



Medium Term Revenue and Expenditure Framework

Adjustments Budget
2022/2023 to 2024/2025

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Glossary

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

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

PART 1 – ADJUSTMENTS BUDGET

Section 1 – Mayor's Report

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

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

This adjustment budget seeks to adjust, if deemed necessary, revenues and expenditure based upon the mid-year assessment report. The budget also incorporates amendments to grant allocations as envisaged in adjusted government gazettes. It is drafted in terms of the requirements of the MFMA and seeks to adhere to the stipulations of section 28 of the MFMA.

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

Tabling

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

ALDERMAN H SMIT
EXECUTIVE MAYOR



Section 2 – Resolutions

ADJUSTMENTS MTREF 2022/2023

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

RECOMMENDATION:

- a) That the adjustment budget of Witzenberg Municipality for the financial year 2022/2023 as set out in the budget documents attached be approved:
 - i. Table B1 - Budget summary;
 - ii. Table B2 - Adjustments Budget Financial Performance (by standard classification);
 - iii. Table B3 - Budgeted Financial performance (Revenue and Expenditure) by Vote;
 - iv. Table B4 - Adjustments Budget Financial Performance (revenue by source); and
 - v. Table B5 - Budgeted Capital Expenditure by Vote, standard classification and funding.
- (b) That the monthly and quarterly financial targets of the service delivery and budget implementation plan be adjusted to correspond with the approved adjustments budget figures.

Section 3 – Executive Summary

3.1 Introduction

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

Operational budget

In summary the operating budget has been adjusted as follow:

Operational Revenue Budget

Dept.	Ref	Description	Funding	Amount
Sewerage	1	Transfers Recognized Capital	MSD	R 434 783
Housing	1	Transfers Recognized Operational	Housing	- R 6 600 000
Human Resources	1	Transfers Recognized Capital	Municipal Intervention	R 347 826
Roads	1	Transfers Recognized Capital	Main Roads	R 4 026 056
Roads	9	Transfers Recognized Capital	Main Roads	R 2 782 609
Finance	1	Transfers Recognized Operational	Capability	R 200 000
Technical	1	Transfers Recognized Operational	Water Resilience	R 608 696
Technical	1	Transfers Recognized Capital	Load Shedding	R 413 043
Electrical	4	Transfers Recognized Capital	INEP	-R 2 732 260
Sewerage	5	Transfers Recognized Capital	WSIG	-R 4 359 324
Finance	2	Interest on Investments	Interest	R 930 702
Finance	6	Interest on Overdue Accounts	Interest	R 13 274 344
Finance	3	Surcharges & Taxes	Taxes	R 570 000
LED	7	Transfers Recognized Operational	Foreign	R 111 872
Sewer	8	Transfers Recognized Capital	District	R 1 200 000
Operational Budget Revenue Adjustments				R 11 208 039

Reasons for Adjustments to Operating Revenue Budget

1. Adjustments to provincial grant allocations as per gazette
2. Expected increase in interest on investment revenue due to increase in interest rates
3. Recognition of Surcharges & Taxes due to adjustments in provincial grant allocations
4. Project to be moved to 2023/2024
5. Consultant roster to be finalised in August 2022. Balance to be requested for roll-over.
6. Correction of line item to bring it in line with full year forecast.
7. Additional funding received from Essen Belgium for Youth Job Placement.
8. Additional funding received from District for Drop -Off Facilities at Tulbagh
9. Multi-year project. 80% of expenditure to be funded by Provincial Grant.

Operational Expenditure Budget

Dept.	Ref	Description	Funding	Amount
Roads	1	Repairs & Maintenance to Roads	Own	R 2 262 089
Housing	2	Top Structures	Housing	R -6 600 000
Finance	2	Transfers & Subsidies: Bursaries (Non-Employee)	Capability	R 200 000

Dept.	Ref	Description	Funding	Amount
Finance	3	Debt Impairment	Non-funding	R 15 198 315
Refuse	4	Depreciation Landfill Sites	Non-funding	R 13 400 000
Finance	5	Bank Charges	Own	R 475 437
Waste	4	Interest costs non-current provisions – Landfill sites	Non-funding	R 4 584 087
Water	2	Typical Work Streams Meter Convention & Replacement	Water Resilience	R 304 348
Water	2	Typical Work Streams Water Saving Initiatives	Water Resilience	R 304 348
Social	6	Employee Related Cost - EPWP	Own	R 250 000
Roads	6	Employee Related Cost - EPWP	Own	R 400 000
Solid Waste	6	Employee Related Cost - EPWP	Own	R 250 000
IDP	7	Typical Work Streams Ward Initiatives	Own	R 360 000
LED	8	Typical Work Streams Capacity Building Unemployed	Foreign	R 111 872
Storm Water	9	Consultant & Professional Fees (Pine Valle Storm Water)	Own	R 300 000
All	10	Fuel	Own	R 2 000 000
Cemeteries	11	Hire Charges	Own	R 200 000
Sport	12	Typical Work Streams Spaces for Sport		R 300 000
Operational Budget Expenditure Adjustment				R 34 300 496

Reasons for Adjustments to Operating Expenditure Budget:

1. Additional funding required for repairs to critical road infrastructure
2. Adjustment in terms of provincial grant allocations
3. Expected decrease in collection rate from 92% to 90% resulting in an increase in the provision for debt impairment
4. Alignment of the provision for depreciation & interest cost of landfill sites to the report from consulting engineer.
5. Bank Charges budget aligned to full year forecast
6. Additional funds required to reach employment targets in terms of job opportunities for EPWP.
7. Provision for R30 000 per ward for Ward Projects.
8. Additional funding received from Essen Belgium for Youth Job Placement.
9. Planning Fees for the initiation of the upgrading of the Pine Valley Storm Water System
10. Provision for increase in fuel prices and impact on extended load shedding hours
11. Provision for Hire Charges for digging of graves
12. Provision for sand for Sport Fields

Errors in Operational Expenditure Budget

Dept.	Ref	Description	Funding	Amount
All	1	Internal Charges	Non-Funding	R 22 307 989
All	1	Internal Recoveries	Non-Funding	R -22 307 989
Operational Budget Adjustments in terms of Errors				R 0

Reason for adjustment:

1. Non-cash adjustment to correct and budget for Municipal Internal Charges & Recoveries.

Capital budget

In summary the Capital budget has been adjusted as follow:

Dept.	Ref	Description	Funding	Amount
Sewerage	1	Purchase of Generators	Own	R 1 000 000
Sewerage	2	Purchase of Generators	Load Shedding	R 413 044
Roads	2	Van Breda Bridge	Main Roads	R 6 302 091
Roads	13	Van Breda Bridge	Main Roads	R 2 782 609
Roads	3	Van Breda Bridge	Own	R 800 000
Water	4	Tulbagh Reservoir	MIG	R 49 565
Water	4	Tierhokskloof bulk pipeline	MIG	R -49 565
Human Resources	2	Electronic Case Management System	Intervention	R 347 826
Library	5	Capex Library N'duli	Own	-R 500 000
Swimming Pool	5	Capex Swimming Pool N'duli	Own	-R 1 000 000
Electrical	6	Capex Electrical Network Housing	INEP	-R 2 732 260
Solid Waste	7	Capex Fencing Landfill Site	Loan	-R 3 000 000
Solid Waste	7	Capex Transfer/Drop-off Station	Loan	-R 6 000 000
Sewerage	12	Capex Toilets for Informal Settlements Pine Valley & Tulbagh	MSD	R 434 783
Water	8	Capex Tulbagh Dam	Own	-R 6 412 275
Sewerage	9	Capex Waste Water Treatment Works	WSIG	-R 4 359 324
Roads	10	Capex Fencing Tulbagh	Own	R 1 000 000
Solid Waste	11	Capex Transfer/Drop-off Station	District	R 1 200 000
Sewerage	9	Capex Waste Water Treatment Works	Own	-R 990 000
Total Capital Budget Adjustment				-R 10 713 506

Reasons for Capital Budget Adjustments can be summarised as follow:

1. Purchase of generators to ensure the continuous operations of pumps during extended periods of load shedding
2. Adjustment in terms of provincial grant allocations
3. Increase in own contribution due to expected increase in construction cost
4. Provision for planning fees for the construction of the Tulbagh Reservoir funded by MIG
5. Awaiting possible commitment from Perdekraal Wind Farm
6. Roll over of funding not approved by National Treasury
7. Project to be moved to 2023/2024 – awaiting new procurement policy due to changes in the Preferential Procurement Regulations.
8. Contractor came in at lower price than anticipated and RBIG funds is adequate to fund project cost
9. Consultant roster was only finalised in August 2022. Balance to be requested for roll-over.

10. Fencing at Tulbagh Stores to deter continued vandalism and theft.
11. Drop Off Facilities for Tulbagh
12. New Project for Informal Settlements
13. Multi-year project. 80% of expenditure to be funded by Provincial Grant Allocation

3.2 Provision of basic services

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

3.3 Effect of the adjustment budget

3.3.1 Service delivery and budget implementation plan

Except for the adjustment of the monthly revenue and expenditure targets, the impact to the SDBIP in terms of target adjustments is highlighted in SDBIP report.

3.3.2 Service delivery agreements

None

3.3.3 Medium term revenue and expenditure framework

The impact to the outer years is minimal.

3.3.4 Long term financial sustainability

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

3.4 Adjustment highlights

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

3.4.1 Correction of expenditure.

No material correction, except for adjustments to internal departmental charges and recoveries. The cash flow impact thereof is zero.

3.4.2 Appropriation of additional revenues

Provincial grant allocation adjustments have been provided for in the budget

3.4.3 Authorisation of unforeseen and unavoidable expenditure

No material items.

3.4.4 Utilisation of project savings between votes

No material items.

3.4.5 Correction of errors in annual budget

Adjustments to internal departmental charges and recoveries. The cash flow impact thereof is zero.

3.4.6 Roll-over of unspent funds

No material items

PART 2 – SUPPORTING DOCUMENTATION

Section 4 – Adjustments to budget assumptions

Revenue

There are no changes to the budget assumptions for operating revenue. The billing for service charges remains in line with projected budget estimates

Expenditure

The provision for debt impairment has been increased based due to an estimated decrease in the collection rate from 92% to 90%

Section 5 – Adjustments to budget funding

5.1 Summary of the impact of the adjustments budget

5.1.1 *Funding of operating and capital expenditure*

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

5.1.2 *Financial plans*

No amendments.

5.1.3 *Reserves*

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

5.1.4 *Financial sustainability of the municipality*

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

5.2 Expenditure funded in accordance with MFMA section 18

No additional new loans included in the budget.

5.3 Adjustments to collection levels estimated

The collection rate has been decreased from 92% to an estimated 90%

5.4 Adjustments to the monetary investments

No major adjustments.

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

None

5.6 Adjustments related to proceeds from the sale of assets

None

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

None

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

None

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

None

Section 6 – Adjustments to expenditure on allocations and grant programmes

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

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

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

Section 8 – Adjustments to councillors and board member's allowances and employee benefits

None.

Section 9 – Adjustments to service delivery and budget implementation plan

9.1 Quarterly service delivery targets and performance indicators in the SDBIP

No adjustments were made to any non-financial indicators.

9.2 Key financial indicators

No adjustments were made to the key financial indicators.

9.3 Monthly targets for revenue, expenditure and cash flow

No major adjustments

Section 10 Municipal Manager's quality certification

Quality Certificate

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

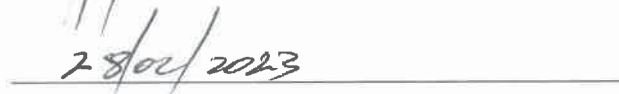
Print name: Mr D NASSON

Municipal Manager of Witzenberg Municipality

Signature



Date



WC022 Witzenberg - Table B1 Adjustments Budget Summary - 28/02/2025

Description	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
	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	95 592	95 592	-	-	-	-	-	-	95 592	102 518	109 998
Service charges	449 486	449 486	-	-	-	-	-	-	449 486	472 631	512 389
Investment revenue	5 089	5 089	-	-	-	-	931	931	6 020	5 193	5 303
Transfers recognised - operational	152 300	158 948	-	-	-	-	(5 679)	(5 679)	153 268	160 015	161 552
Other own revenue	45 738	49 005	-	-	-	-	13 844	13 844	62 849	42 687	42 059
Total Revenue (excluding capital transfers and contributions)	748 205	758 121	-	-	-	-	9 095	9 095	767 216	783 043	831 302
Employee costs	247 136	241 175	-	-	-	-	982	982	242 157	259 388	277 413
Remuneration of councillors	12 108	12 108	-	-	-	-	-	-	12 108	13 318	14 650
Depreciation & asset impairment	39 589	39 589	-	-	-	-	13 400	13 400	52 989	39 469	39 319
Finance charges	9 116	9 116	-	-	-	-	4 584	4 584	13 700	9 558	10 036
Inventory consumed and bulk purchases	330 565	330 303	-	-	-	-	964	964	331 268	359 546	390 507
Transfers and grants	13 143	13 216	-	-	-	-	(6 400)	(6 400)	6 816	13 920	4 294
Other expenditure	147 827	151 070	-	-	-	-	20 658	20 658	171 728	153 192	160 863
Total Expenditure	799 484	796 576	-	-	-	-	34 189	34 189	830 764	848 392	897 082
Surplus/(Deficit)	(51 279)	(38 455)	-	-	-	-	(25 093)	(25 093)	(63 549)	(65 349)	(65 779)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	53 821	75 229	-	-	-	-	2 113	2 113	77 343	45 675	26 432
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-	453	453	-	-	-	-	-	-	453	-	-
Surplus/(Deficit) after capital transfers & contributions	2 995	37 227	-	-	-	-	(22 980)	(22 980)	14 247	(19 674)	(39 347)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	2 995	37 227	-	-	-	-	(22 980)	(22 980)	14 247	(19 674)	(39 347)
Capital expenditure & funds sources											
Capital expenditure	91 143	114 016	-	-	-	-	(13 854)	(13 854)	100 161	45 865	55 657
Transfers recognised - capital	60 036	73 589	-	-	-	-	4 389	4 389	77 978	39 229	26 857
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	10 000	10 000	-	-	-	-	(9 000)	(9 000)	1 000	-	-
Internally generated funds	22 107	27 786	-	-	-	-	(6 102)	(6 102)	21 684	6 637	28 800
Total sources of capital funds	92 143	111 374	-	-	-	-	(10 713)	(10 713)	100 661	45 865	55 657
Financial position											
Total current assets	242 916	249 089	-	-	-	-	14 152	14 152	263 241	266 221	259 927
Total non current assets	1 124 460	1 143 691	-	-	-	-	(24 113)	(24 113)	1 119 578	1 130 856	1 147 195
Total current liabilities	137 549	128 720	-	-	-	-	8 435	8 435	137 156	133 341	124 874
Total non current liabilities	260 296	260 296	-	-	-	-	4 584	4 584	264 880	298 878	340 554
Community wealth/Equity	969 530	1 003 763	-	-	-	-	(22 980)	(22 980)	980 783	964 779	941 611
Cash flows											
Net cash from (used) operating	74 035	94 624	-	-	-	-	18 871	18 871	113 496	62 134	41 879
Net cash from (used) investing	(92 143)	(106 962)	-	-	-	-	10 713	10 713	(96 249)	-	-
Net cash from (used) financing	9 000	9 000	-	-	-	-	-	-	9 000	(1 000)	(1 000)
Cash/cash equivalents at the year end	143 632	149 402	-	-	-	-	29 584	29 584	178 987	204 766	198 863
Cash backing/surplus reconciliation											
Cash and investments available	143 641	149 412	-	-	-	-	30 315	30 315	179 727	158 911	143 215
Application of cash and investments	992 757	1 020 407	-	-	-	-	1 926	1 926	1 022 333	964 642	925 541
Balance - surplus (shortfall)	(849 116)	(870 995)	-	-	-	-	28 389	28 389	(842 606)	(805 732)	(782 325)
Asset Management											
Asset register summary (WDV)	1 124 450	1 143 681	-	-	-	-	(37 513)	(37 513)	1 106 168	1 130 847	1 147 186
Depreciation	39 589	39 589	-	-	-	-	13 400	13 400	52 989	39 469	39 319
Renewal and Upgrading of Existing Assets	5 000	5 000	-	-	-	-	-	-	5 000	-	13 650
Repairs and Maintenance	20 306	22 783	-	-	-	-	2 150	2 150	24 933	20 270	21 223
Free services											
Cost of Free Basic Services provided	(3 839)	(3 839)	-	-	-	-	-	-	(3 839)	(3 897)	(3 960)
Revenue cost of free services provided	(35 352)	(35 352)	-	-	-	-	-	-	(35 352)	(38 075)	(40 962)
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

WC022 Witzenberg - Table B2 Adjustments Budget Financial Performance (functional classification) - 28/02/2023

Standard Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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 Adjus. 10 F	Total Adjus. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
<i>Governance and administration</i>		120 607	123 657	-	-	-	-	783	783	124 439	123 443	129 685
Executive and council		260	260	-	-	-	-	-	-	260	31	31
Finance and administration		120 347	123 396	-	-	-	-	783	783	124 179	123 412	129 654
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		175 474	175 939	-	-	-	-	(6 372)	(6 372)	169 566	183 833	187 766
Community and social services		135 103	135 304	-	-	-	-	-	-	135 304	148 683	161 714
Sport and recreation		12 172	12 172	-	-	-	-	-	-	12 172	5 036	6 156
Public safety		16 035	16 299	-	-	-	-	-	-	16 299	17 193	16 654
Housing		12 165	12 165	-	-	-	-	(6 372)	(6 372)	5 792	12 920	3 243
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		17 180	34 012	-	-	-	-	7 321	7 321	41 333	13 014	15 933
Planning and development		4 600	3 119	-	-	-	-	512	512	3 631	2 572	2 651
Road transport		12 570	28 899	-	-	-	-	6 809	6 809	35 708	9 515	13 272
Environmental protection		10	1 993	-	-	-	-	-	-	1 993	927	11
<i>Trading services</i>		489 091	500 069	-	-	-	-	9 477	9 477	509 547	523 297	540 473
Energy sources		335 873	341 027	-	-	-	-	(2 732)	(2 732)	338 295	370 320	403 891
Water management		87 028	91 441	-	-	-	-	2 348	2 348	93 788	82 901	62 766
Waste water management		33 120	34 531	-	-	-	-	4 488	4 488	39 020	35 126	37 277
Waste management		33 071	33 071	-	-	-	-	5 373	5 373	38 444	34 950	36 540
<i>Other</i>		126	126	-	-	-	-	-	-	126	133	139
Total Revenue - Functional	2	802 479	833 803	-	-	-	-	11 209	11 209	845 012	843 720	873 998
Expenditure - Functional												
<i>Governance and administration</i>		154 226	154 964	-	-	-	-	12 280	12 280	167 244	163 037	173 998
Executive and council		31 784	32 182	-	-	-	-	-	-	32 182	34 243	36 914
Finance and administration		120 211	120 546	-	-	-	-	12 280	12 280	132 825	126 412	134 539
Internal audit		2 231	2 237	-	-	-	-	-	-	2 237	2 383	2 545
<i>Community and public safety</i>		121 751	119 909	-	-	-	-	(4 900)	(4 900)	115 009	124 138	120 990
Community and social services		31 831	30 083	-	-	-	-	1 100	1 100	31 183	29 308	31 215
Sport and recreation		30 591	30 609	-	-	-	-	300	300	30 909	32 229	34 157
Public safety		42 158	42 040	-	-	-	-	300	300	42 340	44 340	46 672
Housing		17 172	17 177	-	-	-	-	(6 600)	(6 600)	10 577	18 260	8 945
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		37 538	39 869	-	-	-	-	2 922	2 922	42 792	40 358	41 606
Planning and development		12 176	12 342	-	-	-	-	472	472	12 813	12 938	13 854
Road transport		23 714	23 991	-	-	-	-	2 450	2 450	26 441	24 744	25 876
Environmental protection		1 648	3 537	-	-	-	-	-	-	3 537	2 675	1 876
<i>Trading services</i>		485 015	480 879	-	-	-	-	23 887	23 887	504 766	519 903	559 485
Energy sources		353 660	355 165	-	-	-	-	401	401	355 566	383 891	416 818
Water management		40 655	40 153	-	-	-	-	3 597	3 597	43 750	42 775	45 009
Waste water management		39 546	39 730	-	-	-	-	-	-	39 730	40 228	42 408
Waste management		51 154	45 831	-	-	-	-	19 889	19 889	65 720	53 010	55 249
<i>Other</i>		953	953	-	-	-	-	-	-	953	956	1 003
Total Expenditure - Functional	3	799 484	796 576	-	-	-	-	34 189	34 189	830 764	848 392	897 082
Surplus/ (Deficit) for the year		2 995	37 227	-	-	-	-	(22 980)	(22 980)	14 247	(4 672)	(23 084)

WC022 Witzenberg - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 28/02/2023

Standard Classification Description	Ref	Budget Year 2022/23										Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5	6	7	8	9	10	11	12			
R thousand	1												
Revenue - Functional													
<i>Municipal governance and administration</i>		120 607	123 657	-	-	-	-	783	783	124 439	123 443	129 685	
Executive and council		260	260	-	-	-	-	-	-	260	31	31	
Mayor and Council		-	-	-	-	-	-	-	-	-	31	31	
Municipal Manager, Town Secretary and Chief Executive		260	260	-	-	-	-	-	-	260	-	-	
Finance and administration		120 347	123 396	-	-	-	-	783	783	124 179	123 412	129 654	
Administrative and Corporate Support		10	10	-	-	-	-	-	-	10	10	11	
Asset Management		-	-	-	-	-	-	-	-	-	-	-	
Finance		119 453	122 502	-	-	-	-	583	583	123 085	122 675	128 880	
Fleet Management		193	193	-	-	-	-	-	-	193	-	-	
Human Resources		609	609	-	-	-	-	200	200	809	639	671	
Information Technology		-	-	-	-	-	-	-	-	-	-	-	
Legal Services		-	-	-	-	-	-	-	-	-	-	-	
Marketing, Customer Relations, Publicity and Media Co-		5	5	-	-	-	-	-	-	5	5	5	
Property Services		-	-	-	-	-	-	-	-	-	-	-	
Risk Management		-	-	-	-	-	-	-	-	-	-	-	
Security Services		-	-	-	-	-	-	-	-	-	-	-	
Supply Chain Management		78	78	-	-	-	-	-	-	78	82	86	
Valuation Service		-	-	-	-	-	-	-	-	-	-	-	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
Governance Function		-	-	-	-	-	-	-	-	-	-	-	
<i>Community and public safety</i>		175 474	175 939	-	-	-	-	(6 372)	(6 372)	169 566	183 833	187 766	
Community and social services		135 103	135 304	-	-	-	-	-	-	135 304	148 683	161 714	
Aged Care		124 036	124 237	-	-	-	-	-	-	124 237	133 076	145 476	
Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		242	242	-	-	-	-	-	-	242	5 250	5 266	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		283	283	-	-	-	-	-	-	283	295	458	
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Disaster Management		-	-	-	-	-	-	-	-	-	-	-	
Education		-	-	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		10 542	10 542	-	-	-	-	-	-	10 542	10 062	10 514	
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	
Population Development		-	-	-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	-	-	-	
<i>Sport and recreation</i>		12 172	12 172	-	-	-	-	-	-	12 172	5 036	6 156	
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-	
Recreational Facilities		4 869	4 869	-	-	-	-	-	-	4 869	4 981	5 098	
Sports Grounds and Stadiums		7 302	7 302	-	-	-	-	-	-	7 302	55	1 058	
<i>Public safety</i>		16 035	16 299	-	-	-	-	-	-	16 299	17 193	16 654	
Civil Defence		-	264	-	-	-	-	-	-	264	-	-	
Cleansing		-	-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		7	7	-	-	-	-	-	-	7	864	8	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		16 028	16 028	-	-	-	-	-	-	16 028	16 330	16 646	
Pounds		-	-	-	-	-	-	-	-	-	-	-	
<i>Housing</i>		12 165	12 165	-	-	-	-	(6 372)	(6 372)	5 792	12 920	3 243	
Housing		12 165	12 165	-	-	-	-	(6 372)	(6 372)	5 792	12 920	3 243	
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	
<i>Health</i>		-	-	-	-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	-	-	-	-	
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		17 180	34 012	-	-	-	-	7 321	7 321	41 333	13 014	15 933	
Planning and development		4 600	3 119	-	-	-	-	512	512	3 631	2 572	2 651	
Billboards		-	-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-	
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-	
Economic Development/Planning		2 149	668	-	-	-	-	112	112	780	-	-	
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement,		1 497	1 497	-	-	-	-	-	-	1 497	1 572	1 651	
Project Management Unit		954	954	-	-	-	-	400	400	1 354	1 000	1 000	

Standard Classification Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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	Adjusted Budget	Adjusted Budget
R thousand	1											
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		12 570	28 899	-	-	-	-	6 809	6 809	35 708	9 515	13 272
Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-
Roads		12 570	28 899	-	-	-	-	6 809	6 809	35 708	9 515	13 272
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		10	1 993	-	-	-	-	-	-	1 993	927	11
Biodiversity and Landscape		10	1 993	-	-	-	-	-	-	1 993	927	11
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
Trading services		489 091	500 069	-	-	-	-	9 477	9 477	509 547	523 297	540 473
Energy sources		335 873	341 027	-	-	-	-	(2 732)	(2 732)	338 295	370 320	403 891
Electricity		335 873	341 027	-	-	-	-	(2 732)	(2 732)	338 295	370 320	403 891
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		87 028	91 441	-	-	-	-	2 348	2 348	93 788	82 901	62 766
Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Water Distribution		70 521	74 933	-	-	-	-	6 707	6 707	81 640	66 831	59 125
Water Storage		16 508	16 508	-	-	-	-	(4 359)	(4 359)	12 148	16 069	3 641
Waste water management		33 120	34 531	-	-	-	-	4 488	4 488	39 020	35 126	37 277
Public Toilets		-	812	-	-	-	-	-	-	812	-	-
Sewerage		33 120	33 720	-	-	-	-	4 488	4 488	38 208	35 126	37 277
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Waste management		33 071	33 071	-	-	-	-	5 373	5 373	38 444	34 950	36 540
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal		33 071	33 071	-	-	-	-	5 373	5 373	38 444	34 950	36 540
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other		126	126	-	-	-	-	-	-	126	133	139
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		126	126	-	-	-	-	-	-	126	133	139
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	802 479	833 803	-	-	-	-	11 209	11 209	845 012	843 720	873 998

Standard Classification Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	B	C	D	E	F	G	H		
Expenditure - Functional												
<i>Municipal governance and administration</i>		154 226	154 964	-	-	-	-	12 280	12 280	167 244	163 037	173 998
Executive and council		31 784	32 182	-	-	-	-	-	-	32 182	34 243	36 914
Mayor and Council		20 035	20 223	-	-	-	-	-	-	20 223	21 658	23 433
Municipal Manager, Town Secretary and Chief Executive		11 749	11 959	-	-	-	-	-	-	11 959	12 585	13 481
Finance and administration		120 211	120 546	-	-	-	-	12 280	12 280	132 825	126 412	134 539
Administrative and Corporate Support		13 079	14 369	-	-	-	-	-	-	14 369	13 845	14 612
Asset Management		1 804	1 804	-	-	-	-	-	-	1 804	1 934	2 074
Finance		36 843	36 354	-	-	-	-	12 080	12 080	48 434	40 191	42 400
Fleet Management		3 146	3 126	-	-	-	-	-	-	3 126	3 356	3 583
Human Resources		40 419	40 155	-	-	-	-	200	200	40 355	41 958	45 345
Information Technology		5 135	5 025	-	-	-	-	-	-	5 025	5 317	5 413
Legal Services		2 821	2 821	-	-	-	-	-	-	2 821	3 030	3 211
Marketing, Customer Relations, Publicity and Media Co-		4 189	4 188	-	-	-	-	-	-	4 188	4 478	4 787
Property Services		1 687	1 683	-	-	-	-	-	-	1 683	1 763	1 844
Risk Management		382	382	-	-	-	-	-	-	382	409	439
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		8 381	8 314	-	-	-	-	-	-	8 314	8 952	9 563
Valuation Service		2 325	2 325	-	-	-	-	-	-	2 325	1 179	1 268
Internal audit		2 231	2 237	-	-	-	-	-	-	2 237	2 383	2 545
Governance Function		2 231	2 237	-	-	-	-	-	-	2 237	2 383	2 545
<i>Community and public safety</i>		121 751	119 909	-	-	-	-	(4 900)	(4 900)	115 009	124 138	120 990
Community and social services		31 831	30 083	-	-	-	-	1 100	1 100	31 183	29 308	31 215
Aged Care		7 985	6 272	-	-	-	-	900	900	7 172	4 139	4 390
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		3 925	3 922	-	-	-	-	200	200	4 122	3 962	4 237
Child Care Facilities		167	167	-	-	-	-	-	-	167	179	192
Community Halls and Facilities		6 675	6 658	-	-	-	-	-	-	6 658	7 087	7 529
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		69	69	-	-	-	-	-	-	69	73	76
Education		136	136	-	-	-	-	-	-	136	146	157
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		12 874	12 859	-	-	-	-	-	-	12 859	13 723	14 634
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		30 591	30 609	-	-	-	-	300	300	30 909	32 229	34 157
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		8 646	8 846	-	-	-	-	-	-	8 846	9 159	9 709
Recreational Facilities		15 400	15 306	-	-	-	-	0	0	15 306	16 155	17 104
Sports Grounds and Stadiums		6 544	6 458	-	-	-	-	300	300	6 758	6 916	7 343
Public safety		42 158	42 040	-	-	-	-	300	300	42 340	44 340	46 672
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		10 820	10 820	-	-	-	-	-	-	10 820	11 467	12 196
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		31 338	31 220	-	-	-	-	300	300	31 520	32 873	34 476
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		17 172	17 177	-	-	-	-	(6 600)	(6 600)	10 577	18 260	8 945
Housing		16 888	16 893	-	-	-	-	(6 600)	(6 600)	10 293	17 957	8 620
Informal Settlements		284	284	-	-	-	-	-	-	284	304	325
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		37 538	39 869	-	-	-	-	2 922	2 922	42 792	40 358	41 606
Planning and development		12 176	12 342	-	-	-	-	472	472	12 813	12 938	13 854
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		2 329	2 320	-	-	-	-	360	360	2 680	2 489	2 661
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		1 778	2 015	-	-	-	-	112	112	2 126	1 799	1 920
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		5 072	5 009	-	-	-	-	-	-	5 009	5 439	5 833
Project Management Unit		2 998	2 998	-	-	-	-	-	-	2 998	3 211	3 440

Standard Classification Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	B	C	D	E	F	G	H		
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-	-	-
Road transport		23 714	23 991	-	-	-	-	2 450	2 450	26 441	24 744	25 876
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Roads</i>		23 714	23 991	-	-	-	-	2 450	2 450	26 441	24 744	25 876
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		1 648	3 537	-	-	-	-	-	-	3 537	2 675	1 876
<i>Biodiversity and Landscape</i>		1 648	3 537	-	-	-	-	-	-	3 537	2 675	1 876
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		485 015	480 879	-	-	-	-	23 887	23 887	504 766	519 903	559 485
Energy sources		353 660	355 165	-	-	-	-	401	401	355 566	383 891	416 818
<i>Electricity</i>		347 622	349 129	-	-	-	-	401	401	349 530	379 927	412 649
<i>Street Lighting and Signal Systems</i>		6 038	6 036	-	-	-	-	-	-	6 036	3 964	4 169
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-
Water management		40 655	40 153	-	-	-	-	3 597	3 597	43 750	42 775	45 009
<i>Water Treatment</i>		1 406	1 406	-	-	-	-	-	-	1 406	1 508	1 617
<i>Water Distribution</i>		34 239	34 601	-	-	-	-	3 597	3 597	38 199	36 034	37 918
<i>Water Storage</i>		5 010	4 146	-	-	-	-	-	-	4 146	5 233	5 474
Waste water management		39 546	39 730	-	-	-	-	-	-	39 730	40 228	42 408
<i>Public Toilets</i>		1 995	1 995	-	-	-	-	-	-	1 995	2 132	2 280
<i>Sewerage</i>		28 633	29 037	-	-	-	-	-	-	29 037	28 694	30 206
<i>Storm Water Management</i>		7 358	7 136	-	-	-	-	-	-	7 136	7 727	8 127
<i>Waste Water Treatment</i>		1 561	1 561	-	-	-	-	-	-	1 561	1 674	1 795
Waste management		51 154	45 831	-	-	-	-	19 889	19 889	65 720	53 010	55 249
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		15 368	15 242	-	-	-	-	17 984	17 984	33 227	16 358	17 123
<i>Solid Waste Removal</i>		35 220	30 023	-	-	-	-	1 905	1 905	31 928	36 045	37 476
<i>Street Cleaning</i>		566	566	-	-	-	-	-	-	566	607	651
<i>Other</i>		953	953	-	-	-	-	-	-	953	956	1 003
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		53	53	-	-	-	-	-	-	53	56	58
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Tourism</i>		900	900	-	-	-	-	-	-	900	900	945
Total Expenditure - Functional	3	799 484	796 576	-	-	-	-	34 189	34 189	830 764	848 392	897 082
Surplus/ (Deficit) for the year		2 995	37 227	-	-	-	-	(22 980)	(22 980)	14 247	(4 672)	(23 084)

WC022 Witzenberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28/02/2023

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Financial Services		116 830	119 879	-	-	-	-	1 253	1 253	121 132	119 872	125 884
Vote 2 - Community Services		161 869	162 573	-	-	-	-	(6 260)	(6 260)	156 312	168 702	171 260
Vote 3 - Corporate Services		16 652	16 916	-	-	-	-	200	200	17 116	17 016	17 515
Vote 4 - Technical Services		505 741	533 049	-	-	-	-	15 616	15 616	548 665	536 677	557 862
Vote 5 - Municipal Manager		1 386	1 386	-	-	-	-	400	400	1 786	1 454	1 477
Vote 6 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	802 479	833 803	-	-	-	-	11 209	11 209	845 012	843 720	873 998
Expenditure by Vote	1											
Vote 1 - Financial Services		51 044	50 490	-	-	-	-	12 080	12 080	62 570	54 070	57 249
Vote 2 - Community Services		96 548	96 954	-	-	-	-	(5 088)	(5 088)	91 866	98 644	93 423
Vote 3 - Corporate Services		118 517	119 492	-	-	-	-	500	500	119 992	124 650	132 849
Vote 4 - Technical Services		519 140	515 250	-	-	-	-	26 337	26 337	541 587	555 791	597 293
Vote 5 - Municipal Manager		14 235	14 390	-	-	-	-	360	360	14 750	15 237	16 267
Vote 6 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	799 484	796 576	-	-	-	-	34 189	34 189	830 764	848 392	897 082
Surplus/ (Deficit) for the year	2	2 995	37 227	-	-	-	-	(22 980)	(22 980)	14 247	(4 672)	(23 084)

WC022 Witzenberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 28/02/2023

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 1 - Financial Services		116 830	119 879	-	-	-	-	1 253	1 253	121 132	119 872	125 884
1.1 - Director: Finance		-	-	-	-	-	-	-	-	-	-	-
1.2 - Income		95 786	95 786	-	-	-	-	-	-	95 786	102 722	110 212
1.3 - Financial Administration		20 708	23 757	-	-	-	-	1 253	1 253	25 010	16 798	15 302
1.4 - Credit Control		258	258	-	-	-	-	-	-	258	270	284
1.5 - Supply Chain & Expenditure		78	78	-	-	-	-	-	-	78	82	86
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services		161 869	162 573	-	-	-	-	(6 260)	(6 260)	156 312	168 702	171 260
2.1 - Director: Community Services		-	-	-	-	-	-	-	-	-	-	-
2.2 - Cemeteries		242	242	-	-	-	-	-	-	242	5 250	5 266
2.3 - Housing		12 260	12 260	-	-	-	-	(6 372)	(6 372)	5 888	13 014	3 334
2.4 - Libraries		10 757	10 757	-	-	-	-	-	-	10 757	10 288	10 751
2.5 - Resorts & Swimming Pools		4 869	4 869	-	-	-	-	-	-	4 869	4 981	5 098
2.6 - Social Services		124 036	124 237	-	-	-	-	-	-	124 237	133 076	145 476
2.7 - Fire Services & Disaster Management		7	7	-	-	-	-	-	-	7	864	8
2.8 - Environment & Licencing		136	2 120	-	-	-	-	-	-	2 120	1 060	150
2.9 - Community Halls and Amenities		7 413	7 413	-	-	-	-	-	-	7 413	170	1 176
2.10 - Local Economic Development		2 149	668	-	-	-	-	112	112	780	-	-
Vote 3 - Corporate Services		16 652	16 916	-	-	-	-	200	200	17 116	17 016	17 515
3.1 - Director: Corporate Services		-	-	-	-	-	-	-	-	-	-	-
3.2 - Human Resources		609	609	-	-	-	-	200	200	809	639	671
3.3 - Administration		10	10	-	-	-	-	-	-	10	10	11
3.4 - Information Technology		-	-	-	-	-	-	-	-	-	-	-
3.5 - Marketing & Communication		5	5	-	-	-	-	-	-	5	5	5
3.6 - Thusong Centre		-	-	-	-	-	-	-	-	-	-	150
3.7 - Traffic and Protection Services		16 028	16 292	-	-	-	-	-	-	16 292	16 330	16 646
3.8 - Tourism		-	-	-	-	-	-	-	-	-	-	-
3.9 - Council Cost		-	-	-	-	-	-	-	-	-	31	31
		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		505 741	533 049	-	-	-	-	15 616	15 616	548 665	536 677	557 862
4.1 - Director: Technical Services		260	260	-	-	-	-	-	-	260	-	-
4.2 - Electro Technical Services		337 945	343 100	-	-	-	-	(3 402)	(3 402)	339 698	372 544	406 277
4.3 - Water Storage & Distribution		87 028	91 441	-	-	-	-	2 348	2 348	93 788	82 901	62 766
4.4 - Waste Water Management		33 469	34 069	-	-	-	-	4 488	4 488	38 558	35 501	37 679
4.5 - Waste Management		33 004	33 004	-	-	-	-	5 373	5 373	38 377	34 881	36 467
4.6 - Roads		12 570	28 899	-	-	-	-	6 809	6 809	35 708	9 515	13 272
4.7 - Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
4.8 - Town Planning & Building Control		1 272	1 272	-	-	-	-	-	-	1 272	1 335	1 402
4.9 - Public Toilets		-	812	-	-	-	-	-	-	812	-	-
4.10 - Mechanical Workshop		193	193	-	-	-	-	-	-	193	-	-
Vote 5 - Municipal Manager		1 386	1 386	-	-	-	-	400	400	1 786	1 454	1 477
5.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
5.2 - Performance & Project Management		954	954	-	-	-	-	400	400	1 354	1 000	1 000

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
5.3 - Property & Legal Services		432	432	-	-	-	-	-	-	432	454	477
5.4 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
5.5 - IDP		-	-	-	-	-	-	-	-	-	-	-
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Vote 6 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
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Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
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Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
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Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
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Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	802 479	833 803	-	-	-	-	11 209	11 209	845 012	843 720	873 998
<u>Expenditure by Vote</u>	1											
Vote 1 - Financial Services		51 044	50 490	-	-	-	-	12 080	12 080	62 570	54 070	57 249
1.1 - Director: Finance		1 858	1 860	-	-	-	-	-	-	1 860	1 991	2 135
1.2 - Income		11 011	10 881	-	-	-	-	11 604	11 604	22 485	12 033	12 838
1.3 - Financial Administration		19 021	18 738	-	-	-	-	475	475	19 213	19 718	20 700
1.4 - Credit Control		10 773	10 698	-	-	-	-	-	-	10 698	11 375	12 013
1.5 - Supply Chain & Expenditure		8 381	8 314	-	-	-	-	-	-	8 314	8 952	9 563
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services		96 548	96 954	-	-	-	-	(5 088)	(5 088)	91 866	98 644	93 423
2.1 - Director: Community Services		2 231	2 231	-	-	-	-	-	-	2 231	2 393	2 566
2.2 - Cemeteries		3 925	3 922	-	-	-	-	200	200	4 122	3 962	4 237
2.3 - Housing		17 172	17 177	-	-	-	-	(6 600)	(6 600)	10 577	18 260	8 945
2.4 - Libraries		15 690	15 670	-	-	-	-	-	-	15 670	16 670	17 722
2.5 - Resorts & Swimming Pools		12 584	12 494	-	-	-	-	0	0	12 494	13 208	14 017
2.6 - Social Services		8 288	6 575	-	-	-	-	900	900	7 475	4 464	4 739
2.7 - Fire Services & Disaster Management		10 889	10 889	-	-	-	-	-	-	10 889	11 540	12 272
2.8 - Environment & Licensing		1 701	3 590	-	-	-	-	-	-	3 590	2 731	1 934
2.9 - Community Halls and Amenities		22 291	22 391	-	-	-	-	300	300	22 691	23 618	25 071
2.10 - Local Economic Development		1 778	2 015	-	-	-	-	112	112	2 126	1 799	1 920
Vote 3 - Corporate Services		118 517	119 492	-	-	-	-	500	500	119 992	124 650	132 849
3.1 - Director: Corporate Services		2 258	2 258	-	-	-	-	-	-	2 258	2 418	2 590
3.2 - Human Resources		40 419	40 155	-	-	-	-	200	200	40 355	41 958	45 345
3.3 - Administration		13 709	14 999	-	-	-	-	-	-	14 999	14 478	15 248

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
3.4 - Information Technology		5 134	5 024	-	-	-	-	-	-	5 024	5 316	5 412
3.5 - Marketing & Communication		4 190	4 189	-	-	-	-	-	-	4 189	4 479	4 788
3.6 - Thusong Centre		532	524	-	-	-	-	-	-	524	570	611
3.7 - Traffic and Protection Services		31 338	31 220	-	-	-	-	300	300	31 520	32 873	34 476
3.8 - Tourism		900	900	-	-	-	-	-	-	900	900	945
3.9 - Council Cost		20 035	20 223	-	-	-	-	-	-	20 223	21 658	23 433
		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		519 140	515 250	-	-	-	-	26 337	26 337	541 587	555 791	597 293
4.1 - Director: Technical Services		2 239	2 289	-	-	-	-	-	-	2 289	2 399	2 570
4.2 - Electro Technical Services		349 658	351 163	-	-	-	-	401	401	351 564	379 528	412 067
4.3 - Water Storage & Distribution		41 005	40 503	-	-	-	-	3 597	3 597	44 100	43 156	45 424
4.4 - Waste Water Management		33 800	34 205	-	-	-	-	-	-	34 205	34 299	36 282
4.5 - Waste Management		51 154	45 831	-	-	-	-	19 889	19 889	65 720	53 010	55 249
4.6 - Roads		23 714	23 991	-	-	-	-	2 150	2 150	26 141	24 744	25 876
4.7 - Storm Water Management		7 358	7 136	-	-	-	-	300	300	7 436	7 727	8 127
4.8 - Town Planning & Building Control		5 072	5 009	-	-	-	-	-	-	5 009	5 439	5 833
4.9 - Public Toilets		1 995	1 995	-	-	-	-	-	-	1 995	2 132	2 280
4.10 - Mechanical Workshop		3 146	3 126	-	-	-	-	-	-	3 126	3 356	3 583
Vote 5 - Municipal Manager		14 235	14 390	-	-	-	-	360	360	14 750	15 237	16 267
5.1 - Municipal Manager		3 337	3 496	-	-	-	-	-	-	3 496	3 570	3 819
5.2 - Performance & Project Management		2 998	2 998	-	-	-	-	-	-	2 998	3 211	3 440
5.3 - Property & Legal Services		2 958	2 958	-	-	-	-	-	-	2 958	3 174	3 363
5.4 - Internal Audit		2 613	2 618	-	-	-	-	-	-	2 618	2 792	2 984
5.5 - IDP		2 329	2 320	-	-	-	-	360	360	2 680	2 489	2 661
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		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
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Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
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Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
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Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	799 484	796 576	-	-	-	-	34 189	34 189	830 764	848 392	897 082
Surplus/ (Deficit) for the year	2	2 995	37 227	-	-	-	-	(22 980)	(22 980)	14 247	(4 672)	(23 084)

WC022 Witzenberg - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28/02/2023

Description	Ref	Budget Year 2022/23										Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
Revenue By Source													
Property rates	2	95 592	95 592	-	-	-	-	-	-	95 592	102 518	109 998	
Service charges - electricity revenue	2	337 388	337 388	-	-	-	-	-	-	337 388	364 278	397 364	
Service charges - water revenue	2	49 810	49 810	-	-	-	-	-	-	49 810	52 694	55 694	
Service charges - sanitation revenue	2	32 053	32 053	-	-	-	-	-	-	32 053	23 231	24 552	
Service charges - refuse revenue	2	30 236	30 236	-	-	-	-	-	-	30 236	32 428	34 779	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		3 416	3 416	-	-	-	-	-	-	3 416	3 452	3 491	
Interest earned - external investments		5 089	5 089	-	-	-	-	931	931	6 020	5 193	5 303	
Interest earned - outstanding debtors		9 111	9 111	-	-	-	-	13 274	13 274	22 385	9 566	10 044	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		11 137	11 137	-	-	-	-	-	-	11 137	11 194	11 254	
Licences and permits		2 216	2 216	-	-	-	-	-	-	2 216	2 327	2 444	
Agency services		4 249	4 249	-	-	-	-	-	-	4 249	4 461	4 684	
Transfers and subsidies		152 300	158 948	-	-	-	-	(5 679)	(5 679)	153 268	160 015	161 552	
Other revenue	2	15 609	18 877	-	-	-	-	570	570	19 446	11 686	10 143	
Gains		-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contributions)		748 205	758 121	-	-	-	-	9 095	9 095	767 216	783 043	831 302	
Expenditure By Type													
Employee related costs		247 136	241 175	-	-	-	-	982	982	242 157	259 388	277 413	
Remuneration of councillors		12 108	12 108	-	-	-	-	-	-	12 108	13 318	14 650	
Debt impairment		46 031	46 031	-	-	-	-	15 198	15 198	61 230	51 987	55 091	
Depreciation & asset impairment		39 589	39 589	-	-	-	-	13 400	13 400	52 989	39 469	39 319	
Finance charges		9 116	9 116	-	-	-	-	4 584	4 584	13 700	9 558	10 036	
Bulk purchases - electricity		314 411	314 411	-	-	-	-	-	-	314 411	342 772	373 261	
Inventory Consumed		16 154	15 892	-	-	-	-	964	964	16 857	16 774	17 246	
Contracted services		52 776	54 927	-	-	-	-	2 896	2 896	57 824	49 763	51 922	
Transfers and subsidies		13 143	13 216	-	-	-	-	(6 400)	(6 400)	6 816	13 920	4 294	
Other expenditure		49 019	50 111	-	-	-	-	2 564	2 564	52 674	51 442	53 850	
Losses		0	0	-	-	-	-	-	-	0	0	0	
Total Expenditure		799 484	796 576	-	-	-	-	34 189	34 189	830 764	848 392	897 082	
Surplus/(Deficit)		(51 279)	(38 455)	-	-	-	-	(25 093)	(25 093)	(63 549)	(65 349)	(65 779)	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		53 821	75 229	-	-	-	-	2 113	2 113	77 343	45 675	26 432	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		453	453	-	-	-	-	-	-	453	-	-	
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) before taxation		2 995	37 227	-	-	-	-	(22 980)	(22 980)	14 247	(19 674)	(39 347)	
Taxation		-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation		2 995	37 227	-	-	-	-	(22 980)	(22 980)	14 247	(19 674)	(39 347)	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality		2 995	37 227	-	-	-	-	(22 980)	(22 980)	14 247	(19 674)	(39 347)	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	
Surplus/ (Deficit) for the year		2 995	37 227	-	-	-	-	(22 980)	(22 980)	14 247	(19 674)	(39 347)	

WC022 Witzenberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28/02/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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	Adjusted Budget	Adjusted Budget
R thousands												
Capital expenditure - Vote												
Multi-year expenditure, to be adjusted	2											
Vote 1 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services		-	-	-	-	-	-	-	-	-	-	350
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		56 292	68 543	-	-	-	-	(18 183)	(18 183)	50 360	24 354	37 557
Vote 5 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	56 292	68 543	-	-	-	-	(18 183)	(18 183)	50 360	24 354	37 907
Single-year expenditure, to be adjusted	2											
Vote 1 - Financial Services		180	189	-	-	-	-	-	-	189	180	30
Vote 2 - Community Services		9 126	9 126	-	-	-	-	(1 000)	(1 000)	8 126	6 353	8 340
Vote 3 - Corporate Services		650	940	-	-	-	-	348	348	1 287	-	720
Vote 4 - Technical Services		24 895	35 218	-	-	-	-	4 981	4 981	40 199	14 979	8 630
Vote 5 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	30
Vote 6 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		34 851	45 473	-	-	-	-	4 328	4 328	49 802	21 512	17 750
Total Capital Expenditure - Vote		91 143	114 016	-	-	-	-	(13 854)	(13 854)	100 161	45 865	55 657
Capital Expenditure - Functional												
Governance and administration		2 180	2 730	-	-	-	-	348	348	3 077	1 180	840
Executive and council		340	400	-	-	-	-	-	-	400	-	170
Finance and administration		1 840	2 330	-	-	-	-	348	348	2 677	1 180	670
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		9 976	10 206	-	-	-	-	(1 500)	(1 500)	8 706	6 353	8 660
Community and social services		1 222	1 222	-	-	-	-	(500)	(500)	722	4 997	5 300
Sport and recreation		8 754	8 754	-	-	-	-	(1 000)	(1 000)	7 754	-	3 010
Public safety		-	230	-	-	-	-	-	-	230	857	350
Housing		-	-	-	-	-	-	-	-	-	500	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		24 927	33 901	-	-	-	-	10 885	10 885	44 785	2 437	19 786
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		24 927	33 901	-	-	-	-	10 885	10 885	44 785	2 437	19 786
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		55 060	64 538	-	-	-	-	(20 446)	(20 446)	44 093	35 896	26 371
Energy sources		4 000	7 622	-	-	-	-	(2 732)	(2 732)	4 890	4 000	10 280
Water management		23 954	28 366	-	-	-	-	(6 412)	(6 412)	21 954	17 462	7 841
Waste water management		16 653	18 097	-	-	-	-	(3 501)	(3 501)	14 596	12 434	4 250
Waste management		10 453	10 453	-	-	-	-	(7 800)	(7 800)	2 653	2 000	4 000
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	92 143	111 374	-	-	-	-	(10 713)	(10 713)	100 661	45 865	55 657
Funded by:												
National Government		51 371	54 993	-	-	-	-	(7 091)	(7 091)	47 902	38 220	26 857
Provincial Government		7 712	17 207	-	-	-	-	10 280	10 280	27 487	1 009	-
District Municipality		500	935	-	-	-	-	1 200	1 200	2 135	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		453	453	-	-	-	-	-	-	453	-	-
Transfers recognised - capital	4	60 036	73 589	-	-	-	-	4 389	4 389	77 978	39 229	26 857
Borrowing		10 000	10 000	-	-	-	-	(9 000)	(9 000)	1 000	-	-
Internally generated funds		22 107	27 786	-	-	-	-	(6 102)	(6 102)	21 684	6 637	28 800
Total Capital Funding		92 143	111 374	-	-	-	-	(10 713)	(10 713)	100 661	45 865	55 657

WC022 Witzenberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 28/02/2023

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other 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												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation												
Vote 1 - Financial Services	2	-	-	-	-	-	-	-	-	-	-	-
1.1 - Director: Finance		-	-	-	-	-	-	-	-	-	-	-
1.2 - Income		-	-	-	-	-	-	-	-	-	-	-
1.3 - Financial Administration		-	-	-	-	-	-	-	-	-	-	-
1.4 - Credit Control		-	-	-	-	-	-	-	-	-	-	-
1.5 - Supply Chain & Expenditure		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services		-	-	-	-	-	-	-	-	-	-	350
2.1 - Director: Community Services		-	-	-	-	-	-	-	-	-	-	-
2.2 - Cemeteries		-	-	-	-	-	-	-	-	-	-	-
2.3 - Housing		-	-	-	-	-	-	-	-	-	-	-
2.4 - Libraries		-	-	-	-	-	-	-	-	-	-	-
2.5 - Resorts & Swimming Pools		-	-	-	-	-	-	-	-	-	-	-
2.6 - Social Services		-	-	-	-	-	-	-	-	-	-	-
2.7 - Fire Services & Disaster Management		-	-	-	-	-	-	-	-	-	-	350
2.8 - Environment & Licensing		-	-	-	-	-	-	-	-	-	-	-
2.9 - Community Halls and Amenities		-	-	-	-	-	-	-	-	-	-	-
2.10 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
3.1 - Director: Corporate Services		-	-	-	-	-	-	-	-	-	-	-
3.2 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
3.3 - Administration		-	-	-	-	-	-	-	-	-	-	-
3.4 - Information Technology		-	-	-	-	-	-	-	-	-	-	-
3.5 - Marketing & Communication		-	-	-	-	-	-	-	-	-	-	-
3.6 - Thusong Centre		-	-	-	-	-	-	-	-	-	-	-
3.7 - Traffic and Protection Services		-	-	-	-	-	-	-	-	-	-	-
3.8 - Tourism		-	-	-	-	-	-	-	-	-	-	-
3.9 - Council Cost		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		56 292	68 543	-	-	-	-	(18 183)	(18 183)	50 360	24 354	37 557
4.1 - Director: Technical Services		-	-	-	-	-	-	-	-	-	-	-
4.2 - Electro Technical Services		4 000	7 622	-	-	-	-	(2 732)	(2 732)	4 890	4 000	10 130
4.3 - Water Storage & Distribution		18 730	26 783	-	-	-	-	(7 150)	(7 150)	19 634	3 635	3 641
4.4 - Waste Water Management		14 653	15 227	-	-	-	-	(3 501)	(3 501)	11 726	12 434	300
4.5 - Waste Management		6 000	6 000	-	-	-	-	(4 800)	(4 800)	1 200	2 000	4 000
4.6 - Roads		12 910	12 910	-	-	-	-	-	-	12 910	2 284	19 036
4.7 - Storm Water Management		-	-	-	-	-	-	-	-	-	-	450
4.8 - Town Planning & Building Control		-	-	-	-	-	-	-	-	-	-	-
4.9 - Public Toilets		-	-	-	-	-	-	-	-	-	-	-
4.10 - Mechanical Workshop		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
5.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
5.2 - Performance & Project Management		-	-	-	-	-	-	-	-	-	-	-
5.3 - Property & Legal Services		-	-	-	-	-	-	-	-	-	-	-
5.4 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
5.5 - IDP		-	-	-	-	-	-	-	-	-	-	-
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Vote 6 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
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Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
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Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
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Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
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Vote Description [Insert departmental structure etc] R thousands	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		56 292	68 543	-	-	-	-	(18 183)	(18 183)	50 360	24 354	37 907
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Financial Services		180	189	-	-	-	-	-	-	189	180	30
1.1 - Director: Finance		-	-	-	-	-	-	-	-	-	-	30
1.2 - Income		-	-	-	-	-	-	-	-	-	-	-
1.3 - Financial Administration		180	189	-	-	-	-	-	-	189	180	-
1.4 - Credit Control		-	-	-	-	-	-	-	-	-	-	-
1.5 - Supply Chain & Expenditure		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services		9 126	9 126	-	-	-	-	(1 000)	(1 000)	8 126	6 353	8 340
2.1 - Director: Community Services		150	150	-	-	-	-	-	-	150	-	30
2.2 - Cemeteries		-	-	-	-	-	-	-	-	-	4 997	5 300
2.3 - Housing		-	-	-	-	-	-	-	-	-	500	-
2.4 - Libraries		1 182	1 182	-	-	-	-	(1 000)	(1 000)	182	-	-
2.5 - Resorts & Swimming Pools		-	-	-	-	-	-	-	-	-	-	450
2.6 - Social Services		-	-	-	-	-	-	-	-	-	-	-
2.7 - Fire Services & Disaster Management		-	-	-	-	-	-	-	-	-	857	-
2.8 - Environment & Licencing		-	-	-	-	-	-	-	-	-	-	-
2.9 - Community Halls and Amenities		7 794	7 794	-	-	-	-	-	-	7 794	-	2 560
2.10 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		650	940	-	-	-	-	348	348	1 287	-	720
3.1 - Director: Corporate Services		50	110	-	-	-	-	-	-	110	-	50
3.2 - Human Resources		-	-	-	-	-	-	348	348	348	-	-
3.3 - Administration		-	-	-	-	-	-	-	-	-	-	-
3.4 - Information Technology		600	600	-	-	-	-	-	-	600	-	650
3.5 - Marketing & Communication		-	-	-	-	-	-	-	-	-	-	20
3.6 - Thusong Centre		-	-	-	-	-	-	-	-	-	-	-
3.7 - Traffic and Protection Services		-	230	-	-	-	-	-	-	230	-	-
3.8 - Tourism		-	-	-	-	-	-	-	-	-	-	-
3.9 - Council Cost		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		24 895	35 218	-	-	-	-	4 981	4 981	40 199	14 979	8 630
4.1 - Director: Technical Services		140	140	-	-	-	-	-	-	140	-	30
4.2 - Electro Technical Services		-	-	-	-	-	-	-	-	-	-	150
4.3 - Water Storage & Distribution		5 224	5 224	-	-	-	-	(2 904)	(2 904)	2 320	13 826	4 200
4.4 - Waste Water Management		1 500	1 500	-	-	-	-	-	-	1 500	-	3 500
4.5 - Waste Management		4 453	4 453	-	-	-	-	(3 000)	(3 000)	1 453	-	-
4.6 - Roads		12 017	20 991	-	-	-	-	10 885	10 885	31 876	152	750
4.7 - Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
4.8 - Town Planning & Building Control		-	-	-	-	-	-	-	-	-	-	-
4.9 - Public Toilets		500	1 370	-	-	-	-	-	-	1 370	-	-
4.10 - Mechanical Workshop		1 060	1 541	-	-	-	-	-	-	1 541	1 000	-
Vote 5 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	30
5.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	30
5.2 - Performance & Project Management		-	-	-	-	-	-	-	-	-	-	-
5.3 - Property & Legal Services		-	-	-	-	-	-	-	-	-	-	-
5.4 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
5.5 - IDP		-	-	-	-	-	-	-	-	-	-	-
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Vote 6 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
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Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
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Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
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Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		34 851	45 473	-	-	-	-	4 328	4 328	49 802	21 512	17 750
Total Capital Expenditure		91 143	114 016	-	-	-	-	(13 854)	(13 854)	100 161	45 865	55 657

WC022 Witzenberg - Table B6 Adjustments Budget Financial Position - 28/02/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Current assets												
Cash		143 632	149 403	-	-	-	-	29 384	29 384	178 787	158 901	143 206
Call investment deposits	1	-	-	-	-	-	-	931	931	931	-	-
Consumer debtors	1	63 769	63 769	-	-	-	-	(15 198)	(15 198)	48 571	60 232	62 028
Other debtors		26 034	26 034	-	-	-	-	-	-	26 034	37 412	44 880
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		9 481	9 883	-	-	-	-	(964)	(964)	8 919	9 676	9 813
Total current assets		242 916	249 089	-	-	-	-	14 152	14 152	263 241	266 221	259 927
Non current assets												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investments		9	9	-	-	-	-	-	-	9	9	9
Investment property		41 946	41 946	-	-	-	-	-	-	41 946	41 204	40 462
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	1 081 628	1 100 859	-	-	-	-	(24 461)	(24 461)	1 076 398	1 089 045	1 106 053
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		326	326	-	-	-	-	348	348	674	48	121
Other non-current assets		550	550	-	-	-	-	-	-	550	550	550
Total non current assets		1 124 460	1 143 691	-	-	-	-	(24 113)	(24 113)	1 119 578	1 130 856	1 147 195
TOTAL ASSETS		1 367 376	1 392 780	-	-	-	-	(9 961)	(9 961)	1 382 819	1 397 078	1 407 122

LIABILITIES													
Current liabilities													
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-	-
Borrowing		611	611	-	-	-	-	-	-	611	624	637	
Consumer deposits		8 732	8 732	-	-	-	-	-	-	8 732	8 732	8 732	
Trade and other payables		99 286	90 457	-	-	-	-	8 435	8 435	98 893	93 912	84 178	
Provisions		28 921	28 921	-	-	-	-	-	-	28 921	30 073	31 326	
Total current liabilities		137 549	128 720	-	-	-	-	8 435	8 435	137 156	133 341	124 874	
Non current liabilities													
Borrowing	1	12 220	12 220	-	-	-	-	-	-	12 220	12 975	13 882	
Provisions	1	248 076	248 076	-	-	-	-	4 584	4 584	252 660	285 903	326 671	
Total non current liabilities		260 296	260 296	-	-	-	-	4 584	4 584	264 880	298 878	340 554	
TOTAL LIABILITIES		397 846	389 017	-	-	-	-	13 019	13 019	402 036	432 219	465 427	
NET ASSETS	2	969 530	1 003 763	-	-	-	-	(22 980)	(22 980)	980 783	964 859	941 695	
COMMUNITY WEALTH/EQUITY													
Accumulated Surplus/(Deficit)		959 088	993 321	-	-	-	-	(22 980)	(22 980)	970 341	954 336	931 168	
Reserves		10 442	10 442	-	-	-	-	-	-	10 442	10 442	10 442	
TOTAL COMMUNITY WEALTH/EQUITY		969 530	1 003 763	-	-	-	-	(22 980)	(22 980)	980 783	964 779	941 611	

WC022 Witzenberg - Table B7 Adjustments Budget Cash Flows - 28/02/2023

Description	Ref	Budget Year 2022/23										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2023/24	+2 2024/25
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		94 278	94 278	-	-	-	-	-	-	94 278	99 050	106 231	
Service charges		469 912	469 912	-	-	-	-	-	-	469 912	509 514	553 511	
Other revenue		14 898	14 898	-	-	-	-	-	-	14 898	15 513	16 158	
Transfers and Subsidies - Operational	1	149 721	151 705	-	-	-	-	(5 088)	(5 088)	146 616	158 169	160 552	
Transfers and Subsidies - Capital	1	62 680	81 286	-	-	-	-	10 685	10 685	91 971	52 458	31 379	
Interest		14 200	14 200	-	-	-	-	13 274	13 274	27 474	14 760	15 348	
Dividends		-	-	-	-	-	-	-	-	-	-	-	
Payments													
Suppliers and employees		(731 654)	(731 654)	-	-	-	-	-	-	(731 654)	(787 329)	(841 300)	
Finance charges		-	-	-	-	-	-	-	-	-	-	-	
Transfers and Grants	1	-	-	-	-	-	-	-	-	-	-	-	
NET CASH FROM/(USED) OPERATING ACTIVITIES		74 035	94 624	-	-	-	-	18 871	18 871	113 496	62 134	41 879	
CASH FLOWS FROM INVESTING ACTIVITIES													
Receipts													
Proceeds on disposal of PPE		-	4 412	-	-	-	-	-	-	4 412	-	-	
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	
Payments													
Capital assets		(92 143)	(111 374)	-	-	-	-	10 713	10 713	(100 661)	-	-	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(92 143)	(106 962)	-	-	-	-	10 713	10 713	(96 249)	-	-	
CASH FLOWS FROM FINANCING ACTIVITIES													
Receipts													
Short term loans		-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		10 000	10 000	-	-	-	-	-	-	10 000	-	-	
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	
Payments													
Repayment of borrowing		(1 000)	(1 000)	-	-	-	-	-	-	(1 000)	(1 000)	(1 000)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		9 000	9 000	-	-	-	-	-	-	9 000	(1 000)	(1 000)	
NET INCREASE/ (DECREASE) IN CASH HELD		(9 108)	(3 338)	-	-	-	-	29 584	29 584	26 247	61 134	40 879	
Cash/cash equivalents at the year begin:	2	152 740	152 740	-	-	-	-	-	-	152 740	143 632	157 984	
Cash/cash equivalents at the year end:	2	143 632	149 402	-	-	-	-	29 584	29 584	178 987	204 766	198 863	

WC022 Witzenberg - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28/02/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	143 632	149 402	–	–	–	–	29 584	29 584	178 987	204 766	198 863
Other current investments > 90 days		0	0	–	–	–	–	731	731	731	(45 865)	(55 657)
Non current assets - Investments	1	9	9	–	–	–	–	–	–	9	9	9
Cash and investments available:		143 641	149 412	–	–	–	–	30 315	30 315	179 727	158 911	143 215
Applications of cash and investments												
Unspent conditional transfers		36 805	32 244	–	–	–	–	8 593	8 593	40 838	35 960	35 960
Unspent borrowing		(11 592)	(11 592)	–	–	–	–	–	–	(11 592)	(12 220)	(12 975)
Statutory requirements		–	–	–	–	–	–	–	–	–	–	–
Other working capital requirements	2	(22 882)	(24 904)	–	–	–	–	16 313	16 313	(8 591)	(29 849)	(43 771)
Other provisions		1	1	–	–	–	–	–	–	1	1	1
Long term investments committed		9	9	–	–	–	–	–	–	9	9	9
Reserves to be backed by cash/investments		990 415	1 024 647	–	–	–	–	(22 980)	(22 980)	1 001 667	970 741	946 316
Total Application of cash and investments:		992 757	1 020 407	–	–	–	–	1 926	1 926	1 022 333	964 642	925 541
Surplus(shortfall)		(849 116)	(870 995)	–	–	–	–	28 389	28 389	(842 606)	(805 732)	(782 325)

References

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

<u>Other working capital requirements</u>		
Debtors	88 020	87 536
Creditors due	65 138	62 632
Total	22 882	24 904

71 065	98 630	108 751
62 474	68 781	64 980
8 591	29 849	43 771

<u>Debtors collection assumptions:</u>		
Balance outstanding - debtors	89 803	89 803
Estimate of debtors collection rate	98%	97%

74 605	97 644	106 908
95%	101%	102%

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

<u>Reserves to be backed by cash/investments</u>												
Housing Development Fund												
Capital replacement	10 442	10 442							10 442	10 442	10 442	
Self-insurance												
Other reserves												
Compensation for Occupational Injuries and Diseases												
Employee Benefit Reserve	10 442	10 442							10 442	10 442	10 442	
Non-current Provisions Reserve	969 530	1 003 763						(22 980)	(22 980)	980 783	949 857	925 431
Valuation Reserve												
Investment in associate account												
Capitalisation Reserve												
Revaluation												
	990 415	1 024 647	–	–	–	–	–	(22 980)	(22 980)	1 001 667	970 741	946 316

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
Total New Assets, to be adjusted	1	49 163	59 368	-	-	-	-	(15 248)	(15 248)	44 120	33 279	22 521
Roads Infrastructure		10 910	10 910	-	-	-	-	-	-	10 910	2 284	200
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	3 622	-	-	-	-	(2 732)	(2 732)	890	4 000	4 180
Water Supply Infrastructure		22 454	26 866	-	-	-	-	(6 412)	(6 412)	20 454	17 462	5 141
Sanitation Infrastructure		500	1 891	-	-	-	-	435	435	2 326	-	-
Solid Waste Infrastructure		10 000	10 000	-	-	-	-	(7 800)	(7 800)	2 200	2 000	4 000
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		43 864	53 289	-	-	-	-	(16 509)	(16 509)	36 780	25 746	13 521
Community Facilities		1 000	1 000	-	-	-	-	(500)	(500)	500	4 997	5 300
Sport and Recreation Facilities		1 465	1 465	-	-	-	-	(1 000)	(1 000)	465	-	1 400
Community Assets		2 465	2 465	-	-	-	-	(1 500)	(1 500)	965	4 997	6 700
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	500	-
Other Assets	6	-	-	-	-	-	-	-	-	-	500	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	348	348	348	-	200
Intangible Assets		-	-	-	-	-	-	348	348	348	-	200
Computer Equipment		832	1 062	-	-	-	-	-	-	1 062	50	670
Furniture and Office Equipment		390	509	-	-	-	-	-	-	509	130	170
Machinery and Equipment		420	370	-	-	-	-	2 413	2 413	2 783	-	910
Transport Assets		1 193	1 673	-	-	-	-	-	-	1 673	1 857	350
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets, to be adjusted	2	5 000	5 000	-	-	-	-	-	-	5 000	-	13 650
Roads Infrastructure		2 000	2 000	-	-	-	-	-	-	2 000	-	6 000
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	1 500
Water Supply Infrastructure		1 500	1 500	-	-	-	-	-	-	1 500	-	2 000
Sanitation Infrastructure		1 500	1 500	-	-	-	-	-	-	1 500	-	3 500
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		5 000	5 000	-	-	-	-	-	-	5 000	-	13 000
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	650	-
Community Assets		-	-	-	-	-	-	-	-	-	-	650
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets, to be adjusted	2a	37 980	47 006	-	-	-	-	4 535	4 535	51 542	12 586	19 486
Roads Infrastructure		12 017	20 991	-	-	-	-	9 885	9 885	30 876	152	13 536
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	450
Electrical Infrastructure		4 000	4 000	-	-	-	-	-	-	4 000	-	4 450
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	450
Sanitation Infrastructure		14 653	14 706	-	-	-	-	(5 349)	(5 349)	9 356	12 434	300
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		30 670	39 697	-	-	-	-	4 535	4 535	44 232	12 586	19 186
Community Facilities		-	-	-	-	-	-	-	-	-	-	300
Sport and Recreation Facilities		7 250	7 250	-	-	-	-	-	-	7 250	-	-
Community Assets		7 250	7 250	-	-	-	-	-	-	7 250	-	300
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands												
Operational Buildings	6	60	60	-	-	-	-	-	-	60	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		60	60	-	-	-	-	-	-	60	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4											
Roads Infrastructure		24 927	33 901	-	-	-	-	9 885	9 885	43 785	2 437	19 736
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	450
Electrical Infrastructure		4 000	7 622	-	-	-	-	(2 732)	(2 732)	4 890	4 000	10 130
Water Supply Infrastructure		23 954	28 366	-	-	-	-	(6 412)	(6 412)	21 954	17 462	7 591
Sanitation Infrastructure		16 653	18 097	-	-	-	-	(4 915)	(4 915)	13 183	12 434	3 800
Solid Waste Infrastructure		10 000	10 000	-	-	-	-	(7 800)	(7 800)	2 200	2 000	4 000
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		79 534	97 986	-	-	-	-	(11 974)	(11 974)	86 012	38 332	45 707
Community Facilities		1 000	1 000	-	-	-	-	(500)	(500)	500	4 997	5 600
Sport and Recreation Facilities		8 714	8 714	-	-	-	-	(1 000)	(1 000)	7 714	-	2 050
Community Assets		9 714	9 714	-	-	-	-	(1 500)	(1 500)	8 214	4 997	7 650
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		60	60	-	-	-	-	-	-	60	-	-
Housing		-	-	-	-	-	-	-	-	-	500	-
Other Assets		60	60	-	-	-	-	-	-	60	500	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	348	348	348	-	200
Intangible Assets		-	-	-	-	-	-	348	348	348	-	200
Computer Equipment		832	1 062	-	-	-	-	-	-	1 062	50	670
Furniture and Office Equipment		390	509	-	-	-	-	-	-	509	130	170
Machinery and Equipment		420	370	-	-	-	-	2 413	2 413	2 783	-	910
Transport Assets		1 193	1 673	-	-	-	-	-	-	1 673	1 857	350
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	92 143	111 374	-	-	-	-	(10 713)	(10 713)	100 661	45 865	55 657
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Roads Infrastructure		293 021	301 994	-	-	-	-	9 885	9 885	311 879	290 699	305 727
Storm water Infrastructure		93 843	93 843	-	-	-	-	-	-	93 843	91 752	90 111
Electrical Infrastructure		(30 447)	(26 825)	-	-	-	-	(2 732)	(2 732)	(29 557)	(30 359)	(24 741)
Water Supply Infrastructure		166 066	166 066	-	-	-	-	-	-	166 066	178 093	180 250
Sanitation Infrastructure		126 319	127 763	-	-	-	-	(4 915)	(4 915)	122 849	133 195	131 186
Solid Waste Infrastructure		93 070	93 070	-	-	-	-	(34 600)	(34 600)	58 470	93 330	95 590
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		1 609	1 609	-	-	-	-	-	-	1 609	1 609	1 609
Infrastructure		743 481	757 520	-	-	-	-	(32 362)	(32 362)	725 159	758 319	779 733
Community Assets		86 372	86 372	-	-	-	-	(1 500)	(1 500)	84 872	87 842	91 516
Heritage Assets		550	550	-	-	-	-	-	-	550	550	550
Investment properties		41 946	41 946	-	-	-	-	-	-	41 946	41 204	40 462
Other Assets		169 817	174 229	-	-	-	-	(5 412)	(5 412)	168 817	163 396	156 475
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		326	326	-	-	-	-	348	348	674	48	121
Computer Equipment		(1 642)	(1 412)	-	-	-	-	-	-	(1 412)	(3 965)	(5 667)
Furniture and Office Equipment		605	614	-	-	-	-	-	-	614	105	95
Machinery and Equipment		8 461	8 521	-	-	-	-	1 413	1 413	9 934	6 956	7 161
Transport Assets		4 083	4 563	-	-	-	-	-	-	4 563	5 939	6 289
Land		70 452	70 452	-	-	-	-	-	-	70 452	70 452	70 452
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 124 450	1 143 681	-	-	-	-	(37 513)	(37 513)	1 106 168	1 130 847	1 147 186
EXPENDITURE OTHER ITEMS												
<u>Depreciation & asset impairment</u>	3	39 589	39 589	-	-	-	-	13 400	13 400	52 989	39 469	39 319
<u>Repairs and Maintenance by asset class</u>		20 306	22 783	-	-	-	-	2 150	2 150	24 933	20 270	21 223
Roads Infrastructure		7 489	8 750	-	-	-	-	2 150	2 150	10 900	7 826	8 217
Storm water Infrastructure		1 351	1 147	-	-	-	-	-	-	1 147	1 414	1 485
Electrical Infrastructure		2 568	2 071	-	-	-	-	-	-	2 071	2 195	2 305
Water Supply Infrastructure		1 576	1 654	-	-	-	-	-	-	1 654	1 637	1 708
Sanitation Infrastructure		2 532	4 907	-	-	-	-	-	-	4 907	2 608	2 696
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		15 516	18 529	-	-	-	-	2 150	2 150	20 679	15 680	16 410
Community Facilities		453	367	-	-	-	-	-	-	367	474	497

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands												
Sport and Recreation Facilities		532	189	-	-	-	-	-	-	189	556	584
Community Assets		985	556	-	-	-	-	-	-	556	1 030	1 081
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		783	663	-	-	-	-	-	-	663	389	409
Housing		103	152	-	-	-	-	-	-	152	108	113
Other Assets		886	815	-	-	-	-	-	-	815	497	522
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		325	180	-	-	-	-	-	-	180	339	356
Furniture and Office Equipment		55	55	-	-	-	-	-	-	55	58	61
Machinery and Equipment		300	285	-	-	-	-	-	-	285	314	329
Transport Assets		2 237	2 363	-	-	-	-	-	-	2 363	2 352	2 462
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		59 895	62 372	-	-	-	-	15 550	15 550	77 922	59 739	60 541
Renewal and upgrading of Existing Assets as % of total capex		46,6%	46,7%							56,2%	27,4%	59,5%
Renewal and upgrading of Existing Assets as % of deprecn"		108,6%	131,4%							106,7%	31,9%	84,3%
R&M as a % of PPE		1,8%	2,0%							2,3%	1,8%	1,8%
Renewal and upgrading and R&M as a % of PPE		5,6%	6,5%							7,4%	2,9%	4,7%

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

WC022 Witzenberg - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 28/02/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. 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		108 503	108 503	-	-	-	-	-	-	108 503	116 370	124 807
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		(12 911)	(12 911)	-	-	-	-	-	-	(12 911)	(13 852)	(14 808)
Net Property Rates		95 592	95 592	-	-	-	-	-	-	95 592	102 518	109 998
Service charges - electricity revenue												
Total Service charges - electricity revenue		341 176	341 176	-	-	-	-	-	-	341 176	368 497	402 062
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		(3 788)	(3 788)	-	-	-	-	-	-	(3 788)	(4 219)	(4 698)
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue		337 388	337 388	-	-	-	-	-	-	337 388	364 278	397 364
Service charges - water revenue												
Total Service charges - water revenue		53 649	53 649	-	-	-	-	-	-	53 649	56 592	59 654
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		(3 839)	(3 839)	-	-	-	-	-	-	(3 839)	(3 897)	(3 960)
Net Service charges - water revenue		49 810	49 810	-	-	-	-	-	-	49 810	52 694	55 694
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		42 107	42 107	-	-	-	-	-	-	42 107	34 014	36 117
less Revenue Foregone (in excess of free sanitation service to indigent households)		(10 054)	(10 054)	-	-	-	-	-	-	(10 054)	(10 783)	(11 565)
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue		32 053	32 053	-	-	-	-	-	-	32 053	23 231	24 552
Service charges - refuse revenue												
Total refuse removal revenue		38 071	38 071	-	-	-	-	-	-	38 071	40 831	43 792
Total landfill revenue		763	763	-	-	-	-	-	-	763	818	878
less Revenue Foregone (in excess of one removal a week to indigent households)		(8 598)	(8 598)	-	-	-	-	-	-	(8 598)	(9 222)	(9 890)
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		30 236	30 236	-	-	-	-	-	-	30 236	32 428	34 779
Other Revenue By Source												
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Other Revenue		15 609	18 877	-	-	-	-	570	570	19 446	11 686	10 143
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		25	25	-	-	-	-	-	-	25	26	27
Operational Revenue		3 513	3 513	-	-	-	-	-	-	3 513	1 433	1 503
Intercompany/Parent-subsidary Transactions		-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		7 840	11 108	-	-	-	-	570	570	11 677	5 783	3 947
Sales of Goods and Rendering of Services		4 232	4 232	-	-	-	-	-	-	4 232	4 443	4 665
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Total 'Other' Revenue	1	15 609	18 877	-	-	-	-	570	570	19 446	11 686	10 143
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		141 730	135 677	-	-	-	-	901	901	136 578	147 609	157 110
Pension and UIF Contributions		22 407	22 398	-	-	-	-	81	81	22 479	23 995	25 732
Medical Aid Contributions		10 037	10 037	-	-	-	-	-	-	10 037	10 765	11 546
Overtime		26	28	-	-	-	-	-	-	26	28	30
Performance Bonus		14 457	14 457	-	-	-	-	-	-	14 457	15 505	16 629
Motor Vehicle Allowance		7 931	7 931	-	-	-	-	-	-	7 931	8 505	9 122
Cellphone Allowance		639	778	-	-	-	-	-	-	778	685	735
Housing Allowances		1 418	1 418	-	-	-	-	-	-	1 418	1 521	1 631
Other benefits and allowances		16 205	16 163	-	-	-	-	-	-	16 163	17 381	18 643
Payments in lieu of leave		3 264	3 264	-	-	-	-	-	-	3 264	3 501	3 754
Long service awards		1 119	1 119	-	-	-	-	-	-	1 119	1 153	1 252
Post-retirement benefit obligations		27 904	27 904	-	-	-	-	-	-	27 904	28 741	31 229
sub-total	4	247 136	241 175	-	-	-	-	982	982	242 157	259 388	277 413
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	247 136	241 175	-	-	-	-	982	982	242 157	259 388	277 413
Contributions recognised - capital												
List contributions by contract		-	-	-	-	-	-	-	-	-	-	-
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		39 191	39 191	-	-	-	-	13 400	13 400	52 591	39 191	39 191
Lease amortisation		398	398	-	-	-	-	-	-	398	278	128
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation resulting from revaluation of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	39 589	39 589	-	-	-	-	13 400	13 400	52 989	39 469	39 319
Bulk purchases												
Electricity Bulk Purchases		314 411	314 411	-	-	-	-	-	-	314 411	342 772	373 261
Total bulk purchases	1	314 411	314 411	-	-	-	-	-	-	314 411	342 772	373 261
Transfers and grants												
Cash transfers and grants		13 143	13 216	-	-	-	-	(6 400)	(6 400)	6 816	13 920	4 294

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total transfers and grants		13 143	13 216	-	-	-	-	(6 400)	(6 400)	6 816	13 920	4 294
Contracted services												
Outsourced Services		26 342	22 766	-	-	-	-	-	-	22 766	26 206	27 491
Consultants and Professional Services		17 303	23 457	-	-	-	-	2 896	2 896	26 353	16 489	17 306
Contractors		9 131	8 705	-	-	-	-	-	-	8 705	7 067	7 126
Total contracted services		52 776	54 927	-	-	-	-	2 896	2 896	57 824	49 763	51 922
Other Expenditure By Type												
Collection costs		3 500	3 344	-	-	-	-	-	-	3 344	3 600	3 700
Contributions to 'other' provisions		1	1	-	-	-	-	-	-	1	1	1
Audit fees		3 967	3 863	-	-	-	-	-	-	3 863	4 165	4 373
Other Expenditure		41 552	42 903	-	-	-	-	2 564	2 564	45 466	43 676	45 776
Total Other Expenditure	1	49 019	50 111	-	-	-	-	2 564	2 564	52 674	51 442	53 850
Repairs and Maintenance by Expenditure Item												
Employee related costs	14	-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		-	-	-	-	-	-	-	-	-	-	-
Contracted Services		-	-	-	-	-	-	-	-	-	-	-
Other Expenditure		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	15	-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed												
Inventory Consumed - Water		0	0	-	-	-	-	-	-	0	0	0
Inventory Consumed - Other		16 154	15 752	-	-	-	-	964	964	16 716	33 159	50 404
Total Inventory Consumed & Other Material		16 154	15 752	-	-	-	-	964	964	16 716	33 159	50 405

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4	5	6	7	8	9	10	11		
R thousands												
ASSETS												
<u>Call investment deposits</u>												
Call deposits		-	-	-	-	-	-	931	931	931	-	-
Other current investments		-	-	-	-	-	-	-	-	-	-	-
Total Call investment deposits		-	-	-	-	-	-	931	931	931	-	-
<u>Consumer debtors</u>												
Consumer debtors	1	418 536	418 536	-	-	-	-	-	-	418 536	477 361	539 768
Less: provision for debt impairment		(354 767)	(354 767)	-	-	-	-	(15 198)	(15 198)	(369 966)	(417 129)	(477 740)
Total Consumer debtors	1	63 769	63 769	-	-	-	-	(15 198)	(15 198)	48 571	60 232	62 028
<u>Debt impairment provision</u>												
Balance at the beginning of the year		(292 585)	(292 585)	-	-	-	-	-	-	(292 585)	(347 261)	(409 838)
Contributions to the provision		(62 182)	(62 182)	-	-	-	-	(15 198)	(15 198)	(77 380)	(69 868)	(67 902)
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
Balance at end of year		(354 767)	(354 767)	-	-	-	-	(15 198)	(15 198)	(369 966)	(417 129)	(477 740)
<u>Inventory</u>												
<u>Water</u>												
Opening Balance		-	-	-	-	-	-	-	-	-	(0)	(0)
System input Volume		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	-	-	-	-	-	-	-	-	-	-	-
Billed Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Billed Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Water Losses		(0)	(0)	-	-	-	-	-	-	(0)	(0)	(0)
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses		(0)	(0)	-	-	-	-	-	-	(0)	(0)	(0)
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		(0)	(0)	-	-	-	-	-	-	(0)	(0)	(0)
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		(0)	(0)	-	-	-	-	-	-	(0)	(0)	(0)
Closing Balance Water		(0)	(0)	-	-	-	-	-	-	(0)	(0)	(0)
<u>Agricultural</u>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	13	-	-	-	-	-	-	-	-	-	-	-
Issues	14	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
<u>Consumables</u>												
Standard Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	(2 461)	(4 318)
Acquisitions	13	(1 853)	(2 101)	-	-	-	-	(360)	(360)	(2 461)	(1 857)	(1 944)
Issues	14	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		(1 853)	(2 101)	-	-	-	-	(360)	(360)	(2 461)	(4 318)	(6 262)
Zero Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	(40)	(83)
Acquisitions	13	(40)	(40)	-	-	-	-	-	-	(40)	(42)	(45)
Issues	14	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		(40)	(40)	-	-	-	-	-	-	(40)	(83)	(127)
<u>Finished Goods</u>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	13	-	-	-	-	-	-	-	-	-	-	-
Issues	14	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
<u>Materials and Supplies</u>												
Opening Balance		-	-	-	-	-	-	-	-	-	(14 215)	(28 758)
Acquisitions	13	(14 260)	(13 611)	-	-	-	-	(604)	(604)	(14 215)	(14 543)	(15 258)
Issues	14	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		(14 260)	(13 611)	-	-	-	-	(604)	(604)	(14 215)	(28 758)	(44 015)
<u>Work-in-progress</u>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		(16 154)	(15 752)	-	-	-	-	(964)	(964)	(16 716)	(33 159)	(50 405)
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		1 472 608	1 491 839	-	-	-	-	(11 061)	(11 061)	1 480 778	1 518 473	1 573 931
Leases recognised as PPE		3 111	3 111	-	-	-	-	-	-	3 111	3 111	3 111
Less: Accumulated depreciation		(394 091)	(394 091)	-	-	-	-	(13 400)	(13 400)	(407 491)	(432 540)	(470 989)
Total Property, plant & equipment	1	1 081 628	1 100 859	-	-	-	-	(24 461)	(24 461)	1 076 398	1 089 045	1 106 053
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		611	611	-	-	-	-	-	-	611	624	637
Total Current liabilities - Borrowing		611	611	-	-	-	-	-	-	611	624	637
Trade and other payables												
Trade Payables		65 138	62 632	-	-	-	-	(158)	(158)	62 474	68 781	64 980
Other creditors		214	(1 548)	-	-	-	-	-	-	(1 548)	214	214
Unspent conditional transfers		36 805	32 244	-	-	-	-	8 593	8 593	40 838	35 960	35 960
VAT		(2 871)	(2 871)	-	-	-	-	-	-	(2 871)	(11 043)	(16 976)
Total Trade and other payables	1	99 286	90 457	-	-	-	-	8 435	8 435	98 893	93 912	84 178
Non current liabilities - Borrowing												
Borrowing	3	11 007	11 007	-	-	-	-	-	-	11 007	10 429	9 872
Finance leases (including PPP asset element)		1 213	1 213	-	-	-	-	-	-	1 213	2 546	4 010
Total Non current liabilities - Borrowing		12 220	12 220	-	-	-	-	-	-	12 220	12 975	13 882
Provisions - non current												
Retirement benefits		118 265	118 265	-	-	-	-	-	-	118 265	147 006	178 235
List other major items		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		119 263	119 263	-	-	-	-	4 584	4 584	123 848	128 349	137 889
Other		10 548	10 548	-	-	-	-	-	-	10 548	10 548	10 548
Total Provisions - non current		248 076	248 076	-	-	-	-	4 584	4 584	252 660	285 903	326 671
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		956 093	956 093	-	-	-	-	-	-	956 093	959 088	954 336
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		956 093	956 093	-	-	-	-	-	-	956 093	959 088	954 336
Surplus/(Deficit)		2 995	37 227	-	-	-	-	(22 980)	(22 980)	14 247	(19 674)	(39 347)
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	959 088	993 321	-	-	-	-	(22 980)	(22 980)	970 341	939 414	914 989
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		10 442	10 442	-	-	-	-	-	-	10 442	10 442	10 442
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	10 442	10 442	-	-	-	-	-	-	10 442	10 442	10 442
TOTAL COMMUNITY WEALTH/EQUITY	2	969 530	1 003 763	-	-	-	-	(22 980)	(22 980)	980 783	949 857	925 431
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services		-	-	-	-	-	-	-	-	-	-	-
2010 World Cup		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		

References

1. Must reconcile with 'Financial Position' budget
2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
3. Borrowing (original budget) must reconcile to Budget Table A16
4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget. **Column D should be a complete Adjustment Budget which indicates that if some figures were not adjusted the c**
5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be
6. Increases of funds approved under section 31 MFMA
7. Adjustments approved in accordance with section 29 MFMA
8. Adjustments to funding allocations from National or Provincial Government
9. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect
10. $G = B + C + D + E + F$
11. Adjusted Budget $H = (A \text{ or } A1) + G$
check -
12. Inventory Consumed - Water - included under "Other materials & inventory" on Table B4 - Detail to be submitted on Table SB1
13. Inventory Consumed Other materials - included under "Other materials & inventory" on Table B4 - Detail to be submitted on Table SB1
14. Inventory Transfers/Adjustments (include under gains/losses on Table A4) - Note that the amount could be positive or negative - please capture according to the sign
15. Inventory Write-offs (include under losses on Table A4) - capture Cr amounts

Description	Unit of measurement	Budget Year 2022/23									Budget Year +1 2023/24 Adjusted Budget	Budget Year +2 2024/25 Adjusted Budget
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Essential Services												
Sustainable provision & maintenance of basic												
% Expenditure on Operational Budget by		99,0%	99,0%									
<i>Insert measure/s description</i>									-	-	-	-
% Expenditure on Capital Budget by												
<i>Insert measure/s description</i>		98,0%	98,0%						-	0	0	0
Percentage compliance with drinking water		100,0%	100,0%									
<i>Insert measure/s description</i>									-	-	-	-
Number of outstanding valid applications for		0,00	0,00									
<i>Insert measure/s description</i>									-	-	-	-
Number of outstanding valid applications for		0,00	0,00									
<i>Insert measure/s description</i>									-	-	-	-
Number of outstanding valid applications for		0,00	0,00									
<i>Insert measure/s description</i>									-	-	-	-
Number of outstanding valid applications for		0,00	0,00									
<i>Insert measure/s description</i>									-	-	-	-
Decrease unaccounted water losses.		19,0%	19,0%									
<i>Insert measure/s description</i>									-	-	-	-
Decrease unaccounted electricity losses.		10,0%	10,0%									
<i>Insert measure/s description</i>									-	0	0	0
Percentage compliance with drinking water		1070,0%	1070,0%									
<i>Insert measure/s description</i>									-	-	-	-
Provide for the needs of informal settlements												
Number of subsidised serviced sites												
<i>Insert measure/s description</i>									-	-	-	-
Provide basic services - number of informal		3,00	3,00									
<i>Insert measure/s description</i>									-	-	-	-
Provide basic services - number of informal		3,00	3,00									
<i>Insert measure/s description</i>									-	-	-	-
Improve basic services - number of informal		3,00	3,00									
<i>Insert measure/s description</i>									-	-	-	-
Number of subsidised electricity connections		94,00	94,00									
<i>Insert measure/s description</i>									-	-	-	-
Governance												
Support Institutional Transformation &												
Percentage budget spent on implementation		98,0%	98,0%									
<i>Insert measure/s description</i>									-	0	0	0
Percentage of people from employment equity		75,0%	75,0%									
<i>Insert measure/s description</i>									-	0	0	0
Ensure financial viability.												
Financial viability expressed as Debt-		39,70	39,70									
<i>Insert measure/s description</i>									-	0	0	0
Financial viability expressed as Cost-		2,40	2,40									
<i>Insert measure/s description</i>									-	-	-	-
Financial viability expressed outstanding		54,0%	54,0%									
<i>Insert measure/s description</i>												
Opinion of the Auditor-General on annual		Unqualified	Unqualified									
<i>Insert measure/s description</i>												
Increased revenue collection		95,0%	95,0%									
<i>Insert measure/s description</i>												
Percentage of budget spent on repairs &		99,0%	99,0%									
<i>Insert measure/s description</i>												
Percentage spend of capital budget.		97,4%	97,4%									
<i>Insert measure/s description</i>												
To maintain and strengthen relations with												
Number of IDP community meetings held.		14,00	14,00									
Number of meetings with inter-governmental		12,00	12,00									
<i>Insert measure/s description</i>												

Description	Unit of measurement	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Communal Services												
Provide & maintain facilities that make citizens												
Customer satisfaction survey (Score 1-5) -		220,0%	220,0%									
<i>Insert measure/s description</i>												
% Expenditure on Operational Budget by		99,9%	99,9%									
<i>Insert measure/s description</i>												
% Expenditure on Capital Budget by		96,1%	96,1%									
<i>Insert measure/s description</i>												
Socio-Economic Support Services												
Support the poor & vulnerable through												
Number of account holders subsidised		2521,00	2521,00									
<i>Insert measure/s description</i>												
Number of jobs created through		398,00	398,00									
<i>Insert measure/s description</i>												
Number of social development programmes		22,00	22,00									
<i>Insert measure/s description</i>												
Number of housing opportunities provided		200,00	200,00									
<i>Insert measure/s description</i>												
Number of Rental Stock transferred		65,00	65,00									
<i>Insert measure/s description</i>												
Create an enabling environment to attract												
Revisit Municipal Land Audit and draw up an		Phase 2	Phase 2									
<i>Insert measure/s description</i>												
Compile & Implementation of LED Strategy		Approved	Approved									
<i>Insert measure/s description</i>												
And so on for the rest of the Votes									-	-	-	-

WC022 Witzenberg - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 28/02/2023

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	Budget Year 2022/23			Budget Year +1 2023/24	Budget Year +2 2024/25
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1,7%	1,5%	1,5%	1,3%	1,3%	1,8%	1,2%	1,2%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	2,0%	2,0%	2,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0,0%	0,0%	0,0%	31,1%	26,5%	1,6%	0,0%	0,0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	-565,6%	117,0%	117,0%	117,0%	124,3%	132,9%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	703,6%	21,3%	71,8%	176,6%	193,5%	191,9%	199,7%	208,2%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	703,6%	21,3%	71,8%	176,6%	193,5%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities	577,2%	-20,4%	67,0%	1,0	1,2	1,3	1,2	1,1
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0,0%	0,0%	0,0%	105,6%	102,4%	102,4%	94,5%	96,1%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0,9%	1,2%	0,4%	12,0%	11,8%	9,7%	12,5%	12,9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	99,0%	99,0%	99,0%	99,0%	99,0%	99,0%	99,0%	99,0%
Creditors to Cash and Investments					69,1%	60,5%	55,3%	45,9%	42,3%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	20 636	21 334	20 764	21 802	21 802	21 802	24 037	25 239
	Total Cost of Losses (Rand '000)	17 967	23 697	19 861	20 854	20 854	20 854	22 991	24 141
	% Volume (units purchased and generated less units sold)/units purchased and generated	10,03	10,51%	10,68%	0,11	0,11	0,11	0	0
Water Distribution Losses (2)	Total Volume Losses (kℓ)	1 260	1 136	1 009	1 059	1 059	1 059	1 168	1 226
	Total Cost of Losses (Rand '000)	488	458	379	398	398	398	439	461
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	17,73%	15,04%	0	0	0	0	0
Employee costs	Employee costs/(Total Revenue - capital revenue)	30,5%	32,1%	31,1%	33,0%	31,8%	31,6%	33,1%	33,4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	31,8%	29,7%	31,5%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	3,6%	3,4%	2,4%	2,7%	3,0%	3,2%	2,6%	2,6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	2,6%	7,4%	7,0%	6,5%	6,4%	8,7%	6,3%	5,9%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	0,00	0,00	-13,73	5643,9%	5674,9%	5814,8%	5645,3%	6068,6%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	1,2%	1,7%	0,6%	8,5%	8,4%	6,3%	7,7%	7,5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	-0,07	-21,80	-16,67	0,0	0,0	0,0	0,0	0,0

WC022 Witzenberg - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 28/02/2023

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2019/20	2020/21	2021/22	Budget Year 2022/23	Budget Year 2022/23
						Outcome	Outcome	Outcome	Original Budget	Actual
Demographics										
Population			-	-	-	116	116	116	116	116
Females aged 5 - 14			-	-	-	-	-	-	-	-
Males aged 5 - 14			-	-	-	-	-	-	-	-
Females aged 15 - 34			-	-	-	21	21	21	21	21
Males aged 15 - 34			-	-	-	24	24	24	24	24
Unemployment			-	-	-	3	3	3	3	3
Monthly household income (no. of households)	1, 12									
No income			-	-	-	1 757	1 757	1 757	1 757	1 757
R1 - R1 600			-	-	-	6 703	6 703	6 703	6 703	6 703
R1 601 - R3 200			-	-	-	7 079	7 079	7 079	7 079	7 079
R3 201 - R6 400			-	-	-	5 723	5 723	5 723	5 723	5 723
R6 401 - R12 800			-	-	-	2 863	2 863	2 863	2 863	2 863
R12 801 - R25 600			-	-	-	1 851	1 851	1 851	1 851	1 851
R25 601 - R51 200			-	-	-	1 064	1 064	1 064	1 064	1 064
R52 201 - R102 400			-	-	-	253	253	253	253	253
R102 401 - R204 800			-	-	-	77	77	77	77	77
R204 801 - R409 600			-	-	-	49	49	49	49	49
R409 601 - R819 200			-	-	-	-	-	-	-	-
> R819 200			-	-	-	-	-	-	-	-
Poverty profiles (no. of households)										
< R2 060 per household per month	13		-	-	-	8 460	8 460	8 460	8 460	8 460
	2		-	-	-	15 539	15 539	15 539	15 539	15 539
Household/demographics (000)										
Number of people in municipal area			-	-	-	116	116	116	116	116
Number of poor people in municipal area			-	-	-	90	90	90	90	90
Number of households in municipal area			-	-	-	27	27	27	27	27
Number of poor households in municipal area			-	-	-	21	21	21	21	21
Definition of poor household (R per month)			-	-	-	>R6400	>R6400	>R6400	>R6400	>R6400
Housing statistics	3									
Formal			-	-	-	23 642	23 642	23 642	23 642	23 642
Informal			-	-	-	3 778	3 778	3 778	3 778	3 778
Total number of households			-	-	-	27 420	27 420	27 420	27 420	27 420
Dwellings provided by municipality	4		-	-	-	-	-	-	-	-
Dwellings provided by province/s			-	-	-	-	-	-	-	-
Dwellings provided by private sector	5		-	-	-	-	-	-	-	-
Total new housing dwellings			-	-	-	-	-	-	-	-
Economic	6									
Inflation/inflation outlook (CPIX)						0,0%	0,0%	0,0%	0,0%	0,0%
Interest rate - borrowing						0,0%	0,0%	0,0%	0,0%	0,0%
Interest rate - investment						0,0%	0,0%	0,0%	0,0%	0,0%
Remuneration increases						0,0%	0,0%	0,0%	0,0%	0,0%
Consumption growth (electricity)						0,0%	0,0%	0,0%	0,0%	0,0%
Consumption growth (water)						0,0%	0,0%	0,0%	0,0%	0,0%
Collection rates	7									
Property tax/service charges						0,0%	0,0%	0,0%	0,0%	0,0%
Rental of facilities & equipment						0,0%	0,0%	0,0%	0,0%	0,0%
Interest - external investments						0,0%	0,0%	0,0%	0,0%	0,0%
Interest - debtors						0,0%	0,0%	0,0%	0,0%	0,0%
Revenue from agency services						0,0%	0,0%	0,0%	0,0%	0,0%

Detail on the provision of municipal services for A10

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

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

		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands)	3 838 852	3 838 852	-	-	-	-	-	3 839	3 897 399	3 960 191
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (free sanitation service to indigent households)	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (removed once a week to indigent households)	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-	-

WC022 Witzenberg - Supporting Table SB6 Adjustments Budget - funding measurement - 28/02/2023

Description			Ref	MFMA section	2019/20 Audited Outcome	2020/21 Audited Outcome	2021/22 Audited Outcome	Medium Term Revenue and Expenditure Framework				
R thousands								Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2023/24	Budget Year +2 2024/25
Funding measures												
Cash/cash equivalents at the year end - R'000			1	18(1)b	–	–	–	143 632	149 402	178 987	204 766	198 863
Cash + investments at the yr end less applications - R'000			2	18(1)b	–	–	–	(849 116)	(870 995)	(842 606)	(805 732)	(782 325)
Cash year end/monthly employee/supplier payments			3	18(1)b	–	–	–	–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000			4	18(1)	–	–	–	2 995	37 227	14 247	(19 674)	(39 347)
Service charge rev % change - macro CPIX target exclusive			5	18(1)a,(2)				0,0%	0,0%	0,0%	-0,5%	2,2%
Cash receipts % of Ratepayer & Other revenue			6	18(1)a,(2)	0,0%	0,0%	0,0%	98,0%	97,5%	95,3%	101,0%	101,7%
Debt impairment expense as a % of total billable revenue			7	18(1)a,(2)				8,4%	8,4%	11,2%	9,0%	8,8%
Capital payments % of capital expenditure			8	18(1)c;19				100,0%	100,0%	0,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (excl. transfers)			9	18(1)c				31,1%	26,5%	1,6%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations			10	18(1)a				0,0%	104,1%	0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)			11	18(1)a							30,9%	9,5%
Long term receivables % change - incr(decr)			12	18(1)a							0,0%	0,0%
R&M % of Property Plant & Equipment			13	20(1)(vi)				1,8%	2,0%	2,3%	1,8%	1,8%
Asset renewal % of capital budget			14	20(1)(vi)				5,4%	4,5%	5,0%	0,0%	24,5%

References

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

Macro CPIX target

	6%	6%	6%	6%	6%
Total service charge revenue	545 078	545 078	545 078	575 149	622 388
Total service charge revenue - previous year			—	545 078	575 149
Provincial government gazetted allocations	—	—	—	26 716	43 538
National government DoRA allocations	—	—	—	45 751	30 734
Cash receipts from ratepayers	579 088	579 088	579 088	624 076	675 900
Ratepayer & Other revenue	590 816	594 084	607 928	617 835	664 447
Change in debtors				23 039	9 264

WC022 Witzenberg - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 28/02/2023

Description	Ref	Budget Year 2022/23							Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands										
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		125 455	125 455	-	-	-	-	125 455	134 495	146 895
Operational Revenue: General Revenue: Equitable Share	3	121 668	121 668	-	-	-	-	121 668	132 945	145 345
Operational Revenue: General Revenue: Fuel Levy		-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2 237	2 237	-	-	-	-	2 237	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		1 550	1 550	-	-	-	-	1 550	1 550	1 550
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizion		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		24 266	24 266	-	-	(5 200)	(5 200)	19 066	22 757	13 657
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		12 666	12 666	-	-	1 400	1 400	14 066	10 412	11 017
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		11 600	11 600	-	-	(6 600)	(6 600)	5 000	12 345	2 640
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance	4	-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance	5	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	1 984	-	-	112	112	2 095	917	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	112	112	112	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	1 984	-	-	-	-	1 984	917	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	149 721	151 705	-	-	(5 088)	(5 088)	146 616	158 169	160 552

Description	Ref	Budget Year 2022/23							Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands										
Capital Transfers and Grants										
National Government:		60 031	60 031	-	-	-	-	60 031	44 353	31 259
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	4 000	4 180
Municipal Infrastructure Grant [Schedule 5B]		25 091	25 091	-	-	-	-	25 091	26 054	27 079
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)		19 239	19 239	-	-	-	-	19 239	-	-
Water Services Infrastructure Grant [Schedule 5B]		15 701	15 701	-	-	-	-	15 701	14 299	-
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restition Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		2 649	18 979	-	-	8 122	8 122	27 101	8 105	120
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	875	875	875	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		2 649	18 979	-	-	7 247	7 247	26 226	8 105	120
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	1 200	1 200	1 200	-	-
All Grants		-	-	-	-	1 200	1 200	1 200	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	62 680	79 010	-	-	9 322	9 322	88 332	52 458	31 379
TOTAL RECEIPTS OF TRANSFERS & GRANTS		212 401	230 714	-	-	4 234	4 234	234 948	210 627	191 931

WC022 Witzenberg - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 28/02/2023

Description	Ref	Budget Year 2022/23							Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:										
Operational Revenue: General Revenue: Equitable Share		67 434	65 347	-	-	188	188	65 535	67 656	72 133
Operational Revenue: General Revenue: Fuel Levy		61 443	61 118	-	-	188	188	61 306	65 573	70 016
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		3 999	2 237	-	-	-	-	2 237	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		1 671	1 671	-	-	-	-	1 671	1 739	1 749
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		321	321	-	-	-	-	321	344	369
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services]		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizo		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		22 940	24 593	-	-	(5 791)	(5 791)	18 802	24 378	15 517
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		11 340	12 993	-	-	809	809	13 802	12 033	12 877
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		11 600	11 600	-	-	(6 600)	(6 600)	5 000	12 345	2 640
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		1 384	3 649	-	-	112	112	3 761	1 823	64
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		1 384	1 666	-	-	112	112	1 778	906	64
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	1 984	-	-	-	-	1 984	917	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	91 758	93 589	-	-	(5 491)	(5 491)	88 098	93 856	87 714

Description	Ref	Budget Year 2022/23							Budget Year +1	Budget Year +2
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	2023/24	2024/25
		Budget	2	capital	Govt	5	6	Budget	Adjusted	Adjusted
R thousands		A	A1	B	C	D	E	F	Budget	Budget
Capital Transfers and Grants										
National Government:		51 371	54 993	-	-	(7 091)	(7 091)	47 902	38 220	26 857
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	3 622	-	-	(2 732)	(2 732)	890	4 000	4 180
Municipal Infrastructure Grant [Schedule 5B]		20 989	20 989	-	-	-	-	20 989	21 786	22 677
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		16 730	16 730	-	-	-	-	16 730	-	-
Water Services Infrastructure Grant [Schedule 5B]		13 653	13 653	-	-	(4 359)	(4 359)	9 294	12 434	-
WIFI Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaonic Project		-	-	-	-	-	-	-	-	-
Restition Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		7 712	17 207	-	-	10 280	10 280	27 487	1 009	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		182	182	-	-	761	761	943	857	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		7 530	17 025	-	-	9 519	9 519	26 544	152	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		500	935	-	-	1 200	1 200	2 135	-	-
All Grants		500	935	-	-	1 200	1 200	2 135	-	-
Other grant providers:		453	453	-	-	-	-	453	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		453	453	-	-	-	-	453	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	60 036	73 589	-	-	4 389	4 389	77 978	39 229	26 857
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		151 794	167 178	-	-	(1 102)	(1 102)	166 076	133 085	114 571

WC022 Witzenberg - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 28/02/2023

Description	Ref	Budget Year 2022/23							Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjus. 5 D	Total Adjus. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	(8 545)	(7 545)
Current year receipts		(3 787)	(3 787)	–	–	–	–	(3 787)	(1 550)	(1 550)
Conditions met - transferred to revenue		3 787	3 787	–	–	–	–	3 787	10 095	9 095
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	(1 602)	(1 602)
Current year receipts		(22 504)	(24 266)	–	–	5 200	5 200	(19 066)	(22 757)	(13 657)
Conditions met - transferred to revenue		22 504	24 266	–	–	(10 900)	(10 900)	13 366	24 359	15 259
Conditions still to be met - transferred to liabilities		–	–	–	–	(5 700)	(5 700)	(5 700)	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	(593)	(593)
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	593	593
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	(1 552)	(707)
Current year receipts		–	(1 984)	–	–	(112)	(112)	(2 095)	(917)	–
Conditions met - transferred to revenue		–	1 984	–	–	112	112	2 095	2 469	707
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total operating transfers and grants revenue		26 291	30 037	–	–	(10 788)	(10 788)	19 248	37 516	25 654
Total operating transfers and grants - CTBM	2	–	–	–	–	(5 700)	(5 700)	(5 700)	–	–
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	(6 470)	(7 470)
Current year receipts		(60 031)	(60 031)	–	–	–	–	(60 031)	(44 353)	(31 259)
Conditions met - transferred to revenue		60 031	60 031	–	–	–	–	60 031	50 823	38 729
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	(16 802)	(16 802)
Current year receipts		(2 649)	(18 979)	–	–	(8 122)	(8 122)	(27 101)	(8 105)	(120)
Conditions met - transferred to revenue		2 649	18 979	–	–	16 306	16 306	35 285	24 907	16 922
Conditions still to be met - transferred to liabilities		–	–	–	–	8 184	8 184	8 184	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		(1 241)	(1 241)	–	–	–	–	(1 241)	(1 241)	(1 241)
Conditions still to be met - transferred to liabilities		(1 241)	(1 241)	–	–	–	–	(1 241)	(1 241)	(1 241)
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue		61 439	77 768	–	–	16 306	16 306	94 074	74 488	54 409
Total capital transfers and grants - CTBM		(1 241)	(1 241)	–	–	8 184	8 184	6 942	(1 241)	(1 241)
TOTAL TRANSFERS AND GRANTS REVENUE		87 730	107 805	–	–	5 518	5 518	113 323	112 004	80 063
TOTAL TRANSFERS AND GRANTS - CTBM		(1 241)	(1 241)	–	–	2 484	2 484	1 242	(1 241)	(1 241)

WC022 Witzenberg - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 28/02/2023

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	+1 2023/24	+2 2024/25
		Budget	6	7	capital	Unavoid.	Govt			Budget	Adjusted	Adjusted
R thousands		A	A1	B	C	D	E	F	G	H		
Cash transfers to other municipalities												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
Operational	4	1 346	1 418	-	-	-	-	-	-	1 418	1 368	1 436
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		1 346	1 418	-	-	-	-	-	-	1 418	1 368	1 436
Cash Transfers to Groups of Individuals												
Operational	4	11 797	11 797	-	-	-	-	(6 400)	(6 400)	5 397	12 552	2 858
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		11 797	11 797	-	-	-	-	(6 400)	(6 400)	5 397	12 552	2 858
TOTAL CASH TRANSFERS AND GRANTS	5	13 143	13 216	-	-	-	-	(6 400)	(6 400)	6 816	13 920	4 294
Non-cash transfers to other municipalities												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Groups of Individuals												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS		13 143	13 216	-	-	-	-	(6 400)	(6 400)	6 816	13 920	4 294

WC022 Witzenberg - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 28/02/2023

Summary of remuneration	Ref	Budget Year 2022/23									
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		8 716	8 716	-		-		-	-	8 716	0,0%
Pension and UIF Contributions		1 231	1 231	-		-		-	-	1 231	0,0%
Medical Aid Contributions		257	257	-		-		-	-	257	0,0%
Motor Vehicle Allowance		0	0	-		-		-	-	0	0,0%
Cellphone Allowance		1 738	1 738	-		-		-	-	1 738	0,0%
Housing Allowances		166	166	-		-		-	-	166	0,0%
Other benefits and allowances		0	0	-		-		-	-	0	0,0%
Sub Total - Councillors		12 108	12 108	-		-		-	-	12 108	
% increase			0,0%								0,0%
Senior Managers of the Municipality											
Basic Salaries and Wages		4 630	4 630	-		-		-	-	4 630	0,0%
Pension and UIF Contributions		992	992	-		-		-	-	992	0,0%
Medical Aid Contributions		171	171	-		-		-	-	171	0,0%
Overtime		-	-	-		-		-	-	-	0,0%
Performance Bonus		1 128	1 128	-		-		-	-	1 128	0,0%
Motor Vehicle Allowance		1 332	1 332	-		-		-	-	1 332	0,0%
Cellphone Allowance		90	176	-		-		-	-	176	94,6%
Housing Allowances		195	195	-		-		-	-	195	0,0%
Other benefits and allowances		145	103	-		-		-	-	103	-29,3%
Payments in lieu of leave		-	-	-		-		-	-	-	0,0%
Long service awards		-	-	-		-		-	-	-	0,0%
Post-retirement benefit obligations		-	-	-		-		-	-	-	0,0%
Sub Total - Senior Managers of Municipality	5	8 683	8 726	-		-		-	-	8 726	
% increase			0,5%								0,5%
Other Municipal Staff											
Basic Salaries and Wages		137 050	130 997	-		-		901	901	131 898	-3,8%
Pension and UIF Contributions		21 415	21 406	-		-		81	81	21 487	0,3%
Medical Aid Contributions		9 867	9 867	-		-		-	-	9 867	0,0%
Overtime		11 713	11 196	-		-		-	-	11 196	-4,4%
Performance Bonus		13 329	13 329	-		-		-	-	13 329	0,0%
Motor Vehicle Allowance		6 599	6 599	-		-		-	-	6 599	0,0%
Cellphone Allowance		548	602	-		-		-	-	602	9,8%
Housing Allowances		1 223	1 223	-		-		-	-	1 223	0,0%
Other benefits and allowances		4 422	4 942	-		-		-	-	4 942	11,8%
Payments in lieu of leave		3 264	3 264	-		-		-	-	3 264	0,0%
Long service awards		-	-	-		-		-	-	-	0,0%
Post-retirement benefit obligations		29 023	29 023	-		-		-	-	29 023	0,0%
Sub Total - Other Municipal Staff	5	238 453	232 449	-		-		982	982	233 431	
% increase			-2,5%								-2,1%
Total Parent Municipality		259 244	253 282	-		-		982	982	254 264	-1,9%
Board Members of Entities											
Basic Salaries and Wages		-	-	-		-		-	-	-	0,0%
Pension and UIF Contributions		-	-	-		-		-	-	-	0,0%
Medical Aid Contributions		-	-	-		-		-	-	-	0,0%
Overtime		-	-	-		-		-	-	-	0,0%
Performance Bonus		-	-	-		-		-	-	-	0,0%
Motor Vehicle Allowance		-	-	-		-		-	-	-	0,0%
Cellphone Allowance		-	-	-		-		-	-	-	0,0%
Housing Allowances		-	-	-		-		-	-	-	0,0%
Other benefits and allowances		-	-	-		-		-	-	-	0,0%
Board Fees		-	-	-		-		-	-	-	0,0%
Payments in lieu of leave		-	-	-		-		-	-	-	0,0%
Long service awards		-	-	-		-		-	-	-	0,0%
Post-retirement benefit obligations		-	-	-		-		-	-	-	0,0%
Sub Total - Board Members of Entities	5	-	-	-		-		-	-	-	
% increase			0,0%								0,0%
Senior Managers of Entities											
Basic Salaries and Wages		-	-	-		-		-	-	-	0,0%
Pension and UIF Contributions		-	-	-		-		-	-	-	0,0%
Medical Aid Contributions		-	-	-		-		-	-	-	0,0%
Overtime		-	-	-		-		-	-	-	0,0%
Performance Bonus		-	-	-		-		-	-	-	0,0%
Motor Vehicle Allowance		-	-	-		-		-	-	-	0,0%
Cellphone Allowance		-	-	-		-		-	-	-	0,0%
Housing Allowances		-	-	-		-		-	-	-	0,0%
Other benefits and allowances		-	-	-		-		-	-	-	0,0%
Payments in lieu of leave		-	-	-		-		-	-	-	0,0%
Long service awards		-	-	-		-		-	-	-	0,0%
Post-retirement benefit obligations		-	-	-		-		-	-	-	0,0%
Sub Total - Senior Managers of Entities	5	-	-	-		-		-	-	-	

Summary of remuneration	Ref	Budget Year 2022/23									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
% increase			0,0%								0,0%
Other Staff of Entities											
Basic Salaries and Wages		-	-	-		-		-	-	-	0,0%
Pension and UIF Contributions		-	-	-		-		-	-	-	0,0%
Medical Aid Contributions		-	-	-		-		-	-	-	0,0%
Overtime		-	-	-		-		-	-	-	0,0%
Performance Bonus		-	-	-		-		-	-	-	0,0%
Motor Vehicle Allowance		-	-	-		-		-	-	-	0,0%
Cellphone Allowance		-	-	-		-		-	-	-	0,0%
Housing Allowances		-	-	-		-		-	-	-	0,0%
Other benefits and allowances		-	-	-		-		-	-	-	0,0%
Payments in lieu of leave		-	-	-		-		-	-	-	0,0%
Long service awards		-	-	-		-		-	-	-	0,0%
Post-retirement benefit obligations		-	-	-		-		-	-	-	0,0%
Sub Total - Other Staff of Entities	5	-	-	-		-		-	-	-	
% increase			0,0%								0,0%
Total Municipal Entities		-	-	-		-		-	-	-	0,0%
TOTAL SALARY, ALLOWANCES & BENEFITS		259 244	253 282	-		-		982	982	254 264	
% increase			-2,3%								-1,9%
TOTAL MANAGERS AND STAFF		247 136	241 175	-		-		982	982	242 157	-2,0%

WC022 Witzenberg - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 28/02/2023

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Financial Services		10 094	10 094	10 094	10 094	10 094	10 096	10 094	10 094	10 094	10 094	10 094	10 096	121 132	119 872	125 884
Vote 2 - Community Services		13 026	13 026	13 026	13 026	13 026	13 026	13 026	13 026	13 026	13 026	13 026	13 026	156 312	168 702	171 260
Vote 3 - Corporate Services		1 426	1 426	1 426	1 426	1 426	1 426	1 426	1 426	1 426	1 426	1 426	1 426	17 116	17 016	17 515
Vote 4 - Technical Services		50 504	48 732	45 375	39 799	39 236	37 998	40 201	46 884	48 591	54 100	50 537	46 707	548 665	536 677	557 862
Vote 5 - Municipal Manager		149	149	149	149	149	149	149	149	149	149	149	149	1 786	1 454	1 477
Vote 6 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		75 199	73 427	70 070	64 495	63 931	62 696	64 896	71 580	73 286	78 795	75 232	71 405	845 012	843 720	873 998
Expenditure by Vote																
Vote 1 - Financial Services		5 214	5 215	5 215	5 215	5 215	5 210	5 215	5 215	5 215	5 215	5 215	5 211	62 570	54 070	57 249
Vote 2 - Community Services		7 644	7 644	7 644	7 644	7 644	7 713	7 644	7 644	7 644	7 644	7 644	7 713	91 866	98 644	93 423
Vote 3 - Corporate Services		9 999	9 999	9 999	9 999	9 999	10 003	9 999	9 999	9 999	9 999	9 999	10 003	119 992	124 650	132 849
Vote 4 - Technical Services		45 006	45 006	45 384	45 006	45 006	45 384	45 006	45 006	45 384	45 006	45 006	45 384	541 587	555 791	597 293
Vote 5 - Municipal Manager		1 207	1 207	1 274	1 207	1 207	1 274	1 207	1 207	1 274	1 207	1 207	1 274	14 750	15 237	16 267
Vote 6 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		69 070	69 071	69 516	69 070	69 070	69 584	69 070	69 071	69 515	69 071	69 071	69 585	830 764	848 392	897 082
Surplus/ (Deficit)		6 130	4 356	555	(4 576)	(5 140)	(6 888)	(4 175)	2 509	3 771	9 725	6 161	1 819	14 247	(4 672)	(23 084)

WC022 Witzenberg - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 28/02/2023

2022-23 WZnberg - Supporting Table 05: Adjustments Budget - Monthly Revenue and Expenditure (Functional Classification) - 2022-2023																
Description - Standard classification	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		10 384	10 379	10 367	10 352	10 351	10 348	10 354	10 374	10 377	10 395	10 384	10 374	124 439	123 443	129 685
Executive and council		22	22	22	22	22	22	22	22	22	22	22	22	260	31	31
Finance and administration		10 363	10 357	10 346	10 331	10 329	10 326	10 332	10 352	10 355	10 373	10 363	10 352	124 179	123 412	129 654
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		14 131	14 131	14 131	14 131	14 131	14 131	14 131	14 131	14 131	14 131	14 131	14 131	169 566	183 833	187 766
Community and social services		11 275	11 275	11 275	11 275	11 275	11 275	11 275	11 275	11 275	11 275	11 275	11 275	135 304	148 683	161 714
Sport and recreation		1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	12 172	5 036	6 156
Public safety		1 358	1 358	1 358	1 358	1 358	1 358	1 358	1 358	1 358	1 358	1 358	1 358	16 299	17 193	16 654
Housing		483	483	483	483	483	483	483	483	483	483	483	483	5 792	12 920	3 243
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		3 444	3 444	3 444	3 444	3 444	3 444	3 444	3 444	3 444	3 444	3 444	3 444	41 333	13 014	15 933
Planning and development		303	303	303	303	303	303	303	303	303	303	303	303	3 631	2 572	2 651
Road transport		2 976	2 976	2 976	2 976	2 976	2 976	2 976	2 976	2 976	2 976	2 976	2 976	35 708	9 515	13 272
Environmental protection		166	166	166	166	166	166	166	166	166	166	166	166	1 993	927	11
Trading services		47 230	45 462	42 117	36 557	35 994	34 763	36 957	43 621	45 324	50 815	47 262	43 445	509 547	523 297	540 473
Energy sources		33 139	31 395	27 467	22 480	21 918	20 111	22 874	29 533	30 665	36 723	33 165	28 825	338 295	370 320	403 891
Water management		7 827	7 803	7 812	7 813	7 813	7 813	7 819	7 824	7 820	7 828	7 834	7 782	93 788	82 901	62 766
Waste water management		3 160	3 160	3 435	3 160	3 160	3 435	3 160	3 160	3 435	3 160	3 160	3 435	39 020	35 126	37 277
Waste management		3 104	3 104	3 404	3 104	3 104	3 404	3 104	3 104	3 404	3 104	3 104	3 404	38 444	34 950	36 540
Other		11	11	11	11	11	11	11	11	11	11	11	11	126	133	139
Total Revenue - Functional		75 199	73 427	70 070	64 495	63 931	62 696	64 896	71 580	73 286	78 795	75 232	71 405	845 012	843 720	873 998
Expenditure - Functional																
Governance and administration		13 936	13 936	13 938	13 936	13 936	13 938	13 936	13 936	13 938	13 936	13 936	13 939	167 244	163 037	173 998
Executive and council		2 681	2 681	2 683	2 681	2 681	2 683	2 681	2 681	2 683	2 681	2 681	2 683	32 182	34 243	36 914
Finance and administration		11 069	11 069	11 069	11 069	11 069	11 069	11 069	11 069	11 069	11 069	11 069	11 069	132 825	126 412	134 539
Internal audit		186	186	186	186	186	186	186	186	186	186	186	186	2 237	2 383	2 545
Community and public safety		9 573	9 573	9 573	9 573	9 573	9 641	9 573	9 573	9 573	9 573	9 573	9 642	115 009	124 138	120 990
Community and social services		2 587	2 587	2 587	2 587	2 587	2 656	2 587	2 587	2 587	2 587	2 587	2 656	31 183	29 308	31 215
Sport and recreation		2 576	2 576	2 576	2 576	2 576	2 576	2 576	2 576	2 576	2 576	2 576	2 576	30 909	32 229	34 157
Public safety		3 528	3 528	3 528	3 528	3 528	3 528	3 528	3 528	3 528	3 528	3 528	3 528	42 340	44 340	46 672
Housing		881	881	881	881	881	881	881	881	881	881	881	881	10 577	18 260	8 945
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		3 518	3 518	3 661	3 518	3 518	3 661	3 518	3 518	3 661	3 518	3 518	3 661	42 792	40 358	41 606
Planning and development		1 045	1 045	1 113	1 045	1 045	1 113	1 045	1 045	1 113	1 045	1 045	1 113	12 813	12 938	13 854
Road transport		2 178	2 178	2 253	2 178	2 178	2 253	2 178	2 178	2 253	2 178	2 178	2 254	26 441	24 744	25 876
Environmental protection		295	295	295	295	295	295	295	295	295	295	295	295	3 537	2 675	1 876
Trading services		41 963	41 964	42 264	41 964	41 964	42 264	41 964	41 964	42 264	41 964	41 964	42 264	504 766	519 903	559 485
Energy sources		29 630	29 631	29 631	29 630	29 630	29 630	29 630	29 631	29 631	29 631	29 631	29 631	355 566	383 891	416 818
Water management		3 646	3 646	3 646	3 646	3 646	3 646	3 646	3 646	3 646	3 646	3 646	3 646	43 750	42 775	45 009
Waste water management		3 311	3 311	3 311	3 311	3 311	3 311	3 311	3 311	3 311	3 311	3 311	3 311	39 730	40 228	42 408
Waste management		5 377	5 377	5 677	5 377	5 377	5 677	5 377	5 377	5 677	5 377	5 377	5 677	65 720	53 010	55 249
Other		79	79	79	79	79	79	79	79	79	79	79	79	953	956	1 003
Total Expenditure - Functional		69 070	69 071	69 516	69 070	69 070	69 584	69 070	69 071	69 515	69 071	69 071	69 585	830 764	848 392	897 082
Surplus/ (Deficit) 1.		6 130	4 356	555	(4 576)	(5 140)	(6 888)	(4 175)	2 509	3 771	9 725	6 161	1 819	14 247	(4 672)	(23 084)

WC022 Witzenberg - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 28/02/2023

Description		Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
			Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																	
Revenue By Source																	
Property rates			7 966	7 966	7 966	7 966	7 966	7 966	7 966	7 966	7 966	7 966	7 966	95 592	102 518	109 998	
Service charges - electricity revenue			33 078	31 329	27 389	22 387	21 823	20 012	22 782	29 461	30 597	36 673	33 104	28 751	337 388	364 278	
Service charges - water revenue			4 162	4 139	4 147	4 148	4 148	4 148	4 154	4 159	4 155	4 163	4 169	4 117	49 810	52 694	
Service charges - sanitation revenue			2 671	2 671	2 671	2 671	2 671	2 671	2 671	2 671	2 671	2 671	2 671	2 671	32 053	23 231	
Service charges - refuse			2 520	2 520	2 520	2 520	2 520	2 520	2 520	2 520	2 520	2 520	2 520	2 520	30 236	32 428	
Service charges - other			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment			285	285	285	285	285	285	285	285	285	285	285	285	3 416	3 452	
Interest earned - external investments			502	502	502	502	502	502	502	502	502	502	502	502	6 020	5 193	
Interest earned - outstanding debtors			1 865	1 865	1 865	1 865	1 865	1 865	1 865	1 865	1 865	1 865	1 865	1 865	22 385	9 566	
Dividends received			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits			928	928	928	928	928	928	928	928	928	928	928	928	11 137	11 194	
Licences and permits			185	185	185	185	185	185	185	185	185	185	185	185	2 216	2 327	
Agency services			354	354	354	354	354	354	354	354	354	354	354	354	4 249	4 461	
Transfers and subsidies			12 772	12 772	12 772	12 772	12 772	12 772	12 772	12 772	12 772	12 772	12 772	12 772	153 268	160 015	
Other revenue			1 608	1 608	1 644	1 608	1 608	1 647	1 608	1 608	1 644	1 608	1 608	1 646	19 446	11 686	
Gains			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue			68 896	67 124	63 228	58 191	57 627	55 854	58 593	65 276	66 444	72 492	68 929	64 562	767 216	783 043	
Expenditure By Type																	
Employee related costs			20 180	20 180	20 180	20 180	20 180	20 180	20 180	20 180	20 180	20 180	20 180	20 179	242 157	259 388	
Remuneration of councillors			1 009	1 009	1 009	1 009	1 009	1 009	1 009	1 009	1 009	1 009	1 009	1 009	12 108	13 318	
Debt impairment			5 102	5 102	5 102	5 102	5 102	5 102	5 102	5 102	5 102	5 102	5 102	5 103	61 230	51 987	
Depreciation & asset impairment			4 416	4 416	4 416	4 416	4 416	4 416	4 416	4 416	4 416	4 416	4 416	4 416	52 989	39 469	
Finance charges			1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	13 700	9 558	
Bulk purchases - electricity			26 200	26 201	26 201	26 201	26 201	26 201	26 201	26 201	26 201	26 201	26 201	26 201	314 411	342 772	
Inventory consumed			1 282	1 282	1 650	1 282	1 282	1 650	1 282	1 282	1 650	1 282	1 282	1 650	16 857	16 774	
Contracted services			4 794	4 794	4 869	4 794	4 794	4 869	4 794	4 794	4 869	4 794	4 794	4 869	57 824	49 763	
Grants and subsidies			568	568	568	568	568	568	568	568	568	568	568	568	6 816	13 920	
Other expenditure			4 377	4 377	4 379	4 377	4 377	4 448	4 377	4 377	4 379	4 377	4 377	4 448	52 674	51 442	
Losses			-	-	-	-	-	-	-	-	-	-	-	0	0	0	
Total Expenditure			69 070	69 071	69 516	69 070	69 070	69 584	69 070	69 071	69 515	69 071	69 071	69 585	830 764	848 392	
Surplus/(Deficit)			(174)	(1 947)	(6 288)	(10 879)	(11 443)	(13 730)	(10 478)	(3 794)	(3 072)	3 421	(142)	(5 023)	(63 549)	(65 349)	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			6 266	6 266	6 805	6 266	6 266	6 805	6 266	6 266	6 805	6 266	6 266	6 805	77 343	45 675	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)			38	38	38	38	38	38	38	38	38	38	38	38	453	-	
Transfers and subsidies - capital (in-kind - all)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions			6 130	4 356	555	(4 576)	(5 140)	(6 888)	(4 175)	2 509	3 771	9 725	6 161	1 819	14 247	(19 674)	

WC022 Witzenberg - Supporting Table SB15 Adjustments Budget - monthly cash flow - 28/02/2023

Monthly cash flows	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		7 857	7 857	7 857	7 857	7 857	7 857	7 857	7 857	7 857	7 857	7 857	7 856	94 278	99 050	106 231
Service charges - electricity revenue		32 011	32 011	32 011	32 011	32 011	32 011	32 011	32 011	32 011	32 011	32 011	32 011	384 129	415 310	453 139
Service charges - water revenue		3 341	3 341	3 341	3 341	3 341	3 341	3 341	3 341	3 341	3 341	3 341	3 341	40 097	42 419	44 834
Service charges - sanitation revenue		1 866	1 866	1 866	1 866	1 866	1 866	1 866	1 866	1 866	1 866	1 866	1 866	22 389	25 680	27 542
Service charges - refuse		1 941	1 941	1 941	1 941	1 941	1 941	1 941	1 941	1 941	1 941	1 941	1 941	23 297	26 105	27 997
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		0	0	0	0	0	0	0	0	0	0	0	0	5	5	5
Interest earned - external investments		2 122	2 122	2 122	2 122	2 122	2 122	2 122	2 122	2 122	2 122	2 122	2 122	25 460	12 645	13 128
Interest earned - outstanding debtors		168	168	168	168	168	168	168	168	168	168	168	168	2 014	2 114	2 220
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		358	358	358	358	358	358	358	358	358	358	358	358	4 296	4 380	4 469
Licences and permits		193	193	193	193	193	193	193	193	193	193	193	193	2 320	2 436	2 558
Agency services		345	345	345	345	345	345	345	345	345	345	345	345	4 145	4 353	4 570
Transfer receipts - operational		12 176	12 176	12 301	12 176	12 176	12 301	12 176	12 176	12 301	12 176	12 176	12 301	146 616	158 169	160 552
Other revenue		344	344	344	344	344	344	344	344	344	344	344	344	4 132	4 339	4 556
Cash Receipts by Source		62 723	62 723	62 848	62 723	62 723	62 848	62 723	62 723	62 848	62 723	62 723	62 848	753 179	797 005	851 800
Other Cash Flows by Source																
Transfers receipts - capital		7 564	7 564	7 864	7 564	7 564	7 864	7 564	7 564	7 864	7 564	7 564	7 864	91 971	52 458	31 379
Contributions & Contributed assets		368	368	368	368	368	368	368	368	368	368	368	368	4 412	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	10 000	10 000	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		70 655	70 655	71 080	70 655	70 655	71 080	70 655	70 655	71 080	70 655	70 655	81 080	859 562	849 463	883 179
Cash Payments by Type																
Employee related costs		16 645	16 645	16 645	16 645	16 645	16 645	16 645	16 645	16 645	16 645	16 645	16 645	199 744	242 953	260 882
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		30 131	30 131	30 131	30 131	30 131	30 131	30 131	30 131	30 131	30 131	30 131	30 131	361 572	394 188	429 250
Acquisitions - water & other inventory		1 321	1 321	1 321	1 321	1 321	1 321	1 321	1 321	1 321	1 321	1 321	1 321	15 853	1 937	2 028
Contracted services		4 657	4 657	4 657	4 657	4 657	4 657	4 657	4 657	4 657	4 657	4 657	4 657	55 883	58 677	61 611
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		8 217	8 217	8 217	8 217	8 217	8 217	8 217	8 217	8 217	8 217	8 217	8 217	98 600	89 573	87 529
Cash Payments by Type		60 971	60 971	60 971	60 971	60 971	60 971	60 971	60 971	60 971	60 971	60 971	60 971	731 653	787 328	841 300
Other Cash Flows/Payments by Type																
Capital assets		8 388	8 388	8 388	8 388	8 388	8 388	8 388	8 388	8 388	8 388	8 388	8 388	100 661	45 865	55 657
Repayment of borrowing		83	83	83	83	83	83	83	83	83	83	83	83	1 000	1 000	1 000
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		69 443	69 443	69 443	69 443	69 443	69 443	69 443	69 443	69 443	69 443	69 443	69 443	833 315	834 194	897 957
NET INCREASE/(DECREASE) IN CASH HELD		1 212	1 212	1 637	1 212	1 212	1 637	1 212	1 212	1 637	1 212	1 212	11 637	26 247	15 269	(14 778)
Cash/cash equivalents at the month/year beginning:		152 740	153 952	155 165	156 802	158 014	159 226	160 864	162 076	163 288	164 925	166 138	167 350	152 740	178 987	194 256
Cash/cash equivalents at the month/year end:		153 952	155 165	156 802	158 014	159 226	160 864	162 076	163 288	164 925	166 138	167 350	178 987	178 987	194 256	179 478

WC022 Witzenberg - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 28/02/2023

Description - Municipal Vote	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
<u>Multi-year expenditure appropriation</u>	1															
Vote 1 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	350
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		4 117	4 117	4 356	4 117	4 117	4 356	4 117	4 117	4 356	4 117	4 117	4 356	50 360	24 354	37 557
Vote 5 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	4 117	4 117	4 356	4 117	4 117	4 356	4 117	4 117	4 356	4 117	4 117	4 356	50 360	24 354	37 907
<u>Single-year expenditure appropriation</u>																
Vote 1 - Financial Services		16	16	16	16	16	16	16	16	16	16	16	16	189	180	30
Vote 2 - Community Services		677	677	677	677	677	677	677	677	677	677	677	677	8 126	6 353	8 340
Vote 3 - Corporate Services		107	107	107	107	107	107	107	107	107	107	107	107	1 287	-	720
Vote 4 - Technical Services		3 267	3 267	3 267	3 267	3 267	3 767	3 267	3 267	3 267	3 267	3 267	3 767	40 199	14 979	8 630
Vote 5 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	30
Vote 6 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	4 067	4 067	4 067	4 067	4 067	4 567	4 067	4 067	4 067	4 067	4 067	4 567	49 802	21 512	17 750
Total Capital Expenditure	2	8 184	8 184	8 423	8 184	8 184	8 923	8 184	8 184	8 423	8 184	8 184	8 923	100 161	45 865	55 657

WC022 Witzenberg - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 28/02/2023

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
<i>Governance and administration</i>		256	256	256	256	256	256	256	256	256	256	256	256	3 077	1 180	840
Executive and council		33	33	33	33	33	33	33	33	33	33	33	33	400	–	170
Finance and administration		223	223	223	223	223	223	223	223	223	223	223	223	2 677	1 180	670
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		684	684	809	684	684	809	684	684	809	684	684	809	8 706	6 353	8 660
Community and social services		18	18	143	18	18	143	18	18	143	18	18	144	722	4 997	5 300
Sport and recreation		646	646	646	646	646	646	646	646	646	646	646	646	7 754	–	3 010
Public safety		19	19	19	19	19	19	19	19	19	19	19	19	230	857	350
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	500	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		3 732	3 732	3 732	3 732	3 732	3 732	3 732	3 732	3 732	3 732	3 732	3 732	44 785	2 437	19 786
Planning and development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Road transport		3 732	3 732	3 732	3 732	3 732	3 732	3 732	3 732	3 732	3 732	3 732	3 732	44 785	2 437	19 786
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Trading services</i>		3 511	3 511	3 750	3 511	3 511	4 250	3 511	3 511	3 750	3 511	3 511	4 251	44 093	35 896	26 371
Energy sources		408	408	408	408	408	408	408	408	408	408	408	408	4 890	4 000	10 280
Water management		1 829	1 829	1 829	1 829	1 829	1 829	1 829	1 829	1 829	1 829	1 829	1 829	21 954	17 462	7 841
Waste water management		1 137	1 137	1 376	1 137	1 137	1 376	1 137	1 137	1 376	1 137	1 137	1 376	14 596	12 434	4 250
Waste management		138	138	138	138	138	638	138	138	138	138	138	638	2 653	2 000	4 000
<i>Other</i>		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional		8 184	8 184	8 548	8 184	8 184	9 048	8 184	8 184	8 548	8 184	8 184	9 048	100 661	45 865	55 657

WC022 Witzenberg - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 28/02/2023

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class.												
Infrastructure		43 864	53 289	-	-	-	-	(16 509)	(16 509)	36 780	25 746	13 521
Roads Infrastructure		10 910	10 910	-	-	-	-	-	-	10 910	2 284	200
Roads		10 910	10 910	-	-	-	-	-	-	10 910	2 284	-
Road Structures		-	-	-	-	-	-	-	-	-	-	200
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	3 622	-	-	-	-	(2 732)	(2 732)	890	4 000	4 180
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	3 622	-	-	-	-	(2 732)	(2 732)	890	4 000	4 180
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		22 454	26 866	-	-	-	-	(6 412)	(6 412)	20 454	17 462	5 141
Dams and Weirs		18 730	23 142	-	-	-	-	(6 412)	(6 412)	16 730	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		2 855	2 855	-	-	-	-	50	50	2 904	3 635	3 641
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	1 500
Bulk Mains		870	870	-	-	-	-	(50)	(50)	820	13 826	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		500	1 891	-	-	-	-	435	435	2 326	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		500	1 891	-	-	-	-	435	435	2 326	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		10 000	10 000	-	-	-	-	(7 800)	(7 800)	2 200	2 000	4 000
Landfill Sites		4 000	4 000	-	-	-	-	(3 000)	(3 000)	1 000	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		6 000	6 000	-	-	-	-	(4 800)	(4 800)	1 200	2 000	4 000
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		2 465	2 465	-	-	-	-	(1 500)	(1 500)	965	4 997	6 700
Community Facilities		1 000	1 000	-	-	-	-	(500)	(500)	500	4 997	5 300
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		1 000	1 000	-	-	-	-	(500)	(500)	500	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	4 997	5 000
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	300
Public Open Space		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 465	1 465	-	-	-	-	(1 000)	(1 000)	465	-	-	1 400
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		1 465	1 465	-	-	-	-	(1 000)	(1 000)	465	-	-	1 400
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		-	-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	500	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	500	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	500	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	348	348	348	-	200	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	348	348	348	-	200	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	348	348	348	-	200	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		832	1 062	-	-	-	-	-	-	1 062	50	670	-
Computer Equipment		832	1 062	-	-	-	-	-	-	1 062	50	670	-
Furniture and Office Equipment		390	509	-	-	-	-	-	-	509	130	170	-
Furniture and Office Equipment		390	509	-	-	-	-	-	-	509	130	170	-
Machinery and Equipment		420	370	-	-	-	-	2 413	2 413	2 783	-	910	-
Machinery and Equipment		420	370	-	-	-	-	2 413	2 413	2 783	-	910	-
Transport Assets		1 193	1 673	-	-	-	-	-	-	1 673	1 857	350	-
Transport Assets		1 193	1 673	-	-	-	-	-	-	1 673	1 857	350	-
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	49 163	59 368	-	-	-	-	(15 248)	(15 248)	44 120	33 279	22 521	-

WC022 Witzenberg - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 28/02/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
		A										
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		5 000	5 000	-	-	-	-	-	-	5 000	-	13 000
Roads Infrastructure		2 000	2 000	-	-	-	-	-	-	2 000	-	6 000
Roads		2 000	2 000	-	-	-	-	-	-	2 000	-	6 000
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	1 500
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	1 500
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1 500	1 500	-	-	-	-	-	-	1 500	-	2 000
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		1 500	1 500	-	-	-	-	-	-	1 500	-	2 000
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		1 500	1 500	-	-	-	-	-	-	1 500	-	3 500
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		1 500	1 500	-	-	-	-	-	-	1 500	-	2 250
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	1 250
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	650
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-

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

WC022 Witzenberg - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 28/02/2023

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		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		15 516	18 529	-	-	-	-	2 150	2 150	20 679	15 680	16 410
Roads Infrastructure		7 489	8 750	-	-	-	-	2 150	2 150	10 900	7 826	8 217
Roads		6 538	8 069	-	-	-	-	2 150	2 150	10 220	6 832	7 174
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		951	681	-	-	-	-	-	-	681	993	1 043
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 351	1 147	-	-	-	-	-	-	1 147	1 414	1 485
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		1 351	1 147	-	-	-	-	-	-	1 147	1 414	1 485
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 568	2 071	-	-	-	-	-	-	2 071	2 195	2 305
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		29	29	-	-	-	-	-	-	29	30	32
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		959	932	-	-	-	-	-	-	932	900	945
MV Switching Stations		0	0	-	-	-	-	-	-	0	0	0
MV Networks		1 043	573	-	-	-	-	-	-	573	1 090	1 144
LV Networks		537	537	-	-	-	-	-	-	537	174	183
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1 576	1 654	-	-	-	-	-	-	1 654	1 637	1 708
Dams and Weirs		213	983	-	-	-	-	-	-	983	223	234
Boreholes		161	161	-	-	-	-	-	-	161	168	176
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		54	54	-	-	-	-	-	-	54	56	59
Water Treatment Works		107	107	-	-	-	-	-	-	107	112	118
Bulk Mains		437	126	-	-	-	-	-	-	126	457	480
Distribution		331	106	-	-	-	-	-	-	106	346	363
Distribution Points		274	117	-	-	-	-	-	-	117	276	279
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2 532	4 907	-	-	-	-	-	-	4 907	2 608	2 696
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		1 401	2 269	-	-	-	-	-	-	2 269	1 426	1 455
Waste Water Treatment Works		1 032	2 539	-	-	-	-	-	-	2 539	1 078	1 132
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		99	99	-	-	-	-	-	-	99	104	109
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		985	556	-	-	-	-	-	-	556	1 030	1 081
Community Facilities		453	367	-	-	-	-	-	-	367	474	497
Halls		163	153	-	-	-	-	-	-	153	170	178
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		40	61	-	-	-	-	-	-	61	41	44
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		(3)	28	-	-	-	-	-	-	28	(3)	(4)
Cemeteries/Crematoria		166	37	-	-	-	-	-	-	37	173	182
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	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			
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		15	15	-	-	-	-	-	-	15	16	17	
Markets		73	73	-	-	-	-	-	-	73	76	80	
Stalls		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Airports		-	-	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		532	189	-	-	-	-	-	-	189	556	584	
Indoor Facilities		265	102	-	-	-	-	-	-	102	277	291	
Outdoor Facilities		267	87	-	-	-	-	-	-	87	279	293	
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		-	-	-	-	-	-	-	-	-	-	-	
Other assets		886	815	-	-	-	-	-	-	815	497	522	
Operational Buildings		783	663	-	-	-	-	-	-	663	389	409	
Municipal Offices		783	663	-	-	-	-	-	-	663	389	409	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	
Workshops		-	-	-	-	-	-	-	-	-	-	-	
Yards		-	-	-	-	-	-	-	-	-	-	-	
Stores		-	-	-	-	-	-	-	-	-	-	-	
Laboratories		-	-	-	-	-	-	-	-	-	-	-	
Training Centres		-	-	-	-	-	-	-	-	-	-	-	
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	
Depots		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Housing		103	152	-	-	-	-	-	-	152	108	113	
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	
Social Housing		103	152	-	-	-	-	-	-	152	108	113	
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		-	-	-	-	-	-	-	-	-	-	-	
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		325	180	-	-	-	-	-	-	180	339	356	
Computer Equipment		325	180	-	-	-	-	-	-	180	339	356	
Furniture and Office Equipment		55	55	-	-	-	-	-	-	55	58	61	
Furniture and Office Equipment		55	55	-	-	-	-	-	-	55	58	61	
Machinery and Equipment		300	285	-	-	-	-	-	-	285	314	329	
Machinery and Equipment		300	285	-	-	-	-	-	-	285	314	329	
Transport Assets		2 237	2 363	-	-	-	-	-	-	2 363	2 352	2 462	
Transport Assets		2 237	2 363	-	-	-	-	-	-	2 363	2 352	2 462	
Land		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure to be adjusted	1	20 306	22 783	-	-	-	-	2 150	2 150	24 933	20 270	21 223	

WC022 Witzenberg - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 28/02/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjus. 12 F	Total Adjus. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
		A										
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		23 494	23 494	-	-	-	-	13 400	13 400	36 894	23 494	23 494
Roads Infrastructure		4 758	4 758	-	-	-	-	-	-	4 758	4 758	4 758
Roads		558	558	-	-	-	-	-	-	558	558	558
Road Structures		2 100	2 100	-	-	-	-	-	-	2 100	2 100	2 100
Road Furniture		2 100	2 100	-	-	-	-	-	-	2 100	2 100	2 100
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		2 091	2 091	-	-	-	-	-	-	2 091	2 091	2 091
Drainage Collection		507	507	-	-	-	-	-	-	507	507	507
Storm water Conveyance		1 077	1 077	-	-	-	-	-	-	1 077	1 077	1 077
Attenuation		507	507	-	-	-	-	-	-	507	507	507
Electrical Infrastructure		3 912	3 912	-	-	-	-	-	-	3 912	3 912	3 912
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		474	474	-	-	-	-	-	-	474	474	474
HV Switching Station		474	474	-	-	-	-	-	-	474	474	474
HV Transmission Conductors		474	474	-	-	-	-	-	-	474	474	474
MV Substations		474	474	-	-	-	-	-	-	474	474	474
MV Switching Stations		474	474	-	-	-	-	-	-	474	474	474
MV Networks		591	591	-	-	-	-	-	-	591	591	591
LV Networks		474	474	-	-	-	-	-	-	474	474	474
Capital Spares		474	474	-	-	-	-	-	-	474	474	474
Water Supply Infrastructure		5 434	5 434	-	-	-	-	-	-	5 434	5 434	5 434
Dams and Weirs		407	407	-	-	-	-	-	-	407	407	407
Boreholes		407	407	-	-	-	-	-	-	407	407	407
Reservoirs		407	407	-	-	-	-	-	-	407	407	407
Pump Stations		407	407	-	-	-	-	-	-	407	407	407
Water Treatment Works		407	407	-	-	-	-	-	-	407	407	407
Bulk Mains		100	100	-	-	-	-	-	-	100	100	100
Distribution		1 100	1 100	-	-	-	-	-	-	1 100	1 100	1 100
Distribution Points		1 100	1 100	-	-	-	-	-	-	1 100	1 100	1 100
PRV Stations		1 100	1 100	-	-	-	-	-	-	1 100	1 100	1 100
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		5 559	5 559	-	-	-	-	-	-	5 559	5 559	5 559
Pump Station		100	100	-	-	-	-	-	-	100	100	100
Retiulation		1 200	1 200	-	-	-	-	-	-	1 200	1 200	1 200
Waste Water Treatment Works		1 200	1 200	-	-	-	-	-	-	1 200	1 200	1 200
Outfall Sewers		1 200	1 200	-	-	-	-	-	-	1 200	1 200	1 200
Toilet Facilities		1 859	1 859	-	-	-	-	-	-	1 859	1 859	1 859
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 740	1 740	-	-	-	-	13 400	13 400	15 140	1 740	1 740
Landfill Sites		100	100	-	-	-	-	13 400	13 400	13 500	100	100
Waste Transfer Stations		328	328	-	-	-	-	-	-	328	328	328
Waste Processing Facilities		328	328	-	-	-	-	-	-	328	328	328
Waste Drop-off Points		328	328	-	-	-	-	-	-	328	328	328
Waste Separation Facilities		328	328	-	-	-	-	-	-	328	328	328
Electricity Generation Facilities		328	328	-	-	-	-	-	-	328	328	328
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		3 527	3 527	-	-	-	-	-	-	3 527	3 527	3 527
Community Facilities		2 079	2 079	-	-	-	-	-	-	2 079	2 079	2 079
Halls		1 422	1 422	-	-	-	-	-	-	1 422	1 422	1 422
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		385	385	-	-	-	-	-	-	385	385	385
Cemeteries/Crematoria		13	13	-	-	-	-	-	-	13	13	13
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		260	260	-	-	-	-	-	-	260	260	260

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	2023/24 Adjusted Budget	2024/25 Adjusted Budget
R thousands												
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 448	1 448	-	-	-	-	-	-	1 448	1 448	1 448
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		1 448	1 448	-	-	-	-	-	-	1 448	1 448	1 448
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		742	742	-	-	-	-	-	-	742	742	742
Revenue Generating		371	371	-	-	-	-	-	-	371	371	371
Improved Property		185	185	-	-	-	-	-	-	185	185	185
Unimproved Property		185	185	-	-	-	-	-	-	185	185	185
Non-revenue Generating		371	371	-	-	-	-	-	-	371	371	371
Improved Property		185	185	-	-	-	-	-	-	185	185	185
Unimproved Property		185	185	-	-	-	-	-	-	185	185	185
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		398	398	-	-	-	-	-	-	398	278	128
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		398	398	-	-	-	-	-	-	398	278	128
Water Rights		17	17	-	-	-	-	-	-	17	17	17
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		381	381	-	-	-	-	-	-	381	261	111
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		2 373	2 373	-	-	-	-	-	-	2 373	2 373	2 373
Computer Equipment		2 373	2 373	-	-	-	-	-	-	2 373	2 373	2 373
Furniture and Office Equipment		630	630	-	-	-	-	-	-	630	630	630
Furniture and Office Equipment		630	630	-	-	-	-	-	-	630	630	630
Machinery and Equipment		1 505	1 505	-	-	-	-	-	-	1 505	1 505	1 505
Machinery and Equipment		1 505	1 505	-	-	-	-	-	-	1 505	1 505	1 505
Transport Assets		6 921	6 921	-	-	-	-	-	-	6 921	6 921	6 921
Transport Assets		6 921	6 921	-	-	-	-	-	-	6 921	6 921	6 921
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	39 589	39 589	-	-	-	-	13 400	13 400	52 989	39 469	39 319

WC022 Witzenberg - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 28/02/2023

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2023/24	2024/25
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		30 670	39 697	-	-	-	-	4 535	4 535	44 232	12 586	19 186
Roads Infrastructure		12 017	20 991	-	-	-	-	9 885	9 885	30 876	152	13 536
Roads		-	-	-	-	-	-	-	-	-	-	13 036
Road Structures		12 017	20 991	-	-	-	-	9 885	9 885	30 876	152	500
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	450
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	450
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4 000	4 000	-	-	-	-	-	-	4 000	-	4 450
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		1 000	1 000	-	-	-	-	-	-	1 000	-	1 500
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		2 000	2 000	-	-	-	-	-	-	2 000	-	1 600
LV Networks		1 000	1 000	-	-	-	-	-	-	1 000	-	1 350
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	450
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	450
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		14 653	14 706	-	-	-	-	(5 349)	(5 349)	9 356	12 434	300
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		14 653	14 706	-	-	-	-	(5 349)	(5 349)	9 356	12 434	300
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		7 250	7 250	-	-	-	-	-	-	7 250	-	300
Community Facilities		-	-	-	-	-	-	-	-	-	-	300
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	300
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	2023/24 Adjusted Budget	2024/25 Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		7 250	7 250	-	-	-	-	-	-	7 250	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		7 250	7 250	-	-	-	-	-	-	7 250	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Other assets		60	60	-	-	-	-	-	-	60	-	-
Operational Buildings		60	60	-	-	-	-	-	-	60	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		60	60	-	-	-	-	-	-	60	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Local 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	37 980	47 006	-	-	-	-	4 535	4 535	51 542	12 586	19 486

WC022 Witzenberg - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 28/02/2023

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework					
								Budget Year 2022/23		Budget Year +1 2023/24		Budget Year +2 2024/25	
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousand			3	6	4	4	5						
Parent municipality:													
List all capital programs/projects grouped by Municipal Vote													
Technical Services	Purchase of Generators								1 413				
Technical Services	Van Breda Bridge							12 017	21 902				
Technical Services	Tulbagh Reservoir							-	50				
Technical Services	Tierhokskloof bulk pipeline							870	820				
Corporate Services	Electronic Case Management System							-	348				
Community Services	Capex Library N'duli							1 000	500				
Community Services	Capex Swimming Pool N'duli							1 000	-				
Technical Services	Capex Electrical Network Housing							-	890				
Technical Services	Capex Fencing Landfill Site							4 000	1 000				
Technical Services	Capex Transfer/Drop-off Station							6 000	-				
Technical Services	Capex Toilets for Informal Settlements Pine Valley & Tulbagh							-	957				
Technical Services	Capex Tulbagh Dam							18 730	16 730				
Technical Services	Capex Waste Water Treatment Works							14 643	9 294				
Technical Services	Capex Fencing Tulbagh							-	1 000				
Technical Services	Capex Transfer/Drop-off Station							-	1 200				
Entities:													
List all capital programs/projects grouped by Municipal Entity													
Entity Name													
Project name													

