



Medium Term Revenue and Expenditure Framework

Adjustments Budget
2020/2021 to 2022/2023

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Glossary

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

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

PART 1 – ADJUSTMENTS BUDGET

Section 1 – Mayor’s Report

Introduction

Speaker

Aldermen

Deputy Executive Mayor

Members of the Mayoral Committee

Councillors

Representatives of Provincial Government

Municipal Manager

Directors and officials

Distinguished guests

Members of the media

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

This adjustments budget seeks to adjust the revenues and expenditures in terms of section 28 of the Municipal Finance Management Act. An adjustments budget is specific in purpose whereby it will adjust revenues and expenditure based upon indicators such as the collection rate, additional funding received from National and Provincial treasury, savings and errors made in the original budget approved.

The spending on capital projects remains a challenge. Only 7% of a R101 million capital budget was spent during the first few months of the financial year. Steps will be implemented to speed up service delivery. The main contributing factors to this underspending relates to the Upgrading to Nduli Infrastructure funded by Housing Grant, Material Recovery Facility funded by MIG, the Upgrade of the Van Breda Bridge funded by province and the construction of the Tulbagh Dam funded by RBIG

The collection rate is currently at 86% as at 31 October 2020. Previous year results indicate that the year to date collection rate of 86% is in line with previous year trends. The total outstanding debt amounts to R253 million of which R192 million is already over 90 days. Water remains the biggest contributor to the total outstanding debt at an amount of R74 million.

The municipality enjoys a positive cash position of R151 million as at 31 October 2020 of which R66 million is in unspent grants. It is expected that accelerated expenditure during the next 6 month will decrease the cash position of the municipality. Highlights in terms of the adjustments required is summarised in the executive summary of this report.

COUNCILLOR BC KLAASEN

EXECUTIVE MAYOR

Section 2 – Resolutions

ADJUSTMENTS MTREF 2020/2021

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

RECOMMENDATION:

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

- (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. This Adjustments Budget is tabled with the specific purposes to adjust revenues and expenditures in terms of section 28 of the Municipal Finance Management Act.

Operational budget

The operational budget has been adjusted to include the recognition and/or de-recognition of any capital grants in respect of projects.

In summary the operating budget has been adjusted as follow:

Line Item adjusted	MFMA Ref	Revenue	Expenditure
Transfers Recognised -Operational	Sec 28(2)(b)	R20 031 000	R 5861 000
Transfer Recognised - Capital	Sec 28(2)(b)	(R21 154 000)	
	Total	R1 123 000	R 5861 000

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

Item Description	Adjustment	Comment
Housing Capital Revenue	(R21 154 000)	Adjustment to Housing Allocation
Housing Operational Revenue	R 5 861 000	Adjustment to Housing Allocation
Equitable Share	R14 170 000	Additional allocation received

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

Item Description	Adjustment	Comment
Housing Operational Expenditure	R 5 861 000	Adjustment to Housing Allocation

The total adjustments are summarised in supporting table B4-Financial Performance

Capital budget

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

Item Description	Adjustment	Comment
Capex Nduli Housing Water	(R5 288 500)	Adjustment to Housing Allocation
Capex Nduli Housing Sanitation	(R5 288 500)	Adjustment to Housing Allocation
Capex Nduli Housing Roads	(R5 288 500)	Adjustment to Housing Allocation
Capex Nduli Housing Storm Water	(R5 288 500)	Adjustment to Housing Allocation
Capex Pedestrian Route along R46/Nduli	(R 870 000)	Adjustment to RSEP program
New - Nduli Lighting Upgrade	R 870 000	Adjustment to RSEP program
CAPEX Tulbagh Steinthalweg walkways	(R 869 565)	Adjustment to RSEP program
Van Der Stel Street Pedestrian Walkway	R 869 565	Adjustment to RSEP program
New material recovery facility/drop off	(R 347 791)	Adjustment to MIG funding

Vredebess streetlights	R 347 791	Adjustment to MIG funding
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In terms of Long Term Liabilities adjustments, the most notable adjustment can be summarised as follow:

Item Description	Adjustment	Comment
None		

3.2. Effect of the adjustments budget

3.2.1 *Service delivery and budget implementation plan*

Except for the adjustment of the monthly revenue and expenditure targets the impact to the SDBIP is minimal. Some targets in terms of the SDBIP have been adjusted based upon the performance to date.

3.2.2 *Service delivery agreements*

Tenders already approved will be able to be completed by the approval of the adjustments budget.

3.2.3 *Medium term revenue and expenditure framework*

Except for the depreciation charges of the additional capital expenditure the impact to the outer years is minimal. Revenue & Expenditure estimates for the outer years will be adjusted and finalised by 31 March 2020

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Adjustments to budget assumptions

Revenue

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

The collection rate is currently at 86%, although slightly below the annual target of 94%, it is in line with the previous year collection rate to date.

Expenditure

There are no changes to the budget assumptions for operating expenditure

General expenses is expected to remain within estimates and contracted services is expected to remain within committed values as per approved tenders

Section 6 – Adjustments to budget funding

6.1 Summary of the impact of the adjustments budget

6.1.1 *Funding of operating and capital expenditure*

The budget is funded by realistic anticipated revenue

6.1.2 *Financial plans*

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

6.1.2 *Reserves*

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

6.1.3 *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. Increase in expenditure line items for security services, legal cost and overtime will decrease the bank balance and this will have an impact on the bank balance as at 30 June 2020.

6.1.4 *Expenditure funded in accordance with MFMA section 18*

The municipality is expecting a Loan Disbursement of R3, 5 million by NEDBANK which will be utilised for the purchase of critical vehicles required for service delivery.

6.1.5 *Adjustments to the monetary investments*

No major adjustments. The municipality is investing funds as and when required to do so in terms of the Municipal Finance Management Act.

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

None

6.1.7 Adjustments related to proceeds from the sale of assets

None

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

None

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

None

Section 7 – Adjustments to expenditure on allocations and grant programmes

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

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

None

The revenue foregone over the MTREF is included in Table B10.

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

Employee Related cost were adjusted upwards to make provision for the increase in overtime expenditure

Section 10 – Adjustments to service delivery and budget implementation plan

10.1 Quarterly service delivery targets and performance indicators in the SDBIP

No adjustments were made to any non-financial indicators.

10.2 Key financial indicators

No adjustments were made to the key financial indicators.

10.3 Monthly targets for revenue, expenditure and cash flow

No major adjustments

Section 11 Municipal Manager's quality certification

Quality Certificate

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

Print name Mr D NASSON

Municipal Manager of Witzenberg Municipality

Signature  _____

Date 19/11/2020

WC022 Witzenberg - Table B1 Adjustments Budget Summary - 24 November 2020

Description	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
	Original Budget	Prior Adjusted 1 A1	Accum. Funds 2 B	Multi-year capital 3 C	Unfore. Unavoid. 4 D	Nat. or Prov. Govt 5 E	Other Adjusts. 6 F	Total Adjusts. 7 G	Adjusted Budget 8 H	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	76 388	76 388	-	-	-	-	-	-	76 388	81 736	85 822
Service charges	341 732	341 732	-	-	-	-	-	-	341 732	363 745	396 708
Investment revenue	9 129	9 129	-	-	-	-	-	-	9 129	9 586	9 089
Transfers recognised - operational	116 989	119 876	-	-	-	-	20 031	20 031	139 907	125 089	166 900
Other own revenue	46 486	46 486	-	-	-	-	-	-	46 486	56 503	56 520
Total Revenue (excluding capital transfers and contributions)	590 725	593 612	-	-	-	-	20 031	20 031	613 643	636 657	715 040
Employee costs	226 182	226 182	-	-	-	-	-	-	226 182	242 401	262 678
Remuneration of councillors	12 032	12 032	-	-	-	-	-	-	12 032	12 633	13 265
Depreciation & asset impairment	40 688	40 688	-	-	-	-	-	-	40 688	42 918	42 918
Finance charges	9 181	9 181	-	-	-	-	-	-	9 181	9 635	10 108
Materials and bulk purchases	252 289	251 913	-	-	-	-	-	-	251 913	273 296	300 554
Transfers and grants	2 179	2 179	-	-	-	-	5 861	5 861	8 040	1 859	32 976
Other expenditure	139 944	144 032	-	-	-	-	-	-	144 032	146 713	153 439
Total Expenditure	682 493	686 206	-	-	-	-	5 861	5 861	692 067	729 455	815 938
Surplus/(Deficit)	(91 768)	(92 594)	-	-	-	-	14 170	14 170	(78 424)	(92 798)	(100 898)
Transfers recognised - capital	78 716	84 964	-	-	-	-	(21 154)	(21 154)	63 810	120 459	28 167
Contributions recognised - capital & contributed assets	-	501	-	-	-	-	-	-	501	-	-
Surplus/(Deficit) after capital transfers & contributions	(13 052)	(7 129)	-	-	-	-	(6 984)	(6 984)	(14 113)	27 661	(72 732)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(13 052)	(7 129)	-	-	-	-	(6 984)	(6 984)	(14 113)	27 661	(72 732)
Capital expenditure & funds sources											
Capital expenditure	88 764	101 691	-	-	-	-	(21 154)	(21 154)	80 537	134 196	38 340
Transfers recognised - capital	78 716	85 465	-	-	-	-	(21 154)	(21 154)	64 311	120 459	28 167
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	10 048	16 225	-	-	-	-	-	-	16 225	13 737	10 173
Total sources of capital funds	88 764	101 691	-	-	-	-	(21 154)	(21 154)	80 537	134 196	38 340
Financial position											
Total current assets	108 824	201 452	-	-	-	-	(14 830)	(14 830)	186 622	176 771	165 364
Total non current assets	1 049 210	1 003 737	-	-	-	-	(21 154)	(21 154)	982 583	1 073 860	1 069 282
Total current liabilities	130 550	191 835	-	-	-	-	(29 000)	(29 000)	162 835	210 919	261 191
Total non current liabilities	185 378	118 157	-	-	-	-	-	-	118 157	123 839	130 312
Community wealth/Equity	842 106	895 197	-	-	-	-	(6 984)	(6 984)	888 213	915 874	843 142
Cash flows											
Net cash from (used) operating	62 440	76 292	-	-	-	-	(35 984)	(35 984)	40 308	111 904	13 022
Net cash from (used) investing	(88 764)	(101 691)	-	-	-	-	21 154	21 154	(80 537)	(134 196)	(38 340)
Net cash from (used) financing	(1 500)	(1 593)	-	-	-	-	-	-	(1 593)	(1 593)	(802)
Cash/cash equivalents at the year end	38 463	103 403	-	-	-	-	(14 830)	(14 830)	88 573	64 688	38 569
Cash backing/surplus reconciliation											
Cash and investments available	38 462	103 403	-	-	-	-	(14 830)	(14 830)	88 573	64 688	38 569
Application of cash and investments	854 067	967 628	-	-	-	-	(35 984)	(35 984)	931 644	968 447	905 946

Description	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
	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 Adjusts. 6 F	Total Adjusts. 7 G	Adjusted Budget 8 H	Adjusted Budget	Adjusted Budget
R thousands											
Balance - surplus (shortfall)	(815 605)	(864 225)	-	-	-	-	21 154	21 154	(843 071)	(903 759)	(867 377)

Description	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Asset Management											
Asset register summary (WDV)	1 048 835	1 063 904	-	-	-	-	(21 154)	(21 154)	1 042 750	1 134 954	1 039 098
Depreciation & asset impairment	40 688	40 688	-	-	-	-	-	-	40 688	42 918	42 918
Renewal of Existing Assets	4 900	7 180	-	-	-	-	-	-	7 180	-	5 000
Repairs and Maintenance	18 282	18 879	-	-	-	-	-	-	18 879	19 454	20 350
Free services											
Cost of Free Basic Services provided	6 451	6 451	-	-	-	-	-	-	6 451	6 513	6 579
Revenue cost of free services provided	44 994	44 994	-	-	-	-	-	-	44 994	47 918	50 672
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

WC022 Witzenberg - Table B2 Adjustments Budget Financial Performance (functional classification) - 24 November 2020

Standard Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22	+2 2022/23
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	Adjusted Budget	Adjusted Budget
Revenue - Functional												
<i>Governance and administration</i>		101 030	104 019	-	-	-	-	-	-	104 019	107 085	108 722
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		101 030	104 019	-	-	-	-	-	-	104 019	107 085	108 722
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		142 111	142 833	-	-	-	-	20 031	20 031	162 864	158 967	207 957
Community and social services		114 880	114 880	-	-	-	-	14 170	14 170	129 050	124 046	139 475
Sport and recreation		1 805	1 805	-	-	-	-	-	-	1 805	8 218	8 629
Public safety		24 912	25 634	-	-	-	-	-	-	25 634	26 158	28 251
Housing		514	514	-	-	-	-	5 861	5 861	6 375	545	31 603
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		20 173	25 596	-	-	-	-	(5 289)	(5 289)	20 308	48 799	13 382
Planning and development		2 512	3 958	-	-	-	-	-	-	3 958	2 627	2 745
Road transport		17 647	21 625	-	-	-	-	(5 289)	(5 289)	16 337	46 159	10 626
Environmental protection		13	13	-	-	-	-	-	-	13	14	10
<i>Trading services</i>		406 013	406 514	-	-	-	-	(15 866)	(15 866)	390 649	447 627	419 007
Energy sources		265 685	265 685	-	-	-	-	-	-	265 685	292 773	321 385
Water management		64 856	64 856	-	-	-	-	(5 289)	(5 289)	59 568	80 584	50 959
Waste water management		43 424	43 424	-	-	-	-	(10 577)	(10 577)	32 847	43 164	21 550
Waste management		32 047	32 549	-	-	-	-	-	-	32 549	31 105	25 113
<i>Other</i>		115	115	-	-	-	-	-	-	115	120	126
Total Revenue - Functional	2	669 441	679 077	-	-	-	-	(1 123)	(1 123)	677 954	762 599	749 194
Expenditure - Functional												
<i>Governance and administration</i>		150 869	153 684	-	-	-	-	-	-	153 684	159 136	169 632
Executive and council		30 612	30 612	-	-	-	-	-	-	30 612	32 525	34 529
Finance and administration		117 451	120 267	-	-	-	-	-	-	120 267	123 618	131 904
Internal audit		2 805	2 805	-	-	-	-	-	-	2 805	2 993	3 199
<i>Community and public safety</i>		107 225	107 062	-	-	-	-	5 861	5 861	112 923	112 367	150 506
Community and social services		28 760	28 759	-	-	-	-	-	-	28 759	28 492	30 073
Sport and recreation		30 457	30 341	-	-	-	-	-	-	30 341	32 703	34 934
Public safety		42 200	42 158	-	-	-	-	-	-	42 158	44 954	47 809
Housing		5 807	5 803	-	-	-	-	5 861	5 861	11 664	6 218	37 690
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		38 426	38 327	-	-	-	-	-	-	38 327	39 446	41 801
Planning and development		12 992	12 989	-	-	-	-	-	-	12 989	12 392	13 362
Road transport		23 425	23 329	-	-	-	-	-	-	23 329	24 883	26 096
Environmental protection		2 009	2 009	-	-	-	-	-	-	2 009	2 171	2 343
<i>Trading services</i>		385 015	386 174	-	-	-	-	-	-	386 174	417 504	452 945
Energy sources		268 463	270 337	-	-	-	-	-	-	270 337	293 366	322 093
Water management		35 733	35 616	-	-	-	-	-	-	35 616	37 962	39 776
Waste water management		34 766	34 774	-	-	-	-	-	-	34 774	37 044	38 992
Waste management		46 053	45 447	-	-	-	-	-	-	45 447	49 131	52 084
<i>Other</i>		959	959	-	-	-	-	-	-	959	1 003	1 053
Total Expenditure - Functional	3	682 493	686 206	-	-	-	-	5 861	5 861	692 067	729 455	815 938
Surplus/ (Deficit) for the year		(13 052)	(7 129)	-	-	-	-	(6 984)	(6 984)	(14 113)	33 143	(66 744)

WC022 Witzenberg - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 24 November 2020

Standard Classification Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2021/22	+2 2022/23
R thousand	1											
Revenue - Functional												
<i>Municipal governance and administration</i>		101 030	104 019	-	-	-	-	-	-	104 019	107 085	108 722
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		101 030	104 019	-	-	-	-	-	-	104 019	107 085	108 722
Administrative and Corporate Support		9	9	-	-	-	-	-	-	9	9	10
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		100 446	103 435	-	-	-	-	-	-	103 435	106 472	108 078
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		552	552	-	-	-	-	-	-	552	580	609
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		4	4	-	-	-	-	-	-	4	5	5
Property Services		-	-	-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		18	18	-	-	-	-	-	-	18	19	20
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		142 111	142 833	-	-	-	-	20 031	20 031	162 864	158 967	207 957
Community and social services		114 880	114 880	-	-	-	-	14 170	14 170	129 050	124 046	139 475
Aged Care		104 406	104 406	-	-	-	-	14 170	14 170	118 576	112 187	122 520
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		233	233	-	-	-	-	-	-	233	383	5 076
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		405	405	-	-	-	-	-	-	405	1 102	939
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		9 836	9 836	-	-	-	-	-	-	9 836	10 375	10 940
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-

Standard Classification Description	Ref	Budget Year 2020/21									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2021/22	+2 2022/23	
R thousand	1												
Sport and recreation		1 805	1 805	-	-	-	-	-	-	1 805	8 218	8 629	
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Community Parks (including Nurseries)</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Recreational Facilities</i>		773	773	-	-	-	-	-	-	773	8 048	8 450	
<i>Sports Grounds and Stadiums</i>		1 032	1 032	-	-	-	-	-	-	1 032	170	179	
Public safety		24 912	25 634	-	-	-	-	-	-	25 634	26 158	28 251	
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Fire Fighting and Protection</i>		6	728	-	-	-	-	-	-	728	6	807	
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Police Forces, Traffic and Street Parking Control</i>		24 906	24 906	-	-	-	-	-	-	24 906	26 152	27 444	
<i>Pounds</i>		-	-	-	-	-	-	-	-	-	-	-	
Housing		514	514	-	-	-	-	5 861	5 861	6 375	545	31 603	
<i>Housing</i>		514	514	-	-	-	-	5 861	5 861	6 375	545	31 603	
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Health Services</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Food Control</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Health Surveillance and Prevention of Communicable</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		20 173	25 596	-	-	-	-	(5 289)	(5 289)	20 308	48 799	13 382	
Planning and development		2 512	3 958	-	-	-	-	-	-	3 958	2 627	2 745	
<i>Billboards</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Economic Development/Planning</i>		-	1 445	-	-	-	-	-	-	1 445	-	-	
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Town Planning, Building Regulations and Enforcement,</i>		1 882	1 882	-	-	-	-	-	-	1 882	1 977	2 075	
<i>Project Management Unit</i>		630	630	-	-	-	-	-	-	630	650	670	
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-	-	-	
Road transport		17 647	21 625	-	-	-	-	(5 289)	(5 289)	16 337	46 159	10 626	
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Roads</i>		17 647	21 625	-	-	-	-	(5 289)	(5 289)	16 337	46 159	10 626	
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-	-	-	

Standard Classification Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12	+1 2021/22	+2 2022/23	
R thousand	1	A	A1	B	C	D	E	F	G	H		
Environmental protection		13	13	-	-	-	-	-	-	13	14	10
<i>Biodiversity and Landscape</i>		13	13	-	-	-	-	-	-	13	14	10
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		406 013	406 514	-	-	-	-	(15 866)	(15 866)	390 649	447 627	419 007
Energy sources		265 685	265 685	-	-	-	-	-	-	265 685	292 773	321 385
<i>Electricity</i>		265 685	265 685	-	-	-	-	-	-	265 685	291 208	321 385
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-	1 565	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-
Water management		64 856	64 856	-	-	-	-	(5 289)	(5 289)	59 568	80 584	50 959
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		64 856	64 856	-	-	-	-	(5 289)	(5 289)	59 568	69 305	50 959
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	11 279	-
Waste water management		43 424	43 424	-	-	-	-	(10 577)	(10 577)	32 847	43 164	21 550
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		29 605	29 605	-	-	-	-	(5 289)	(5 289)	24 317	31 844	21 550
<i>Storm Water Management</i>		13 819	13 819	-	-	-	-	(5 289)	(5 289)	8 531	11 320	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-
Waste management		32 047	32 549	-	-	-	-	-	-	32 549	31 105	25 113
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		32 047	32 549	-	-	-	-	-	-	32 549	31 105	25 113
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		115	115	-	-	-	-	-	-	115	120	126
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		115	115	-	-	-	-	-	-	115	120	126
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	669 441	679 077	-	-	-	-	(1 123)	(1 123)	677 954	762 599	749 194

Standard Classification Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
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		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2021/22	+2 2022/23
R thousand	1											
Expenditure - Functional												
<i>Municipal governance and administration</i>		150 869	153 684	-	-	-	-	-	-	153 684	159 136	169 632
Executive and council		30 612	30 612	-	-	-	-	-	-	30 612	32 525	34 529
Mayor and Council		19 731	19 731	-	-	-	-	-	-	19 731	20 774	21 836
Municipal Manager, Town Secretary and Chief Executive		10 881	10 881	-	-	-	-	-	-	10 881	11 750	12 693
Finance and administration		117 451	120 267	-	-	-	-	-	-	120 267	123 618	131 904
Administrative and Corporate Support		12 535	12 535	-	-	-	-	-	-	12 535	13 533	14 519
Asset Management		4 772	4 772	-	-	-	-	-	-	4 772	5 184	5 632
Finance		38 188	41 015	-	-	-	-	-	-	41 015	38 974	41 331
Fleet Management		2 845	2 845	-	-	-	-	-	-	2 845	3 073	3 317
Human Resources		37 508	37 433	-	-	-	-	-	-	37 433	39 761	42 483
Information Technology		4 002	4 169	-	-	-	-	-	-	4 169	4 208	4 380
Legal Services		3 490	3 490	-	-	-	-	-	-	3 490	3 680	3 882
Marketing, Customer Relations, Publicity and Media Co-		3 968	3 964	-	-	-	-	-	-	3 964	4 285	4 625
Property Services		1 239	1 239	-	-	-	-	-	-	1 239	1 316	1 371
Risk Management		457	457	-	-	-	-	-	-	457	497	540
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		6 963	6 863	-	-	-	-	-	-	6 863	7 504	8 091
Valuation Service		1 483	1 483	-	-	-	-	-	-	1 483	1 603	1 733
Internal audit		2 805	2 805	-	-	-	-	-	-	2 805	2 993	3 199
Governance Function		2 805	2 805	-	-	-	-	-	-	2 805	2 993	3 199
<i>Community and public safety</i>		107 225	107 062	-	-	-	-	5 861	5 861	112 923	112 367	150 506
Community and social services		28 760	28 759	-	-	-	-	-	-	28 759	28 492	30 073
Aged Care		4 771	4 621	-	-	-	-	-	-	4 621	2 527	2 661
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		3 585	3 737	-	-	-	-	-	-	3 737	3 874	4 185
Child Care Facilities		896	896	-	-	-	-	-	-	896	973	1 057
Community Halls and Facilities		6 671	6 681	-	-	-	-	-	-	6 681	7 242	7 612
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		77	77	-	-	-	-	-	-	77	80	84
Education		766	766	-	-	-	-	-	-	766	832	904
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		11 994	11 982	-	-	-	-	-	-	11 982	12 964	13 571
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-

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		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2021/22	+2 2022/23	
R thousand	1												
Sport and recreation		30 457	30 341	-	-	-	-	-	-	30 341	32 703	34 934	
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Community Parks (including Nurseries)</i>		7 262	7 262	-	-	-	-	-	-	7 262	7 793	8 301	
<i>Recreational Facilities</i>		17 843	17 727	-	-	-	-	-	-	17 727	19 143	20 462	
<i>Sports Grounds and Stadiums</i>		5 352	5 352	-	-	-	-	-	-	5 352	5 767	6 171	
Public safety		42 200	42 158	-	-	-	-	-	-	42 158	44 954	47 809	
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Fire Fighting and Protection</i>		9 867	9 838	-	-	-	-	-	-	9 838	10 555	11 260	
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Police Forces, Traffic and Street Parking Control</i>		32 333	32 321	-	-	-	-	-	-	32 321	34 399	36 549	
<i>Pounds</i>		-	-	-	-	-	-	-	-	-	-	-	
Housing		5 807	5 803	-	-	-	-	5 861	5 861	11 664	6 218	37 690	
<i>Housing</i>		3 948	3 944	-	-	-	-	5 861	5 861	9 805	4 202	35 505	
<i>Informal Settlements</i>		1 859	1 859	-	-	-	-	-	-	1 859	2 016	2 185	
Health		-	-	-	-	-	-	-	-	-	-	-	
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Health Services</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Food Control</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Health Surveillance and Prevention of Communicable</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		38 426	38 327	-	-	-	-	-	-	38 327	39 446	41 801	
Planning and development		12 992	12 989	-	-	-	-	-	-	12 989	12 392	13 362	
<i>Billboards</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		2 290	2 290	-	-	-	-	-	-	2 290	2 456	2 636	
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Economic Development/Planning</i>		2 215	2 212	-	-	-	-	-	-	2 212	2 380	2 554	
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		5 740	5 740	-	-	-	-	-	-	5 740	4 585	4 959	
<i>Project Management Unit</i>		2 746	2 746	-	-	-	-	-	-	2 746	2 971	3 213	
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-	-	-	
Road transport		23 425	23 329	-	-	-	-	-	-	23 329	24 883	26 096	
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Roads</i>		23 425	23 329	-	-	-	-	-	-	23 329	24 883	26 096	
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-	-	-	

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		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2021/22	+2 2022/23	
R thousand	1												
Environmental protection		2 009	2 009	-	-	-	-	-	-	2 009	2 171	2 343	
<i>Biodiversity and Landscape</i>		2 009	2 009	-	-	-	-	-	-	2 009	2 171	2 343	
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		385 015	386 174	-	-	-	-	-	-	386 174	417 504	452 945	
Energy sources		268 463	270 337	-	-	-	-	-	-	270 337	293 366	322 093	
<i>Electricity</i>		265 128	267 302	-	-	-	-	-	-	267 302	289 839	318 378	
<i>Street Lighting and Signal Systems</i>		3 335	3 035	-	-	-	-	-	-	3 035	3 527	3 716	
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-	
Water management		35 733	35 616	-	-	-	-	-	-	35 616	37 962	39 776	
<i>Water Treatment</i>		1 692	1 692	-	-	-	-	-	-	1 692	1 838	1 997	
<i>Water Distribution</i>		29 481	29 364	-	-	-	-	-	-	29 364	31 328	32 843	
<i>Water Storage</i>		4 560	4 560	-	-	-	-	-	-	4 560	4 796	4 936	
Waste water management		34 766	34 774	-	-	-	-	-	-	34 774	37 044	38 992	
<i>Public Toilets</i>		1 875	1 875	-	-	-	-	-	-	1 875	2 029	2 197	
<i>Sewerage</i>		23 500	23 420	-	-	-	-	-	-	23 420	24 968	26 126	
<i>Storm Water Management</i>		6 691	6 779	-	-	-	-	-	-	6 779	7 115	7 483	
<i>Waste Water Treatment</i>		2 699	2 699	-	-	-	-	-	-	2 699	2 932	3 185	
Waste management		46 053	45 447	-	-	-	-	-	-	45 447	49 131	52 084	
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Solid Waste Disposal (Landfill Sites)</i>		16 613	16 608	-	-	-	-	-	-	16 608	17 536	18 369	
<i>Solid Waste Removal</i>		28 001	27 399	-	-	-	-	-	-	27 399	30 031	32 016	
<i>Street Cleaning</i>		1 440	1 440	-	-	-	-	-	-	1 440	1 564	1 700	
<i>Other</i>		959	959	-	-	-	-	-	-	959	1 003	1 053	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Air Transport		-	-	-	-	-	-	-	-	-	-	-	
Forestry		-	-	-	-	-	-	-	-	-	-	-	
Licensing and Regulation		62	62	-	-	-	-	-	-	62	65	69	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Tourism		897	897	-	-	-	-	-	-	897	938	985	
Total Expenditure - Functional	3	682 493	686 206	-	-	-	-	5 861	5 861	692 067	729 455	815 938	
Surplus/ (Deficit) for the year		(13 052)	(7 129)	-	-	-	-	(6 984)	(6 984)	(14 113)	33 143	(66 744)	

WC022 Witzenberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 24 November 2021

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 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
		A	A1	B	C	D	E	F	G	H		
R thousands												
Revenue by Vote	1											
Vote 1 - Financial Services		97 078	100 067	-	-	-	-	-	-	100 067	102 909	104 299
Vote 2 - Community Services		11 944	12 666	-	-	-	-	-	-	12 666	19 965	57 508
Vote 3 - Community Services		126 015	126 015	-	-	-	-	14 170	14 170	140 185	135 218	146 622
Vote 4 - Community Services		4 905	6 350	-	-	-	-	5 861	5 861	12 211	4 571	4 643
Vote 5 - Corporate Services		566	566	-	-	-	-	-	-	566	594	624
Vote 6 - Technical Services		330 552	334 530	-	-	-	-	(15 866)	(15 866)	318 664	386 112	357 822
Vote 7 - Technical Services		96 840	97 341	-	-	-	-	(5 289)	(5 289)	92 053	111 623	76 002
Vote 8 - Municipal Manager		1 542	1 542	-	-	-	-	-	-	1 542	1 607	1 675
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	669 441	679 077	-	-	-	-	(1 123)	(1 123)	677 954	762 599	749 194
Expenditure by Vote	1											
Vote 1 - Financial Services		52 907	55 633	-	-	-	-	-	-	55 633	54 892	58 552
Vote 2 - Community Services		42 428	42 529	-	-	-	-	-	-	42 529	45 601	48 530
Vote 3 - Community Services		51 839	51 137	-	-	-	-	-	-	51 137	52 793	56 181
Vote 4 - Community Services		19 452	19 887	-	-	-	-	5 861	5 861	25 748	20 985	53 362
Vote 5 - Corporate Services		81 238	81 326	-	-	-	-	-	-	81 326	86 290	91 802
Vote 6 - Technical Services		334 930	336 715	-	-	-	-	-	-	336 715	362 615	395 085
Vote 7 - Technical Services		84 015	83 293	-	-	-	-	-	-	83 293	89 511	94 488
Vote 8 - Municipal Manager		15 685	15 685	-	-	-	-	-	-	15 685	16 769	17 939
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	682 493	686 206	-	-	-	-	5 861	5 861	692 067	729 455	815 938
Surplus/ (Deficit) for the year	2	(13 052)	(7 129)	-	-	-	-	(6 984)	(6 984)	(14 113)	33 143	(66 744)

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Expenditure by Vote	1											
Vote 1 - Financial Services		52 907	55 633	-	-	-	-	-	-	55 633	54 892	58 552
1.1 - Assessment Rates		3 819	3 819	-	-	-	-	-	-	3 819	4 217	4 455
1.2 - Treasury: Administration		25 318	28 145	-	-	-	-	-	-	28 145	25 128	26 627
1.3 - Treasury: Debtors		6 410	6 435	-	-	-	-	-	-	6 435	6 879	7 375
1.4 - Treasury: Credit controle		8 487	8 462	-	-	-	-	-	-	8 462	9 093	9 756
1.5 - Supply Chain Management		6 963	6 863	-	-	-	-	-	-	6 863	7 504	8 091
1.6 - Director: Finance		1 909	1 909	-	-	-	-	-	-	1 909	2 070	2 247
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services		42 428	42 529	-	-	-	-	-	-	42 529	45 601	48 530
2.1 - Cemeteries		3 585	3 737	-	-	-	-	-	-	3 737	3 874	4 185
2.2 - Controle Centre		-	-	-	-	-	-	-	-	-	-	-
2.3 - Housing: Administration		5 807	5 803	-	-	-	-	-	-	5 803	6 218	6 660
2.4 - Library Services		11 714	11 702	-	-	-	-	-	-	11 702	12 659	13 240
2.5 - Fire Protection Services		9 867	9 838	-	-	-	-	-	-	9 838	10 555	11 260
2.6 - Pine Forest : Administration		11 454	11 450	-	-	-	-	-	-	11 450	12 295	13 184
2.7 - Pine Forest : Security Service		-	-	-	-	-	-	-	-	-	-	-
2.8 - Pine Forest:Semi Permanent Uni		-	-	-	-	-	-	-	-	-	-	-
2.9 - Pine Forest : Cleaning Service		-	-	-	-	-	-	-	-	-	-	-
2.10 - Pine Forest : Swimming Pool		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Community Services		51 839	51 137	-	-	-	-	-	-	51 137	52 793	56 181
3.1 - Community Halls And Facilities		6 250	6 260	-	-	-	-	-	-	6 260	6 746	7 238
3.2 - Kliprivier Park: Administration		1 457	1 457	-	-	-	-	-	-	1 457	1 580	1 709
3.3 - Kliprivierpark:Cleaning Service		-	-	-	-	-	-	-	-	-	-	-
3.4 - Kliprivier Park: Swimming Pool		-	-	-	-	-	-	-	-	-	-	-
3.5 - Licensing & Regulation		62	62	-	-	-	-	-	-	62	65	69
3.6 - Environmental Protection		2 009	2 009	-	-	-	-	-	-	2 009	2 171	2 343
3.7 - Parks		7 529	7 529	-	-	-	-	-	-	7 529	8 084	8 617
3.8 - Traffic		28 022	27 459	-	-	-	-	-	-	27 459	29 733	31 499
3.9 - Disaster Management		77	77	-	-	-	-	-	-	77	80	84
3.10 - Social & Welfare Services		6 433	6 283	-	-	-	-	-	-	6 283	4 333	4 622
Vote 4 - Community Services		19 452	19 887	-	-	-	-	5 861	5 861	25 748	20 985	53 362
4.1 - Housing Construction		-	-	-	-	-	-	5 861	5 861	5 861	-	31 030
4.2 - Director: Community Services		1 749	1 749	-	-	-	-	-	-	1 749	1 899	2 062
4.3 - Recreational Land		5 352	5 352	-	-	-	-	-	-	5 352	5 767	6 171
4.4 - Swimming Pools		4 932	4 820	-	-	-	-	-	-	4 820	5 267	5 568
4.5 - Vehicle Licensing & Testing		4 312	4 862	-	-	-	-	-	-	4 862	4 666	5 050
4.6 - Property Maintenance		453	453	-	-	-	-	-	-	453	490	531
4.7 - L E D		2 215	2 212	-	-	-	-	-	-	2 212	2 380	2 554
4.8 - Housing : Maintenance		-	-	-	-	-	-	-	-	-	-	-
4.9 - Thusong Centre		441	441	-	-	-	-	-	-	441	516	396
		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 5 - Corporate Services		81 238	81 326	-	-	-	-	-	-	81 326	86 290	91 802
5.1 - Property Administration		-	-	-	-	-	-	-	-	-	-	-
5.2 - Information Technology		4 001	4 168	-	-	-	-	-	-	4 168	4 207	4 379
5.3 - Human Resources		37 508	37 433	-	-	-	-	-	-	37 433	39 761	42 483
5.4 - Council Cost		19 731	19 731	-	-	-	-	-	-	19 731	20 774	21 836
5.5 - Town Secretary		1 505	1 505	-	-	-	-	-	-	1 505	1 635	1 776
5.6 - Tourism		897	897	-	-	-	-	-	-	897	938	985
5.7 - Director Corporate Services		1 999	1 999	-	-	-	-	-	-	1 999	2 165	2 346
5.8 - Marketing & Communications		3 969	3 965	-	-	-	-	-	-	3 965	4 286	4 626
5.9 - Administration		11 628	11 628	-	-	-	-	-	-	11 628	12 523	13 372
		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		334 930	336 715	-	-	-	-	-	-	336 715	362 615	395 085
6.1 - Building Regulations & Enforce		2 884	2 884	-	-	-	-	-	-	2 884	3 115	3 365
6.2 - Electricity: Administration		265 464	267 338	-	-	-	-	-	-	267 338	290 108	318 497
6.3 - Electricity: Street Lights		-	-	-	-	-	-	-	-	-	-	-
6.4 - Electricity: Distribution		-	-	-	-	-	-	-	-	-	-	-
6.5 - Mechanical Workshop		2 845	2 845	-	-	-	-	-	-	2 845	3 073	3 317
6.6 - Public Toilets		1 875	1 875	-	-	-	-	-	-	1 875	2 029	2 197
6.7 - Sewerage		28 888	28 808	-	-	-	-	-	-	28 808	30 821	32 536
6.8 - Town Planning		2 857	2 857	-	-	-	-	-	-	2 857	1 471	1 594
6.9 - Stormwater Management		6 691	6 779	-	-	-	-	-	-	6 779	7 115	7 483
6.10 - Roads		23 425	23 329	-	-	-	-	-	-	23 329	24 883	26 096
		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Technical Services		84 015	83 293	-	-	-	-	-	-	83 293	89 511	94 488
7.1 - Solid Waste (Dumping Site)		16 613	16 608	-	-	-	-	-	-	16 608	17 536	18 369
7.2 - Solid Waste (Garden)		12 000	11 748	-	-	-	-	-	-	11 748	12 902	13 811
7.3 - Solid Waste (Removal)		17 441	17 091	-	-	-	-	-	-	17 091	18 694	19 905
7.4 - Water Storage		4 576	4 576	-	-	-	-	-	-	4 576	4 814	4 955
7.5 - Water Distribution		31 430	31 314	-	-	-	-	-	-	31 314	33 446	35 150
7.6 - Director: Technical Services		1 956	1 956	-	-	-	-	-	-	1 956	2 120	2 299
7.7 - Electricity: Client Services		-	-	-	-	-	-	-	-	-	-	-
7.8 - Electricity: Generation		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Municipal Manager		15 685	15 685	-	-	-	-	-	-	15 685	16 769	17 939
8.1 - Municipal Manager		3 683	3 683	-	-	-	-	-	-	3 683	3 945	4 229
8.2 - Property & Legal Services		3 703	3 703	-	-	-	-	-	-	3 703	3 906	4 122
8.3 - IDP		2 290	2 290	-	-	-	-	-	-	2 290	2 456	2 636
8.4 - Project Management		1 310	1 310	-	-	-	-	-	-	1 310	1 420	1 538
8.5 - Performance Management		1 437	1 437	-	-	-	-	-	-	1 437	1 551	1 675
8.6 - Internal Audit		3 263	3 263	-	-	-	-	-	-	3 263	3 490	3 739
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-

WC022 Witzenberg - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 24 November 2020

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22 Adjusted Budget	+2 2022/23 Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	76 388	76 388	-	-	-	-	-	-	76 388	81 736	85 822
Service charges - electricity revenue	2	266 973	266 973	-	-	-	-	-	-	266 973	284 115	312 915
Service charges - water revenue	2	35 137	35 137	-	-	-	-	-	-	35 137	37 630	39 821
Service charges - sanitation revenue	2	18 352	18 352	-	-	-	-	-	-	18 352	19 453	20 425
Service charges - refuse revenue	2	21 271	21 271	-	-	-	-	-	-	21 271	22 547	23 547
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		2 663	2 663	-	-	-	-	-	-	2 663	8 342	8 759
Interest earned - external investments		9 129	9 129	-	-	-	-	-	-	9 129	9 586	9 089
Interest earned - outstanding debtors		8 264	8 264	-	-	-	-	-	-	8 264	8 677	9 111
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		20 456	20 456	-	-	-	-	-	-	20 456	21 479	22 553
Licences and permits		2 010	2 010	-	-	-	-	-	-	2 010	2 111	2 216
Agency services		3 854	3 854	-	-	-	-	-	-	3 854	4 046	4 249
Transfers and subsidies		116 989	119 876	-	-	-	-	20 031	20 031	139 907	125 089	166 900
Other revenue	2	9 239	9 239	-	-	-	-	-	-	9 239	11 847	9 632
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		590 725	593 612	-	-	-	-	20 031	20 031	613 643	636 657	715 040
Expenditure By Type												
Employee related costs		226 182	226 182	-	-	-	-	-	-	226 182	242 401	262 678
Remuneration of councillors		12 032	12 032	-	-	-	-	-	-	12 032	12 633	13 265
Debt impairment		44 688	44 688	-	-	-	-	-	-	44 688	47 670	50 416
Depreciation & asset impairment		40 688	40 688	-	-	-	-	-	-	40 688	42 918	42 918
Finance charges		9 181	9 181	-	-	-	-	-	-	9 181	9 635	10 108
Bulk purchases		232 760	232 760	-	-	-	-	-	-	232 760	252 871	279 144
Other materials		19 528	19 152	-	-	-	-	-	-	19 152	20 425	21 410
Contracted services		48 486	52 854	-	-	-	-	-	-	52 854	52 008	54 155
Transfers and subsidies		2 179	2 179	-	-	-	-	5 861	5 861	8 040	1 859	32 976
Other expenditure		46 770	46 490	-	-	-	-	-	-	46 490	47 035	48 867
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		682 493	686 206	-	-	-	-	5 861	5 861	692 067	729 455	815 938
Surplus/(Deficit)												
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		78 716	84 964	-	-	-	-	(21 154)	(21 154)	63 810	120 459	28 167
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	501	-	-	-	-	-	-	501	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		(13 052)	(7 129)	-	-	-	-	(6 984)	(6 984)	(14 113)	27 661	(72 732)
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(13 052)	(7 129)	-	-	-	-	(6 984)	(6 984)	(14 113)	27 661	(72 732)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(13 052)	(7 129)	-	-	-	-	(6 984)	(6 984)	(14 113)	27 661	(72 732)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(13 052)	(7 129)	-	-	-	-	(6 984)	(6 984)	(14 113)	27 661	(72 732)

WC022 Witzenberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 24 November 2020

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2021/22	+2 2022/23
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
	2											
Vote 1 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services		-	214	-	-	-	-	-	-	214	-	-
Vote 3 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		870	4 470	-	-	-	-	-	-	4 470	-	-
Vote 5 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		30 667	29 417	-	-	-	-	(10 577)	(10 577)	18 840	34 460	7 565
Vote 7 - Technical Services		26 288	23 343	-	-	-	-	(348)	(348)	22 995	41 096	-
Vote 8 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	57 824	57 443	-	-	-	-	(10 925)	(10 925)	46 519	75 556	7 565
Single-year expenditure to be adjusted												
	2											
Vote 1 - Financial Services		-	102	-	-	-	-	-	-	102	-	-
Vote 2 - Community Services		-	722	-	-	-	-	-	-	722	137	5 619
Vote 3 - Community Services		620	1 143	-	-	-	-	-	-	1 143	-	80
Vote 4 - Community Services		30	1 661	-	-	-	-	-	-	1 661	-	30
Vote 5 - Corporate Services		1 050	4 228	-	-	-	-	-	-	4 228	-	600
Vote 6 - Technical Services		18 775	24 564	-	-	-	-	(4 941)	(4 941)	19 623	47 223	14 919
Vote 7 - Technical Services		10 465	11 828	-	-	-	-	(5 289)	(5 289)	6 540	11 279	9 526
Vote 8 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		30 940	44 247	-	-	-	-	(10 229)	(10 229)	34 018	58 640	30 774
Total Capital Expenditure - Vote		88 764	101 691	-	-	-	-	(21 154)	(21 154)	80 537	134 196	38 340

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	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	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital Expenditure - Functional												
<i>Governance and administration</i>		1 400	3 860	-	-	-	-	-	-	3 860	-	600
Executive and council		600	1 450	-	-	-	-	-	-	1 450	-	-
Finance and administration		800	2 410	-	-	-	-	-	-	2 410	-	600
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		1 520	6 578	-	-	-	-	-	-	6 578	137	5 729
Community and social services		580	990	-	-	-	-	-	-	990	137	4 859
Sport and recreation		940	4 652	-	-	-	-	-	-	4 652	-	70
Public safety		-	936	-	-	-	-	-	-	936	-	800
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		20 245	25 901	-	-	-	-	(6 159)	(6 159)	19 743	53 978	12 984
Planning and development		-	1 631	-	-	-	-	-	-	1 631	-	-
Road transport		20 245	24 271	-	-	-	-	(6 159)	(6 159)	18 112	53 978	12 984
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		65 600	65 351	-	-	-	-	(14 996)	(14 996)	50 356	80 080	19 026
Energy sources		2 500	2 935	-	-	-	-	1 218	1 218	4 153	5 065	8 000
Water management		27 396	28 294	-	-	-	-	(5 289)	(5 289)	23 005	39 990	9 526
Waste water management		26 347	26 347	-	-	-	-	(10 577)	(10 577)	15 770	22 640	1 500
Waste management		9 356	7 775	-	-	-	-	(348)	(348)	7 428	12 384	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	88 764	101 691	-	-	-	-	(21 154)	(21 154)	80 537	134 196	38 340
Funded by:												
National Government		35 763	35 763	-	-	-	-	-	-	35 763	40 614	25 237
Provincial Government		42 954	48 599	-	-	-	-	(21 154)	(21 154)	27 445	79 845	2 930
District Municipality		-	602	-	-	-	-	-	-	602	-	-
Other transfers and grants		-	501	-	-	-	-	-	-	501	-	-
Transfers recognised - capital	4	78 716	85 465	-	-	-	-	(21 154)	(21 154)	64 311	120 459	28 167
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		10 048	16 225	-	-	-	-	-	-	16 225	13 737	10 173
Total Capital Funding		88 764	101 691	-	-	-	-	(21 154)	(21 154)	80 537	134 196	38 340

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Vote 4 - Community Services		870	4 470	-	-	-	-	-	-	4 470	-	-
4.1 - Housing Construction		-	-	-	-	-	-	-	-	-	-	-
4.2 - Director: Community Services		-	-	-	-	-	-	-	-	-	-	-
4.3 - Recreational Land		870	4 470	-	-	-	-	-	-	4 470	-	-
4.4 - Swimming Pools		-	-	-	-	-	-	-	-	-	-	-
4.5 - Vehicle Licensing & Testing		-	-	-	-	-	-	-	-	-	-	-
4.6 - Property Maintenance		-	-	-	-	-	-	-	-	-	-	-
4.7 - L E D		-	-	-	-	-	-	-	-	-	-	-
4.8 - Housing : Maintenance		-	-	-	-	-	-	-	-	-	-	-
4.9 - Thusong Centre		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
5.1 - Property Administration		-	-	-	-	-	-	-	-	-	-	-
5.2 - Information Tecnology		-	-	-	-	-	-	-	-	-	-	-
5.3 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
5.4 - Council Cost		-	-	-	-	-	-	-	-	-	-	-
5.5 - Town Secretary		-	-	-	-	-	-	-	-	-	-	-
5.6 - Tourism		-	-	-	-	-	-	-	-	-	-	-
5.7 - Director Corporate Services		-	-	-	-	-	-	-	-	-	-	-
5.8 - Marketing & Communications		-	-	-	-	-	-	-	-	-	-	-
5.9 - Administration		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		30 667	29 417	-	-	-	-	(10 577)	(10 577)	18 840	34 460	7 565
6.1 - Building Regulations & Enforce		-	-	-	-	-	-	-	-	-	-	-
6.2 - Electricity: Administration		2 500	1 250	-	-	-	-	-	-	1 250	500	4 000
6.3 - Electricity: Street Lights		-	-	-	-	-	-	-	-	-	-	-
6.4 - Electricity: Distribution		-	-	-	-	-	-	-	-	-	-	-
6.5 - Mechanical Workshop		-	-	-	-	-	-	-	-	-	-	-
6.6 - Public Toilets		-	-	-	-	-	-	-	-	-	-	-
6.7 - Sewerage		-	-	-	-	-	-	-	-	-	11 320	-
6.8 - Town Planning		-	-	-	-	-	-	-	-	-	-	-
6.9 - Stormwater Management		13 819	13 819	-	-	-	-	(5 289)	(5 289)	8 531	11 320	-
6.10 - Roads		14 347	14 347	-	-	-	-	(5 289)	(5 289)	9 059	11 320	3 565

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
Capital expenditure - Municipal Vote	2												
Single-year expenditure appropriation													
Vote 1 - Financial Services			102	-	-	-	-	-	-	102	-	-	
1.1 - Assessment Rates		-	-	-	-	-	-	-	-	-	-	-	
1.2 - Treasury: Administration		-	102	-	-	-	-	-	-	102	-	-	
1.3 - Treasury: Debtors		-	-	-	-	-	-	-	-	-	-	-	
1.4 - Treasury: Credit controle		-	-	-	-	-	-	-	-	-	-	-	
1.5 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-	
1.6 - Director: Finance		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - Community Services		-	722	-	-	-	-	-	-	722	137	5 619	
2.1 - Cemeteries		-	-	-	-	-	-	-	-	-	137	4 819	
2.2 - Controle Centre		-	-	-	-	-	-	-	-	-	-	-	
2.3 - Housing: Administration		-	-	-	-	-	-	-	-	-	-	-	
2.4 - Library Services		-	-	-	-	-	-	-	-	-	-	-	
2.5 - Fire Protection Services		-	722	-	-	-	-	-	-	722	-	800	
2.6 - Pine Forest : Administration		-	-	-	-	-	-	-	-	-	-	-	
2.7 - Pine Forest : Security Service		-	-	-	-	-	-	-	-	-	-	-	
2.8 - Pine Forest:Semi Permanent Uni		-	-	-	-	-	-	-	-	-	-	-	
2.9 - Pine Forest : Cleaning Service		-	-	-	-	-	-	-	-	-	-	-	
2.10 - Pine Forest : Swimming Pool		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Community Services		620	1 143	-	-	-	-	-	-	1 143	-	80	
3.1 - Community Halls And Facilities		580	990	-	-	-	-	-	-	990	-	40	
3.2 - Klipriver Park: Administration		-	-	-	-	-	-	-	-	-	-	-	
3.3 - Klipriverpark:Cleaning Service		-	-	-	-	-	-	-	-	-	-	-	
3.4 - Klipriver Park: Swimming Pool		-	-	-	-	-	-	-	-	-	-	-	
3.5 - Licensing & Regulation		-	-	-	-	-	-	-	-	-	-	-	
3.6 - Enviromental Protection		-	-	-	-	-	-	-	-	-	-	-	
3.7 - Parks		40	152	-	-	-	-	-	-	152	-	40	
3.8 - Traffic		-	-	-	-	-	-	-	-	-	-	-	
3.9 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-	
3.10 - Social & Welfare Services		-	-	-	-	-	-	-	-	-	-	-	

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Vote 4 - Community Services		30	1 661	-	-	-	-	-	-	1 661	-	30
4.1 - Housing Construction		-	-	-	-	-	-	-	-	-	-	-
4.2 - Director: Community Services		-	-	-	-	-	-	-	-	-	-	-
4.3 - Recreational Land		30	30	-	-	-	-	-	-	30	-	30
4.4 - Swimming Pools		-	-	-	-	-	-	-	-	-	-	-
4.5 - Vehicle Licensing & Testing		-	-	-	-	-	-	-	-	-	-	-
4.6 - Property Maintenance		-	-	-	-	-	-	-	-	-	-	-
4.7 - L E D		-	1 631	-	-	-	-	-	-	1 631	-	-
4.8 - Housing : Maintenance		-	-	-	-	-	-	-	-	-	-	-
4.9 - Thusong Centre		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate Services		1 050	4 228	-	-	-	-	-	-	4 228	-	600
5.1 - Property Administration		-	-	-	-	-	-	-	-	-	-	-
5.2 - Information Tecnology		450	450	-	-	-	-	-	-	450	-	600
5.3 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
5.4 - Council Cost		600	2 348	-	-	-	-	-	-	2 348	-	-
5.5 - Town Secretary		-	-	-	-	-	-	-	-	-	-	-
5.6 - Tourism		-	-	-	-	-	-	-	-	-	-	-
5.7 - Director Corporate Services		-	-	-	-	-	-	-	-	-	-	-
5.8 - Marketing & Communications		-	-	-	-	-	-	-	-	-	-	-
5.9 - Administration		-	1 430	-	-	-	-	-	-	1 430	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		18 775	24 564	-	-	-	-	(4 941)	(4 941)	19 623	47 223	14 919
6.1 - Building Regulations & Enforce		-	-	-	-	-	-	-	-	-	-	-
6.2 - Electricity: Administration		-	1 685	-	-	-	-	-	-	1 685	3 000	4 000
6.3 - Electricity: Street Lights		-	-	-	-	-	-	1 218	1 218	1 218	1 565	-
6.4 - Electricity: Distribution		-	-	-	-	-	-	-	-	-	-	-
6.5 - Mechanical Workshop		350	427	-	-	-	-	-	-	427	-	-
6.6 - Public Toilets		-	-	-	-	-	-	-	-	-	-	-
6.7 - Sewerage		12 528	12 528	-	-	-	-	(5 289)	(5 289)	7 240	-	1 500
6.8 - Town Planning		-	-	-	-	-	-	-	-	-	-	-
6.9 - Stormwater Management		-	-	-	-	-	-	-	-	-	-	-
6.10 - Roads		5 897	9 923	-	-	-	-	(870)	(870)	9 053	42 658	9 419

WC022 Witzenberg - Table B6 Adjustments Budget Financial Position - 24 November 2020

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Current assets												
Cash		38 462	103 403	-	-	-	(14 830)	(14 830)	88 573	64 688	38 569	
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	
Consumer debtors	1	38 038	83 403	-	-	-	-	-	83 403	96 541	109 564	
Other debtors		20 630	3 046	-	-	-	-	-	3 046	3 940	5 630	
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	
Inventory		11 693	11 602	-	-	-	-	-	11 602	11 602	11 602	
Total current assets		108 824	201 452	-	-	-	(14 830)	(14 830)	186 622	176 771	165 364	
Non current assets												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	
Investments		-	-	-	-	-	-	-	-	-	-	
Investment property		44 492	43 485	-	-	-	-	-	43 485	43 205	42 925	
Investment in Associate		-	-	-	-	-	-	-	-	-	-	
Property, plant and equipment	1	1 002 139	958 595	-	-	-	(21 154)	(21 154)	937 441	1 029 468	1 025 639	
Agricultural		-	-	-	-	-	-	-	-	-	-	
Biological		-	-	-	-	-	-	-	-	-	-	
Intangible		2 029	1 107	-	-	-	-	-	1 107	638	168	
Other non-current assets		550	550	-	-	-	-	-	550	550	550	
Total non current assets		1 049 210	1 003 737	-	-	-	(21 154)	(21 154)	982 583	1 073 860	1 069 282	
TOTAL ASSETS		1 158 034	1 205 189	-	-	-	(35 984)	(35 984)	1 169 205	1 250 631	1 234 645	
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	
Borrowing		-	-	-	-	-	-	-	-	-	-	
Consumer deposits		7 150	8 176	-	-	-	-	-	8 176	8 376	8 576	
Trade and other payables		47 310	125 858	-	-	-	(29 000)	(29 000)	96 858	117 931	141 193	
Provisions		76 091	57 801	-	-	-	-	-	57 801	84 612	111 423	
Total current liabilities		130 550	191 835	-	-	-	(29 000)	(29 000)	162 835	210 919	261 191	
Non current liabilities												
Borrowing	1	4 722	2 795	-	-	-	-	-	2 795	1 002	-	
Provisions	1	180 655	115 363	-	-	-	-	-	115 363	122 837	130 312	
Total non current liabilities		185 378	118 157	-	-	-	-	-	118 157	123 839	130 312	
TOTAL LIABILITIES		315 928	309 992	-	-	-	(29 000)	(29 000)	280 992	334 757	391 503	
NET ASSETS	2	842 106	895 197	-	-	-	(6 984)	(6 984)	888 213	915 874	843 142	
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		831 751	884 579	-	-	-	(6 984)	(6 984)	877 595	905 256	832 524	
Reserves		10 355	10 618	-	-	-	-	-	10 618	10 618	10 618	
Minorities' interests		-	-	-	-	-	-	-	-	-	-	
TOTAL COMMUNITY WEALTH/EQUITY		842 106	895 197	-	-	-	(6 984)	(6 984)	888 213	915 874	843 142	

WC022 Witzenberg - Table B7 Adjustments Budget Cash Flows - 24 November 2020

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2021/22 Adjusted Budget	+2 2022/23 Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		72 569	72 569	-	-	-	-	-	-	72 569	77 649	81 531
Service charges		315 962	312 168	-	-	-	-	-	-	312 168	332 268	363 317
Other revenue		21 754	21 753	-	-	-	-	-	-	21 753	27 760	26 341
Government - operating	1	116 989	119 876	-	-	-	-	20 031	20 031	139 907	125 089	166 900
Government - capital	1	78 716	85 465	-	-	-	-	(21 154)	(21 154)	64 311	120 459	28 167
Interest		17 393	11 608	-	-	-	-	-	-	11 608	12 189	11 822
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(557 432)	(543 263)	-	-	-	-	(29 000)	(29 000)	(572 263)	(579 490)	(629 447)
Finance charges		(1 332)	(1 706)	-	-	-	-	-	-	(1 706)	(2 160)	(2 633)
Transfers and Grants	1	(2 179)	(2 179)	-	-	-	-	(5 861)	(5 861)	(8 040)	(1 859)	(32 976)
NET CASH FROM/(USED) OPERATING ACTIVITIES		62 440	76 292	-	-	-	-	(35 984)	(35 984)	40 308	111 904	13 022
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(88 764)	(101 691)	-	-	-	-	21 154	21 154	(80 537)	(134 196)	(38 340)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(88 764)	(101 691)	-	-	-	-	21 154	21 154	(80 537)	(134 196)	(38 340)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	200	-	-	-	-	-	-	200	200	200
Payments												
Repayment of borrowing		(1 500)	(1 793)	-	-	-	-	-	-	(1 793)	(1 793)	(1 002)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 500)	(1 593)	-	-	-	-	-	-	(1 593)	(1 593)	(802)
NET INCREASE/ (DECREASE) IN CASH HELD		(27 824)	(26 992)	-	-	-	-	(14 830)	(14 830)	(41 822)	(23 885)	(26 119)
Cash/cash equivalents at the year begin:	2	66 287	130 394	-	-	-	-	-	-	130 394	88 573	64 688
Cash/cash equivalents at the year end:	2	38 463	103 403	-	-	-	-	(14 830)	(14 830)	88 573	64 688	38 569

WC022 Witzenberg - Table B8 Cash backed reserves/accumulated surplus reconciliation - 24 November 2021

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	3	4	capital	Unavoid.	Govt	8	9	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
Cash and investments available												
Cash/cash equivalents at the year end	1	38 463	103 403	-	-	-	-	(14 830)	(14 830)	88 573	64 688	38 569
Other current investments > 90 days		(0)	-	-	-	-	-	-	-	-	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		38 462	103 403	-	-	-	-	(14 830)	(14 830)	88 573	64 688	38 569
Applications of cash and investments												
Unspent conditional transfers		13 352	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		957	957	-	-	-	-	-	-	957	1 001	1 051
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	(23 072)	50 224	-	-	-	-	(29 000)	(29 000)	21 224	30 322	40 501
Other provisions		15	15	-	-	-	-	-	-	15	15	16
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		862 815	916 432	-	-	-	-	(6 984)	(6 984)	909 448	937 109	864 377
Total Application of cash and investments:		854 067	967 628	-	-	-	-	(35 984)	(35 984)	931 644	968 447	905 946
Surplus(shortfall)		(815 605)	(864 225)	-	-	-	-	21 154	21 154	(843 071)	(903 759)	(867 377)

WC022 Witzenberg - Table B9 Asset Management - 24 November 2020

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22	+2 2022/23
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Adjusted Budget	Adjusted Budget
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	74 627	79 767	-	-	-	-	(21 154)	(21 154)	58 613	46 866	26 747
Roads Infrastructure		13 417	14 287	-	-	-	-	(6 159)	(6 159)	8 129	935	1 565
Storm water Infrastructure		13 819	13 819	-	-	-	-	(5 289)	(5 289)	8 531	-	-
Electrical Infrastructure		-	1 685	-	-	-	-	1 218	1 218	2 903	4 565	4 000
Water Supply Infrastructure		26 896	26 896	-	-	-	-	(5 289)	(5 289)	21 608	28 670	8 026
Sanitation Infrastructure		10 228	10 228	-	-	-	-	(5 289)	(5 289)	4 940	-	-
Solid Waste Infrastructure		9 356	7 775	-	-	-	-	(348)	(348)	7 428	12 384	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		73 717	74 690	-	-	-	-	(21 154)	(21 154)	53 536	46 555	13 591
Community Facilities		-	1 631	-	-	-	-	-	-	1 631	311	11 645
Sport and Recreation Facilities		30	30	-	-	-	-	-	-	30	-	30
Community Assets		30	1 661	-	-	-	-	-	-	1 661	311	11 675
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		450	450	-	-	-	-	-	-	450	-	600
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		430	2 244	-	-	-	-	-	-	2 244	-	80
Transport Assets		-	722	-	-	-	-	-	-	722	-	800
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		7	8	9	10	11	12	13	14	14	14	
R thousands	A	A1	B	C	D	E	F	G	H			
Total Renewal of Existing Assets, to be adjusted	2	4 900	7 180	-	-	-	-	-	-	7 180	-	5 000
Roads Infrastructure		1 800	1 800	-	-	-	-	-	-	1 800	-	2 000
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		500	500	-	-	-	-	-	-	500	-	1 500
Sanitation Infrastructure		2 000	2 000	-	-	-	-	-	-	2 000	-	1 500
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		4 300	4 300	-	-	-	-	-	-	4 300	-	5 000
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		600	2 880	-	-	-	-	-	-	2 880	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	600	2 880	-	-	-	-	-	-	2 880	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		7	8	9	10	11	12	13	14	14	14	
R thousands	A	A1	B	C	D	E	F	G	H			
Total Upgrading of Existing Assets, to be adjusted	2a	9 237	14 743	-	-	-	-	-	-	14 743	87 330	6 593
<i>Roads Infrastructure</i>		5 028	8 184	-	-	-	-	-	-	8 184	52 870	2 593
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	11 320	-
<i>Electrical Infrastructure</i>		2 500	1 250	-	-	-	-	-	-	1 250	500	4 000
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-	11 320	-
<i>Sanitation Infrastructure</i>		840	840	-	-	-	-	-	-	840	11 320	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		8 368	10 274	-	-	-	-	-	-	10 274	87 330	6 593
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		870	4 470	-	-	-	-	-	-	4 470	-	-
Community Assets		870	4 470	-	-	-	-	-	-	4 470	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		7	8	9	10	11	12	13	14	14	14	
R thousands	A	A1	B	C	D	E	F	G	H			
Total Capital Expenditure to be adjusted	4											
Roads Infrastructure		20 245	24 271	-	-	-	-	(6 159)	(6 159)	18 112	53 804	6 158
Storm water Infrastructure		13 819	13 819	-	-	-	-	(5 289)	(5 289)	8 531	11 320	-
Electrical Infrastructure		2 500	2 935	-	-	-	-	1 218	1 218	4 153	5 065	8 000
Water Supply Infrastructure		27 396	27 396	-	-	-	-	(5 289)	(5 289)	22 108	39 990	9 526
Sanitation Infrastructure		13 068	13 068	-	-	-	-	(5 289)	(5 289)	7 780	11 320	1 500
Solid Waste Infrastructure		9 356	7 775	-	-	-	-	(348)	(348)	7 428	12 384	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		86 384	89 264	-	-	-	-	(21 154)	(21 154)	68 110	133 884	25 184
Community Facilities		-	1 631	-	-	-	-	-	-	1 631	311	11 645
Sport and Recreation Facilities		900	4 500	-	-	-	-	-	-	4 500	-	30
Community Assets		900	6 130	-	-	-	-	-	-	6 130	311	11 675
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		600	2 880	-	-	-	-	-	-	2 880	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		600	2 880	-	-	-	-	-	-	2 880	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		450	450	-	-	-	-	-	-	450	-	600
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		430	2 244	-	-	-	-	-	-	2 244	-	80
Transport Assets		-	722	-	-	-	-	-	-	722	-	800
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	88 764	101 691	-	-	-	-	(21 154)	(21 154)	80 537	134 196	38 340

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		7	8	9	10	11	12	13	14			
R thousands	A	A1	B	C	D	E	F	G	H			
ASSET REGISTER SUMMARY - PPE (WDV)	5											
<i>Roads Infrastructure</i>		157 605	166 007	-	-	-	-	(6 159)	(6 159)	159 849	196 302	155 308
<i>Storm water Infrastructure</i>		99 612	99 612	-	-	-	-	(5 289)	(5 289)	94 324	99 095	87 775
<i>Electrical Infrastructure</i>		61 221	61 656	-	-	-	-	1 218	1 218	62 874	67 994	69 929
<i>Water Supply Infrastructure</i>		172 067	172 067	-	-	-	-	(5 289)	(5 289)	166 778	190 129	177 056
<i>Sanitation Infrastructure</i>		156 448	156 448	-	-	-	-	(5 289)	(5 289)	151 159	161 361	151 541
<i>Solid Waste Infrastructure</i>		28 535	29 692	-	-	-	-	(348)	(348)	29 344	33 217	20 833
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		2 023	2 023	-	-	-	-	-	-	2 023	2 023	2 023
<i>Infrastructure</i>		677 511	687 505	-	-	-	-	(21 154)	(21 154)	666 351	750 122	664 466
<i>Community Assets</i>		62 538	64 016	-	-	-	-	-	-	64 016	65 632	70 343
<i>Heritage Assets</i>		550	550	-	-	-	-	-	-	550	550	550
<i>Investment properties</i>		43 789	43 789	-	-	-	-	-	-	43 789	44 492	44 492
<i>Other Assets</i>		180 777	182 207	-	-	-	-	-	-	182 207	187 640	170 249
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Intangible Assets</i>		1 652	1 652	-	-	-	-	-	-	1 652	2 029	2 029
<i>Computer Equipment</i>		69	69	-	-	-	-	-	-	69	2 055	2 655
<i>Furniture and Office Equipment</i>		1 700	1 700	-	-	-	-	-	-	1 700	1 688	1 688
<i>Machinery and Equipment</i>		6 518	7 964	-	-	-	-	-	-	7 964	7 014	8 094
<i>Transport Assets</i>		(2 175)	(1 453)	-	-	-	-	-	-	(1 453)	(2 175)	(1 375)
<i>Libraries</i>		75 906	75 906	-	-	-	-	-	-	75 906	75 906	75 906
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 048 835	1 063 904	-	-	-	-	(21 154)	(21 154)	1 042 750	1 134 954	1 039 098

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
EXPENDITURE OTHER ITEMS												
<u>Depreciation & asset impairment</u>		40 688	40 688	-	-	-	-	-	-	40 688	42 918	42 918
<u>Repairs and Maintenance by asset class</u>	3	18 282	18 879	-	-	-	-	-	-	18 879	19 454	20 350
<i>Roads Infrastructure</i>		6 864	6 864	-	-	-	-	-	-	6 864	7 182	7 542
<i>Storm water Infrastructure</i>		2 044	2 035	-	-	-	-	-	-	2 035	2 130	2 224
<i>Electrical Infrastructure</i>		1 931	2 405	-	-	-	-	-	-	2 405	2 059	2 129
<i>Water Supply Infrastructure</i>		1 270	1 234	-	-	-	-	-	-	1 234	1 329	1 395
<i>Sanitation Infrastructure</i>		2 151	2 151	-	-	-	-	-	-	2 151	2 255	2 367
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		14 259	14 688	-	-	-	-	-	-	14 688	14 955	15 658
Community Facilities		581	572	-	-	-	-	-	-	572	607	637
Sport and Recreation Facilities		400	400	-	-	-	-	-	-	400	419	440
Community Assets		981	973	-	-	-	-	-	-	973	1 026	1 077
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		338	341	-	-	-	-	-	-	341	361	386
Housing		157	157	-	-	-	-	-	-	157	165	173
Other Assets		495	498	-	-	-	-	-	-	498	526	559
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		328	328	-	-	-	-	-	-	328	345	362
Furniture and Office Equipment		37	37	-	-	-	-	-	-	37	39	41
Machinery and Equipment		271	271	-	-	-	-	-	-	271	283	297
Transport Assets		1 912	2 085	-	-	-	-	-	-	2 085	2 282	2 357
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		58 970	59 567	-	-	-	-	-	-	59 567	62 373	63 268
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		15,9%	21,6%							27,2%	65,1%	30,2%
<i>Renewal and upgrading of Existing Assets as % of deprecn*</i>		34,7%	53,9%							53,9%	203,5%	27,0%
<i>R&M as a % of PPE</i>		1,7%	1,8%							1,8%	1,7%	2,0%
<i>Renewal and upgrading and R&M as a % of PPE</i>		3,1%	3,8%							3,9%	9,4%	3,1%

WC022 Witzenberg - Table B10 Basic service delivery measurement - 24 November 2020

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		10845	10845							11	10845	10845
Piped water inside yard (but not in dwelling)		1691	1691							2	1691	1691
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>		13	13	-	-	-	-	-	-	13	13	13
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3,4											
No water supply												
<i>Below Minimum Servic Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	13	13	-	-	-	-	-	-	13	13	13
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		10300	10300							10 300	10300	10300
Flush toilet (with septic tank)		730	730							730	730	730
Chemical toilet												
Pit toilet (ventilated)												
Other toilet provisions (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>		11 030	11 030	-	-	-	-	-	-	11 030	11 030	11 030
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
<i>Below Minimum Servic Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	11 030	11 030	-	-	-	-	-	-	11 030	11 030	11 030
Energy:												
Electricity (at least min. service level)		1769	1769							1 769	1769	1769
Electricity - prepaid (> min.service level)		11264	11264							11 264	11264	11264
<i>Minimum Service Level and Above sub-total</i>		13 033	13 033	-	-	-	-	-	-	13 033	13 033	13 033
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
<i>Below Minimum Servic Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	13 033	13 033	-	-	-	-	-	-	13 033	13 033	13 033
Refuse:												
Removed at least once a week (min.service)		11067	11067							11 067	11067	11067
<i>Minimum Service Level and Above sub-total</i>		11 067	11 067	-	-	-	-	-	-	11 067	11 067	11 067
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
<i>Below Minimum Servic Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	11 067	11 067	-	-	-	-	-	-	11 067	11 067	11 067

Households receiving Free Basic Service	15												
Water (6 kilolitres per household per month)									-	-			
Sanitation (free minimum level service)									-	-			
Electricity/other energy (50kwh per household per month)									-	-			
Refuse (removed at least once a week)									-	-			
Cost of Free Basic Services provided (R'000)	16												
Water (6 kilolitres per household per month)		6 451	6 451	-	-	-	-	-	-	6 451	6 513	6 579	
Sanitation (free sanitation service)		-	-	-	-	-	-	-	-	-	-	-	
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-	
Refuse (removed once a week)		-	-	-	-	-	-	-	-	-	-	-	
Total cost of FBS provided (minimum social package)		6 451	6 451	-	-	-	-	-	-	6 451	6 513	6 579	
Highest level of free service provided													
Property rates (R'000 value threshold)		100000	100000						-	100 000	100000	100000	
Water (kilolitres per household per month)		6	6						-	6	6	6	
Sanitation (kilolitres per household per month)									-				
Sanitation (Rand per household per month)									-				
Electricity (kw per household per month)		50	50						-	50	50	50	
Refuse (average litres per week)		20	20						-	20	20	20	
Revenue cost of free services provided (R'000)	17												
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-	
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		12 689	12 689	-	-	-	-	-	-	12 689	13 577	14 256	
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-	
Sanitation (in excess of free sanitation service to indigent households)		15 161	15 161	-	-	-	-	-	-	15 161	16 071	16 874	
Electricity/other energy (in excess of 50 kwh per indigent household per month)		5 080	5 080	-	-	-	-	-	-	5 080	5 483	5 988	
Refuse (in excess of one removal a week for indigent households)		12 040	12 040	-	-	-	-	-	-	12 040	12 762	13 528	
Municipal Housing - rental rebates		24	24	-	-	-	-	-	-	24	25	27	
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Total revenue cost of subsidised services provided		44 994	44 994	-	-	-	-	-	-	44 994	47 918	50 672	

WC022 Witzenberg - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 24 November 2020

Description	Ref	Budget Year 2020/21									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 Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
REVENUE ITEMS:												
Property rates												
Total Property Rates		89 077	89 077	-	-	-	-	-	-	89 077	95 313	100 078
<i>less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		12 689	12 689	-	-	-	-	-	-	12 689	13 577	14 256
Net Property Rates		76 388	76 388	-	-	-	-	-	-	76 388	81 736	85 822
Service charges - electricity revenue												
Total Service charges - electricity revenue		272 053	272 053	-	-	-	-	-	-	272 053	289 598	318 903
<i>less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>		5 080	5 080	-	-	-	-	-	-	5 080	5 483	5 988
<i>less Cost of Free Basic Services (50 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue		266 973	266 973	-	-	-	-	-	-	266 973	284 115	312 915
Service charges - water revenue												
Total Service charges - water revenue		41 588	41 588	-	-	-	-	-	-	41 588	44 143	46 400
<i>less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>less Cost of Free Basic Services (6 kilolitres per indigent household per month)</i>		6 451	6 451	-	-	-	-	-	-	6 451	6 513	6 579
Net Service charges - water revenue		35 137	35 137	-	-	-	-	-	-	35 137	37 630	39 821
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		33 513	33 513	-	-	-	-	-	-	33 513	35 523	37 300
<i>less Revenue Foregone (in excess of free sanitation service to indigent households)</i>		15 161	15 161	-	-	-	-	-	-	15 161	16 071	16 874
<i>less Cost of Free Basic Services (free sanitation service to indigent households)</i>		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue		18 352	18 352	-	-	-	-	-	-	18 352	19 453	20 425
Service charges - refuse revenue												
Total refuse removal revenue		32 639	32 639	-	-	-	-	-	-	32 639	34 598	36 328
Total landfill revenue		671	671	-	-	-	-	-	-	671	712	747
<i>less Revenue Foregone (in excess of one removal a week to indigent households)</i>		12 040	12 040	-	-	-	-	-	-	12 040	12 762	13 528
<i>less Cost of Free Basic Services (removed once a week to indigent households)</i>		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		21 271	21 271	-	-	-	-	-	-	21 271	22 547	23 547

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2021/22	+2 2022/23
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Other Revenue By Source												
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Other Revenue		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		22	22	-	-	-	-	-	-	22	23	25
Operational Revenue		1 167	1 167	-	-	-	-	-	-	1 167	1 258	1 201
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		5 495	5 495	-	-	-	-	-	-	5 495	5 707	3 305
Sales of Goods and Rendering of Services		2 555	2 555	-	-	-	-	-	-	2 555	4 858	5 101
Gains and Losses : Gains		(0)	(0)	-	-	-	-	-	-	(0)	(0)	-
Total 'Other' Revenue	1	9 239	9 239	-	-	-	-	-	-	9 239	11 847	9 632
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		133 540	133 540	-	-	-	-	-	-	133 540	142 609	154 784
Pension and UIF Contributions		19 911	19 911	-	-	-	-	-	-	19 911	21 601	23 469
Medical Aid Contributions		8 613	8 613	-	-	-	-	-	-	8 613	9 359	10 169
Overtime		22	22	-	-	-	-	-	-	22	24	26
Performance Bonus		9 862	9 862	-	-	-	-	-	-	9 862	10 716	11 674
Motor Vehicle Allowance		6 029	6 029	-	-	-	-	-	-	6 029	6 551	7 118
Cellphone Allowance		517	517	-	-	-	-	-	-	517	562	611
Housing Allowances		1 959	1 959	-	-	-	-	-	-	1 959	2 128	2 312
Other benefits and allowances		15 882	15 882	-	-	-	-	-	-	15 882	17 245	18 725
Payments in lieu of leave		966	966	-	-	-	-	-	-	966	1 050	1 140
Long service awards		1 000	1 000	-	-	-	-	-	-	1 000	1 087	1 181
Post-retirement benefit obligations		27 880	27 880	-	-	-	-	-	-	27 880	29 470	31 469
<i>sub-total</i>	<i>4</i>	<i>226 182</i>	<i>226 182</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>226 182</i>	<i>242 401</i>	<i>262 678</i>
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	226 182	226 182	-	-	-	-	-	-	226 182	242 401	262 678
Contributions recognised - capital												
List contributions by contract		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	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												
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		40 310	40 310	-	-	-	-	-	-	40 310	42 520	42 520
Lease amortisation		377	377	-	-	-	-	-	-	377	398	398
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation resulting from revaluation of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	40 688	40 688	-	-	-	-	-	-	40 688	42 918	42 918
Bulk purchases												
Electricity Bulk Purchases		232 760	232 760	-	-	-	-	-	-	232 760	252 871	279 144
Water Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Total bulk purchases	1	232 760	232 760	-	-	-	-	-	-	232 760	252 871	279 144
Transfers and grants												
Cash transfers and grants		2 179	2 179	-	-	-	-	5 861	5 861	8 040	1 859	32 976
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total transfers and grants		2 179	2 179	-	-	-	-	5 861	5 861	8 040	1 859	32 976
Contracted services												
<i>Outsourced Services</i>		21 656	23 042	-	-	-	-	-	-	23 042	24 819	26 013
<i>Consultants and Professional Services</i>		20 758	22 878	-	-	-	-	-	-	22 878	20 441	21 253
<i>Contractors</i>		6 071	6 934	-	-	-	-	-	-	6 934	6 748	6 890
<i>sub-total</i>	1	48 486	52 854	-	-	-	-	-	-	52 854	52 008	54 155
Allocations to organs of state:												
Electricity		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total contracted services??		48 486	52 854	-	-	-	-	-	-	52 854	52 008	54 155
Other Expenditure By Type												
Collection costs		1 995	1 995	-	-	-	-	-	-	1 995	2 087	2 191
Contributions to 'other' provisions		15	15	-	-	-	-	-	-	15	15	16
Consultant fees		-	-	-	-	-	-	-	-	-	-	-
Audit fees		3 626	3 626	-	-	-	-	-	-	3 626	3 792	3 967
General expenses	3.5	-	-	-	-	-	-	-	-	-	-	-
<i>Operating Leases</i>		849	849	-	-	-	-	-	-	849	888	929
<i>Operational Cost</i>		40 286	40 006	-	-	-	-	-	-	40 006	40 252	41 765
<i>Statutory Payments other than Income Taxes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Discontinued Operations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Gains and Losses : Discontinued Operations and Disposals of Non-current Assets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Gains and Losses : Fair Value Adjustment</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Gains and Losses : Foreign Exchange</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Gains and Losses : Inventory</i>		0	0	-	-	-	-	-	-	0	0	-
<i>Gains and Losses : Water Losses</i>		-	-	-	-	-	-	-	-	-	-	-
Total Other Expenditure	1	46 770	46 490	-	-	-	-	-	-	46 490	47 035	48 867
Repairs and Maintenance by Expenditure Item	14											
Employee related costs		-	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-	-
Contracted Services		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	+1 2021/22	+2 2022/23
R thousands												
Other Expenditure		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	15	-	-	-	-	-	-	-	-	-	-	-

WC022 Witzenberg - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 24 November 2020

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H	+1 2021/22	+2 2022/23
R thousands												
ASSETS												
Call investment deposits												
Call deposits		-	-	-	-	-	-	-	-	-	-	-
Other current investments		-	-	-	-	-	-	-	-	-	-	-
Total Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors												
Consumer debtors		38 038	83 403	-	-	-	-	-	-	83 403	96 541	109 564
Less: provision for debt impairment		-	-	-	-	-	-	-	-	-	-	-
Total Consumer debtors	1	38 038	83 403	-	-	-	-	-	-	83 403	96 541	109 564
Debt impairment provision												
Balance at the beginning of the year		-	-	-	-	-	-	-	-	-	-	-
Contributions to the provision		-	-	-	-	-	-	-	-	-	-	-
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
Balance at end of year		-	-	-	-	-	-	-	-	-	-	-
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		1 002 139	958 595	-	-	-	-	(21 154)	(21 154)	937 441	1 029 468	1 025 639
Leases recognised as PPE	2	-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		-	-	-	-	-	-	-	-	-	-	-
Total Property, plant & equipment	1	1 002 139	958 595	-	-	-	-	(21 154)	(21 154)	937 441	1 029 468	1 025 639
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	-
Trade and other payables												
Trade Payables		28 737	125 858	-	-	-	-	(29 000)	(29 000)	96 858	117 931	141 193
Other creditors		900	-	-	-	-	-	-	-	-	-	-
Unspent conditional grants and receipts		13 352	-	-	-	-	-	-	-	-	-	-
VAT		4 321	-	-	-	-	-	-	-	-	-	-
Total Trade and other payables	1	47 310	125 858	-	-	-	-	(29 000)	(29 000)	96 858	117 931	141 193
Non current liabilities - Borrowing												
Borrowing	3	4 722	2 795	-	-	-	-	-	-	2 795	1 002	-
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing		4 722	2 795	-	-	-	-	-	-	2 795	1 002	-
Provisions - non current												
Retirement benefits		180 655	115 363	-	-	-	-	-	-	115 363	122 837	130 312
List other major items		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Provisions - non current		180 655	115 363	-	-	-	-	-	-	115 363	122 837	130 312

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22	+2 2022/23
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
CHANGES IN NET ASSETS												
<u>Accumulated surplus/(Deficit)</u>												
Accumulated surplus/(Deficit) - opening balance		844 803	884 579					(6 984)	(6 984)	877 595	905 256	832 524
Appropriations to Reserves		(13 052)	-					-	-	-	-	-
Transfers from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	831 751	884 579	-	-	-	-	(6 984)	(6 984)	877 595	905 256	832 524
<u>Reserves</u>												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		10 355	10 618	-	-	-	-	-	-	10 618	10 618	10 618
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves (list)		-	-	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases		-	-	-	-	-	-	-	-	-	-	-
Employee Benefit Reserve		-	-	-	-	-	-	-	-	-	-	-
Non-current Provisions Reserve		-	-	-	-	-	-	-	-	-	-	-
Valuation Reserve		-	-	-	-	-	-	-	-	-	-	-
Investment in associate account		-	-	-	-	-	-	-	-	-	-	-
Capitalisation Reserve		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	10 355	10 618	-	-	-	-	-	-	10 618	10 618	10 618
TOTAL COMMUNITY WEALTH/EQUITY	2	842 106	895 197	-	-	-	-	(6 984)	(6 984)	888 213	915 874	843 142
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services		-	-	-	-	-	-	-	-	-	-	-
2010 World Cup		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-

WC022 Witzenberg - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 24 November 202

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2017/18	2018/19	2019/20	Budget Year 2020/21	Budget Year 2020/21
						Outcome	Outcome	Outcome	Original Budget	Actual
Demographics										
Population			-	-	-	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)										
No income	1, 12		-	-	-	1 757	1 757	1 757	1 757	1 757
R1 - R1 600			-	-	-	6 703	6 703	6 703	6 703	6 703
R1 601 - R3 200			-	-	-	7 079	7 079	7 079	7 079	7 079
R3 201 - R6 400			-	-	-	5 723	5 723	5 723	5 723	5 723
R6 401 - R12 800			-	-	-	2 863	2 863	2 863	2 863	2 863
R12 801 - R25 600			-	-	-	1 851	1 851	1 851	1 851	1 851
R25 601 - R51 200			-	-	-	1 064	1 064	1 064	1 064	1 064
R52 201 - R102 400			-	-	-	253	253	253	253	253
R102 401 - R204 800			-	-	-	77	77	77	77	77
R204 801 - R409 600			-	-	-	49	49	49	49	49
R409 601 - R819 200			-	-	-	-	-	-	-	-
> R819 200			-	-	-	-	-	-	-	-
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										
Formal	3		-	-	-	23 642	23 642	23 642	23 642	23 642
Informal			-	-	-	3 778	3 778	3 778	3 778	3 778
Total number of households			-	-	-	27 420	27 420	27 420	27 420	27 420
Dwellings provided by municipality	4		-	-	-	-	-	-	-	-
Dwellings provided by province/s			-	-	-	-	-	-	-	-
Dwellings provided by private sector	5		-	-	-	-	-	-	-	-
Total new housing dwellings			-	-	-	-	-	-	-	-
Economic										
Inflation/inflation outlook (CPIX)	6					5,0%	5,0%	5,0%	5,0%	5,0%
Interest rate - borrowing						9,5%	9,5%	9,5%	9,5%	9,5%
Interest rate - investment						5,0%	5,0%	5,0%	5,0%	5,0%
Remuneration increases						6,0%	6,0%	6,0%	6,0%	6,0%
Consumption growth (electricity)						2,5%	2,5%	2,5%	2,5%	2,5%
Consumption growth (water)						2,5%	2,5%	2,5%	2,5%	2,5%
Collection rates										
Property tax/service charges	7					98,2%	98,2%	98,2%	98,2%	98,2%
Rental of facilities & equipment						100,0%	100,0%	100,0%	100,0%	100,0%
Interest - external investments						100,0%	100,0%	100,0%	100,0%	100,0%
Interest - debtors						98,2%	98,2%	98,2%	98,2%	98,2%

Revenue from agency services					100.0%	100.0%	100.0%	100.0%	100.0%
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Detail on the provision of municipal services for A10

Total municipal services	Ref.		2017/18	2018/19	2019/20	Budget Year 2020/21			2020/21 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Household service targets (000)									
		<u>Water:</u>									
		Piped water inside dwelling	10 845	10 845	10 845	10 845	10 845	10 845	10 845	10 845	10 845
	8	Piped water inside yard (but not in dwelling)	1 691	1 691	1 691	1 691	1 691	1 691	1 691	1 691	1 691
		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>	12 536	12 536	12 536	12 536	12 536	12 536	12 536	12 536	12 536
	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	12 536	12 536	12 536	12 536	12 536	12 536	12 536	12 536	12 536
		<u>Sanitation/sewerage:</u>									
		Flush toilet (connected to sewerage)	10 300	10 300	10 300	10 300	10 300	10 300	10 300	10 300	10 300
		Flush toilet (with septic tank)	730	730	730	730	730	730	730	730	730
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	11 030	11 030	11 030	11 030	11 030	11 030	11 030	11 030	11 030
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	11 030	11 030	11 030	11 030	11 030	11 030	11 030	11 030	11 030
		<u>Energy:</u>									
		Electricity (at least min.service level)	1 769	1 769	1 769	1 769	1 769	1 769	1 769	1 769	1 769
		Electricity - prepaid (min.service level)	11 264	11 264	11 264	11 264	11 264	11 264	11 264	11 264	11 264
		<i>Minimum Service Level and Above sub-total</i>	13 033	13 033	13 033	13 033	13 033	13 033	13 033	13 033	13 033
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	13 033	13 033	13 033	13 033	13 033	13 033	13 033	13 033	13 033
		<u>Refuse:</u>									
		Removed at least once a week	11 067	11 067	11 067	11 067	11 067	11 067	11 067	11 067	11 067
		<i>Minimum Service Level and Above sub-total</i>	11 067	11 067	11 067	11 067	11 067	11 067	11 067	11 067	11 067
		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	11 067	11 067	11 067	11 067	11 067	11 067	11 067	11 067	11 067

Municipal in-house services	Ref.		2017/18	2018/19	2019/20	Budget Year 2020/21			2020/21 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Household service targets (000)									
		<u>Water:</u>									
		Piped water inside dwelling	10 845	10 845	10 845	10 845	10 845	10 845	10 845	10 845	10 845
		Piped water inside yard (but not in dwelling)	1 691	1 691	1 691	1 691	1 691	1 691	1 691	1 691	1 691
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>	12 536	12 536	12 536	12 536	12 536	12 536	12 536	12 536	12 536
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	12 536	12 536	12 536	12 536	12 536	12 536	12 536	12 536	12 536
		<u>Sanitation/sewerage:</u>									
		Flush toilet (connected to sewerage)	10 300	10 300	10 300	10 300	10 300	10 300	10 300	10 300	10 300
		Flush toilet (with septic tank)	730	730	730	730	730	730	730	730	730
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	11 030	11 030	11 030	11 030	11 030	11 030	11 030	11 030	11 030
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	11 030	11 030	11 030	11 030	11 030	11 030	11 030	11 030	11 030
		<u>Energy:</u>									
		Electricity (at least min.service level)	1 769	1 769	1 769	1 769	1 769	1 769	1 769	1 769	1 769
		Electricity - prepaid (min.service level)	11 264	11 264	11 264	11 264	11 264	11 264	11 264	11 264	11 264
		<i>Minimum Service Level and Above sub-total</i>	13 033	13 033	13 033	13 033	13 033	13 033	13 033	13 033	13 033
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	13 033	13 033	13 033	13 033	13 033	13 033	13 033	13 033	13 033
		<u>Refuse:</u>									
		Removed at least once a week	11 067	11 067	11 067	11 067	11 067	11 067	11 067	11 067	11 067
		<i>Minimum Service Level and Above sub-total</i>	11 067	11 067	11 067	11 067	11 067	11 067	11 067	11 067	11 067
		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	11 067	11 067	11 067	11 067	11 067	11 067	11 067	11 067	11 067

Detail of Free Basic Services (FBS) provided		Budget Year 2020/21								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Electricity	Ref.	<i>Location of households for each type of FBS</i>										
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.	<i>Location of households for each type of FBS</i>										
List type of FBS service		Formal settlements - (6 kilolitre 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 - Water for informal settlements										
Sanitation	Ref.	<i>Location of households for each type of FBS</i>										
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.	<i>Location of households for each type of FBS</i>										
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 - 24 November 2020

Description	Ref	MFMA section	2017/18	2018/19	2019/20	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	-	-	-	38 463	103 403	88 573	64 688	38 569
Cash + investments at the yr end less applications - R'000	2	18(1)b	-	-	-	(815 605)	(864 225)	(843 071)	(903 759)	(867 377)
Cash year end/monthly employee/supplier payments	3	18(1)b	-	-	-	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	-	-	-	(13 052)	(7 129)	(14 113)	27 661	(72 732)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0,0%	0,0%	0,0%	0,5%	2,3%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	88,3%	87,5%	87,5%	87,2%	87,4%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				10,6%	10,6%	10,6%	10,5%	10,3%
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				0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0,0%	101,3%	0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	11	18(1)a							16,2%	14,6%
Long term receivables % change - incr(decr)	12	18(1)a							0,0%	0,0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				1,7%	1,8%	1,8%	1,7%	2,0%
Asset renewal % of capital budget	14	20(1)(vi)				5,5%	7,1%	8,9%	0,0%	13,0%

WC022 Witzenberg - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 24 November 2020

Description	Ref	Budget Year 2020/21							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	+1 2021/22	+2 2022/23
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		106 455	106 455	-	-	14 170	14 170	120 625	114 256	124 609
Operational Revenue: General Revenue: Equitable Share	3	101 915	101 915	-	-	14 170	14 170	116 085	112 056	122 389
Operational Revenue: General Revenue: Fuel Levy		-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2 360	2 360	-	-	-	-	2 360	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelisha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		1 550	1 550	-	-	-	-	1 550	1 550	1 550
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		630	630	-	-	-	-	630	650	670
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21							Budget Year	Budget Year
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	capital	Govt			Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F			
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant (Department of Telecommunications and Postal Services)		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizon		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		10 534	11 801	-	-	5 861	5 861	17 662	10 833	42 291
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		10 534	11 801	-	-	-	-	11 801	10 833	11 261
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	5 861	5 861	5 861	-	31 030
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance	4	-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance	5	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	116 989	118 256	-	-	20 031	20 031	138 287	125 089	166 900

Description	Ref	Budget Year 2020/21							Budget Year	Budget Year
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	capital	Govt			Budget	Budget	Budget
R thousands	A	A1	8	9	10	11	12			
			B	C	D	E	F			
Capital Transfers and Grants										
National Government:		41 127	41 127	-	-	-	-	41 127	40 614	25 237
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	3 000	4 000
Municipal Infrastructure Grant [Schedule 5B]		21 656	21 656	-	-	-	-	21 656	20 223	21 237
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant [Schedule 5B]		19 471	19 471	-	-	-	-	19 471	17 391	-
Water Services Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restitition 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:		43 084	48 837	-	-	(21 154)	(21 154)	27 683	79 845	2 930
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	4 308	-	-	-	-	4 308	-	800
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		43 084	44 529	-	-	(21 154)	(21 154)	23 375	79 845	2 130
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		-	602	-	-	-	-	602	-	-
All Grants		-	602	-	-	-	-	602	-	-
Other grant providers:		-	501	-	-	-	-	501	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	501	-	-	-	-	501	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	84 211	91 068	-	-	(21 154)	(21 154)	69 914	120 459	28 167

Description	Ref	Budget Year 2020/21							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22 Adjusted Budget	+2 2022/23 Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F		
TOTAL RECEIPTS OF TRANSFERS & GRANTS		201 200	209 325	-	-	(1 123)	(1 123)	208 202	245 548	195 067

WC022 Witzenberg - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 24 November 2021

Description	Ref	Budget Year 2020/21							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		63 364	63 089	-	-	-	-	63 089	65 370	70 154
Operational Revenue:General Revenue:Equitable Share		58 824	58 549	-	-	-	-	58 549	63 170	67 934
Operational:Revenue:General Revenue:Fuel Levy	3	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2 360	2 360	-	-	-	-	2 360	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		1 550	1 550	-	-	-	-	1 550	1 550	1 550
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		630	630	-	-	-	-	630	650	670
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21						Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2022/23
R thousands									
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services]		-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-
Traditional Leaders - Imbizion		-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-
Provincial Government:		10 534	11 334	-	-	5 861	5 861	17 195	42 288
Capacity Building		-	-	-	-	-	-	-	-
Capacity Building and Other		10 534	11 334	-	-	-	-	11 334	11 258
Disaster and Emergency Services		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	5 861	5 861	5 861	31 030
Libraries, Archives and Museums		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance	4	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance	5	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-
Other grant providers:		566	566	-	-	-	-	566	677
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-
Foreign Government and International Organisations		566	566	-	-	-	-	566	677
Households		-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	74 464	74 989	-	-	5 861	5 861	80 850	113 119

Description	Ref	Budget Year 2020/21							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2021/22	2022/23
R thousands										
Capital Transfers and Grants										
National Government:										
		35 763	35 763	-	-	-	-	35 763	40 614	25 237
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	3 000	4 000
Municipal Infrastructure Grant [Schedule 5B]		18 831	18 831	-	-	-	-	18 831	20 223	21 237
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		16 931	16 931	-	-	-	-	16 931	17 391	-
Water Services Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restitition Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		42 954	48 599	-	-	(21 154)	(21 154)	27 445	79 845	2 930
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	722	-	-	-	-	722	-	800
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		42 954	47 877	-	-	(21 154)	(21 154)	26 723	79 845	2 130
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2021/22	2022/23
R thousands										
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		-	602	-	-	-	-	602	-	-
All Grants		-	602	-	-	-	-	602	-	-
Other grant providers:		10 048	16 727	-	-	-	-	16 727	13 737	10 173
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	501	-	-	-	-	501	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		10 048	16 225	-	-	-	-	16 225	13 737	10 173
Total Capital Transfers and Grants	6	88 764	101 691	-	-	(21 154)	(21 154)	80 537	134 196	38 340
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		163 228	176 679	-	-	(15 293)	(15 293)	161 386	211 017	151 459

WC022 Witzenberg - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 24 November 2021

Description	Ref	Budget Year 2020/21						Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	(6 804)	(6 804)	(6 804)	(6 804)	(6 804)
Current year receipts		(2 180)	(2 180)	-	-	-	-	(2 180)	(2 200)	(2 220)
Conditions met - transferred to revenue		(2 180)	(2 180)	-	-	(6 804)	(6 804)	(8 984)	(9 004)	(9 024)
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	8 037	8 037	8 037	8 037	8 037
Current year receipts		(12 894)	(12 894)	-	-	(5 861)	(5 861)	(18 755)	(10 830)	(42 288)
Conditions met - transferred to revenue		(12 894)	(12 894)	-	-	2 176	2 176	(10 718)	(2 793)	(34 251)
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	(2 219)	(2 219)	(2 219)	(2 219)	(2 219)
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	(2 219)	(2 219)	(2 219)	(2 219)	(2 219)
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		(15 074)	(15 074)	-	-	(6 847)	(6 847)	(21 921)	(14 016)	(45 494)
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21						Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	275	275	275	275	275
Current year receipts		(41 127)	(41 127)	-	-	-	-	(41 127)	(46 256)	(28 422)
Conditions met - transferred to revenue		(41 127)	(41 127)	-	-	275	275	(40 852)	(45 981)	(28 147)
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	(7 132)	(7 132)	(7 132)	(7 132)	(7 132)
Current year receipts		(43 084)	(43 084)	-	-	21 154	21 154	(21 930)	(79 910)	(3 050)
Conditions met - transferred to revenue		(43 084)	(43 084)	-	-	14 022	14 022	(29 062)	(87 042)	(10 182)
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		(84 211)	(84 211)	-	-	14 296	14 296	(69 915)	(133 024)	(38 330)
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		(99 285)	(99 285)	-	-	7 449	7 449	(91 836)	(147 040)	(83 824)
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

WC022 Witzenberg - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 24 November 2021

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22	+2 2022/23
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	Adjusted Budget	Adjusted Budget
Cash transfers to other municipalities												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
Operational	4	1 396	1 396	-	-	-	-	-	-	1 396	1 460	1 528
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		1 396	1 396	-	-	-	-	-	-	1 396	1 460	1 528
Cash Transfers to Groups of Individuals												
Operational	4	782	782	-	-	-	-	5 861	5 861	6 643	399	31 449
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		782	782	-	-	-	-	5 861	5 861	6 643	399	31 449
TOTAL CASH TRANSFERS AND GRANTS	5	2 179	2 179	-	-	-	-	5 861	5 861	8 040	1 859	32 976

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2021/22	+2 2022/23
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	Adjusted Budget	Adjusted Budget
R thousands												
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		2 179	2 179	-	-	-	-	5 861	5 861	8 040	1 859	32 976

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

Summary of remuneration	Ref	Budget Year 2020/21										% 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												
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages		8 104	8 104	-		-		-	-	-	8 104	0,0%
Pension and UIF Contributions		1 194	1 194	-		-		-	-	-	1 194	0,0%
Medical Aid Contributions		239	239	-		-		-	-	-	239	0,0%
Motor Vehicle Allowance		778	778	-		-		-	-	-	778	0,0%
Cellphone Allowance		1 149	1 149	-		-		-	-	-	1 149	0,0%
Housing Allowances		511	511	-		-		-	-	-	511	0,0%
Other benefits and allowances		56	56	-		-		-	-	-	56	0,0%
Sub Total - Councillors		12 032	12 032	-		-		-	-	-	12 032	
% increase			0,0%									0,0%
Senior Managers of the Municipality												
Basic Salaries and Wages		4 139	4 139	-		-		-	-	-	4 139	0,0%
Pension and UIF Contributions		851	851	-		-		-	-	-	851	0,0%
Medical Aid Contributions		147	147	-		-		-	-	-	147	0,0%
Overtime		-	-	-		-		-	-	-	-	0,0%
Performance Bonus		968	968	-		-		-	-	-	968	0,0%
Motor Vehicle Allowance		1 143	1 143	-		-		-	-	-	1 143	0,0%
Cellphone Allowance		77	77	-		-		-	-	-	77	0,0%
Housing Allowances		167	167	-		-		-	-	-	167	0,0%
Other benefits and allowances		125	125	-		-		-	-	-	125	0,0%
Payments in lieu of leave		-	-	-		-		-	-	-	-	0,0%
Long service awards		-	-	-		-		-	-	-	-	0,0%
Post-retirement benefit obligations	5	-	-	-		-		-	-	-	-	0,0%
Sub Total - Senior Managers of Municipality		7 617	7 617	-		-		-	-	-	7 617	
% increase			0,0%									0,0%
Other Municipal Staff												
Basic Salaries and Wages		126 695	126 695	-		-		-	-	-	126 695	0,0%
Pension and UIF Contributions		19 060	19 060	-		-		-	-	-	19 060	0,0%
Medical Aid Contributions		8 467	8 467	-		-		-	-	-	8 467	0,0%
Overtime		13 794	13 794	-		-		-	-	-	13 794	0,0%
Performance Bonus		8 895	8 895	-		-		-	-	-	8 895	0,0%
Motor Vehicle Allowance		4 886	4 886	-		-		-	-	-	4 886	0,0%
Cellphone Allowance		440	440	-		-		-	-	-	440	0,0%
Housing Allowances		1 792	1 792	-		-		-	-	-	1 792	0,0%
Other benefits and allowances		4 691	4 691	-		-		-	-	-	4 691	0,0%
Payments in lieu of leave		966	966	-		-		-	-	-	966	0,0%
Long service awards		-	-	-		-		-	-	-	-	0,0%
Post-retirement benefit obligations	5	28 880	28 880	-		-		-	-	-	28 880	0,0%
Sub Total - Other Municipal Staff		218 565	218 565	-		-		-	-	-	218 565	
% increase			0,0%									0,0%
Total Parent Municipality		238 214	238 214	-		-		-	-	-	238 214	0,0%

Summary of remuneration	Ref	Budget Year 2020/21									
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	% change
R thousands											
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	5	-	-	-		-		-	-	-	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	5	-	-	-		-		-	-	-	0,0%
Sub Total - Senior Managers of Entities		-	-	-		-		-	-	-	
% increase			0,0%								0,0%

Summary of remuneration	Ref	Budget Year 2020/21									% 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											
Other Staff of Entities											
Basic Salaries and Wages		-	-	-		-		-	-	-	0,0%
Pension and UIF Contributions		-	-	-		-		-	-	-	0,0%
Medical Aid Contributions		-	-	-		-		-	-	-	0,0%
Overtime		-	-	-		-		-	-	-	0,0%
Performance Bonus		-	-	-		-		-	-	-	0,0%
Motor Vehicle Allowance		-	-	-		-		-	-	-	0,0%
Cellphone Allowance		-	-	-		-		-	-	-	0,0%
Housing Allowances		-	-	-		-		-	-	-	0,0%
Other benefits and allowances		-	-	-		-		-	-	-	0,0%
Payments in lieu of leave		-	-	-		-		-	-	-	0,0%
Long service awards		-	-	-		-		-	-	-	0,0%
Post-retirement benefit obligations	5	-	-	-		-		-	-	-	0,0%
Sub Total - Other Staff of Entities		-	-	-		-		-	-	-	
% increase			0,0%								0,0%
Total Municipal Entities		-	-	-		-		-	-	-	0,0%
TOTAL SALARY, ALLOWANCES & BENEFITS		238 214	238 214	-		-		-	-	238 214	
% increase			0,0%								0,0%
TOTAL MANAGERS AND STAFF		226 182	226 182	-		-		-	-	226 182	0,0%

WC022 Witzenberg - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 24 November 2020

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Financial Services		37 267	2 539	4 853	5 135	5 923	9 783	4 436	7 618	14 101	7 893	6 668	(6 148)	100 067	102 909	104 299
Vote 2 - Community Services		919	916	897	887	729	1 204	546	937	1 735	971	820	2 105	12 666	19 965	57 508
Vote 3 - Community Services		55 025	9 121	9 305	9 330	7 688	12 700	5 759	9 888	18 305	10 246	8 656	(15 836)	140 185	135 218	146 622
Vote 4 - Community Services		-	-	579	-	299	494	224	385	712	399	337	8 782	12 211	4 571	4 643
Vote 5 - Corporate Services		3	3	3	3	35	57	26	44	82	46	39	226	566	594	624
Vote 6 - Technical Services		26 112	26 577	24 157	22 752	20 166	33 312	15 105	25 938	48 015	26 877	22 706	26 947	318 664	386 112	357 822
Vote 7 - Technical Services		5 422	5 723	8 810	5 921	5 908	9 759	4 425	7 599	14 067	7 874	6 652	9 893	92 053	111 623	76 002
Vote 8 - Municipal Manager		40	40	44	47	94	155	70	121	224	125	106	475	1 542	1 607	1 675
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		124 787	44 918	48 647	44 074	40 841	67 465	30 592	52 530	97 242	54 432	45 984	26 444	677 954	762 599	749 194
Expenditure by Vote																
Vote 1 - Financial Services		5 948	1 865	2 479	3 278	4 865	3 959	3 242	4 102	4 341	4 635	4 634	12 285	55 633	54 892	58 552
Vote 2 - Community Services		2 203	3 262	2 891	2 895	3 901	3 175	2 600	3 290	3 481	3 717	3 717	7 398	42 529	45 601	48 530
Vote 3 - Community Services		2 261	2 444	2 558	2 776	4 767	3 880	3 177	4 020	4 254	4 541	4 541	11 919	51 137	52 793	56 181
Vote 4 - Community Services		983	1 120	1 074	1 142	1 789	1 456	1 192	1 508	1 596	1 704	1 704	10 481	25 748	20 985	53 362
Vote 5 - Corporate Services		3 877	5 873	3 793	5 893	7 470	6 080	4 979	6 299	6 666	7 117	7 116	16 164	81 326	86 290	91 802
Vote 6 - Technical Services		5 594	31 389	32 441	22 687	30 798	25 066	20 526	25 970	27 483	29 340	29 338	56 083	336 715	362 615	395 085
Vote 7 - Technical Services		5 365	1 728	7 076	7 229	7 725	6 288	5 149	6 514	6 894	7 360	7 359	14 606	83 293	89 511	94 488
Vote 8 - Municipal Manager		901	926	1 403	1 013	1 442	1 174	961	1 216	1 287	1 374	1 374	2 614	15 685	16 769	17 939
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		27 130	48 607	53 715	46 912	62 757	51 077	41 826	52 920	56 002	59 787	59 784	131 549	692 067	729 455	815 938
Surplus/ (Deficit)		97 657	(3 688)	(5 068)	(2 839)	(21 916)	16 388	(11 235)	(390)	41 240	(5 356)	(13 800)	(105 105)	(14 113)	33 143	(66 744)

WC022 Witzenberg - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 24 November 2021

Description - Standard classification	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
<i>Governance and administration</i>		37 335	2 662	4 981	5 263	6 164	10 182	4 617	7 928	14 675	8 215	6 940	(4 941)	104 019	107 085	108 722
Executive and council		3	3	3	3	-	-	-	-	-	-	-	(10)	-	-	-
Finance and administration		37 332	2 659	4 978	5 261	6 164	10 182	4 617	7 928	14 675	8 215	6 940	(4 931)	104 019	107 085	108 722
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		55 923	10 020	10 402	10 199	8 670	14 322	6 494	11 151	20 643	11 555	9 762	(6 276)	162 864	158 967	207 957
Community and social services		55 438	9 589	9 557	9 605	7 009	11 577	5 250	9 015	16 687	9 341	7 891	(21 908)	129 050	124 046	139 475
Sport and recreation		34	29	255	15	110	182	82	142	262	147	124	422	1 805	8 218	8 629
Public safety		431	382	570	558	1 520	2 511	1 138	1 955	3 619	2 026	1 711	9 214	25 634	26 158	28 251
Housing		20	20	20	20	31	52	23	40	75	42	35	5 997	6 375	545	31 603
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		123	137	1 320	143	1 231	2 033	922	1 583	2 930	1 640	1 386	6 861	20 308	48 799	13 382
Planning and development		123	133	555	143	153	253	115	197	365	204	173	1 544	3 958	2 627	2 745
Road transport		-	3	765	-	1 077	1 778	806	1 385	2 563	1 435	1 212	5 312	16 337	46 159	10 626
Environmental protection		-	-	-	-	1	1	1	1	2	1	1	6	13	14	10
<i>Trading services</i>		31 404	32 100	31 944	28 468	24 770	40 917	18 554	31 859	58 977	33 013	27 889	30 755	390 649	447 627	419 007
Energy sources		23 941	24 333	21 055	19 837	16 209	26 775	12 141	20 848	38 593	21 603	18 250	22 102	265 685	292 773	321 385
Water management		3 179	3 358	6 438	3 590	3 957	6 536	2 964	5 089	9 421	5 273	4 455	5 308	59 568	80 584	50 959
Waste water management		2 040	2 043	2 079	2 710	2 649	4 376	1 984	3 407	6 308	3 531	2 983	(1 264)	32 847	43 164	21 550
Waste management		2 245	2 366	2 372	2 331	1 955	3 230	1 464	2 515	4 655	2 606	2 201	4 609	32 549	31 105	25 113
<i>Other</i>		2	-	2	1	7	12	5	9	17	9	8	44	115	120	126
Total Revenue - Functional		124 787	44 918	48 647	44 074	40 841	67 465	30 592	52 530	97 242	54 432	45 984	26 444	677 954	762 599	749 194

Description - Standard classification	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Expenditure - Functional																
<i>Governance and administration</i>		10 865	8 849	7 843	10 114	13 873	11 291	9 246	11 698	12 380	13 216	13 215	31 094	153 684	159 136	169 632
Executive and council		1 808	1 861	1 865	1 750	2 815	2 291	1 876	2 374	2 512	2 682	2 682	6 098	30 612	32 525	34 529
Finance and administration		8 810	6 764	5 766	8 110	10 800	8 790	7 198	9 107	9 637	10 289	10 288	24 707	120 267	123 618	131 904
Internal audit		246	224	213	254	258	210	172	218	230	246	246	290	2 805	2 993	3 199
<i>Community and public safety</i>		5 257	6 608	6 316	6 574	9 860	8 025	6 571	8 314	8 798	9 393	9 392	27 815	112 923	112 367	150 506
Community and social services		1 568	1 769	1 710	1 888	2 645	2 152	1 763	2 230	2 360	2 519	2 519	5 636	28 759	28 492	30 073
Sport and recreation		1 444	2 123	1 825	1 891	2 801	2 279	1 867	2 362	2 499	2 668	2 668	5 915	30 341	32 703	34 934
Public safety		1 931	2 313	2 399	2 412	3 880	3 158	2 586	3 272	3 463	3 697	3 697	9 350	42 158	44 954	47 809
Housing		314	402	381	383	534	435	356	450	477	509	509	6 914	11 664	6 218	37 690
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		1 563	1 840	2 004	3 593	3 533	2 876	2 355	2 979	3 153	3 366	3 366	7 698	38 327	39 446	41 801
Planning and development		756	844	784	846	1 195	972	796	1 007	1 066	1 138	1 138	2 445	12 989	12 392	13 362
Road transport		790	968	1 188	2 716	2 154	1 753	1 436	1 816	1 922	2 052	2 052	4 482	23 329	24 883	26 096
Environmental protection		17	28	32	31	185	150	123	156	165	176	176	770	2 009	2 171	2 343
<i>Trading services</i>		9 446	31 309	37 552	26 408	35 403	28 814	23 595	29 854	31 592	33 728	33 726	64 746	386 174	417 504	452 945
Energy sources		2 207	28 917	28 772	16 917	24 686	20 091	16 453	20 816	22 029	23 518	23 516	42 415	270 337	293 366	322 093
Water management		2 565	243	4 018	3 029	3 286	2 674	2 190	2 771	2 932	3 130	3 130	5 648	35 616	37 962	39 776
Waste water management		2 162	966	2 202	2 573	3 197	2 602	2 131	2 696	2 853	3 046	3 045	7 301	34 774	37 044	38 992
Waste management		2 512	1 183	2 560	3 889	4 235	3 447	2 822	3 571	3 779	4 034	4 034	9 381	45 447	49 131	52 084
<i>Other</i>		-	-	-	223	88	72	59	74	79	84	84	196	959	1 003	1 053
Total Expenditure - Functional		27 130	48 607	53 715	46 912	62 757	51 077	41 826	52 920	56 002	59 787	59 784	131 549	692 067	729 455	815 938
Surplus/ (Deficit) 1.		97 657	(3 688)	(5 068)	(2 839)	(21 916)	16 388	(11 235)	(390)	41 240	(5 356)	(13 800)	(105 105)	(14 113)	33 143	(66 744)

WC022 Witzenberg - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 24 November 2021

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		36 554	1 964	3 992	4 087	4 660	7 698	3 491	5 994	11 096	6 211	5 247	(14 607)	76 388	81 736	85 822
Service charges - electricity revenue		23 941	24 333	21 055	19 836	16 287	26 905	12 200	20 949	38 780	21 707	18 338	22 641	266 973	284 115	312 915
Service charges - water revenue		3 179	3 358	2 205	3 590	2 144	3 541	1 606	2 757	5 104	2 857	2 414	2 383	35 137	37 630	39 821
Service charges - sanitation revenue		2 107	2 111	2 148	2 776	1 120	1 849	839	1 440	2 666	1 492	1 261	(1 457)	18 352	19 453	20 425
Service charges - refuse		2 240	2 357	2 244	2 323	1 298	2 144	972	1 669	3 090	1 730	1 461	(256)	21 271	22 547	23 547
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		91	89	93	98	162	268	122	209	387	216	183	744	2 663	8 342	8 759
Interest earned - external investments		235	298	298	231	557	920	417	716	1 326	742	627	2 762	9 129	9 586	9 089
Interest earned - outstanding debtors		152	109	125	105	504	833	378	648	1 200	672	568	2 970	8 264	8 677	9 111
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	13	12	3	1 248	2 062	935	1 605	2 971	1 663	1 405	8 539	20 456	21 479	22 553
Licences and permits		430	377	563	554	123	203	92	158	292	163	138	(1 083)	2 010	2 111	2 216
Agency services		-	-	-	-	235	388	176	302	560	313	265	1 614	3 854	4 046	4 249
Transfers and subsidies		55 605	9 758	9 748	9 794	7 137	11 790	5 346	9 180	16 994	9 512	8 036	(12 993)	139 907	125 089	166 900
Other revenue		245	142	453	668	564	931	422	725	1 342	751	635	2 361	9 239	11 847	9 632
Gains on disposal of PPE		-	-	-	-	(0)	(0)	(0)	(0)	(0)	(0)	(0)	0	0	-	-
Total Revenue		124 778	44 910	42 937	44 065	36 039	59 532	26 994	46 353	85 807	48 031	40 577	13 619	613 643	636 657	715 040
Expenditure By Type																
Employee related costs		15 455	18 248	15 496	17 565	20 798	16 927	13 861	17 538	18 559	19 814	19 813	32 108	226 182	242 401	262 678
Remuneration of councillors		825	825	825	825	1 106	900	737	933	987	1 054	1 054	1 960	12 032	12 633	13 265
Debt impairment		1	2	0	2	4 109	3 344	2 739	3 465	3 667	3 915	3 915	19 529	44 688	47 670	50 416
Depreciation & asset impairment		2	-	-	-	3 741	3 045	2 494	3 155	3 339	3 564	3 564	17 784	40 688	42 918	42 918
Finance charges		-	-	41	(0)	844	687	563	712	753	804	804	3 972	9 181	9 635	10 108
Bulk purchases		184	27 603	25 259	14 926	21 403	17 419	14 265	18 048	19 099	20 390	20 389	33 775	232 760	252 871	279 144
Other materials		728	793	1 338	1 838	1 796	1 461	1 197	1 514	1 602	1 711	1 711	3 464	19 152	20 425	21 410
Contracted services		845	2 914	4 516	4 406	4 458	3 629	2 971	3 760	3 979	4 247	4 247	12 882	52 854	52 008	54 155
Grants and subsidies		85	69	69	295	200	163	134	169	179	191	191	6 295	8 040	1 859	32 976
Other expenditure		9 006	(1 848)	6 172	7 056	4 301	3 500	2 866	3 626	3 838	4 097	4 097	(221)	46 490	47 035	48 867
Loss on disposal of PPE		-	-	-	-	0	0	0	0	0	0	0	(0)	-	-	-
Total Expenditure		27 130	48 607	53 715	46 912	62 757	51 077	41 826	52 920	56 002	59 787	59 784	131 549	692 067	729 455	815 938
Surplus/(Deficit)		97 648	(3 697)	(10 779)	(2 847)	(26 719)	8 455	(14 832)	(6 567)	29 805	(11 756)	(19 207)	(117 930)	(78 424)	(92 798)	(100 898)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		9	9	5 585	9	4 802	7 933	3 597	6 177	11 434	6 400	5 407	12 449	63 810	120 459	28 167
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	125	-	-	-	-	-	-	-	-	376	501	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		97 657	(3 688)	(5 068)	(2 839)	(21 916)	16 388	(11 235)	(390)	41 240	(5 356)	(13 800)	(105 105)	(14 113)	27 661	(72 732)

WC022 Witzenberg - Supporting Table SB15 Adjustments Budget - monthly cash flow - 24 November 2020

Monthly cash flows	Ref	Budget Year 2020/21											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		4 101	8 766	7 206	20 803	4 301	3 365	4 558	4 339	3 745	3 779	3 939	3 667	72 569	77 649	81 531
Service charges - electricity revenue		20 487	20 418	20 297	20 402	18 536	13 640	16 112	23 360	25 477	28 342	28 655	25 907	261 633	278 433	306 657
Service charges - water revenue		2 301	2 272	1 329	2 427	1 524	1 667	1 951	2 893	1 947	2 258	2 218	1 807	24 596	26 341	27 875
Service charges - sanitation revenue		781	1 022	1 029	932	807	560	1 067	1 083	936	813	877	2 204	12 112	12 839	13 481
Service charges - refuse		1 143	1 207	996	1 451	1 082	1 035	1 177	1 338	1 051	1 144	1 126	1 077	13 826	14 656	15 305
Service charges - other																
Rental of facilities and equipment		65	70	119	135	114	17	194	162	174	41	133	106	1 331	4 171	4 380
Interest earned - external investments		400	580	759	455	701	529	1 494	1 029	592	620	873	1 096	9 129	9 586	9 089
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	2 479	-	-	-	2 479	2 603	2 733
Dividends received																
Fines, penalties and forfeits		460	256	581	147	598	150	240	613	254	228	894	897	5 319	5 585	5 864
Licences and permits		156	58	191	207	436	108	199	37	96	15	380	126	2 010	2 111	2 216
Agency services		-	-	-	-	-	-	-	-	-	3 854	-	-	3 854	4 046	4 249
Transfer receipts - operational		49 158	2 710	4 783	2 704	2 761	38 357	-	5 715	33 557	162	0	-	139 907	125 089	166 900
Other revenue		253	410	692	2 126	773	242	1 165	420	241	2 173	384	361	9 239	11 847	9 632
Cash Receipts by Source		79 304	37 770	37 980	51 790	31 634	59 672	28 156	40 990	70 549	43 430	39 481	37 249	558 005	574 954	649 912
Other Cash Flows by Source																
Transfers receipts - capital		16 899	-	-	3 479	5 368	7 521	-	6 958	15 870	5 722	2 493	-	64 311	120 459	28 167
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	200	200	200	200
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		96 203	37 770	37 980	55 269	37 002	67 193	28 156	47 948	86 419	49 152	41 974	37 449	622 516	695 613	678 278

Monthly cash flows	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Payments by Type																
Employee related costs		13 762	16 120	15 052	15 276	24 135	15 406	15 437	18 578	15 552	15 932	18 066	16 053	199 371	215 590	235 867
Remuneration of councillors		979	977	969	934	948	971	1 196	1 003	1 013	1 014	1 012	1 015	12 032	12 633	13 265
Finance charges		-	-	-	-	-	851	-	-	79	-	-	775	1 706	2 160	2 633
Bulk purchases - Electricity		25 675	26 551	25 625	14 859	14 671	14 293	13 008	17 408	17 778	22 001	20 552	944	213 364	231 798	255 882
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		773	384	593	2 416	1 550	1 861	1 228	3 195	1 316	1 768	2 444	1 623	19 152	20 425	21 410
Contracted services		2 713	2 651	4 604	4 412	5 106	4 846	2 270	2 103	6 173	4 223	6 307	7 446	52 854	52 008	54 155
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		304	235	183	311	-	3	553	80	5 688	171	329	184	8 040	1 859	32 976
Other expenditure		4 453	5 137	5 402	6 351	5 686	4 391	1 346	1 417	3 179	4 570	1 267	3 291	46 490	47 035	48 867
Cash Payments by Type		48 659	52 056	52 430	44 560	52 097	42 621	35 039	43 784	50 779	49 678	49 976	31 331	553 009	583 509	665 056
Other Cash Flows/Payments by Type																
Capital assets		1 506	3 628	7 931	5 674	8 940	2 243	5 068	6 835	11 649	6 081	9 167	11 814	80 537	134 196	38 340
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	1 793	1 793	1 793	1 002
Other Cash Flows/Payments		-	-	-	-	-	29 000	-	-	-	-	-	-	29 000	-	-
Total Cash Payments by Type		50 165	55 684	60 361	50 234	61 037	73 864	40 107	50 619	62 428	55 759	59 143	44 937	664 338	719 498	704 397
NET INCREASE/(DECREASE) IN CASH HELD		46 038	(17 914)	(22 380)	5 035	(24 035)	(6 671)	(11 951)	(2 671)	23 991	(6 607)	(17 169)	(7 488)	(41 822)	(23 885)	(26 119)
Cash/cash equivalents at the month/year beginning:		130 394	176 433	158 519	136 139	141 174	117 139	110 468	98 517	95 846	119 837	113 230	96 061	130 394	88 573	64 688
Cash/cash equivalents at the month/year end:		176 433	158 519	136 139	141 174	117 139	110 468	98 517	95 846	119 837	113 230	96 061	88 573	88 573	64 688	38 569

WC022 Witzenberg - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 24 November 2020

Description - Municipal Vote	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - Community Services		-	-	-	-	-	-	-	-	-	-	-	214	214	-	
Vote 3 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - Community Services		-	-	-	-	-	-	-	-	-	-	-	4 470	4 470	-	
Vote 5 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - Technical Services		270	650	1 420	1 016	1 601	402	907	1 224	2 086	1 089	1 641	6 534	18 840	34 460	
Vote 7 - Technical Services		491	1 184	2 589	1 852	2 918	732	1 654	2 231	3 802	1 985	2 992	564	22 995	41 096	
Vote 8 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Multi-year expenditure sub-total	3	761	1 834	4 009	2 868	4 519	1 134	2 562	3 455	5 888	3 074	4 633	11 782	46 519	75 556	7 565
Single-year expenditure appropriation																
Vote 1 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	102	102	-	-
Vote 2 - Community Services		-	-	-	-	-	-	-	-	-	-	-	722	722	137	5 619
Vote 3 - Community Services		12	28	61	44	69	17	39	53	90	47	71	613	1 143	-	80
Vote 4 - Community Services		17	41	89	63	100	25	57	76	130	68	102	893	1 661	-	30
Vote 5 - Corporate Services		20	47	103	74	117	29	66	89	152	79	120	3 332	4 228	-	600
Vote 6 - Technical Services		655	1 578	1 578	1 578	1 578	975	1 578	1 578	1 578	1 578	3 986	1 385	19 623	47 223	14 919
Vote 7 - Technical Services		196	471	471	737	1 162	291	659	471	471	471	471	667	6 540	11 279	9 526
Vote 8 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	898	2 165	2 302	2 496	3 025	1 338	2 398	2 267	2 421	2 243	4 750	7 714	34 018	58 640	30 774
Total Capital Expenditure	2	1 660	3 999	6 311	5 364	7 544	2 472	4 960	5 722	8 309	5 317	9 383	19 496	80 537	134 196	38 340

WC022 Witzenberg - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 24 November 2021

Description	Ref	Budget Year 2020/21											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
<i>Governance and administration</i>		26	63	138	99	155	39	88	119	203	106	159	2 665	3 860	-	600
Executive and council		11	27	59	42	67	17	38	51	87	45	68	938	1 450	-	-
Finance and administration		15	36	79	56	89	22	50	68	116	60	91	1 727	2 410	-	600
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		28	68	150	107	169	42	96	129	220	115	173	5 281	6 578	137	5 729
Community and social services		11	26	57	41	64	16	36	49	84	44	66	495	990	137	4 859
Sport and recreation		18	42	93	66	104	26	59	80	136	71	107	3 850	4 652	-	70
Public safety		-	-	-	-	-	-	-	-	-	-	-	936	936	-	800
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		379	912	1 994	1 426	2 247	564	1 274	1 718	2 928	1 529	2 304	2 468	19 743	53 978	12 984
Planning and development		-	-	-	-	-	-	-	-	-	-	-	1 631	1 631	-	-
Road transport		379	912	1 994	1 426	2 247	564	1 274	1 718	2 928	1 529	2 304	837	18 112	53 978	12 984
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		1 226	2 261	4 358	4 423	6 832	1 827	4 128	4 989	4 677	4 953	6 126	4 554	50 356	80 080	19 026
Energy sources		47	113	246	176	278	70	157	212	362	189	285	2 019	4 153	5 065	8 000
Water management		512	1 234	2 698	1 930	3 041	763	1 724	2 325	2 069	2 069	3 118	1 522	23 005	39 990	9 526
Waste water management		493	493	493	1 658	2 925	734	1 658	1 658	1 658	1 989	1 658	355	15 770	22 640	1 500
Waste management		175	421	921	659	589	261	589	794	589	706	1 065	658	7 428	12 384	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		1 660	3 304	6 639	6 055	9 404	2 472	5 586	6 955	8 028	6 702	8 762	14 968	80 537	134 196	38 340

WC022 Witzenberg - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 24 November 202

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2021/22	2022/23
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		73 717	74 690	-	-	-	-	(21 154)	(21 154)	53 536	46 555	13 591
Roads Infrastructure		13 417	14 287	-	-	-	-	(6 159)	(6 159)	8 129	935	1 565
<i>Roads</i>		12 547	12 547	-	-	-	-	(5 289)	(5 289)	7 259	-	1 565
<i>Road Structures</i>		870	1 740	-	-	-	-	(870)	(870)	870	935	-
<i>Road Furniture</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		13 819	13 819	-	-	-	-	(5 289)	(5 289)	8 531	-	-
<i>Drainage Collection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>		13 819	13 819	-	-	-	-	(5 289)	(5 289)	8 531	-	-
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	1 685	-	-	-	-	1 218	1 218	2 903	4 565	4 000
<i>Power Plants</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Substations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Switching Station</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Switching Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Networks</i>		-	1 685	-	-	-	-	-	-	1 685	3 000	4 000
<i>LV Networks</i>		-	-	-	-	-	-	1 218	1 218	1 218	1 565	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		26 896	26 896	-	-	-	-	(5 289)	(5 289)	21 608	28 670	8 026
<i>Dams and Weirs</i>		16 931	16 931	-	-	-	-	-	-	16 931	17 391	-
<i>Boreholes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Reservoirs</i>		-	-	-	-	-	-	-	-	-	11 279	-
<i>Pump Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Treatment Works</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Bulk Mains</i>		476	476	-	-	-	-	-	-	476	-	8 026
<i>Distribution</i>		9 489	9 489	-	-	-	-	(5 289)	(5 289)	4 200	-	-
<i>Distribution Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>PRV Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		10 228	10 228	-	-	-	-	(5 289)	(5 289)	4 940	-	-
<i>Pump Station</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Reticalation</i>		10 228	10 228	-	-	-	-	(5 289)	(5 289)	4 940	-	-
<i>Waste Water Treatment Works</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Outfall Sewers</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Toilet Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Solid Waste Infrastructure		9 356	7 775	-	-	-	-	(348)	(348)	7 428	12 384	-	-
<i>Landfill Sites</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Waste Transfer Stations</i>		-	1 363	-	-	-	-	-	-	1 363	-	-	-
<i>Waste Processing Facilities</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Waste Drop-off Points</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Waste Separation Facilities</i>		9 356	6 412	-	-	-	-	(348)	(348)	6 064	12 384	-	-
<i>Electricity Generation Facilities</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Rail Structures</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Rail Furniture</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Piers</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Revetments</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Promenades</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2021/22	2022/23
R thousands												
Community Assets		30	1 661	-	-	-	-	-	-	1 661	311	11 675
Community Facilities		-	1 631	-	-	-	-	-	-	1 631	311	11 645
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	174	6 826
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	137	4 819
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	1 631	-	-	-	-	-	-	1 631	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		30	30	-	-	-	-	-	-	30	-	30
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		30	30	-	-	-	-	-	-	30	-	30
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Other assets		-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		450	450	-	-	-	-	-	-	450	-	600	-
Computer Equipment		450	450	-	-	-	-	-	-	450	-	600	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		430	2 244	-	-	-	-	-	-	2 244	-	80	-
Machinery and Equipment		430	2 244	-	-	-	-	-	-	2 244	-	80	-
Transport Assets		-	722	-	-	-	-	-	-	722	-	800	-
Transport Assets		-	722	-	-	-	-	-	-	722	-	800	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	74 627	79 767	-	-	-	-	(21 154)	(21 154)	58 613	46 866	26 747	-

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		

WC022 Witzenberg - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 24 November 202

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		4 300	4 300	-	-	-	-	-	-	4 300	-	5 000
Roads Infrastructure		1 800	1 800	-	-	-	-	-	-	1 800	-	2 000
<i>Roads</i>		1 800	1 800	-	-	-	-	-	-	1 800	-	2 000
<i>Road Structures</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Road Furniture</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Power Plants</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Substations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Switching Station</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Switching Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Networks</i>		-	-	-	-	-	-	-	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		500	500	-	-	-	-	-	-	500	-	1 500
<i>Dams and Weirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Boreholes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Reservoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pump Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Treatment Works</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Bulk Mains</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Distribution</i>		500	500	-	-	-	-	-	-	500	-	1 500
<i>Distribution Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>PRV Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2 000	2 000	-	-	-	-	-	-	2 000	-	1 500
<i>Pump Station</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Reticalation</i>		500	500	-	-	-	-	-	-	500	-	1 500
<i>Waste Water Treatment Works</i>		1 500	1 500	-	-	-	-	-	-	1 500	-	-
<i>Outfall Sewers</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Toilet Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Landfill Sites</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste Transfer Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste Processing Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste Drop-off Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste Separation Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electricity Generation Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Structures</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Furniture</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Piers</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Revetments</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Promenades</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Other assets		600	2 880	-	-	-	-	-	-	2 880	-	-	
Operational Buildings		600	2 880	-	-	-	-	-	-	2 880	-	-	
Municipal Offices		600	2 880	-	-	-	-	-	-	2 880	-	-	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	
Workshops		-	-	-	-	-	-	-	-	-	-	-	
Yards		-	-	-	-	-	-	-	-	-	-	-	
Stores		-	-	-	-	-	-	-	-	-	-	-	
Laboratories		-	-	-	-	-	-	-	-	-	-	-	
Training Centres		-	-	-	-	-	-	-	-	-	-	-	
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	
Depots		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	
Social Housing		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Water Rights		-	-	-	-	-	-	-	-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Total Capital Expenditure on renewal of existing assets <i>to be adjusted</i>	1	4 900	7 180	-	-	-	-	-	-	7 180	-	5 000

WC022 Witzenberg - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 24 November 202

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		14 259	14 688	-	-	-	-	-	-	14 688	14 955	15 658
Roads Infrastructure		6 864	6 864	-	-	-	-	-	-	6 864	7 182	7 542
<i>Roads</i>		5 994	5 994	-	-	-	-	-	-	5 994	6 272	6 586
<i>Road Structures</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Road Furniture</i>		870	870	-	-	-	-	-	-	870	911	956
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		2 044	2 035	-	-	-	-	-	-	2 035	2 130	2 224
<i>Drainage Collection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>		2 044	2 035	-	-	-	-	-	-	2 035	2 130	2 224
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 931	2 405	-	-	-	-	-	-	2 405	2 059	2 129
<i>Power Plants</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Substations</i>		80	80	-	-	-	-	-	-	80	84	88
<i>HV Switching Station</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Substations</i>		754	754	-	-	-	-	-	-	754	791	831
<i>MV Switching Stations</i>		53	53	-	-	-	-	-	-	53	56	59
<i>MV Networks</i>		758	1 232	-	-	-	-	-	-	1 232	829	838
<i>LV Networks</i>		285	285	-	-	-	-	-	-	285	299	314
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1 270	1 234	-	-	-	-	-	-	1 234	1 329	1 395
<i>Dams and Weirs</i>		205	205	-	-	-	-	-	-	205	214	225
<i>Boreholes</i>		147	147	-	-	-	-	-	-	147	154	162
<i>Reservoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pump Stations</i>		49	49	-	-	-	-	-	-	49	51	54
<i>Water Treatment Works</i>		98	98	-	-	-	-	-	-	98	103	108
<i>Bulk Mains</i>		400	364	-	-	-	-	-	-	364	419	440
<i>Distribution</i>		303	303	-	-	-	-	-	-	303	317	333
<i>Distribution Points</i>		49	49	-	-	-	-	-	-	49	51	54
<i>PRV Stations</i>		18	18	-	-	-	-	-	-	18	19	20
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2 151	2 151	-	-	-	-	-	-	2 151	2 255	2 367
<i>Pump Station</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		648	648	-	-	-	-	-	-	648	679	713
<i>Waste Water Treatment Works</i>		1 413	1 413	-	-	-	-	-	-	1 413	1 480	1 554
<i>Outfall Sewers</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Toilet Facilities</i>		90	90	-	-	-	-	-	-	90	95	100
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
<i>Landfill Sites</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Waste Transfer Stations</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Waste Processing Facilities</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Waste Drop-off Points</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Waste Separation Facilities</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Electricity Generation Facilities</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Rail Structures</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Rail Furniture</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Piers</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Revetments</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Promenades</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Community Assets		981	973	-	-	-	-	-	-	973	1 026	1 077
Community Facilities		581	572	-	-	-	-	-	-	572	607	637
Halls		149	149	-	-	-	-	-	-	149	156	163
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		38	38	-	-	-	-	-	-	38	38	40
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		(3)	(3)	-	-	-	-	-	-	(3)	(3)	(3)
Cemeteries/Crematoria		125	116	-	-	-	-	-	-	116	131	137
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		205	205	-	-	-	-	-	-	205	216	226
Markets		67	67	-	-	-	-	-	-	67	70	74
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		400	400	-	-	-	-	-	-	400	419	440
Indoor Facilities		295	295	-	-	-	-	-	-	295	309	325
Outdoor Facilities		105	105	-	-	-	-	-	-	105	110	115
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Other assets		495	498	-	-	-	-	-	-	498	526	559	
Operational Buildings		338	341	-	-	-	-	-	-	341	361	386	
Municipal Offices		338	341	-	-	-	-	-	-	341	361	386	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	
Workshops		-	-	-	-	-	-	-	-	-	-	-	
Yards		-	-	-	-	-	-	-	-	-	-	-	
Stores		-	-	-	-	-	-	-	-	-	-	-	
Laboratories		-	-	-	-	-	-	-	-	-	-	-	
Training Centres		-	-	-	-	-	-	-	-	-	-	-	
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	
Depots		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Housing		157	157	-	-	-	-	-	-	157	165	173	
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	
Social Housing		157	157	-	-	-	-	-	-	157	165	173	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Water Rights		-	-	-	-	-	-	-	-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		328	328	-	-	-	-	-	-	328	345	362	
Computer Equipment		328	328	-	-	-	-	-	-	328	345	362	
Furniture and Office Equipment		37	37	-	-	-	-	-	-	37	39	41	
Furniture and Office Equipment		37	37	-	-	-	-	-	-	37	39	41	
Machinery and Equipment		271	271	-	-	-	-	-	-	271	283	297	
Machinery and Equipment		271	271	-	-	-	-	-	-	271	283	297	
Transport Assets		1 912	2 085	-	-	-	-	-	-	2 085	2 282	2 357	
Transport Assets		1 912	2 085	-	-	-	-	-	-	2 085	2 282	2 357	
Land		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	14	14
R thousands												
Total Repairs and Maintenance Expenditure to be adjusted	1	18 282	18 879	-	-	-	-	-	-	18 879	19 454	20 350

WC022 Witzenberg - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 24 November 2021

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2021/22	2022/23
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		24 358	24 358	-	-	-	-	-	-	24 358	25 675	25 675
Roads Infrastructure		4 964	4 964	-	-	-	-	-	-	4 964	5 231	5 231
<i>Roads</i>		534	534	-	-	-	-	-	-	534	558	558
<i>Road Structures</i>		2 215	2 215	-	-	-	-	-	-	2 215	2 337	2 337
<i>Road Furniture</i>		2 215	2 215	-	-	-	-	-	-	2 215	2 337	2 337
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 982	1 982	-	-	-	-	-	-	1 982	2 091	2 091
<i>Drainage Collection</i>		480	480	-	-	-	-	-	-	480	507	507
<i>Storm water Conveyance</i>		1 021	1 021	-	-	-	-	-	-	1 021	1 077	1 077
<i>Attenuation</i>		480	480	-	-	-	-	-	-	480	507	507
Electrical Infrastructure		3 708	3 708	-	-	-	-	-	-	3 708	3 912	3 912
<i>Power Plants</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Substations</i>		450	450	-	-	-	-	-	-	450	474	474
<i>HV Switching Station</i>		450	450	-	-	-	-	-	-	450	474	474
<i>HV Transmission Conductors</i>		450	450	-	-	-	-	-	-	450	474	474
<i>MV Substations</i>		450	450	-	-	-	-	-	-	450	474	474
<i>MV Switching Stations</i>		450	450	-	-	-	-	-	-	450	474	474
<i>MV Networks</i>		561	561	-	-	-	-	-	-	561	591	591
<i>LV Networks</i>		450	450	-	-	-	-	-	-	450	474	474
<i>Capital Spares</i>		450	450	-	-	-	-	-	-	450	474	474
Water Supply Infrastructure		5 928	5 928	-	-	-	-	-	-	5 928	6 249	6 249
<i>Dams and Weirs</i>		386	386	-	-	-	-	-	-	386	407	407
<i>Boreholes</i>		386	386	-	-	-	-	-	-	386	407	407
<i>Reservoirs</i>		386	386	-	-	-	-	-	-	386	407	407
<i>Pump Stations</i>		386	386	-	-	-	-	-	-	386	407	407
<i>Water Treatment Works</i>		386	386	-	-	-	-	-	-	386	407	407
<i>Bulk Mains</i>		100	100	-	-	-	-	-	-	100	100	100
<i>Distribution</i>		1 300	1 300	-	-	-	-	-	-	1 300	1 371	1 371
<i>Distribution Points</i>		1 300	1 300	-	-	-	-	-	-	1 300	1 371	1 371
<i>PRV Stations</i>		1 300	1 300	-	-	-	-	-	-	1 300	1 371	1 371
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		6 122	6 122	-	-	-	-	-	-	6 122	6 453	6 453
<i>Pump Station</i>		100	100	-	-	-	-	-	-	100	100	100
<i>Reticalation</i>		1 349	1 349	-	-	-	-	-	-	1 349	1 424	1 424
<i>Waste Water Treatment Works</i>		1 349	1 349	-	-	-	-	-	-	1 349	1 424	1 424
<i>Outfall Sewers</i>		1 349	1 349	-	-	-	-	-	-	1 349	1 424	1 424
<i>Toilet Facilities</i>		1 974	1 974	-	-	-	-	-	-	1 974	2 082	2 082
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	14	14	
R thousands													
Solid Waste Infrastructure		1 654	1 654	-	-	-	-	-	-	-	1 654	1 740	1 740
<i>Landfill Sites</i>		100	100	-	-	-	-	-	-	-	100	100	100
<i>Waste Transfer Stations</i>		311	311	-	-	-	-	-	-	-	311	328	328
<i>Waste Processing Facilities</i>		311	311	-	-	-	-	-	-	-	311	328	328
<i>Waste Drop-off Points</i>		311	311	-	-	-	-	-	-	-	311	328	328
<i>Waste Separation Facilities</i>		311	311	-	-	-	-	-	-	-	311	328	328
<i>Electricity Generation Facilities</i>		311	311	-	-	-	-	-	-	-	311	328	328
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Rail Structures</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Rail Furniture</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Piers</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Revetments</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Promenades</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Community Assets		3 856	3 856	-	-	-	-	-	-	3 856	4 068	4 068	
Community Facilities		1 971	1 971	-	-	-	-	-	-	1 971	2 079	2 079	
Halls		1 348	1 348	-	-	-	-	-	-	1 348	1 422	1 422	
Centres		-	-	-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		365	365	-	-	-	-	-	-	365	385	385	
Cemeteries/Crematoria		12	12	-	-	-	-	-	-	12	13	13	
Police		-	-	-	-	-	-	-	-	-	-	-	
Parks		-	-	-	-	-	-	-	-	-	-	-	
Public Open Space		246	246	-	-	-	-	-	-	246	260	260	
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Stalls		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Airports		-	-	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		1 885	1 885	-	-	-	-	-	-	1 885	1 989	1 989	
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities		1 885	1 885	-	-	-	-	-	-	1 885	1 989	1 989	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Monuments		-	-	-	-	-	-	-	-	-	-	-	
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	
Works of Art		-	-	-	-	-	-	-	-	-	-	-	
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		703	703	-	-	-	-	-	-	703	742	742	
Revenue Generating		352	352	-	-	-	-	-	-	352	371	371	
Improved Property		176	176	-	-	-	-	-	-	176	185	185	
Unimproved Property		176	176	-	-	-	-	-	-	176	185	185	
Non-revenue Generating		352	352	-	-	-	-	-	-	352	371	371	
Improved Property		176	176	-	-	-	-	-	-	176	185	185	
Unimproved Property		176	176	-	-	-	-	-	-	176	185	185	

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
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		377	377	-	-	-	-	-	-	377	398	398	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		377	377	-	-	-	-	-	-	377	398	398	
Water Rights		16	16	-	-	-	-	-	-	16	17	17	
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		361	361	-	-	-	-	-	-	361	381	381	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		2 436	2 436	-	-	-	-	-	-	2 436	2 581	2 581	
Computer Equipment		2 436	2 436	-	-	-	-	-	-	2 436	2 581	2 581	
Furniture and Office Equipment		588	588	-	-	-	-	-	-	588	630	630	
Furniture and Office Equipment		588	588	-	-	-	-	-	-	588	630	630	
Machinery and Equipment		1 427	1 427	-	-	-	-	-	-	1 427	1 505	1 505	
Machinery and Equipment		1 427	1 427	-	-	-	-	-	-	1 427	1 505	1 505	
Transport Assets		6 943	6 943	-	-	-	-	-	-	6 943	7 320	7 320	
Transport Assets		6 943	6 943	-	-	-	-	-	-	6 943	7 320	7 320	
Land		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	40 688	40 688	-	-	-	-	-	-	40 688	42 918	42 918	

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		

WC022 Witzenberg - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 24 November 202

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2021/22	2022/23
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		8 368	10 274	-	-	-	-	-	-	10 274	87 330	6 593
Roads Infrastructure		5 028	8 184	-	-	-	-	-	-	8 184	52 870	2 593
<i>Roads</i>		-	-	-	-	-	-	-	-	-	11 320	-
<i>Road Structures</i>		5 028	8 184	-	-	-	-	-	-	8 184	41 550	2 593
<i>Road Furniture</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	11 320	-
<i>Drainage Collection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-	-	-	11 320	-
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 500	1 250	-	-	-	-	-	-	1 250	500	4 000
<i>Power Plants</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Substations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Switching Station</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Substations</i>		1 000	500	-	-	-	-	-	-	500	500	1 000
<i>MV Switching Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Networks</i>		1 000	500	-	-	-	-	-	-	500	-	2 000
<i>LV Networks</i>		500	250	-	-	-	-	-	-	250	-	1 000
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	11 320	-
<i>Dams and Weirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Boreholes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Reservoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pump Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Treatment Works</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Bulk Mains</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Distribution</i>		-	-	-	-	-	-	-	-	-	11 320	-
<i>Distribution Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>PRV Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		840	840	-	-	-	-	-	-	840	11 320	-
<i>Pump Station</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Reticalation</i>		-	-	-	-	-	-	-	-	-	11 320	-
<i>Waste Water Treatment Works</i>		840	840	-	-	-	-	-	-	840	-	-
<i>Outfall Sewers</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Toilet Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
<i>Landfill Sites</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Waste Transfer Stations</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Waste Processing Facilities</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Waste Drop-off Points</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Waste Separation Facilities</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Electricity Generation Facilities</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Rail Structures</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Rail Furniture</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Piers</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Revetments</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Promenades</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Community Assets		870	4 470	-	-	-	-	-	-	4 470	-	-	
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		870	4 470	-	-	-	-	-	-	4 470	-	-	
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities		870	4 470	-	-	-	-	-	-	4 470	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Monuments		-	-	-	-	-	-	-	-	-	-	-	
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	
Works of Art		-	-	-	-	-	-	-	-	-	-	-	
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Other assets		-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	9 237	14 743	-	-	-	-	-	-	14 743	87 330	6 593	

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		

WC022 Witzenberg - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 24 November 2020

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework						
								Budget Year 2020/21		Budget Year +1 2021/22		Budget Year +2 2022/23		
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	
R thousand			3	6	4	4	5							
Parent municipality:														
Technical Services	Capex Nduli Housing Water	PC001002004007000000000000000000000000437		Yes	Infrastructure - Water	Reticulation		9 489	4 200					
Technical Services	Capex Nduli Housing Sanitation	PC001002005002000000000000000000000000435		Yes	Infrastructure - Sanitation	Reticulation		9 489	4 200					
Technical Services	Capex Nduli Housing Roads	PC001002006001000000000000000000000000434		Yes	Infrastructure - Road transport	Roads, Pavements & Bridges		9 489	4 200					
Technical Services	Capex Nduli Housing Storm Water	PC001002007002000000000000000000000000436		Yes	Infrastructure - Other	Storm water		9 489	4 200					
Technical Services	Capex Pedestrian Route along R46/Nduli	PC001002006002000000000000000000000000441		Yes	Infrastructure - Road transport	Roads, Pavements & Bridges		870	-					
Technical Services	New - Nduli Lighting Upgrade	PC001002006002000000000000000000000000441		Yes	Infrastructure - Electricity	Street Lighting		-	870					
Technical Services	CAPEX Tulbagh Steenbakweg walkways	PC001002006002000000000000000000000000488		Yes	Infrastructure - Road transport	Roads, Pavements & Bridges		870	-					
Technical Services	Van Der Stel Street Pedestrian Walkway	PC001002006002000000000000000000000000488		Yes	Infrastructure - Road transport	Roads, Pavements & Bridges		-	870					
Technical Services	Capex New Material Recovery Facility/Drop Off	PC001002002005000000000000000000000000449		Yes	Infrastructure - Other	Waste Management		9 356	5 409					
Technical Services	Vredesbes streetlights	PC001002002005000000000000000000000000449		Yes	Infrastructure - Electricity	Street Lighting		-	348					
Entities:														
	List all capital programs/projects grouped by Municipal Entity													
Entity Name														
Project name														