



# Medium Term Revenue and Expenditure Framework

---

Adjustments Budget  
2023/2024 to 2025/2026

# Table of Contents

Glossary .....	3
PART 1 – ADJUSTMENTS BUDGET .....	5
Section 1 – Mayor’s Report .....	5
Section 2 – Resolutions .....	5
Section 3 – Executive Summary .....	7
PART 2 – SUPPORTING DOCUMENTATION.....	11
Section 4 – Adjustments to budget assumptions .....	11
Section 5 – Adjustments to budget funding.....	11
Section 6 – Adjustments to expenditure on allocations and grant programmes	12
Section 7 – Adjustments to allocations or grants made by the municipality ...	12
Section 8 – Adjustments to councillors and board members allowances and employee benefits .....	12
Section 9 – Adjustments to service delivery and budget implementation plan	12
Section 10 Municipal Manager’s quality certification .....	13

## Glossary

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

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

# **PART 1 – ADJUSTMENTS BUDGET**

## **Section 1 – Mayor’s Report**

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

It is my privilege to present to you the Roll-over Adjustments Budget for the 2023 / 2024 financial year.

This adjustment budget seeks to include funds relating to specific projects that were unspent at the end of June 2023. It is drafted in terms of requirements of the MFMA and seeks to adhere to the stipulations of specifically section 28(2) of the MFMA.

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

The roll-over budget is a mechanism instigated to ensure that funds committed to identifiable projects are spent. It increases expenditure on operational and capital programmes which in turn increases service delivery to the community. Increases in expenditure will be funded through the associated unspent grant funding or cash backed accumulated surpluses as at 30 June 2023

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 2023/2024 as set out in the budget documents attached be approved on condition that expenditure may only be incurred once approval has been obtained from National or Provincial Treasury in respect of roll over funding and once the memorandums of agreements are in place with the partnering organisations:
  - i. Table B1 - Budget summary;
  - ii. Table B2 - Adjustments Budget Financial Performance (by standard classification);
  - iii. Table B3 - Budgeted Financial performance (Revenue and Expenditure) by Vote;
  - iv. Table B4 - Adjustments Budget Financial Performance (revenue by source); and
  - v. Table B5 - Budgeted Capital Expenditure by Vote, standard classification and funding.
  
- (b) That the monthly and quarterly financial targets of the service delivery and budget implementation plan be adjusted to correspond with the approved adjustments budget figures.

## Section 3 – Executive Summary

### 3.1 Introduction

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

#### Operational budget

In summary the operating budget has been adjusted as follow:

#### Operational Revenue Budget

Dept.	Ref	Description	Funding	Amount
Environment	a	Transfers Recognised - Operational	Ned WWF	R 819 122
Environment	a	Transfers Recognised - Operational	Perdekraal	R 672 924
L E D	a	Transfers Recognised - Operational	Belgium	R 27 859
Human Resources	a	Transfers Recognised - Operational	Provincial	R 250 000
Water	a	Transfers Recognised - Operational	Provincial	R 304 347
Water	a	Transfers Recognised - Operational	Provincial	R 304 347
L E D	b	Transfers Recognised - Capital	Intervention	R 275 442
Traffic	b	Transfers Recognised - Capital	CWDM	R 172 878
Water	b	Transfers Recognised - Capital	Load shedding	R 413 043
Sewerage	b	Transfers Recognised - Capital	MSDCB	R 956 522
Sewerage	b	Transfers Recognised - Capital	WSIG	R 2 256 058
Refuse	b	Transfers Recognised - Capital	Belgium	R 256 457
Refuse	b	Transfers Recognised - Capital	CWDM	R 1 200 000
Water	b	Transfers Recognised - Capital	RBIG	R 914 540
All	c	Surcharges & Taxes	All grants	R 839 577
<b>Operational Revenue Budget Adjustments in terms of Roll Overs</b>				<b>R 9 663 116</b>

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

- Recognition of Operational revenue when conditions are met in terms grant conditions. Please find below corresponding operational expenditure adjustments for further detail.
- Recognition of Capital revenue when conditions are met in terms grant conditions. Please find below corresponding capital expenditure adjustments for further detail.
- Recognition of VAT Income realised out of associated Grant Funding

#### Roll Overs in terms of Operational Expenditure Budget

Dept.	Ref	Description	Funding	Amount
Environment	a	Typical Work Streams Catchment and Forestry	Ned WWF	R 819 122
Environment	a	Typical Work Streams Catchment and Forestry	Perdekraal	R 672 924
L E D	b	Typical Work Streams EPWP Project	Belgium	R 27 859
Human Resources	c	Other Transfers (Cash):Bursaries (Non-Employee)	Provincial	R 250 000
Water	d	Typical Work Streams Water Saving Initiatives	Provincial	R 304 347
Water	e	Typical Work Streams Meter Conversion and Replacement	Provincial	R 304 347
Environment	f	Outsourced Services: Animal Care	Own	R 21 953
Environment	g	Business and Advisory: Quality Control	Own	R 123 131
<b>Operational Expenditure Budget Adjustments in terms of Roll Overs</b>				<b>R 2 523 683</b>

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

- a) Ongoing Operational Projects funded by Nedbank & Perdekraal for the cleaning of rivers and removal of alien vegetation
- b) Project anticipated to be completed by 30 June 2024. Project is in progress -part of 3-year learnership programme
- c) Students already identified and funds will be distributed in the current financial year
- d) First phase of leak detection completed. Second phase for logging to start. On completion of logging final round of leak detection will be completed.
- e) Process of procuring smart meters has started. Specs send to SCM.
- f) Unspent funds from previous financial year required to fund the services required for the impound of stray animals
- g) Consultant already appointed. Due to poor weather conditions the consultant was unable to deliver the service by 30 June 2023.

### Capital budget

In summary the Capital budget has been adjusted as follow:

Dept.	Ref	Description	Funding	Amount
L E D	a	Electronic Customer Care System	Intervention	R 275 442
Traffic	b	Security Cameras	CWDM	R 172 878
Water	c	Generators	Load shedding	R 413 043
Water	c	Generators	Own	R 182 766
Sewerage	d	Toilets for Informal Settlements	MSDCB	R 956 522
Sewerage	e	Waste Water Treatment Works	WSIG	R 2 256 058
Refuse	f	Fencing Landfill Site	LOAN	R 1 000 000
Refuse	g	Furniture and office equipment	Belgium	R 256 457
Refuse	h	Drop/Transfer Stations	CWDM	R 1 200 000
Water	i	Tulbagh Dam	RBIG	R 914 540
<b>Capital Expenditure Budget Adjustments in terms of Roll Overs</b>				<b>R 7 627 706</b>

Reasons for Capital Budget Adjustments can be summarised as follow:

- a) Bid in Evaluation Stage and contractor will be appointed in the current budget year
- b) Contract awarded. Due to unforeseen delivery challenges, delivery and payment of goods will take place in the new financial year
- c) No responsive bids received for the supply of generators. New process has started to re-advertise.
- d) Bid was re-advertised. Contract was subsequently awarded to successful bidder
- e) Phase 1 of the project completed. Awaiting Additional Funds to be gazetted by National for the commencement of Phase 2
- f) Contract awarded in June 2023. Construction to commence during the current budget year
- g) Contract awarded in June 2023. Supply of goods to take place during the current budget year.
- h) Contracts awarded. Construction to commence during the current budget year
- i) Project is 98% complete. Practical completion inspection 04/08/23



**Additional items: Operational Revenue Budget**

Dept.	Ref	Description	Funding	Amount
Finance	c	Interest on External Investments	Interest	R 3 683 521
<b>Operational Revenue Budget Adjustments in terms of Additional Funding</b>				<b>R 3 683 521</b>

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

- a) It is anticipated that additional revenues will be realised through interest on short term investments due to the increases in interest rates in past few months.

**Additional items: Operational Expenditure Budget**

Dept.	Ref	Description	Funding	Amount
Community	a	Security Services	Own	R 500 000
<b>Operational Expense Budget Adjustments in terms of Additional Funding</b>				<b>R 500 000</b>

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

- a) Increased vandalism and theft at Community Facilities requires additional security measures

**Additional items: Capital Expenditure Budget**

Dept.	Ref	Description	Funding	Amount
	a	Fencing Landfill Site Hamlet	Own	R 1 627 051
	b	Fencing Tulbagh Depot	Own	R 556 470
	c	Vehicle Replacement Programme	Own	R 1 000 000
<b>Capital Expenditure Budget Adjustments in terms of Additional Funding</b>				<b>R 3 183 521</b>

Reasons for Additional Capital Budget Adjustments can be summarised as follow:

- a) Contract awarded were higher than iniatially anticipated in the budget
- b) Contract awarded were higher than iniatially anticipated in the budget
- c) Additional vehicle required for law enforcement

**3.2 Provision of basic services**

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

**3.3 Effect of the adjustment budget*****3.3.1 Service delivery and budget implementation plan***

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

***3.3.2 Service delivery agreements***

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

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

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

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

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

## **3.4 Adjustment highlights**

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

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

No material correction

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

Additional revenues to be realised through interest on short term investments

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

No material items.

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

No material items.

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

No material items

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

All roll-overs are set out in the executive summary

## **PART 2 – SUPPORTING DOCUMENTATION**

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

#### Revenue

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

#### Expenditure

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

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

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

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

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

##### *5.1.2 Financial plans*

No amendments.

##### *5.1.3 Reserves*

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

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

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

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

No additional new loans included in the budget.

#### 5.3 Adjustments to collection levels estimated

None

#### 5.4 Adjustments to the monetary investments

No major adjustments.

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

None

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

None

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

None

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

None

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

None

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

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

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

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

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

None.

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

9.1 Quarterly service delivery targets and performance indicators in the SDBIP

No adjustments were made to any non-financial indicators.

9.2 Key financial indicators

No adjustments were made to the key financial indicators.

9.3 Monthly targets for revenue, expenditure and cash flow

No major adjustments

## Section 10 Municipal Manager's quality certification

### Quality Certificate

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

Print name Mr D NASSON

Municipal Manager of Witzenberg Municipality

Signature \_\_\_\_\_

Date \_\_\_\_\_

WC022 Witzenberg - Table B1 Adjustments Budget Summary - 25/08/2023

Description	Budget Year 2023/24								Budget Year +1 2024/25	Budget Year +2 2025/26	
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Financial Performance</b>											
Property rates	105 353	105 353	-	-	-	-	-	-	105 353	111 714	118 456
Service charges	516 476	516 476	-	-	-	-	-	-	516 476	581 435	664 497
Investment revenue	12 444	12 444	-	-	-	-	3 684	3 684	16 127	13 066	13 719
Transfers recognised - operational	158 793	158 793	-	-	-	-	2 379	2 379	161 172	165 440	185 784
Other own revenue	64 715	64 715	-	-	-	-	840	840	65 555	63 971	67 361
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>857 781</b>	<b>857 781</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 902</b>	<b>6 902</b>	<b>864 683</b>	<b>935 626</b>	<b>1 049 818</b>
Employee costs	257 116	257 362	-	-	-	-	604	604	257 966	276 004	300 323
Remuneration of councillors	11 983	11 983	-	-	-	-	-	-	11 983	13 038	14 211
Depreciation & asset impairment	54 369	54 369	-	-	-	-	-	-	54 369	39 319	39 319
Interest	9 535	9 535	-	-	-	-	-	-	9 535	10 011	10 510
Inventory consumed and bulk purchases	379 057	74 112	-	-	-	-	1 522	1 522	75 634	74 046	77 437
Transfers and subsidies	8 918	8 918	-	-	-	-	250	250	9 168	7 223	7 577
Other expenditure	191 760	496 324	-	-	-	-	647	647	496 971	554 836	635 784
<b>Total Expenditure</b>	<b>912 737</b>	<b>912 602</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 024</b>	<b>3 024</b>	<b>915 625</b>	<b>974 475</b>	<b>1 085 161</b>
<b>Surplus/(Deficit)</b>	<b>(54 955)</b>	<b>(54 820)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 878</b>	<b>3 878</b>	<b>(50 942)</b>	<b>(38 849)</b>	<b>(35 343)</b>
Transfers and subsidies - capital (monetary allocations)	46 921	46 921	-	-	-	-	6 445	6 445	53 366	24 922	25 536
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(8 034)</b>	<b>(7 899)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 323</b>	<b>10 323</b>	<b>2 424</b>	<b>(13 927)</b>	<b>(9 807)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(8 034)</b>	<b>(7 899)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 323</b>	<b>10 323</b>	<b>2 424</b>	<b>(13 927)</b>	<b>(9 807)</b>
<b>Capital expenditure &amp; funds sources</b>											
Capital expenditure	69 264	69 264	-	-	-	-	10 255	10 255	79 519	31 573	35 797
Transfers recognised - capital	47 342	47 342	-	-	-	-	6 445	6 445	53 787	23 541	24 592
Borrowing	9 000	9 000	-	-	-	-	1 000	1 000	10 000	-	-
Internally generated funds	16 923	16 923	-	-	-	-	3 366	3 366	20 289	16 400	20 280
<b>Total sources of capital funds</b>	<b>73 264</b>	<b>73 264</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 811</b>	<b>10 811</b>	<b>84 076</b>	<b>39 941</b>	<b>44 872</b>
<b>Financial position</b>											
Total current assets	296 094	296 169	-	-	-	-	(7 895)	(7 895)	288 273	329 401	363 605
Total non current assets	1 185 439	1 185 439	-	-	-	-	10 811	10 811	1 196 250	1 184 461	1 190 015
Total current liabilities	154 205	154 240	-	-	-	-	(7 407)	(7 407)	146 833	183 639	218 252
Total non current liabilities	304 136	304 136	-	-	-	-	-	-	304 136	321 359	336 310
<b>Community wealth/Equity</b>	<b>1 023 192</b>	<b>1 023 327</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 323</b>	<b>10 323</b>	<b>1 033 650</b>	<b>1 008 865</b>	<b>999 058</b>
<b>Cash flows</b>											
Net cash from (used) operating	59 301	59 301	-	-	-	-	660	660	59 960	79 296	79 070
Net cash from (used) investing	(84 254)	(84 254)	-	-	-	-	(10 811)	(10 811)	(95 065)	(45 932)	(51 603)
Net cash from (used) financing	(2 740)	(2 740)	-	-	-	-	-	-	(2 740)	(2 740)	(2 740)
<b>Cash/cash equivalents at the year end</b>	<b>199 597</b>	<b>199 597</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10 151)</b>	<b>(10 151)</b>	<b>189 446</b>	<b>226 643</b>	<b>248 811</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	244 554	244 594	-	-	-	-	(7 128)	(7 128)	237 466	261 733	279 735
Application of cash and investments	34 217	34 251	-	-	-	-	63 407	63 407	97 658	128 634	159 714
<b>Balance - surplus (shortfall)</b>	<b>210 337</b>	<b>210 343</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(70 535)</b>	<b>(70 535)</b>	<b>139 808</b>	<b>133 098</b>	<b>120 021</b>
<b>Asset Management</b>											
Asset register summary (WDV)	1 185 439	1 185 439	-	-	-	-	10 811	10 811	1 196 250	1 184 461	1 190 015
Depreciation	54 369	54 369	-	-	-	-	-	-	54 369	39 319	39 319
Renewal and Upgrading of Existing Assets	27 645	29 745	-	-	-	-	2 256	2 256	32 001	26 581	32 473
Repairs and Maintenance	29 343	29 323	-	-	-	-	-	-	29 323	30 835	32 404
<b>Free services</b>											
Cost of Free Basic Services provided	28 037	28 037	-	-	-	-	-	-	28 037	29 919	32 119
Revenue cost of free services provided	32 714	32 714	-	-	-	-	-	-	32 714	35 018	37 667
<b>Households below minimum service level</b>											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	3	4	5	5	5	5	5	24	28	-	-
Refuse:	3	4	5	5	5	5	5	24	28	-	-

WC022 Witzenberg - Table B2 Adjustments Budget Financial Performance (functional classification) - 25/08/2023

Standard Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2024/25	+2 2025/26
<b>Revenue - Functional</b>												
<i>Governance and administration</i>		136 529	136 529	-	-	-	-	4 666	4 666	141 195	140 698	149 128
Executive and council		31	31	-	-	-	-	256	256	287	31	31
Finance and administration		136 498	136 498	-	-	-	-	4 409	4 409	140 907	140 667	149 097
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		180 091	180 091	-	-	-	-	199	199	180 290	187 785	209 115
Community and social services		149 753	149 753	-	-	-	-	-	-	149 753	160 621	177 588
Sport and recreation		6 956	6 956	-	-	-	-	-	-	6 956	7 499	8 090
Public safety		17 193	17 193	-	-	-	-	199	199	17 392	16 654	17 486
Housing		6 189	6 189	-	-	-	-	-	-	6 189	3 012	5 950
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		45 791	45 791	-	-	-	-	1 837	1 837	47 627	27 446	28 548
Planning and development		3 097	3 097	-	-	-	-	345	345	3 442	3 267	3 749
Road transport		42 683	42 683	-	-	-	-	-	-	42 683	24 168	24 788
Environmental protection		10	10	-	-	-	-	1 492	1 492	1 502	11	11
<i>Trading services</i>		542 009	542 009	-	-	-	-	6 646	6 646	548 654	604 480	688 416
Energy sources		400 702	400 702	-	-	-	-	-	-	400 702	457 056	532 683
Water management		63 463	63 463	-	-	-	-	3 871	3 871	67 334	66 986	70 535
Waste water management		38 364	38 364	-	-	-	-	1 575	1 575	39 939	40 310	42 731
Waste management		39 480	39 480	-	-	-	-	1 200	1 200	40 680	40 128	42 467
<i>Other</i>		283	283	-	-	-	-	-	-	283	139	146
<b>Total Revenue - Functional</b>	<b>2</b>	<b>904 702</b>	<b>904 702</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13 347</b>	<b>13 347</b>	<b>918 049</b>	<b>960 548</b>	<b>1 075 354</b>
<b>Expenditure - Functional</b>												
<i>Governance and administration</i>		161 851	160 918	-	-	-	-	250	250	161 168	170 212	179 152
Executive and council		29 907	29 922	-	-	-	-	-	-	29 922	32 232	34 797
Finance and administration		128 942	127 994	-	-	-	-	250	250	128 244	134 733	140 837
Internal audit		3 002	3 002	-	-	-	-	-	-	3 002	3 247	3 518
<i>Community and public safety</i>		135 513	135 565	-	-	-	-	500	500	136 065	138 082	148 113
Community and social services		32 794	32 795	-	-	-	-	500	500	33 295	30 765	32 825
Sport and recreation		40 127	40 177	-	-	-	-	-	-	40 177	42 149	45 240
Public safety		50 926	50 926	-	-	-	-	-	-	50 926	54 756	58 958
Housing		11 667	11 667	-	-	-	-	-	-	11 667	10 411	11 090
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		44 187	45 028	-	-	-	-	1 665	1 665	46 693	46 584	49 524
Planning and development		14 566	14 566	-	-	-	-	28	28	14 594	15 396	16 649
Road transport		28 202	28 202	-	-	-	-	-	-	28 202	29 671	31 252
Environmental protection		1 419	2 260	-	-	-	-	1 637	1 637	3 897	1 516	1 623
<i>Trading services</i>		570 032	570 032	-	-	-	-	609	609	570 641	618 546	707 270
Energy sources		403 519	403 519	-	-	-	-	-	-	403 519	458 053	537 303
Water management		51 024	51 024	-	-	-	-	609	609	51 633	53 758	56 673
Waste water management		44 548	44 548	-	-	-	-	-	-	44 548	47 207	50 096
Waste management		70 941	70 941	-	-	-	-	-	-	70 941	59 528	63 198
<i>Other</i>		1 154	1 154	-	-	-	-	-	-	1 154	1 052	1 101
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>912 737</b>	<b>912 697</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 024</b>	<b>3 024</b>	<b>915 720</b>	<b>974 475</b>	<b>1 085 161</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(8 035)</b>	<b>(7 995)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 323</b>	<b>10 323</b>	<b>2 328</b>	<b>(13 927)</b>	<b>(9 807)</b>

WC022 Witzenberg - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 25/08/2023

Standard Classification Description	Ref	Budget Year 2023/24									Budget Year	Budget Year	
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted	
		A	5	6	7	8	9	10	11	12	Budget	Budget	
<b>R thousand</b>	<b>1</b>												
<b>Revenue - Functional</b>													
<i>Municipal governance and administration</i>		136 529	136 529	-	-	-	-	4 666	4 666	141 195	140 698	149 128	
Executive and council		31	31	-	-	-	-	256	256	287	31	31	
Mayor and Council		31	31	-	-	-	-	-	-	31	31	31	
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	256	256	256	-	-	
Finance and administration		136 498	136 498	-	-	-	-	4 409	4 409	140 907	140 667	149 097	
Administrative and Corporate Support		10	10	-	-	-	-	-	-	10	11	11	
Finance		135 762	135 762	-	-	-	-	4 159	4 159	139 921	139 893	148 285	
Human Resources		639	639	-	-	-	-	250	250	889	671	705	
Marketing, Customer Relations, Publicity and Media Co-Supply Chain Management		5	5	-	-	-	-	-	-	5	5	6	
Supply Chain Management		82	82	-	-	-	-	-	-	82	86	90	
Community and public safety		180 091	180 091	-	-	-	-	199	199	180 290	187 785	209 115	
Community and social services		149 753	149 753	-	-	-	-	-	-	149 753	160 621	177 588	
Aged Care		139 300	139 300	-	-	-	-	-	-	139 300	149 956	166 451	
Cemeteries, Funeral Parlours and Crematoriums		254	254	-	-	-	-	-	-	254	266	280	
Community Halls and Facilities		400	400	-	-	-	-	-	-	400	578	603	
Libraries and Archives		9 799	9 799	-	-	-	-	-	-	9 799	9 820	10 254	
Sport and recreation		6 956	6 956	-	-	-	-	-	-	6 956	7 499	8 090	
Recreational Facilities		6 900	6 900	-	-	-	-	-	-	6 900	7 441	8 029	
Sports Grounds and Stadiums		55	55	-	-	-	-	-	-	55	58	61	
Public safety		17 193	17 193	-	-	-	-	199	199	17 392	16 654	17 486	
Civil Defence		-	-	-	-	-	-	199	199	199	-	-	
Fire Fighting and Protection		864	864	-	-	-	-	-	-	864	8	8	
Police Forces, Traffic and Street Parking Control		16 330	16 330	-	-	-	-	-	-	16 330	16 646	17 478	
Housing		6 189	6 189	-	-	-	-	-	-	6 189	3 012	5 950	
Housing		6 189	6 189	-	-	-	-	-	-	6 189	3 012	5 950	
Economic and environmental services		45 791	45 791	-	-	-	-	1 837	1 837	47 627	27 446	28 548	
Planning and development		3 097	3 097	-	-	-	-	345	345	3 442	3 267	3 749	
Economic Development/Planning		283	283	-	-	-	-	28	28	310	365	365	
Town Planning, Building Regulations and Enforcement, Project Management Unit		1 818	1 818	-	-	-	-	-	-	1 818	1 908	2 004	
Project Management Unit		997	997	-	-	-	-	317	317	1 314	993	1 380	
Road transport		42 683	42 683	-	-	-	-	-	-	42 683	24 168	24 788	
Roads		42 683	42 683	-	-	-	-	-	-	42 683	24 168	24 788	
Environmental protection		10	10	-	-	-	-	1 492	1 492	1 502	11	11	
Biodiversity and Landscape		10	10	-	-	-	-	1 492	1 492	1 502	11	11	
Trading services		542 009	542 009	-	-	-	-	6 646	6 646	548 654	604 480	688 416	
Energy sources		400 702	400 702	-	-	-	-	-	-	400 702	457 056	532 683	
Electricity		400 702	400 702	-	-	-	-	-	-	400 702	457 056	532 683	
Water management		63 463	63 463	-	-	-	-	3 871	3 871	67 334	66 986	70 535	
Water Distribution		63 463	63 463	-	-	-	-	1 615	1 615	65 077	66 986	70 535	
Water Storage		-	-	-	-	-	-	2 256	2 256	2 256	-	-	
Waste water management		38 364	38 364	-	-	-	-	1 575	1 575	39 939	40 310	42 731	
Sewerage		38 364	38 364	-	-	-	-	1 575	1 575	39 939	40 310	42 731	
Waste management		39 480	39 480	-	-	-	-	1 200	1 200	40 680	40 128	42 467	
Solid Waste Removal		39 480	39 480	-	-	-	-	1 200	1 200	40 680	40 128	42 467	
Other		283	283	-	-	-	-	-	-	283	139	146	
Licensing and Regulation		133	133	-	-	-	-	-	-	133	139	146	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Tourism		150	150	-	-	-	-	-	-	150	-	-	
<b>Total Revenue - Functional</b>	<b>2</b>	<b>904 702</b>	<b>904 702</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13 347</b>	<b>13 347</b>	<b>918 049</b>	<b>960 548</b>	<b>1 075 354</b>	



Standard Classification Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25	+2 2025/26
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
<b>Expenditure - Functional</b>												
<i>Municipal governance and administration</i>		161 851	160 918	-	-	-	-	250	250	161 168	170 212	179 152
Executive and council		29 907	29 922	-	-	-	-	-	-	29 922	32 232	34 797
Mayor and Council		18 348	18 348	-	-	-	-	-	-	18 348	19 712	21 214
Municipal Manager, Town Secretary and Chief Executive		11 559	11 574	-	-	-	-	-	-	11 574	12 520	13 583
Finance and administration		128 942	127 994	-	-	-	-	250	250	128 244	134 733	140 837
Administrative and Corporate Support		16 959	16 959	-	-	-	-	-	-	16 959	17 933	18 983
Asset Management		51	51	-	-	-	-	-	-	51	55	58
Finance		49 370	48 420	-	-	-	-	-	-	48 420	52 785	56 341
Fleet Management		4 209	4 209	-	-	-	-	-	-	4 209	4 557	4 943
Human Resources		32 405	32 407	-	-	-	-	250	250	32 657	31 800	30 935
Information Technology		5 379	5 379	-	-	-	-	-	-	5 379	5 493	5 772
Legal Services		2 820	2 820	-	-	-	-	-	-	2 820	3 013	3 223
Marketing, Customer Relations, Publicity and Media Co-		4 780	4 780	-	-	-	-	-	-	4 780	5 176	5 615
Property Services		1 768	1 768	-	-	-	-	-	-	1 768	1 866	1 974
Supply Chain Management		9 249	9 249	-	-	-	-	-	-	9 249	9 995	10 819
Valuation Service		1 951	1 951	-	-	-	-	-	-	1 951	2 060	2 174
Internal audit		3 002	3 002	-	-	-	-	-	-	3 002	3 247	3 518
Governance Function		3 002	3 002	-	-	-	-	-	-	3 002	3 247	3 518
<i>Community and public safety</i>		135 513	135 565	-	-	-	-	500	500	136 065	138 082	148 113
Community and social services		32 794	32 795	-	-	-	-	500	500	33 295	30 765	32 825
Aged Care		9 181	9 182	-	-	-	-	-	-	9 182	6 209	6 726
Cemeteries, Funeral Parlours and Crematoriums		4 569	4 569	-	-	-	-	-	-	4 569	4 946	5 362
Child Care Facilities		87	87	-	-	-	-	-	-	87	8	8
Community Halls and Facilities		7 288	7 288	-	-	-	-	500	500	7 788	7 819	8 407
Disaster Management		72	72	-	-	-	-	-	-	72	76	79
Education		5	5	-	-	-	-	-	-	5	5	5
Libraries and Archives		11 592	11 592	-	-	-	-	-	-	11 592	11 703	12 237
Sport and recreation		40 127	40 177	-	-	-	-	-	-	40 177	42 149	45 240
Community Parks (including Nurseries)		12 920	12 970	-	-	-	-	-	-	12 970	13 845	14 936
Recreational Facilities		18 164	18 164	-	-	-	-	-	-	18 164	19 399	20 752
Sports Grounds and Stadiums		9 043	9 043	-	-	-	-	-	-	9 043	8 906	9 551
Public safety		50 926	50 926	-	-	-	-	-	-	50 926	54 756	58 958
Fire Fighting and Protection		12 008	12 008	-	-	-	-	-	-	12 008	12 955	14 001
Police Forces, Traffic and Street Parking Control		38 918	38 918	-	-	-	-	-	-	38 918	41 801	44 957
Housing		11 667	11 667	-	-	-	-	-	-	11 667	10 411	11 090
Housing		11 614	11 614	-	-	-	-	-	-	11 614	10 356	11 032
Informal Settlements		53	53	-	-	-	-	-	-	53	55	58
<i>Economic and environmental services</i>		44 187	45 028	-	-	-	-	1 665	1 665	46 693	46 584	49 524
Planning and development		14 566	14 566	-	-	-	-	28	28	14 594	15 396	16 649
Corporate Wide Strategic Planning (IDPs, LEDs)		3 133	3 133	-	-	-	-	-	-	3 133	3 340	3 570
Economic Development/Planning		2 177	2 177	-	-	-	-	28	28	2 205	2 341	2 522
Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit		6 225	6 225	-	-	-	-	-	-	6 225	6 422	6 973
Project Management Unit		3 032	3 032	-	-	-	-	-	-	3 032	3 294	3 584
Road transport		28 202	28 202	-	-	-	-	-	-	28 202	29 671	31 252
Roads		28 202	28 202	-	-	-	-	-	-	28 202	29 671	31 252
Environmental protection		1 419	2 260	-	-	-	-	1 637	1 637	3 897	1 516	1 623
Biodiversity and Landscape		1 229	2 070	-	-	-	-	1 637	1 637	3 707	1 324	1 430
Pollution Control		190	190	-	-	-	-	-	-	190	192	193
<i>Trading services</i>		570 032	570 032	-	-	-	-	609	609	570 641	618 546	707 270
Energy sources		403 519	403 519	-	-	-	-	-	-	403 519	458 053	537 303
Electricity		399 364	399 364	-	-	-	-	-	-	399 364	453 671	532 682
Street Lighting and Signal Systems		4 155	4 155	-	-	-	-	-	-	4 155	4 382	4 622
Water management		51 024	51 024	-	-	-	-	609	609	51 633	53 758	56 673
Water Treatment		231	231	-	-	-	-	-	-	231	252	274
Water Distribution		46 494	46 494	-	-	-	-	609	609	47 102	49 095	51 871
Water Storage		4 300	4 300	-	-	-	-	-	-	4 300	4 412	4 527
Waste water management		44 548	44 548	-	-	-	-	-	-	44 548	47 207	50 096
Public Toilets		1 924	1 924	-	-	-	-	-	-	1 924	2 083	2 259
Sewerage		33 820	33 820	-	-	-	-	-	-	33 820	35 704	37 736
Storm Water Management		8 789	8 789	-	-	-	-	-	-	8 789	9 405	10 085
Waste Water Treatment		14	14	-	-	-	-	-	-	14	15	16
Waste management		70 941	70 941	-	-	-	-	-	-	70 941	59 528	63 198
Solid Waste Disposal (Landfill Sites)		30 827	30 827	-	-	-	-	-	-	30 827	16 621	17 347
Solid Waste Removal		40 065	40 065	-	-	-	-	-	-	40 065	42 854	45 794
Street Cleaning		49	49	-	-	-	-	-	-	49	53	58
<i>Other</i>		1 154	1 154	-	-	-	-	-	-	1 154	1 052	1 101
Licensing and Regulation		56	56	-	-	-	-	-	-	56	58	61
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		1 098	1 098	-	-	-	-	-	-	1 098	993	1 040
<b>Total Expenditure - Functional</b>	3	912 737	912 697	-	-	-	-	3 024	3 024	915 720	974 475	1 085 161
<b>Surplus/ (Deficit) for the year</b>		(8 035)	(7 995)	-	-	-	-	10 323	10 323	2 328	(13 927)	(9 807)

WC022 Witzberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 25/08/2023

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25	+2 2025/26
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>Revenue by Vote</b>	1											
Vote 1 - Financial Services		133 121	133 121	-	-	-	-	4 159	4 159	137 280	137 004	145 093
Vote 2 - Community Services		164 312	164 312	-	-	-	-	1 520	1 520	165 832	171 619	192 111
Vote 3 - Corporate Services		17 166	17 166	-	-	-	-	449	449	17 614	17 515	18 376
Vote 4 - Technical Services		588 653	588 653	-	-	-	-	6 902	6 902	595 555	632 941	717 893
Vote 5 - Municipal Manager		1 451	1 451	-	-	-	-	317	317	1 768	1 470	1 881
<b>Total Revenue by Vote</b>	2	904 702	904 702	-	-	-	-	13 347	13 347	918 049	960 548	1 075 354
<b>Expenditure by Vote</b>	1											
Vote 1 - Financial Services		62 909	61 974	-	-	-	-	-	-	61 974	67 382	72 104
Vote 2 - Community Services		101 160	102 053	-	-	-	-	2 165	2 165	104 218	101 190	108 447
Vote 3 - Corporate Services		121 674	121 677	-	-	-	-	250	250	121 927	126 975	132 894
Vote 4 - Technical Services		610 926	610 926	-	-	-	-	609	609	611 535	661 641	753 088
Vote 5 - Municipal Manager		16 067	16 067	-	-	-	-	-	-	16 067	17 286	18 629
<b>Total Expenditure by Vote</b>	2	912 737	912 697	-	-	-	-	3 024	3 024	915 720	974 475	1 085 161
<b>Surplus/ (Deficit) for the year</b>	2	(8 035)	(7 995)	-	-	-	-	10 323	10 323	2 328	(13 927)	(9 807)

WC022 Witzenberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 25/08/2023

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26	
		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													
<b>Revenue by Vote</b>	1												
Vote 1 - Financial Services		133 121	133 121	-	-	-	-	4 159	4 159	137 280	137 004	145 093	
1.2 - Income		105 563	105 563	-	-	-	-	-	-	105 563	111 935	118 689	
1.3 - Financial Administration		27 206	27 206	-	-	-	-	4 159	4 159	31 365	24 699	26 016	
1.4 - Credit Control		270	270	-	-	-	-	-	-	270	284	298	
1.5 - Supply Chain & Expenditure		82	82	-	-	-	-	-	-	82	86	90	
Vote 2 - Community Services		164 312	164 312	-	-	-	-	1 520	1 520	165 832	171 619	192 111	
2.2 - Cemeteries		254	254	-	-	-	-	-	-	254	266	280	
2.3 - Housing		6 269	6 269	-	-	-	-	-	-	6 269	3 078	5 997	
2.4 - Libraries		10 025	10 025	-	-	-	-	-	-	10 025	10 057	10 503	
2.5 - Resorts & Swimming Pools		6 900	6 900	-	-	-	-	-	-	6 900	7 441	8 029	
2.6 - Social Services		139 300	139 300	-	-	-	-	-	-	139 300	149 956	166 451	
2.7 - Fire Services & Disaster Management		864	864	-	-	-	-	-	-	864	8	8	
2.8 - Environment & Licencing		143	143	-	-	-	-	1 492	1 492	1 635	150	158	
2.9 - Community Halls and Amenities		275	275	-	-	-	-	-	-	275	296	320	
2.10 - Local Economic Development		283	283	-	-	-	-	28	28	310	365	365	
Vote 3 - Corporate Services		17 166	17 166	-	-	-	-	449	449	17 614	17 515	18 376	
3.2 - Human Resources		639	639	-	-	-	-	250	250	889	671	705	
3.3 - Administration		10	10	-	-	-	-	-	-	10	11	11	
3.5 - Marketing & Communication		5	5	-	-	-	-	-	-	5	5	6	
3.6 - Thusong Centre		-	-	-	-	-	-	-	-	-	150	145	
3.7 - Traffic and Protection Services		16 330	16 330	-	-	-	-	199	199	16 529	16 646	17 478	
3.8 - Tourism		150	150	-	-	-	-	-	-	150	-	-	
3.9 - Council Cost		31	31	-	-	-	-	-	-	31	31	31	
Vote 4 - Technical Services		588 653	588 653	-	-	-	-	6 902	6 902	595 555	632 941	717 893	
4.1 - Director: Technical Services		-	-	-	-	-	-	256	256	256	-	-	
4.2 - Electro Technical Services		402 787	402 787	-	-	-	-	-	-	402 787	459 376	535 296	
4.3 - Water Storage & Distribution		63 463	63 463	-	-	-	-	3 871	3 871	67 334	66 986	70 535	
4.4 - Waste Water Management		38 729	38 729	-	-	-	-	1 575	1 575	40 304	40 696	43 141	
4.5 - Waste Management		39 410	39 410	-	-	-	-	1 200	1 200	40 610	40 055	42 390	
4.6 - Roads		42 683	42 683	-	-	-	-	-	-	42 683	24 168	24 788	
4.8 - Town Planning & Building Control		1 580	1 580	-	-	-	-	-	-	1 580	1 660	1 742	
Vote 5 - Municipal Manager		1 451	1 451	-	-	-	-	317	317	1 768	1 470	1 881	
5.2 - Performance & Project Management		997	997	-	-	-	-	317	317	1 314	993	1 380	
5.3 - Property & Legal Services		454	454	-	-	-	-	-	-	454	477	501	
<b>Total Revenue by Vote</b>	2	904 702	904 702	-	-	-	-	13 347	13 347	918 049	960 548	1 075 354	
<b>Expenditure by Vote</b>	1												
Vote 1 - Financial Services		62 909	61 974	-	-	-	-	-	-	61 974	67 382	72 104	
1.1 - Director: Finance		2 287	2 302	-	-	-	-	-	-	2 302	2 487	2 709	
1.2 - Income		23 231	23 231	-	-	-	-	-	-	23 231	24 553	25 951	
1.3 - Financial Administration		16 751	15 800	-	-	-	-	-	-	15 800	18 153	19 555	
1.4 - Credit Control		11 364	11 364	-	-	-	-	-	-	11 364	12 166	13 038	
1.5 - Supply Chain & Expenditure		9 276	9 276	-	-	-	-	-	-	9 276	10 024	10 851	
Vote 2 - Community Services		101 160	102 053	-	-	-	-	2 165	2 165	104 218	101 190	108 447	
2.1 - Director: Community Services		396	396	-	-	-	-	-	-	396	430	468	
2.2 - Cemeteries		4 489	4 489	-	-	-	-	-	-	4 489	4 862	5 275	

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		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		
<b>R thousands</b>												
2.3 - Housing		11 667	11 667	-	-	-	-	-	-	11 667	10 411	11 090
2.4 - Libraries		15 093	15 093	-	-	-	-	-	-	15 093	15 408	16 166
2.5 - Resorts & Swimming Pools		14 662	14 662	-	-	-	-	-	-	14 662	15 693	16 823
2.6 - Social Services		9 272	9 179	-	-	-	-	-	-	9 179	6 222	6 739
2.7 - Fire Services & Disaster Management		12 081	12 081	-	-	-	-	-	-	12 081	13 031	14 081
2.8 - Environment & Licencing		1 474	2 315	-	-	-	-	1 637	1 637	3 952	1 575	1 684
2.9 - Community Halls and Amenities		29 849	29 899	-	-	-	-	500	500	30 399	31 217	33 598
2.10 - Local Economic Development		2 177	2 272	-	-	-	-	28	28	2 300	2 341	2 522
<b>Vote 3 - Corporate Services</b>		<b>121 674</b>	<b>121 677</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>250</b>	<b>121 927</b>	<b>126 975</b>	<b>132 894</b>
3.1 - Director: Corporate Services		2 613	2 613	-	-	-	-	-	-	2 613	2 839	3 091
3.2 - Human Resources		32 405	32 407	-	-	-	-	250	250	32 657	31 800	30 935
3.3 - Administration		17 594	17 594	-	-	-	-	-	-	17 594	18 573	19 630
3.4 - Information Technology		5 378	5 378	-	-	-	-	-	-	5 378	5 492	5 771
3.5 - Marketing & Communication		4 781	4 781	-	-	-	-	-	-	4 781	5 177	5 616
3.6 - Thusong Centre		541	541	-	-	-	-	-	-	541	588	640
3.7 - Traffic and Protection Services		38 918	38 918	-	-	-	-	-	-	38 918	41 801	44 957
3.8 - Tourism		1 098	1 098	-	-	-	-	-	-	1 098	993	1 040
3.9 - Council Cost		18 348	18 348	-	-	-	-	-	-	18 348	19 712	21 214
<b>Vote 4 - Technical Services</b>		<b>610 926</b>	<b>610 926</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>609</b>	<b>609</b>	<b>611 535</b>	<b>661 641</b>	<b>753 088</b>
4.1 - Director: Technical Services		2 311	2 311	-	-	-	-	-	-	2 311	2 505	2 721
4.2 - Electro Technical Services		398 930	398 930	-	-	-	-	-	-	398 930	452 799	531 075
4.3 - Water Storage & Distribution		51 425	51 425	-	-	-	-	609	609	52 034	54 217	57 217
4.4 - Waste Water Management		37 970	37 970	-	-	-	-	-	-	37 970	40 453	43 365
4.5 - Waste Management		70 941	70 941	-	-	-	-	-	-	70 941	59 528	63 198
4.6 - Roads		28 202	28 202	-	-	-	-	-	-	28 202	29 671	31 252
4.7 - Storm Water Management		8 789	8 789	-	-	-	-	-	-	8 789	9 405	10 085
4.8 - Town Planning & Building Control		6 225	6 225	-	-	-	-	-	-	6 225	6 422	6 973
4.9 - Public Toilets		1 924	1 924	-	-	-	-	-	-	1 924	2 083	2 259
4.10 - Mechanical Workshop		4 209	4 209	-	-	-	-	-	-	4 209	4 557	4 943
<b>Vote 5 - Municipal Manager</b>		<b>16 067</b>	<b>16 067</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16 067</b>	<b>17 286</b>	<b>18 629</b>
5.1 - Municipal Manager		3 961	3 961	-	-	-	-	-	-	3 961	4 268	4 604
5.2 - Performance & Project Management		3 032	3 032	-	-	-	-	-	-	3 032	3 294	3 584
5.3 - Property & Legal Services		2 939	2 939	-	-	-	-	-	-	2 939	3 138	3 353
5.4 - Internal Audit		3 002	3 002	-	-	-	-	-	-	3 002	3 247	3 518
5.5 - IDP		3 133	3 133	-	-	-	-	-	-	3 133	3 340	3 570
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>912 737</b>	<b>912 697</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 024</b>	<b>3 024</b>	<b>915 720</b>	<b>974 475</b>	<b>1 085 161</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>(8 035)</b>	<b>(7 995)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 323</b>	<b>10 323</b>	<b>2 328</b>	<b>(13 927)</b>	<b>(9 807)</b>

WC022 Witzenberg - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 25/08/2023

Description	Ref	Budget Year 2023/24									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 2024/25
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue</b>												
<b>Exchange Revenue</b>												
Service charges - Electricity	2	399 102	399 102	-	-	-	-	-	-	399 102	458 243	534 211
Service charges - Water	2	53 000	53 000	-	-	-	-	-	-	53 000	56 000	59 000
Service charges - Waste Water Management	2	33 059	33 059	-	-	-	-	-	-	33 059	34 743	36 890
Service charges - Waste Management	2	31 315	31 315	-	-	-	-	-	-	31 315	32 449	34 396
Sale of Goods and Rendering of Services		5 272	5 272	-	-	-	-	-	-	5 272	5 536	5 813
Agency services		4 461	4 461	-	-	-	-	-	-	4 461	4 684	4 918
Interest		10	10	-	-	-	-	-	-	10	11	11
Interest earned from Receivables		23 503	23 503	-	-	-	-	-	-	23 503	24 678	25 912
Interest earned from Current and Non Current Assets		12 444	12 444	-	-	-	-	3 684	3 684	16 127	13 066	13 719
Rent on Land		26	26	-	-	-	-	-	-	26	27	29
Rental from Fixed Assets		4 648	4 648	-	-	-	-	-	-	4 648	5 084	5 563
Operational Revenue		1 679	1 679	-	-	-	-	-	-	1 679	1 761	1 847
<b>Non-Exchange Revenue</b>												
Property rates		105 353	105 353	-	-	-	-	-	-	105 353	111 714	118 456
Surcharges and Taxes		7 290	7 290	-	-	-	-	840	840	8 129	9 978	4 138
Fines, penalties and forfeits		11 194	11 194	-	-	-	-	-	-	11 194	11 254	11 816
Licences or permits		2 327	2 327	-	-	-	-	-	-	2 327	2 444	2 566
Transfer and subsidies - Operational		158 793	158 793	-	-	-	-	2 379	2 379	161 172	165 440	185 784
Interest		3 566	3 566	-	-	-	-	-	-	3 566	3 744	3 932
Operational Revenue		739	739	-	-	-	-	-	-	739	770	816
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>857 781</b>	<b>857 781</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 902</b>	<b>6 902</b>	<b>864 683</b>	<b>935 626</b>	<b>1 049 818</b>
<b>Expenditure By Type</b>												
Employee related costs		257 116	257 362	-	-	-	-	604	604	257 966	276 004	300 323
Remuneration of councillors		11 983	11 983	-	-	-	-	-	-	11 983	13 038	14 211
Bulk purchases - electricity		360 544	360 544	-	-	-	-	-	-	360 544	412 757	489 336
Inventory consumed		18 512	18 478	-	-	-	-	767	767	19 245	18 777	19 710
Debt impairment		64 475	64 475	-	-	-	-	-	-	64 475	67 570	70 745
Depreciation and amortisation		54 369	54 369	-	-	-	-	-	-	54 369	39 319	39 319
Interest		9 535	9 535	-	-	-	-	-	-	9 535	10 011	10 510
Contracted services		64 652	65 194	-	-	-	-	1 272	1 272	66 466	66 823	69 859
Transfers and subsidies		8 918	8 918	-	-	-	-	250	250	9 168	7 223	7 577
Operational costs		56 396	55 507	-	-	-	-	130	130	55 637	59 458	62 935
Other Losses		6 237	6 237	-	-	-	-	-	-	6 237	3 497	635
<b>Total Expenditure</b>		<b>912 737</b>	<b>912 602</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 024</b>	<b>3 024</b>	<b>915 625</b>	<b>974 475</b>	<b>1 085 161</b>
<b>Surplus/(Deficit)</b>		<b>(54 955)</b>	<b>(54 820)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 878</b>	<b>3 878</b>	<b>(50 942)</b>	<b>(38 849)</b>	<b>(35 343)</b>
Transfers and subsidies - capital (monetary allocations)		46 921	46 921	-	-	-	-	6 445	6 445	53 366	24 922	25 536
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(8 034)</b>	<b>(7 899)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 323</b>	<b>10 323</b>	<b>2 424</b>	<b>(13 927)</b>	<b>(9 807)</b>
<b>Surplus/(Deficit) after income tax</b>		<b>(8 034)</b>	<b>(7 899)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 323</b>	<b>10 323</b>	<b>2 424</b>	<b>(13 927)</b>	<b>(9 807)</b>
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(8 034)</b>	<b>(7 899)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 323</b>	<b>10 323</b>	<b>2 424</b>	<b>(13 927)</b>	<b>(9 807)</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(8 034)</b>	<b>(7 899)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 323</b>	<b>10 323</b>	<b>2 424</b>	<b>(13 927)</b>	<b>(9 807)</b>

WC022 Witzenberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 25/08/2023

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2024/25	+2 2025/26
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
<b>Capital expenditure - Vote</b>												
<i>Multi-year expenditure, to be adjusted</i>												
Vote 2 - Community Services	2	857	857	-	-	-	-	-	-	857	350	4 463
Vote 4 - Technical Services		31 613	31 613	-	-	-	-	5 923	5 923	37 536	6 150	12 435
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	32 470	32 470	-	-	-	-	5 923	5 923	38 392	6 500	16 898
<i>Single-year expenditure, to be adjusted</i>												
Vote 1 - Financial Services	2	180	80	-	-	-	-	-	-	80	30	-
Vote 2 - Community Services		1 758	3 898	-	-	-	-	-	-	3 898	6 547	4 080
Vote 3 - Corporate Services		850	880	-	-	-	-	448	448	1 328	70	5 150
Vote 4 - Technical Services		34 007	31 937	-	-	-	-	3 884	3 884	35 821	18 396	9 670
Vote 5 - Municipal Manager		-	-	-	-	-	-	-	-	-	30	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		36 795	36 795	-	-	-	-	4 332	4 332	41 127	25 073	18 900
Total Capital Expenditure - Vote		69 264	69 264	-	-	-	-	10 255	10 255	79 519	31 573	35 797
<b>Capital Expenditure - Functional</b>												
<i>Governance and administration</i>												
Executive and council		2 180	2 180	-	-	-	-	1 275	1 275	3 455	190	6 650
Finance and administration		-	-	-	-	-	-	-	-	-	170	500
Community and public safety		2 180	2 180	-	-	-	-	1 275	1 275	3 455	20	6 150
Community and social services		5 064	7 164	-	-	-	-	173	173	7 337	6 867	8 543
Sport and recreation		2 000	2 000	-	-	-	-	-	-	2 000	5 257	-
Public safety		858	2 958	-	-	-	-	-	-	2 958	1 260	8 043
Housing		1 707	1 707	-	-	-	-	173	173	1 879	350	500
Economic and environmental services		500	500	-	-	-	-	-	-	500	-	-
Planning and development		26 023	26 023	-	-	-	-	-	-	26 023	9 118	15 125
Road transport		400	400	-	-	-	-	-	-	400	-	-
Trading services		25 623	25 623	-	-	-	-	-	-	25 623	9 118	15 125
Energy sources		39 997	37 897	-	-	-	-	9 363	9 363	47 260	23 766	14 554
Water management		6 491	6 491	-	-	-	-	556	556	7 048	6 970	3 120
Waste water management		19 358	17 258	-	-	-	-	915	915	18 172	12 547	1 000
Waste management		100	100	-	-	-	-	3 808	3 808	3 908	4 250	10 435
Total Capital Expenditure - Functional	3	73 264	73 264	-	-	-	-	10 811	10 811	84 076	39 941	44 872
<b>Funded by:</b>												
National Government		25 175	25 175	-	-	-	-	3 171	3 171	28 346	23 541	24 292
Provincial Government		21 566	21 566	-	-	-	-	1 645	1 645	23 211	-	-
District Municipality		600	600	-	-	-	-	1 373	1 373	1 973	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	256	256	256	-	300
Transfers recognised - capital	4	47 342	47 342	-	-	-	-	6 445	6 445	53 787	23 541	24 592
Borrowing		9 000	9 000	-	-	-	-	1 000	1 000	10 000	-	-
Internally generated funds		16 923	16 923	-	-	-	-	3 366	3 366	20 289	16 400	20 280
Total Capital Funding		73 264	73 264	-	-	-	-	10 811	10 811	84 076	39 941	44 872

WC022 Witzenberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 25/08/2023

Vote Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
<b>Capital expenditure - Municipal Vote</b>												
<b>Multi-year expenditure appropriation</b>												
Vote 2 - Community Services	2	857	857	-	-	-	-	-	-	857	350	4 463
2.7 - Fire Services & Disaster Management		857	857	-	-	-	-	-	-	857	350	150
2.9 - Community Halls and Amenities		-	-	-	-	-	-	-	-	-	-	4 313
Vote 4 - Technical Services		31 613	31 613	-	-	-	-	5 923	5 923	37 536	6 150	12 435
4.2 - Electro Technical Services		1 100	1 100	-	-	-	-	-	-	1 100	5 950	2 000
4.3 - Water Storage & Distribution		-	-	-	-	-	-	915	915	915	200	-
4.4 - Waste Water Management		-	-	-	-	-	-	3 808	3 808	3 808	-	10 435
4.5 - Waste Management		6 000	6 000	-	-	-	-	1 200	1 200	7 200	-	-
4.6 - Roads		24 513	24 513	-	-	-	-	-	-	24 513	-	-
Capital multi-year expenditure sub-total		32 470	32 470	-	-	-	-	5 923	5 923	38 392	6 500	16 898
<b>Capital expenditure - Municipal Vote</b>												
<b>Single-year expenditure appropriation</b>												
Vote 1 - Financial Services	2	180	80	-	-	-	-	-	-	80	30	-
1.1 - Director: Finance		-	-	-	-	-	-	-	-	-	30	-
1.3 - Financial Administration		180	80	-	-	-	-	-	-	80	-	-
Vote 2 - Community Services		1 758	3 898	-	-	-	-	-	-	3 898	6 547	4 080
2.1 - Director: Community Services		-	40	-	-	-	-	-	-	40	30	-
2.2 - Cemeteries		-	-	-	-	-	-	-	-	-	5 257	-
2.3 - Housing		500	500	-	-	-	-	-	-	500	-	-
2.4 - Libraries		-	-	-	-	-	-	-	-	-	-	30
2.5 - Resorts & Swimming Pools		-	-	-	-	-	-	-	-	-	450	-
2.7 - Fire Services & Disaster Management		-	-	-	-	-	-	-	-	-	-	350
2.9 - Community Halls and Amenities		858	2 958	-	-	-	-	-	-	2 958	810	3 700
2.10 - Local Economic Development		400	400	-	-	-	-	-	-	400	-	-
Vote 3 - Corporate Services		850	880	-	-	-	-	448	448	1 328	70	5 150
3.1 - Director: Corporate Services		-	30	-	-	-	-	-	-	30	50	500
3.2 - Human Resources		-	-	-	-	-	-	275	275	275	-	-
3.3 - Administration		-	-	-	-	-	-	-	-	-	-	500
3.4 - Information Technology		-	-	-	-	-	-	-	-	-	-	3 150
3.5 - Marketing & Communication		-	-	-	-	-	-	-	-	-	20	1 000
3.7 - Traffic and Protection Services		850	850	-	-	-	-	173	173	1 023	-	-
Vote 4 - Technical Services		34 007	31 937	-	-	-	-	3 884	3 884	35 821	18 396	9 670
4.1 - Director: Technical Services		-	30	-	-	-	-	-	-	30	30	-
4.2 - Electro Technical Services		3 391	3 391	-	-	-	-	-	-	3 391	1 020	1 120
4.3 - Water Storage & Distribution		19 358	17 258	-	-	-	-	-	-	17 258	12 347	1 000
4.4 - Waste Water Management		100	100	-	-	-	-	-	-	100	3 800	-
4.5 - Waste Management		8 048	8 048	-	-	-	-	2 884	2 884	10 931	-	-
4.6 - Roads		1 110	1 110	-	-	-	-	-	-	1 110	750	6 050
4.7 - Storm Water Management		-	-	-	-	-	-	-	-	-	450	-
4.10 - Mechanical Workshop		2 000	2 000	-	-	-	-	1 000	1 000	3 000	-	1 500
Vote 5 - Municipal Manager		-	-	-	-	-	-	-	-	-	30	-
5.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	30	-
Capital single-year expenditure sub-total		36 795	36 795	-	-	-	-	4 332	4 332	41 127	25 073	18 900
Total Capital Expenditure		69 264	69 264	-	-	-	-	10 255	10 255	79 519	31 573	35 797

WC022 Witzenberg - Table B6 Adjustments Budget Financial Position - 25/08/2023

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash and cash equivalents		199 597	199 637	-	-	-	-	(7 128)	(7 128)	192 509	230 221	254 948
Trade and other receivables from exchange transactions	1	44 957	44 957	-	-	-	-	-	-	44 957	31 512	24 788
Receivables from non-exchange transactions	1	45 608	45 608	-	-	-	-	-	-	45 608	63 876	82 325
Inventory		4 484	4 518	-	-	-	-	(767)	(767)	3 751	2 344	96
VAT		996	996	-	-	-	-	-	-	996	996	996
Other current assets		453	453	-	-	-	-	-	-	453	453	453
<b>Total current assets</b>		<b>296 094</b>	<b>296 169</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7 895)</b>	<b>(7 895)</b>	<b>288 273</b>	<b>329 401</b>	<b>363 605</b>
<b>Non current assets</b>												
Investment property		41 358	41 358	-	-	-	-	-	-	41 358	40 617	39 875
Property, plant and equipment		1 141 746	1 141 746	-	-	-	-	10 536	10 536	1 152 281	1 141 438	1 147 861
Heritage assets		550	550	-	-	-	-	-	-	550	550	550
Intangible assets		1 785	1 785	-	-	-	-	275	275	2 061	1 857	1 729
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
<b>Total non current assets</b>		<b>1 185 439</b>	<b>1 185 439</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 811</b>	<b>10 811</b>	<b>1 196 250</b>	<b>1 184 461</b>	<b>1 190 015</b>
<b>TOTAL ASSETS</b>		<b>1 481 533</b>	<b>1 481 608</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 916</b>	<b>2 916</b>	<b>1 484 524</b>	<b>1 513 862</b>	<b>1 553 620</b>



<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Financial liabilities		2 050	2 050	-	-	-	-	-	-	2 050	4 776	11 046
Consumer deposits		11 549	11 549	-	-	-	-	-	-	11 549	11 549	11 549
Trade and other payables from exchange transactions		92 016	92 050	-	-	-	-	2 256	2 256	94 306	112 693	137 456
Trade and other payables from non-exchange transactio		7 163	7 163	-	-	-	-	(9 663)	(9 663)	(2 500)	6 352	5 469
Provisions		37 979	37 979	-	-	-	-	-	-	37 979	44 820	49 283
VAT		3 449	3 449	-	-	-	-	-	-	3 449	3 449	3 449
<b>Total current liabilities</b>		<b>154 205</b>	<b>154 240</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7 407)</b>	<b>(7 407)</b>	<b>146 833</b>	<b>183 639</b>	<b>218 252</b>
<b>Non current liabilities</b>												
Borrowing	1	6 984	6 984	-	-	-	-	-	-	6 984	1 990	(6 526)
Provisions	1	294 661	294 661	-	-	-	-	-	-	294 661	315 539	337 605
Other non-current liabilities		2 491	2 491	-	-	-	-	-	-	2 491	3 829	5 231
<b>Total non current liabilities</b>		<b>304 136</b>	<b>304 136</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>304 136</b>	<b>321 359</b>	<b>336 310</b>
<b>TOTAL LIABILITIES</b>		<b>458 341</b>	<b>458 376</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7 407)</b>	<b>(7 407)</b>	<b>450 969</b>	<b>504 997</b>	<b>554 562</b>
<b>NET ASSETS</b>	2	<b>1 023 192</b>	<b>1 023 232</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 323</b>	<b>10 323</b>	<b>1 033 555</b>	<b>1 008 865</b>	<b>999 058</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		1 010 653	1 010 788	-	-	-	-	10 323	10 323	1 021 111	996 325	986 518
Funds and Reserves		12 540	12 540	-	-	-	-	-	-	12 540	12 540	12 540
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>1 023 192</b>	<b>1 023 327</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 323</b>	<b>10 323</b>	<b>1 033 650</b>	<b>1 008 865</b>	<b>999 058</b>

WC022 Witzenberg - Table B7 Adjustments Budget Cash Flows - 25/08/2023

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25	+2 2025/26
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		91 170	91 170	-	-	-	-	-	-	91 170	101 135	108 088
Service charges		552 108	552 108	-	-	-	-	-	-	552 108	624 281	716 690
Other revenue		19 515	19 515	-	-	-	-	-	-	19 515	20 564	21 817
Transfers and Subsidies - Operational	1	156 768	156 768	-	-	-	-	-	-	156 768	164 082	184 039
Transfers and Subsidies - Capital	1	55 289	55 289	-	-	-	-	-	-	55 289	29 447	30 536
Interest		16 020	16 020	-	-	-	-	3 684	3 684	19 704	16 821	17 662
Dividends		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Suppliers and employees		(831 570)	(831 570)	-	-	-	-	(3 024)	(3 024)	(834 593)	(877 035)	(999 762)
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Transfers and Grants	1	-	-	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>59 301</b>	<b>59 301</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>660</b>	<b>660</b>	<b>59 960</b>	<b>79 296</b>	<b>79 070</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Capital assets		(84 254)	(84 254)	-	-	-	-	(10 811)	(10 811)	(95 065)	(45 932)	(51 603)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(84 254)</b>	<b>(84 254)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10 811)</b>	<b>(10 811)</b>	<b>(95 065)</b>	<b>(45 932)</b>	<b>(51 603)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Repayment of borrowing		(2 740)	(2 740)	-	-	-	-	-	-	(2 740)	(2 740)	(2 740)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(2 740)</b>	<b>(2 740)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 740)</b>	<b>(2 740)</b>	<b>(2 740)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(27 693)</b>	<b>(27 693)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10 151)</b>	<b>(10 151)</b>	<b>(37 845)</b>	<b>30 624</b>	<b>24 727</b>
Cash/cash equivalents at the year begin:	2	227 290	227 290	-	-	-	-	-	-	227 290	196 019	224 084
Cash/cash equivalents at the year end:	2	199 597	199 597	-	-	-	-	(10 151)	(10 151)	189 446	226 643	248 811

WC022 Witzenberg - Table B8 Cash backed reserves/accumulated surplus reconciliation - 25/08/2023

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25	+2 2025/26
		A	3	4	5	6	7	8	9	10	Adjusted Budget	Adjusted Budget
R thousands			A1	B	C	D	E	F	G	H		
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	199 597	199 597	-	-	-	-	(10 151)	(10 151)	189 446	226 643	248 811
Other current investments > 90 days		44 957	44 997	-	-	-	-	3 024	3 024	48 021	35 089	30 925
Cash and investments available:		244 554	244 594	-	-	-	-	(7 128)	(7 128)	237 466	261 733	279 735
<b>Applications of cash and investments</b>												
Unspent conditional transfers		7 163	7 163	-	-	-	-	(9 663)	(9 663)	(2 500)	6 352	5 469
Unspent borrowing		(7 760)	(7 760)	-	-	-	-	-	-	(7 760)	(4 023)	3 176
Other working capital requirements	2	22 273	22 307	-	-	-	-	73 070	73 070	95 378	113 764	138 528
Other provisions		1	1	-	-	-	-	-	-	1	1	1
Reserves to be backed by cash/investments		12 540	12 540	-	-	-	-	-	-	12 540	12 540	12 540
<b>Total Application of cash and investments:</b>		<b>34 217</b>	<b>34 251</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>63 407</b>	<b>63 407</b>	<b>97 658</b>	<b>128 634</b>	<b>159 714</b>
Surplus(shortfall)		210 337	210 343	-	-	-	-	(70 535)	(70 535)	139 808	133 098	120 021
<b>Other working capital requirements</b>												
Debtors		70 814	70 814							-	-	-
Creditors due		93 087	93 122							95 378	113 764	138 528
Total		(22 273)	(22 307)							(95 378)	(113 764)	(138 528)
<b>Debtors collection assumptions:</b>												
Balance outstanding - debtors		91 018	91 018							91 018	95 841	107 566
Estimate of debtors collection rate		78%	78%							0%	0%	0%
<b>Long term investments committed</b>												
Balance (insert description: eg sinking fund)												
<b>Reserves to be backed by cash/investments</b>												
Capital replacement		12 540	12 540							12 540	12 540	12 540
		12 540	12 540							12 540	12 540	12 540

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		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	+1 2024/25	+2 2025/26
<b>CAPITAL EXPENDITURE</b>												
<b>Total New Assets, to be adjusted</b>	1	45 620	43 520	-	-	-	-	8 555	8 555	52 075	13 360	12 400
Roads Infrastructure		436	436	-	-	-	-	-	-	436	200	50
Electrical Infrastructure		3 391	3 391	-	-	-	-	-	-	3 391	870	870
Water Supply Infrastructure		19 258	17 158	-	-	-	-	915	915	18 072	5 934	1 000
Sanitation Infrastructure		-	-	-	-	-	-	957	957	957	-	-
Solid Waste Infrastructure		9 000	9 000	-	-	-	-	3 827	3 827	12 827	-	-
Infrastructure		32 085	29 985	-	-	-	-	5 698	5 698	35 683	7 003	1 920
Community Facilities		2 100	2 100	-	-	-	-	-	-	2 100	5 257	500
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	430
Community Assets		2 100	2 100	-	-	-	-	-	-	2 100	5 257	930
Operational Buildings		850	850	-	-	-	-	-	-	850	-	-
Housing		500	500	-	-	-	-	-	-	500	-	-
Other Assets	6	1 350	1 350	-	-	-	-	-	-	1 350	-	-
Licences and Rights		-	-	-	-	-	-	275	275	275	-	-
Intangible Assets		-	-	-	-	-	-	275	275	275	-	-
Computer Equipment		50	50	-	-	-	-	173	173	223	20	3 150
Furniture and Office Equipment		130	130	-	-	-	-	256	256	386	170	1 500
Machinery and Equipment		2 857	2 857	-	-	-	-	1 152	1 152	4 009	910	2 000
Transport Assets		7 048	7 048	-	-	-	-	1 000	1 000	8 048	-	2 900
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets, to be adjusted</b>	2	200	200	-	-	-	-	-	-	200	7 650	6 750
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	6 000
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	1 500	-
Water Supply Infrastructure		100	100	-	-	-	-	-	-	100	2 000	-
Sanitation Infrastructure		100	100	-	-	-	-	-	-	100	3 500	-
Infrastructure		200	200	-	-	-	-	-	-	200	7 000	6 000
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	650	250
Community Assets		-	-	-	-	-	-	-	-	-	650	250
Operational Buildings		-	-	-	-	-	-	-	-	-	-	500
Other Assets	6	-	-	-	-	-	-	-	-	-	-	500
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<b>Total Upgrading of Existing Assets, to be adjusted</b>	2a	27 445	29 545	-	-	-	-	2 256	2 256	31 801	18 931	25 723
Roads Infrastructure		25 187	25 187	-	-	-	-	-	-	25 187	8 868	9 075
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	450	-
Electrical Infrastructure		1 100	1 100	-	-	-	-	-	-	1 100	4 450	2 000
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	4 363	-
Sanitation Infrastructure		-	-	-	-	-	-	2 256	2 256	2 256	300	10 435
Infrastructure		26 287	26 287	-	-	-	-	2 256	2 256	28 543	18 431	21 510
Community Facilities		300	300	-	-	-	-	-	-	300	300	-
Sport and Recreation Facilities		858	2 958	-	-	-	-	-	-	2 958	-	3 913
Community Assets		1 158	3 258	-	-	-	-	-	-	3 258	300	3 913
Operational Buildings		-	-	-	-	-	-	-	-	-	-	300
Other Assets	6	-	-	-	-	-	-	-	-	-	-	300
Licences and Rights		-	-	-	-	-	-	-	-	-	200	-
Intangible Assets		-	-	-	-	-	-	-	-	-	200	-
<b>Total Capital Expenditure, to be adjusted</b>	4	25 623	25 623	-	-	-	-	-	-	25 623	9 068	15 125
Roads Infrastructure		-	-	-	-	-	-	-	-	-	450	-
Storm water Infrastructure		4 491	4 491	-	-	-	-	-	-	4 491	6 820	2 870
Electrical Infrastructure		19 358	17 258	-	-	-	-	915	915	18 172	12 297	1 000
Sanitation Infrastructure		100	100	-	-	-	-	3 213	3 213	3 313	3 800	10 435
Solid Waste Infrastructure		9 000	9 000	-	-	-	-	3 827	3 827	12 827	-	-
Infrastructure		58 572	56 472	-	-	-	-	7 954	7 954	64 426	32 434	29 429
Community Facilities		2 400	2 400	-	-	-	-	-	-	2 400	5 557	500
Sport and Recreation Facilities		858	2 958	-	-	-	-	-	-	2 958	650	4 593
Community Assets		3 258	5 358	-	-	-	-	-	-	5 358	6 207	5 093
Operational Buildings		850	850	-	-	-	-	-	-	850	-	800
Housing		500	500	-	-	-	-	-	-	500	-	-
Other Assets		1 350	1 350	-	-	-	-	-	-	1 350	-	800
Licences and Rights		-	-	-	-	-	-	275	275	275	200	-
Intangible Assets		-	-	-	-	-	-	275	275	275	200	-
Computer Equipment		50	50	-	-	-	-	173	173	223	20	3 150
Furniture and Office Equipment		130	130	-	-	-	-	256	256	386	170	1 500
Machinery and Equipment		2 857	2 857	-	-	-	-	1 152	1 152	4 009	910	2 000
Transport Assets		7 048	7 048	-	-	-	-	1 000	1 000	8 048	-	2 900
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE, to be adjusted</b>	4	73 264	73 264	-	-	-	-	10 811	10 811	84 076	39 941	44 872
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>												
Roads Infrastructure	5	340 448	340 448	-	-	-	-	-	-	340 448	344 308	354 675
Storm water Infrastructure		94 320	94 320	-	-	-	-	-	-	94 320	92 679	90 588
Electrical Infrastructure		(29 517)	(29 517)	-	-	-	-	-	-	(29 517)	(28 209)	(30 751)
Water Supply Infrastructure		188 750	186 650	-	-	-	-	-	-	186 650	195 613	191 178
Sanitation Infrastructure		117 093	117 093	-	-	-	-	3 213	3 213	120 306	115 084	119 961
Solid Waste Infrastructure		95 674	95 674	-	-	-	-	3 827	3 827	99 501	93 934	92 194
Information and Communication Infrastructure		10 153	10 153	-	-	-	-	-	-	10 153	10 153	10 153
Infrastructure		816 920	814 820	-	-	-	-	7 040	7 040	821 860	823 561	827 997
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		73 764	75 864	-	-	-	-	-	-	75 864	75 894	77 460
Heritage Assets		550	550	-	-	-	-	-	-	550	550	550

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	+1 2024/25	+2 2025/26
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	13	Budget	Adjusted	Adjusted
R thousands	A	A1	B	C	D	E	F	G	H	Budget	Budget	
Investment properties		41 358	41 358	-	-	-	-	-	-	41 358	40 617	39 875
Other Assets		150 010	150 010	-	-	-	-	1 471	1 471	151 481	143 089	137 468
Intangible Assets		1 785	1 785	-	-	-	-	275	275	2 061	1 857	1 729
Computer Equipment		(1 972)	(1 972)	-	-	-	-	173	173	(1 800)	(4 325)	(3 548)
Furniture and Office Equipment		556	556	-	-	-	-	256	256	813	546	1 416
Machinery and Equipment		16 922	16 922	-	-	-	-	596	596	17 518	17 127	18 623
Transport Assets		13 771	13 771	-	-	-	-	1 000	1 000	14 771	13 771	16 671
Land		71 774	71 774	-	-	-	-	-	-	71 774	71 774	71 774
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>5</b>	<b>1 185 439</b>	<b>1 185 439</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 811</b>	<b>10 811</b>	<b>1 196 250</b>	<b>1 184 461</b>	<b>1 190 015</b>
<b>EXPENDITURE OTHER ITEMS</b>												
<u>Depreciation &amp; asset impairment</u>		54 369	54 369	-	-	-	-	-	-	54 369	39 319	39 319
<u>Repairs and Maintenance by asset class</u>	<b>3</b>	29 343	29 323	-	-	-	-	-	-	29 323	30 835	32 404
<i>Roads Infrastructure</i>		12 404	12 404	-	-	-	-	-	-	12 404	12 961	13 533
<i>Storm water Infrastructure</i>		1 766	1 766	-	-	-	-	-	-	1 766	1 919	2 086
<i>Electrical Infrastructure</i>		2 269	2 269	-	-	-	-	-	-	2 269	2 377	2 489
<i>Water Supply Infrastructure</i>		2 324	2 324	-	-	-	-	-	-	2 324	2 435	2 550
<i>Sanitation Infrastructure</i>		5 502	5 502	-	-	-	-	-	-	5 502	5 766	6 037
Infrastructure		24 264	24 264	-	-	-	-	-	-	24 264	25 459	26 695
Community Facilities		494	494	-	-	-	-	-	-	494	437	461
Sport and Recreation Facilities		240	240	-	-	-	-	-	-	240	251	263
Community Assets		733	733	-	-	-	-	-	-	733	688	724
Operational Buildings		880	880	-	-	-	-	-	-	880	1 056	1 183
Housing		224	224	-	-	-	-	-	-	224	234	245
Other Assets		1 103	1 103	-	-	-	-	-	-	1 103	1 290	1 428
Computer Equipment		184	184	-	-	-	-	-	-	184	193	202
Furniture and Office Equipment		58	58	-	-	-	-	-	-	58	61	64
Machinery and Equipment		300	300	-	-	-	-	-	-	300	315	329
Transport Assets		2 699	2 679	-	-	-	-	-	-	2 679	2 829	2 962
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>83 711</b>	<b>83 691</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>83 691</b>	<b>70 153</b>	<b>71 723</b>
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		37,7%	40,6%							38,1%	66,6%	72,4%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		50,8%	54,7%							58,9%	67,6%	82,6%
<i>R&amp;M as a % of PPE</i>		2,5%	2,5%							2,5%	2,6%	2,7%
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>		4,8%	5,0%							5,1%	4,8%	5,5%

WC022 Witzenberg - Table B10 Basic service delivery measurement - 25/08/2023

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Household service targets</b>	1											
<b>Water:</b>												
Piped water inside dwelling		12 453	12 453	12 453	12 453	12 453	12 453	12 600	62	75	-	-
Using public tap (at least min.service level)	2	2 967	2 967	2 967	2 967	2 967	2 967	4 850	17	20	-	-
<i>Minimum Service Level and Above sub-total</i>		15	15	15	15	15	15	17	79	95	-	-
<b>Total number of households</b>	5	15	15	15	15	15	15	17	79	95	-	-
<b>Sanitation/Sewerage:</b>												
Flush toilet (connected to sewerage)		12 861	12 993	13 000	13 100	13 100	13 100	13 100	65 400	78 393	-	-
Chemical toilet		2 967	4 027	4 788	4 850	4 850	4 850	4 850	24 188	28 215	-	-
<i>Minimum Service Level and Above sub-total</i>		15 828	17 020	17 788	17 950	17 950	17 950	17 950	89 588	106 608	-	-
<b>Total number of households</b>	5	15 828	17 020	17 788	17 950	17 950	17 950	17 950	89 588	106 608	-	-
<b>Energy:</b>												
Electricity (at least min. service level)		2 260	2 228	2 187	2 150	2 150	2 150	2 150	10 787	13 015	-	-
Electricity - prepaid (> min.service level)		10 704	10 924	11 274	11 350	11 350	11 350	11 350	56 674	67 598	-	-
<i>Minimum Service Level and Above sub-total</i>		12 964	13 152	13 461	13 500	13 500	13 500	13 500	67 461	80 613	-	-
Electricity - prepaid (< min. service level)		2 967	4 027	4 788	4 850	4 850	4 850	4 850	24 188	28 215	-	-
<i>Below Minimum Service Level sub-total</i>		2 967	4 027	4 788	4 850	4 850	4 850	4 850	24 188	28 215	-	-
<b>Total number of households</b>	5	15 931	17 179	18 249	18 350	18 350	18 350	18 350	91 649	108 828	-	-
<b>Refuse:</b>												
Using communal refuse dump		2 967	4 027	4 788	4 850	4 850	4 850	4 850	24 188	28 215	-	-
<i>Below Minimum Service Level sub-total</i>		2 967	4 027	4 788	4 850	4 850	4 850	4 850	24 188	28 215	-	-
<b>Total number of households</b>	5	2 967	4 027	4 788	4 850	4 850	4 850	4 850	24 188	28 215	-	-
<b>Households receiving Free Basic Service:</b>	15											
Water (6 kilolitres per household per month)		3 887 304	3 887 304	-	-	-	-	-	3 887 304	3 938 664	3 993 106	3 993 106
Sanitation (free minimum level service)		10 657 570	10 657 570	-	-	-	-	-	10 657 570	11 297 024	11 974 845	11 974 845
Electricity/other energy (50kwh per household per month)		4 378 101	4 378 101	-	-	-	-	-	4 378 101	5 021 682	5 910 520	5 910 520
Refuse (removed at least once a week)		9 114 392	9 114 392	-	-	-	-	-	9 114 392	9 661 227	10 240 901	10 240 901
<b>Cost of Free Basic Services provided (R'000):</b>	16											
Water (6 kilolitres per indigent household per month)		3 887	3 887	-	-	-	-	-	3 887	3 939	3 993	3 993
Sanitation (free sanitation service to indigent households)		10 658	10 658	-	-	-	-	-	10 658	11 297	11 975	11 975
Electricity/other energy (50kwh per indigent household per month)		4 378	4 378	-	-	-	-	-	4 378	5 022	5 911	5 911
Refuse (removed once a week for indigent households)		9 114	9 114	-	-	-	-	-	9 114	9 661	10 241	10 241
<b>Total cost of FBS provided</b>		28 037	28 037	-	-	-	-	-	28 037	29 919	32 119	32 119
<b>Highest level of free service provided</b>												
<b>Revenue cost of free services provided (R'000):</b>	17											
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRRA		8 564	8 564	-	-	-	-	-	8 564	9 038	9 541	9 541
Sanitation (in excess of free sanitation service to indigent households)		10 658	10 658	-	-	-	-	-	10 658	11 297	11 975	11 975
Electricity/other energy (in excess of 50 kwh per indigent household per month)		4 378	4 378	-	-	-	-	-	4 378	5 022	5 911	5 911
Refuse (in excess of one removal a week for indigent households)		9 114	9 114	-	-	-	-	-	9 114	9 661	10 241	10 241
<b>Total revenue cost of subsidised services provided</b>		32 714	32 714	-	-	-	-	-	32 714	35 018	37 667	37 667

WC022 Witzenberg - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 25/08/2023

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25	+2 2025/26
		A	A1	B	C	D	E	F	G	H		
R thousands												
<b>REVENUE ITEMS:</b>												
<b>Non-exchange revenue by source</b>												
<b>Property rates</b>												
Total Property Rates		113 917	113 917	-	-	-	-	-	-	113 917	120 752	127 997
<i>less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		8 564	8 564	-	-	-	-	-	-	8 564	9 038	9 541
Net Property Rates		105 353	105 353	-	-	-	-	-	-	105 353	111 714	118 456
<b>Exchange revenue service charges</b>												
<b>Service charges - Electricity</b>												
Total Service charges - Electricity		407 858	407 858	-	-	-	-	-	-	407 858	468 287	546 032
<i>less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>		4 378	4 378	-	-	-	-	-	-	4 378	5 022	5 911
<i>less Cost of Free Basic Services (50 kwh per indigent household per month)</i>		4 378	4 378	-	-	-	-	-	-	4 378	5 022	5 911
Net Service charges - Electricity		399 102	399 102	-	-	-	-	-	-	399 102	458 243	534 211
<b>Service charges - Water</b>												
Total Service charges - Water		56 887	56 887	-	-	-	-	-	-	56 887	59 939	62 993
<i>less Cost of Free Basic Services (6 kilolitres per indigent household per month)</i>		3 887	3 887	-	-	-	-	-	-	3 887	3 939	3 993
Net Service charges - Water		53 000	53 000	-	-	-	-	-	-	53 000	56 000	59 000
<b>Service charges - Waste Water Management</b>												
Total Service charges - Waste Water Management		54 374	54 374	-	-	-	-	-	-	54 374	57 337	60 840
<i>less Revenue Foregone (in excess of free sanitation service to indigent households)</i>		10 658	10 658	-	-	-	-	-	-	10 658	11 297	11 975
<i>less Cost of Free Basic Services (free sanitation service to indigent households)</i>		10 658	10 658	-	-	-	-	-	-	10 658	11 297	11 975
Net Service charges - Waste Water Management		33 059	33 059	-	-	-	-	-	-	33 059	34 743	36 890
<b>Service charges - Waste Management</b>												
Total refuse removal revenue		48 677	48 677	-	-	-	-	-	-	48 677	50 869	53 921
Total landfill revenue		867	867	-	-	-	-	-	-	867	903	957
<i>less Revenue Foregone (in excess of one removal a week to indigent households)</i>		9 114	9 114	-	-	-	-	-	-	9 114	9 661	10 241
<i>less Cost of Free Basic Services (removed once a week to indigent households)</i>		9 114	9 114	-	-	-	-	-	-	9 114	9 661	10 241
Net Service charges - Waste Management		31 315	31 315	-	-	-	-	-	-	31 315	32 449	34 396
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages		149 588	149 831	-	-	-	-	598	598	150 429	158 998	173 097
Pension and UIF Contributions		23 921	23 949	-	-	-	-	7	7	23 956	25 996	28 336
Medical Aid Contributions		9 955	9 955	-	-	-	-	-	-	9 955	10 831	11 806
Overtime		18 812	18 812	-	-	-	-	-	-	18 812	20 470	22 315
Performance Bonus		12 198	12 198	-	-	-	-	-	-	12 198	13 271	14 465
Motor Vehicle Allowance		8 339	8 339	-	-	-	-	-	-	8 339	9 073	9 889
Cellphone Allowance		1 154	1 154	-	-	-	-	-	-	1 154	1 256	1 369
Housing Allowances		1 670	1 670	-	-	-	-	-	-	1 670	1 817	1 981
Other benefits and allowances		14 072	14 047	-	-	-	-	-	-	14 047	15 310	16 688
Payments in lieu of leave		3 501	3 501	-	-	-	-	-	-	3 501	3 754	4 092
Long service awards		2 248	2 248	-	-	-	-	-	-	2 248	2 444	2 660
Post-retirement benefit obligations		10 330	10 330	-	-	-	-	-	-	10 330	11 338	12 049
Acting and post related allowance		1 329	1 329	-	-	-	-	-	-	1 329	1 446	1 576
<i>sub-total</i>		257 116	257 362	-	-	-	-	604	604	257 966	276 004	300 323
Total Employee related costs	1	257 116	257 362	-	-	-	-	604	604	257 966	276 004	300 323
<b>Depreciation &amp; asset impairment</b>												
Depreciation of Property, Plant & Equipment		54 091	54 091	-	-	-	-	-	-	54 091	39 191	39 191
Lease amortisation		278	278	-	-	-	-	-	-	278	128	128
Total Depreciation & asset impairment	1	54 369	54 369	-	-	-	-	-	-	54 369	39 319	39 319
<b>Bulk purchases</b>												
Electricity Bulk Purchases		360 544	360 544	-	-	-	-	-	-	360 544	412 757	489 336
Total bulk purchases	1	360 544	360 544	-	-	-	-	-	-	360 544	412 757	489 336
<b>Transfers and grants</b>												
Cash transfers and grants		8 918	8 918	-	-	-	-	250	250	9 168	7 223	7 577
Total transfers and grants		8 918	8 918	-	-	-	-	250	250	9 168	7 223	7 577
<b>Contracted services</b>												
<i>Outsourced Services</i>		31 454	31 559	-	-	-	-	522	522	32 081	32 718	34 128
<i>Consultants and Professional Services</i>		26 488	26 899	-	-	-	-	527	527	27 427	27 023	28 240
<i>Contractors</i>		6 709	6 736	-	-	-	-	222	222	6 958	7 081	7 492
Total contracted services		64 652	65 194	-	-	-	-	1 272	1 272	66 466	66 823	69 859
<b>Operational Costs</b>												
Collection costs		3 521	3 521	-	-	-	-	-	-	3 521	3 690	3 864
Contributions to 'other' provisions		1	1	-	-	-	-	-	-	1	1	1
Audit fees		4 068	4 068	-	-	-	-	-	-	4 068	4 263	4 464
<i>Other Operational Costs</i>												
<i>Operating Leases</i>		1 239	1 239	-	-	-	-	-	-	1 239	1 298	1 359
<i>Operational Cost</i>		47 567	46 678	-	-	-	-	130	130	46 808	50 205	53 247

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	+1 2024/25	+2 2025/26
R thousands												
<b>Total Operational Costs</b>	1	56 396	55 507	-	-	-	-	130	130	55 637	59 458	62 935
<b>Repairs and Maintenance by Expenditure Item</b>	14											
Employee related costs		988	988	-	-	-	-	-	-	988	1 107	1 239
Inventory Consumed (Project Maintenance)		3 651	3 651	-	-	-	-	-	-	3 651	3 826	4 006
Contracted Services		22 600	22 580	-	-	-	-	-	-	22 580	23 697	24 850
Other Expenditure		2 104	2 104	-	-	-	-	-	-	2 104	2 205	2 309
<b>Total Repairs and Maintenance Expenditure</b>	15	29 343	29 323	-	-	-	-	-	-	29 323	30 835	32 404
<b>Inventory Consumed</b>												
Inventory Consumed - Other		18 512	18 478	-	-	-	-	767	767	19 245	18 777	19 710
<b>Total Inventory Consumed &amp; Other Material</b>		18 512	18 478	-	-	-	-	767	767	19 245	18 777	19 710



WC022 Witzenberg - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 25/08/2023

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4	5	6	7	8	9	10	11	+1 2024/25	+2 2025/26
R thousands												
<b>ASSETS</b>												
<b>Trade and other receivables from exchange transactions</b>												
Electricity		39 067	39 067	-	-	-	-	-	-	39 067	44 348	56 647
Water		156 625	156 625	-	-	-	-	-	-	156 625	175 767	195 936
Waste		95 098	95 098	-	-	-	-	-	-	95 098	107 756	119 146
Waste Water		87 161	87 161	-	-	-	-	-	-	87 161	100 796	116 710
Other trade receivables from exchange transactions		26 814	26 814	-	-	-	-	-	-	26 814	33 630	41 009
Gross: Trade and other receivables from exchange transactions		404 766	404 766	-	-	-	-	-	-	404 766	462 297	529 448
Less: Impairment for debt	1	(359 809)	(359 809)	-	-	-	-	-	-	(359 809)	(430 785)	(504 660)
Impairment for Electricity		20 217	20 217	-	-	-	-	-	-	20 217	22 960	25 841
Impairment for Water		(120 634)	(120 634)	-	-	-	-	-	-	(120 634)	(123 130)	(125 761)
Impairment for Waste		(71 513)	(71 513)	-	-	-	-	-	-	(71 513)	(73 164)	(74 649)
Impairment for Waste Water		(58 392)	(58 392)	-	-	-	-	-	-	(58 392)	(60 394)	(62 288)
Impairment for other trade receivables from exchange transactions		(129 487)	(129 487)	-	-	-	-	-	-	(129 487)	(197 057)	(267 802)
Total net Trade and other receivables from Exchange Transactions		44 957	44 957	-	-	-	-	-	-	44 957	31 512	24 788
<b>Receivables from non-exchange transactions</b>												
Property rates		53 568	53 568	-	-	-	-	-	-	53 568	64 146	74 514
Less: Impairment of Property rates		(31 033)	(31 033)	-	-	-	-	-	-	(31 033)	(31 033)	(31 033)
Net Property rates		22 535	22 535	-	-	-	-	-	-	22 535	33 113	43 481
Other receivables from non-exchange transactions		33 733	33 733	-	-	-	-	-	-	33 733	41 423	49 504
Impairment for other receivables from non-exchange transactions		(10 660)	(10 660)	-	-	-	-	-	-	(10 660)	(10 660)	(10 660)
Net other receivables from non-exchange transactions		23 073	23 073	-	-	-	-	-	-	23 073	30 763	38 844
Total net Receivables from non-exchange transactions	1	45 608	45 608	-	-	-	-	-	-	45 608	63 876	82 325
<b>Inventory</b>												
<b>Water</b>												
Opening Balance		172	172	-	-	-	-	-	-	172	172	172
Water Losses		(0)	(0)	-	-	-	-	-	-	(0)	(0)	(0)
Real losses		(0)	(0)	-	-	-	-	-	-	(0)	(0)	(0)
Unavoidable Annual Real Losses		(0)	(0)	-	-	-	-	-	-	(0)	(0)	(0)
Non-revenue Water		(0)	(0)	-	-	-	-	-	-	(0)	(0)	(0)
Closing Balance Water		172	172	-	-	-	-	-	-	172	172	172
<b>Agricultural</b>												
Opening Balance		2 007	2 007	-	-	-	-	-	-	2 007	2 007	2 007
Closing balance - Agricultural		2 007	2 007	-	-	-	-	-	-	2 007	2 007	2 007
<b>Consumables</b>												
<b>Standard Rated</b>												
Opening Balance		102	102	-	-	-	-	-	-	102	(82)	(279)
Acquisitions		1 853	1 853	-	-	-	-	-	-	1 853	1 937	2 028
Issues	13	(2 038)	(2 038)	-	-	-	-	(203)	(203)	(2 235)	(2 134)	(2 234)
Closing balance - Consumables Standard Rated		(82)	(77)	-	-	-	-	(203)	(203)	(280)	(279)	(485)
<b>Zero Rated</b>												
Opening Balance		151	151	-	-	-	-	-	-	151	108	64
Issues	13	(43)	(43)	-	-	-	-	-	-	(43)	(45)	(47)
Closing balance - Consumables Zero Rated		108	108	-	-	-	-	-	-	108	64	17
<b>Finished Goods</b>												
<b>Materials and Supplies</b>												
Opening Balance		4 711	4 711	-	-	-	-	-	-	4 711	2 279	381
Acquisitions		14 000	14 000	-	-	-	-	-	-	14 000	14 700	15 435
Issues	13	(16 432)	(16 403)	-	-	-	-	(565)	(565)	(16 967)	(16 599)	(17 430)
Closing balance - Materials and Supplies		2 279	2 309	-	-	-	-	(565)	(565)	1 744	381	(1 614)
<b>Work-in-progress</b>												
<b>Housing Stock</b>												
<b>Land</b>												
Closing Balance - Inventory & Consumables		4 484	4 518	-	-	-	-	(767)	(767)	3 751	2 344	96
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)		1 600 969	1 600 969	-	-	-	-	10 536	10 536	1 611 505	1 639 110	1 683 982
Leases recognised as PPE		4 563	4 563	-	-	-	-	-	-	4 563	4 563	4 563
Less: Accumulated depreciation		(463 787)	(463 787)	-	-	-	-	-	-	(463 787)	(502 236)	(540 684)
Total Property, plant & equipment	1	1 141 746	1 141 746	-	-	-	-	10 536	10 536	1 152 281	1 141 438	1 147 861
<b>LIABILITIES</b>												
<b>Current liabilities - Borrowing</b>												
Current portion of long-term liabilities		2 050	2 050	-	-	-	-	-	-	2 050	4 776	11 046
Total Current liabilities - Borrowing		2 050	2 050	-	-	-	-	-	-	2 050	4 776	11 046
<b>Trade and other payables</b>												
Trade and other payables from exchange transactions		93 087	93 122	-	-	-	-	2 256	2 256	95 378	113 764	138 528
Other trade payables from exchange transactions		(1 072)	(1 072)	-	-	-	-	-	-	(1 072)	(1 072)	(1 072)
Trade payables from Non-exchange transactions: Unspent conditions		7 163	7 163	-	-	-	-	(9 663)	(9 663)	(2 500)	6 352	5 469
VAT		3 449	3 449	-	-	-	-	-	-	3 449	3 449	3 449
Total Trade and other payables	1	102 628	102 662	-	-	-	-	(7 407)	(7 407)	95 255	122 493	146 374
<b>Non current liabilities - Financial liabilities</b>												
Borrowing	3	6 984	6 984	-	-	-	-	-	-	6 984	1 990	(6 526)
Other financial liabilities		2 491	2 491	-	-	-	-	-	-	2 491	3 829	5 231
Total Non current liabilities - Financial liabilities		9 475	9 475	-	-	-	-	-	-	9 475	5 820	(1 295)
<b>Provisions - non current</b>												
Retirement benefits		100 085	100 085	-	-	-	-	-	-	100 085	111 424	123 473
List other major items												

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
Refuse landfill site rehabilitation		184 695	184 695	-	-	-	-	-	-	184 695	194 235	204 252
Other		9 880	9 880	-	-	-	-	-	-	9 880	9 880	9 880
<b>Total Provisions - non current</b>		<b>294 661</b>	<b>294 661</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>294 661</b>	<b>315 539</b>	<b>337 605</b>
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		1 037 804	1 037 804	-	-	-	-	-	-	1 037 804	1 010 253	996 325
Restated balance		1 037 804	1 037 804	-	-	-	-	-	-	1 037 804	1 010 253	996 325
Surplus/(Deficit)		(8 034)	(7 899)	-	-	-	-	10 323	10 323	2 424	(13 927)	(9 807)
Other adjustments		(19 116)	(19 116)	-	-	-	-	-	-	(19 116)	-	-
<b>Accumulated Surplus/(Deficit)</b>	<b>1</b>	<b>1 010 653</b>	<b>1 010 788</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 323</b>	<b>10 323</b>	<b>1 021 111</b>	<b>996 325</b>	<b>986 518</b>
<b>Reserves</b>												
Capital replacement		12 540	12 540	-	-	-	-	-	-	12 540	12 540	12 540
<b>Total Reserves</b>	<b>2</b>	<b>12 540</b>	<b>12 540</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 540</b>	<b>12 540</b>	<b>12 540</b>
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>1 023 192</b>	<b>1 023 327</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 323</b>	<b>10 323</b>	<b>1 033 650</b>	<b>1 008 865</b>	<b>999 058</b>

WC022 Witzberg - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 25/08/2023

Description	Unit of measurement	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>Essential Services</b>												
Sustainable provision & maintenance of basic												
% Expenditure on Operational Budget by		99,0%	99,0%							99,0%	99,0%	99,0%
<i>Insert measure/s description</i>									0,0%			
% Expenditure on Capital Budget by		98,0%	98,0%							98,0%	98,0%	98,0%
<i>Insert measure/s description</i>									0,0%			
Percentage compliance with drinking water		100,0%	100,0%							100,0%	100,0%	100,0%
<i>Insert measure/s description</i>												
Number of outstanding valid applications for		0,00	0,00							0,00	0,00	0,00
<i>Insert measure/s description</i>												
Number of outstanding valid applications for		0,00	0,00							0,00	0,00	0,00
<i>Insert measure/s description</i>												
Number of outstanding valid applications for		0,00	0,00							0,00	0,00	0,00
<i>Insert measure/s description</i>												
Number of outstanding valid applications for		0,00	0,00							0,00	0,00	0,00
<i>Insert measure/s description</i>												
Decrease unaccounted water losses.		19,0%	19,0%							19,0%	19,0%	19,0%
<i>Insert measure/s description</i>												
Decrease unaccounted electricity losses.		10,0%	10,0%							10,0%	10,0%	10,0%
<i>Insert measure/s description</i>												
Percentage compliance with drinking water		1070,0%	1070,0%							1070,0%	1070,0%	1070,0%
<i>Insert measure/s description</i>												
Provide for the needs of informal settlements												
Number of subsidised serviced sites										0,0%		
<i>Insert measure/s description</i>												
Provide basic services - number of informal		3,00	3,00							0,00	3,00	3,00
<i>Insert measure/s description</i>												
Provide basic services - number of informal		3,00	3,00							0,00	3,00	3,00
<i>Insert measure/s description</i>												
Improve basic services - number of informal		3,00	3,00							0,00	3,00	3,00
<i>Insert measure/s description</i>												
Number of subsidised electricity connections		94,00	94,00							0,00	94,00	94,00
<i>Insert measure/s description</i>												
<b>Governance</b>										0,0%		
Support Institutional Transformation &										0,0%		
Percentage budget spent on implementation		98,0%	98,0%							0,0%	98,0%	98,0%
<i>Insert measure/s description</i>												
Percentage of people from employment equity		75,0%	75,0%							0,0%	75,0%	75,0%
<i>Insert measure/s description</i>												
Ensure financial viability.										0,0%		
Financial viability expressed as Debt-		39,70	39,70							0,00	39,70	40,00
<i>Insert measure/s description</i>												
Financial viability expressed as Cost-		2,40	2,40							0,00	2,40	2,40
<i>Insert measure/s description</i>												
Financial viability expressed outstanding		54,0%	54,0%							0,0%	54,0%	54,0%
<i>Insert measure/s description</i>												
Opinion of the Auditor-General on annual		Unqualified	Unqualified								Unqualified	Unqualified
<i>Insert measure/s description</i>												
Increased revenue collection		91,0%	91,0%							0,0%	91,0%	91,0%
<i>Insert measure/s description</i>												
Percentage of budget spent on repairs &		99,0%	99,0%							0,0%	99,0%	99,0%
<i>Insert measure/s description</i>												
Percentage spend of capital budget.		97,4%	97,4%							0,0%	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							0,00	14,00	14,00
<i>Insert measure/s description</i>												
Number of meetings with inter-governmental		12,00	12,00							0,00	12,00	12,00
<i>Insert measure/s description</i>												

Description	Unit of measurement	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>Communal Services</b>												
Provide & maintain facilities that make citizens												
Customer satisfaction survey (Score 1-5) -		220,0%	220,0%							220,0%	220,0%	220,0%
<i>Insert measure/s description</i>												
% Expenditure on Operational Budget by		99,9%	99,9%							99,9%	99,9%	99,9%
<i>Insert measure/s description</i>												
% Expenditure on Capital Budget by		96,1%	96,1%							96,1%	96,1%	96,1%
<i>Insert measure/s description</i>												
<b>Socio-Economic Support Services</b>												
Support the poor & vulnerable through												
Number of account holders subsidised		2521,00	2521,00							2521,00	2521,00	2521,00
<i>Insert measure/s description</i>												
Number of jobs created through		398,00	398,00							398,00	398,00	398,00
<i>Insert measure/s description</i>												
Number of social development programmes		22,00	22,00							22,00	22,00	22,00
<i>Insert measure/s description</i>												
Number of housing opportunities provided		200,00	200,00							200,00	200,00	200,00
<i>Insert measure/s description</i>												
Number of Rental Stock transferred		65,00	65,00							65,00	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							Phase 2	Phase 2	Phase 2
<i>Insert measure/s description</i>												
Compile & Implementation of LED Strategy		Approved	Approved							Approved	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 - 25/08/2023

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Budget Year 2023/24			Budget Year +1 2024/25	Budget Year +2 2025/26
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Borrowing Management</b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				1,3%	1,3%	1,3%	1,3%	1,2%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				34,7%	34,7%	16,5%	0,0%	0,0%
<b>Safety of Capital</b>									
Gearing	Long Term Borrowing/ Funds & Reserves				0,0%	0,0%	0,0%	0,0%	0,0%
<b>Liquidity</b>									
Current Ratio	Current assets/current liabilities				192,0%	192,0%	196,3%	179,4%	166,6%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				192,0%	192,0%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities				1,6	1,6	1,6	1,4	1,3
<b>Revenue Management</b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				5,8%	5,8%	5,7%	7,1%	7,9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0,0%	0,0%	0,0%	0,0%	0,0%
<b>Creditors Management</b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					51,4%	51,4%	50,3%	54,0%	58,8%
<b>Other Indicators</b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	21782563,00	22149703,00	TBC					
	Total Cost of Losses (Rand '000)	25,879,903	30,694,121	TBC					
	% Volume (units purchased and generated less units sold)/units purchased and generated	10,68%	10,80%	TBC					
Water Distribution Losses (2)	Total Volume Losses (kℓ)	7187597,00	6937653,00	TBC					
	Total Cost of Losses (Rand '000)	379461,00	355945,69	TBC					
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				30,0%	30,0%	29,8%	29,5%	28,6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				3,4%	3,4%	3,4%	3,3%	3,1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				3,3%	3,3%	3,3%	3,1%	2,9%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				0,0%	0,0%	0,0%	0,0%	0,0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				5,3%	5,3%	5,3%	6,8%	7,8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0,0	0,0	0,0	0,0	0,0

WC022 Witzenberg - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 25/08/2023

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Budget Year 2023/24	Budget Year 2023/24
						Outcome	Outcome	Outcome	Original Budget	Actual
<b>Demographics</b>										
Population		Stats SA community survey	-	-	-	116	116	116	150	150
Females aged 15 - 34		Stats SA community survey	-	-	-	21	21	21	21	21
Males aged 15 - 34		Stats SA community survey	-	-	-	24	24	24	24	24
Unemployment		Stats SA community survey	-	-	-	3	3	3	3	3
<b>Monthly household income (no. of households)</b>										
No income	1, 12	Stats SA community survey	-	-	-	1 757	1 757	1 757	1 757	1 757
R1 - R1 600		Stats SA community survey	-	-	-	6 703	6 703	6 703	6 703	6 703
R1 601 - R3 200		Stats SA community survey	-	-	-	7 079	7 079	7 079	7 079	7 079
R3 201 - R6 400		Stats SA community survey	-	-	-	5 723	5 723	5 723	5 723	5 723
R6 401 - R12 800		Stats SA community survey	-	-	-	2 863	2 863	2 863	2 863	2 863
R12 801 - R25 600		Stats SA community survey	-	-	-	1 851	1 851	1 851	1 851	1 851
R25 601 - R51 200		Stats SA community survey	-	-	-	1 064	1 064	1 064	1 064	1 064
R52 201 - R102 400		Stats SA community survey	-	-	-	253	253	253	253	253
R102 401 - R204 800		Stats SA community survey	-	-	-	77	77	77	77	77
R204 801 - R409 600		Stats SA community survey	-	-	-	49	49	49	49	49
<b>Poverty profiles (no. of households)</b>										
< R2 060 per household per month	13		-	-	-	8 460	8 460	8 460	8 460	8 460
	2		-	-	-	15 539	15 539	15 539	15 539	15 539
<b>Household/demographics (000)</b>										
Number of people in municipal area			-	-	-	116	116	116	150	116
Number of poor people in municipal area			-	-	-	90	90	90	124	124
Number of households in municipal area			-	-	-	27	27	27	27	27
Number of poor households in municipal area			-	-	-	21	21	21	21	21
Definition of poor household (R per month)			-	-	-	>R6400	>R6400	>R6400	>R6400	>R6400
<b>Housing statistics</b>										
Formal	3		-	-	-	23 642	23 642	23 642	23 642	23 642
Informal			-	-	-	3 778	3 778	3 778	3 778	3 778
Total number of households			-	-	-	27 420	27 420	27 420	27 420	27 420
<b>Economic</b>										
Collection rates	6									
	7									

Detail on the provision of municipal services for A10

		-2020	-2021	-2022	-2023-O	-2023-A	-2023-F	-2020	-2021	-2022	
Total municipal services	Ref.	2020/21	2021/22	2022/23	Budget Year 2023/24			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	
8		<b>Household service targets (000).</b>									
		<u>Water:</u>									
		Piped water inside dwelling	12 453	12 453	12 453	12 453	12 453	12 453	12 600	12 650	12 700
		Piped water inside yard (but not in dwelling)									
		Using public tap (at least min.service level)	2 967	2 967	2 967	2 967	2 967	2 967	4 850	4 900	4 950
		<i>Minimum Service Level and Above sub-total</i>	15 420	15 420	15 420	15 420	15 420	15 420	17 450	17 550	17 650
		<b>Total number of households</b>	15 420	15 420	15 420	15 420	15 420	15 420	17 450	17 550	17 650
		<u>Sanitation/sewerage:</u>									
		Flush toilet (connected to sewerage)	12 861	12 993	13 000	13 100	13 100	13 100	13 100	13 150	13 200
		Chemical toilet	2 967	4 027	4 788	4 850	4 850	4 850	4 850	4 900	4 950
		<i>Minimum Service Level and Above sub-total</i>	15 828	17 020	17 788	17 950	17 950	17 950	17 950	18 050	18 150
		<b>Total number of households</b>	15 828	17 020	17 788	17 950	17 950	17 950	17 950	18 050	18 150
		<u>Energy:</u>									
		Electricity (at least min.service level)	2 260	2 228	2 187	2 150	2 150	2 150	2 150	2 100	2 050
		Electricity - prepaid (min.service level)	10 704	10 924	11 274	11 350	11 350	11 350	11 350	11 450	11 550
		<i>Minimum Service Level and Above sub-total</i>	12 964	13 152	13 461	13 500	13 500	13 500	13 500	13 550	13 600
		Electricity - prepaid (< min. service level)	2 967	4 027	4 788	4 850	4 850	4 850	4 850	4 900	4 950
<i>Below Minimum Service Level sub-total</i>	2 967	4 027	4 788	4 850	4 850	4 850	4 850	4 900	4 950		
<b>Total number of households</b>	15 931	17 179	18 249	18 350	18 350	18 350	18 350	18 450	18 550		
<u>Refuse:</u>											
Using communal refuse dump	2 967	4 027	4 788	4 850	4 850	4 850	4 850	4 900	4 950		
<i>Below Minimum Service Level sub-total</i>	2 967	4 027	4 788	4 850	4 850	4 850	4 850	4 900	4 950		
<b>Total number of households</b>	2 967	4 027	4 788	4 850	4 850	4 850	4 850	4 900	4 950		
Municipal in-house services	Ref.	2020/21	2021/22	2022/23	Budget Year 2023/24			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	
8		<b>Household service targets (000).</b>									
		<u>Water:</u>									
		Piped water inside dwelling	12 453	12 453	12 453	12 453	12 453	12 453	12 600	12 650	12 700
		Piped water inside yard (but not in dwelling)									
		Using public tap (at least min.service level)	2 967	2 967	2 967	2 967	2 967	2 967	4 850	4 900	4 950
		<i>Minimum Service Level and Above sub-total</i>	15 420	15 420	15 420	15 420	15 420	15 420	17 450	17 550	17 650
		<b>Total number of households</b>	15 420	15 420	15 420	15 420	15 420	15 420	17 450	17 550	17 650
		<u>Sanitation/sewerage:</u>									
		Flush toilet (connected to sewerage)	12 861	12 993	13 000	13 100	13 100	13 100	13 100	13 150	13 200
		Chemical toilet	2 967	4 027	4 788	4 850	4 850	4 850	4 850	4 900	4 950
		<i>Minimum Service Level and Above sub-total</i>	15 828	17 020	17 788	17 950	17 950	17 950	17 950	18 050	18 150
		<b>Total number of households</b>	15 828	17 020	17 788	17 950	17 950	17 950	17 950	18 050	18 150
		<u>Energy:</u>									
		Electricity (at least min.service level)	2 260	2 228	2 187	2 150	2 150	2 150	2 150	2 100	2 050
		Electricity - prepaid (min.service level)	10 704	10 924	11 274	11 350	11 350	11 350	11 350	11 450	11 550
		<i>Minimum Service Level and Above sub-total</i>	12 964	13 152	13 461	13 500	13 500	13 500	13 500	13 550	13 600
		Electricity - prepaid (< min. service level)	2 967	4 027	4 788	4 850	4 850	4 850	4 850	4 900	4 950
<i>Below Minimum Service Level sub-total</i>	2 967	4 027	4 788	4 850	4 850	4 850	4 850	4 900	4 950		
<b>Total number of households</b>	15 931	17 179	18 249	18 350	18 350	18 350	18 350	18 450	18 550		
<u>Refuse:</u>											
Using communal refuse dump	2 967	4 027	4 788	4 850	4 850	4 850	4 850	4 900	4 950		
<i>Below Minimum Service Level sub-total</i>	2 967	4 027	4 788	4 850	4 850	4 850	4 850	4 900	4 950		
<b>Total number of households</b>	2 967	4 027	4 788	4 850	4 850	4 850	4 850	4 900	4 950		

-ME		-2020	-2021	-2022	-2023-O	-2023-A	-2023-F	-2020	-2021	-2022			
Municipal entity services	Ref.	2020/21	2021/22	2022/23	Budget Year 2023/24			2020/21 Medium Term Revenue & Expenditure Framework					
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23			
Name of municipal entity		Household service targets (000)											
Name of municipal entity		<u>Water:</u>											
Name of municipal entity		<u>Sanitation/sewerage:</u>											
Name of municipal entity		<u>Energy:</u>											
Name of municipal entity		<u>Refuse:</u>											
-SP		-2020	-2021	-2022	-2023-O	-2023-A	-2023-F	-2020	-2021	-2022			
Services provided by 'external mechanisms'	Ref.	2020/21	2021/22	2022/23	Budget Year 2023/24			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)											
Names of service providers		<u>Water:</u>											
Names of service providers		<u>Sanitation/sewerage:</u>											
Names of service providers		<u>Energy:</u>											
Names of service providers		<u>Refuse:</u>											
-FBS		-2023-O	-2023-PA	-2023-AF	-2023-MYC	-2023-UU	-2023-NPG	-2023-OA	-2024-A	-2025-A			
Detail of Free Basic Services (FBS) provided	Ref.	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
Electricity		<u>Location of households for each type of FBS</u>											
List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands)									4 378	5 021 682	5 910 520
Water		<u>Location of households for each type of FBS</u>											
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands)									3 887	3 938 664	3 993 106
Sanitation		<u>Location of households for each type of FBS</u>											
List type of FBS service		Formal settlements - (free sanitation service to indigent households)									10 658	11 297 024	11 974 845
Refuse Removal		<u>Location of households for each type of FBS</u>											
List type of FBS service		Formal settlements - (removed once a week to indigent households)									9 114	9 661 227	10 240 901



WC022 Witzenberg - Supporting Table SB6 Adjustments Budget - funding measurement - 25/08/2023

Description	Ref	MFMA section	2020/21 Audited Outcome	2021/22 Audited Outcome	2022/23 Audited Outcome	Medium Term Revenue and Expenditure Framework				
						Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b	-	-	-	199 597	199 597	189 446	226 643	248 811
Cash + investments at the yr end less applications - R'000	2	18(1)b	-	-	-	210 337	210 343	139 808	133 098	120 021
Cash year end/monthly employee/supplier payments	3	18(1)b	-	-	-	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	-	-	-	(8 034)	(7 899)	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0,0%	0,0%	0,0%	0,0%	0,0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	77,8%	77,8%	0,0%	0,0%	0,0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				68,5%	68,5%	68,5%	69,8%	72,5%
Capital payments % of capital expenditure	8	18(1)c;19				115,0%	115,0%	0,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				34,7%	34,7%	16,5%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0,0%	0,0%	0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	11	18(1)a							34,2%	24,5%
Long term receivables % change - incr(decr)	12	18(1)a							0,0%	0,0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				2,5%	2,5%	2,5%	2,6%	2,7%
Asset renewal % of capital budget	14	20(1)(vi)				0,3%	0,3%	0,2%	19,2%	15,0%

References

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

Macro CPIX target

	6%	6%	6%	6%	6%
Total service charge revenue	681 162	681 162	-	-	-
Total service charge revenue - previous year					
Provincial government gazetted allocations	-	-	-	37 043	37 043
National government DoRA allocations	-	-	-	166 892	166 892
Cash receipts from ratepayers	662 793	662 793	662 793	745 980	846 595
Ratepayer & Other revenue	851 888	851 888	-	-	-
Change in debtors				2 674	8 735

WC022 Witzenberg - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 25/08/2023

Description	Ref	Budget Year 2023/24							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	+1 2024/25	+2 2025/26
R thousands										
<b>RECEIPTS:</b>										
<u>Operating Transfers and Grants</u>										
National Government:		140 718	140 718	-	-	-	-	140 718	151 374	168 007
Operational Revenue:General Revenue:Equitable Share		135 729	135 729	-	-	-	-	135 729	149 824	166 319
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		3 439	3 439	-	-	-	-	3 439	-	-
Local Government Financial Management Grant [Schedule 5B]		1 550	1 550	-	-	-	-	1 550	1 550	1 688
Provincial Government:		15 900	15 900	-	-	-	-	15 900	12 708	16 032
Capacity Building and Other		10 300	10 300	-	-	-	-	10 300	10 324	10 752
Infrastructure		5 600	5 600	-	-	-	-	5 600	2 384	5 280
All Grants		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	<b>6</b>	<b>156 618</b>	<b>156 618</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>156 618</b>	<b>164 082</b>	<b>184 039</b>
<u>Capital Transfers and Grants</u>										
National Government:		29 951	29 951	-	-	-	-	29 951	28 072	29 136
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		3 900	3 900	-	-	-	-	3 900	1 000	1 000
Municipal Infrastructure Grant [Schedule 5B]		26 051	26 051	-	-	-	-	26 051	27 072	28 136
Provincial Government:		24 738	24 738	-	-	-	-	24 738	1 375	1 400
Capacity Building and Other		985	985	-	-	-	-	985	-	-
Infrastructure		23 753	23 753	-	-	-	-	23 753	1 375	1 400
District Municipality:		600	600	-	-	-	-	600	-	-
All Grants		600	600	-	-	-	-	600	-	-
<b>Total Capital Transfers and Grants</b>	<b>6</b>	<b>55 289</b>	<b>55 289</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55 289</b>	<b>29 447</b>	<b>30 536</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		<b>211 907</b>	<b>211 907</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>211 907</b>	<b>193 529</b>	<b>214 575</b>

WC022 Witzenberg - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 25/08/2023

Description	Ref	Budget Year 2023/24							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2024/25	2025/26
R thousands										
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:	1	64 465	64 465	-	-	645	645	65 110	65 364	70 535
Operational Revenue:General Revenue:Equitable Share		59 476	59 476	-	-	645	645	60 121	63 814	68 847
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		3 439	3 439	-	-	-	-	3 439	-	-
Local Government Financial Management Grant [Schedule 5B]		1 550	1 550	-	-	-	-	1 550	1 550	1 688
Provincial Government:		18 276	18 276	-	-	859	859	19 135	16 707	17 621
Capacity Building and Other		11 611	11 611	-	-	859	859	12 470	11 683	12 341
Infrastructure		6 665	6 665	-	-	-	-	6 665	5 024	5 280
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		2 090	2 090	-	-	1 520	1 520	3 610	2 183	2 277
Foreign Government and International Organisations		2 090	2 090	-	-	28	28	2 118	2 183	2 277
Private Enterprises		-	-	-	-	1 492	1 492	1 492	-	-
<b>Total Operating Transfers and Grants</b>	<b>6</b>	<b>84 831</b>	<b>84 832</b>	<b>-</b>	<b>-</b>	<b>3 024</b>	<b>3 024</b>	<b>87 855</b>	<b>84 254</b>	<b>90 433</b>
<u>Capital Transfers and Grants</u>										
National Government:		25 175	25 175	-	-	3 171	3 171	28 346	23 541	24 292
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		3 391	3 391	-	-	-	-	3 391	870	870
Municipal Infrastructure Grant [Schedule 5B]		21 784	21 784	-	-	-	-	21 784	22 671	23 423
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	915	915	915	-	-
Water Services Infrastructure Grant [Schedule 5B]		-	-	-	-	2 256	2 256	2 256	-	-
Provincial Government:		21 566	21 566	-	-	1 645	1 645	23 211	-	-
Capacity Building and Other		857	857	-	-	688	688	1 545	-	-
Infrastructure		20 710	20 710	-	-	957	957	21 666	-	-
District Municipality:		600	600	-	-	1 373	1 373	1 973	-	-
All Grants		600	600	-	-	1 373	1 373	1 973	-	-
Other grant providers:		-	16 923	-	-	3 623	3 623	20 545	16 400	20 580
Foreign Government and International Organisations		-	-	-	-	256	256	256	-	300
Transfer from Operational Revenue		-	16 923	-	-	3 366	3 366	20 289	16 400	20 280
<b>Total Capital Transfers and Grants</b>	<b>6</b>	<b>47 342</b>	<b>64 264</b>	<b>-</b>	<b>-</b>	<b>9 811</b>	<b>9 811</b>	<b>74 076</b>	<b>39 941</b>	<b>44 872</b>
<b>TOTAL EXPENDITURE OF TRANSFERS &amp; GRANTS</b>		<b>132 173</b>	<b>149 096</b>	<b>-</b>	<b>-</b>	<b>12 835</b>	<b>12 835</b>	<b>161 931</b>	<b>124 195</b>	<b>135 305</b>

WC022 Witzenberg - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 25/08/2023

Description	Ref	Budget Year 2023/24							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
<b>Operating transfers and grants:</b>										
<b>National Government</b>										
Balance unspent at beginning of the year		(1 372)	(1 372)	-	-	-	-	(1 372)	(375)	618
Current year receipts		(4 989)	(4 989)	-	-	-	-	(4 989)	(1 550)	(1 688)
Closing Balance		(6 361)	(6 361)	-	-	-	-	(6 361)	(1 925)	(1 070)
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		(5 957)	(5 957)	-	-	-	-	(5 957)	(5 957)	(5 957)
Current year receipts		(15 900)	(15 900)	-	-	-	-	(15 900)	(12 708)	(16 032)
Closing Balance		(21 857)	(21 857)	-	-	-	-	(21 857)	(18 665)	(21 989)
<b>District Municipality:</b>										
Balance unspent at beginning of the year		(2 159)	(2 159)	-	-	-	-	(2 159)	(2 159)	(2 159)
Current year receipts		(150)	(150)	-	-	-	-	(150)	-	-
Closing Balance		(2 309)	(2 309)	-	-	-	-	(2 309)	(2 159)	(2 159)
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		(1 329)	(1 329)	-	-	-	-	(1 329)	(301)	65
Conditions met - transferred to revenue		-	-	-	-	1 776	1 776	1 776	-	-
Closing Balance		(1 329)	(1 329)	-	-	1 776	1 776	448	(301)	65
<b>Total operating transfers and grants revenue</b>		-	-	-	-	1 776	1 776	1 776	-	-
<b>Total operating transfers and grants - CTBM</b>	2	(31 856)	(31 856)	-	-	1 776	1 776	(30 080)	(23 050)	(25 154)
<b>Capital transfers and grants:</b>										
<b>National Government</b>										
Balance unspent at beginning of the year		(5 707)	(5 707)	-	-	-	-	(5 707)	(3 191)	(3 738)
Current year receipts		(29 951)	(29 951)	-	-	-	-	(29 951)	(28 072)	(29 136)
Conditions met - transferred to revenue		-	-	-	-	3 646	3 646	3 646	-	-
Closing Balance		(35 658)	(35 658)	-	-	3 646	3 646	(32 012)	(31 263)	(32 874)
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		8 730	8 730	-	-	-	-	8 730	5 136	5 136
Current year receipts		(24 738)	(24 738)	-	-	-	-	(24 738)	(1 375)	(1 400)
Closing Balance		(16 008)	(16 008)	-	-	-	-	(16 008)	3 761	3 736
<b>District Municipality:</b>										
Balance unspent at beginning of the year		(818)	(818)	-	-	-	-	(818)	(818)	(818)
Current year receipts		(600)	(600)	-	-	-	-	(600)	-	-
Conditions met - transferred to revenue		-	-	-	-	4 241	4 241	4 241	-	-
Closing Balance		(1 418)	(1 418)	-	-	4 241	4 241	2 823	(818)	(818)
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		501	501	-	-	-	-	501	501	501
Closing Balance		501	501	-	-	-	-	501	501	501
<b>Total capital transfers and grants revenue</b>		-	-	-	-	7 887	7 887	7 887	-	-
<b>Total capital transfers and grants - CTBM</b>		(52 582)	(52 582)	-	-	7 887	7 887	(44 695)	(27 818)	(29 454)
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		-	-	-	-	9 663	9 663	9 663	-	-
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		(84 438)	(84 438)	-	-	9 663	9 663	(74 775)	(50 868)	(54 608)

WC022 Witzenberg - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 25/08/2023

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25	+2 2025/26
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Cash transfers to other municipalities												
Cash transfers to Entities/Other External Mechanisms												
Cash transfers to other Organs of State												
Cash transfers to other Organisations												
<i>Operational</i>	4	1 995	1 995	-	-	-	-	-	-	1 995	1 931	2 019
Total Cash Transfers To Organisations		1 995	1 995	-	-	-	-	-	-	1 995	1 931	2 019
Cash Transfers to Groups of Individuals												
<i>Operational</i>	4	6 923	6 923	-	-	-	-	250	250	7 173	5 292	5 558
Total Cash Transfers To Groups Of Individuals:		6 923	6 923	-	-	-	-	250	250	7 173	5 292	5 558
TOTAL CASH TRANSFERS AND GRANTS	5	8 918	8 918	-	-	-	-	250	250	9 168	7 223	7 577
Non-cash transfers to other municipalities												
Non-cash transfers to Entities/Other External Mechanisms												
Non-cash transfers to other Organs of State												
Non-cash transfers to other Organisations												
Non-cash transfers to Groups of Individuals												
TOTAL TRANSFERS AND GRANTS		8 918	8 918	-	-	-	-	250	250	9 168	7 223	7 577

WC022 Witzenberg - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 25/08/2023

Summary of remuneration	Ref	Budget Year 2023/24										% 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		
<b>Councillors (Political Office Bearers plus Other)</b>												
Basic Salaries and Wages		9 277	9 277							9 277	0,0%	
Pension and UIF Contributions		1 524	1 524							1 524	0,0%	
Medical Aid Contributions		87	87							87	0,0%	
Motor Vehicle Allowance		0	0							0	0,0%	
Cellphone Allowance		1 095	1 095							1 095	0,0%	
Other benefits and allowances		0	0							0	0,0%	
<b>Sub Total - Councillors</b>		<b>11 983</b>	<b>11 983</b>							<b>11 983</b>		
% increase			0,0%								0,0%	
<b>Senior Managers of the Municipality</b>												
Basic Salaries and Wages		4 652	4 652							4 652	0,0%	
Pension and UIF Contributions		378	378							378	0,0%	
Medical Aid Contributions		9	9							9	0,0%	
Performance Bonus		850	850							850	0,0%	
Motor Vehicle Allowance		1 008	1 008							1 008	0,0%	
Cellphone Allowance		369	369							369	0,0%	
Housing Allowances		320	320							320	0,0%	
Other benefits and allowances		60	60							60	0,0%	
<b>Sub Total - Senior Managers of Municipality</b>		<b>7 645</b>	<b>7 645</b>							<b>7 645</b>		
% increase			0,0%								0,0%	
<b>Other Municipal Staff</b>												
Basic Salaries and Wages		144 937	145 180					598	598	145 777	0,6%	
Pension and UIF Contributions		23 543	23 572					7	7	23 578	0,1%	
Medical Aid Contributions		9 946	9 946							9 946	0,0%	
Overtime		18 812	18 812							18 812	0,0%	
Performance Bonus		11 347	11 347							11 347	0,0%	
Motor Vehicle Allowance		7 331	7 331							7 331	0,0%	
Cellphone Allowance		786	786							786	0,0%	
Housing Allowances		1 350	1 350							1 350	0,0%	
Other benefits and allowances		14 012	13 986							13 986	-0,2%	
Payments in lieu of leave		3 501	3 501							3 501	0,0%	
Long service awards		1 095	1 095							1 095	0,0%	
Post-retirement benefit obligations		11 483	11 483							11 483	0,0%	
Acting and post related allowance		1 329	1 329							1 329	0,0%	
<b>Sub Total - Other Municipal Staff</b>		<b>249 471</b>	<b>249 717</b>					<b>604</b>	<b>604</b>	<b>250 321</b>		
% increase			0,1%								0,3%	
<b>Total Parent Municipality</b>		<b>269 099</b>	<b>269 345</b>					<b>604</b>	<b>604</b>	<b>269 949</b>	<b>0,3%</b>	
<b>Sub Total - Board Members of Entities</b>												
% increase			0,0%								0,0%	
<b>Sub Total - Senior Managers of Entities</b>												
% increase			0,0%								0,0%	
<b>Sub Total - Other Staff of Entities</b>												
% increase			0,1%					<b>604</b>	<b>604</b>	<b>250 321</b>	<b>0,3%</b>	
<b>Total Municipal Entities</b>		<b>257 116</b>	<b>257 362</b>					<b>604</b>	<b>604</b>	<b>257 966</b>	<b>0,3%</b>	
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>526 215</b>	<b>526 707</b>					<b>1 209</b>	<b>1 209</b>	<b>527 915</b>		
<b>TOTAL MANAGERS AND STAFF</b>		<b>514 232</b>	<b>514 724</b>					<b>1 209</b>	<b>1 209</b>	<b>515 932</b>	<b>0,3%</b>	

WC022 Witzenberg - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 25/08/2023

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue by Vote</b>																
Vote 1 - Financial Services		11 400	11 400	11 519	11 400	11 400	11 519	11 400	11 400	11 519	11 400	11 400	11 519	137 280	137 004	145 093
Vote 2 - Community Services		13 811	13 811	13 811	13 811	13 811	13 811	13 811	13 811	13 811	13 811	13 811	13 911	165 832	171 619	192 111
Vote 3 - Corporate Services		1 418	1 418	1 568	1 418	1 418	1 568	1 418	1 418	1 568	1 418	1 418	1 568	17 614	17 515	18 376
Vote 4 - Technical Services		49 013	49 013	50 738	49 013	49 013	50 738	49 013	49 013	50 738	49 013	49 013	51 238	595 555	632 941	717 893
Vote 5 - Municipal Manager		121	121	200	121	121	200	121	121	200	121	121	200	1 768	1 470	1 881
<b>Total Revenue by Vote</b>		<b>75 763</b>	<b>75 763</b>	<b>77 836</b>	<b>75 763</b>	<b>75 763</b>	<b>77 836</b>	<b>75 763</b>	<b>75 763</b>	<b>77 836</b>	<b>75 763</b>	<b>75 763</b>	<b>78 436</b>	<b>918 049</b>	<b>960 548</b>	<b>1 075 354</b>
<b>Expenditure by Vote</b>																
Vote 1 - Financial Services		5 165	5 165	5 165	5 165	5 165	5 165	5 165	5 165	5 165	5 165	5 165	5 164	61 974	67 382	72 104
Vote 2 - Community Services		8 652	8 652	8 751	8 652	8 652	8 751	8 652	8 652	8 751	8 652	8 652	8 751	104 218	101 190	108 447
Vote 3 - Corporate Services		10 148	10 148	10 186	10 148	10 148	10 186	10 148	10 148	10 186	10 148	10 148	10 186	121 927	126 975	132 894
Vote 4 - Technical Services		50 894	50 894	51 096	50 894	50 894	51 096	50 894	50 894	51 096	50 894	50 894	51 096	611 535	661 641	753 088
Vote 5 - Municipal Manager		1 339	1 339	1 339	1 339	1 339	1 339	1 339	1 339	1 339	1 339	1 339	1 339	16 067	17 286	18 629
<b>Total Expenditure by Vote</b>		<b>76 197</b>	<b>76 197</b>	<b>76 536</b>	<b>76 197</b>	<b>76 197</b>	<b>76 536</b>	<b>76 197</b>	<b>76 197</b>	<b>76 536</b>	<b>76 197</b>	<b>76 197</b>	<b>76 535</b>	<b>915 720</b>	<b>974 475</b>	<b>1 085 161</b>
<b>Surplus/ (Deficit)</b>		<b>(434)</b>	<b>(434)</b>	<b>1 301</b>	<b>(434)</b>	<b>(434)</b>	<b>1 301</b>	<b>(434)</b>	<b>(434)</b>	<b>1 301</b>	<b>(434)</b>	<b>(434)</b>	<b>1 901</b>	<b>2 328</b>	<b>(13 927)</b>	<b>(9 807)</b>

WC022 Witzenberg - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 25/08/2023

Description - Standard classification	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<i>Governance and administration</i>		11 684	11 684	11 930	11 684	11 684	11 930	11 684	11 684	11 930	11 684	11 684	11 930	141 195	140 698	149 128
Executive and council		3	3	67	3	3	67	3	3	67	3	3	67	287	31	31
Finance and administration		11 682	11 682	11 863	11 682	11 682	11 863	11 682	11 682	11 863	11 682	11 682	11 863	140 907	140 667	149 097
<i>Community and public safety</i>		15 008	15 008	15 057	15 008	15 008	15 057	15 008	15 008	15 057	15 008	15 008	15 057	180 290	187 785	209 115
Community and social services		12 479	12 479	12 479	12 479	12 479	12 479	12 479	12 479	12 479	12 479	12 479	12 479	149 753	160 621	177 588
Sport and recreation		580	580	580	580	580	580	580	580	580	580	580	580	6 956	7 499	8 090
Public safety		1 433	1 433	1 482	1 433	1 433	1 482	1 433	1 433	1 482	1 433	1 433	1 482	17 392	16 654	17 486
Housing		516	516	516	516	516	516	516	516	516	516	516	516	6 189	3 012	5 950
<i>Economic and environmental services</i>		3 893	3 893	3 972	3 893	3 893	3 972	3 893	3 893	3 972	3 893	3 893	4 572	47 627	27 446	28 548
Planning and development		252	252	331	252	252	331	252	252	331	252	252	431	3 442	3 267	3 749
Road transport		3 515	3 515	3 515	3 515	3 515	3 515	3 515	3 515	3 515	3 515	3 515	4 015	42 683	24 168	24 788
Environmental protection		125	125	125	125	125	125	125	125	125	125	125	125	1 502	11	11
<i>Trading services</i>		45 106	45 106	46 767	45 106	45 106	46 767	45 106	45 106	46 767	45 106	45 106	47 506	548 654	604 480	688 416
Energy sources		33 392	33 392	33 392	33 392	33 392	33 392	33 392	33 392	33 392	33 392	33 392	33 392	400 702	457 056	532 683
Water management		5 289	5 289	6 256	5 289	5 289	6 256	5 289	5 289	6 256	5 289	5 289	6 256	67 334	66 986	70 535
Waste water management		3 197	3 197	3 591	3 197	3 197	3 591	3 197	3 197	3 591	3 197	3 197	3 591	39 939	40 310	42 731
Waste management		3 228	3 228	3 528	3 228	3 228	3 528	3 228	3 228	3 528	3 228	3 228	4 267	40 680	40 128	42 467
Other		11	11	49	11	11	49	11	11	49	11	11	49	283	139	146
<b>Total Revenue - Functional</b>		<b>75 701</b>	<b>75 701</b>	<b>77 775</b>	<b>75 701</b>	<b>75 701</b>	<b>77 775</b>	<b>75 701</b>	<b>75 701</b>	<b>77 775</b>	<b>75 701</b>	<b>75 701</b>	<b>79 114</b>	<b>918 049</b>	<b>960 548</b>	<b>1 075 354</b>
<b>Expenditure - Functional</b>																
<i>Governance and administration</i>		13 431	13 431	13 431	13 431	13 431	13 431	13 431	13 431	13 431	13 431	13 431	13 431	161 168	170 212	179 152
Executive and council		2 493	2 493	2 493	2 493	2 493	2 493	2 493	2 493	2 493	2 493	2 493	2 493	29 922	32 232	34 797
Finance and administration		10 687	10 687	10 687	10 687	10 687	10 687	10 687	10 687	10 687	10 687	10 687	10 687	128 244	134 733	140 837
Internal audit		250	250	250	250	250	250	250	250	250	250	250	250	3 002	3 247	3 518
<i>Community and public safety</i>		11 339	11 339	11 339	11 339	11 339	11 339	11 339	11 339	11 339	11 339	11 339	11 339	136 065	138 082	148 113
Community and social services		2 775	2 775	2 775	2 775	2 775	2 775	2 775	2 775	2 775	2 775	2 775	2 775	33 295	30 765	32 825
Sport and recreation		3 348	3 348	3 348	3 348	3 348	3 348	3 348	3 348	3 348	3 348	3 348	3 348	40 177	42 149	45 240
Public safety		4 244	4 244	4 244	4 244	4 244	4 244	4 244	4 244	4 244	4 244	4 244	4 244	50 926	54 756	58 958
Housing		972	972	972	972	972	972	972	972	972	972	972	972	11 667	10 411	11 090
<i>Economic and environmental services</i>		3 858	3 858	3 957	3 858	3 858	3 957	3 858	3 858	3 957	3 858	3 858	3 957	46 693	46 584	49 524
Planning and development		1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	14 594	15 396	16 649
Road transport		2 350	2 350	2 350	2 350	2 350	2 350	2 350	2 350	2 350	2 350	2 350	2 350	28 202	29 671	31 252
Environmental protection		292	292	391	292	292	391	292	292	391	292	292	391	3 897	1 516	1 623
<i>Trading services</i>		47 486	47 486	47 688	47 486	47 486	47 688	47 486	47 486	47 688	47 486	47 486	47 688	570 641	618 546	707 270
Energy sources		33 610	33 610	33 660	33 610	33 610	33 660	33 610	33 610	33 660	33 610	33 610	33 660	403 519	458 053	537 303
Water management		4 252	4 252	4 404	4 252	4 252	4 404	4 252	4 252	4 404	4 252	4 252	4 404	51 633	53 758	56 673
Waste water management		3 712	3 712	3 712	3 712	3 712	3 712	3 712	3 712	3 712	3 712	3 712	3 712	44 548	47 207	50 096
Waste management		5 912	5 912	5 912	5 912	5 912	5 912	5 912	5 912	5 912	5 912	5 912	5 912	70 941	59 528	63 198
Other		84	84	121	84	84	121	84	84	121	84	84	121	1 154	1 052	1 101
<b>Total Expenditure - Functional</b>		<b>76 197</b>	<b>76 197</b>	<b>76 536</b>	<b>76 197</b>	<b>76 197</b>	<b>76 536</b>	<b>76 197</b>	<b>76 197</b>	<b>76 536</b>	<b>76 197</b>	<b>76 197</b>	<b>76 535</b>	<b>915 720</b>	<b>974 475</b>	<b>1 085 161</b>
<b>Surplus/ (Deficit) 1.</b>		<b>(496)</b>	<b>(496)</b>	<b>1 239</b>	<b>(496)</b>	<b>(496)</b>	<b>1 239</b>	<b>(496)</b>	<b>(496)</b>	<b>1 239</b>	<b>(496)</b>	<b>(496)</b>	<b>2 578</b>	<b>2 328</b>	<b>(13 927)</b>	<b>(9 807)</b>



WC022 Witzenberg - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 25/08/2023

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue By Source</b>																
<b>Exchange Revenue</b>																
Service charges - Electricity		33 259	33 259	33 259	33 259	33 259	33 259	33 259	33 259	33 259	33 259	33 259	33 259	399 102	458 243	534 211
Service charges - Water		4 417	4 417	4 417	4 417	4 417	4 417	4 417	4 417	4 417	4 417	4 417	4 417	53 000	56 000	59 000
Service charges - Waste Water Management		2 755	2 755	2 755	2 755	2 755	2 755	2 755	2 755	2 755	2 755	2 755	2 755	33 059	34 743	36 890
Service charges - Waste Management		2 610	2 610	2 610	2 610	2 610	2 610	2 610	2 610	2 610	2 610	2 610	2 610	31 315	32 449	34 396
Sale of Goods and Rendering of Services		439	439	439	439	439	439	439	439	439	439	439	439	5 272	5 536	5 813
Agency services		372	372	372	372	372	372	372	372	372	372	372	372	4 461	4 684	4 918
Interest		1	1	1	1	1	1	1	1	1	1	1	1	10	11	11
Interest earned from Receivables		1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	23 503	24 678	25 912
Interest earned from Current and Non Current Assets		1 344	1 344	1 344	1 344	1 344	1 344	1 344	1 344	1 344	1 344	1 344	1 344	16 127	13 066	13 719
Rent on Land		2	2	2	2	2	2	2	2	2	2	2	2	26	27	29
Rental from Fixed Assets		387	387	387	387	387	387	387	387	387	387	387	387	4 648	5 084	5 563
Operational Revenue		140	140	140	140	140	140	140	140	140	140	140	140	1 679	1 761	1 847
<b>Non-Exchange Revenue</b>																
Property rates		8 779	8 779	8 779	8 779	8 779	8 779	8 779	8 779	8 779	8 779	8 779	8 779	105 353	111 714	118 456
Surcharges and Taxes		607	607	607	607	607	607	607	607	607	607	607	607	8 129	3 978	4 138
Fines, penalties and forfeits		933	933	933	933	933	933	933	933	933	933	933	933	11 194	11 254	11 816
Licences or permits		194	194	194	194	194	194	194	194	194	194	194	194	2 327	2 444	2 566
Transfer and subsidies - Operational		13 347	13 347	13 599	13 347	13 347	13 599	13 347	13 347	13 599	13 347	13 599	13 599	161 172	165 440	185 784
Interest		297	297	297	297	297	297	297	297	297	297	297	297	3 566	3 744	3 932
Operational Revenue		62	62	62	62	62	62	62	62	62	62	62	62	739	770	816
<b>Total Revenue</b>		<b>71 903</b>	<b>71 903</b>	<b>72 365</b>	<b>71 903</b>	<b>71 903</b>	<b>72 365</b>	<b>71 903</b>	<b>71 903</b>	<b>72 365</b>	<b>71 903</b>	<b>71 903</b>	<b>72 365</b>	<b>864 683</b>	<b>935 626</b>	<b>1 049 818</b>
<b>Expenditure By Type</b>																
Employee related costs		21 497	21 497	21 497	21 497	21 497	21 497	21 497	21 497	21 497	21 497	21 497	21 497	257 966	276 004	300 323
Remuneration of councillors		999	999	999	999	999	999	999	999	999	999	999	999	11 983	13 038	14 211
Bulk purchases - electricity		30 045	30 045	30 045	30 045	30 045	30 045	30 045	30 045	30 045	30 045	30 045	30 045	360 544	412 757	489 336
Inventory consumed		1 586	1 586	1 662	1 586	1 586	1 662	1 586	1 586	1 662	1 586	1 586	1 586	19 245	18 777	19 710
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	64 475	67 570	70 745
Depreciation and amortisation		4 531	4 531	4 531	4 531	4 531	4 531	4 531	4 531	4 531	4 531	4 531	4 531	54 369	39 319	39 319
Interest		798	798	798	798	798	798	798	798	798	798	798	798	9 535	10 011	10 510
Contracted services		5 464	5 464	5 689	5 464	5 464	5 689	5 464	5 464	5 689	5 464	5 689	5 689	66 466	66 823	69 859
Transfers and subsidies		751	751	789	751	751	789	751	751	789	751	751	789	9 168	7 223	7 577
Operational costs		4 633	4 633	4 633	4 633	4 633	4 633	4 633	4 633	4 633	4 633	4 633	4 672	55 637	59 458	62 935
Other Losses		5 893	5 893	5 893	5 893	5 893	5 893	5 893	5 893	5 893	5 893	5 893	(58 582)	6 237	3 497	635
<b>Total Expenditure</b>		<b>76 197</b>	<b>76 197</b>	<b>76 536</b>	<b>76 197</b>	<b>76 197</b>	<b>76 536</b>	<b>76 197</b>	<b>76 197</b>	<b>76 536</b>	<b>76 197</b>	<b>76 197</b>	<b>76 440</b>	<b>915 625</b>	<b>974 475</b>	<b>1 085 161</b>
<b>Surplus/(Deficit)</b>		<b>(4 294)</b>	<b>(4 294)</b>	<b>(4 171)</b>	<b>(4 294)</b>	<b>(4 294)</b>	<b>(4 171)</b>	<b>(4 294)</b>	<b>(4 294)</b>	<b>(4 171)</b>	<b>(4 294)</b>	<b>(4 294)</b>	<b>(4 075)</b>	<b>(50 942)</b>	<b>(38 849)</b>	<b>(35 343)</b>
Transfers and subsidies - capital (monetary allocations)		(3 860)	(3 860)	(5 471)	(3 860)	(3 860)	(5 471)	(3 860)	(3 860)	(5 471)	(3 860)	(3 860)	100 660	53 366	24 922	25 536
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(8 154)	(8 154)	(9 642)	(8 154)	(8 154)	(9 642)	(8 154)	(8 154)	(9 642)	(8 154)	(8 154)	96 585	2 424	(13 927)	(9 807)
Surplus/(Deficit) after income tax		(8 154)	(8 154)	(9 642)	(8 154)	(8 154)	(9 642)	(8 154)	(8 154)	(9 642)	(8 154)	(8 154)	96 585	2 424	(13 927)	(9 807)
Surplus/(Deficit) attributable to municipality		(8 154)	(8 154)	(9 642)	(8 154)	(8 154)	(9 642)	(8 154)	(8 154)	(9 642)	(8 154)	(8 154)	96 585	2 424	(13 927)	(9 807)
Surplus/(Deficit) after capital transfers & contributions		(8 154)	(8 154)	(9 642)	(8 154)	(8 154)	(9 642)	(8 154)	(8 154)	(9 642)	(8 154)	(8 154)	96 585	2 424	(13 927)	(9 807)

WC022 Witzenberg - Supporting Table SB15 Adjustments Budget - monthly cash flow - 25/08/2023

Monthly cash flows	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
<b>Cash Receipts By Source</b>	1															
Property rates		7 597	7 597	7 597	7 597	7 597	7 597	7 597	7 597	7 597	7 597	7 597	7 597	91 170	101 135	108 088
Service charges - electricity revenue		37 865	37 865	37 865	37 865	37 865	37 865	37 865	37 865	37 865	37 865	37 865	37 865	454 378	521 710	608 199
Service charges - water revenue		3 555	3 555	3 555	3 555	3 555	3 555	3 555	3 555	3 555	3 555	3 555	3 555	42 665	45 080	47 495
Service charges - sanitation revenue		2 439	2 439	2 439	2 439	2 439	2 439	2 439	2 439	2 439	2 439	2 439	2 439	29 262	30 752	32 653
Service charges - refuse		2 150	2 150	2 150	2 150	2 150	2 150	2 150	2 150	2 150	2 150	2 150	2 150	25 803	26 739	28 343
Rental of facilities and equipment		387	387	387	387	387	387	387	387	387	387	387	387	4 648	5 084	5 563
Interest earned - external investments		1 037	1 037	1 037	1 037	1 037	1 037	1 037	1 037	1 037	1 037	1 037	4 721	16 127	13 066	13 719
Interest earned - outstanding debtors		298	298	298	298	298	298	298	298	298	298	298	298	3 576	3 755	3 943
Fines, penalties and forfeits		243	243	243	243	243	243	243	243	243	243	243	243	2 910	2 926	3 072
Licences and permits		203	203	203	203	203	203	203	203	203	203	203	203	2 436	2 558	2 685
Agency services		363	363	363	363	363	363	363	363	363	363	363	363	4 353	4 570	4 799
Transfer receipts - operational		13 064	13 064	13 064	13 064	13 064	13 064	13 064	13 064	13 064	13 064	13 064	13 064	156 768	164 082	184 039
Other revenue		431	431	431	431	431	431	431	431	431	431	431	431	5 168	5 426	5 698
<b>Cash Receipts by Source</b>		<b>69 632</b>	<b>69 632</b>	<b>69 632</b>	<b>69 632</b>	<b>69 632</b>	<b>69 632</b>	<b>69 632</b>	<b>69 632</b>	<b>69 632</b>	<b>69 632</b>	<b>69 632</b>	<b>73 315</b>	<b>839 265</b>	<b>926 883</b>	<b>1 048 296</b>
<b>Other Cash Flows by Source</b>																
Transfers receipts - capital		4 522	4 522	4 522	4 522	4 522	4 522	4 522	4 522	4 522	4 522	4 522	5 545	55 289	29 447	30 536
<b>Total Cash Receipts by Source</b>		<b>74 154</b>	<b>74 154</b>	<b>74 154</b>	<b>74 154</b>	<b>74 154</b>	<b>74 154</b>	<b>74 154</b>	<b>74 154</b>	<b>74 154</b>	<b>74 154</b>	<b>74 154</b>	<b>78 860</b>	<b>894 554</b>	<b>956 330</b>	<b>1 078 832</b>
<b>Cash Payments by Type</b>																
Employee related costs		21 407	21 407	21 407	21 407	21 407	21 407	21 407	21 407	21 407	21 407	21 407	21 407	256 886	271 250	293 003
Bulk purchases - Electricity		34 552	34 552	34 552	34 552	34 552	34 552	34 552	34 552	34 552	34 552	34 552	34 552	414 626	474 670	562 737
		154	154	154	154	154	154	154	154	154	154	154	154	21 289	21 594	22 667
Contracted services		4 657	4 657	4 657	4 657	4 657	4 657	4 657	4 657	4 657	4 657	4 657	13 425	64 652	66 823	69 859
Other expenditure		6 237	6 237	6 237	6 237	6 237	6 237	6 237	6 237	6 237	6 237	6 237	9 261	77 872	41 566	49 308
<b>Cash Payments by Type</b>		<b>67 008</b>	<b>67 008</b>	<b>67 008</b>	<b>67 008</b>	<b>67 008</b>	<b>67 008</b>	<b>67 008</b>	<b>67 008</b>	<b>67 008</b>	<b>67 008</b>	<b>67 008</b>	<b>78 646</b>	<b>835 325</b>	<b>875 904</b>	<b>997 574</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		5 469	5 814	14 207	8 314	11 694	8 402	5 124	4 576	4 929	3 514	14 804	8 215	95 065	45 932	51 603
Repayment of borrowing		228	228	228	228	228	228	228	228	228	228	228	228	2 740	2 740	2 740
Other Cash Flows/Payments													(731)	(731)	1 131	2 189
<b>Total Cash Payments by Type</b>		<b>72 706</b>	<b>73 051</b>	<b>81 443</b>	<b>75 551</b>	<b>78 931</b>	<b>75 638</b>	<b>72 361</b>	<b>71 812</b>	<b>72 165</b>	<b>70 751</b>	<b>82 041</b>	<b>86 358</b>	<b>932 399</b>	<b>925 707</b>	<b>1 054 105</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>1 448</b>	<b>1 103</b>	<b>(7 289)</b>	<b>(1 397)</b>	<b>(4 777)</b>	<b>(1 484)</b>	<b>1 793</b>	<b>2 342</b>	<b>1 989</b>	<b>3 403</b>	<b>(7 887)</b>	<b>(7 497)</b>	<b>(37 845)</b>	<b>30 624</b>	<b>24 727</b>
Cash/cash equivalents at the month/year beginning:		227 290	228 738	229 842	222 552	221 155	216 378	214 894	216 687	219 029	221 017	224 420	216 534	227 290	189 446	220 069
Cash/cash equivalents at the month/year end:		228 738	229 842	222 552	221 155	216 378	214 894	216 687	219 029	221 017	224 420	216 534	209 036	189 446	220 069	244 796

WC022 Witzenberg - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 25/08/2023

Description - Municipal Vote	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		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 2 - Community Services		71	71	71	71	71	71	71	71	71	71	71	71	857	350	4 463
Vote 4 - Technical Services		4 000	4 500	6 731	5 000	5 113	5 231	2 900	500	1 831	-	-	1 731	37 536	6 150	12 435
Capital Multi-year expenditure sub-total	3	4 071	4 571	6 802	5 071	5 184	5 302	2 971	571	1 902	71	71	1 802	38 392	6 500	16 898
<u>Single-year expenditure appropriation</u>																
Vote 1 - Financial Services		3	3	3	3	3	3	3	3	53	3	3	3	80	30	-
Vote 2 - Community Services		215	215	215	215	715	365	215	638	215	215	215	465	3 898	6 547	4 080
Vote 3 - Corporate Services		3	3	115	3	3	965	3	3	115	3	3	115	1 328	70	5 150
Vote 4 - Technical Services		1 186	1 186	8 455	1 360	1 186	3 407	1 686	1 686	4 107	1 686	1 882	7 995	35 821	18 396	9 670
Vote 5 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	30	-
Capital single-year expenditure sub-total	3	1 406	1 406	8 786	1 579	1 906	4 738	1 906	2 329	4 488	1 906	2 102	8 576	41 127	25 073	18 900
Total Capital Expenditure	2	5 477	5 977	15 588	6 651	7 090	10 041	4 877	2 900	6 391	1 977	2 173	10 378	79 519	31 573	35 797

WC022 Witzenberg - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 25/08/2022

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
<b>Capital Expenditure - Functional</b>																
<i>Governance and administration</i>		11	11	830	11	11	830	11	11	880	11	11	830	3 455	190	6 650
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	170	500
Finance and administration		11	11	830	11	11	830	11	11	880	11	11	830	3 455	20	6 150
<i>Community and public safety</i>		283	283	826	283	783	1 676	283	706	826	283	283	826	7 337	6 867	8 543
Community and social services		-	-	500	-	-	500	-	-	500	-	-	500	2 000	5 257	-
Sport and recreation		211	211	211	211	211	211	211	634	211	211	211	211	2 958	1 260	8 043
Public safety		71	71	115	71	71	965	71	71	115	71	71	115	1 879	350	500
Housing		-	-	-	-	500	-	-	-	-	-	-	-	500	-	-
<i>Economic and environmental services</i>		4 000	4 000	4 000	4 174	4 113	2 650	1 900	-	-	-	-	1 186	26 023	9 118	15 125
Planning and development		-	-	-	-	-	150	-	-	-	-	-	250	400	-	-
Road transport		4 000	4 000	4 000	4 174	4 113	2 500	1 900	-	-	-	-	936	25 623	9 118	15 125
<i>Trading services</i>		1 183	1 683	11 072	2 183	2 183	6 024	2 683	2 183	5 824	1 683	1 880	8 676	47 260	23 766	14 554
Energy sources		-	-	889	-	-	889	500	500	1 489	500	696	1 584	7 048	6 970	3 120
Water management		1 183	1 183	1 412	1 183	1 183	1 412	1 183	1 183	1 512	1 183	1 183	4 369	18 172	12 547	1 000
Waste water management		-	-	952	-	-	952	-	-	1 052	-	-	952	3 908	4 250	10 435
Waste management		-	500	7 819	1 000	1 000	2 771	1 000	500	1 771	-	-	1 771	18 131	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>		<b>5 477</b>	<b>5 977</b>	<b>16 728</b>	<b>6 651</b>	<b>7 090</b>	<b>11 180</b>	<b>4 877</b>	<b>2 900</b>	<b>7 530</b>	<b>1 977</b>	<b>2 173</b>	<b>11 517</b>	<b>84 076</b>	<b>39 941</b>	<b>44 872</b>

WC022 Witzenberg - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 25/08/2023

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		32 085	29 985	-	-	-	-	5 698	5 698	35 683	7 003	1 920
Roads Infrastructure		436	436	-	-	-	-	-	-	436	200	50
<i>Roads</i>		436	436	-	-	-	-	-	-	436	-	-
<i>Road Structures</i>		-	-	-	-	-	-	-	-	-	200	50
Electrical Infrastructure		3 391	3 391	-	-	-	-	-	-	3 391	870	870
<i>MV Networks</i>		3 391	3 391	-	-	-	-	-	-	3 391	870	870
Water Supply Infrastructure		19 258	17 158	-	-	-	-	915	915	18 072	5 934	1 000
<i>Dams and Weirs</i>		-	-	-	-	-	-	915	915	915	-	-
<i>Reservoirs</i>		5 381	5 381	-	-	-	-	-	-	5 381	4 526	-
<i>Water Treatment Works</i>		-	-	-	-	-	-	-	-	-	500	1 000
<i>Bulk Mains</i>		13 876	11 776	-	-	-	-	-	-	11 776	907	-
Sanitation Infrastructure		-	-	-	-	-	-	957	957	957	-	-
<i>Toilet Facilities</i>		-	-	-	-	-	-	957	957	957	-	-
Solid Waste Infrastructure		9 000	9 000	-	-	-	-	3 827	3 827	12 827	-	-
<i>Landfill Sites</i>		3 000	3 000	-	-	-	-	2 627	2 627	5 627	-	-
<i>Waste Drop-off Points</i>		6 000	6 000	-	-	-	-	1 200	1 200	7 200	-	-
<b>Community Assets</b>		2 100	2 100	-	-	-	-	-	-	2 100	5 257	930
Community Facilities		2 100	2 100	-	-	-	-	-	-	2 100	5 257	500
<i>Libraries</i>		2 000	2 000	-	-	-	-	-	-	2 000	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-	4 957	-
<i>Parks</i>		-	-	-	-	-	-	-	-	-	300	500
<i>Markets</i>		100	100	-	-	-	-	-	-	100	-	-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-	-	430
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-	-	430
<b>Other assets</b>		1 350	1 350	-	-	-	-	-	-	1 350	-	-
Operational Buildings		850	850	-	-	-	-	-	-	850	-	-
<i>Training Centres</i>		850	850	-	-	-	-	-	-	850	-	-
Housing		500	500	-	-	-	-	-	-	500	-	-
<i>Social Housing</i>		500	500	-	-	-	-	-	-	500	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	275	275	275	-	-
Licences and Rights		-	-	-	-	-	-	275	275	275	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	275	275	275	-	-
<b>Computer Equipment</b>		50	50	-	-	-	-	173	173	223	20	3 150
Computer Equipment		50	50	-	-	-	-	173	173	223	20	3 150
<b>Furniture and Office Equipment</b>		130	130	-	-	-	-	256	256	386	170	1 500
Furniture and Office Equipment		130	130	-	-	-	-	256	256	386	170	1 500
<b>Machinery and Equipment</b>		2 857	2 857	-	-	-	-	1 152	1 152	4 009	910	2 000
Machinery and Equipment		2 857	2 857	-	-	-	-	1 152	1 152	4 009	910	2 000
<b>Transport Assets</b>		7 048	7 048	-	-	-	-	1 000	1 000	8 048	-	2 900
Transport Assets		7 048	7 048	-	-	-	-	1 000	1 000	8 048	-	2 900
<b>Total Capital Expenditure on new assets to be adjusted</b>	1	45 620	43 520	-	-	-	-	8 555	8 555	52 075	13 360	12 400

WC022 Witzenberg - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 25/08/2023

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		200	200	-	-	-	-	-	-	200	7 000	6 000
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	6 000
<i>Roads</i>		-	-	-	-	-	-	-	-	-	-	6 000
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	1 500	-
<i>MV Networks</i>		-	-	-	-	-	-	-	-	-	1 500	-
Water Supply Infrastructure		100	100	-	-	-	-	-	-	100	2 000	-
<i>Distribution</i>		100	100	-	-	-	-	-	-	100	2 000	-
Sanitation Infrastructure		100	100	-	-	-	-	-	-	100	3 500	-
<i>Retiulation</i>		100	100	-	-	-	-	-	-	100	2 250	-
<i>Waste Water Treatment Works</i>		-	-	-	-	-	-	-	-	-	1 250	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-	650	250
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	650	250
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-	650	250
<b>Other assets</b>		-	-	-	-	-	-	-	-	-	-	500
Operational Buildings		-	-	-	-	-	-	-	-	-	-	500
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-	-	500
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	200	200	-	-	-	-	-	-	200	7 650	6 750

WC022 Witzenberg - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 25/08/2023

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		24 264	24 264	-	-	-	-	-	-	24 264	25 459	26 695
Roads Infrastructure		12 404	12 404	-	-	-	-	-	-	12 404	12 961	13 533
Roads		11 561	11 561	-	-	-	-	-	-	11 561	12 078	12 608
Road Furniture		843	843	-	-	-	-	-	-	843	883	925
Storm water Infrastructure		1 766	1 766	-	-	-	-	-	-	1 766	1 919	2 086
Storm water Conveyance		1 766	1 766	-	-	-	-	-	-	1 766	1 919	2 086
Electrical Infrastructure		2 269	2 269	-	-	-	-	-	-	2 269	2 377	2 489
HV Substations		31	31	-	-	-	-	-	-	31	32	34
MV Substations		982	982	-	-	-	-	-	-	982	1 029	1 077
MV Switching Stations		0	0	-	-	-	-	-	-	0	0	0
MV Networks		691	691	-	-	-	-	-	-	691	724	758
LV Networks		565	565	-	-	-	-	-	-	565	592	620
Water Supply Infrastructure		2 324	2 324	-	-	-	-	-	-	2 324	2 435	2 550
Dams and Weirs		1 035	1 035	-	-	-	-	-	-	1 035	1 085	1 136
Boreholes		380	380	-	-	-	-	-	-	380	398	417
Pump Stations		56	56	-	-	-	-	-	-	56	59	62
Water Treatment Works		113	113	-	-	-	-	-	-	113	118	124
Bulk Mains		505	505	-	-	-	-	-	-	505	529	554
Distribution		111	111	-	-	-	-	-	-	111	117	122
Distribution Points		124	124	-	-	-	-	-	-	124	130	136
Sanitation Infrastructure		5 502	5 502	-	-	-	-	-	-	5 502	5 766	6 037
Reticulation		2 450	2 450	-	-	-	-	-	-	2 450	2 568	2 688
Waste Water Treatment Works		2 990	2 990	-	-	-	-	-	-	2 990	3 133	3 280
Toilet Facilities		62	62	-	-	-	-	-	-	62	65	68
<b>Community Assets</b>		733	733	-	-	-	-	-	-	733	688	724
Community Facilities		494	494	-	-	-	-	-	-	494	437	461
Halls		161	161	-	-	-	-	-	-	161	168	176
Crèches		144	144	-	-	-	-	-	-	144	67	70
Libraries		30	30	-	-	-	-	-	-	30	31	33
Cemeteries/Crematoria		39	39	-	-	-	-	-	-	39	40	42
Public Ablution Facilities		44	44	-	-	-	-	-	-	44	49	55
Markets		77	77	-	-	-	-	-	-	77	81	85
Sport and Recreation Facilities		240	240	-	-	-	-	-	-	240	251	263
Indoor Facilities		148	148	-	-	-	-	-	-	148	155	162
Outdoor Facilities		92	92	-	-	-	-	-	-	92	96	101
<b>Other assets</b>		1 103	1 103	-	-	-	-	-	-	1 103	1 290	1 428
Operational Buildings		880	880	-	-	-	-	-	-	880	1 056	1 183
Municipal Offices		880	880	-	-	-	-	-	-	880	1 056	1 183
Housing		224	224	-	-	-	-	-	-	224	234	245
Social Housing		224	224	-	-	-	-	-	-	224	234	245
<b>Computer Equipment</b>		184	184	-	-	-	-	-	-	184	193	202
Computer Equipment		184	184	-	-	-	-	-	-	184	193	202
<b>Furniture and Office Equipment</b>		58	58	-	-	-	-	-	-	58	61	64
Furniture and Office Equipment		58	58	-	-	-	-	-	-	58	61	64
<b>Machinery and Equipment</b>		300	300	-	-	-	-	-	-	300	315	329
Machinery and Equipment		300	300	-	-	-	-	-	-	300	315	329
<b>Transport Assets</b>		2 699	2 679	-	-	-	-	-	-	2 679	2 829	2 962
Transport Assets		2 699	2 679	-	-	-	-	-	-	2 679	2 829	2 962
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	29 343	29 323	-	-	-	-	-	-	29 323	30 835	32 404

WC022 Witzenberg - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 25/08/2023

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>R thousands</b>													
<b>Depreciation by Asset Class/Sub-class</b>													
<b>Infrastructure</b>		38 394	38 394	-	-	-	-	-	-	-	38 394	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
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
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
Sanitation Infrastructure		5 559	5 559	-	-	-	-	-	-	-	5 559	5 559	5 559
Pump Station		100	100	-	-	-	-	-	-	-	100	100	100
Reticulation		1 200	1 200	-	-	-	-	-	-	-	1 200	1 200	1 200
Waste Water Treatment Works		1 200	1 200	-	-	-	-	-	-	-	1 200	1 200	1 200
Outfall Sewers		1 200	1 200	-	-	-	-	-	-	-	1 200	1 200	1 200
Toilet Facilities		1 859	1 859	-	-	-	-	-	-	-	1 859	1 859	1 859
Solid Waste Infrastructure		16 640	16 640	-	-	-	-	-	-	-	16 640	1 740	1 740
Landfill Sites		15 000	15 000	-	-	-	-	-	-	-	15 000	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
<b>Community Assets</b>		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
Libraries		385	385	-	-	-	-	-	-	-	385	385	385
Cemeteries/Crematoria		13	13	-	-	-	-	-	-	-	13	13	13
Public Open Space		260	260	-	-	-	-	-	-	-	260	260	260
Sport and Recreation Facilities		1 448	1 448	-	-	-	-	-	-	-	1 448	1 448	1 448
Outdoor Facilities		1 448	1 448	-	-	-	-	-	-	-	1 448	1 448	1 448
<b>Investment properties</b>		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
<b>Intangible Assets</b>		278	278	-	-	-	-	-	-	-	278	128	128
Licences and Rights		278	278	-	-	-	-	-	-	-	278	128	128
Water Rights		17	17	-	-	-	-	-	-	-	17	17	17
Computer Software and Applications		261	261	-	-	-	-	-	-	-	261	111	111
<b>Computer Equipment</b>		2 373	2 373	-	-	-	-	-	-	-	2 373	2 373	2 373
Computer Equipment		2 373	2 373	-	-	-	-	-	-	-	2 373	2 373	2 373
<b>Furniture and Office Equipment</b>		630	630	-	-	-	-	-	-	-	630	630	630
Furniture and Office Equipment		630	630	-	-	-	-	-	-	-	630	630	630
<b>Machinery and Equipment</b>		1 505	1 505	-	-	-	-	-	-	-	1 505	1 505	1 505
Machinery and Equipment		1 505	1 505	-	-	-	-	-	-	-	1 505	1 505	1 505
<b>Transport Assets</b>		6 921	6 921	-	-	-	-	-	-	-	6 921	6 921	6 921
Transport Assets		6 921	6 921	-	-	-	-	-	-	-	6 921	6 921	6 921
<b>Total Depreciation to be adjusted</b>	1	54 369	54 369	-	-	-	-	-	-	-	54 369	39 319	39 319



WC022 Witzenberg - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 25/08/2023

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		26 287	26 287	-	-	-	-	2 256	2 256	28 543	18 431	21 510
Roads Infrastructure		25 187	25 187	-	-	-	-	-	-	25 187	8 868	9 075
Roads		-	-	-	-	-	-	-	-	-	8 368	9 075
Road Structures		25 187	25 187	-	-	-	-	-	-	25 187	500	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	450	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	450	-
Electrical Infrastructure		1 100	1 100	-	-	-	-	-	-	1 100	4 450	2 000
HV Transmission Conductors		1 000	1 000	-	-	-	-	-	-	1 000	-	-
MV Substations		-	-	-	-	-	-	-	-	-	1 500	-
MV Networks		100	100	-	-	-	-	-	-	100	1 600	1 500
LV Networks		-	-	-	-	-	-	-	-	-	1 350	500
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	4 363	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	450	-
Distribution		-	-	-	-	-	-	-	-	-	3 913	-
Sanitation Infrastructure		-	-	-	-	-	-	2 256	2 256	2 256	300	10 435
Reticulation		-	-	-	-	-	-	-	-	-	-	10 435
Waste Water Treatment Works		-	-	-	-	-	-	2 256	2 256	2 256	300	-
<b>Community Assets</b>		1 158	3 258	-	-	-	-	-	-	3 258	300	3 913
Community Facilities		300	300	-	-	-	-	-	-	300	300	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	300	-
Markets		300	300	-	-	-	-	-	-	300	-	-
Sport and Recreation Facilities		858	2 958	-	-	-	-	-	-	2 958	-	3 913
Outdoor Facilities		858	2 958	-	-	-	-	-	-	2 958	-	3 913
<b>Other assets</b>		-	-	-	-	-	-	-	-	-	-	300
Operational Buildings		-	-	-	-	-	-	-	-	-	-	300
Workshops		-	-	-	-	-	-	-	-	-	-	300
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	200	-
Licences and Rights		-	-	-	-	-	-	-	-	-	200	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	200	-
<b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b>	1	27 445	29 545	-	-	-	-	2 256	2 256	31 801	18 931	25 723

WC022 Witzenberg - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 25/08/2023

Municipal Vote/Capital project	Program/Project description	Individually Approved Yes/No	Asset Sub-Class	Medium Term Revenue and Expenditure Framework					
				Budget Year 2023/24		Budget Year +1 2024/25		Budget Year +2 2025/26	
				Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousand		6	4						
Parent municipality:									
<i>Community Services</i>	Electronic Customer Care System	Yes	<i>Computers - software &amp; programming</i>	-	275				
<i>Corporate Services</i>	Security Cameras	Yes	<i>Computers - hardware/equipment</i>	-	173				
<i>Technical Services</i>	Generators	Yes	<i>Other</i>	-	413				
<i>Technical Services</i>	Generators	Yes	<i>Other</i>	-	183				
<i>Technical Services</i>	Toilets for Informal Settlements	Yes	<i>Reticulation</i>	-	957				
<i>Technical Services</i>	Waste Water Treatment Works	Yes	<i>Reticulation</i>	-	2 256				
<i>Technical Services</i>	Fencing Landfill Site (Loan)	Yes	<i>Other</i>	3 000	4 000				
<i>Technical Services</i>	Furniture and office equipment	Yes	<i>Other</i>	-	256				
<i>Technical Services</i>	Drop/Transfer Stations (CWDM)	Yes	<i>Waste Management</i>		1 200				
<i>Technical Services</i>	Tulbagh Dam	Yes	<i>Dams &amp; Reservoirs</i>	-	915				
<i>Technical Services</i>	Fencing Landfill Site Hamlet (Own)	Yes	<i>Waste Management</i>	-	1 627				
<i>Technical Services</i>	Fencing Tulbagh Depot	Yes	<i>Other</i>	2 000	2 556				
<i>Technical Services</i>	Vehicle Replacement Programme	Yes	<i>General vehicles</i>	2 000	3 000				

WC022 Witzenberg - Supporting Table SB20 Not required - 25/08/2023

Description	Ref	Budget Year 2023/24									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 2024/25
R thousands		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
<b>Revenue By Municipal Entity</b>												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure By Municipal Entity</b>												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure By Municipal Entity</b>												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Capital Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-