



Medium Term Revenue and Expenditure Framework

Adjustments Budget
2023/2024 to 2025/2026

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Glossary

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

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

PART 1 – ADJUSTMENTS BUDGET

Section 1 – Mayor’s Report

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

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

This adjustment budget seeks to adjust, if deemed necessary, revenues and expenditure based upon the roll over outcome letter received from Provincial Treasury. The budget also incorporates amendments to grant allocations as envisaged in adjusted government gazettes. It is drafted in terms of the requirements of the MFMA and seeks to adhere to the stipulations of section 28 of the MFMA.

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

Tabling

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

COUNCILLOR T ABRAHAMS
EXECUTIVE MAYOR

Section 2 – Resolutions

ADJUSTMENTS MTREF 2023/2024

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:
 - 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
Human Resources	1	Transfers Recognised Capital	Intervention Grant	(R 275 442)
Sewerage	1	Transfers Recognised Capital	Service Delivery and Capacity Building	(R 521 739)
Water	3	Transfers Recognised Operational	Water Resilience	(R 114 616)
Finance	2	Surcharges & Taxes	Service Delivery and Capacity Building	(R 78 261)
Finance	2	Surcharges & Taxes	Intervention Grant	(R 41 316)
Finance	2	Surcharges & Taxes	Water Resilience	(R 17 192)
Operational Budget Revenue Adjustments				(R 1 048 566)

Reasons for Adjustments to Operating Revenue Budget

1. Roll overs not approved by provincial treasury
2. Reduction in surcharges and taxes due to reduction in grants
3. Correction of Budget for Water Resilience grant as a portion of the expenditure was already incurred in the previous financial year

Operational Expenditure Budget

Dept.	Ref	Description	Funding	Amount
	1	Materials and Supplies	Water Resilience	(R 114 616)
Operational Budget Expenditure Adjustment				(R 114 616)

1. Correction of Budget for Water Resilience grant as a portion of the expenditure was already incurred in the previous financial year

Capital budget

In summary the Capital budget has been adjusted as follow:

Detailed Capital Adjustments

Dept.	Ref	Description	Funding	Amount
Human Resources	1	Electronic Customer Care System	Intervention Grant	(R 275 442)
Sewerage	1	Toilets for Informal Settlements	Service Delivery and Capacity Building	(R 521 739)
Total Capital Budget Adjustment				(R 797 181)

Reasons for Capital Budget Adjustments can be summarised as follow:

1. Roll over not approved.

3.2 Provision of basic services

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

3.3 Effect of the adjustment budget

3.3.1 Service delivery and budget implementation plan

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

3.3.2 Service delivery agreements

None

3.3.3 Medium term revenue and expenditure framework

The impact to the outer years is minimal.

3.3.4 Long term financial sustainability

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

3.4 Adjustment highlights

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

3.4.1 Correction of expenditure.

No material correction

3.4.2 Appropriation of additional revenues

Provincial grant allocation adjustments have been provided for in the budget

3.4.3 Authorisation of unforeseen and unavoidable expenditure

No material items.

3.4.4 Utilisation of project savings between votes

No material items.

3.4.5 Correction of errors in annual budget

No material items.

3.4.6 Roll-over of unspent funds

No material items

PART 2 – SUPPORTING DOCUMENTATION

Section 4 – Adjustments to budget assumptions

Revenue

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

Expenditure

None

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 - 21/06/2024

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		
Financial Performance											
Property rates	105 353	105 353	-	-	-	-	-	-	105 353	111 714	118 456
Service charges	516 476	531 476	-	-	-	-	-	-	531 476	581 435	664 497
Investment revenue	12 444	21 127	-	-	-	-	-	-	21 127	13 066	13 719
Transfers recognised - operational	158 793	187 180	-	-	-	-	(115)	(115)	187 066	165 440	185 784
Other own revenue	64 715	64 736	-	-	-	-	(137)	(137)	64 599	63 971	67 361
Total Revenue (excluding capital transfers and contributions)	857 781	909 873	-	-	-	-	(251)	(251)	909 621	935 626	1 049 818
Employee costs	257 116	260 826	-	-	-	-	-	-	260 826	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	99 580	-	-	-	-	-	-	99 580	74 046	77 437
Transfers and subsidies	8 918	32 889	-	-	-	-	-	-	32 889	7 223	7 577
Other expenditure	191 760	478 818	-	-	-	-	(115)	(115)	478 704	554 836	635 784
Total Expenditure	912 737	948 000	-	-	-	-	(115)	(115)	947 885	974 475	1 085 161
Surplus/(Deficit)	(54 955)	(38 127)	-	-	-	-	(137)	(137)	(38 264)	(38 849)	(35 343)
Transfers and subsidies - capital (monetary allocation)	46 921	46 741	-	-	-	-	(797)	(797)	45 944	24 922	25 536
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(8 035)	8 614	-	-	-	-	(934)	(934)	7 680	(13 927)	(9 807)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(8 035)	8 614	-	-	-	-	(934)	(934)	7 680	(13 927)	(9 807)
Capital expenditure & funds sources											
Capital expenditure	73 264	85 684	-	-	-	-	(797)	(797)	84 887	31 573	35 797
Transfers recognised - capital	47 342	37 753	-	-	-	-	(797)	(797)	36 955	23 541	24 592
Borrowing	9 000	10 518	-	-	-	-	-	-	10 518	-	-
Internally generated funds	16 923	37 360	-	-	-	-	-	-	37 360	16 400	20 280
Total sources of capital funds	73 264	85 630	-	-	-	-	(797)	(797)	84 833	39 941	44 872
Financial position											
Total current assets	296 094	360 374	-	-	-	-	912	912	361 286	397 530	437 596
Total non current assets	1 185 439	1 107 710	-	-	-	-	(797)	(797)	1 106 913	1 107 624	1 113 178
Total current liabilities	154 205	203 621	-	-	-	-	1 049	1 049	204 669	238 236	278 710
Total non current liabilities	304 136	134 427	-	-	-	-	-	-	134 427	151 650	166 602
Community wealth/Equity	1 023 192	1 130 036	-	-	-	-	(934)	(934)	1 129 102	1 115 268	1 105 461
Cash flows											
Net cash from (used) operating	(176 815)	71 824	-	-	-	-	-	-	71 824	83 984	87 971
Net cash from (used) investing	(68 014)	(76 514)	-	-	-	-	797	797	(75 717)	(39 941)	(44 872)
Net cash from (used) financing	(2 740)	(2 740)	-	-	-	-	-	-	(2 740)	(2 740)	(2 740)
Cash/cash equivalents at the year end	(20 279)	219 372	-	-	-	-	797	797	220 169	258 906	299 265
Cash backing/surplus reconciliation											
Cash and investments available	199 597	219 007	-	-	-	-	797	797	219 804	258 907	299 266
Application of cash and investments	98 443	69 778	-	-	-	-	1 025	1 025	70 803	101 256	134 856
Balance - surplus (shortfall)	101 154	149 229	-	-	-	-	(228)	(228)	149 001	157 650	164 410
Asset Management											
Asset register summary (WDV)	1 185 439	1 107 710	-	-	-	-	(797)	(797)	1 106 913	1 107 624	1 113 178
Depreciation	54 369	54 369	-	-	-	-	-	-	54 369	39 319	39 319
Renewal and Upgrading of Existing Assets	27 645	44 547	-	-	-	-	-	-	44 547	26 581	32 473
Repairs and Maintenance	29 343	29 843	-	-	-	-	-	-	29 843	30 835	32 404
Free services											
Cost of Free Basic Services provided	3 887	3 887	-	-	-	-	-	-	3 887	3 939	3 993
Revenue cost of free services provided	32 714	32 714	-	-	-	-	-	-	32 714	35 018	37 667
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

WC022 Witzenberg - Table B2 Adjustments Budget Financial Performance (functional classification) - 21/06/2024

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 Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25 Adjusted Budget	+2 2025/26 Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
<i>Governance and administration</i>		136 529	145 348	-	-	-	-	-	-	145 348	140 698	149 128
Executive and council		31	287	-	-	-	-	-	-	287	31	31
Finance and administration		136 498	145 061	-	-	-	-	-	-	145 061	140 667	149 097
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		180 091	206 497	-	-	-	-	-	-	206 497	187 785	209 115
Community and social services		149 753	150 530	-	-	-	-	-	-	150 530	160 621	177 588
Sport and recreation		6 956	7 541	-	-	-	-	-	-	7 541	7 499	8 090
Public safety		17 193	17 392	-	-	-	-	-	-	17 392	16 654	17 486
Housing		6 189	31 034	-	-	-	-	-	-	31 034	3 012	5 950
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		45 791	47 394	-	-	-	-	(317)	(317)	47 077	27 446	28 548
Planning and development		3 097	3 442	-	-	-	-	(317)	(317)	3 125	3 267	3 749
Road transport		42 683	42 035	-	-	-	-	-	-	42 035	24 168	24 788
Environmental protection		10	1 917	-	-	-	-	-	-	1 917	11	11
<i>Trading services</i>		542 009	557 093	-	-	-	-	(732)	(732)	556 361	604 480	688 416
Energy sources		400 702	397 311	-	-	-	-	-	-	397 311	457 056	532 683
Water management		63 463	64 163	-	-	-	-	(132)	(132)	64 031	66 986	70 535
Waste water management		38 364	54 939	-	-	-	-	(600)	(600)	54 339	40 310	42 731
Waste management		39 480	40 680	-	-	-	-	-	-	40 680	40 128	42 467
<i>Other</i>		283	283	-	-	-	-	-	-	283	139	146
Total Revenue - Functional	2	904 702	956 614	-	-	-	-	(1 049)	(1 049)	955 565	960 548	1 075 354
Expenditure - Functional												
<i>Governance and administration</i>		161 851	162 507	-	-	-	-	-	-	162 507	170 212	179 152
Executive and council		29 907	30 123	-	-	-	-	-	-	30 123	32 232	34 797
Finance and administration		128 942	129 381	-	-	-	-	-	-	129 381	134 733	140 837
Internal audit		3 002	3 002	-	-	-	-	-	-	3 002	3 247	3 518
<i>Community and public safety</i>		135 513	160 438	-	-	-	-	-	-	160 438	138 082	148 113
Community and social services		32 794	34 453	-	-	-	-	-	-	34 453	30 765	32 825
Sport and recreation		40 127	39 665	-	-	-	-	-	-	39 665	42 149	45 240
Public safety		50 926	50 452	-	-	-	-	-	-	50 452	54 756	58 958
Housing		11 667	35 867	-	-	-	-	-	-	35 867	10 411	11 090
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		44 187	47 645	-	-	-	-	-	-	47 645	46 584	49 524
Planning and development		14 566	15 037	-	-	-	-	-	-	15 037	15 396	16 649
Road transport		28 202	27 957	-	-	-	-	-	-	27 957	29 671	31 252
Environmental protection		1 419	4 650	-	-	-	-	-	-	4 650	1 516	1 623
<i>Trading services</i>		570 032	576 270	-	-	-	-	(115)	(115)	576 155	618 546	707 270
Energy sources		403 519	405 626	-	-	-	-	-	-	405 626	458 053	537 303
Water management		51 024	54 561	-	-	-	-	(115)	(115)	54 447	53 758	56 673
Waste water management		44 548	44 564	-	-	-	-	-	-	44 564	47 207	50 096
Waste management		70 941	71 519	-	-	-	-	-	-	71 519	59 528	63 198
<i>Other</i>		1 154	1 141	-	-	-	-	-	-	1 141	1 052	1 101
Total Expenditure - Functional	3	912 737	948 000	-	-	-	-	(115)	(115)	947 885	974 475	1 085 161
Surplus/ (Deficit) for the year		(8 035)	8 614	-	-	-	-	(934)	(934)	7 680	(13 927)	(9 807)

WC022 Witzberg - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 21/06/2024

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 Adjusted Budget	+2 2025/26 Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
<i>Municipal governance and administration</i>		136 529	145 348	-	-	-	-	-	-	145 348	140 698	149 128
Executive and council		31	287	-	-	-	-	-	-	287	31	31
Mayor and Council		31	31	-	-	-	-	-	-	31	31	31
Municipal Manager, Town Secretary and Chief		-	256	-	-	-	-	-	-	256	-	-
Finance and administration		136 498	145 061	-	-	-	-	-	-	145 061	140 667	149 097
Administrative and Corporate Support		10	10	-	-	-	-	-	-	10	11	11
Finance		135 762	144 324	-	-	-	-	-	-	144 324	139 893	148 285
Human Resources		639	639	-	-	-	-	-	-	639	671	705
Marketing, Customer Relations, Publicity and Media		5	5	-	-	-	-	-	-	5	5	6
Supply Chain Management		82	82	-	-	-	-	-	-	82	86	90
<i>Community and public safety</i>		180 091	206 497	-	-	-	-	-	-	206 497	187 785	209 115
Community and social services		149 753	150 530	-	-	-	-	-	-	150 530	160 621	177 588
Aged Care		139 300	139 108	-	-	-	-	-	-	139 108	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	10 768	-	-	-	-	-	-	10 768	9 820	10 254
Sport and recreation		6 956	7 541	-	-	-	-	-	-	7 541	7 499	8 090
Recreational Facilities		6 900	6 900	-	-	-	-	-	-	6 900	7 441	8 029
Sports Grounds and Stadiums		55	640	-	-	-	-	-	-	640	58	61
Public safety		17 193	17 392	-	-	-	-	-	-	17 392	16 654	17 486
Civil Defence		-	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	31 034	-	-	-	-	-	-	31 034	3 012	5 950
Housing		6 189	31 034	-	-	-	-	-	-	31 034	3 012	5 950
<i>Economic and environmental services</i>		45 791	47 394	-	-	-	-	(317)	(317)	47 077	27 446	28 548
Planning and development		3 097	3 442	-	-	-	-	(317)	(317)	3 125	3 267	3 749
Economic Development/Planning		283	310	-	-	-	-	-	-	310	365	365
Town Planning, Building Regulations and Project Management Unit		1 818	1 818	-	-	-	-	-	-	1 818	1 908	2 004
Project Management Unit		997	1 314	-	-	-	-	(317)	(317)	997	993	1 380
Road transport		42 683	42 035	-	-	-	-	-	-	42 035	24 168	24 788
Roads		42 683	42 035	-	-	-	-	-	-	42 035	24 168	24 788
Environmental protection		10	1 917	-	-	-	-	-	-	1 917	11	11
Biodiversity and Landscape		10	1 917	-	-	-	-	-	-	1 917	11	11
<i>Trading services</i>		542 009	557 093	-	-	-	-	(732)	(732)	556 361	604 480	688 416
Energy sources		400 702	397 311	-	-	-	-	-	-	397 311	457 056	532 683
Electricity		400 702	397 311	-	-	-	-	-	-	397 311	457 056	532 683
Water management		63 463	64 163	-	-	-	-	(132)	(132)	64 031	66 986	70 535
Water Distribution		63 463	64 163	-	-	-	-	(132)	(132)	64 031	66 986	70 535
Waste water management		38 364	54 939	-	-	-	-	(600)	(600)	54 339	40 310	42 731
Sewerage		38 364	54 939	-	-	-	-	(600)	(600)	54 339	40 310	42 731
Waste management		39 480	40 680	-	-	-	-	-	-	40 680	40 128	42 467
Solid Waste Removal		39 480	40 680	-	-	-	-	-	-	40 680	40 128	42 467
<i>Other</i>		283	283	-	-	-	-	-	-	283	139	146
Licensing and Regulation		133	133	-	-	-	-	-	-	133	139	146
Tourism		150	150	-	-	-	-	-	-	150	-	-
Total Revenue - Functional	2	904 702	956 614	-	-	-	-	(1 049)	(1 049)	955 565	960 548	1 075 354

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 Adjusted Budget	+2 2025/26 Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Expenditure - Functional												
<i>Municipal governance and administration</i>		161 851	162 507	-	-	-	-	-	-	162 507	170 212	179 152
Executive and council		29 907	30 123	-	-	-	-	-	-	30 123	32 232	34 797
Mayor and Council		18 348	18 446	-	-	-	-	-	-	18 446	19 712	21 214
Municipal Manager, Town Secretary and Chief		11 559	11 677	-	-	-	-	-	-	11 677	12 520	13 583
Finance and administration		128 942	129 381	-	-	-	-	-	-	129 381	134 733	140 837
Administrative and Corporate Support		16 959	15 165	-	-	-	-	-	-	15 165	17 933	18 983
Asset Management		51	38	-	-	-	-	-	-	38	55	58
Finance		49 370	52 530	-	-	-	-	-	-	52 530	52 785	56 341
Fleet Management		4 209	4 160	-	-	-	-	-	-	4 160	4 557	4 943
Human Resources		32 405	32 607	-	-	-	-	-	-	32 607	31 800	30 935
Information Technology		5 379	5 378	-	-	-	-	-	-	5 378	5 493	5 772
Legal Services		2 820	2 916	-	-	-	-	-	-	2 916	3 013	3 223
Marketing, Customer Relations, Publicity and Media		4 780	4 738	-	-	-	-	-	-	4 738	5 176	5 615
Property Services		1 768	1 690	-	-	-	-	-	-	1 690	1 866	1 974
Supply Chain Management		9 249	8 902	-	-	-	-	-	-	8 902	9 995	10 819
Valuation Service		1 951	1 256	-	-	-	-	-	-	1 256	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
Community and public safety		135 513	160 438	-	-	-	-	-	-	160 438	138 082	148 113
Community and social services		32 794	34 453	-	-	-	-	-	-	34 453	30 765	32 825
Aged Care		9 181	8 962	-	-	-	-	-	-	8 962	6 209	6 726
Cemeteries, Funeral Parlours and Crematoriums		4 569	4 428	-	-	-	-	-	-	4 428	4 946	5 362
Child Care Facilities		87	104	-	-	-	-	-	-	104	8	8
Community Halls and Facilities		7 288	8 069	-	-	-	-	-	-	8 069	7 819	8 407
Disaster Management		72	46	-	-	-	-	-	-	46	76	79
Education		5	1	-	-	-	-	-	-	1	5	5
Libraries and Archives		11 592	12 842	-	-	-	-	-	-	12 842	11 703	12 237
Sport and recreation		40 127	39 665	-	-	-	-	-	-	39 665	42 149	45 240
Community Parks (including Nurseries)		12 920	12 579	-	-	-	-	-	-	12 579	13 845	14 936
Recreational Facilities		18 164	17 937	-	-	-	-	-	-	17 937	19 399	20 752
Sports Grounds and Stadiums		9 043	9 149	-	-	-	-	-	-	9 149	8 906	9 551
Public safety		50 926	50 452	-	-	-	-	-	-	50 452	54 756	58 958
Fire Fighting and Protection		12 008	11 916	-	-	-	-	-	-	11 916	12 955	14 001
Police Forces, Traffic and Street Parking Control		38 918	38 536	-	-	-	-	-	-	38 536	41 801	44 957
Housing		11 667	35 867	-	-	-	-	-	-	35 867	10 411	11 090
Housing		11 614	35 840	-	-	-	-	-	-	35 840	10 366	11 032
Informal Settlements		53	27	-	-	-	-	-	-	27	55	58
Economic and environmental services		44 187	47 645	-	-	-	-	-	-	47 645	46 584	49 524
Planning and development		14 566	15 037	-	-	-	-	-	-	15 037	15 396	16 649
Corporate Wide Strategic Planning (IDPs, LEDs)		3 133	3 216	-	-	-	-	-	-	3 216	3 340	3 570
Economic Development/Planning		2 177	2 810	-	-	-	-	-	-	2 810	2 341	2 522
Town Planning, Building Regulations and Enforcement, and City Engineer		6 225	5 979	-	-	-	-	-	-	5 979	6 422	6 973
Project Management Unit		3 032	3 032	-	-	-	-	-	-	3 032	3 294	3 584
Road transport		28 202	27 957	-	-	-	-	-	-	27 957	29 671	31 252
Roads		28 202	27 957	-	-	-	-	-	-	27 957	29 671	31 252
Environmental protection		1 419	4 650	-	-	-	-	-	-	4 650	1 516	1 623
Biodiversity and Landscape		1 229	4 600	-	-	-	-	-	-	4 600	1 324	1 430
Pollution Control		190	50	-	-	-	-	-	-	50	192	193
Trading services		570 032	576 270	-	-	-	-	(115)	(115)	576 155	618 546	707 270
Energy sources		403 519	405 626	-	-	-	-	-	-	405 626	458 053	537 303
Electricity		399 364	401 159	-	-	-	-	-	-	401 159	453 671	532 682
Street Lighting and Signal Systems		4 155	4 467	-	-	-	-	-	-	4 467	4 382	4 622
Water management		51 024	54 561	-	-	-	-	(115)	(115)	54 447	53 758	56 673
Water Treatment		231	231	-	-	-	-	-	-	231	252	274
Water Distribution		46 494	50 276	-	-	-	-	(115)	(115)	50 161	49 095	51 871
Water Storage		4 300	4 054	-	-	-	-	-	-	4 054	4 412	4 527
Waste water management		44 548	44 564	-	-	-	-	-	-	44 564	47 207	50 096
Public Toilets		1 924	1 931	-	-	-	-	-	-	1 931	2 083	2 259
Sewerage		33 820	35 371	-	-	-	-	-	-	35 371	35 704	37 736
Storm Water Management		8 789	7 260	-	-	-	-	-	-	7 260	9 405	10 085
Waste Water Treatment		14	1	-	-	-	-	-	-	1	15	16
Waste management		70 941	71 519	-	-	-	-	-	-	71 519	59 528	63 198
Solid Waste Disposal (Landfill Sites)		30 827	30 022	-	-	-	-	-	-	30 022	16 621	17 347
Solid Waste Removal		40 065	41 448	-	-	-	-	-	-	41 448	42 854	45 794
Street Cleaning		49	49	-	-	-	-	-	-	49	53	58
Other		1 154	1 141	-	-	-	-	-	-	1 141	1 052	1 101
Licensing and Regulation		56	43	-	-	-	-	-	-	43	58	61
Tourism		1 098	1 098	-	-	-	-	-	-	1 098	993	1 040
Total Expenditure - Functional	3	912 737	948 000	-	-	-	-	(115)	(115)	947 885	974 475	1 085 161
Surplus/ (Deficit) for the year		(8 035)	8 614	-	-	-	-	(934)	(934)	7 680	(13 927)	(9 807)

WC022 Witzenberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 21/06/2024

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 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Revenue by Vote	1											
Vote 1 - Financial Services		133 121	141 684	-	-	-	-	-	-	141 684	137 004	145 093
Vote 2 - Community Services		164 312	192 453	-	-	-	-	-	-	192 453	171 619	192 111
Vote 3 - Corporate Services		17 166	17 364	-	-	-	-	-	-	17 364	17 515	18 376
Vote 4 - Technical Services		588 653	603 345	-	-	-	-	(732)	(732)	602 613	632 941	717 893
Vote 5 - Municipal Manager		1 451	1 768	-	-	-	-	(317)	(317)	1 451	1 470	1 881
Total Revenue by Vote	2	904 702	956 614	-	-	-	-	(1 049)	(1 049)	955 565	960 548	1 075 354
Expenditure by Vote	1											
Vote 1 - Financial Services		62 909	62 782	-	-	-	-	-	-	62 782	67 382	72 104
Vote 2 - Community Services		101 160	130 518	-	-	-	-	-	-	130 518	101 190	108 447
Vote 3 - Corporate Services		121 674	119 762	-	-	-	-	-	-	119 762	126 975	132 894
Vote 4 - Technical Services		610 926	618 692	-	-	-	-	(115)	(115)	618 577	661 641	753 088
Vote 5 - Municipal Manager		16 067	16 246	-	-	-	-	-	-	16 246	17 286	18 629
Total Expenditure by Vote	2	912 737	948 000	-	-	-	-	(115)	(115)	947 885	974 475	1 085 161
Surplus/ (Deficit) for the year	2	(8 035)	8 614	-	-	-	-	(934)	(934)	7 680	(13 927)	(9 807)

WC022 Witzberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 21/06/2024

Vote Description <i>[Insert departmental structure etc]</i>	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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - Financial Services		133 121	141 684	-	-	-	-	-	-	141 684	137 004	145 093
1,2 - Income		105 563	105 563	-	-	-	-	-	-	105 563	111 935	118 689
1,3 - Financial Administration		27 206	35 768	-	-	-	-	-	-	35 768	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	192 453	-	-	-	-	-	-	192 453	171 619	192 111
2,2 - Cemeteries		254	254	-	-	-	-	-	-	254	266	280
2,3 - Housing		6 269	31 114	-	-	-	-	-	-	31 114	3 078	5 997
2,4 - Libraries		10 025	10 994	-	-	-	-	-	-	10 994	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	139 108	-	-	-	-	-	-	139 108	149 956	166 451
2,7 - Fire Services & Disaster Management		864	864	-	-	-	-	-	-	864	8	8
2,8 - Environment & Licensing		143	2 049	-	-	-	-	-	-	2 049	150	158
2,9 - Community Halls and Amenities		275	860	-	-	-	-	-	-	860	296	320
2,10 - Local Economic Development		283	310	-	-	-	-	-	-	310	365	365
Vote 3 - Corporate Services		17 166	17 364	-	-	-	-	-	-	17 364	17 515	18 376
3,2 - Human Resources		639	639	-	-	-	-	-	-	639	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	16 529	-	-	-	-	-	-	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	603 345	-	-	-	-	(732)	(732)	602 613	632 941	717 893
4,1 - Director: Technical Services		-	256	-	-	-	-	-	-	256	-	-
4,2 - Electro Technical Services		402 787	399 396	-	-	-	-	-	-	399 396	459 376	535 296
4,3 - Water Storage & Distribution		63 463	64 163	-	-	-	-	(132)	(132)	64 031	66 986	70 535
4,4 - Waste Water Management		38 729	55 304	-	-	-	-	(600)	(600)	54 704	40 696	43 141
4,5 - Waste Management		39 410	40 610	-	-	-	-	-	-	40 610	40 055	42 390
4,6 - Roads		42 683	42 035	-	-	-	-	-	-	42 035	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	1 768	-	-	-	-	(317)	(317)	1 451	1 470	1 881
5,2 - Performance & Project Management		997	1 314	-	-	-	-	(317)	(317)	997	993	1 380
5,3 - Property & Legal Services		454	454	-	-	-	-	-	-	454	477	501
Total Revenue by Vote	2	904 702	956 614	-	-	-	-	(1 049)	(1 049)	955 565	960 548	1 075 354

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												
Expenditure by Vote	1											
Vote 1 - Financial Services		62 909	62 782	-	-	-	-	-	-	62 782	67 382	72 104
1,1 - Director: Finance		2 287	2 302	-	-	-	-	-	-	2 302	2 487	2 709
1,2 - Income		23 231	22 456	-	-	-	-	-	-	22 456	24 553	25 951
1,3 - Financial Administration		16 751	16 573	-	-	-	-	-	-	16 573	18 153	19 555
1,4 - Credit Control		11 364	12 522	-	-	-	-	-	-	12 522	12 166	13 038
1,5 - Supply Chain & Expenditure		9 276	8 929	-	-	-	-	-	-	8 929	10 024	10 851
Vote 2 - Community Services		101 160	130 518	-	-	-	-	-	-	130 518	101 190	108 447
2,1 - Director: Community Services		396	396	-	-	-	-	-	-	396	430	468
2,2 - Cemeteries		4 489	4 418	-	-	-	-	-	-	4 418	4 862	5 275
2,3 - Housing		11 667	35 867	-	-	-	-	-	-	35 867	10 411	11 090
2,4 - Libraries		15 093	16 103	-	-	-	-	-	-	16 103	15 408	16 166
2,5 - Resorts & Swimming Pools		14 662	14 676	-	-	-	-	-	-	14 676	15 693	16 823
2,6 - Social Services		9 272	8 911	-	-	-	-	-	-	8 911	6 222	6 739
2,7 - Fire Services & Disaster Management		12 081	11 962	-	-	-	-	-	-	11 962	13 031	14 081
2,8 - Environment & Licencing		1 474	4 613	-	-	-	-	-	-	4 613	1 575	1 684
2,9 - Community Halls and Amenities		29 849	30 605	-	-	-	-	-	-	30 605	31 217	33 598
2,10 - Local Economic Development		2 177	2 966	-	-	-	-	-	-	2 966	2 341	2 522
Vote 3 - Corporate Services		121 674	119 762	-	-	-	-	-	-	119 762	126 975	132 894
3,1 - Director: Corporate Services		2 613	2 613	-	-	-	-	-	-	2 613	2 839	3 091
3,2 - Human Resources		32 405	32 607	-	-	-	-	-	-	32 607	31 800	30 935
3,3 - Administration		17 594	15 799	-	-	-	-	-	-	15 799	18 573	19 630
3,4 - Information Technology		5 378	5 378	-	-	-	-	-	-	5 378	5 492	5 771
3,5 - Marketing & Communication		4 781	4 738	-	-	-	-	-	-	4 738	5 177	5 616
3,6 - Thusong Centre		541	546	-	-	-	-	-	-	546	588	640
3,7 - Traffic and Protection Services		38 918	38 536	-	-	-	-	-	-	38 536	41 801	44 957
3,8 - Tourism		1 098	1 098	-	-	-	-	-	-	1 098	993	1 040
3,9 - Council Cost		18 348	18 446	-	-	-	-	-	-	18 446	19 712	21 214

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												
Vote 4 - Technical Services		610 926	618 692	-	-	-	-	(115)	(115)	618 577	661 641	753 088
4,1 - Director: Technical Services		2 311	2 336	-	-	-	-	-	-	2 336	2 505	2 721
4,2 - Electro Technical Services		398 930	400 837	-	-	-	-	-	-	400 837	452 799	531 075
4,3 - Water Storage & Distribution		51 425	54 561	-	-	-	-	(115)	(115)	54 447	54 217	57 217
4,4 - Waste Water Management		37 970	40 108	-	-	-	-	-	-	40 108	40 453	43 365
4,5 - Waste Management		70 941	71 519	-	-	-	-	-	-	71 519	59 528	63 198
4,6 - Roads		28 202	27 957	-	-	-	-	-	-	27 957	29 671	31 252
4,7 - Storm Water Management		8 789	9 302	-	-	-	-	-	-	9 302	9 405	10 085
4,8 - Town Planning & Building Control		6 225	5 979	-	-	-	-	-	-	5 979	6 422	6 973
4,9 - Public Toilets		1 924	1 931	-	-	-	-	-	-	1 931	2 083	2 259
4.10 - Mechanical Workshop		4 209	4 160	-	-	-	-	-	-	4 160	4 557	4 943
Vote 5 - Municipal Manager		16 067	16 246	-	-	-	-	-	-	16 246	17 286	18 629
5,1 - Municipal Manager		3 961	4 039	-	-	-	-	-	-	4 039	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	2 957	-	-	-	-	-	-	2 957	3 138	3 353
5,4 - Internal Audit		3 002	3 002	-	-	-	-	-	-	3 002	3 247	3 518
5,5 - IDP		3 133	3 216	-	-	-	-	-	-	3 216	3 340	3 570
Total Expenditure by Vote	2	912 737	948 000	-	-	-	-	(115)	(115)	947 885	974 475	1 085 161
Surplus/ (Deficit) for the year	2	(8 035)	8 614	-	-	-	-	(934)	(934)	7 680	(13 927)	(9 807)

WC022 Witzenberg - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 21/06/2024

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 Adjusted Budget	+2 2025/26 Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue												
Exchange Revenue												
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	48 059	-	-	-	-	-	-	48 059	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	21 127	-	-	-	-	-	-	21 127	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
Non-Exchange Revenue												
Property rates		105 353	105 353	-	-	-	-	-	-	105 353	111 714	118 456
Surcharges and Taxes		7 290	7 311	-	-	-	-	(137)	(137)	7 174	3 978	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	187 180	-	-	-	-	(115)	(115)	187 066	165 440	185 784
Interest		3 566	3 566	-	-	-	-	-	-	3 566	3 744	3 932
Operational Revenue		739	739	-	-	-	-	-	-	739	770	816
Total Revenue (excluding capital transfers and contributions)		857 781	909 873	-	-	-	-	(251)	(251)	909 621	935 626	1 049 818
Expenditure By Type												
Employee related costs		257 116	260 826	-	-	-	-	-	-	260 826	276 004	300 323
Remuneration of councillors		11 983	11 983	-	-	-	-	-	-	11 983	13 038	14 211
Bulk purchases - electricity		360 544	360 143	-	-	-	-	-	-	360 143	412 757	489 336
Inventory consumed		18 512	24 761	-	-	-	-	(115)	(115)	24 646	18 778	19 711
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	66 691	-	-	-	-	-	-	66 691	66 823	69 859
Transfers and subsidies		8 918	32 889	-	-	-	-	-	-	32 889	7 223	7 577
Operational costs		56 396	56 091	-	-	-	-	-	-	56 091	59 458	62 935
Other Losses		6 237	6 237	-	-	-	-	-	-	6 237	3 497	635
Total Expenditure		912 737	948 000	-	-	-	-	(115)	(115)	947 885	974 475	1 085 161
Surplus/(Deficit)		(54 955)	(38 127)	-	-	-	-	(137)	(137)	(38 264)	(38 849)	(35 343)
Transfers and subsidies - capital (monetary allocations)		46 921	46 741	-	-	-	-	(797)	(797)	45 944	24 922	25 536
Surplus/(Deficit) after capital transfers & contributions		(8 035)	8 614	-	-	-	-	(934)	(934)	7 680	(13 927)	(9 807)
Surplus/(Deficit) after income tax		(8 035)	8 614	-	-	-	-	(934)	(934)	7 680	(13 927)	(9 807)
Surplus/(Deficit) attributable to municipality		(8 035)	8 614	-	-	-	-	(934)	(934)	7 680	(13 927)	(9 807)
Surplus/ (Deficit) for the year		(8 035)	8 614	-	-	-	-	(934)	(934)	7 680	(13 927)	(9 807)

WC022 Witzenberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 21/06/2024

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 Adjusted Budget	+2 2025/26 Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
Vote 2 - Community Services	2	857	1 023	-	-	-	-	-	-	1 023	350	4 463
Vote 4 - Technical Services		31 613	39 452	-	-	-	-	(522)	(522)	38 930	6 150	12 435
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	32 470	40 475	-	-	-	-	(522)	(522)	39 953	6 500	16 898
Single-year expenditure to be adjusted												
Vote 1 - Financial Services	2	180	438	-	-	-	-	-	-	438	30	-
Vote 2 - Community Services		3 758	4 478	-	-	-	-	-	-	4 478	6 547	4 080
Vote 3 - Corporate Services		850	1 815	-	-	-	-	(275)	(275)	1 539	70	5 150
Vote 4 - Technical Services		36 007	38 478	-	-	-	-	-	-	38 478	18 396	9 670
Vote 5 - Municipal Manager		-	-	-	-	-	-	-	-	-	30	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	40 795	45 209	-	-	-	-	(275)	(275)	44 934	25 073	18 900
Total Capital Expenditure - Vote		73 264	85 684	-	-	-	-	(797)	(797)	84 887	31 573	35 797
Capital Expenditure - Functional												
Governance and administration												
Executive and council		-	119	-	-	-	-	-	-	119	170	500
Finance and administration		2 180	5 982	-	-	-	-	(275)	(275)	5 706	20	6 150
Community and public safety		5 064	5 219	-	-	-	-	-	-	5 219	6 867	8 543
Community and social services		2 000	58	-	-	-	-	-	-	58	5 257	-
Sport and recreation		858	3 184	-	-	-	-	-	-	3 184	1 260	8 043
Public safety		1 707	1 846	-	-	-	-	-	-	1 846	350	500
Housing		500	132	-	-	-	-	-	-	132	-	-
Economic and environmental services		26 023	29 667	-	-	-	-	-	-	29 667	9 118	15 125
Planning and development		400	965	-	-	-	-	-	-	965	-	-
Road transport		25 623	28 682	-	-	-	-	-	-	28 682	9 118	15 125
Trading services		39 997	44 697	-	-	-	-	(522)	(522)	44 175	23 766	14 554
Energy sources		6 491	14 912	-	-	-	-	-	-	14 912	6 970	3 120
Water management		19 358	10 639	-	-	-	-	-	-	10 639	12 547	1 000
Waste water management		100	4 849	-	-	-	-	(522)	(522)	4 327	4 250	10 435
Waste management		14 048	14 297	-	-	-	-	-	-	14 297	-	-
Total Capital Expenditure - Functional	3	73 264	85 684	-	-	-	-	(797)	(797)	84 887	39 941	44 872
Funded by:												
National Government		25 175	20 357	-	-	-	-	-	-	20 357	23 541	24 292
Provincial Government		21 566	15 166	-	-	-	-	(797)	(797)	14 369	-	-
District Municipality		600	1 973	-	-	-	-	-	-	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	-	300
Transfers recognised - capital	4	47 342	37 753	-	-	-	-	(797)	(797)	36 955	23 541	24 592
Borrowing		9 000	10 518	-	-	-	-	-	-	10 518	-	-
Internally generated funds		16 923	37 360	-	-	-	-	-	-	37 360	16 400	20 280
Total Capital Funding		73 264	85 630	-	-	-	-	(797)	(797)	84 833	39 941	44 872

WC022 Witzenberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 21/06/2024

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													
Capital expenditure - Municipal Vote													
Multi-year expenditure appropriation													
Vote 2 - Community Services	2	857	1 023	-	-	-	-	-	-	-	1 023	350	4 463
2.7 - Fire Services & Disaster Management		857	1 023	-	-	-	-	-	-	-	1 023	350	150
2.9 - Community Halls and Amenities		-	-	-	-	-	-	-	-	-	-	-	4 313
Vote 4 - Technical Services		31 613	39 452	-	-	-	-	-	(522)	(522)	38 930	6 150	12 435
4.2 - Electro Technical Services		1 100	11 318	-	-	-	-	-	-	-	11 318	5 950	2 000
4.3 - Water Storage & Distribution		-	3 013	-	-	-	-	-	-	-	3 013	200	-
4.4 - Waste Water Management		-	4 149	-	-	-	-	-	(522)	(522)	3 627	-	10 435
4.5 - Waste Management		6 000	2 282	-	-	-	-	-	-	-	2 282	-	-
4.6 - Roads		24 513	18 690	-	-	-	-	-	-	-	18 690	-	-
Capital multi-year expenditure sub-total		32 470	40 475	-	-	-	-	-	(522)	(522)	39 953	6 500	16 898
Capital expenditure - Municipal Vote													
Single-year expenditure appropriation													
Vote 1 - Financial Services	2	180	438	-	-	-	-	-	-	-	438	30	-
1.1 - Director: Finance		-	-	-	-	-	-	-	-	-	-	30	-
1.3 - Financial Administration		180	438	-	-	-	-	-	-	-	438	-	-
Vote 2 - Community Services		3 758	4 478	-	-	-	-	-	-	-	4 478	6 547	4 080
2.1 - Director: Community Services		-	96	-	-	-	-	-	-	-	96	30	-
2.2 - Cemeteries		-	-	-	-	-	-	-	-	-	-	5 257	-
2.3 - Housing		500	132	-	-	-	-	-	-	-	132	-	-
2.4 - Libraries		2 000	58	-	-	-	-	-	-	-	58	-	30
2.5 - Resorts & Swimming Pools		-	-	-	-	-	-	-	-	-	-	450	-
2.7 - Fire Services & Disaster Management		-	-	-	-	-	-	-	-	-	-	-	350
2.8 - Environment & Licencing		-	24	-	-	-	-	-	-	-	24	-	-
2.9 - Community Halls and Amenities		858	3 184	-	-	-	-	-	-	-	3 184	810	3 700
2.10 - Local Economic Development		400	985	-	-	-	-	-	-	-	985	-	-
Vote 3 - Corporate Services		850	1 815	-	-	-	-	(275)	(275)	(275)	1 539	70	5 150
3.1 - Director: Corporate Services		-	256	-	-	-	-	-	-	-	256	50	500
3.2 - Human Resources		-	615	-	-	-	-	-	(275)	(275)	340	-	-
3.3 - Administration		-	-	-	-	-	-	-	-	-	-	-	500
3.4 - Information Technology		-	-	-	-	-	-	-	-	-	-	-	3 150
3.5 - Marketing & Communication		-	120	-	-	-	-	-	-	-	120	20	1 000
3.7 - Traffic and Protection Services		850	823	-	-	-	-	-	-	-	823	-	-
Vote 4 - Technical Services		36 007	38 478	-	-	-	-	-	-	-	38 478	18 396	9 670
4.1 - Director: Technical Services		-	39	-	-	-	-	-	-	-	39	30	-
4.2 - Electro Technical Services		5 391	3 594	-	-	-	-	-	-	-	3 594	1 020	1 120
4.3 - Water Storage & Distribution		19 358	7 603	-	-	-	-	-	-	-	7 603	12 347	1 000
4.4 - Waste Water Management		100	700	-	-	-	-	-	-	-	700	3 800	-
4.5 - Waste Management		8 048	12 015	-	-	-	-	-	-	-	12 015	-	-
4.6 - Roads		1 110	9 992	-	-	-	-	-	-	-	9 992	750	6 050
4.7 - Storm Water Management		-	-	-	-	-	-	-	-	-	-	450	-
4.10 - Mechanical Workshop		2 000	4 536	-	-	-	-	-	-	-	4 536	-	1 500
Vote 5 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	30	-
5.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	30	-
Capital single-year expenditure sub-total		40 795	45 209	-	-	-	-	(275)	(275)	(275)	44 934	25 073	18 900
Total Capital Expenditure		73 264	85 684	-	-	-	-	(797)	(797)	(797)	84 887	31 573	35 797

WC022 Witzenberg - Table B6 Adjustments Budget Financial Position - 21/06/2024

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
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS												
Current assets												
Cash and cash equivalents		199 597	219 007	-	-	-	-	797	797	219 804	258 907	299 266
Trade and other receivables from exchange transactions	1	44 957	74 512	-	-	-	-	-	-	74 512	56 639	43 778
Receivables from non-exchange transactions	1	45 608	39 219	-	-	-	-	-	-	39 219	57 487	75 936
Inventory		4 484	7 161	-	-	-	-	115	115	7 276	8 493	8 240
VAT		996	18 766	-	-	-	-	-	-	18 766	14 295	8 666
Other current assets		453	1 709	-	-	-	-	-	-	1 709	1 709	1 709
Total current assets		296 094	360 374	-	-	-	-	912	912	361 286	397 530	437 596
Non current assets												
Investment property		41 358	41 352	-	-	-	-	-	-	41 352	40 610	39 868
Property, plant and equipment		1 141 746	1 063 432	-	-	-	-	(522)	(522)	1 062 910	1 064 015	1 070 439
Heritage assets		550	550	-	-	-	-	-	-	550	550	550
Intangible assets		1 785	2 377	-	-	-	-	(275)	(275)	2 101	2 449	2 321
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		1 185 439	1 107 710	-	-	-	-	(797)	(797)	1 106 913	1 107 624	1 113 178
TOTAL ASSETS		1 481 533	1 468 084	-	-	-	-	115	115	1 468 199	1 505 154	1 550 773
LIABILITIES												
Current liabilities												
Financial liabilities		2 050	669	-	-	-	-	-	-	669	3 394	9 665
Consumer deposits		11 549	12 158	-	-	-	-	-	-	12 158	12 158	12 158
Trade and other payables from exchange transactions		92 016	103 291	-	-	-	-	-	-	103 291	126 519	153 278
Trade and other payables from non-exchange transactions		7 163	2 833	-	-	-	-	1 049	1 049	3 881	2 022	1 139
Provisions		37 979	39 772	-	-	-	-	-	-	39 772	46 613	51 076
VAT		3 449	44 898	-	-	-	-	-	-	44 898	47 529	51 395
Total current liabilities		154 205	203 621	-	-	-	-	1 049	1 049	204 669	238 236	278 710
Non current liabilities												
Financial Liabilities	1	9 475	(1 154)	-	-	-	-	-	-	(1 154)	(6 086)	(14 539)
Provisions	1	294 661	135 581	-	-	-	-	-	-	135 581	157 736	181 141
Total non current liabilities		304 136	134 427	-	-	-	-	-	-	134 427	151 650	166 602
TOTAL LIABILITIES		458 341	338 048	-	-	-	-	1 049	1 049	339 097	389 886	445 312
NET ASSETS	2	1 023 192	1 130 036	-	-	-	-	(934)	(934)	1 129 102	1 115 268	1 105 461
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		1 010 653	1 117 497	-	-	-	-	(934)	(934)	1 116 563	1 102 729	1 092 922
Funds and Reserves		12 540	12 540	-	-	-	-	-	-	12 540	12 540	12 540
TOTAL COMMUNITY WEALTH/EQUITY		1 023 192	1 130 036	-	-	-	-	(934)	(934)	1 129 102	1 115 268	1 105 461

WC022 Witzenberg - Table B7 Adjustments Budget Cash Flows - 21/06/2024

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 Adjusted Budget	+2 2025/26 Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		91 170	91 170	-	-	-	-	-	-	91 170	101 135	108 088
Service charges		453 490	552 123	-	-	-	-	-	-	552 123	622 388	710 564
Other revenue		16 342	32 320	-	-	-	-	-	-	32 320	34 738	37 850
Transfers and Subsidies - Operational	1	156 768	183 104	-	-	-	-	-	-	183 104	164 082	184 039
Transfers and Subsidies - Capital	1	55 289	50 797	-	-	-	-	-	-	50 797	29 447	30 536
Interest		33 583	48 207	-	-	-	-	-	-	48 207	41 500	43 574
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(983 456)	(885 897)	-	-	-	-	-	-	(885 897)	(909 306)	(1 026 681)
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Transfers and Grants	1	-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		(176 815)	71 824	-	-	-	-	-	-	71 824	83 984	87 971
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(68 014)	(76 514)	-	-	-	-	797	797	(75 717)	(39 941)	(44 872)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(68 014)	(76 514)	-	-	-	-	797	797	(75 717)	(39 941)	(44 872)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Payments												
Repayment of borrowing		(2 740)	(2 740)	-	-	-	-	-	-	(2 740)	(2 740)	(2 740)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 740)	(2 740)	-	-	-	-	-	-	(2 740)	(2 740)	(2 740)
NET INCREASE/ (DECREASE) IN CASH HELD												
Cash/cash equivalents at the year begin:	2	227 290	226 802	-	-	-	-	-	-	226 802	217 604	258 907
Cash/cash equivalents at the year end:	2	(20 279)	219 372	-	-	-	-	797	797	220 169	258 906	299 265

WC022 Witzberg - Table B8 Cash backed reserves/accumulated surplus reconciliation - 21/06/2024

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 Adjusted Budget	+2 2025/26 Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	(20 279)	219 372	-	-	-	-	797	797	220 169	258 906	299 265
Other current investments > 90 days		219 876	(365)	-	-	-	-	-	-	(365)	0	0
Cash and investments available:		199 597	219 007	-	-	-	-	797	797	219 804	258 907	299 266
Applications of cash and investments												
Unspent conditional transfers		7 163	2 833	-	-	-	-	1 049	1 049	3 881	2 022	1 139
Statutory requirements		26 339	26 058	-	-	-	-	-	-	26 058	33 160	42 655
Other working capital requirements	2	14 423	(11 424)	-	-	-	-	(23)	(23)	(11 448)	6 922	27 447
Other provisions		37 979	39 772	-	-	-	-	-	-	39 772	46 613	51 076
Reserves to be backed by cash/investments		12 540	12 540	-	-	-	-	-	-	12 540	12 540	12 540
Total Application of cash and investments:		98 443	69 778	-	-	-	-	1 025	1 025	70 803	101 256	134 856
Surplus(shortfall)		101 154	149 229	-	-	-	-	(228)	(228)	149 001	157 650	164 410
Other working capital requirements												
Debtors		77 593	114 716							114 739	119 597	125 831
Creditors due		92 016	103 291							103 291	126 519	153 278
Total		(14 423)	11 424							11 448	(6 922)	(27 447)
Debtors collection assumptions:												
Balance outstanding - debtors		90 565	113 731							113 731	114 126	119 714
Estimate of debtors collection rate		85,68%	100,87%							100,89%	104,79%	105,11%
Long term investments committed												
Balance (Insert description; eg sinking fund)												
Reserves to be backed by cash/investments												
Capital replacement		12 540	12 540							12 540	12 540	12 540
		12 540	12 540							12 540	12 540	12 540

WC022 Witzenberg - Table B9 Asset Management - 21/06/2024

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	7	8	9	10	11	12	13	14	Budget	Budget
R thousands		A1	B	C	D	E	F	G	H			
CAPITAL EXPENDITURE												
<u>Total New Assets to be adjusted</u>	1	45 620	41 137	-	-	-	-	(797)	(797)	40 340	13 360	12 400
Roads Infrastructure		436	0	-	-	-	-	-	-	0	200	50
Electrical Infrastructure		3 391	1 037	-	-	-	-	-	-	1 037	870	870
Water Supply Infrastructure		19 258	10 315	-	-	-	-	-	-	10 315	5 934	1 000
Sanitation Infrastructure		-	1 579	-	-	-	-	(522)	(522)	1 058	-	-
Solid Waste Infrastructure		9 000	6 826	-	-	-	-	-	-	6 826	-	-
Infrastructure		32 085	19 758	-	-	-	-	(522)	(522)	19 236	7 003	1 920
Community Facilities		2 100	158	-	-	-	-	-	-	158	5 257	500
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	430
Community Assets		2 100	158	-	-	-	-	-	-	158	5 257	930
Operational Buildings		850	650	-	-	-	-	-	-	650	-	-
Housing		500	132	-	-	-	-	-	-	132	-	-
Other Assets	6	1 350	782	-	-	-	-	-	-	782	-	-
Licences and Rights		-	615	-	-	-	-	(275)	(275)	340	-	-
Intangible Assets		-	615	-	-	-	-	(275)	(275)	340	-	-
Computer Equipment		50	591	-	-	-	-	-	-	591	20	3 150
Furniture and Office Equipment		130	788	-	-	-	-	-	-	788	170	1 500
Machinery and Equipment		2 857	6 696	-	-	-	-	-	-	6 696	910	2 000
Transport Assets		7 048	11 750	-	-	-	-	-	-	11 750	-	2 900
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets to be adjusted</u>	2	200	10 998	-	-	-	-	-	-	10 998	7 650	6 750
Roads Infrastructure		-	9 198	-	-	-	-	-	-	9 198	-	6 000
Electrical Infrastructure		-	1 000	-	-	-	-	-	-	1 000	1 500	-
Water Supply Infrastructure		100	100	-	-	-	-	-	-	100	2 000	-
Sanitation Infrastructure		100	700	-	-	-	-	-	-	700	3 500	-
Infrastructure		200	10 998	-	-	-	-	-	-	10 998	7 000	6 000
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	650	250
Community Assets		-	-	-	-	-	-	-	-	-	650	250
Operational Buildings		-	-	-	-	-	-	-	-	-	-	500
Other Assets	6	-	-	-	-	-	-	-	-	-	-	500
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<u>Total Upgrading of Existing Assets to be adjusted</u>	2a	27 445	33 549	-	-	-	-	-	-	33 549	18 931	25 723
Roads Infrastructure		25 187	19 364	-	-	-	-	-	-	19 364	8 868	9 075
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	450	-
Electrical Infrastructure		1 100	10 318	-	-	-	-	-	-	10 318	4 450	2 000
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	4 363	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	300	10 435
Infrastructure		26 287	29 682	-	-	-	-	-	-	29 682	18 431	21 510
Community Facilities		300	885	-	-	-	-	-	-	885	300	-
Sport and Recreation Facilities		858	2 981	-	-	-	-	-	-	2 981	-	3 913
Community Assets		1 158	3 866	-	-	-	-	-	-	3 866	300	3 913
Operational Buildings		-	-	-	-	-	-	-	-	-	-	300
Other Assets	6	-	-	-	-	-	-	-	-	-	-	300
Licences and Rights		-	-	-	-	-	-	-	-	-	200	-
Intangible Assets		-	-	-	-	-	-	-	-	-	200	-
<u>Total Capital Expenditure to be adjusted</u>	4	25 623	28 562	-	-	-	-	-	-	28 562	9 068	15 125
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	450
Storm water Infrastructure		4 491	12 356	-	-	-	-	-	-	12 356	6 820	2 870
Electrical Infrastructure		19 358	10 415	-	-	-	-	-	-	10 415	12 297	1 000
Sanitation Infrastructure		100	2 279	-	-	-	-	(522)	(522)	1 757	3 800	10 435
Solid Waste Infrastructure		9 000	6 826	-	-	-	-	-	-	6 826	-	-
Infrastructure		58 572	60 438	-	-	-	-	(522)	(522)	59 916	32 434	29 429
Community Facilities		2 400	1 043	-	-	-	-	-	-	1 043	5 557	500
Sport and Recreation Facilities		858	2 981	-	-	-	-	-	-	2 981	650	4 593
Community Assets		3 258	4 024	-	-	-	-	-	-	4 024	6 207	5 093
Operational Buildings		850	650	-	-	-	-	-	-	650	-	800
Housing		500	132	-	-	-	-	-	-	132	-	-
Other Assets		1 350	782	-	-	-	-	-	-	782	-	800
Licences and Rights		-	615	-	-	-	-	(275)	(275)	340	200	-
Intangible Assets		-	615	-	-	-	-	(275)	(275)	340	200	-
Computer Equipment		50	591	-	-	-	-	-	-	591	20	3 150
Furniture and Office Equipment		130	788	-	-	-	-	-	-	788	170	1 500
Machinery and Equipment		2 857	6 696	-	-	-	-	-	-	6 696	910	2 000
Transport Assets		7 048	11 750	-	-	-	-	-	-	11 750	-	2 900
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	73 264	85 684	-	-	-	-	(797)	(797)	84 887	39 941	44 872
ASSET REGISTER SUMMARY - PPE (WDV)												
Roads Infrastructure	5	340 448	361 719	-	-	-	-	-	-	361 719	360 604	370 971
Storm water Infrastructure		94 320	94 017	-	-	-	-	-	-	94 017	92 376	90 285
Electrical Infrastructure		(29 517)	(33 405)	-	-	-	-	-	-	(33 405)	(31 097)	(33 639)
Water Supply Infrastructure		188 750	186 759	-	-	-	-	-	-	186 759	198 791	194 357
Sanitation Infrastructure		117 093	117 606	-	-	-	-	(522)	(522)	117 085	114 975	119 851
Solid Waste Infrastructure		95 674	6 303	-	-	-	-	-	-	6 303	4 713	2 973
Information and Communication Infrastructure		10 153	9 991	-	-	-	-	-	-	9 991	9 991	9 991
Infrastructure		816 920	742 990	-	-	-	-	(522)	(522)	742 469	750 353	754 789
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		73 764	72 900	-	-	-	-	-	-	72 900	77 136	78 702
Heritage Assets		550	550	-	-	-	-	-	-	550	550	550
Investment properties		41 358	41 352	-	-	-	-	-	-	41 352	40 610	39 868
Other Assets		150 010	139 723	-	-	-	-	-	-	139 723	132 746	127 125
Intangible Assets		1 785	2 377	-	-	-	-	(275)	(275)	2 101	2 449	2 321

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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Adjusted Budget	Adjusted Budget
R thousands												
Computer Equipment		(1 972)	29	-	-	-	-	-	-	29	(2 580)	(1 803)
Furniture and Office Equipment		556	2 109	-	-	-	-	-	-	2 109	2 046	2 916
Machinery and Equipment		16 922	17 567	-	-	-	-	-	-	17 567	17 901	19 396
Transport Assets		13 771	16 547	-	-	-	-	-	-	16 547	14 846	17 746
Land		71 774	71 568	-	-	-	-	-	-	71 568	71 568	71 568
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 185 439	1 107 710	-	-	-	-	(797)	(797)	1 106 913	1 107 624	1 113 178
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		54 369	54 369	-	-	-	-	-	-	54 369	39 319	39 319
Repairs and Maintenance by asset class	3	29 343	29 843	-	-	-	-	-	-	29 843	30 835	32 404
Roads Infrastructure		12 404	12 629	-	-	-	-	-	-	12 629	12 961	13 533
Storm water Infrastructure		1 766	400	-	-	-	-	-	-	400	1 919	2 086
Electrical Infrastructure		2 269	2 116	-	-	-	-	-	-	2 116	2 377	2 489
Water Supply Infrastructure		2 324	2 693	-	-	-	-	-	-	2 693	2 435	2 550
Sanitation Infrastructure		5 502	6 096	-	-	-	-	-	-	6 096	5 766	6 037
Infrastructure		24 264	23 933	-	-	-	-	-	-	23 933	25 459	26 695
Community Facilities		494	561	-	-	-	-	-	-	561	437	461
Sport and Recreation Facilities		240	403	-	-	-	-	-	-	403	251	263
Community Assets		733	965	-	-	-	-	-	-	965	688	724
Operational Buildings		880	539	-	-	-	-	-	-	539	1 056	1 183
Housing		224	450	-	-	-	-	-	-	450	234	245
Other Assets		1 103	990	-	-	-	-	-	-	990	1 290	1 428
Computer Equipment		184	174	-	-	-	-	-	-	174	193	202
Furniture and Office Equipment		58	27	-	-	-	-	-	-	27	61	64
Machinery and Equipment		300	187	-	-	-	-	-	-	187	315	329
Transport Assets		2 699	3 567	-	-	-	-	-	-	3 567	2 829	2 962
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		83 711	84 212	-	-	-	-	-	-	84 212	70 153	71 723
Renewal and upgrading of Existing Assets as % of total capex		37,7%	52,0%							52,5%	66,6%	72,4%
Renewal and upgrading of Existing Assets as % of deprecn*		50,8%	81,9%							81,9%	67,6%	82,6%
R&M as a % of PPE		2,5%	2,7%							2,7%	2,8%	2,9%
Renewal and upgrading and R&M as a % of PPE		4,8%	6,7%							6,7%	5,2%	5,8%

WC022 Witzenberg - Table B10 Basic service delivery measurement - 21/06/2024

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		
Household service targets	1											
Water:												
Piped water inside dwelling		-	-	-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)		-	-	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	3,4	-	-	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Servic Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Servic Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy:												
Electricity (at least min. service level)		-	-	-	-	-	-	-	-	-	-	-
Electricity - prepaid (> min.service level)		-	-	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Servic Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Refuse:												
Removed at least once a week (min.service)		-	-	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Servic Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15	3 887 304	3 887 304	-	-	-	-	-	-	3 887 304	3 938 664	3 993 106
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000)	16	3 887	3 887	-	-	-	-	-	-	3 887	3 939	3 993
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		3 887	3 887	-	-	-	-	-	-	3 887	3 939	3 993
Highest level of free service provided												
Property rates (R'000 value threshold)		-	-	-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-	-	-
Electricity (kw per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		8 564	8 564	-	-	-	-	-	-	8 564	9 038	9 541
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		10 658	10 658	-	-	-	-	-	-	10 658	11 297	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
Refuse (in excess of one removal a week for indigent households)		9 114	9 114	-	-	-	-	-	-	9 114	9 661	10 241
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		32 714	32 714	-	-	-	-	-	-	32 714	35 018	37 667

WC022 Witzenberg - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 21/06/2024

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	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
REVENUE ITEMS:												
Non-exchange revenue by source												
Property rates												
Total Property Rates		113 917	113 917	-	-	-	-	-	-	113 917	120 752	127 997
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		8 564	8 564	-	-	-	-	-	-	8 564	9 038	9 541
Net Property Rates		105 353	105 353	-	-	-	-	-	-	105 353	111 714	118 456
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity		403 480	403 480	-	-	-	-	-	-	403 480	463 265	540 122
less Revenue Foregone (in excess of 50 kwh per indigent household per month)		4 378	4 378	-	-	-	-	-	-	4 378	5 022	5 911
Net Service charges - Electricity		399 102	399 102	-	-	-	-	-	-	399 102	458 243	534 211
Service charges - Water												
Total Service charges - Water		56 887	56 887	-	-	-	-	-	-	56 887	59 939	62 993
less Cost of Free Basic Services (6 kilolitres per indigent household per month)		3 887	3 887	-	-	-	-	-	-	3 887	3 939	3 993
Net Service charges - Water		53 000	53 000	-	-	-	-	-	-	53 000	56 000	59 000
Service charges - Waste Water Management												
Total Service charges - Waste Water Management		43 717	58 717	-	-	-	-	-	-	58 717	46 040	48 865
less Revenue Foregone (in excess of free sanitation service to indigent households)		10 658	10 658	-	-	-	-	-	-	10 658	11 297	11 975
Net Service charges - Waste Water Management		33 059	48 059	-	-	-	-	-	-	48 059	34 743	36 890
Service charges - Waste Management												
Total refuse removal revenue		39 562	39 562	-	-	-	-	-	-	39 562	41 207	43 680
Total landfill revenue		867	867	-	-	-	-	-	-	867	903	957
less Revenue Foregone (in excess of one removal a week to indigent households)		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
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		149 588	153 261	-	-	-	-	-	-	153 261	158 998	173 097
Pension and UIF Contributions		23 921	23 973	-	-	-	-	-	-	23 973	25 996	28 336
Medical Aid Contributions		9 955	9 955	-	-	-	-	-	-	9 955	10 831	11 806
Overtime		18 812	18 822	-	-	-	-	-	-	18 822	20 470	22 315
Performance Bonus		12 198	12 198	-	-	-	-	-	-	12 198	13 271	14 465
Motor Vehicle Allowance		8 339	8 360	-	-	-	-	-	-	8 360	9 073	9 899
Cellphone Allowance		1 154	1 134	-	-	-	-	-	-	1 134	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
sub-total		257 116	260 826	-	-	-	-	-	-	260 826	276 004	300 323
Total Employee related costs	1	257 116	260 826	-	-	-	-	-	-	260 826	276 004	300 323
Depreciation & asset impairment												
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
Bulk purchases												
Electricity Bulk Purchases		360 544	360 143	-	-	-	-	-	-	360 143	412 757	489 336
Total bulk purchases	1	360 544	360 143	-	-	-	-	-	-	360 143	412 757	489 336
Transfers and grants												
Cash transfers and grants		8 918	32 889	-	-	-	-	-	-	32 889	7 223	7 577
Total transfers and grants		8 918	32 889	-	-	-	-	-	-	32 889	7 223	7 577
Contracted services												
Outsourced Services		31 454	35 918	-	-	-	-	-	-	35 918	32 718	34 128
Consultants and Professional Services		26 488	24 137	-	-	-	-	-	-	24 137	27 023	28 240
Contractors		6 709	6 636	-	-	-	-	-	-	6 636	7 081	7 492
Total contracted services		64 652	66 691	-	-	-	-	-	-	66 691	66 823	69 859
Operational Costs												
Collection costs		3 521	3 201	-	-	-	-	-	-	3 201	3 690	3 864
Contributions to other provisions		1	1	-	-	-	-	-	-	1	1	1
Audit fees		4 068	3 793	-	-	-	-	-	-	3 793	4 263	4 464
Other Operational Costs												
Operating Leases		1 239	1 239	-	-	-	-	-	-	1 239	1 298	1 359
Operational Cost		47 567	47 857	-	-	-	-	-	-	47 857	50 205	53 247
Total Operational Costs	1	56 396	56 091	-	-	-	-	-	-	56 091	59 458	62 935
Repairs and Maintenance by Expenditure Item												
Employee related costs	14	988	43	-	-	-	-	-	-	43	1 107	1 239
Inventory Consumed (Project Maintenance)		3 651	6 515	-	-	-	-	-	-	6 515	3 826	4 006
Contracted Services		22 600	19 497	-	-	-	-	-	-	19 497	23 697	24 850
Other Expenditure		2 104	3 789	-	-	-	-	-	-	3 789	2 205	2 309
Total Repairs and Maintenance Expenditure	15	29 343	29 843	-	-	-	-	-	-	29 843	30 835	32 404
Inventory Consumed												
Inventory Consumed - Water		0	-	-	-	-	-	-	-	-	0	0
Inventory Consumed - Other		18 512	24 761	-	-	-	-	(115)	(115)	24 646	18 777	19 710
Total Inventory Consumed & Other Material		18 512	24 761	-	-	-	-	(115)	(115)	24 646	18 778	19 711

WC022 Witzenberg - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 21/06/2024

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	A1	B	C	D	E	F	G	H	+1 2024/25	+2 2025/26
R thousands												
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		39 067	32 212	-	-	-	-	-	-	32 212	37 493	49 792
Water		156 625	162 484	-	-	-	-	-	-	162 484	181 627	201 795
Waste		95 098	100 025	-	-	-	-	-	-	100 025	112 683	124 073
Waste Water		87 161	102 593	-	-	-	-	-	-	102 593	111 800	121 577
Other trade receivables from exchange transactions		26 814	19 834	-	-	-	-	-	-	19 834	26 649	34 028
Gross: Trade and other receivables from exchange transactions		404 766	417 148	-	-	-	-	-	-	417 148	470 252	531 266
Less: Impairment for debt		(359 809)	(342 637)	-	-	-	-	-	-	(342 637)	(413 613)	(487 488)
Impairment for Electricity		20 217	15 136	-	-	-	-	-	-	15 136	17 879	20 760
Impairment for Water		(120 634)	(138 941)	-	-	-	-	-	-	(138 941)	(141 438)	(144 068)
Impairment for Waste		(71 513)	(86 672)	-	-	-	-	-	-	(86 672)	(88 323)	(89 808)
Impairment for Waste Water		(58 392)	(63 342)	-	-	-	-	-	-	(63 342)	(65 343)	(67 238)
Impairment for other trade receivables from exchange transactions		(129 487)	(68 818)	-	-	-	-	-	-	(68 818)	(136 388)	(207 133)
Total net Trade and other receivables from Exchange Transactions		44 957	74 512	-	-	-	-	-	-	74 512	56 639	43 778
Receivables from non-exchange transactions												
Property rates		53 568	61 135	-	-	-	-	-	-	61 135	71 714	82 082
Less: Impairment of Property rates		(31 033)	(36 766)	-	-	-	-	-	-	(36 766)	(36 766)	(36 766)
Net Property rates		22 535	24 369	-	-	-	-	-	-	24 369	34 948	45 316
Other receivables from non-exchange transactions		33 733	21 702	-	-	-	-	-	-	21 702	29 391	37 473
Impairment for other receivables from non-exchange transactions		(10 660)	(6 852)	-	-	-	-	-	-	(6 852)	(6 852)	(6 852)
Net other receivables from non-exchange transactions		23 073	14 850	-	-	-	-	-	-	14 850	22 539	30 621
Total net Receivables from non-exchange transactions		45 608	39 219	-	-	-	-	-	-	39 219	57 487	75 936
Inventory												
Water												
Opening Balance		172	349	-	-	-	-	-	-	349	-	-
Water Losses		(0)	-	-	-	-	-	-	-	-	(0)	(0)
Real losses		(0)	-	-	-	-	-	-	-	-	(0)	(0)
Unavoidable Annual Real Losses		(0)	-	-	-	-	-	-	-	-	(0)	(0)
Non-revenue Water		(0)	-	-	-	-	-	-	-	-	(0)	(0)
Closing Balance Water		172	349	-	-	-	-	-	-	349	(0)	(0)
Agricultural												
Opening Balance		2 007	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		2 007	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		102	2 319	-	-	-	-	-	-	2 319	1 864	1 667
Acquisitions		1 853	1 853	-	-	-	-	-	-	1 853	1 937	2 028
Issues		(2 038)	(2 740)	-	-	-	-	-	-	(2 740)	(2 134)	(2 234)
Closing balance - Consumables Standard Rated		(82)	1 432	-	-	-	-	-	-	1 432	1 667	1 461
Zero Rated												
Opening Balance		151	185	-	-	-	-	-	-	185	153	108
Issues		(43)	(18)	-	-	-	-	-	-	(18)	(45)	(47)
Closing balance - Consumables Zero Rated		108	168	-	-	-	-	-	-	168	108	61
Finished Goods												
Materials and Supplies												
Opening Balance		4 711	7 258	-	-	-	-	-	-	7 258	5 294	5 294
Acquisitions		14 000	18 811	-	-	-	-	-	-	18 811	16 599	17 430
Issues		(16 432)	(22 280)	-	-	-	-	115	115	(22 166)	(16 599)	(17 430)
Closing balance - Materials and Supplies		2 279	3 789	-	-	-	-	115	115	3 904	5 294	5 294
Work-in-progress												
Housing Stock												
Land												
Opening Balance		-	1 423	-	-	-	-	-	-	1 423	1 423	1 423
Closing Balance - Land		-	1 423	-	-	-	-	-	-	1 423	1 423	1 423
Closing Balance - Inventory & Consumables		4 484	7 161	-	-	-	-	115	115	7 276	8 493	8 240
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		1 600 969	1 497 298	-	-	-	-	(522)	(522)	1 496 776	1 536 331	1 581 203
Leases recognised as PPE		4 563	4 563	-	-	-	-	-	-	4 563	4 563	4 563
Less: Accumulated depreciation		(463 787)	(438 429)	-	-	-	-	-	-	(438 429)	(476 878)	(515 327)
Total Property, plant & equipment		1 141 746	1 063 432	-	-	-	-	(522)	(522)	1 062 910	1 064 015	1 070 439
LIABILITIES												
Current liabilities - Borrowing												
Current portion of long-term liabilities		2 050	669	-	-	-	-	-	-	669	3 394	9 665
Total Current liabilities - Borrowing		2 050	669	-	-	-	-	-	-	669	3 394	9 665
Trade and other payables												
Trade and other payables from exchange transactions		93 087	106 478	-	-	-	-	-	-	106 478	129 706	156 465
Other trade payables from exchange transactions		(1 072)	(3 187)	-	-	-	-	-	-	(3 187)	(3 187)	(3 187)
Trade payables from Non-exchange transactions: Unspent conditions		7 163	2 833	-	-	-	-	1 049	1 049	3 881	2 022	1 139
VAT		3 449	44 898	-	-	-	-	-	-	44 898	47 529	51 395
Total Trade and other payables		102 628	151 022	-	-	-	-	1 049	1 049	152 070	176 070	205 812
Non current liabilities - Financial liabilities												
Borrowing		6 984	(2 431)	-	-	-	-	-	-	(2 431)	(7 425)	(15 941)
Other financial liabilities		2 491	1 277	-	-	-	-	-	-	1 277	1 339	1 402
Total Non current liabilities - Financial liabilities		9 475	(1 154)	-	-	-	-	-	-	(1 154)	(6 086)	(14 539)
Provisions - non current												
Retirement benefits		100 085	67 631	-	-	-	-	-	-	67 631	80 247	93 635
List other major items		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		184 695	57 834	-	-	-	-	-	-	57 834	67 374	77 390

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 Adjusted Budget	+2 2025/26 Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Other		9 880	10 116	-	-	-	-	-	-	10 116	10 116	10 116
Total Provisions - non current		294 661	135 581	-	-	-	-	-	-	135 581	157 736	181 141
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		1 037 804	1 144 668	-	-	-	-	-	-	1 144 668	1 116 656	1 102 729
Restated balance		1 037 804	1 144 668	-	-	-	-	-	-	1 144 668	1 116 656	1 102 729
Surplus/(Deficit)		(8 035)	8 614	-	-	-	-	(934)	(934)	7 680	(13 927)	(9 807)
Other adjustments		(19 116)	(35 786)	-	-	-	-	-	-	(35 786)	-	-
Accumulated Surplus/(Deficit)	1	1 010 653	1 117 497	-	-	-	-	(934)	(934)	1 116 563	1 102 729	1 092 922
Reserves												
Capital replacement		12 540	12 540	-	-	-	-	-	-	12 540	12 540	12 540
Total Reserves	2	12 540	12 540	-	-	-	-	-	-	12 540	12 540	12 540
TOTAL COMMUNITY WEALTH/EQUITY	2	1 023 192	1 130 036	-	-	-	-	(934)	(934)	1 129 102	1 115 268	1 105 461

WC022 Witzenberg - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 21/06/2024

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
Borrowing Management									
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%	21,9%	17,1%	0,0%	0,0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity									
Current Ratio	Current assets/current liabilities				192,0%	177,0%	176,5%	166,9%	157,0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				192,0%	177,0%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities				1,6	1,4	1,4	1,3	1,2
Revenue Management									
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%	5,1%	5,1%	7,1%	8,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					-506,1%	68,8%	69,1%	68,0%	68,8%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				30,0%	28,7%	28,7%	29,5%	28,6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				3,4%	3,3%	3,3%	3,3%	3,1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				3,3%	3,8%	3,8%	3,1%	2,9%
IDP regulation financial viability indicators									
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%	4,3%	4,3%	6,1%	7,2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0,0	0,0	0,0	0,0	0,0

WC022 Witzenberg - Supporting Table SB6 Adjustments Budget - funding measurement - 21/06/2024

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
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	-	-	-	(20 279)	219 372	220 169	258 906	299 265
Cash + investments at the yr end less applications - R'000	2	18(1)b	-	-	-	101 154	149 229	149 001	157 650	164 410
Cash year end/monthly employee/supplier payments	3	18(1)b	-	-	-	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	-	-	-	(8 035)	8 614	-	-	-
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%	65,9%	74,7%	0,0%	0,0%	0,0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				68,5%	66,5%	66,5%	69,8%	72,5%
Capital payments % of capital expenditure	8	18(1)c;19				92,8%	89,3%	0,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				34,7%	21,9%	17,1%	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							41,9%	27,6%
Long term receivables % change - incr(decr)	12	18(1)a							0,0%	0,0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				2,5%	2,7%	2,7%	2,8%	2,9%
Asset renewal % of capital budget	14	20(1)(vi)				0,3%	12,8%	13,0%	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	704 866	-	-	-
Total service charge revenue - previous year			-	-	-
Provincial government gazetted allocations	-	-	37 043	65 919	65 007
National government DoRA allocations	-	-	166 892	162 661	162 661
Cash receipts from ratepayers			561 001	675 613	675 613
Ratepayer & Other revenue			851 888	903 979	-
Change in debtors					(3 600)
					(1 036)

WC022 Witzenberg - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 21/06/2024

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	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	+1 2024/25	+2 2025/26
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		140 718	140 526	-	-	-	-	140 526	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	3 247	-	-	-	-	3 247	-	-
Local Government Financial Management Grant [Schedule 5B]		1 550	1 550	-	-	-	-	1 550	1 550	1 688
Provincial Government:		15 900	42 014	-	-	-	-	42 014	12 708	16 032
Capacity Building and Other		10 300	12 014	-	-	-	-	12 014	10 324	10 752
Infrastructure		5 600	30 000	-	-	-	-	30 000	2 384	5 280
District Municipality:		150	150	-	-	-	-	150	-	-
All Grants		150	150	-	-	-	-	150	-	-
Other grant providers:		-	414	-	-	-	-	414	-	-
Private Enterprises		-	414	-	-	-	-	414	-	-
Total Operating Transfers and Grants	6	156 768	183 104	-	-	-	-	183 104	164 082	184 039
Capital Transfers and Grants										
National Government:		29 951	25 209	-	-	-	-	25 209	28 072	29 136
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		3 900	900	-	-	-	-	900	1 000	1 000
Municipal Infrastructure Grant [Schedule 5B]		26 051	24 309	-	-	-	-	24 309	27 072	28 136
Provincial Government:		24 738	24 988	-	-	-	-	24 988	1 375	1 400
Capacity Building and Other		985	985	-	-	-	-	985	-	-
Infrastructure		23 753	24 003	-	-	-	-	24 003	1 375	1 400
District Municipality:		600	600	-	-	-	-	600	-	-
All Grants		600	600	-	-	-	-	600	-	-
Total Capital Transfers and Grants	6	55 289	50 797	-	-	-	-	50 797	29 447	30 536
TOTAL RECEIPTS OF TRANSFERS & GRANTS		212 057	233 901	-	-	-	-	233 901	193 529	214 575

WC022 Witzenberg - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 21/06/2024

Description	Ref	Budget Year 2023/24							Budget Year +1	Budget Year +2
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget 2024/25	Adjusted Budget 2025/26
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:	1	140 718	140 526	-	-	-	-	140 526	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	3 247	-	-	-	-	3 247	-	-
Local Government Financial Management Grant [Schedule 5B]		1 550	1 550	-	-	-	-	1 550	1 550	1 688
Provincial Government:		18 276	43 856	-	-	(115)	(115)	43 742	16 707	17 621
Capacity Building and Other		11 611	13 856	-	-	(115)	(115)	13 742	11 683	12 341
Infrastructure		6 665	30 000	-	-	-	-	30 000	5 024	5 280
District Municipality:		150	150	-	-	-	-	150	-	-
All Grants		150	150	-	-	-	-	150	-	-
Other grant providers:		2 090	4 046	-	-	-	-	4 046	2 183	2 277
Foreign Government and International Organisations		2 090	2 116	-	-	-	-	2 116	2 183	2 277
Private Enterprises		-	1 929	-	-	-	-	1 929	-	-
Total Operating Transfers and Grants	6	161 235	188 578	-	-	(115)	(115)	188 464	170 264	187 905
<u>Capital Transfers and Grants</u>										
National Government:		25 175	20 357	-	-	-	-	20 357	23 541	24 292
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		3 391	-	-	-	-	-	-	870	870
Municipal Infrastructure Grant [Schedule 5B]		21 784	20 357	-	-	-	-	20 357	22 671	23 423
Provincial Government:		21 566	15 166	-	-	(797)	(797)	14 369	-	-
Capacity Building and Other		857	1 545	-	-	(275)	(275)	1 270	-	-
Infrastructure		20 710	13 621	-	-	(522)	(522)	13 099	-	-
District Municipality:		600	1 973	-	-	-	-	1 973	-	-
All Grants		600	1 973	-	-	-	-	1 973	-	-
Other grant providers:		-	256	-	-	-	-	256	-	300
Foreign Government and International Organisations		-	256	-	-	-	-	256	-	300
Total Capital Transfers and Grants	6	47 342	37 753	-	-	(797)	(797)	36 955	23 541	24 592
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		208 576	226 331	-	-	(912)	(912)	225 419	193 805	212 497

WC022 Witzenberg - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 21/06/2024

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	
		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2024/25 Adjusted Budget	+2 2025/26 Adjusted Budget
R thousands										
Operating transfers and grants:										
National Government										
Balance unspent at beginning of the year		1 481	(39 284)	-	-	-	-	(39 284)	(38 287)	(37 294)
Current year receipts		(4 989)	(4 797)	-	-	-	-	(4 797)	(1 550)	(1 688)
Conditions met - transferred to revenue		5 986	5 794	-	-	-	-	5 794	2 543	3 068
Closing Balance		2 478	(38 287)	-	-	-	-	(38 287)	(37 294)	(35 914)
Provincial Government:										
Balance unspent at beginning of the year		(5 957)	(4 098)	-	-	-	-	(4 098)	(3 398)	(3 398)
Current year receipts		(15 900)	(42 014)	-	-	-	-	(42 014)	(12 708)	(16 032)
Conditions met - transferred to revenue		15 900	42 714	-	-	(132)	(132)	42 582	12 708	16 032
Closing Balance		(5 957)	(3 398)	-	-	(132)	(132)	(3 530)	(3 398)	(3 398)
District Municipality:										
Balance unspent at beginning of the year		(2 159)	(2 520)	-	-	-	-	(2 520)	(2 520)	(2 520)
Current year receipts		(150)	(150)	-	-	-	-	(150)	-	-
Conditions met - transferred to revenue		150	150	-	-	-	-	150	-	-
Closing Balance		(2 159)	(2 520)	-	-	-	-	(2 520)	(2 520)	(2 520)
Other grant providers:										
Balance unspent at beginning of the year		(1 329)	(2 818)	-	-	-	-	(2 818)	(13)	352
Current year receipts		-	(414)	-	-	-	-	(414)	-	-
Conditions met - transferred to revenue		1 028	3 219	-	-	-	-	3 219	365	365
Closing Balance		(301)	(13)	-	-	-	-	(13)	352	717
Total operating transfers and grants revenue		23 064	51 877	-	-	(132)	(132)	51 745	15 616	19 465
Total operating transfers and grants - CTBM	2	(5 939)	(44 219)	-	-	(132)	(132)	(44 350)	(42 860)	(41 115)
Capital transfers and grants:										
National Government										
Balance unspent at beginning of the year		(8 560)	35 627	-	-	-	-	35 627	38 337	37 790
Current year receipts		(29 951)	(25 209)	-	-	-	-	(25 209)	(28 072)	(29 136)
Conditions met - transferred to revenue		32 467	27 919	-	-	-	-	27 919	27 525	28 274
Closing Balance		(6 044)	38 337	-	-	-	-	38 337	37 790	36 928
Provincial Government:										
Balance unspent at beginning of the year		8 730	3 953	-	-	-	-	3 953	2 673	2 673
Current year receipts		(24 738)	(24 988)	-	-	-	-	(24 988)	(1 375)	(1 400)
Conditions met - transferred to revenue		21 143	23 708	-	-	(917)	(917)	22 791	1 375	1 400
Closing Balance		5 136	2 673	-	-	(917)	(917)	1 756	2 673	2 673
District Municipality:										
Balance unspent at beginning of the year		(818)	(1 525)	-	-	-	-	(1 525)	(126)	(126)
Current year receipts		(600)	(600)	-	-	-	-	(600)	-	-
Conditions met - transferred to revenue		600	1 999	-	-	-	-	1 999	-	-
Closing Balance		(818)	(126)	-	-	-	-	(126)	(126)	(126)
Other grant providers:										
Balance unspent at beginning of the year		501	501	-	-	-	-	501	501	501
Closing Balance		501	501	-	-	-	-	501	501	501
Total capital transfers and grants revenue		54 211	53 626	-	-	(917)	(917)	52 710	28 900	29 674
Total capital transfers and grants - CTBM		(1 224)	41 386	-	-	(917)	(917)	40 469	40 839	39 976
TOTAL TRANSFERS AND GRANTS REVENUE		77 275	105 503	-	-	(1 049)	(1 049)	104 455	44 516	49 139
TOTAL TRANSFERS AND GRANTS - CTBM		(7 163)	(2 833)	-	-	(1 049)	(1 049)	(3 881)	(2 022)	(1 139)

WC022 Witzenberg - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 21/06/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
<u>Cash transfers to other municipalities</u>												
<u>Cash transfers to Entities/Other External Mechanisms</u>												
<u>Cash transfers to other Organs of State</u>												
<u>Cash transfers to other Organisations</u>												
Operational	4	1 995	2 227	-	-	-	-	-	-	2 227	1 931	2 019
Total Cash Transfers To Organisations		1 995	2 227	-	-	-	-	-	-	2 227	1 931	2 019
<u>Cash Transfers to Groups of Individuals</u>												
Operational	4	6 923	30 662	-	-	-	-	-	-	30 662	5 292	5 558
Total Cash Transfers To Groups Of Individuals:		6 923	30 662	-	-	-	-	-	-	30 662	5 292	5 558
TOTAL CASH TRANSFERS AND GRANTS	5	8 918	32 889	-	-	-	-	-	-	32 889	7 223	7 577
<u>Non-cash transfers to other municipalities</u>												
<u>Non-cash transfers to Entities/Other External Mechanisms</u>												
<u>Non-cash transfers to other Organs of State</u>												
<u>Non-cash transfers to other Organisations</u>												
<u>Non-cash transfers to Groups of Individuals</u>												
TOTAL TRANSFERS AND GRANTS		8 918	32 889	-	-	-	-	-	-	32 889	7 223	7 577

WC022 Witzenberg - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 21/06/2024

Summary of remuneration	Ref	Budget Year 2023/24									% change
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	
R thousands											
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		9 277	9 276			-		-	-	9 276	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	480,0%
Cellphone Allowance		1 095	1 095			-		-	-	1 095	0,0%
Housing Allowances		-	0			-		-	-	0	0,0%
Other benefits and allowances		0	0			-		-	-	0	0,0%
Sub Total - Councillors		11 983	11 983			-		-	-	11 983	
% increase			0,0%								0,0%
Senior Managers of the Municipality											
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%
Sub Total - Senior Managers of Municipality		7 645	7 645	-		-		-	-	7 645	
% increase			0,0%								0,0%
Other Municipal Staff											
Basic Salaries and Wages		144 937	148 610	-		-		-	-	148 610	2,5%
Pension and UIF Contributions		23 543	23 595	-		-		-	-	23 595	0,2%
Medical Aid Contributions		9 946	9 946	-		-		-	-	9 946	0,0%
Overtime		18 812	18 822	-		-		-	-	18 822	0,1%
Performance Bonus		11 347	11 347	-		-		-	-	11 347	0,0%
Motor Vehicle Allowance		7 331	7 352	-		-		-	-	7 352	0,3%
Cellphone Allowance		786	765	-		-		-	-	765	-2,6%
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	5	11 483	11 483	-		-		-	-	11 483	0,0%
Acting and post related allowance		1 329	1 329	-		-		-	-	1 329	0,0%
Sub Total - Other Municipal Staff		249 471	253 181	-		-		-	-	253 181	
% increase			1,5%								1,5%
Total Parent Municipality		269 099	272 809	-		-		-	-	272 809	1,4%
TOTAL SALARY, ALLOWANCES & BENEFITS		269 099	272 809	-		-		-	-	272 809	
TOTAL MANAGERS AND STAFF		257 116	260 826	-		-		-	-	260 826	1,4%

WC022 Witzenberg - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 21/06/2024

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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Revenue by Vote																
Vote 1 - Financial Services		52 959	1 648	8 378	7 808	7 210	7 241	8 902	6 376	9 424	5 902	7 750	18 087	141 684	137 004	145 093
Vote 2 - Community Services		58 016	1 646	1 458	2 227	1 735	47 112	2 490	1 584	35 875	1 329	1 398	37 582	192 453	171 619	192 111
Vote 3 - Corporate Services		415	1 803	1 063	1 522	2 220	1 933	2 888	2 181	2 757	2 037	2 704	(4 159)	17 364	17 515	18 376
Vote 4 - Technical Services		51 249	54 485	40 209	33 504	32 516	32 197	38 662	48 878	48 680	33 594	138 395	50 244	602 613	632 941	717 893
Vote 5 - Municipal Manager		53	54	55	55	44	42	45	63	164	60	58	760	1 451	1 470	1 881
Total Revenue by Vote		162 692	59 636	51 162	45 116	43 725	88 524	52 986	59 080	96 900	42 922	150 306	102 515	955 565	960 548	1 075 354
Expenditure by Vote																
Vote 1 - Financial Services		3 599	2 794	3 061	3 467	3 482	6 918	3 555	3 102	3 097	2 964	2 746	23 998	62 782	67 382	72 104
Vote 2 - Community Services		5 418	6 637	6 472	7 092	7 483	6 631	7 190	7 668	9 552	22 370	7 145	36 859	130 518	101 190	108 447
Vote 3 - Corporate Services		5 159	6 211	10 780	7 844	7 301	4 150	7 124	7 784	7 791	10 322	7 243	38 054	119 762	126 975	132 894
Vote 4 - Technical Services		10 514	44 806	46 015	31 199	28 933	49 088	27 939	37 655	42 458	62 342	155 976	81 651	618 577	661 641	753 088
Vote 5 - Municipal Manager		1 128	1 332	1 427	1 441	1 802	1 407	1 154	1 344	1 318	1 221	1 343	1 330	16 246	17 286	18 629
Total Expenditure by Vote		25 818	61 780	67 755	51 043	49 000	68 193	46 963	57 553	64 216	99 220	174 452	181 891	947 885	974 475	1 085 161
Surplus/ (Deficit)		136 873	(2 144)	(16 593)	(5 927)	(5 275)	20 331	6 023	1 527	32 684	(56 297)	(24 147)	(79 376)	7 680	(13 927)	(9 807)

WC022 Witzenberg - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 21/06/2024

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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Revenue - Functional																
Governance and administration		53 147	1 910	8 580	8 041	7 453	7 443	9 290	6 568	9 828	5 820	7 566	19 703	145 348	140 698	149 128
Executive and council		3	3	3	-	3	3	3	1	3	3	3	262	287	31	31
Finance and administration		53 144	1 908	8 577	8 041	7 450	7 440	9 287	6 567	9 825	5 818	7 563	19 440	145 061	140 667	149 097
Community and public safety		58 334	3 386	2 500	3 731	3 891	49 025	5 123	3 748	38 529	3 666	4 470	30 095	206 497	187 785	209 115
Community and social services		57 534	1 078	1 111	1 287	1 160	46 413	1 164	1 110	35 327	1 267	1 352	1 728	150 530	160 621	177 588
Sport and recreation		363	521	300	889	485	654	1 238	429	499	439	391	1 334	7 541	7 499	8 090
Public safety		412	1 762	1 062	1 528	2 218	1 930	2 693	2 180	2 674	1 933	2 707	(3 707)	17 392	16 654	17 486
Housing		26	26	26	27	27	28	28	29	29	27	20	30 740	31 034	3 012	5 950
Economic and environmental services		94	137	55	132	97	288	138	73	254	131	115	45 563	47 077	27 446	28 548
Planning and development		94	137	55	132	97	288	138	71	254	124	108	1 627	3 125	3 267	3 749
Road transport		-	-	1	-	-	-	-	1	-	7	7	42 019	42 035	24 168	24 788
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	1 917	1 917	11	11
Trading services		50 738	53 903	39 777	32 944	32 016	31 500	38 351	48 453	48 040	33 043	137 898	9 698	556 361	604 480	688 416
Energy sources		38 690	30 334	28 321	21 445	21 154	19 968	26 164	31 796	35 435	41 887	35 141	66 977	397 311	457 056	532 683
Water management		5 256	4 630	4 731	4 757	4 281	4 897	5 499	5 964	5 862	5 609	90 770	(78 224)	64 031	66 986	70 535
Waste water management		3 226	15 459	3 149	3 041	3 094	3 096	3 084	7 080	3 150	(2 718)	9 450	3 227	54 339	40 310	42 731
Waste management		3 566	3 480	3 577	3 700	3 488	3 539	3 604	3 613	3 592	(11 734)	2 538	17 717	40 680	40 128	42 467
Other		78	4	3	2	6	2	1	1	2	-	0	183	283	139	146
Total Revenue - Functional		162 391	59 342	50 916	44 850	43 463	88 257	52 903	58 842	96 652	42 660	150 049	105 242	955 565	960 548	1 075 354
Expenditure - Functional																
Governance and administration		7 728	8 541	13 005	10 474	10 426	10 314	9 164	10 248	10 146	11 946	9 187	51 327	162 507	170 212	179 152
Executive and council		1 964	2 105	2 563	2 124	2 367	2 168	2 050	2 122	2 255	2 073	2 147	6 184	30 123	32 232	34 797
Finance and administration		5 543	6 106	10 115	8 046	7 322	7 725	6 815	7 833	7 598	9 619	6 786	45 874	129 381	134 733	140 837
Internal audit		222	330	327	304	737	422	298	293	293	254	254	(731)	3 002	3 247	3 518
Community and public safety		7 219	8 325	8 469	8 835	9 461	8 643	9 386	9 514	11 460	24 487	9 066	45 573	160 438	138 082	148 113
Community and social services		2 086	2 312	2 210	2 435	2 417	2 463	2 440	2 446	2 326	2 367	2 611	8 340	34 453	30 765	32 825
Sport and recreation		2 030	2 825	2 854	2 882	3 067	2 787	2 990	3 354	2 742	2 899	2 744	8 490	39 665	42 149	45 240
Public safety		2 752	2 780	3 031	3 109	3 557	3 014	3 526	3 245	3 088	3 341	3 207	15 804	50 452	54 756	58 958
Housing		350	408	375	409	421	379	430	469	3 304	15 880	504	12 939	35 867	10 411	11 090
Economic and environmental services		1 820	2 468	2 819	4 112	2 875	2 619	2 142	2 414	2 749	2 452	5 124	16 049	47 645	46 584	49 524
Planning and development		1 038	1 035	1 103	1 202	1 105	1 092	971	1 039	1 129	1 155	1 139	3 028	15 037	15 396	16 649
Road transport		691	1 230	1 602	2 600	1 583	1 383	861	1 099	1 456	1 107	3 737	10 608	27 957	29 671	31 252
Environmental protection		91	203	113	310	187	145	311	276	163	191	248	2 413	4 650	1 516	1 623
Trading services		8 776	42 446	43 460	27 347	26 239	46 617	25 994	35 376	39 862	60 058	151 075	68 904	576 155	618 546	707 270
Energy sources		2 170	35 822	35 622	20 032	18 958	22 414	19 497	28 564	33 440	35 322	33 564	120 220	405 626	458 053	537 303
Water management		2 900	2 325	2 595	2 670	1 570	10 259	2 058	2 202	1 843	1 698	88 205	(63 878)	54 447	53 758	56 673
Waste water management		1 853	2 106	2 189	2 190	2 420	6 454	2 275	1 996	1 901	20 496	3 340	(2 656)	44 564	47 207	50 096
Waste management		1 853	2 193	3 055	2 455	3 291	7 490	2 164	2 614	2 679	2 542	25 965	15 217	71 519	59 528	63 198
Other		274	-	1	274	-	-	276	-	-	276	-	38	1 141	1 052	1 101
Total Expenditure - Functional		25 818	61 780	67 755	51 043	49 000	68 193	46 963	57 553	64 216	99 220	174 452	181 891	947 885	974 475	1 085 161
Surplus/ (Deficit) 1.		136 573	(2 438)	(16 839)	(6 194)	(5 538)	20 064	5 940	1 289	32 436	(56 560)	(24 403)	(76 650)	7 680	(13 927)	(9 807)

WC022 Witzenberg - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 21/06/2024

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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		38 700	31 877	28 335	21 454	21 166	19 973	26 165	31 796	35 435	40 355	35 151	68 696	399 102	458 243	534 211
Service charges - Water		4 229	3 589	3 679	3 687	3 198	3 803	4 392	4 861	4 724	4 610	90 147	(77 920)	53 000	56 000	59 000
Service charges - Waste Water Management		2 657	14 881	2 497	2 508	2 486	2 479	2 459	6 450	2 515	(3 320)	9 018	3 430	48 059	34 743	36 890
Service charges - Waste Management		2 913	2 818	2 907	3 007	2 792	2 831	2 843	2 910	2 864	(12 443)	2 099	15 773	31 315	32 449	34 396
Sale of Goods and Rendering of Services		216	389	147	526	328	695	1 064	231	414	433	274	555	5 272	5 536	5 813
Agency services		253	487	537	577	481	267	492	365	331	227	337	108	4 461	4 684	4 918
Interest		-	-	-	-	-	-	-	-	-	-	-	10	10	11	11
Interest earned from Receivables		2 385	2 452	2 523	2 472	2 549	2 593	2 617	2 579	2 677	2 400	1 623	(3 366)	23 503	24 768	25 912
Interest earned from Current and Non Current Assets		2 255	2 251	1 990	1 878	1 764	1 029	2 852	599	2 812	1 815	1 904	(21)	21 127	13 066	13 719
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	26	26	27	29
Rental from Fixed Assets		328	405	310	577	358	347	496	493	579	(64)	(46)	865	4 648	5 084	5 563
Operational Revenue		2	17	99	113	48	55	257	30	155	(15)	38	879	1 679	1 761	1 847
Non-Exchange Revenue																
Property rates		50 074	(889)	5 246	4 907	4 892	5 270	5 417	5 130	5 280	3 802	5 510	10 714	105 353	111 714	118 456
Surcharges and Taxes		262	(202)	612	397	386	433	162	142	134	11	-	4 837	7 174	3 978	4 138
Fines, penalties and forfeits		37	1 168	575	838	1 710	1 609	2 113	1 717	2 252	1 638	2 196	(4 658)	11 194	11 254	11 816
Licences or permits		232	122	(37)	119	66	63	91	87	88	71	164	1 261	2 327	2 444	2 566
Transfer and subsidies - Operational		57 536	(351)	1 309	1 376	860	46 416	1 110	1 119	36 018	2 780	1 317	37 574	187 066	165 440	185 784
Interest		313	326	189	413	378	396	373	332	349	359	317	(205)	3 566	3 744	3 932
Operational Revenue		301	294	247	267	262	267	83	238	248	262	256	(1 987)	739	770	816
Discontinued Operations		-	-	-	-	-	-	-	(35)	-	-	-	35	-	-	-
Total Revenue		162 692	59 636	51 162	45 116	43 725	88 524	52 986	59 045	96 900	42 922	150 306	56 607	909 621	935 626	1 049 818
Expenditure By Type																
Employee related costs		18 555	18 967	21 800	20 958	20 647	17 201	19 290	22 116	20 801	20 954	20 292	39 245	260 826	276 004	300 323
Remuneration of councillors		851	895	1 321	928	929	924	925	925	925	925	925	1 508	11 983	13 038	14 211
Bulk purchases - electricity		428	33 283	32 761	16 348	16 095	17 741	17 851	26 463	30 202	33 474	30 481	105 016	360 143	412 757	489 336
Inventory consumed		808	1 315	2 576	2 477	2 448	1 690	1 528	1 745	2 634	1 588	1 717	4 120	24 646	18 778	19 711
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	64 475	64 475	67 570	70 745
Depreciation and amortisation		-	-	1	-	-	2	-	-	-	-	-	54 365	54 369	39 319	39 319
Interest		-	-	-	-	-	-	-	-	-	-	-	9 535	9 535	10 011	10 510
Contracted services		503	3 836	4 339	6 348	4 535	5 197	3 450	3 391	3 562	3 387	7 680	20 464	66 691	66 823	69 859
Transfers and subsidies		382	68	174	363	82	99	351	61	3 046	15 656	149	12 458	32 889	7 223	7 577
Irrecoverable debts written off		2	7	2	35	12	4	4	62	5	18 681	110 196	(129 009)	-	-	-
Operational costs		4 290	3 408	4 780	3 586	4 252	3 908	3 564	2 755	3 041	4 555	3 012	14 939	56 091	59 458	62 935
Other Losses		-	-	-	-	-	21 427	-	-	-	-	-	(15 189)	6 237	3 497	635
Total Expenditure		25 818	61 780	67 755	51 043	49 000	68 193	46 963	57 518	64 216	99 220	174 452	181 926	947 885	974 475	1 085 161
Surplus/(Deficit)		136 873	(2 144)	(16 593)	(5 927)	(5 275)	20 331	6 023	1 527	32 684	(56 297)	(24 147)	(125 320)	(38 264)	(38 849)	(35 343)
Transfers and subsidies - capital (monetary allocations)		-	-	-	(0)	-	-	-	-	-	-	-	45 945	45 944	24 922	25 536
Surplus/(Deficit) after capital transfers & contributions		136 873	(2 144)	(16 593)	(5 928)	(5 275)	20 331	6 023	1 527	32 684	(56 297)	(24 147)	(79 375)	7 680	(13 927)	(9 807)
Surplus/(Deficit) after income tax		136 873	(2 144)	(16 593)	(5 928)	(5 275)	20 331	6 023	1 527	32 684	(56 297)	(24 147)	(79 375)	7 680	(13 927)	(9 807)
Surplus/(Deficit) attributable to municipality		136 873	(2 144)	(16 593)	(5 928)	(5 275)	20 331	6 023	1 527	32 684	(56 297)	(24 147)	(79 375)	7 680	(13 927)	(9 807)
Surplus/(Deficit) after capital transfers & contributions		136 873	(2 144)	(16 593)	(5 928)	(5 275)	20 331	6 023	1 527	32 684	(56 297)	(24 147)	(79 375)	7 680	(13 927)	(9 807)

WC022 Witzenberg - Supporting Table SB15 Adjustments Budget - monthly cash flow - 21/06/2024

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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Cash Receipts By Source	1															
Property rates		198	231	1 236	31	235	181	972	202	162	1 131	160	86 432	91 170	101 135	108 088
Service charges - electricity revenue		42 040	60 539	60 880	63 574	60 271	27 165	42 832	156 155	55 320	57 403	90 808	(262 594)	454 392	521 724	602 071
Service charges - water revenue		82	78	92	(61)	98	84	66	103	121	108	104	41 789	42 665	45 080	47 495
Service charges - sanitation revenue		90	90	113	77	132	82	40	81	83	77	100	28 297	29 262	30 752	32 653
Service charges - refuse		51	97	121	40	95	97	48	97	98	90	95	24 876	25 803	24 831	28 346
Rental of facilities and equipment		228	307	210	414	296	247	387	321	355	230	222	(3 213)	5	5	6
Interest earned - external investments		1 479	1 106	881	785	928	-	680	635	907	728	826	35 674	44 630	37 744	39 631
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	3 576	3 576	3 755	3 943
Fines, penalties and forfeits		0	-	-	0	13	-	0	0	6	1	1	4 359	4 430	4 469	4 693
Licences and permits		232	122	113	118	89	63	91	87	88	65	100	1 268	2 386	2 558	2 685
Agency services		253	487	382	599	457	257	487	357	330	232	329	183	4 353	4 570	4 799
Transfer receipts - operational		56 554	1 105	5 376	255	4 000	46 925	-	840	38 201	15 092	9 764	4 992	183 104	164 082	184 039
Other revenue		189	305	151	445	353	434	1 132	169	228	532	260	16 949	21 146	23 135	25 667
Cash Receipts by Source		101 396	64 467	69 555	66 277	66 969	75 536	46 734	159 045	95 899	75 690	102 768	(17 413)	906 924	963 842	1 084 116
Other Cash Flows by Source																
Transfers receipts - capital		900	-	14 116	0	-	13 448	200	250	8 118	-	625	13 140	50 797	29 447	30 536
Increase (decrease) in consumer deposits		25	48	40	0	110	52	141	60	13	51	(33)	(507)	-	-	-
Total Cash Receipts by Source		102 321	64 515	83 711	66 277	67 079	89 035	47 076	159 355	104 031	75 741	103 359	(4 779)	957 721	993 289	1 114 652
Cash Payments by Type																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	256 885	256 885	272 303	293 002
Remuneration of councillors		-	-	-	16	16	16	17	17	14	14	14	(123)	-	-	-
Bulk purchases - Electricity		490	77 435	37 670	18 795	18 507	20 402	20 528	30 432	34 728	38 495	35 052	82 092	414 626	474 670	562 737
Acquisitions - water & other inventory		861	180	1 301	1 198	1 272	670	469	570	1 173	374	979	(7 194)	1 853	1 937	2 028
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		5 454	4 458	4 842	6 746	3 003	8 268	4 003	3 674	4 041	3 689	8 557	(854)	55 883	58 677	61 611
Other expenditure		3 765	3 240	4 453	6 784	4 471	4 980	2 567	2 692	8 227	21 820	3 938	89 711	156 649	101 718	107 303
Cash Payments by Type		10 569	85 313	48 266	33 539	27 270	34 337	27 584	37 386	48 183	64 392	48 539	420 518	885 897	909 305	1 026 681
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	75 717	75 717	39 941	44 872
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	2 740	2 740	2 740	2 740
Total Cash Payments by Type		10 569	85 313	48 266	33 539	27 270	34 337	27 584	37 386	48 183	64 392	48 539	498 974	964 353	951 986	1 074 293
NET INCREASE/(DECREASE) IN CASH HELD		91 752	(20 799)	35 444	32 738	39 809	54 698	19 492	121 969	55 847	11 349	54 820	(503 753)	(6 632)	41 303	40 359
Cash/cash equivalents at the month/year beginning:		226 802	318 554	297 755	333 200	365 938	405 747	460 445	479 937	601 907	657 754	669 103	723 923	226 802	220 169	261 472
Cash/cash equivalents at the month/year end:		318 554	297 755	333 200	365 938	405 747	460 445	479 937	601 907	657 754	669 103	723 923	220 169	220 169	261 472	301 831

WC022 Witzberg - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 21/06/2024

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	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget		
R thousands																	
Multi-year expenditure appropriation	1																
Vote 2 - Community Services		-	-	-	-	-	-	-	-	-	-	2	1 021	1 023	350	4 463	
Vote 4 - Technical Services		-	3 764	3 138	1 306	3 172	1 124	422	1 425	3 279	3 031	5 996	12 273	38 930	6 150	12 435	
Capital Multi-year expenditure sub-total	3	-	3 764	3 138	1 306	3 172	1 124	422	1 425	3 279	3 031	5 998	13 294	39 953	6 500	16 898	
Single-year expenditure appropriation																	
Vote 1 - Financial Services		-	16	2	39	35	11	25	16	20	258	-	17	438	30	-	
Vote 2 - Community Services		216	177	345	366	733	115	132	303	198	68	121	1 706	4 478	6 547	4 080	
Vote 3 - Corporate Services		-	14	44	126	-	5	-	13	-	254	17	1 066	1 539	70	5 150	
Vote 4 - Technical Services		-	1 768	531	3 177	3 598	4 899	646	3 027	3 313	570	8 692	8 257	38 478	18 396	9 670	
Vote 5 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	30	-	
Capital single-year expenditure sub-total	3	216	1 975	922	3 708	4 365	5 029	804	3 358	3 531	1 149	8 830	11 047	44 934	25 073	18 900	
Total Capital Expenditure	2	216	5 739	4 059	5 014	7 537	6 153	1 226	4 783	6 810	4 180	14 828	24 341	84 887	31 573	35 797	

WC022 Witzenberg - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 21/06/2024

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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
<i>Governance and administration</i>		-	-	-	-	-	-	-	-	-	-	-	5 825	5 825	190	6 650
Executive and council		-	-	-	-	-	-	-	-	-	-	-	119	119	170	500
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	5 706	5 706	20	6 150
<i>Community and public safety</i>		-	29	25	18	16	-	-	-	-	-	-	5 133	5 219	6 867	8 543
Community and social services		-	-	-	-	-	-	-	-	-	-	-	58	58	5 257	-
Sport and recreation		-	29	25	18	16	-	-	-	-	-	-	3 097	3 184	1 260	8 043
Public safety		-	-	-	-	-	-	-	-	-	-	-	1 846	1 846	350	500
Housing		-	-	-	-	-	-	-	-	-	-	-	132	132	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	1 511	-	-	-	28 156	29 667	9 118	15 125
Planning and development		-	-	-	-	-	-	-	-	-	-	-	985	985	-	-
Road transport		-	-	-	-	-	-	-	1 511	-	-	-	27 171	28 682	9 118	15 125
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	(49)	44 225	44 175	23 766	14 554
Energy sources		-	-	-	-	-	-	-	-	-	-	-	14 912	14 912	6 970	3 120
Water management		-	-	-	-	-	-	-	-	-	-	(49)	10 689	10 639	12 547	1 000
Waste water management		-	-	-	-	-	-	-	-	-	-	-	4 327	4 327	4 250	10 435
Waste management		-	-	-	-	-	-	-	-	-	-	-	14 297	14 297	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		-	29	25	18	16	-	-	-	1 511	-	(49)	83 338	84 887	39 941	44 872

WC022 Witzenberg - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 21/06/2024

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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		32 085	19 758	-	-	-	-	(522)	(522)	19 236	7 003	1 920
Roads Infrastructure		436	0	-	-	-	-	-	-	0	200	50
Roads		436	0	-	-	-	-	-	-	0	-	-
Road Structures		-	-	-	-	-	-	-	-	-	200	50
Electrical Infrastructure		3 391	1 037	-	-	-	-	-	-	1 037	870	870
MV Networks		3 391	1 037	-	-	-	-	-	-	1 037	870	870
Water Supply Infrastructure		19 258	10 315	-	-	-	-	-	-	10 315	5 934	1 000
Dams and Weirs		-	3 013	-	-	-	-	-	-	3 013	-	-
Reservoirs		5 381	5 010	-	-	-	-	-	-	5 010	4 526	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	500	1 000
Bulk Mains		13 876	2 292	-	-	-	-	-	-	2 292	907	-
Sanitation Infrastructure		-	1 579	-	-	-	-	(522)	(522)	1 058	-	-
Toilet Facilities		-	1 579	-	-	-	-	(522)	(522)	1 058	-	-
Solid Waste Infrastructure		9 000	6 826	-	-	-	-	-	-	6 826	-	-
Landfill Sites		3 000	4 545	-	-	-	-	-	-	4 545	-	-
Waste Drop-off Points		6 000	2 282	-	-	-	-	-	-	2 282	-	-
Community Assets		2 100	158	-	-	-	-	-	-	158	5 257	930
Community Facilities		2 100	158	-	-	-	-	-	-	158	5 257	500
Libraries		2 000	58	-	-	-	-	-	-	58	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	4 957	-
Parks		-	-	-	-	-	-	-	-	-	300	500
Markets		100	100	-	-	-	-	-	-	100	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	430
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	430
Other assets		1 350	782	-	-	-	-	-	-	782	-	-
Operational Buildings		850	650	-	-	-	-	-	-	650	-	-
Training Centres		850	650	-	-	-	-	-	-	650	-	-
Housing		500	132	-	-	-	-	-	-	132	-	-
Social Housing		500	132	-	-	-	-	-	-	132	-	-
Intangible Assets		-	615	-	-	-	-	(275)	(275)	340	-	-
Licences and Rights		-	615	-	-	-	-	(275)	(275)	340	-	-
Computer Software and Applications		-	615	-	-	-	-	(275)	(275)	340	-	-
Computer Equipment		50	591	-	-	-	-	-	-	591	20	3 150
Computer Equipment		50	591	-	-	-	-	-	-	591	20	3 150
Furniture and Office Equipment		130	788	-	-	-	-	-	-	788	170	1 500
Furniture and Office Equipment		130	788	-	-	-	-	-	-	788	170	1 500
Machinery and Equipment		2 857	6 696	-	-	-	-	-	-	6 696	910	2 000
Machinery and Equipment		2 857	6 696	-	-	-	-	-	-	6 696	910	2 000
Transport Assets		7 048	11 750	-	-	-	-	-	-	11 750	-	2 900
Transport Assets		7 048	11 750	-	-	-	-	-	-	11 750	-	2 900
Total Capital Expenditure on new assets to be adjusted	1	45 620	41 137	-	-	-	-	(797)	(797)	40 340	13 360	12 400

WC022 Witzenberg - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 21/06/2024

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
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		200	10 998	-	-	-	-	-	-	10 998	7 000	6 000
Roads Infrastructure		-	9 198	-	-	-	-	-	-	9 198	-	6 000
Roads		-	9 198	-	-	-	-	-	-	9 198	-	6 000
Electrical Infrastructure		-	1 000	-	-	-	-	-	-	1 000	1 500	-
MV Networks		-	1 000	-	-	-	-	-	-	1 000	1 500	-
Water Supply Infrastructure		100	100	-	-	-	-	-	-	100	2 000	-
Distribution		100	100	-	-	-	-	-	-	100	2 000	-
Sanitation Infrastructure		100	700	-	-	-	-	-	-	700	3 500	-
Reticulation		100	700	-	-	-	-	-	-	700	2 250	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	1 250	-
Community Assets		-	-	-	-	-	-	-	-	-	650	250
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	650	250
Outdoor Facilities		-	-	-	-	-	-	-	-	-	650	250
Other assets		-	-	-	-	-	-	-	-	-	-	500
Operational Buildings		-	-	-	-	-	-	-	-	-	-	500
Municipal Offices		-	-	-	-	-	-	-	-	-	-	500
Total Capital Expenditure on renewal of existing assets to be adjusted	1	200	10 998	-	-	-	-	-	-	10 998	7 650	6 750

WC022 Witzenberg - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 21/06/2024

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		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		24 264	23 933	-	-	-	-	-	-	23 933	25 459	26 695
Roads Infrastructure		12 404	12 629	-	-	-	-	-	-	12 629	12 961	13 533
Roads		11 561	11 389	-	-	-	-	-	-	11 389	12 078	12 608
Road Furniture		843	1 241	-	-	-	-	-	-	1 241	883	925
Storm water Infrastructure		1 766	400	-	-	-	-	-	-	400	1 919	2 086
Storm water Conveyance		1 766	400	-	-	-	-	-	-	400	1 919	2 086
Electrical Infrastructure		2 269	2 116	-	-	-	-	-	-	2 116	2 377	2 489
HV Substations		31	-	-	-	-	-	-	-	-	32	34
MV Substations		982	831	-	-	-	-	-	-	831	1 029	1 077
MV Switching Stations		0	0	-	-	-	-	-	-	0	0	0
MV Networks		691	737	-	-	-	-	-	-	737	724	758
LV Networks		565	548	-	-	-	-	-	-	548	592	620
Water Supply Infrastructure		2 324	2 693	-	-	-	-	-	-	2 693	2 435	2 550
Dams and Weirs		1 035	1 328	-	-	-	-	-	-	1 328	1 085	1 136
Boreholes		380	380	-	-	-	-	-	-	380	398	417
Pump Stations		56	56	-	-	-	-	-	-	56	59	62
Water Treatment Works		113	314	-	-	-	-	-	-	314	118	124
Bulk Mains		505	380	-	-	-	-	-	-	380	529	554
Distribution		111	111	-	-	-	-	-	-	111	117	122
Distribution Points		124	124	-	-	-	-	-	-	124	130	136
Sanitation Infrastructure		5 502	6 096	-	-	-	-	-	-	6 096	5 766	6 037
Reticulation		2 450	2 868	-	-	-	-	-	-	2 868	2 568	2 688
Waste Water Treatment Works		2 990	3 105	-	-	-	-	-	-	3 105	3 133	3 280
Toilet Facilities		62	123	-	-	-	-	-	-	123	65	68
Community Assets		733	965	-	-	-	-	-	-	965	688	724
Community Facilities		494	561	-	-	-	-	-	-	561	437	461
Halls		161	161	-	-	-	-	-	-	161	168	176
Crèches		144	114	-	-	-	-	-	-	114	67	70
Libraries		30	30	-	-	-	-	-	-	30	31	33
Cemeteries/Crematoria		39	136	-	-	-	-	-	-	136	40	42
Public Ablution Facilities		44	44	-	-	-	-	-	-	44	49	55
Markets		77	77	-	-	-	-	-	-	77	81	85
Sport and Recreation Facilities		240	403	-	-	-	-	-	-	403	251	263
Indoor Facilities		148	75	-	-	-	-	-	-	75	155	162
Outdoor Facilities		92	329	-	-	-	-	-	-	329	96	101
Other assets		1 103	990	-	-	-	-	-	-	990	1 290	1 428
Operational Buildings		880	539	-	-	-	-	-	-	539	1 056	1 183
Municipal Offices		880	539	-	-	-	-	-	-	539	1 056	1 183
Housing		224	450	-	-	-	-	-	-	450	234	245
Social Housing		224	450	-	-	-	-	-	-	450	234	245
Computer Equipment		184	174	-	-	-	-	-	-	174	193	202
Computer Equipment		184	174	-	-	-	-	-	-	174	193	202
Furniture and Office Equipment		58	27	-	-	-	-	-	-	27	61	64
Furniture and Office Equipment		58	27	-	-	-	-	-	-	27	61	64
Machinery and Equipment		300	187	-	-	-	-	-	-	187	315	329
Machinery and Equipment		300	187	-	-	-	-	-	-	187	315	329
Transport Assets		2 699	3 567	-	-	-	-	-	-	3 567	2 829	2 962
Transport Assets		2 699	3 567	-	-	-	-	-	-	3 567	2 829	2 962
Total Repairs and Maintenance Expenditure to be adjusted	1	29 343	29 843	-	-	-	-	-	-	29 843	30 835	32 404

WC022 Witzenberg - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 21/06/2024

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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		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
Community Assets		3 527	3 527	-	-	-	-	-	-	3 527	3 527	3 527
Community Facilities		2 079	2 079	-	-	-	-	-	-	2 079	2 079	2 079
Halls		1 422	1 422	-	-	-	-	-	-	1 422	1 422	1 422
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
Investment properties		742	742	-	-	-	-	-	-	742	742	742
Revenue Generating		371	371	-	-	-	-	-	-	371	371	371
Improved Property		185	185	-	-	-	-	-	-	185	185	185
Unimproved Property		185	185	-	-	-	-	-	-	185	185	185
Non-revenue Generating		371	371	-	-	-	-	-	-	371	371	371
Improved Property		185	185	-	-	-	-	-	-	185	185	185
Unimproved Property		185	185	-	-	-	-	-	-	185	185	185
Intangible Assets		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
Computer Equipment		2 373	2 373	-	-	-	-	-	-	2 373	2 373	2 373
Computer Equipment		2 373	2 373	-	-	-	-	-	-	2 373	2 373	2 373
Furniture and Office Equipment		630	630	-	-	-	-	-	-	630	630	630
Furniture and Office Equipment		630	630	-	-	-	-	-	-	630	630	630
Machinery and Equipment		1 505	1 505	-	-	-	-	-	-	1 505	1 505	1 505
Machinery and Equipment		1 505	1 505	-	-	-	-	-	-	1 505	1 505	1 505
Transport Assets		6 921	6 921	-	-	-	-	-	-	6 921	6 921	6 921
Transport Assets		6 921	6 921	-	-	-	-	-	-	6 921	6 921	6 921
Total Depreciation to be adjusted	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 - 21/06/2024

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		
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		26 287	29 682	-	-	-	-	-	-	29 682	18 431	21 510
Roads Infrastructure		25 187	19 364	-	-	-	-	-	-	19 364	8 868	9 075
Roads		-	-	-	-	-	-	-	-	-	8 368	9 075
Road Structures		25 187	19 364	-	-	-	-	-	-	19 364	500	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	450	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	450	-
Electrical Infrastructure		1 100	10 318	-	-	-	-	-	-	10 318	4 450	2 000
HV Substations		-	4 918	-	-	-	-	-	-	4 918	-	-
HV Transmission Conductors		1 000	1 000	-	-	-	-	-	-	1 000	-	-
MV Substations		-	1 500	-	-	-	-	-	-	1 500	1 500	-
MV Networks		100	1 900	-	-	-	-	-	-	1 900	1 600	1 500
LV Networks		-	1 000	-	-	-	-	-	-	1 000	1 350	500
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	4 363	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	450	-
Distribution		-	-	-	-	-	-	-	-	-	3 913	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	300	10 435
Reticulation		-	-	-	-	-	-	-	-	-	-	10 435
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	300	-
Community Assets		1 158	3 866	-	-	-	-	-	-	3 866	300	3 913
Community Facilities		300	885	-	-	-	-	-	-	885	300	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	300	-
Markets		300	885	-	-	-	-	-	-	885	-	-
Sport and Recreation Facilities		858	2 981	-	-	-	-	-	-	2 981	-	3 913
Outdoor Facilities		858	2 981	-	-	-	-	-	-	2 981	-	3 913
Other assets		-	-	-	-	-	-	-	-	-	-	300
Operational Buildings		-	-	-	-	-	-	-	-	-	-	300
Workshops		-	-	-	-	-	-	-	-	-	-	300
Intangible Assets		-	-	-	-	-	-	-	-	-	200	-
Licences and Rights		-	-	-	-	-	-	-	-	-	200	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	200	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	27 445	33 549	-	-	-	-	-	-	33 549	18 931	25 723

WC022 Witzenberg - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 21/06/2024

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework						
								Budget Year 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			3	6	4	4	5							
Parent municipality: Corporate Services Technical Services	Electronic Customer Care System Toilets for Informal Settlements			Yes Yes	Information and Communication Infrastructure Sanitation Infrastructure	Computers - software & programming Reticulation		275 957	- 435					
Entities: <i>List all capital programs/projects grouped by Municipal Entity</i>														
Entity Name <i>Project name</i>														

WC022 Witzenberg - Supporting Table SB20 Not required - 21/06/2024

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year	
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	+1 2024/25 Adjusted Budget	+2 2025/26 Adjusted Budget	
R thousands													
Revenue By Municipal Entity													
Entity 1 total revenue									-	-			
Entity 2 total revenue									-	-			
Entity 3 (etc) total revenue									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity													
Entity 1 total operating expenditure									-	-			
Entity 2 total operating expenditure									-	-			
Entity 3 etc. total operating expenditure									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity													
Entity 1 total capital expenditure									-	-			
Entity 2 total capital expenditure									-	-			
Entity 3 etc. total capital expenditure									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	-