945		
Total Expenditure - Functional	3	799,484	799,484	-	-	-	-	2,156	2,156	801,640	848,392	897,082	
Surplus/ (Deficit) for the year		2,995	2,995	-	-	-	-	29,169	29,169	32,163	(4,672)	(23,084)	

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 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10			
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Financial Services		116,830	116,830	-	-	-	-	3,049	3,049	119,879	119,872	125,884
Vote 2 - Community Services		161,869	161,869	-	-	-	-	704	704	162,573	168,702	171,260
Vote 3 - Corporate Services		16,652	16,652	-	-	-	-	264	264	16,916	17,016	17,515
Vote 4 - Technical Services		505,741	505,741	-	-	-	-	27,308	27,308	533,049	536,677	557,862
Vote 5 - Municipal Manager		1,386	1,386	-	-	-	-	-	-	1,386	1,454	1,477
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]		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	802,479	802,479	-	-	-	-	31,325	31,325	833,803	843,720	873,998
Expenditure by Vote	1											
Vote 1 - Financial Services		51,044	51,035	-	-	-	-	-	-	51,035	54,070	57,249
Vote 2 - Community Services		96,548	96,578	-	-	-	-	624	624	97,202	98,644	93,423
Vote 3 - Corporate Services		118,517	118,518	-	-	-	-	-	-	118,518	124,650	132,849
Vote 4 - Technical Services		519,140	519,140	-	-	-	-	1,532	1,532	520,672	555,791	597,293
Vote 5 - Municipal Manager		14,235	14,213	-	-	-	-	-	-	14,213	15,237	16,267
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]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	799,484	799,484	-	-	-	-	2,156	2,156	801,640	848,392	897,082
Surplus/ (Deficit) for the year	2	2,995	2,995	-	-	-	-	29,169	29,169	32,163	(4,672)	(23,084)

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - Financial Services		116,830	116,830	-	-	-	-	3,049	3,049	119,879	119,872	125,884
1.1 - Director: Finance		-	-	-	-	-	-	-	-	-	-	-
1.2 - Income		95,786	95,786	-	-	-	-	-	-	95,786	102,722	110,212
1.3 - Financial Administration		20,708	20,708	-	-	-	-	3,049	3,049	23,757	16,798	15,302
1.4 - Credit Control		258	258	-	-	-	-	-	-	258	270	284
1.5 - Supply Chain & Expenditure		78	78	-	-	-	-	-	-	78	82	86
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services		161,869	161,869	-	-	-	-	704	704	162,573	168,702	171,260
2.1 - Director: Community Services		-	-	-	-	-	-	-	-	-	-	-
2.2 - Cemeteries		242	242	-	-	-	-	-	-	242	5,250	5,266
2.3 - Housing		12,260	12,260	-	-	-	-	-	-	12,260	13,014	3,334
2.4 - Libraries		10,757	10,757	-	-	-	-	-	-	10,757	10,288	10,751
2.5 - Resorts & Swimming Pools		4,869	4,869	-	-	-	-	-	-	4,869	4,981	5,098
2.6 - Social Services		124,036	124,036	-	-	-	-	201	201	124,237	133,076	145,476
2.7 - Fire Services & Disaster Management		7	7	-	-	-	-	-	-	7	864	8
2.8 - Environment & Licensing		136	136	-	-	-	-	1,984	1,984	2,120	1,060	150
2.9 - Community Halls and Amenities		7,413	7,413	-	-	-	-	-	-	7,413	170	1,176
2.10 - Local Economic Development		2,149	2,149	-	-	-	-	(1,481)	(1,481)	668	-	-
Vote 3 - Corporate Services		16,652	16,652	-	-	-	-	264	264	16,916	17,016	17,515
3.1 - Director: Corporate Services		-	-	-	-	-	-	-	-	-	-	-
3.2 - Human Resources		609	609	-	-	-	-	-	-	609	639	671
3.3 - Administration		10	10	-	-	-	-	-	-	10	10	11
3.4 - Information Technology		-	-	-	-	-	-	-	-	-	-	-
3.5 - Marketing & Communication		5	5	-	-	-	-	-	-	5	5	5
3.6 - Thusong Centre		-	-	-	-	-	-	-	-	-	-	150
3.7 - Traffic and Protection Services		16,028	16,028	-	-	-	-	264	264	16,292	16,330	16,646
3.8 - Tourism		-	-	-	-	-	-	-	-	-	-	-
3.9 - Council Cost		-	-	-	-	-	-	-	-	-	31	31
		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		505,741	505,741	-	-	-	-	27,308	27,308	533,049	536,677	557,862
4.1 - Director: Technical Services		260	260	-	-	-	-	-	-	260	-	-
4.2 - Electro Technical Services		337,945	337,945	-	-	-	-	5,154	5,154	343,100	372,544	406,277
4.3 - Water Storage & Distribution		87,028	87,028	-	-	-	-	4,412	4,412	91,441	82,901	62,766
4.4 - Waste Water Management		33,469	33,469	-	-	-	-	600	600	34,069	35,501	37,679
4.5 - Waste Management		33,004	33,004	-	-	-	-	-	-	33,004	34,881	36,467
4.6 - Roads		12,570	12,570	-	-	-	-	16,330	16,330	28,899	9,515	13,272
4.7 - Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
4.8 - Town Planning & Building Control		1,272	1,272	-	-	-	-	-	-	1,272	1,335	1,402

[illegible]

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
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Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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]		-	-	-	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	802,479	802,479	-	-	-	-	31,325	31,325	833,803	843,720	873,998
<u>Expenditure by Vote</u>	1											
Vote 1 - Financial Services		51,044	51,035	-	-	-	-	-	-	51,035	54,070	57,249
1.1 - Director: Finance		1,858	1,858	-	-	-	-	-	-	1,858	1,991	2,135
1.2 - Income		11,011	11,003	-	-	-	-	-	-	11,003	12,033	12,838
1.3 - Financial Administration		19,021	19,021	-	-	-	-	-	-	19,021	19,718	20,700
1.4 - Credit Control		10,773	10,773	-	-	-	-	-	-	10,773	11,375	12,013
1.5 - Supply Chain & Expenditure		8,381	8,381	-	-	-	-	-	-	8,381	8,952	9,563

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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 2 - Community Services		96,548	96,578	-	-	-	-	624	624	97,202	98,644	93,423
2.1 - Director: Community Services		2,231	2,231	-	-	-	-	-	-	2,231	2,393	2,566
2.2 - Cemeteries		3,925	3,925	-	-	-	-	-	-	3,925	3,962	4,237
2.3 - Housing		17,172	17,172	-	-	-	-	-	-	17,172	18,260	8,945
2.4 - Libraries		15,690	15,690	-	-	-	-	-	-	15,690	16,670	17,722
2.5 - Resorts & Swimming Pools		12,584	12,584	-	-	-	-	-	-	12,584	13,208	14,017
2.6 - Social Services		8,288	8,288	-	-	-	-	(1,641)	(1,641)	6,647	4,464	4,739
2.7 - Fire Services & Disaster Management		10,889	10,889	-	-	-	-	-	-	10,889	11,540	12,272
2.8 - Environment & Licencing		1,701	1,701	-	-	-	-	1,984	1,984	3,684	2,731	1,934
2.9 - Community Halls and Amenities		22,291	22,321	-	-	-	-	-	-	22,321	23,618	25,071
2.10 - Local Economic Development		1,778	1,778	-	-	-	-	281	281	2,059	1,799	1,920
Vote 3 - Corporate Services		118,517	118,518	-	-	-	-	-	-	118,518	124,650	132,849
3.1 - Director: Corporate Services		2,258	2,258	-	-	-	-	-	-	2,258	2,418	2,590
3.2 - Human Resources		40,419	40,420	-	-	-	-	-	-	40,420	41,958	45,345
3.3 - Administration		13,709	13,709	-	-	-	-	-	-	13,709	14,478	15,248
3.4 - Information Technology		5,134	5,134	-	-	-	-	-	-	5,134	5,316	5,412
3.5 - Marketing & Communication		4,190	4,190	-	-	-	-	-	-	4,190	4,479	4,788
3.6 - Thusong Centre		532	532	-	-	-	-	-	-	532	570	611
3.7 - Traffic and Protection Services		31,338	31,338	-	-	-	-	-	-	31,338	32,873	34,476
3.8 - Tourism		900	900	-	-	-	-	-	-	900	900	945
3.9 - Council Cost		20,035	20,035	-	-	-	-	-	-	20,035	21,658	23,433
		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		519,140	519,140	-	-	-	-	1,532	1,532	520,672	555,791	597,293
4.1 - Director: Technical Services		2,239	2,239	-	-	-	-	-	-	2,239	2,399	2,570
4.2 - Electro Technical Services		349,658	349,658	-	-	-	-	1,532	1,532	351,190	379,528	412,067
4.3 - Water Storage & Distribution		41,005	41,005	-	-	-	-	-	-	41,005	43,156	45,424
4.4 - Waste Water Management		33,800	33,800	-	-	-	-	-	-	33,800	34,299	36,282
4.5 - Waste Management		51,154	51,154	-	-	-	-	-	-	51,154	53,010	55,249
4.6 - Roads		23,714	23,714	-	-	-	-	-	-	23,714	24,744	25,876
4.7 - Storm Water Management		7,358	7,358	-	-	-	-	-	-	7,358	7,727	8,127
4.8 - Town Planning & Building Control		5,072	5,072	-	-	-	-	-	-	5,072	5,439	5,833
4.9 - Public Toilets		1,995	1,995	-	-	-	-	-	-	1,995	2,132	2,280
4.10 - Mechanical Workshop		3,146	3,146	-	-	-	-	-	-	3,146	3,356	3,583
Vote 5 - Municipal Manager		14,235	14,213	-	-	-	-	-	-	14,213	15,237	16,267
5.1 - Municipal Manager		3,337	3,307	-	-	-	-	-	-	3,307	3,570	3,819
5.2 - Performance & Project Management		2,998	2,998	-	-	-	-	-	-	2,998	3,211	3,440
5.3 - Property & Legal Services		2,958	2,958	-	-	-	-	-	-	2,958	3,174	3,363
5.4 - Internal Audit		2,613	2,620	-	-	-	-	-	-	2,620	2,792	2,984
5.5 - IDP		2,329	2,329	-	-	-	-	-	-	2,329	2,489	2,661

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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 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 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
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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 Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
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Total Expenditure by Vote	2	799,484	799,484	-	-	-	-	2,156	2,156	801,640	848,392	897,082
Surplus/ (Deficit) for the year	2	2,995	2,995	-	-	-	-	29,169	29,169	32,163	(4,672)	(23,084)

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands	1											
Revenue By Source												
Property rates	2	95,592	95,592	-	-	-	-	-	-	95,592	102,518	109,998
Service charges - electricity revenue	2	337,388	337,388	-	-	-	-	-	-	337,388	364,278	397,364
Service charges - water revenue	2	49,810	49,810	-	-	-	-	-	-	49,810	52,694	55,694
Service charges - sanitation revenue	2	32,053	32,053	-	-	-	-	-	-	32,053	23,231	24,552
Service charges - refuse revenue	2	30,236	30,236	-	-	-	-	-	-	30,236	32,428	34,779
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		3,416	3,416	-	-	-	-	-	-	3,416	3,452	3,491
Interest earned - external investments		5,089	5,089	-	-	-	-	-	-	5,089	5,193	5,303
Interest earned - outstanding debtors		9,111	9,111	-	-	-	-	-	-	9,111	9,566	10,044
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		11,137	11,137	-	-	-	-	-	-	11,137	11,194	11,254
Licences and permits		2,216	2,216	-	-	-	-	-	-	2,216	2,327	2,444
Agency services		4,249	4,249	-	-	-	-	-	-	4,249	4,461	4,684
Transfers and subsidies		152,300	152,300	-	-	-	-	6,648	6,648	158,948	160,015	161,552
Other revenue	2	15,609	15,609	-	-	-	-	3,268	3,268	18,877	11,686	10,143
Gains		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		748,205	748,205	-	-	-	-	9,916	9,916	758,121	783,043	831,302
Expenditure By Type												
Employee related costs		247,136	247,136	-	-	-	-	(1,002)	(1,002)	246,134	259,388	277,413
Remuneration of councillors		12,108	12,108	-	-	-	-	-	-	12,108	13,318	14,650
Debt impairment		46,031	46,031	-	-	-	-	-	-	46,031	51,987	55,091
Depreciation & asset impairment		39,589	39,589	-	-	-	-	-	-	39,589	39,469	39,319
Finance charges		9,116	9,116	-	-	-	-	-	-	9,116	9,558	10,036
Bulk purchases - electricity		314,411	314,411	-	-	-	-	-	-	314,411	342,772	373,261
Inventory Consumed		16,154	16,104	-	-	-	-	740	740	16,844	16,774	17,246
Contracted services		52,776	52,962	-	-	-	-	2,288	2,288	55,250	49,763	51,922
Transfers and subsidies		13,143	13,143	-	-	-	-	-	-	13,143	13,920	4,294
Other expenditure		49,019	48,883	-	-	-	-	130	130	49,013	51,442	53,850
Losses		0	0	-	-	-	-	-	-	0	0	0
Total Expenditure		799,484	799,484	-	-	-	-	2,156	2,156	801,640	848,392	897,082
Surplus/(Deficit)		(51,279)	(51,279)	-	-	-	-	7,760	7,760	(43,519)	(65,349)	(65,779)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		53,821	53,821	-	-	-	-	21,409	21,409	75,229	45,675	26,432
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		453	453	-	-	-	-	-	-	453	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		2,995	2,995	-	-	-	-	29,169	29,169	32,163	(19,674)	(39,347)
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		2,995	2,995	-	-	-	-	29,169	29,169	32,163	(19,674)	(39,347)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		2,995	2,995	-	-	-	-	29,169	29,169	32,163	(19,674)	(39,347)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		2,995	2,995	-	-	-	-	29,169	29,169	32,163	(19,674)	(39,347)

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote												
Multi-year expenditure - to be adjusted	2											
Vote 1 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services		-	-	-	-	-	-	-	-	-	-	350
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		56,292	56,292	-	-	-	-	8,556	8,556	64,848	20,718	33,916
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	56,292	56,292	-	-	-	-	8,556	8,556	64,848	20,718	34,266
Single-year expenditure - to be adjusted	2											
Vote 1 - Financial Services		180	180	-	-	-	-	-	-	180	180	30
Vote 2 - Community Services		9,126	9,126	-	-	-	-	-	-	9,126	6,353	8,340
Vote 3 - Corporate Services		650	650	-	-	-	-	230	230	880	-	720
Vote 4 - Technical Services		24,895	24,895	-	-	-	-	10,324	10,324	35,218	18,614	12,271
Vote 5 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	30
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		34,851	34,851	-	-	-	-	10,553	10,553	45,404	25,147	21,391
Total Capital Expenditure - Vote		91,143	91,143	-	-	-	-	19,109	19,109	110,253	45,865	55,657
Capital Expenditure - Functional												
Governance and administration		2,180	2,180	-	-	-	-	481	481	2,661	1,180	840
Executive and council		340	340	-	-	-	-	-	-	340	-	170
Finance and administration		1,840	1,840	-	-	-	-	481	481	2,321	1,180	670
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		9,976	9,976	-	-	-	-	230	230	10,206	6,353	8,660
Community and social services		1,222	1,222	-	-	-	-	-	-	1,222	4,997	5,300
Sport and recreation		8,754	8,754	-	-	-	-	-	-	8,754	-	3,010
Public safety		-	-	-	-	-	-	230	230	230	857	350
Housing		-	-	-	-	-	-	-	-	-	500	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		24,927	24,927	-	-	-	-	8,974	8,974	33,901	2,437	19,786
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		24,927	24,927	-	-	-	-	8,974	8,974	33,901	2,437	19,786
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		55,060	55,060	-	-	-	-	9,426	9,426	64,485	35,896	26,371
Energy sources		4,000	4,000	-	-	-	-	3,622	3,622	7,622	4,000	10,280
Water management		23,954	23,954	-	-	-	-	4,412	4,412	28,366	17,462	7,841
Waste water management		16,653	16,653	-	-	-	-	1,391	1,391	18,044	12,434	4,250
Waste management		10,453	10,453	-	-	-	-	-	-	10,453	2,000	4,000
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	92,143	92,143	-	-	-	-	19,109	19,109	111,253	45,865	55,657
Funded by:												
National Government		51,371	51,371	-	-	-	-	3,622	3,622	54,993	38,220	26,857
Provincial Government		7,712	7,712	-	-	-	-	9,495	9,495	17,207	1,009	-
District Municipality		500	500	-	-	-	-	435	435	935	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		453	453	-	-	-	-	-	-	453	-	-
Transfers recognised - capital	4	60,036	60,036	-	-	-	-	13,553	13,553	73,589	39,229	26,857
Borrowing		10,000	10,000	-	-	-	-	-	-	10,000	-	-
Internally generated funds		22,107	22,107	-	-	-	-	5,557	5,557	27,664	6,637	28,800
Total Capital Funding		92,143	92,143	-	-	-	-	19,109	19,109	111,253	45,865	55,657

SOLVEM
CONVERTING (PTY) LTD

Vote Description <i>(Insert departmental structure etc)</i> R thousands	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjsts.	Total Adjsts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
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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		-	-	-	-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		56,292	56,292	-	-	-	-	8,556	8,556	64,848	20,718	34,266
Capital expenditure - Municipal Vote Single-year expenditure appropriation	2											
Vote 1 - Financial Services		180	180	-	-	-	-	-	-	180	180	30
1.1 - Director: Finance		-	-	-	-	-	-	-	-	-	-	30
1.2 - Income		-	-	-	-	-	-	-	-	-	-	-
1.3 - Financial Administration		180	180	-	-	-	-	-	-	180	180	-
1.4 - Credit Control		-	-	-	-	-	-	-	-	-	-	-
1.5 - Supply Chain & Expenditure		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
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		-										

[illegible]

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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 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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		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		34,851	34,851	-	-	-	-	10,553	10,553	45,404	25,147	21,391
Total Capital Expenditure		91,143	91,143	-	-	-	-	19,109	19,109	110,253	45,865	55,657

WC022 Witzenberg - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Current assets												
Cash		143,632	143,632	–	–	–	–	5,892	5,892	149,524	158,901	143,206
Call investment deposits	1	–	–	–	–	–	–	–	–	–	–	–
Consumer debtors	1	63,769	63,769	–	–	–	–	–	–	63,769	60,232	62,028
Other debtors		26,034	26,034	–	–	–	–	–	–	26,034	37,412	44,880
Current portion of long-term receivables		–	–	–	–	–	–	–	–	–	–	–
Inventory		9,481	9,483	–	–	–	–	(121)	(121)	9,362	9,676	9,813
Total current assets		242,916	242,918	–	–	–	–	5,771	5,771	248,689	266,221	259,927
Non current assets												
Long-term receivables		–	–	–	–	–	–	–	–	–	–	–
Investments		9	9	–	–	–	–	–	–	9	9	9
Investment property		41,946	41,946	–	–	–	–	–	–	41,946	41,204	40,462
Investment in Associate		–	–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	1	1,081,628	1,081,628	–	–	–	–	19,109	19,109	1,100,738	1,089,045	1,106,053
Agricultural		–	–	–	–	–	–	–	–	–	–	–
Biological		–	–	–	–	–	–	–	–	–	–	–
Intangible		326	326	–	–	–	–	–	–	326	48	121
Other non-current assets		550	550	–	–	–	–	–	–	550	550	550
Total non current assets		1,124,460	1,124,460	–	–	–	–	19,109	19,109	1,143,569	1,130,856	1,147,195
TOTAL ASSETS		1,367,376	1,367,378	–	–	–	–	24,881	24,881	1,392,258	1,397,078	1,407,122

LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		611	611	-	-	-	-	-	-	611	624	637
Consumer deposits		8,732	8,732	-	-	-	-	-	-	8,732	8,732	8,732
Trade and other payables		99,286	99,288	-	-	-	-	(4,288)	(4,288)	95,000	93,912	84,178
Provisions		28,921	28,921	-	-	-	-	-	-	28,921	30,073	31,326
Total current liabilities		137,549	137,551	-	-	-	-	(4,288)	(4,288)	133,263	133,341	124,874
Non current liabilities												
Borrowing	1	12,220	12,220	-	-	-	-	-	-	12,220	12,975	13,882
Provisions	1	248,076	248,076	-	-	-	-	-	-	248,076	285,903	326,671
Total non current liabilities		260,296	260,296	-	-	-	-	-	-	260,296	298,878	340,554
TOTAL LIABILITIES		397,846	397,847	-	-	-	-	(4,288)	(4,288)	393,559	432,219	465,427
NET ASSETS	2	969,530	969,530	-	-	-	-	29,169	29,169	998,699	964,859	941,695
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		959,088	959,088	-	-	-	-	-	29,169	988,257	954,336	931,168
Reserves		10,442	10,442	-	-	-	-	-	-	10,442	10,442	10,442
TOTAL COMMUNITY WEALTH/EQUITY		969,530	969,530	-	-	-	-	-	29,169	998,699	964,779	941,611

WC022 Witzenberg - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		94,278	94,278	–	–	–	–	–	–	94,278	99,050	106,231
Service charges		469,912	469,912	–	–	–	–	–	–	469,912	509,514	553,511
Other revenue		14,898	14,898	–	–	–	–	–	–	14,898	15,513	16,158
Transfers and Subsidies - Operational	1	149,721	149,721	–	–	–	–	1,984	1,984	151,705	158,169	160,552
Transfers and Subsidies - Capital	1	62,680	62,680	–	–	–	–	18,606	18,606	81,286	52,458	31,379
Interest		14,200	14,200	–	–	–	–	–	–	14,200	14,760	15,348
Dividends		–	–	–	–	–	–	–	–	–	–	–
Payments												
Suppliers and employees		(731,654)	(731,653)	–	–	–	–	–	–	(731,653)	(787,328)	(841,300)
Finance charges		–	–	–	–	–	–	–	–	–	–	–
Transfers and Grants	1	–	–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		74,035	74,035	–	–	–	–	20,589	20,589	94,625	62,134	41,879
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		–	–	–	–	–	–	4,412	4,412	4,412	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–
Payments												
Capital assets		(92,143)	(92,143)	–	–	–	–	(19,109)	(19,109)	(111,253)	(45,865)	(55,657)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(92,143)	(92,143)	–	–	–	–	(14,697)	(14,697)	(106,840)	(45,865)	(55,657)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		10,000	10,000	–	–	–	–	–	–	10,000	–	–
Increase (decrease) in consumer deposits		8,732	8,732	–	–	–	–	–	–	8,732	8,732	8,732
Payments												
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		18,732	18,732	–	–	–	–	–	–	18,732	8,732	8,732
NET INCREASE/ (DECREASE) IN CASH HELD		624	624	–	–	–	–	5,892	5,892	6,516	25,001	(5,046)
Cash/cash equivalents at the year begin:	2	152,740	152,740	–	–	–	–	–	–	152,740	143,632	157,984
Cash/cash equivalents at the year end:	2	153,364	153,364	–	–	–	–	5,892	5,892	159,256	168,633	152,938

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	153,364	153,364	-	-	-	-	5,892	5,892	159,256	168,633	152,938
Other current investments > 90 days		(9,732)	(9,732)	-	-	-	-	-	-	(9,732)	(9,732)	(9,732)
Non current assets - Investments	1	9	9	-	-	-	-	-	-	9	9	9
Cash and investments available:		143,641	143,641	-	-	-	-	5,892	5,892	149,534	158,911	143,215
Applications of cash and investments												
Unspent conditional transfers		36,805	36,805	-	-	-	-	(4,561)	(4,561)	32,244	35,960	35,960
Unspent borrowing		(11,592)	(11,592)	-	-	-	-	-	-	(11,592)	(12,220)	(12,975)
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	(22,882)	(22,880)	-	-	-	-	2,519	2,519	(20,361)	(29,849)	(43,771)
Other provisions		1	1	-	-	-	-	-	-	1	1	1
Long term investments committed		9	9	-	-	-	-	-	-	9	9	9
Reserves to be backed by cash/investments		990,415	990,415	-	-	-	-	29,169	29,169	1,019,584	970,741	946,316
Total Application of cash and investments:		992,757	992,759	-	-	-	-	27,127	27,127	1,019,885	964,642	925,541
Surplus(shortfall)		(849,116)	(849,117)	-	-	-	-	(21,234)	(21,234)	(870,351)	(805,732)	(782,325)

References

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

Other working capital requirements		
Debtors	88,020	88,020
Creditors due	65,138	65,140
Total	22,882	22,880

87,536	98,630	108,751
67,175	68,781	64,980
20,361	29,849	43,771

Debtors' collection assumptions:		
Balance outstanding - debtors	89,803	89,803
Estimate of debtors collection rate	98%	98%

89,803	97,644	106,908
97%	101%	102%

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	-	-	-	-	-	-	9	9	9	9
Guaranteed Endowment Policies (Sinking)	-	-	-	-	-	-	-	-	-	-	-	-
Listed/Unlisted Bonds and Stocks	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Bonds	-	-	-	-	-	-	-	-	-	-	-	-
National Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Negotiable Certificate of Deposits: Banks	-	-	-	-	-	-	-	-	-	-	-	-
Unamortised Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-
Unamortised Preference Share Expense	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Swaps	-	-	-	-	-	-	-	-	-	-	-	-
	9	9	-	-	-	-	-	-	-	9	9	9

Reserves to be backed by cash/investments												
Housing Development Fund												
Capital replacement	10,442	10,442								10,442	10,442	10,442
Self-insurance												
Other reserves												
Compensation for Occupational Injuries and Diseases												
Employee Benefit Reserve	10,442	10,442								10,442	10,442	10,442
Non-current Provisions Reserve	969,530	969,530						29,169	29,169	998,699	949,857	925,431
Valuation Reserve												
Investment in associate account												
Capitalisation Reserve												
Revaluation												
	990,415	990,415	-	-	-	-	-	29,169	29,169	1,019,584	970,741	946,316

WC022 Witzenberg - Table B9 Asset Management -

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
Total New Assets, to be adjusted	1	49,163	49,163	-	-	-	-	10,136	10,136	59,299	33,279	22,521
Roads Infrastructure		10,910	10,910	-	-	-	-	-	-	10,910	2,284	200
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	3,622	3,622	3,622	4,000	4,180
Water Supply Infrastructure		22,454	22,454	-	-	-	-	4,412	4,412	26,866	17,462	5,141
Sanitation Infrastructure		500	500	-	-	-	-	1,391	1,391	1,891	-	-
Solid Waste Infrastructure		10,000	10,000	-	-	-	-	-	-	10,000	2,000	4,000
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		43,864	43,864	-	-	-	-	9,426	9,426	53,289	25,746	13,521
Community Facilities		1,000	1,000	-	-	-	-	-	-	1,000	4,997	5,300
Sport and Recreation Facilities		1,465	1,465	-	-	-	-	-	-	1,465	-	1,400
Community Assets		2,465	2,465	-	-	-	-	-	-	2,465	4,997	6,700
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	500	-
Other Assets	6	-	-	-	-	-	-	-	-	-	500	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	200
Intangible Assets		-	-	-	-	-	-	-	-	-	-	200
Computer Equipment		832	832	-	-	-	-	230	230	1,062	50	670
Furniture and Office Equipment		390	390	-	-	-	-	50	50	440	130	170
Machinery and Equipment		420	420	-	-	-	-	(50)	(50)	370	-	910
Transport Assets		1,193	1,193	-	-	-	-	481	481	1,673	1,857	350
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets, to be adjusted	2	5,000	5,000	-	-	-	-	-	-	5,000	-	13,650
Roads Infrastructure		2,000	2,000	-	-	-	-	-	-	2,000	-	6,000
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	1,500
Water Supply Infrastructure		1,500	1,500	-	-	-	-	-	-	1,500	-	2,000
Sanitation Infrastructure		1,500	1,500	-	-	-	-	-	-	1,500	-	3,500
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		5,000	5,000	-	-	-	-	-	-	5,000	-	13,000
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	650
Community Assets		-	-	-	-	-	-	-	-	-	-	650
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		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets, to be adjusted	2a	37,980	37,980	-	-	-	-	8,974	8,974	46,954	12,586	19,486
Roads Infrastructure		12,017	12,017	-	-	-	-	8,974	8,974	20,991	152	13,536
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	450
Electrical Infrastructure		4,000	4,000	-	-	-	-	-	-	4,000	-	4,450
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	450
Sanitation Infrastructure		14,653	14,653	-	-	-	-	-	-	14,653	12,434	300
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		30,670	30,670	-	-	-	-	8,974	8,974	39,644	12,586	19,186
Community Facilities		-	-	-	-	-	-	-	-	-	-	300
Sport and Recreation Facilities		7,250	7,250	-	-	-	-	-	-	7,250	-	-
Community Assets		7,250	7,250	-	-	-	-	-	-	7,250	-	300
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		60	60	-	-	-	-	-	-	60	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	60	60	-	-	-	-	-	-	60	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23										Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure to be adjusted	4	24,927	24,927	-	-	-	-	8,974	8,974	33,901	2,437	19,736	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	450	
Storm water Infrastructure		4,000	4,000	-	-	-	-	3,622	3,622	7,622	4,000	10,130	
Electrical Infrastructure		23,954	23,954	-	-	-	-	4,412	4,412	28,366	17,462	7,591	
Water Supply Infrastructure		16,653	16,653	-	-	-	-	1,391	1,391	18,044	12,434	3,800	
Sanitation Infrastructure		10,000	10,000	-	-	-	-	-	-	10,000	2,000	4,000	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		79,534	79,534	-	-	-	-	18,399	18,399	97,933	38,332	45,707	
Community Facilities		1,000	1,000	-	-	-	-	-	-	1,000	4,997	5,600	
Sport and Recreation Facilities		8,714	8,714	-	-	-	-	-	-	8,714	-	2,050	
Community Assets		9,714	9,714	-	-	-	-	-	-	9,714	4,997	7,650	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		60	60	-	-	-	-	-	-	60	-	-	
Housing		-	-	-	-	-	-	-	-	-	500	-	
Other Assets		60	60	-	-	-	-	-	-	60	500	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	200	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	200	
Computer Equipment		832	832	-	-	-	-	230	230	1,062	50	670	
Furniture and Office Equipment		390	390	-	-	-	-	50	50	440	130	170	
Machinery and Equipment		420	420	-	-	-	-	(50)	(50)	370	-	910	
Transport Assets		1,193	1,193	-	-	-	-	481	481	1,673	1,857	350	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE to be adjusted	4	92,143	92,143	-	-	-	-	19,109	19,109	111,253	45,865	55,657	
ASSET REGISTER SUMMARY - PPE (WDV)	5												
Roads Infrastructure		293,021	293,021	-	-	-	-	8,974	8,974	301,994	290,699	305,727	
Storm water Infrastructure		93,843	93,843	-	-	-	-	-	-	93,843	91,752	90,111	
Electrical Infrastructure		(30,447)	(30,447)	-	-	-	-	3,622	3,622	(26,825)	(30,359)	(24,741)	
Water Supply Infrastructure		166,066	166,066	-	-	-	-	-	-	166,066	178,093	180,250	
Sanitation Infrastructure		126,319	126,319	-	-	-	-	1,391	1,391	127,711	133,195	131,186	
Solid Waste Infrastructure		93,070	93,070	-	-	-	-	-	-	93,070	93,330	95,590	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		1,609	1,609	-	-	-	-	-	-	1,609	1,609	1,609	
Infrastructure		743,481	743,481	-	-	-	-	13,987	13,987	757,468	758,319	779,733	
Community Assets		86,372	86,372	-	-	-	-	-	-	86,372	87,842	91,516	
Heritage Assets		550	550	-	-	-	-	-	-	550	550	550	
Investment properties		41,946	41,946	-	-	-	-	-	-	41,946	41,204	40,462	
Other Assets		169,817	169,817	-	-	-	-	4,412	4,412	174,229	163,396	156,475	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		326	326	-	-	-	-	-	-	326	48	121	
Computer Equipment		(1,642)	(1,642)	-	-	-	-	230	230	(1,412)	(3,965)	(5,667)	
Furniture and Office Equipment		605	605	-	-	-	-	-	-	605	105	95	
Machinery and Equipment		8,461	8,461	-	-	-	-	-	-	8,461	6,956	7,161	
Transport Assets		4,083	4,083	-	-	-	-	481	481	4,563	5,939	6,289	
Land		70,452	70,452	-	-	-	-	-	-	70,452	70,452	70,452	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1,124,450	1,124,450	-	-	-	-	19,109	19,109	1,143,560	1,130,847	1,147,186	
EXPENDITURE OTHER ITEMS													
Depreciation & asset impairment		39,589	39,589	-	-	-	-	-	-	39,589	39,469	39,319	
Repairs and Maintenance by asset class		20,306	20,577	-	-	-	-	-	-	20,577	20,270	21,223	
Roads Infrastructure		7,489	7,489	-	-	-	-	-	-	7,489	7,826	8,217	
Storm water Infrastructure		1,351	1,351	-	-	-	-	-	-	1,351	1,414	1,485	
Electrical Infrastructure		2,568	2,818	-	-	-	-	-	-	2,818	2,195	2,305	
Water Supply Infrastructure		1,576	1,576	-	-	-	-	-	-	1,576	1,637	1,708	
Sanitation Infrastructure		2,532	2,532	-	-	-	-	-	-	2,532	2,608	2,696	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		15,516	15,766	-	-	-	-	-	-	15,766	15,680	16,410	
Community Facilities		453	474	-	-	-	-	-	-	474	474	497	
Sport and Recreation Facilities		532	532	-	-	-	-	-	-	532	556	584	
Community Assets		985	1,006	-	-	-	-	-	-	1,006	1,030	1,081	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		783	798	-	-	-	-	-	-	798	389	409	
Housing		103	103	-	-	-	-	-	-	103	108	113	
Other Assets		886	901	-	-	-	-	-	-	901	497	522	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		325	325	-	-	-	-	-	-	325	339	356	
Furniture and Office Equipment		55	55	-	-	-	-	-	-	55	58	61	
Machinery and Equipment		300	285	-	-	-	-	-	-	285	314	329	
Transport Assets		2,237	2,237	-	-	-	-	-	-	2,237	2,352	2,462	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	6	59,895	60,166	-	-	-	-	-	-	60,166	59,739	60,541	

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Renewal and upgrading of Existing Assets as % of total capex		46.6%	46.6%							46.7%	27.4%	59.5%
Renewal and upgrading of Existing Assets as % of deprecn"		108.6%	108.6%							131.2%	31.9%	84.3%
R&M as a % of PPE		1.8%	1.8%							1.8%	1.8%	1.8%
Renewal and upgrading and R&M as a % of PPE		5.6%	5.7%							6.3%	2.9%	4.7%

WC022 Witzenberg - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
Household service targets	1											
Water:												
Piped water inside dwelling									-	-		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)	2								-	-		
Other water supply (at least min.service level)									-	-		
<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>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage)									-	-		
Flush toilet (with septic tank)									-	-		
Chemical toilet									-	-		
Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet									-	-		
Other toilet provisions (< min.service level)									-	-		
No toilet provisions									-	-		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy:												
Electricity (at least min. service level)									-	-		
Electricity - prepaid (> min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources									-	-		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Refuse:												
Removed at least once a week (min.service)									-	-		
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>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)									-	-		
Sanitation (free minimum level service)									-	-		
Electricity/other energy (50kwh per household per month)									-	-		
Refuse (removed at least once a week)									-	-		
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		(3,839)	(3,839)	-	-	-	-	-	-	(3,839)	(3,897)	(3,960)
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)												
Total cost of FBS provided		(3,839)	(3,839)	-	-	-	-	-	-	(3,839)	(3,897)	(3,960)
Highest level of free service provided												
Property rates (R'000 value threshold)									-	-		
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)									-	-		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		(12,911)	(12,911)	-	-	-	-	-	-	(12,911)	(13,852)	(14,808)
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		(10,054)	(10,054)	-	-	-	-	-	-	(10,054)	(10,783)	(11,565)
Electricity/other energy (in excess of 50 kwh per indigent household per month)		(3,788)	(3,788)	-	-	-	-	-	-	(3,788)	(4,219)	(4,698)
Refuse (in excess of one removal a week for indigent households)		(8,598)	(8,598)	-	-	-	-	-	-	(8,598)	(9,222)	(9,890)
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		(35,352)	(35,352)	-	-	-	-	-	-	(35,352)	(38,075)	(40,962)

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavold. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
REVENUE ITEMS:												
Property rates												
Total Property Rates		106,503	108,503	-	-	-	-	-	-	108,503	116,370	124,807
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		(12,911)	(12,911)	-	-	-	-	-	-	(12,911)	(13,852)	(14,808)
Net Property Rates		95,592	95,592	-	-	-	-	-	-	95,592	102,518	109,998
Service charges - electricity revenue												
Total Service charges - electricity revenue		341,176	341,176	-	-	-	-	-	-	341,176	368,497	402,062
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		(3,788)	(3,788)	-	-	-	-	-	-	(3,788)	(4,219)	(4,698)
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue		337,388	337,388	-	-	-	-	-	-	337,388	364,278	397,364
Service charges - water revenue												
Total Service charges - water revenue		53,649	53,649	-	-	-	-	-	-	53,649	56,592	59,654
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		(3,839)	(3,839)	-	-	-	-	-	-	(3,839)	(3,897)	(3,960)
Net Service charges - water revenue		49,810	49,810	-	-	-	-	-	-	49,810	52,694	55,694
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		42,107	42,107	-	-	-	-	-	-	42,107	34,014	36,117
less Revenue Foregone (in excess of free sanitation service to indigent households)		(10,054)	(10,054)	-	-	-	-	-	-	(10,054)	(10,783)	(11,565)
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue		32,053	32,053	-	-	-	-	-	-	32,053	23,231	24,552
Service charges - refuse revenue												
Total refuse removal revenue		38,071	38,071	-	-	-	-	-	-	38,071	40,831	43,792
Total landfill revenue		763	763	-	-	-	-	-	-	763	818	878
less Revenue Foregone (in excess of one removal a week to indigent households)		(8,598)	(8,598)	-	-	-	-	-	-	(8,598)	(9,222)	(9,890)
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		30,236	30,236	-	-	-	-	-	-	30,236	32,428	34,779
Other Revenue By Source												
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Other Revenue		15,609	15,609	-	-	-	-	3,268	3,268	18,877	11,686	10,143
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		25	25	-	-	-	-	-	-	25	26	27
Operational Revenue		3,513	3,513	-	-	-	-	-	-	3,513	1,433	1,503
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		7,840	7,840	-	-	-	-	3,268	3,268	11,108	5,783	3,947
Sales of Goods and Rendering of Services		4,232	4,232	-	-	-	-	-	-	4,232	4,443	4,665
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Total 'Other' Revenue	1	15,609	15,609	-	-	-	-	3,268	3,268	18,877	11,686	10,143
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		141,730	141,730	-	-	-	-	(1,010)	(1,010)	140,720	147,609	157,110
Pension and UIF Contributions		22,407	22,407	-	-	-	-	8	8	22,414	23,995	25,732
Medical Aid Contributions		10,037	10,037	-	-	-	-	-	-	10,037	10,765	11,546
Overtime		26	25	-	-	-	-	-	-	25	28	30
Performance Bonus		14,457	14,457	-	-	-	-	-	-	14,457	15,505	16,629
Motor Vehicle Allowance		7,931	7,931	-	-	-	-	-	-	7,931	8,505	9,122
Cellphone Allowance		639	639	-	-	-	-	-	-	639	685	735
Housing Allowances		1,418	1,418	-	-	-	-	-	-	1,418	1,521	1,631
Other benefits and allowances		16,205	16,205	-	-	-	-	-	-	16,205	17,381	18,643
Payments in lieu of leave		3,264	3,264	-	-	-	-	-	-	3,264	3,501	3,754
Long service awards		1,119	1,119	-	-	-	-	-	-	1,119	1,153	1,252
Post-retirement benefit obligations		27,904	27,904	-	-	-	-	-	-	27,904	28,741	31,229
sub-total		247,136	247,136	-	-	-	-	(1,002)	(1,002)	246,134	259,388	277,413
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	247,136	247,136	-	-	-	-	(1,002)	(1,002)	246,134	259,388	277,413
Contributions recognised - capital												
List contributions by contract		-	-	-	-	-	-	-	-	-	-	-
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		39,191	39,191	-	-	-	-	-	-	39,191	39,191	39,191
Lease amortisation		398	398	-	-	-	-	-	-	398	278	128
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation resulting from revaluation of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	39,589	39,589	-	-	-	-	-	-	39,589	39,469	39,319
Bulk purchases												
Electricity Bulk Purchases		314,411	314,411	-	-	-	-	-	-	314,411	342,772	373,261
Total bulk purchases	1	314,411	314,411	-	-	-	-	-	-	314,411	342,772	373,261
Transfers and grants												
Cash transfers and grants		13,143	13,143	-	-	-	-	-	-	13,143	13,920	4,294
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total transfers and grants		13,143	13,143	-	-	-	-	-	-	13,143	13,920	4,294
Contracted services												
Outsourced Services		26,342	26,127	-	-	-	-	-	-	26,127	26,206	27,491
Consultants and Professional Services		17,303	17,694	-	-	-	-	1,913	1,913	19,607	16,489	17,306
Contractors		9,131	9,141	-	-	-	-	375	375	9,516	7,067	7,126
Total contracted services		52,776	52,962	-	-	-	-	2,288	2,288	55,250	49,763	51,922
Other Expenditure By Type												
Collection costs		3,500	3,500	-	-	-	-	-	-	3,500	3,600	3,700

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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		
R thousands												
Contributions to 'other' provisions		1	1	-	-	-	-	-	-	1	1	1
Audit fees		3,967	3,967	-	-	-	-	-	-	3,967	4,165	4,373
Other Expenditure		41,552	41,416	-	-	-	-	130	130	41,546	43,676	45,776
Total Other Expenditure	1	49,019	48,883	-	-	-	-	130	130	49,013	51,442	53,850
Repairs and Maintenance by Expenditure Item												
Employee related costs	14	-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		-	-	-	-	-	-	-	-	-	-	-
Contracted Services		-	-	-	-	-	-	-	-	-	-	-
Other Expenditure		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	15	-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed												
Inventory Consumed - Water		0	0	-	-	-	-	-	-	0	0	0
Inventory Consumed - Other		16,154	16,152	-	-	-	-	121	121	16,273	32,716	49,962
Total Inventory Consumed & Other Material		16,154	16,152	-	-	-	-	121	121	16,273	32,716	49,962

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

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	4	5	capital	Unavoid.	Govt			Budget	Budget	Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
ASSETS												
Consumer debtors												
Consumer debtors		418,536	418,536	-	-	-	-	-	-	418,536	477,361	539,768
Less: provision for debt impairment		(354,767)	(354,767)	-	-	-	-	-	-	(354,767)	(417,129)	(477,740)
Total Consumer debtors	1	63,769	63,769	-	-	-	-	-	-	63,769	60,232	62,028
Debt impairment provision												
Balance at the beginning of the year		(292,585)	(292,585)	-	-	-	-	-	-	(292,585)	(347,261)	(409,838)
Contributions to the provision		(62,182)	(62,182)	-	-	-	-	-	-	(62,182)	(69,868)	(67,902)
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
Balance at end of year		(354,767)	(354,767)	-	-	-	-	-	-	(354,767)	(417,129)	(477,740)
Inventory												
Water												
Opening Balance		-	-	-	-	-	-	-	-	-	(0)	(0)
System Input Volume		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	-	-	-	-	-	-	-	-	-	-	-
Billed Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Billed Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
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)
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	13	-	-	-	-	-	-	-	-	-	-	-
Issues	14	-	-	-	-	-	-	-	-	-	-	-
Adjustments	15	-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	(1,974)	(3,831)
Acquisitions	13	(1,853)	(1,853)	-	-	-	-	(121)	(121)	(1,974)	(1,857)	(1,944)
Issues	14	-	-	-	-	-	-	-	-	-	-	-
Adjustments	15	-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		(1,853)	(1,853)	-	-	-	-	(121)	(121)	(1,974)	(3,831)	(5,775)
Zero Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	(40)	(83)
Acquisitions	13	(40)	(40)	-	-	-	-	-	-	(40)	(42)	(45)
Issues	14	-	-	-	-	-	-	-	-	-	-	-
Adjustments	15	-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		(40)	(40)	-	-	-	-	-	-	(40)	(83)	(127)
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	13	-	-	-	-	-	-	-	-	-	-	-
Issues	14	-	-	-	-	-	-	-	-	-	-	-
Adjustments	15	-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies												
Opening Balance		-	-	-	-	-	-	-	-	-	(14,259)	(28,801)
Acquisitions	13	(14,260)	(14,259)	-	-	-	-	-	-	(14,259)	(14,543)	(15,258)
Issues	14	-	-	-	-	-	-	-	-	-	-	-
Adjustments	15	-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		(14,260)	(14,259)	-	-	-	-	-	-	(14,259)	(28,801)	(44,059)
Work-in-progress												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		(16,154)	(16,152)	-	-	-	-	(121)	(121)	(16,273)	(32,716)	(49,962)

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjus. 9	Total Adjus. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		1,472,608	1,472,608	-	-	-	-	19,109	19,109	1,491,717	1,518,473	1,573,931
Leases recognised as PPE		3,111	3,111	-	-	-	-	-	-	3,111	3,111	3,111
Less: Accumulated depreciation		(394,091)	(394,091)	-	-	-	-	-	-	(394,091)	(432,540)	(470,989)
Total Property, plant & equipment	1	1,081,628	1,081,628	-	-	-	-	19,109	19,109	1,100,738	1,089,045	1,106,053
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		611	611	-	-	-	-	-	-	611	624	637
Total Current liabilities - Borrowing		611	611	-	-	-	-	-	-	611	624	637
Trade and other payables												
Trade Payables		65,138	65,140	-	-	-	-	2,035	2,035	67,175	68,781	64,980
Other creditors		214	214	-	-	-	-	(1,762)	(1,762)	(1,548)	214	214
Unspent conditional transfers		36,805	36,805	-	-	-	-	(4,561)	(4,561)	32,244	35,960	35,960
VAT		(2,871)	(2,871)	-	-	-	-	-	-	(2,871)	(11,043)	(16,976)
Total Trade and other payables	1	99,286	99,288	-	-	-	-	(4,288)	(4,288)	95,000	93,912	84,178
Non current liabilities - Borrowing												
Borrowing	3	11,007	11,007	-	-	-	-	-	-	11,007	10,429	9,872
Finance leases (including PPP asset element)		1,213	1,213	-	-	-	-	-	-	1,213	2,546	4,010
Total Non current liabilities - Borrowing		12,220	12,220	-	-	-	-	-	-	12,220	12,975	13,882
Provisions - non current												
Retirement benefits		118,265	118,265	-	-	-	-	-	-	118,265	147,006	178,235
List other major items		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		119,263	119,263	-	-	-	-	-	-	119,263	128,349	137,889
Other		10,548	10,548	-	-	-	-	-	-	10,548	10,548	10,548
Total Provisions - non current		248,076	248,076	-	-	-	-	-	-	248,076	285,903	326,671
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		956,093	956,093	-	-	-	-	-	-	956,093	959,088	954,336
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		956,093	956,093	-	-	-	-	-	-	956,093	959,088	954,336
Surplus/(Deficit)		2,995	2,995	-	-	-	-	29,169	29,169	32,163	(19,674)	(39,347)
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	959,088	959,088	-	-	-	-	29,169	29,169	988,257	939,414	914,989
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		10,442	10,442	-	-	-	-	-	-	10,442	10,442	10,442
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	10,442	10,442	-	-	-	-	-	-	10,442	10,442	10,442
TOTAL COMMUNITY WEALTH/EQUITY	2	969,530	969,530	-	-	-	-	29,169	29,169	998,699	949,857	925,431
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services		-	-	-	-	-	-	-	-	-	-	-
2010 World Cup		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		4	5	6	7	8	9	10	11			
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**
 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 -
12. Inventory Consumed - Water - included under "Other materials & inventory" on Table B4 - Detail to be submitted on Table SB1
 13. Inventory Consumed Other materials - included under "Other materials & inventory" on Table B4 - Detail to be submitted on Table SB1
 14. Inventory Transfers/Adjustments (Include under gains/losses on Table A4) - Note that the amount could be positive or negative - please capture according to the sign
 15. Inventory Write-offs (Include under losses on Table A4) - capture Cr amounts

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

Description	Unit of measurement	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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
Essential Services												
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 Technical		98.0%	98.0%						-	0	0	0
<i>Insert measure/s description</i>												
Percentage compliance with drinking water		100.0%	100.0%									
<i>Insert measure/s description</i>												
Number of outstanding valid applications for		0.00	0.00									
<i>Insert measure/s description</i>												
Number of outstanding valid applications for		0.00	0.00									
<i>Insert measure/s description</i>												
Number of outstanding valid applications for		0.00	0.00									
<i>Insert measure/s description</i>												
Number of outstanding valid applications for		0.00	0.00									
<i>Insert measure/s description</i>												
Decrease unaccounted water losses.		19.0%	19.0%									
<i>Insert measure/s description</i>												
Decrease unaccounted electricity losses.		10.0%	10.0%							0	0	0
<i>Insert measure/s description</i>												
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>												
Governance												
Support Institutional Transformation &												
Percentage budget spent on implementation of		98.0%	98.0%							0	0	0
<i>Insert measure/s description</i>												
Percentage of people from employment equity		75.0%	75.0%							0	0	0
<i>Insert measure/s description</i>												
Ensure financial viability.												
Financial viability expressed as Debt-Coverage		39.70	39.70							0	0	0
<i>Insert measure/s description</i>												
Financial viability expressed as Cost-Coverage		2.40	2.40									
<i>Insert measure/s description</i>												
Financial viability expressed outstanding		54.0%	54.0%									
<i>Insert measure/s description</i>												
Opinion of the Auditor-General on annual		Unqualified	Unqualified									
<i>Insert measure/s description</i>												
Increased revenue collection		95.0%	95.0%									
<i>Insert measure/s description</i>												
Percentage of budget spent on repairs &		99.0%	99.0%									
<i>Insert measure/s description</i>												
Percentage spend of capital budget.		97.4%	97.4%									
<i>Insert measure/s description</i>												
To maintain and strengthen relations with												
Number of IDP community meetings held.		14.00	14.00									
Number of meetings with inter-governmental		12.00	12.00									
<i>Insert measure/s description</i>												
Communal Services												
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>												

Description	Unit of measurement	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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
% Expenditure on Capital Budget by		96.1%	96.1%									
<i>Insert measure's description</i>												
Socio-Economic Support Services												
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 municipality's		398.00	398.00									
<i>Insert measure's description</i>												
Number of social development programmes		22.00	22.00									
<i>Insert measure's description</i>												
Number of housing opportunities provided per		200.00	200.00									
<i>Insert measure's description</i>												
Number of Rental Stock transferred		65.00	65.00									
<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	2019/20	2020/21	2021/22	Budget Year 2022/23			Budget Year +1 2023/24	Budget Year +2 2024/25
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.7%	1.5%	1.5%	1.1%	1.1%	1.1%	1.1%	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%	31.1%	31.1%	13.9%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	-565.6%	117.0%	117.0%	117.0%	124.3%	132.9%
Liquidity									
Current Ratio	Current assets/current liabilities	703.6%	21.3%	71.8%	176.6%	176.6%	186.6%	199.7%	208.2%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	703.6%	21.3%	71.8%	176.6%	176.6%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	577.2%	-20.4%	67.0%	1.0	1.0	1.1	1.2	1.1
Revenue Management									
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%	12.0%	12.0%	11.8%	12.5%	12.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within 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					64.7%	64.7%	59.7%	55.7%	55.0%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	20,636	21,334	20,764	21,802	21,802	21,802	24,037	25,239
	Total Cost of Losses (Rand '000)	17,967	23,697	19,861	20,854	20,854	20,854	22,991	24,141
	% Volume (units purchased and generated less units sold)/units purchased and generated	10.03	10.51%	10.68%	0.11	0.11	0.11	0	0
Water Distribution Losses (2)	Total Volume Losses (kℓ)	1,260	1,136	1,009	1,059	1,059	1,059	1,168	1,226
	Total Cost of Losses (Rand '000)	488	458	379	398	398	398	439	461
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	17.73%	15.04%	0	0	0	0	0
Employee costs	Employee costs/(Total Revenue - capital revenue)	30.5%	32.1%	31.1%	33.0%	33.0%	32.5%	33.1%	33.4%
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%	2.7%	2.8%	2.7%	2.6%	2.6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	2.6%	7.4%	7.0%	6.5%	6.5%	6.4%	6.3%	5.9%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	0.00	0.00	-13.73	6234.4%	6234.4%	6268.6%	6207.8%	6673.3%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	1.2%	1.7%	0.6%	8.5%	8.5%	8.4%	7.7%	7.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	-0.07	-21.80	-16.67	0.0	0.0	0.0	0.0	0.0

WC022 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	2019/20	2020/21	2021/22	Budget Year 2022/23	Budget Year 2022/23
						Outcome	Outcome	Outcome	Original Budget	Actual
Demographics										
Population			-	-	-	116	116	116	116	116
Females aged 5 - 14			-	-	-	-	-	-	-	-
Males aged 5 - 14			-	-	-	-	-	-	-	-
Females aged 15 - 34			-	-	-	21	21	21	21	21
Males aged 15 - 34			-	-	-	24	24	24	24	24
Unemployment			-	-	-	3	3	3	3	3
Monthly household income (no. of households)	1, 12									
No income			-	-	-	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			-	-	-	-	-	-	-	-
Poverty profiles (no. of households)										
< R2 060 per household per month	13		-	-	-	8,460	8,460	8,460	8,460	8,460
	2		-	-	-	15,539	15,539	15,539	15,539	15,539
Household/demographics (000)										
Number of people in municipal area			-	-	-	116	116	116	116	116
Number of poor people in municipal area			-	-	-	90	90	90	90	90
Number of households in municipal area			-	-	-	27	27	27	27	27
Number of poor households in municipal area			-	-	-	21	21	21	21	21
Definition of poor household (R.per month)			-	-	-	>R6400	>R6400	>R6400	>R6400	>R6400
Housing statistics	3									
Formal			-	-	-	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			-	-	-	-	-	-	-	-
Economic	6									
Inflation/inflation outlook (CPIX)						0.0%	0.0%	0.0%	0.0%	0.0%
Interest rate - borrowing						0.0%	0.0%	0.0%	0.0%	0.0%
Interest rate - investment						0.0%	0.0%	0.0%	0.0%	0.0%
Remuneration increases						0.0%	0.0%	0.0%	0.0%	0.0%
Consumption growth (electricity)						0.0%	0.0%	0.0%	0.0%	0.0%
Consumption growth (water)						0.0%	0.0%	0.0%	0.0%	0.0%
Collection rates	7									
Property tax/service charges						0.0%	0.0%	0.0%	0.0%	0.0%
Rental of facilities & equipment						0.0%	0.0%	0.0%	0.0%	0.0%
Interest - external investments						0.0%	0.0%	0.0%	0.0%	0.0%
Interest - debtors						0.0%	0.0%	0.0%	0.0%	0.0%

Revenue from agency services					0.0%	0.0%	0.0%	0.0%	0.0%
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Detail on the provision of municipal services for A10

Total municipal services	Ref.		2019/20	2020/21	2021/22	Budget Year 2022/23			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
		<u>Household service targets (000)</u>									
		<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	Ref.		2019/20	2020/21	2021/22	Budget Year 2022/23			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
		<u>Household service targets (000)</u>									
		<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 10	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-	-
	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-	-
	No water supply	-	-	-	-	-	-	-	-	-	-
	Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-	-	-	-
	Sanitation/sewerage:										
	Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-	-
	Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-	-
	Chemical toilet	-	-	-	-	-	-	-	-	-	-
	Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-	-
	Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-	-
	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	-
	Bucket toilet	-	-	-	-	-	-	-	-	-	-
	Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-	-
	No toilet provisions	-	-	-	-	-	-	-	-	-	-
	Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-	-	-	-
	Energy:										
	Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-	-
	Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-	-
	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	-
	Electricity (< min.service level)	-	-	-	-	-	-	-	-	-	-
	Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-	-
	Other energy sources	-	-	-	-	-	-	-	-	-	-
	Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-	-	-	-
Refuse:											
Removed at least once a week	-	-	-	-	-	-	-	-	-	-	
Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	-	
Removed less frequently than once a week	-	-	-	-	-	-	-	-	-	-	
Using communal refuse dump	-	-	-	-	-	-	-	-	-	-	
Using own refuse dump	-	-	-	-	-	-	-	-	-	-	
Other rubbish disposal	-	-	-	-	-	-	-	-	-	-	
No rubbish disposal	-	-	-	-	-	-	-	-	-	-	
Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	-	
Total number of households	-	-	-	-	-	-	-	-	-	-	

Municipal entity services	Ref.		2019/20	2020/21	2021/22	Budget Year 2022/23			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)									
		Water:									
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-

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

		Using communal refuse dump	-	-	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-	-
Detail of Free Basic Services (FBS) provided			Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Electricity	Ref.	<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)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Water	Ref.	<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)	3,838,852	3,838,852	-	-	-	-	-	-	3,839	3,897,399	3,960,191
		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	2019/20 Audited Outcome	2020/21 Audited Outcome	2021/22 Audited Outcome	Medium Term Revenue and Expenditure Framework				
R thousands						Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2023/24	Budget Year +2 2024/25
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	—	—	—	153,364	153,364	159,256	168,633	152,938
Cash + investments at the yr end less applications - R'000	2	18(1)b	—	—	—	(849,116)	(849,117)	(870,351)	(805,732)	(782,325)
Cash year end/monthly employee/supplier payments	3	18(1)b	—	—	—	—	—	—	—	—
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	—	—	—	2,995	2,995	32,163	(19,674)	(39,347)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-0.5%	2.2%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	98.0%	98.0%	97.5%	101.0%	101.7%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				8.4%	8.4%	8.4%	9.0%	8.8%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				31.1%	31.1%	13.9%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	100.8%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							8.7%	9.5%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				1.8%	1.8%	1.8%	1.8%	1.8%
Asset renewal % of capital budget	14	20(1)(vi)				5.4%	5.4%	4.5%	0.0%	24.5%

References

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

Macro CPIX target

	6%	6%	6%	6%	6%
Total service charge revenue	545,078	545,078	545,078	575,149	622,388
Total service charge revenue - previous year			—	545,078	575,149
Provincial government gazetted allocations	—	—	26,716	43,538	13,777
National government DoRA allocations	—	—	177,780	177,780	173,193
Cash receipts from ratepayers			579,088	579,088	624,076
Ratepayer & Other revenue			590,816	590,816	617,835
Change in debtors					7,841
					9,264

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

Description	Ref	Budget Year 2022/23							Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjus. 10 D	Total Adjus. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		126,409	126,409	-	-	-	-	126,409	135,495	147,895
Operational Revenue: General Revenue: Equitable Share	3	121,668	121,668	-	-	-	-	121,668	132,945	145,345
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]		2,237	2,237	-	-	-	-	2,237	-	-
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]		954	954	-	-	-	-	954	1,000	1,000
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:		24,266	24,266	-	-	(29)	(29)	24,237	22,757	13,657
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		12,666	12,666	-	-	(29)	(29)	12,637	10,412	11,017
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		11,600	11,600	-	-	-	-	11,600	12,345	2,640
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:		1,625	1,625	-	-	2,265	2,265	3,889	1,763	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		1,625	1,625	-	-	281	281	1,906	846	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	1,984	1,984	1,984	917	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	152,300	152,300	-	-	2,236	2,236	154,536	160,015	161,552
Capital Transfers and Grants										
National Government:		51,371	51,371	-	-	3,622	3,622	54,993	37,698	26,312
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	3,622	3,622	3,622	3,478	3,635
Municipal Infrastructure Grant [Schedule 5B]		20,989	20,989	-	-	-	-	20,989	21,786	22,677
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23							Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		16,730	16,730	-	-	-	-	16,730	-	-
Water Services Infrastructure Grant [Schedule 5B]		13,653	13,653	-	-	-	-	13,653	12,434	-
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restition Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		2,450	2,450	-	-	16,851	16,851	19,301	7,977	120
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	857	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		2,450	2,450	-	-	16,851	16,851	19,301	7,120	120
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	935	935	935	-	-
All Grants		-	-	-	-	935	935	935	-	-
Other grant providers:		453	453	-	-	4,412	4,412	4,865	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		453	453	-	-	-	-	453	-	-
Households		-	-	-	-	4,412	4,412	4,412	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	54,274	54,274	-	-	25,821	25,821	80,095	45,675	26,432
TOTAL RECEIPTS OF TRANSFERS & GRANTS		206,574	206,574	-	-	28,057	28,057	234,630	205,689	187,984

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

Description	Ref	Budget Year 2022/23							Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		67,434	67,434	-	-	(1,762)	(1,762)	65,672	67,656	72,133
Operational Revenue:General Revenue:Equitable Share		61,443	61,443	-	-	-	-	61,443	65,573	70,016
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]		3,999	3,999	-	-	(1,762)	(1,762)	2,237	-	-
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]		1,671	1,671	-	-	-	-	1,671	1,739	1,749
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]		321	321	-	-	-	-	321	344	369
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:		22,940	22,940	-	-	1,653	1,653	24,593	24,378	15,517
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		11,340	11,340	-	-	1,653	1,653	12,993	12,033	12,877
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		11,600	11,600	-	-	-	-	11,600	12,345	2,640
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:		1,384	1,384	-	-	2,265	2,265	3,649	1,823	64
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		1,384	1,384	-	-	281	281	1,666	906	64
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	1,984	1,984	1,984	917	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	91,758	91,758	-	-	2,156	2,156	93,914	93,856	87,714
<u>Capital Transfers and Grants</u>										
National Government:		51,371	51,371	-	-	3,622	3,622	54,993	38,220	26,857
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	3,622	3,622	3,622	4,000	4,180
Municipal Infrastructure Grant [Schedule 5B]		20,989	20,989	-	-	-	-	20,989	21,786	22,677
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23							Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands										
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		16,730	16,730	-	-	-	-	16,730	-	-
Water Services Infrastructure Grant [Schedule 5B]		13,653	13,653	-	-	-	-	13,653	12,434	-
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restition Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		7,712	7,712	-	-	9,495	9,495	17,207	1,009	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		182	182	-	-	-	-	182	857	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		7,530	7,530	-	-	9,495	9,495	17,025	152	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		500	500	-	-	435	435	935	-	-
All Grants		500	500	-	-	435	435	935	-	-
Other grant providers:		453	453	-	-	-	-	453	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		453	453	-	-	-	-	453	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	60,036	60,036	-	-	13,553	13,553	73,589	39,229	26,857
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		151,794	151,794	-	-	15,709	15,709	167,503	133,085	114,571

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

Description	Ref	Budget Year 2022/23							Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	(8,545)	(7,545)
Current year receipts		(3,787)	(3,787)	–	–	–	–	(3,787)	(1,550)	(1,550)
Conditions met - transferred to revenue		3,787	3,787	–	–	–	–	3,787	10,095	9,095
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	(1,602)	(1,602)
Current year receipts		(22,504)	(22,504)	–	–	(1,762)	(1,762)	(24,266)	(22,757)	(13,657)
Conditions met - transferred to revenue		22,504	22,504	–	–	1,762	1,762	24,266	24,359	15,259
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	(593)	(593)
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	593	593
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	(1,552)	(707)
Current year receipts		–	–	–	–	(1,984)	(1,984)	(1,984)	(917)	–
Conditions met - transferred to revenue		–	–	–	–	1,984	1,984	1,984	2,469	707
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total operating transfers and grants revenue		26,291	26,291	–	–	3,746	3,746	30,037	37,516	25,654
Total operating transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	–
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	(6,470)	(7,470)
Current year receipts		(60,031)	(60,031)	–	–	–	–	(60,031)	(44,353)	(31,259)
Conditions met - transferred to revenue		60,031	60,031	–	–	–	–	60,031	50,823	38,729
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	(16,802)	(16,802)
Current year receipts		(2,649)	(2,649)	–	–	(16,330)	(16,330)	(18,979)	(8,105)	(120)
Conditions met - transferred to revenue		2,649	2,649	–	–	16,330	16,330	18,979	24,907	16,922
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		(1,241)	(1,241)	–	–	–	–	(1,241)	(1,241)	(1,241)
Conditions still to be met - transferred to liabilities		(1,241)	(1,241)	–	–	–	–	(1,241)	(1,241)	(1,241)
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue		61,439	61,439	–	–	16,330	16,330	77,768	74,488	54,409
Total capital transfers and grants - CTBM		(1,241)	(1,241)	–	–	–	–	(1,241)	(1,241)	(1,241)
TOTAL TRANSFERS AND GRANTS REVENUE		87,730	87,730	–	–	20,075	20,075	107,805	112,004	80,063
TOTAL TRANSFERS AND GRANTS - CTBM		(1,241)	(1,241)	–	–	–	–	(1,241)	(1,241)	(1,241)

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

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjists. 11	Total Adjusts. 12	Adjusted Budget 13	+1 2023/24 Adjusted Budget	+2 2024/25 Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash transfers to other municipalities												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
Operational	4	1,346	1,346	-	-	-	-	-	-	1,346	1,368	1,436
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		1,346	1,346	-	-	-	-	-	-	1,346	1,368	1,436
Cash Transfers to Groups of Individuals												
Operational	4	11,797	11,797	-	-	-	-	-	-	11,797	12,552	2,858
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		11,797	11,797	-	-	-	-	-	-	11,797	12,552	2,858
TOTAL CASH TRANSFERS AND GRANTS	5	13,143	13,143	-	-	-	-	-	-	13,143	13,920	4,294
Non-cash transfers to other municipalities												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Groups of Individuals												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS		13,143	13,143	-	-	-	-	-	-	13,143	13,920	4,294

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

Summary of remuneration		Ref	Budget Year 2022/23								% change	
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
			A	5	6	7	8	9	10	11	12	
R thousands												
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages			8,716	8,716	-		-		-	-	8,716	0.0%
Pension and UIF Contributions			1,231	1,231	-		-		-	-	1,231	0.0%
Medical Aid Contributions			257	257	-		-		-	-	257	0.0%
Motor Vehicle Allowance			0	0	-		-		-	-	0	0.0%
Cellphone Allowance			1,738	1,738	-		-		-	-	1,738	0.0%
Housing Allowances			166	166	-		-		-	-	166	0.0%
Other benefits and allowances			0	0	-		-		-	-	0	0.0%
Sub Total - Councillors			12,108	12,108	-		-		-	-	12,108	
% increase				0.0%								0.0%
Senior Managers of the Municipality												
Basic Salaries and Wages			4,630	4,630	-		-		-	-	4,630	0.0%
Pension and UIF Contributions			992	992	-		-		-	-	992	0.0%
Medical Aid Contributions			171	171	-		-		-	-	171	0.0%
Overtime			-	-	-		-		-	-	-	0.0%
Performance Bonus			1,128	1,128	-		-		-	-	1,128	0.0%
Motor Vehicle Allowance			1,332	1,332	-		-		-	-	1,332	0.0%
Cellphone Allowance			90	90	-		-		-	-	90	0.0%
Housing Allowances			195	195	-		-		-	-	195	0.0%
Other benefits and allowances			145	145	-		-		-	-	145	0.0%
Payments in lieu of leave			-	-	-		-		-	-	-	0.0%
Long service awards			-	-	-		-		-	-	-	0.0%
Post-retirement benefit obligations			-	-	-		-		-	-	-	0.0%
Sub Total - Senior Managers of Municipality			8,683	8,683	-		-		-	-	8,683	
% increase				0.0%								0.0%
Other Municipal Staff												
Basic Salaries and Wages			137,050	137,050	-		-		(1,010)	(1,010)	136,040	-0.7%
Pension and UIF Contributions			21,415	21,415	-		-		8	8	21,422	0.0%
Medical Aid Contributions			9,867	9,867	-		-		-	-	9,867	0.0%
Overtime			11,713	11,713	-		-		-	-	11,713	0.0%
Performance Bonus			13,329	13,329	-		-		-	-	13,329	0.0%
Motor Vehicle Allowance			6,599	6,599	-		-		-	-	6,599	0.0%
Cellphone Allowance			548	548	-		-		-	-	548	0.0%
Housing Allowances			1,223	1,223	-		-		-	-	1,223	0.0%
Other benefits and allowances			4,422	4,422	-		-		-	-	4,422	0.0%
Payments in lieu of leave			3,264	3,264	-		-		-	-	3,264	0.0%
Long service awards			-	-	-		-		-	-	-	0.0%
Post-retirement benefit obligations			29,023	29,023	-		-		-	-	29,023	0.0%
Sub Total - Other Municipal Staff			238,453	238,453	-		-		(1,002)	(1,002)	237,451	
% increase				0.0%								-0.4%
Total Parent Municipality			259,244	259,244	-		-		(1,002)	(1,002)	258,242	-0.4%
Board Members of Entities												
Basic Salaries and Wages			-	-	-		-		-	-	-	0.0%
Pension and UIF Contributions			-	-	-		-		-	-	-	0.0%
Medical Aid Contributions			-	-	-		-		-	-	-	0.0%
Overtime			-	-	-		-		-	-	-	0.0%
Performance Bonus			-	-	-		-		-	-	-	0.0%
Motor Vehicle Allowance			-	-	-		-		-	-	-	0.0%
Cellphone Allowance			-	-	-		-		-	-	-	0.0%
Housing Allowances			-	-	-		-		-	-	-	0.0%
Other benefits and allowances			-	-	-		-		-	-	-	0.0%
Board Fees			-	-	-		-		-	-	-	0.0%
Payments in lieu of leave			-	-	-		-		-	-	-	0.0%
Long service awards			-	-	-		-		-	-	-	0.0%
Post-retirement benefit obligations			-	-	-		-		-	-	-	0.0%
Sub Total - Board Members of Entities			-	-	-		-		-	-	-	
% increase				0.0%								0.0%
Senior Managers of Entities												
Basic Salaries and Wages			-	-	-		-		-	-	-	0.0%
Pension and UIF Contributions			-	-	-		-		-	-	-	0.0%
Medical Aid Contributions			-	-	-		-		-	-	-	0.0%
Overtime			-	-	-		-		-	-	-	0.0%
Performance Bonus			-	-	-		-		-	-	-	0.0%
Motor Vehicle Allowance			-	-	-		-		-	-	-	0.0%
Cellphone Allowance			-	-	-		-		-	-	-	0.0%
Housing Allowances			-	-	-		-		-	-	-	0.0%
Other benefits and allowances			-	-	-		-		-	-	-	0.0%
Payments in lieu of leave			-	-	-		-		-	-	-	0.0%
Long service awards			-	-	-		-		-	-	-	0.0%
Post-retirement benefit obligations			-	-	-		-		-	-	-	0.0%
Sub Total - Senior Managers of Entities			-	-	-		-		-	-	-	
% increase				0.0%								0.0%
Other Staff of Entities												
Basic Salaries and Wages			-	-	-		-		-	-	-	0.0%
Pension and UIF Contributions			-	-	-		-		-	-	-	0.0%
Medical Aid Contributions			-	-	-		-		-	-	-	0.0%
Overtime			-	-	-		-		-	-	-	0.0%
Performance Bonus			-	-	-		-		-	-	-	0.0%
Motor Vehicle Allowance			-	-	-		-		-	-	-	0.0%

Summary of remuneration	Ref	Budget Year 2022/23									% change	
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H		
R thousands												
Cellphone Allowance	5	-	-	-		-		-	-	-	0.0%	
Housing Allowances		-	-	-		-		-	-	0.0%		
Other benefits and allowances		-	-	-		-		-	-	0.0%		
Payments in lieu of leave		-	-	-		-		-	-	0.0%		
Long service awards		-	-	-		-		-	-	0.0%		
Post-retirement benefit obligations		-	-	-		-		-	-	0.0%		
Sub Total - Other Staff of Entities		-	-	-		-		-	-	-		
% increase			0.0%							0.0%		
Total Municipal Entities		-	-	-		-		-	-	-	0.0%	
TOTAL SALARY, ALLOWANCES & BENEFITS		259,244	259,244	-		-		(1,002)	(1,002)	258,242		
% increase			0.0%									-0.4%
TOTAL MANAGERS AND STAFF		247,136	247,136	-		-		(1,002)	(1,002)	246,134	-0.4%	

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	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																
Revenue by Vote																
Vote 1 - Financial Services		43,966	9,990	9,990	9,990	9,990	9,990	9,990	9,990	9,990	9,990	9,990	(23,987)	119,879	119,872	125,884
Vote 2 - Community Services		47,938	13,548	13,548	13,548	13,548	13,548	13,548	13,548	13,548	13,548	13,548	(20,843)	162,573	168,702	171,260
Vote 3 - Corporate Services		209	1,410	1,410	1,410	1,410	1,410	1,410	1,410	1,410	1,410	1,410	2,610	16,916	17,016	17,515
Vote 4 - Technical Services		43,686	44,421	44,421	44,421	44,421	44,421	44,421	44,421	44,421	44,421	44,421	45,155	533,049	536,677	557,862
Vote 5 - Municipal Manager		51	116	116	116	116	116	116	116	116	116	116	180	1,386	1,454	1,477
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]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		135,851	69,484	69,484	69,484	69,484	69,484	69,484	69,484	69,484	69,484	69,484	3,116	833,803	843,720	873,998
Expenditure by Vote																
Vote 1 - Financial Services		697	4,254	4,254	4,254	4,254	4,249	4,254	4,254	4,254	4,254	4,254	7,806	51,035	54,070	57,249
Vote 2 - Community Services		5,269	8,100	8,100	8,100	8,100	8,100	8,100	8,100	8,100	8,100	8,100	10,931	97,202	98,644	93,423
Vote 3 - Corporate Services		6,804	9,876	9,876	9,876	9,876	9,880	9,876	9,876	9,876	9,876	9,876	12,952	118,518	124,650	132,849
Vote 4 - Technical Services		35,438	43,389	43,389	43,389	43,389	43,389	43,389	43,389	43,389	43,389	43,389	51,341	520,672	555,791	597,293
Vote 5 - Municipal Manager		932	1,184	1,184	1,184	1,184	1,184	1,184	1,184	1,184	1,184	1,184	1,437	14,213	15,237	16,267
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]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		49,139	66,803	66,803	66,803	66,803	66,803	66,803	66,803	66,803	66,803	66,803	84,467	801,640	848,392	897,082
Surplus/ (Deficit)		86,712	2,680	2,680	2,680	2,680	2,680	2,680	2,680	2,680	2,680	2,680	(81,351)	32,163	(4,672)	(23,084)

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

Description - Standard classification	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	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																
Revenue - Functional																
Governance and administration		44,045	10,305	10,305	10,305	10,305	10,305	10,305	10,305	10,305	10,305	10,305	(23,436)	123,657	123,443	129,685
Executive and council		3	22	22	22	22	22	22	22	22	22	22	41	260	31	31
Finance and administration		44,043	10,283	10,283	10,283	10,283	10,283	10,283	10,283	10,283	10,283	10,283	(23,477)	123,396	123,412	129,654
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		48,049	14,662	14,662	14,662	14,662	14,662	14,662	14,662	14,662	14,662	14,662	(18,726)	175,939	183,833	187,766
Community and social services		47,488	11,275	11,275	11,275	11,275	11,275	11,275	11,275	11,275	11,275	11,275	(24,938)	135,304	148,683	161,714
Sport and recreation		339	1,014	1,014	1,014	1,014	1,014	1,014	1,014	1,014	1,014	1,014	1,690	12,172	5,036	6,156
Public safety		207	1,358	1,358	1,358	1,358	1,358	1,358	1,358	1,358	1,358	1,358	2,510	16,299	17,193	16,654
Housing		15	1,014	1,014	1,014	1,014	1,014	1,014	1,014	1,014	1,014	1,014	2,012	12,165	12,920	3,243
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		196	2,834	2,834	2,834	2,834	2,834	2,834	2,834	2,834	2,834	2,834	5,473	34,012	13,014	15,933
Planning and development		196	260	260	260	260	260	260	260	260	260	260	324	3,119	2,572	2,651
Road transport		-	2,408	2,408	2,408	2,408	2,408	2,408	2,408	2,408	2,408	2,408	4,817	28,899	9,515	13,272
Environmental protection		-	166	166	166	166	166	166	166	166	166	166	332	1,993	927	11
Trading services		43,199	41,672	41,672	41,672	41,672	41,672	41,672	41,672	41,672	41,672	41,672	40,146	500,069	523,297	540,473
Energy sources		33,561	28,419	28,419	28,419	28,419	28,419	28,419	28,419	28,419	28,419	28,419	23,277	341,027	370,320	403,891
Water management		4,101	7,620	7,620	7,620	7,620	7,620	7,620	7,620	7,620	7,620	7,620	11,139	91,441	82,901	62,766
Waste water management		2,666	2,878	2,878	2,878	2,878	2,878	2,878	2,878	2,878	2,878	2,878	3,090	34,531	35,126	37,277
Waste management		2,871	2,756	2,756	2,756	2,756	2,756	2,756	2,756	2,756	2,756	2,756	2,641	33,071	34,950	36,540
Other		79	11	11	11	11	11	11	11	11	11	11	(58)	126	133	139
Total Revenue - Functional		135,568	69,484	69,484	69,484	69,484	69,484	69,484	69,484	69,484	69,484	69,484	3,400	833,803	843,720	873,998
Expenditure - Functional																
Governance and administration		7,338	12,850	12,850	12,850	12,850	12,850	12,850	12,850	12,850	12,850	12,850	18,362	154,196	163,037	173,998
Executive and council		2,017	2,646	2,646	2,646	2,646	2,646	2,646	2,646	2,646	2,646	2,646	3,276	31,754	34,243	36,914
Finance and administration		5,148	10,017	10,017	10,017	10,017	10,017	10,017	10,017	10,017	10,017	10,017	14,886	120,204	126,412	134,539
Internal audit		173	187	187	187	187	187	187	187	187	187	187	200	2,239	2,383	2,545
Community and public safety		6,806	10,012	10,012	10,012	10,012	10,012	10,012	10,012	10,012	10,012	10,012	13,218	120,140	124,138	120,990
Community and social services		1,994	2,516	2,516	2,516	2,516	2,516	2,516	2,516	2,516	2,516	2,516	3,038	30,190	29,308	31,215
Sport and recreation		1,907	2,552	2,552	2,552	2,552	2,552	2,552	2,552	2,552	2,552	2,552	3,197	30,621	32,229	34,157
Public safety		2,543	3,513	3,513	3,513	3,513	3,513	3,513	3,513	3,513	3,513	3,513	4,483	42,158	44,340	46,672
Housing		362	1,431	1,431	1,431	1,431	1,431	1,431	1,431	1,431	1,431	1,431	2,500	17,172	18,260	8,945
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1,698	3,317	3,317	3,317	3,317	3,317	3,317	3,317	3,317	3,317	3,317	4,936	39,803	40,358	41,606
Planning and development		976	1,038	1,038	1,038	1,038	1,038	1,038	1,038	1,038	1,038	1,038	1,100	12,457	12,938	13,854
Road transport		663	1,976	1,976	1,976	1,976	1,976	1,976	1,976	1,976	1,976	1,976	3,289	23,714	24,744	25,876
Environmental protection		59	303	303	303	303	303	303	303	303	303	303	546	3,631	2,675	1,876
Trading services		33,937	40,546	40,546	40,546	40,546	40,546	40,546	40,546	40,546	40,546	40,546	47,154	486,547	519,903	559,485
Energy sources		32,471	29,599	29,599	29,599	29,599	29,599	29,599	29,599	29,599	29,599	29,599	26,728	355,192	383,891	416,818
Water management		(201)	3,388	3,388	3,388	3,388	3,388	3,388	3,388	3,388	3,388	3,388	6,976	40,655	42,775	45,009
Waste water management		861	3,296	3,296	3,296	3,296	3,296	3,296	3,296	3,296	3,296	3,296	5,730	39,546	40,228	42,408
Waste management		806	4,263	4,263	4,263	4,263	4,263	4,263	4,263	4,263	4,263	4,263	7,720	51,154	53,010	55,249

Description - Standard classification	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	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 <i>Other</i>		225	79	79	79	79	79	79	79	79	79	79	(66)	953	956	1,003
Total Expenditure - Functional		50,003	66,803	66,803	66,803	66,803	66,803	66,803	66,803	66,803	66,803	66,803	83,603	801,640	848,392	897,082
Surplus/ (Deficit) 1.		85,564	2,680	2,680	2,680	2,680	2,680	2,680	2,680	2,680	2,680	2,680	(80,203)	32,163	(4,672)	(23,084)

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	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																
Revenue By Source																
Property rates		41,965	7,966	7,966	7,966	7,966	7,966	7,966	7,966	7,966	7,966	7,966	(26,032)	95,592	102,518	109,998
Service charges - electricity revenue		33,570	28,116	28,116	28,116	28,116	28,116	28,116	28,116	28,116	28,116	28,116	22,662	337,388	364,278	397,364
Service charges - water revenue		3,452	4,151	4,151	4,151	4,151	4,151	4,151	4,151	4,151	4,151	4,151	4,849	49,810	52,694	55,694
Service charges - sanitation revenue		2,316	2,671	2,671	2,671	2,671	2,671	2,671	2,671	2,671	2,671	2,671	3,026	32,053	23,231	24,552
Service charges - refuse		2,474	2,520	2,520	2,520	2,520	2,520	2,520	2,520	2,520	2,520	2,520	2,565	30,236	32,428	34,779
Service charges - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		368	285	285	285	285	285	285	285	285	285	285	202	3,416	3,452	3,491
Interest earned - external investments		443	424	424	424	424	424	424	424	424	424	424	405	5,089	5,193	5,303
Interest earned - outstanding debtors		1,726	759	759	759	759	759	759	759	759	759	759	(208)	9,111	9,566	10,044
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		6	928	928	928	928	928	928	928	928	928	928	1,850	11,137	11,194	11,254
Licences and permits		129	185	185	185	185	185	185	185	185	185	185	240	2,216	2,327	2,444
Agency services		155	354	354	354	354	354	354	354	354	354	354	553	4,249	4,461	4,684
Transfers and subsidies		47,489	13,246	13,246	13,246	13,246	13,246	13,246	13,246	13,246	13,246	13,246	(20,998)	158,948	160,015	161,552
Other revenue		1,473	1,573	1,573	1,573	1,573	1,573	1,573	1,573	1,573	1,573	1,573	1,673	18,877	11,686	10,143
Gains		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue		135,568	63,177	63,177	63,177	63,177	63,177	63,177	63,177	63,177	63,177	63,177	(9,214)	758,121	783,043	831,302
Expenditure By Type																
Employee related costs		19,361	20,511	20,511	20,511	20,511	20,511	20,511	20,511	20,511	20,511	20,511	21,661	246,134	259,388	277,413
Remuneration of councillors		1,068	1,009	1,009	1,009	1,009	1,009	1,009	1,009	1,009	1,009	1,009	950	12,108	13,318	14,650
Debt impairment		(3,892)	3,836	3,836	3,836	3,836	3,836	3,836	3,836	3,836	3,836	3,836	11,564	46,031	51,987	55,091
Depreciation & asset impairment		–	3,299	3,299	3,299	3,299	3,299	3,299	3,299	3,299	3,299	3,299	6,598	39,589	39,469	39,319
Finance charges		–	760	760	760	760	760	760	760	760	760	760	1,519	9,116	9,558	10,036
Bulk purchases - electricity		31,257	26,201	26,201	26,201	26,201	26,201	26,201	26,201	26,201	26,201	26,201	21,145	314,411	342,772	373,261
Inventory consumed		470	1,404	1,404	1,404	1,404	1,404	1,404	1,404	1,404	1,404	1,404	2,338	16,844	16,774	17,246
Contracted services		305	4,604	4,604	4,604	4,604	4,604	4,604	4,604	4,604	4,604	4,604	8,903	55,250	49,763	51,922
Grants and subsidies		284	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,907	13,143	13,920	4,294
Other expenditure		1,151	4,084	4,084	4,084	4,084	4,084	4,084	4,084	4,084	4,084	4,084	7,018	49,013	51,442	53,850
Losses		–	–	–	–	–	–	–	–	–	–	–	0	0	0	0
Total Expenditure		50,003	66,803	66,803	66,803	66,803	66,803	66,803	66,803	66,803	66,803	66,803	83,603	801,640	848,392	897,082
Surplus/(Deficit)		85,564	(3,627)	(3,627)	(3,627)	(3,627)	(3,627)	(3,627)	(3,627)	(3,627)	(3,627)	(3,627)	(92,817)	(43,519)	(65,349)	(65,779)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	6,269	6,269	6,269	6,269	6,269	6,269	6,269	6,269	6,269	6,269	12,538	75,229	45,675	26,432
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	38	38	38	38	38	38	38	38	38	38	76	453	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		85,564	2,680	2,680	2,680	2,680	2,680	2,680	2,680	2,680	2,680	2,680	(80,203)	32,163	(19,674)	(39,347)

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

Monthly cash flows	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	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																
Cash Receipts By Source	1															
Property rates		156	7,857	7,857	7,857	7,857	7,857	7,857	7,857	7,857	7,857	7,857	15,557	94,278	99,050	106,231
Service charges - electricity revenue		43,831	32,011	32,011	32,011	32,011	32,011	32,011	32,011	32,011	32,011	32,011	20,190	384,129	415,310	453,139
Service charges - water revenue		97	3,341	3,341	3,341	3,341	3,341	3,341	3,341	3,341	3,341	3,341	6,586	40,097	42,419	44,834
Service charges - sanitation revenue		94	1,866	1,866	1,866	1,866	1,866	1,866	1,866	1,866	1,866	1,866	3,637	22,389	25,680	27,542
Service charges - refuse		90	1,941	1,941	1,941	1,941	1,941	1,941	1,941	1,941	1,941	1,941	3,793	23,297	26,105	27,997
Service charges - other		0	-	-	-	-	-	-	-	-	-	-	(0)	-	-	-
Rental of facilities and equipment		271	0	0	0	0	0	0	0	0	0	0	(271)	5	5	5
Interest earned - external investments		443	1,016	1,016	1,016	1,016	1,016	1,016	1,016	1,016	1,016	1,016	1,588	12,186	12,645	13,128
Interest earned - outstanding debtors		-	168	168	168	168	168	168	168	168	168	168	336	2,014	2,114	2,220
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		2	358	358	358	358	358	358	358	358	358	358	714	4,296	4,380	4,469
Licences and permits		129	193	193	193	193	193	193	193	193	193	193	257	2,320	2,436	2,558
Agency services		155	345	345	345	345	345	345	345	345	345	345	536	4,145	4,353	4,570
Transfer receipts - operational		47,450	12,642	12,642	12,642	12,642	12,642	12,642	12,642	12,642	12,642	12,642	(22,166)	151,705	158,169	160,552
Other revenue		480	344	344	344	344	344	344	344	344	344	344	208	4,132	4,339	4,556
Cash Receipts by Source		93,198	62,083	62,083	62,083	62,083	62,083	62,083	62,083	62,083	62,083	62,083	30,967	744,992	797,005	851,800
Other Cash Flows by Source																
Transfers receipts - capital		6,450	7,141	7,141	7,141	7,141	7,141	7,141	7,141	7,141	7,141	7,141	7,833	85,698	52,458	31,379
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	10,000	10,000	-	-
Increase (decrease) in consumer deposits		(66)	-	-	-	-	-	-	-	-	-	-	8,798	8,732	8,732	8,732
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		99,582	69,224	69,224	69,224	69,224	69,224	69,224	69,224	69,224	69,224	69,224	57,598	849,422	858,195	891,911
Cash Payments by Type																
Employee related costs		-	16,645	16,645	16,645	16,645	16,645	16,645	16,645	16,645	16,645	16,645	(366,198)	(199,744)	(242,953)	(260,882)
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		35,945	30,131	30,131	30,131	30,131	30,131	30,131	30,131	30,131	30,131	30,131	(698,828)	(361,572)	(394,188)	(429,250)
Acquisitions - water & other inventory		410	1,321	1,321	1,321	1,321	1,321	1,321	1,321	1,321	1,321	1,321	(29,474)	(15,853)	(1,937)	(2,028)
Contracted services		1,572	4,657	4,657	4,657	4,657	4,657	4,657	4,657	4,657	4,657	4,657	(104,024)	(55,883)	(58,677)	(61,611)
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		2,040	8,217	8,217	8,217	8,217	8,217	8,217	8,217	8,217	8,217	8,217	(182,807)	(98,600)	(89,573)	(87,529)
Cash Payments by Type		39,966	60,971	60,971	60,971	60,971	60,971	60,971	60,971	60,971	60,971	60,971	(1,381,331)	(731,653)	(787,328)	(841,300)
Other Cash Flows/Payments by Type																
Capital assets		-	(9,271)	(9,271)	(9,271)	(9,271)	(9,271)	(9,271)	(9,271)	(9,271)	(9,271)	(9,271)	(18,542)	(111,253)	-	-
Repayment of borrowing		-	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	1,833	1,000	1,000	1,000
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		39,966	51,617	51,617	51,617	51,617	51,617	51,617	51,617	51,617	51,617	51,617	(1,398,040)	(841,906)	(786,328)	(840,300)

Monthly cash flows	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	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																
NET INCREASE/(DECREASE) IN CASH HELD		59,616	17,607	17,607	17,607	17,607	17,607	17,607	17,607	17,607	17,607	17,607	1,455,637	1,691,328	1,644,523	1,732,211
Cash/cash equivalents at the month/year beginning:		–	59,616	77,224	94,831	112,439	130,046	147,653	165,261	182,868	200,476	218,083	235,691	–	1,691,328	3,335,851
Cash/cash equivalents at the month/year end:		59,616	77,224	94,831	112,439	130,046	147,653	165,261	182,868	200,476	218,083	235,691	1,691,328	1,691,328	3,335,851	5,068,062

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

Description - Municipal Vote	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	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																
<u>Multi-year expenditure appropriation</u>	1															
Vote 1 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	350
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		5,342	5,404	5,404	5,404	5,404	5,404	5,404	5,404	5,404	5,404	5,404	5,466	64,848	20,718	33,916
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	5,342	5,404	5,404	5,404	5,404	5,404	5,404	5,404	5,404	5,404	5,404	5,466	64,848	20,718	34,266
<u>Single-year expenditure appropriation</u>																
Vote 1 - Financial Services		-	15	15	15	15	15	15	15	15	15	15	30	180	180	30
Vote 2 - Community Services		-	761	761	761	761	761	761	761	761	761	761	1,521	9,126	6,353	8,340
Vote 3 - Corporate Services		-	73	73	73	73	73	73	73	73	73	73	147	880	-	720
Vote 4 - Technical Services		782	2,935	2,935	2,935	2,935	2,935	2,935	2,935	2,935	2,935	2,935	5,088	35,218	18,614	12,271
Vote 5 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	30
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	3	782	3,784	3,784	3,784	3,784	3,784	3,784	3,784	3,784	3,784	3,784	6,786	45,404	25,147	21,391
Total Capital Expenditure	2	6,124	9,188	9,188	9,188	9,188	9,188	9,188	9,188	9,188	9,188	9,188	12,251	110,253	45,865	55,657

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	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																
Capital Expenditure - Functional																
<i>Governance and administration</i>		-	222	222	222	222	222	222	222	222	222	222	443	2,661	1,180	840
Executive and council		-	28	28	28	28	28	28	28	28	28	28	57	340	-	170
Finance and administration		-	193	193	193	193	193	193	193	193	193	193	387	2,321	1,180	670
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	850	850	850	850	850	850	850	850	850	850	1,701	10,206	6,353	8,660
Community and social services		-	102	102	102	102	102	102	102	102	102	102	204	1,222	4,997	5,300
Sport and recreation		-	730	730	730	730	730	730	730	730	730	730	1,459	8,754	-	3,010
Public safety		-	19	19	19	19	19	19	19	19	19	19	38	230	857	350
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	500	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	2,825	2,825	2,825	2,825	2,825	2,825	2,825	2,825	2,825	2,825	5,650	33,901	2,437	19,786
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	2,825	2,825	2,825	2,825	2,825	2,825	2,825	2,825	2,825	2,825	5,650	33,901	2,437	19,786
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	5,374	5,374	5,374	5,374	5,374	5,374	5,374	5,374	5,374	5,374	10,748	64,485	35,896	26,371
Energy sources		-	635	635	635	635	635	635	635	635	635	635	1,270	7,622	4,000	10,280
Water management		-	2,364	2,364	2,364	2,364	2,364	2,364	2,364	2,364	2,364	2,364	4,728	28,366	17,462	7,841
Waste water management		-	1,504	1,504	1,504	1,504	1,504	1,504	1,504	1,504	1,504	1,504	3,007	18,044	12,434	4,250
Waste management		-	871	871	871	871	871	871	871	871	871	871	1,742	10,453	2,000	4,000
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		-	9,271	9,271	9,271	9,271	9,271	9,271	9,271	9,271	9,271	9,271	18,542	111,253	45,865	55,657

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjts.	Total Adjts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		43,864	43,864	-	-	-	-	9,426	9,426	53,289	25,746	13,521
Roads Infrastructure		10,910	10,910	-	-	-	-	-	-	10,910	2,284	200
Roads		10,910	10,910	-	-	-	-	-	-	10,910	2,284	-
Road Structures		-	-	-	-	-	-	-	-	-	-	200
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	3,622	3,622	3,622	4,000	4,180
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	3,622	3,622	3,622	4,000	4,180
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		22,454	22,454	-	-	-	-	4,412	4,412	26,866	17,462	5,141
Dams and Weirs		18,730	18,730	-	-	-	-	4,412	4,412	23,142	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		2,855	2,855	-	-	-	-	-	-	2,855	3,635	3,641
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	1,500
Bulk Mains		870	870	-	-	-	-	-	-	870	13,826	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		500	500	-	-	-	-	1,391	1,391	1,891	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		500	500	-	-	-	-	1,391	1,391	1,891	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		10,000	10,000	-	-	-	-	-	-	10,000	2,000	4,000
Landfill Sites		4,000	4,000	-	-	-	-	-	-	4,000	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		6,000	6,000	-	-	-	-	-	-	6,000	2,000	4,000
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		2,465	2,465	-	-	-	-	-	-	2,465	4,997	6,700
Community Facilities		1,000	1,000	-	-	-	-	-	-	1,000	4,997	5,300
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		1,000	1,000	-	-	-	-	-	-	1,000	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	4,997	5,000
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	300
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1,465	1,465	-	-	-	-	-	-	1,465	-	1,400
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		1,465	1,465	-	-	-	-	-	-	1,465	-	1,400

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<u>Other assets</u>		-	-	-	-	-	-	-	-	-	500	-
<u>Operational Buildings</u>		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	500	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	500	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-	-	200
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	200
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	200
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		832	832	-	-	-	-	230	230	1,062	50	670
Computer Equipment		832	832	-	-	-	-	230	230	1,062	50	670
<u>Furniture and Office Equipment</u>		390	390	-	-	-	-	50	50	440	130	170
Furniture and Office Equipment		390	390	-	-	-	-	50	50	440	130	170
<u>Machinery and Equipment</u>		420	420	-	-	-	-	(50)	(50)	370	-	910
Machinery and Equipment		420	420	-	-	-	-	(50)	(50)	370	-	910
<u>Transport Assets</u>		1,193	1,193	-	-	-	-	481	481	1,673	1,857	350
Transport Assets		1,193	1,193	-	-	-	-	481	481	1,673	1,857	350
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets <i>to be adjusted</i>	1	49,163	49,163	-	-	-	-	10,136	10,136	59,299	33,279	22,521

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	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
R thousands		A		B	C	D	E	F	G	H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		5,000	5,000	-	-	-	-	-	-	5,000	-	13,000
Roads Infrastructure		2,000	2,000	-	-	-	-	-	-	2,000	-	6,000
Roads		2,000	2,000	-	-	-	-	-	-	2,000	-	6,000
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	1,500
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	1,500
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1,500	1,500	-	-	-	-	-	-	1,500	-	2,000
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		1,500	1,500	-	-	-	-	-	-	1,500	-	2,000
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		1,500	1,500	-	-	-	-	-	-	1,500	-	3,500
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		1,500	1,500	-	-	-	-	-	-	1,500	-	2,250
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	1,250
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	650
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	650
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	650

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<u>Other assets</u>		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets <i>to be adjusted</i>	1	5,000	5,000	-	-	-	-	-	-	5,000	-	13,650

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		15,516	15,766	-	-	-	-	-	-	15,766	15,680	16,410
Roads Infrastructure		7,489	7,489	-	-	-	-	-	-	7,489	7,826	8,217
Roads		6,538	6,538	-	-	-	-	-	-	6,538	6,832	7,174
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		951	951	-	-	-	-	-	-	951	993	1,043
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1,351	1,351	-	-	-	-	-	-	1,351	1,414	1,485
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		1,351	1,351	-	-	-	-	-	-	1,351	1,414	1,485
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2,568	2,818	-	-	-	-	-	-	2,818	2,195	2,305
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		29	29	-	-	-	-	-	-	29	30	32
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		959	1,209	-	-	-	-	-	-	1,209	900	945
MV Switching Stations		0	0	-	-	-	-	-	-	0	0	0
MV Networks		1,043	1,043	-	-	-	-	-	-	1,043	1,090	1,144
LV Networks		537	537	-	-	-	-	-	-	537	174	183
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1,576	1,576	-	-	-	-	-	-	1,576	1,637	1,708
Dams and Weirs		213	213	-	-	-	-	-	-	213	223	234
Boreholes		161	161	-	-	-	-	-	-	161	168	176
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		54	54	-	-	-	-	-	-	54	56	59
Water Treatment Works		107	107	-	-	-	-	-	-	107	112	118
Bulk Mains		437	437	-	-	-	-	-	-	437	457	480
Distribution		331	331	-	-	-	-	-	-	331	346	363
Distribution Points		274	274	-	-	-	-	-	-	274	276	279
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2,532	2,532	-	-	-	-	-	-	2,532	2,608	2,696
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		1,401	1,401	-	-	-	-	-	-	1,401	1,426	1,455
Waste Water Treatment Works		1,032	1,032	-	-	-	-	-	-	1,032	1,078	1,132
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		99	99	-	-	-	-	-	-	99	104	109
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		985	1,006	-	-	-	-	-	-	1,006	1,030	1,081
Community Facilities		453	474	-	-	-	-	-	-	474	474	497
Halls		163	163	-	-	-	-	-	-	163	170	178
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		40	61	-	-	-	-	-	-	61	41	44
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		(3)	(3)	-	-	-	-	-	-	(3)	(3)	(4)
Cemeteries/Crematoria		166	166	-	-	-	-	-	-	166	173	182
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		15	15	-	-	-	-	-	-	15	16	17
Markets		73	73	-	-	-	-	-	-	73	76	80
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		532	532	-	-	-	-	-	-	532	556	584
Indoor Facilities		265	265	-	-	-	-	-	-	265	277	291
Outdoor Facilities		267	267	-	-	-	-	-	-	267	279	293

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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
R thousands												
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<u>Other assets</u>		886	901	-	-	-	-	-	-	901	497	522
Operational Buildings		783	798	-	-	-	-	-	-	798	389	409
Municipal Offices		783	798	-	-	-	-	-	-	798	389	409
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		103	103	-	-	-	-	-	-	103	108	113
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		103	103	-	-	-	-	-	-	103	108	113
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		325	325	-	-	-	-	-	-	325	339	356
Computer Equipment		325	325	-	-	-	-	-	-	325	339	356
<u>Furniture and Office Equipment</u>		55	55	-	-	-	-	-	-	55	58	61
Furniture and Office Equipment		55	55	-	-	-	-	-	-	55	58	61
<u>Machinery and Equipment</u>		300	285	-	-	-	-	-	-	285	314	329
Machinery and Equipment		300	285	-	-	-	-	-	-	285	314	329
<u>Transport Assets</u>		2,237	2,237	-	-	-	-	-	-	2,237	2,352	2,462
Transport Assets		2,237	2,237	-	-	-	-	-	-	2,237	2,352	2,462
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	20,306	20,577	-	-	-	-	-	-	20,577	20,270	21,223

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

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		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		-	-	-	-	-	-	-	-	-	-	-
Community Assets		3,527	3,527	-	-	-	-	-	-	3,527	3,527	3,527
Community Facilities		2,079	2,079	-	-	-	-	-	-	2,079	2,079	2,079
Halls		1,422	1,422	-	-	-	-	-	-	1,422	1,422	1,422
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		385	385	-	-	-	-	-	-	385	385	385
Cemeteries/Crematoria		13	13	-	-	-	-	-	-	13	13	13
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		260	260	-	-	-	-	-	-	260	260	260
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1,448	1,448	-	-	-	-	-	-	1,448	1,448	1,448
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		1,448	1,448	-	-	-	-	-	-	1,448	1,448	1,448

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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
R thousands												
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		742	742	-	-	-	-	-	-	742	742	742
Revenue Generating		371	371	-	-	-	-	-	-	371	371	371
Improved Property		185	185	-	-	-	-	-	-	185	185	185
Unimproved Property		185	185	-	-	-	-	-	-	185	185	185
Non-revenue Generating		371	371	-	-	-	-	-	-	371	371	371
Improved Property		185	185	-	-	-	-	-	-	185	185	185
Unimproved Property		185	185	-	-	-	-	-	-	185	185	185
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		398	398	-	-	-	-	-	-	398	278	128
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		398	398	-	-	-	-	-	-	398	278	128
Water Rights		17	17	-	-	-	-	-	-	17	17	17
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		381	381	-	-	-	-	-	-	381	261	111
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		2,373	2,373	-	-	-	-	-	-	2,373	2,373	2,373
Computer Equipment		2,373	2,373	-	-	-	-	-	-	2,373	2,373	2,373
Furniture and Office Equipment		630	630	-	-	-	-	-	-	630	630	630
Furniture and Office Equipment		630	630	-	-	-	-	-	-	630	630	630
Machinery and Equipment		1,505	1,505	-	-	-	-	-	-	1,505	1,505	1,505
Machinery and Equipment		1,505	1,505	-	-	-	-	-	-	1,505	1,505	1,505
Transport Assets		6,921	6,921	-	-	-	-	-	-	6,921	6,921	6,921
Transport Assets		6,921	6,921	-	-	-	-	-	-	6,921	6,921	6,921
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	39,589	39,589	-	-	-	-	-	-	39,589	39,469	39,319

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	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
R thousands		A		B	C	D	E	F	G	H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		30,670	30,670	-	-	-	-	8,974	8,974	39,644	12,586	19,186
Roads Infrastructure		12,017	12,017	-	-	-	-	8,974	8,974	20,991	152	13,536
Roads		-	-	-	-	-	-	-	-	-	-	13,036
Road Structures		12,017	12,017	-	-	-	-	8,974	8,974	20,991	152	500
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	450
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	450
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4,000	4,000	-	-	-	-	-	-	4,000	-	4,450
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		1,000	1,000	-	-	-	-	-	-	1,000	-	1,500
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		2,000	2,000	-	-	-	-	-	-	2,000	-	1,600
LV Networks		1,000	1,000	-	-	-	-	-	-	1,000	-	1,350
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	450
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	450
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		14,653	14,653	-	-	-	-	-	-	14,653	12,434	300
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		14,653	14,653	-	-	-	-	-	-	14,653	12,434	300
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		7,250	7,250	-	-	-	-	-	-	7,250	-	300
Community Facilities		-	-	-	-	-	-	-	-	-	-	300
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	300
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		7,250	7,250	-	-	-	-	-	-	7,250	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		7,250	7,250	-	-	-	-	-	-	7,250	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<u>Other assets</u>		60	60	-	-	-	-	-	-	60	-	-
Operational Buildings		60	60	-	-	-	-	-	-	60	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		60	60	-	-	-	-	-	-	60	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets <i>to be adjusted</i>	1	37,980	37,980	-	-	-	-	8,974	8,974	46,954	12,586	19,486

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

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework					
								Budget Year 2022/23		Budget Year +1 2023/24		Budget Year +2 2024/25	
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousand			3	6	4	4	5						
Parent municipality:													
<i>List all capital programs/projects grouped by Municipal Vote</i>													
<i>Vote 4 - Technical Services</i>	Capex Electrical Network Housing Project				Electrical Infrastructure	Generation		-	3,622	-	-		
<i>Vote 4 - Technical Services</i>	Capex Upgrade Van Breda Bridge				Roads Infrastructure	Roads, Pavements & Bridges		6,200	15,174	152	152		
<i>Vote 4 - Technical Services</i>	Capex Vehicle Replacement Programme				Revenue Generating	Transportation		1,000	1,481	1,000	-		
<i>Vote 4 - Technical Services</i>	Capex Tulbagh Dam				Water Supply Infrastructure	Dams & Reservoirs		18,730	23,142	-	-		
<i>Vote 3 - Corporate Services</i>	Capex Security Cameras				Community Facilities	Security and policing		-	230	-	-		
<i>Vote 4 - Technical Services</i>	Wolseley Public Toilets				Sanitation Infrastructure	Reticulation		500	1,500				
<i>Vote 4 - Technical Services</i>	Toilets for Informal Settlements				Sanitation Infrastructure	Reticulation		-	522				
Entities:													
<i>List all capital programs/projects grouped by Municipal Entity</i>													
Entity Name													
<i>Project name</i>													

