

COMPILING OF THE MAY 2023 / 2024 ADJUSTMENTS BUDGET (DIRECTOR: FINANCIAL SERVICES - CFO)

Purpose of Report

To submit an Adjustment budget for the 2023 / 2024 financial year as a results of National Adjustments budget allocation or additional revenues to the municipality for the current financial year to Council for Consideration.

Background

An adjustment of R1 762 000 was incorporated in the adjustments budget due to the adjusted Municipal Infrastructure Grant allocation as per gazette No. 50318.

The Medium-Term Revenue & Expenditure Framework (MTREF) report, which is compiled in terms of the Municipal Budgeting and Reporting Regulations (MBRR), was distributed prior to the Council meeting on the 02nd of May 2024.

Legal Framework

Section 28 (2) (b) of the MFMA states the following:

An Adjustments Budget – “*may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for.*”

In terms of the Budget and Reporting Regulations, Regulation 23(3) in Government Gazette No: 32142, Notice No: 393 of 2009 states; *If a national or provincial adjustments budget allocates or transfers additional revenues to a municipality, the Mayor of the municipality must, at the next available council meeting, but within 60 days of the approval of the relevant national or provincial adjustment budget, table an adjustments budget referred to in section 28(2)(b) of the Act in the municipal council to appropriate these additional revenues.*”

section 69(2) of the MFMA states that; “When necessary, the accounting officer must prepare an adjustments budget and submit it to the mayor for consideration and tabling in the municipal council.”

Financial implications

Financial implications are contained in the **detailed report attached separately.**

Legal context

1. The MFMA Section 28, 69(2) and 16(3)
2. Municipal Budget and Reporting Regulations
3. Municipal Council Budget related Policies

Recommendation

That in respect of:

The Adjustment Budget 2023/2024: May 2024

1. Council approves the Adjustment Budget for 2023/2024 financial year as set out in the following:
 - i. Municipal Budget tables B1 – B10
 - ii. Municipal Budget Supporting Documentation SB1 – SB19
2. The Service Delivery Budget Implementation Plan to be amended in line with these adjustments.

This item served before an Ordinary Meeting of Council on 02 May 2024
Hierdie item het gedien voor 'n Gewone Vergadering van die Raad op 02 Mei 2024
Eenparig Besluit / Unanimously Resolved

That in respect of:

The Adjustment Budget 2023/2024: May 2024

1. Council approves the Adjustment Budget for 2023/2024 financial year as set out in the following:
 - i. Municipal Budget tables B1 – B10
 - ii. Municipal Budget Supporting Documentation SB1 – SB19
2. The Service Delivery Budget Implementation Plan to be amended in line with these adjustments.



Medium Term Revenue and Expenditure Framework (MTREF)

Adjustment Budget 02 May 2024

ADJUSTMENTS - APRIL 2024 ADJB

ADJUSTMENT BUDGET SUMMARY - APRIL 2024

OPERATIONAL REVENUE

Description	Department	Funding	CCG Accounts	Vote	FEBRUARY 2024 Adjustments Budget	Adjustment Own Funds	Adjustment Grants	APRIL 2024 Adjustments Budget
Municipal Infrastructure Grant Schedule 5B	ENGINEERING Roads	MIG	D0001/IR01671/F0791/X116/R0683/001/0506	9/330-138-12028	- 24 698 801.00		1 762 000.00	- 26 460 801.00
					- 24 698 801.00	-	1 762 000.00	- 26 460 801.00

Own funds
PT / NT

MFMA s28(2)(E)
MFMA s28(2)(F)

1 762 000.00

OPERATIONAL EXPENDITURE

		Funding		Vote	FEBRUARY 2024 Adjustments Budget	Adjustment Own Funds	Adjustment Grants	APRIL 2024 Adjustments Budget
Poverty Alleviation SDL contract workers	COMMUNITY Libraries	CRR	O0001/IE00595/F2496/X024/R0683/001/0604	9/3604-211001-34972	2 208.00	1 472.00		3 680.00
ERC - Municipal Staff - SWA - Cellular and Telephone	COMMUNITY Libraries	MRF	O0001/IE00121/F13027/X024/R0682/001/0604	9/1604-211001-2710	50 607.00	-	23 607.00	27 000.00
ERC - Municipal Staff - SWA - Allowances - Service Related Benefits - Bonus	COMMUNITY Libraries	MRF	O0001/IE01526/F13027/X024/R0682/001/0604	9/1604-211001-2723	367 590.00	-	828.00	366 762.00
ERC - Municipal Staff - SWA - Allowances - Service Related Benefits - Long Service Award	COMMUNITY Libraries	MRF	O0001/IE01533/F13026/X024/R0682/001/0604	9/1604-211001-2725	10 382.00	-	9 326.00	19 708.00
ERC - Municipal Staff - SWA - Allowances - Service Related Benefits - Leave Pay	COMMUNITY Libraries	MRF	O0001/IE01530/F13027/X024/R0682/001/0604	9/1604-211001-2737	33 998.00	-	16 813.00	17 185.00
ERC - Municipal Staff - SWA - Basic Salary and Wages	COMMUNITY Libraries	MRF	O0001/IE00036/F13026/X024/R0682/001/0604	9/1604-211001-2704	4 388 162.00	-	138 741.00	4 526 903.00
ERC - Municipal Staff - SWA - Basic Salary and Wages	COMMUNITY Libraries	CG	O0001/IE00036/F13027/X024/R0682/001/0604	9/1604-221001-2704	2 913 997.00	-	59 445.00	2 854 552.00
ERC - Municipal Staff - Social Contributions - Bargaining Council	COMMUNITY Libraries	MRF	O0001/IE00040/F13026/X024/R0682/001/0604	9/1604-211001-2742	3 252.00	-	122.00	3 130.00
ERC - Municipal Staff - Social Contributions - Bargaining Council	COMMUNITY Libraries	CG	O0001/IE00040/F13027/X024/R0682/001/0604	9/1604-221001-2742	2 427.00	-	184.00	2 243.00
ERC - Municipal Staff - Social Contributions - Medical	COMMUNITY Libraries	MRF	O0001/IE00043/F13027/X024/R0682/001/0604	9/1604-211001-2744	390 496.00	-	21 017.00	411 513.00
ERC - Municipal Staff - Social Contributions - Medical	COMMUNITY Libraries	CG	O0001/IE00043/F13026/X024/R0682/001/0604	9/1604-221001-2744	174 447.00	-	27 100.00	147 347.00
ERC - Municipal Staff - Social Contributions - Pension	COMMUNITY Libraries	MRF	O0001/IE00044/F13026/X024/R0682/001/0604	9/1604-211001-2745	726 415.00	-	65 221.00	791 636.00
ERC - Municipal Staff - Social Contributions - Pension	COMMUNITY Libraries	CG	O0001/IE00044/F13027/X024/R0682/001/0604	9/1604-221001-2745	534 556.00	-	10 253.00	524 303.00
ERC - Municipal Staff - Social Contributions - Unemployment Insurance	COMMUNITY Libraries	MRF	O0001/IE00045/F13026/X024/R0682/001/0604	9/1604-211001-2746	40 255.00	-	1 299.00	41 554.00
ERC - Municipal Staff - Social Contributions - Unemployment Insurance	COMMUNITY Libraries	CG	O0001/IE00045/F13027/X024/R0682/001/0604	9/1604-221001-2746	30 235.00	-	852.00	29 383.00
Stationery for 16 libraries consumables	COMMUNITY Libraries	MRF	O0001/IE00738/F13026/X024/R0683/001/0604	9/3604-211001-33000	20 737.00	-	10 000.00	10 737.00
Inventory items for libraries	COMMUNITY Libraries	MRF	O0006-196/IE00738/F13026/X024/R0683/001/0604	9/3604-211001-33003	1 000.00	-	9 000.00	10 000.00
Cleaning materials for libraries-consumables	COMMUNITY Libraries	MRF	O0006-271/IE00534/F13027/X024/R0683/001/0604	9/3604-211001-33032	38 700.00	-	18 700.00	20 000.00
Insurance premiums	COMMUNITY Libraries	MRF	O0001/IE00805/F13026/X024/R0683/001/0604	9/3604-101001-34750	14 549.00	-	10 000.00	24 549.00
PDP or other licences for vehicles	COMMUNITY Libraries	MRF	O0001/IE00808/F13026/X024/R0683/001/0604	9/3604-211001-34800	2 300.00	-	1 300.00	1 000.00
OC - Skills Development Fund Levy - CG	COMMUNITY Libraries	MRF	O0001/IE00595/F13026/X024/R0683/001/0604	9/3604-211001-34970	52 092.00	-	1 826.00	53 918.00
FUEL - Vehicles	COMMUNITY Libraries	MRF	O0006-198/IE00738/F13026/X024/R0683/001/0604	9/3604-211001-33020	40 560.00	-	400.00	40 960.00
SDL contract workers - MRF	COMMUNITY Libraries	MRF	O0006-122/IE00595/F13421/X024/R0683/001/0604	9/3604-211001-34975	3 416.00	-	2 208.00	1 208.00
Materials Supplies	COMMUNITY Libraries	MRF	O0628-3/IE00534/F13026/X024/R0683/001/0604	9/3604-211482-33035	28 000.00	-	9 000.00	19 000.00
Contractor - Tyres	COMMUNITY Libraries	MRF	O1551-3/IE00651/F13026/X024/R0683/001/0604	9/3604-211526-32280	62.00	-	38.00	100.00
Contractor - Servicing of vehicles	COMMUNITY Libraries	MRF	O1551-4/IE00651/F13026/X024/R0683/001/0604	9/3604-211526-32281	835.00	-	511.00	1 346.00
Transport own car	COMMUNITY Libraries	CRR	O0006-252/IE00144/F2496/X024/R0683/001/0604	9/3604-101052-35150	3 200.00	- 1 200.00		2 000.00
Accommodation	COMMUNITY Libraries	CRR	O0001/IE00060/F2496/X024/R0683/001/0604	9/3604-101052-25100	2 035.00	1 200.00		3 235.00
Daily Allowances (Food Beverages)	COMMUNITY Libraries	CRR	O0001/IE00061/F2496/X024/R0683/001/0604	9/3604-101052-35110	943.00	628.00		1 571.00
Insurance Claims	COMMUNITY Libraries	MRF	O0006-120/IE00804/F13421/X024/R0683/001/0604	9/3604-101001-34720	8 000.00	-	8 000.00	-
Insurance Excess Payments	COMMUNITY Libraries	MRF	O0001/IE00801/F13026/X024/R0683/001/0604	9/3604-101001-34730	2 000.00	-	2 000.00	-
Postage costs and stamps for sending books to other libraries	COMMUNITY Libraries	MRF	O0001/IE00771/F13026/X024/R0683/001/0604	9/3604-211001-34320	400.00	-	400.00	-
Administration fee B3 Municipalities- 5% of total grants	COMMUNITY Libraries	MRF	O0001/IE00578/F13026/X024/R0683/001/0604	9/3604-211001-34820	340 000.00	-	340 000.00	-
Protective clothing for staff	COMMUNITY Libraries	MRF	O0006-270/IE00604/F13026/X024/R0683/001/0604	9/3604-211001-35320	7 000.00	-	7 000.00	-
Materials and Supplies	CORPORATE Traffic Services	CRR	O0828-11/IE00534/F2496/X153/R0683/001/0405	9/3405-101403-32135	290 800.00	- 270 000.00		20 800.00
Materials supplies	CORPORATE Traffic Services	CRR	O0021-29/IE00534/F2496/X153/R0683/001/0405	9/3405-101071-33031	291 415.00	270 000.00		561 415.00
					10 817 071.00	2 100.00 -	280 433.00	10 538 738.00

Own funds
PT / NT

MFMA s28(2)(F)

280 433.00

CAPITAL EXPENDITURE

Description	Department	Funding	Vote	FEBRUARY 2024		Adjustment Own Funds	Adjustment Grants	APRIL 2024 Adjustments	
				Adjustments Budget	Budget			Budget	Budget
Upg Robertson WWTW - MIG	ENGINEERING Sewerage	MIG	C0183-1/IA00152/F0791/X139/R5402/001/0511	9/140-23708-179	20 717 391.00		1 532 174	22 249 565	
					20 717 391.00	-	1 532 173.91	22 249 564.91	
					Own funds	-		MFMA s28(2)(E)	
					PT / NT	1 532 173.91		MFMA s28(2)(F)	
					FEBRUARY 2024		APRIL 2024 Adjustments		
					Adjustments Budget	Adjustment Own Funds	Adjustment Grants	Budget	

Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.7

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Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Technical enquiries to the MFMA Helpline at:
lgdataqueries@treasury.gov.za

Data submission enquiries:
Electronic documents: lgdocuments@treasury.gov.za
Queries on formats: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget

MTREF:

Budget Year: 2023/24

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

☐ Hide Reference columns on all sheets

☐ Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

☐ Clear Highlights on all sheets

Important documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Organisational Structure Votes		Unspray Sub-Votes
Vote 1 - Area (0 IE)	Vote 1 Area (0 IE)	
Vote 2 - Financial Services (1 IE)	2.1 Branch (0)	1.1 - Branch (0)
Vote 3 - Engineering (5 IE)	2.2 (Name of sub-vote)	
Vote 4 - Community services (6 IE)	2.3 (Name of sub-vote)	
Vote 5 - Vote 1 - FINANCIAL SERVICES (110 IE)	2.4 (Name of sub-vote)	
Vote 6 - Vote 2 - EXECUTIVE AND COUNCIL (220 IE)	2.5 (Name of sub-vote)	
Vote 7 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT (330 IE)	2.6 (Name of sub-vote)	
Vote 8 - Vote 4 - CORPORATE SERVICES (440 IE)	2.7 (Name of sub-vote)	
Vote 9 - Vote 4 - CORPORATE SERVICES (440 IE)	2.8 (Name of sub-vote)	
Vote 10 - Vote 5 - ENGINEERING SERVICES (650 IE)	2.9 (Name of sub-vote)	
Vote 11 - Vote 5 - ENGINEERING SERVICES (650 IE)	2.10 (Name of sub-vote)	
Vote 12 - Vote 6 - COMMUNITY SERVICES (660 IE)	Vote 2 Financial Services (11 IE)	
Vote 13 - Area (0 CAPEX)	2.1 - Director Financial Services (101)	2.1 - 1.1 - Director Financial Services (101)
Vote 14 - Strategic And Social services (2 CAPEX)	2.2 (Name of sub-vote)	
Vote 15 - Community services (6 CAPEX)	2.3 (Name of sub-vote)	
Vote 16 - Vote 1 - FINANCIAL SERVICES (110 CAPEX)	2.4 (Name of sub-vote)	
Vote 17 - Vote 2 - EXECUTIVE AND COUNCIL (220 CAPEX)	2.5 (Name of sub-vote)	
Vote 18 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT (330 CAPEX)	2.6 (Name of sub-vote)	
Vote 19 - Vote 4 - CORPORATE SERVICES (440 CAPEX)	2.7 (Name of sub-vote)	
Vote 20 - Vote 4 - CORPORATE SERVICES (440 CAPEX)	2.8 (Name of sub-vote)	
Vote 21 - Vote 5 - ENGINEERING SERVICES (650 CAPEX)	2.9 (Name of sub-vote)	
Vote 22 - Vote 5 - ENGINEERING SERVICES (650 CAPEX)	2.10 (Name of sub-vote)	
Vote 23 - Vote 6 - COMMUNITY SERVICES (660 CAPEX)	Vote 3 Engineering (5 IE)	
	3.1 5.1 - Director Engineering Services (501)	3.1 - 5.1 - Director Engineering Services (501)
	3.2 5.2 - Electricity (502)	3.2 - 5.2 - Electricity (502)
	3.3 5.4 - Water Distribution (504)	3.3 - 5.4 - Water Distribution (504)
	3.4 5.6 - Roads (506)	3.4 - 5.6 - Roads (506)
	3.5 5.8 - Solid Waste Collections (508)	3.5 - 5.8 - Solid Waste Collections (508)
	3.6 5.11 - Sewerage (511)	3.6 - 5.11 - Sewerage (511)
	3.7 5.12 - Waste Water Treatment (512)	3.7 - 5.12 - Waste Water Treatment (512)
	3.8 5.17 - Water treatment works (517)	3.8 - 5.17 - Water treatment works (517)
	3.9 5.18 - Irrigation Water (518)	3.9 - 5.18 - Irrigation Water (518)
	3.10 (Name of sub-vote)	
	Vote 4 Community services (6 IE)	
	4.1 6.1 - Director Community Services (601)	4.1 - 6.1 - Director Community Services (601)
	4.2 (Name of sub-vote)	
	4.3 (Name of sub-vote)	
	4.4 (Name of sub-vote)	
	4.5 (Name of sub-vote)	
	4.6 (Name of sub-vote)	
	4.7 (Name of sub-vote)	
	4.8 (Name of sub-vote)	
	4.9 (Name of sub-vote)	
	4.10 (Name of sub-vote)	
	Vote 5 Vote 1 - FINANCIAL SERVICES (110 IE)	
	5.1 1.1 - Director Financial Services (100)	6.1 - 1.1 - Director Financial Services (100)
	5.2 1.2 - Finance (200)	6.2 - 1.2 - Finance (200)
	5.3 1.3 - Budget Office (300)	6.3 - 1.3 - Budget Office (300)
	5.4 1.4 - Supply Chain Management (400)	6.4 - 1.4 - Supply Chain Management (400)
	5.5 1.5 - Income Services (500)	6.5 - 1.5 - Income Services (500)
	5.6 1.6 - Expenditure Services (600)	6.6 - 1.6 - Expenditure Services (600)
	5.7 (Name of sub-vote)	
	5.8 (Name of sub-vote)	
	5.9 (Name of sub-vote)	
	5.10 (Name of sub-vote)	
	Vote 6 Vote 2 - EXECUTIVE AND COUNCIL (220 IE)	
	6.1 2.1 - Mayor AND Council (100)	6.1 - 2.1 - Mayor AND Council (100)
	6.2 2.2 - Municipal Manager's Office (200)	6.2 - 2.2 - Municipal Manager's Office (200)
	6.3 2.3 - Audit Services (300)	6.3 - 2.3 - Audit Services (300)
	6.4 (Name of sub-vote)	
	6.5 (Name of sub-vote)	
	6.6 (Name of sub-vote)	
	6.7 (Name of sub-vote)	
	6.8 (Name of sub-vote)	
	6.9 (Name of sub-vote)	
	6.10 (Name of sub-vote)	
	Vote 7 Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT (330 IE)	
	7.1 3.1 - Director Strategy AND Social Development (100)	7.1 - 3.1 - Director Strategy AND Social Development (100)
	7.2 3.2 - Local Economic Development (200)	7.2 - 3.2 - Local Economic Development (200)
	7.3 3.3 - Social Development (300)	7.3 - 3.3 - Social Development (300)
	7.4 3.4 - Information AND Communication Technology (400)	7.4 - 3.4 - Information AND Communication Technology (400)
	7.5 3.5 - Integrated Development Planning (500)	7.5 - 3.5 - Integrated Development Planning (500)
	7.6 3.6 - Tourism (600)	7.6 - 3.6 - Tourism (600)
	7.7 3.7 - Strategic Services (700)	7.7 - 3.7 - Strategic Services (700)
	7.8 3.8 - Communication (800)	7.8 - 3.8 - Communication (800)
	7.9 3.9 - Performance management (900)	7.9 - 3.9 - Performance management (900)
	7.10 (Name of sub-vote)	
	Vote 8 Vote 4 - CORPORATE SERVICES (440 IE)	
	8.1 4.1 - Director Corporate Services (100)	8.1 - 4.1 - Director Corporate Services (100)
	8.2 4.2 - Administrative support (200)	8.2 - 4.2 - Administrative support (200)
	8.3 4.3 - Human Resources (300)	8.3 - 4.3 - Human Resources (300)
	8.4 4.4 - Legal Services (400)	8.4 - 4.4 - Legal Services (400)
	8.5 4.5 - Traffic Services (500)	8.5 - 4.5 - Traffic Services (500)
	8.6 4.6 - Governance Support (600)	8.6 - 4.6 - Governance Support (600)
	8.7 4.7 - Property Management (700)	8.7 - 4.7 - Property Management (700)
	8.8 4.8 - Labour Relations (800)	8.8 - 4.8 - Labour Relations (800)
	8.9 4.9 - Training Centre (900)	8.9 - 4.9 - Training Centre (900)
	8.10 (Name of sub-vote)	
	Vote 9 Vote 4 - CORPORATE SERVICES (441 IE)	
	9.1 4.10 - Ward Committees (0)	9.1 - 4.10 - Ward Committees (0)
	9.2 4.11 - Law Enforcement (100)	9.2 - 4.11 - Law Enforcement (100)
	9.3 (Name of sub-vote)	
	9.4 (Name of sub-vote)	
	9.5 (Name of sub-vote)	
	9.6 (Name of sub-vote)	
	9.7 (Name of sub-vote)	
	9.8 (Name of sub-vote)	
	9.9 (Name of sub-vote)	
	9.10 (Name of sub-vote)	
	Vote 10 Vote 5 - ENGINEERING SERVICES (650 IE)	
	10.1 5.1 - Director Engineering Services (100)	10.1 - 5.1 - Director Engineering Services (100)
	10.2 5.2 - Civil Engineering Services (200)	10.2 - 5.2 - Civil Engineering Services (200)
	10.3 5.3 - Electricity (300)	10.3 - 5.3 - Electricity (300)
	10.4 5.4 - Water Distribution (400)	10.4 - 5.4 - Water Distribution (400)
	10.5 5.5 - Water Storage (500)	10.5 - 5.5 - Water Storage (500)
	10.6 5.6 - Roads (600)	10.6 - 5.6 - Roads (600)
	10.7 5.7 - Stormwater (700)	10.7 - 5.7 - Stormwater (700)
	10.8 5.8 - Solid Waste Collections (800)	10.8 - 5.8 - Solid Waste Collections (800)
	10.9 5.9 - Solid Waste Disposal (Landfill Sites) (900)	10.9 - 5.9 - Solid Waste Disposal (Landfill Sites) (900)
	10.10 (Name of sub-vote)	
	Vote 11 Vote 5 - ENGINEERING SERVICES (651 IE)	
	11.1 5.10 - Street Cleaning (0)	11.1 - 5.10 - Street Cleaning (0)
	11.2 5.11 - Sewerage (100)	11.2 - 5.11 - Sewerage (100)
	11.3 5.12 - Waste Water Treatment (200)	11.3 - 5.12 - Waste Water Treatment (200)
	11.4 5.13 - Mechanical Workshop (300)	11.4 - 5.13 - Mechanical Workshop (300)
	11.5 5.14 - Town Planning (400)	11.5 - 5.14 - Town Planning (400)
	11.6 5.15 - Project Management (500)	11.6 - 5.15 - Project Management (500)
	11.7 5.16 - Public Toilets (600)	11.7 - 5.16 - Public Toilets (600)
	11.8 5.17 - Water treatment works (700)	11.8 - 5.17 - Water treatment works (700)
	11.9 5.18 - Irrigation Water (800)	11.9 - 5.18 - Irrigation Water (800)
	11.10 5.19 - Street Lighting (900)	11.10 - 5.19 - Street Lighting (900)
	11.11 (Name of sub-vote)	
	Vote 12 Vote 6 - COMMUNITY SERVICES (660 IE)	
	12.1 6.1 - Director Community Services (100)	12.1 - 6.1 - Director Community Services (100)
	12.2 6.2 - Community Services (200)	12.2 - 6.2 - Community Services (200)
	12.3 6.3 - Community Facilities (300)	12.3 - 6.3 - Community Facilities (300)
	12.4 6.4 - Libraries (400)	12.4 - 6.4 - Libraries (400)
	12.5 6.5 - Housing (500)	12.5 - 6.5 - Housing (500)
	12.6 6.6 - Parks AND Amenities (600)	12.6 - 6.6 - Parks AND Amenities (600)
	12.7 6.7 - Fire Services (700)	12.7 - 6.7 - Fire Services (700)
	12.8 6.8 - Cemeteries (800)	12.8 - 6.8 - Cemeteries (800)
	12.9 6.9 - Community Halls (900)	12.9 - 6.9 - Community Halls (900)
	12.10 (Name of sub-vote)	
	Vote 13 Area (0 CAPEX)	
	13.1 Branch (0)	13.1 - Branch (0)
	13.2 (Name of sub-vote)	
	13.3 (Name of sub-vote)	
	13.4 (Name of sub-vote)	
	13.5 (Name of sub-vote)	
	13.6 (Name of sub-vote)	
	13.7 (Name of sub-vote)	
	13.8 (Name of sub-vote)	
	13.9 (Name of sub-vote)	
	13.10 (Name of sub-vote)	
	Vote 14 Strategic And Social services (2 CAPEX)	
	14.1 3.4 - Information AND Communication Technology (204)	14.1 - 3.4 - Information AND Communication Technology (204)
	14.2 (Name of sub-vote)	
	14.3 (Name of sub-vote)	
	14.4 (Name of sub-vote)	
	14.5 (Name of sub-vote)	
	14.6 (Name of sub-vote)	
	14.7 (Name of sub-vote)	
	14.8 (Name of sub-vote)	
	14.9 (Name of sub-vote)	
	14.10 (Name of sub-vote)	
	Vote 15 Community services (6 CAPEX)	
	15.1 6.3 - Community Facilities (603)	15.1 - 6.3 - Community Facilities (603)
	15.2 6.9 - Community Halls (609)	15.2 - 6.9 - Community Halls (609)
	15.3 (Name of sub-vote)	
	15.4 (Name of sub-vote)	
	15.5 (Name of sub-vote)	
	15.6 (Name of sub-vote)	
	15.7 (Name of sub-vote)	
	15.8 (Name of sub-vote)	
	15.9 (Name of sub-vote)	
	15.10 (Name of sub-vote)	
	Vote 16 Vote 1 - FINANCIAL SERVICES (110 CAPEX)	
	16.1 1.1 - Director Financial Services (100)	16.1 - 1.1 - Director Financial Services (100)
	16.2 1.3 - Budget Office (300)	16.2 - 1.3 - Budget Office (300)
	16.3 1.6 - Expenditure Services (600)	16.3 - 1.6 - Expenditure Services (600)
	16.4 (Name of sub-vote)	
	Vote 17 Vote 2 - EXECUTIVE AND COUNCIL (220 CAPEX)	
	17.1 2.2 - Municipal Manager's Office (200)	17.1 - 2.2 - Municipal Manager's Office (200)
	17.2 2.3 - Audit Services (300)	17.2 - 2.3 - Audit Services (300)

Vote 18	Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT (330: CAPEX)	
18.1	3.1 - Director Strategy AND Social Development (100)	18.1 - 3.1 - Director Strategy AND Social Development (100)
18.2	3.2 - Local Economic Development (200)	18.2 - 3.2 - Local Economic Development (200)
18.3	3.4 - Information AND Communication Technology (400)	18.3 - 3.4 - Information AND Communication Technology (400)

Vote 19	Vote 4 - CORPORATE SERVICES (440: CAPEX)	
19.1	4.2 - Administrative support (200)	19.1 - 4.2 - Administrative support (200)
19.2	4.5 - Traffic Services (500)	19.2 - 4.5 - Traffic Services (500)
19.3	4.6 - Governance Support (600)	19.3 - 4.6 - Governance Support (600)
19.4	4.7 - Property Management (700)	19.4 - 4.7 - Property Management (700)

Vote 20	Vote 4 - CORPORATE SERVICES (441: CAPEX)	
20.1	4.11 - Law Enforcement (100)	20.1 - 4.11 - Law Enforcement (100)

Vote 21	Vote 5 - ENGINEERING SERVICES (550: CAPEX)	
21.1	5.2 - Civil Engineering Services (200)	21.1 - 5.2 - Civil Engineering Services (200)
21.2	5.3 - Electricity (300)	21.2 - 5.3 - Electricity (300)
21.3	5.4 - Water Distribution (400)	21.3 - 5.4 - Water Distribution (400)
21.4	5.5 - Water Storage (500)	21.4 - 5.5 - Water Storage (500)
21.5	5.6 - Roads (600)	21.5 - 5.6 - Roads (600)
21.6	5.7 - Stormwater (700)	21.6 - 5.7 - Stormwater (700)
21.7	5.8 - Solid Waste Collections (800)	21.7 - 5.8 - Solid Waste Collections (800)
21.8	5.9 - Solid Waste Disposal (Landfill Sites) (900)	21.8 - 5.9 - Solid Waste Disposal (Landfill Sites) (900)

Vote 22	Vote 5 - ENGINEERING SERVICES (551: CAPEX)	
22.1	5.11 - Sewerage (100)	22.1 - 5.11 - Sewerage (100)
22.2	5.12 - Waste Water Treatment (200)	22.2 - 5.12 - Waste Water Treatment (200)
22.3	5.13 - Mechanical Workshop (300)	22.3 - 5.13 - Mechanical Workshop (300)
22.4	5.14 - Town Planning (400)	22.4 - 5.14 - Town Planning (400)
22.5	5.15 - Project Management (500)	22.5 - 5.15 - Project Management (500)
22.6	5.17 - Water treatment works (700)	22.6 - 5.17 - Water treatment works (700)

Vote 23	Vote 6 - COMMUNITY SERVICES (660: CAPEX)	
23.1	6.3 - Community Facilities (300)	23.1 - 6.3 - Community Facilities (300)
23.2	6.4 - Libraries (400)	23.2 - 6.4 - Libraries (400)
23.3	6.5 - Housing (500)	23.3 - 6.5 - Housing (500)
23.4	6.6 - Parks AND Amenities (600)	23.4 - 6.6 - Parks AND Amenities (600)
23.5	6.7 - Fire Services (700)	23.5 - 6.7 - Fire Services (700)
23.6	6.8 - Cemeteries (800)	23.6 - 6.8 - Cemeteries (800)
23.7	6.9 - Community Halls (900)	23.7 - 6.9 - Community Halls (900)

WC026 Langeberg - Contact Information

A. GENERAL INFORMATION

Municipality **WC026 Langeberg**

Set name on 'Instructions' sheet

Grade

1 Grade in terms of the Remuneration of Public Office Bearers Act.

Province

WC WESTERN CAPE

Web Address

e-mail Address

B. CONTACT INFORMATION

Postal address:

P.O. Box

City / Town

Postal Code

Street address

Building

Street No. & Name

City / Town

Postal Code

General Contacts

Telephone number

Fax number

C. POLITICAL LEADERSHIP

Speaker:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Speaker:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

D. MANAGEMENT LEADERSHIP

Municipal Manager:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Municipal Manager:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Chief Financial Officer

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Chief Financial Officer

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

[illegible]

WC026 Langeberg - Table B2 Adjustments Budget Financial Performance (functional classification) -

Standard Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	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>		188 288	209 195	-	-	-	-	-	-	209 195	198 258	212 677
Executive and council		15 364	15 342	-	-	-	-	-	-	15 342	12 988	14 049
Finance and administration		172 924	193 853	-	-	-	-	-	-	193 853	185 270	198 629
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		44 610	58 879	-	-	-	-	-	-	58 879	48 499	43 003
Community and social services		11 376	11 990	-	-	-	-	-	-	11 990	11 378	11 898
Sport and recreation		379	1 007	-	-	-	-	-	-	1 007	405	433
Public safety		12 170	9 647	-	-	-	-	-	-	9 647	12 997	13 881
Housing		20 685	36 235	-	-	-	-	-	-	36 235	23 718	16 791
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		36 901	63 051	-	-	-	-	1 762	1 762	64 813	43 652	39 834
Planning and development		1 933	28 906	-	-	-	-	-	-	28 906	1 958	2 091
Road transport		34 967	34 145	-	-	-	-	1 762	1 762	35 907	41 694	37 743
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		830 331	772 178	-	-	-	-	-	-	772 178	1 002 834	1 136 126
Energy sources		658 291	615 123	-	-	-	-	-	-	615 123	811 910	931 165
Water management		70 787	62 220	-	-	-	-	-	-	62 220	81 930	87 644
Waste water management		52 280	48 889	-	-	-	-	-	-	48 889	56 077	60 143
Waste management		48 973	45 946	-	-	-	-	-	-	45 946	52 918	57 174
<i>Other</i>		2	19	-	-	-	-	-	-	19	2	3
Total Revenue - Functional	2	1 100 132	1 103 321	-	-	-	-	1 762	1 762	1 105 083	1 293 245	1 431 643
Expenditure - Functional												
<i>Governance and administration</i>		172 579	180 277	-	-	-	-	-	-	180 277	182 406	194 004
Executive and council		27 642	26 897	-	-	-	-	-	-	26 897	29 176	30 546
Finance and administration		140 333	149 152	-	-	-	-	-	-	149 152	148 391	158 374
Internal audit		4 604	4 227	-	-	-	-	-	-	4 227	4 839	5 084
<i>Community and public safety</i>		124 685	141 534	-	-	-	-	(278)	(278)	141 255	130 026	131 591
Community and social services		18 961	19 266	-	-	-	-	(278)	(278)	18 988	19 674	21 794
Sport and recreation		36 123	33 152	-	-	-	-	-	-	33 152	36 227	38 848
Public safety		43 490	48 292	-	-	-	-	-	-	48 292	44 910	48 442
Housing		26 111	40 824	-	-	-	-	-	-	40 824	29 216	22 507
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		69 801	64 462	-	-	-	-	-	-	64 462	70 888	73 189
Planning and development		29 982	27 891	-	-	-	-	-	-	27 891	31 484	33 129
Road transport		39 819	36 572	-	-	-	-	-	-	36 572	39 404	40 060
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		702 063	651 085	-	-	-	-	-	-	651 085	785 152	896 335
Energy sources		564 556	512 763	-	-	-	-	-	-	512 763	648 139	751 735
Water management		43 381	52 880	-	-	-	-	-	-	52 880	43 436	44 651
Waste water management		35 821	45 312	-	-	-	-	-	-	45 312	36 881	39 817
Waste management		58 305	40 130	-	-	-	-	-	-	40 130	56 697	60 132
<i>Other</i>		1 830	1 545	-	-	-	-	-	-	1 545	1 907	1 986
Total Expenditure - Functional	3	1 070 958	1 038 902	-	-	-	-	(278)	(278)	1 038 624	1 170 379	1 297 105
Surplus/ (Deficit) for the year		29 174	64 419	-	-	-	-	2 040	2 040	66 459	122 866	134 537

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Trading services		792 063	651 695	–	–	–	–	–	–	651 695	795 152	896 335
Energy source		564 556	512 763	–	–	–	–	–	–	512 763	648 139	751 735
Electricity		564 556	512 763	–	–	–	–	–	–	512 763	648 139	751 735
Street Lighting and Signal Systems		–	–	–	–	–	–	–	–	–	–	–
Nonelectric Energy		–	–	–	–	–	–	–	–	–	–	–
Water management		43 381	52 880	–	–	–	–	–	–	52 880	43 436	44 651
Water Treatment		13 132	17 821	–	–	–	–	–	–	17 821	13 499	13 903
Water Distribution		29 307	34 100	–	–	–	–	–	–	34 100	28 888	29 702
Water Storage		942	959	–	–	–	–	–	–	950	1 043	1 045
Waste water management		35 823	45 312	–	–	–	–	–	–	45 312	36 981	39 817
Public Toilets		1 437	1 994	–	–	–	–	–	–	1 994	1 132	1 167
Sewerage		21 680	25 119	–	–	–	–	–	–	25 119	22 191	24 332
Storm Water Management		5 749	5 680	–	–	–	–	–	–	5 680	6 044	6 347
Waste Water Treatment		6 956	12 519	–	–	–	–	–	–	12 519	7 513	7 870
Waste management		58 305	40 130	–	–	–	–	–	–	40 130	56 697	60 132
Recycling		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		15 220	18 128	–	–	–	–	–	–	18 128	15 465	15 767
Solid Waste Removal		25 338	7 666	–	–	–	–	–	–	7 666	26 479	28 932
Street Clearing		17 747	14 336	–	–	–	–	–	–	14 336	14 753	15 433
Other		1 830	1 545	–	–	–	–	–	–	1 545	1 907	1 986
Abattoirs		–	–	–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–	–	–
Licensing and Regulation		–	–	–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–	–	–
Tourism		1 830	1 545	–	–	–	–	–	–	1 545	1 907	1 986
Total Expenditure - Functional	3	1 079 958	1 038 962	–	–	–	–	(278)	(278)	1 038 624	1 170 379	1 287 195
Surplus/ (Deficit) for the year		29 174	64 419	–	–	–	–	2 040	2 040	66 455	122 866	134 537

[illegible]

WC026 Langeberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B -

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Total Revenue by Vote	2	1 100 132	1 103 321	--	--	--	--	1 762	1 762	--	1 105 083	1 293 245	1 431 643
Expenditure by Vote	1	--	4 978	--	--	--	--	37	37	4 415	--	--	--
Vote 1 - Area (0- IE)		--	4 378	--	--	--	--	37	37	4 415	--	--	--
Vote 2 - Financial Services (1- IE)													
2.1 - 1.1 - Director Financial Services (101)		--	113	--	--	--	--	--	--	113	--	--	--
		--	113	--	--	--	--	--	--	113	--	--	--
Vote 3 - Engineering (5- IE)													
3.1 - 5.1 - Director Engineering Services (501)		--	194	--	--	--	--	--	--	194	--	--	--
3.2 - 5.3 - Electricity (503)		--	97	--	--	--	--	--	--	97	--	--	--
3.3 - 5.4 - Water Distribution (504)		--	97	--	--	--	--	--	--	97	--	--	--
3.4 - 5.6 - Roads (506)		--	97	--	--	--	--	--	--	97	--	--	--
3.5 - 5.8 - Solid Waste Collections (508)													
3.6 - 5.11 - Sewerage (511)													
3.7 - 5.12 - Waste Water Treatment (512)													
3.8 - 5.17 - Water Treatment works (517)													
3.9 - 5.18 - Irrigation Water (518)													
Vote 4 - Community services (6- IE)													
4.1 - 6.1 - Director Community Services (601)		--	--	--	--	--	--	--	--	--	--	--	--
Vote 5 - Vote 1 - FINANCIAL SERVICES (110- IE)													
5.1 - 1.1 - Director Financial Services (100)													
5.2 - 1.2 - Finance (200)		72 034	77 626	--	--	--	--	--	--	77 626	76 241	83 463	
5.3 - 1.3 - Budget Office (300)		30 986	33 142	--	--	--	--	--	--	33 142	31 578	33 460	
5.4 - 1.4 - Supply Chain Management (400)		60	60	--	--	--	--	--	--	60	58	54	
5.5 - 1.5 - Income Services (500)		8 618	8 819	--	--	--	--	--	--	8 819	9 285	9 592	
5.6 - 1.6 - Expenditure Services (600)		4 524	4 048	--	--	--	--	--	--	4 048	5 407	5 021	
		25 406	26 916	--	--	--	--	--	--	26 916	29 326	30 537	
		4 350	4 740	--	--	--	--	--	--	4 740	4 584	4 829	
Vote 6 - Vote 2 - EXECUTIVE AND COUNCIL (220- IE)													
6.1 - 2.1 - Mayor AND Council (100)													
6.2 - 2.2 - Municipal Manager's Office (200)		20 610	20 825	--	--	--	--	--	--	20 825	21 798	22 836	
6.3 - 2.3 - Audit Services (300)		12 994	13 332	--	--	--	--	--	--	13 332	13 630	14 291	
		3 012	2 266	--	--	--	--	--	--	2 266	3 329	3 461	
		4 604	4 227	--	--	--	--	--	--	4 227	4 839	5 084	
Vote 7 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT (330- IE)													
7.1 - 3.1 - Director Strategy AND Social Development (100)													
7.2 - 3.2 - Local Economic Development (200)		31 652	31 245	--	--	--	--	--	--	31 245	32 872	33 789	
7.3 - 3.3 - Social Development (300)		5 253	4 503	--	--	--	--	--	--	4 503	5 498	5 738	
7.4 - 3.4 - Information AND Communication Technology		2 979	1 834	--	--	--	--	--	--	1 834	2 908	3 142	
7.5 - 3.5 - Integrated Development Planning (500)		1 625	1 883	--	--	--	--	--	--	1 883	1 690	1 764	
7.6 - 3.6 - Tourism (600)		14 445	16 099	--	--	--	--	--	--	16 099	14 897	14 691	
7.7 - 3.7 - Strategic Services (700)		1 176	788	--	--	--	--	--	--	788	1 230	1 305	
7.8 - 3.8 - Communication (800)		1 830	1 545	--	--	--	--	--	--	1 545	1 907	1 986	
7.9 - 3.9 - Performance management (900)		120	746	--	--	--	--	--	--	746	120	121	
		2 723	2 916	--	--	--	--	--	--	2 916	3 094	3 237	

[illegible]

WC026 Langeberg - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	651 025	601 025	-	-	-	-	-	-	601 025	799 542	920 193
Service charges - Water	2	61 477	52 578	-	-	-	-	-	-	52 578	71 851	76 736
Service charges - Waste Water Management	2	35 796	32 405	-	-	-	-	-	-	32 405	38 231	40 830
Service charges - Waste Management	2	33 378	31 222	-	-	-	-	-	-	31 222	36 049	38 933
Sale of Goods and Rendering of Services		4 121	4 100	-	-	-	-	-	-	4 100	4 401	4 701
Agency services		6 516	6 749	-	-	-	-	-	-	6 749	6 959	7 432
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		2 882	3 758	-	-	-	-	-	-	3 758	3 077	3 287
Interest earned from Current and Non Current Assets		22 461	33 849	-	-	-	-	-	-	33 849	23 988	25 620
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		2 821	3 866	-	-	-	-	-	-	3 866	3 013	3 217
Licence and permits		860	672	-	-	-	-	-	-	672	919	981
Operational Revenue		2 204	7 849	-	-	-	-	-	-	7 849	2 353	2 513
Non-Exchange Revenue												
Property rates	2	93 030	100 673	-	-	-	-	-	-	100 673	99 356	106 113
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		4 797	1 187	-	-	-	-	-	-	1 187	5 124	5 472
Licences or permits		-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		142 696	160 744	-	-	-	-	-	-	160 744	150 995	154 132
Interest		803	1 913	-	-	-	-	-	-	1 913	857	916
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		1 064 867	1 042 591	-	-	-	-	-	-	1 042 591	1 246 716	1 391 077
Expenditure By Type												
Employee related costs		270 374	280 251	-	-	-	-	96	96	280 348	282 537	300 734
Remuneration of councillors		12 565	12 935	-	-	-	-	-	-	12 935	13 181	13 827
Bulk purchases - electricity		495 378	459 298	-	-	-	-	-	-	459 298	587 765	697 384
Inventory consumed		51 580	54 921	-	-	-	-	359	359	55 280	55 835	48 901
Debt impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		44 909	44 889	-	-	-	-	-	-	44 889	42 686	39 620
Interest		11 674	9 874	-	-	-	-	-	-	9 874	10 290	9 928
Contracted services		73 188	96 095	-	-	-	-	(326)	(326)	95 769	74 865	77 878
Transfers and subsidies		4 062	4 178	-	-	-	-	11	11	4 189	4 149	4 315
Irrecoverable debts written off		33 433	5 731	-	-	-	-	-	-	5 731	22 409	24 867
Operational costs		73 795	70 730	-	-	-	-	(419)	(419)	70 312	78 995	82 078
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		1 070 958	1 038 902	-	-	-	-	(278)	(278)	1 038 624	1 172 711	1 299 530
Surplus/(Deficit)		(6 091)	3 688	-	-	-	-	278	278	3 966	74 005	91 546
Transfers and subsidies - capital (monetary allocations)		35 265	60 731	-	-	-	-	1 762	1 762	62 493	46 529	40 566
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		29 174	64 419	-	-	-	-	2 040	2 040	66 459	120 534	132 112
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		29 174	64 419	-	-	-	-	2 040	2 040	66 459	120 534	132 112
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		29 174	64 419	-	-	-	-	2 040	2 040	66 459	120 534	132 112
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1	29 174	64 419	-	-	-	-	2 040	2 040	66 459	120 534	132 112

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 Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	
R thousands			A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote													
Multi-year expenditure to be adjusted													
Vote 13 - Area (0: CAPEX)		2	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Strategic AND Social services (3: CAPEX)			-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Community services (6: CAPEX)			-	-	-	-	-	-	-	-	-	-	-
Vote 16 - Vote 1 - FINANCIAL SERVICES (110: CAPEX)			-	-	-	-	-	-	-	-	-	-	-
Vote 17 - Vote 2 - EXECUTIVE AND COUNCIL (220: CAPEX)			-	-	-	-	-	-	-	-	-	-	-
Vote 18 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT (330: CAPEX)			-	-	-	-	-	-	-	-	-	-	-
Vote 19 - Vote 4 - CORPORATE SERVICES (440: CAPEX)			-	-	-	-	-	-	-	-	-	-	-
Vote 20 - Vote 4 - CORPORATE SERVICES (441: CAPEX)			-	-	-	-	-	-	-	-	-	-	-
Vote 21 - Vote 5 - ENGINEERING SERVICES (550: CAPEX)			-	-	-	-	-	-	-	-	-	-	-
Vote 22 - Vote 5 - ENGINEERING SERVICES (551: CAPEX)			-	-	-	-	-	-	-	-	-	-	-
Vote 23 - Vote 6 - COMMUNITY SERVICES (660: CAPEX)			-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total													
		3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted													
Vote 13 - Area (0: CAPEX)		2	-	71 008	-	-	-	-	-	-	71 008	-	-
Vote 14 - Strategic AND Social services (3: CAPEX)			6 400	2 921	-	-	-	-	-	-	2 921	-	-
Vote 15 - Community services (6: CAPEX)			-	-	-	-	-	-	-	-	-	-	-
Vote 16 - Vote 1 - FINANCIAL SERVICES (110: CAPEX)			9 000	10 042	-	-	-	-	-	-	10 042	3 008	3 008
Vote 17 - Vote 2 - EXECUTIVE AND COUNCIL (220: CAPEX)			770	770	-	-	-	-	-	-	770	-	-
Vote 18 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT (330: CAPEX)			-	-	-	-	-	-	-	-	-	4 700	-
Vote 19 - Vote 4 - CORPORATE SERVICES (440: CAPEX)			50 914	61 788	-	-	-	-	-	-	61 788	470	-
Vote 20 - Vote 4 - CORPORATE SERVICES (441: CAPEX)			29 584	30 555	-	-	-	-	-	-	30 555	-	-
Vote 21 - Vote 5 - ENGINEERING SERVICES (550: CAPEX)			22 807	25 408	-	-	-	-	-	-	25 408	76 243	50 084
Vote 22 - Vote 5 - ENGINEERING SERVICES (551: CAPEX)			-	-	-	-	-	-	1 532	1 532	1 532	40 427	38 928
Vote 23 - Vote 6 - COMMUNITY SERVICES (660: CAPEX)			-	-	-	-	-	-	-	-	-	1 761	1 600
Capital single-year expenditure sub-total													
			119 474	202 491	-	-	-	-	1 532	1 532	204 023	126 609	93 621
Total Capital Expenditure - Vote			119 474	202 491	-	-	-	-	1 532	1 532	204 023	126 609	93 621
Capital Expenditure - Functional													
Governance and administration			13 675	10 712	-	-	-	-	-	-	10 712	8 178	3 008
Executive and council			500	500	-	-	-	-	-	-	500	-	-
Finance and administration			13 175	10 212	-	-	-	-	-	-	10 212	8 178	3 008
Internal audit			-	-	-	-	-	-	-	-	-	-	-
Community and public safety			22 857	25 892	-	-	-	-	-	-	25 892	1 761	1 600
Community and social services			1 485	1 259	-	-	-	-	-	-	1 259	-	-
Sport and recreation			5 786	5 786	-	-	-	-	-	-	5 786	1 600	1 600
Public safety			15 452	18 847	-	-	-	-	-	-	18 847	161	-
Housing			-	-	-	-	-	-	-	-	-	-	-
Health			-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services			20 583	90 619	-	-	-	-	-	-	90 619	34 693	20 346
Planning and development			3 120	3 511	-	-	-	-	-	-	3 511	-	-
Road transport			17 463	87 107	-	-	-	-	-	-	87 107	34 693	20 346
Environmental protection			-	-	-	-	-	-	-	-	-	-	-
Trading services			62 360	75 267	-	-	-	-	1 532	1 532	76 799	84 677	68 667
Energy sources			16 244	21 482	-	-	-	-	-	-	21 482	26 228	21 839
Water management			11 287	8 627	-	-	-	-	-	-	8 627	6 100	2 700
Waste water management			29 529	36 841	-	-	-	-	1 532	1 532	38 373	40 427	38 928
Waste management			5 300	8 317	-	-	-	-	-	-	8 317	11 922	5 200
Other			-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		3	119 474	202 491	-	-	-	-	1 532	1 532	204 023	129 309	93 621
Funded by:													
National Government			30 665	51 549	-	-	-	-	1 532	1 532	53 081	40 460	35 275
Provincial Government			-	739	-	-	-	-	-	-	-	-	-
District Municipality			-	522	-	-	-	-	-	-	522	-	-
Debt impairment			-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		4	30 665	52 809	-	-	-	-	1 532	1 532	54 342	40 460	35 275
Borrowing			-	-	-	-	-	-	-	-	-	-	-
Internally generated funds			88 809	149 681	-	-	-	-	-	-	149 681	88 849	58 346
Total Capital Funding			119 474	202 491	-	-	-	-	1 532	1 532	204 023	129 309	93 621

WC026 Langeberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -

[illegible]

[illegible]

WC026 Langeberg - Table B6 Adjustments Budget Financial Position -

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	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		352 777	249 400	-	-	-	-	136 814	136 814	386 213	374 407	689 668	
Trade and other receivables from exchange transactions	1	30 638	57 780	-	-	-	-	(74)	(74)	57 705	14 456	2 464	
Receivables from non-exchange transactions	1	9 313	14 809	-	-	-	-	(3 467)	(3 467)	11 342	7 614	(426)	
Current portion of non-current receivables	2	589	589	-	-	-	-	-	-	589	587	581	
Inventory		27 323	27 323	-	-	-	-	-	-	27 323	27 323	27 323	
VAT		8 520	8 520	-	-	-	-	-	-	8 520	8 520	8 520	
Other current assets		7 245	7 165	-	-	-	-	-	-	7 165	7 245	7 245	
Total current assets		436 406	365 585	-	-	-	-	133 273	133 273	498 858	440 153	735 376	
Non current assets													
Investments		137	137	-	-	-	-	-	-	137	137	137	
Investment property		28 183	28 183	-	-	-	-	-	-	28 183	28 183	28 183	
Property, plant and equipment	3	892 738	979 470	-	-	-	-	1 532	1 532	981 002	976 354	1 027 347	
Biological assets		-	-	-	-	-	-	-	-	-	-	-	
Living and non-living resources		-	-	-	-	-	-	-	-	-	-	-	
Heritage assets		275	275	-	-	-	-	-	-	275	275	275	
Intangible assets		7 037	3 653	-	-	-	-	-	-	3 653	10 045	13 053	
Trade and other receivables from exchange transactions		2 000	2 000	-	-	-	-	-	-	2 000	2 000	2 000	
Non-current receivables from non-exchange transactions		(2 844)	(2 844)	-	-	-	-	-	-	(2 844)	(2 839)	(2 847)	
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-	
Total non current assets		927 526	1 010 874	-	-	-	-	1 532	1 532	1 012 486	1 014 156	1 088 149	
TOTAL ASSETS		1 363 932	1 376 460	-	-	-	-	134 805	134 805	1 511 285	1 454 309	1 803 525	
LIABILITIES													
Current liabilities													
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-	
Financial liabilities		4 257	4 379	-	-	-	-	-	-	4 379	4 257	4 257	
Consumer deposits		15 783	15 783	-	-	-	-	-	-	15 783	15 783	15 783	
Trade and other payables from exchange transactions		91 557	91 557	-	-	-	-	-	-	91 557	91 557	91 557	
Trade and other payables from non-exchange transactions		28 591	28 494	-	-	-	-	-	-	28 494	28 591	28 591	
Provisions		50 341	50 341	-	-	-	-	-	-	50 341	50 341	50 341	
VAT		5 934	5 922	-	-	-	-	106 938	106 938	112 860	5 934	5 934	
Other current liabilities		2 773	2 773	-	-	-	-	-	-	2 773	2 773	2 773	
Total current liabilities		199 237	199 249	-	-	-	-	106 938	106 938	306 187	199 237	199 237	
Non current liabilities													
Borrowing	1	71 017	45 466	-	-	-	-	-	-	45 466	71 017	62 512	
Provisions	1	124 011	124 011	-	-	-	-	-	-	124 011	75 493	75 493	
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-	
Other non-current liabilities		-	-	-	-	-	-	-	-	-	48 518	48 518	
Total non current liabilities		195 028	169 477	-	-	-	-	-	-	169 477	146 510	138 005	
TOTAL LIABILITIES		394 265	368 726	-	-	-	-	106 938	106 938	475 664	345 747	337 242	
NET ASSETS	2	969 667	1 007 734	-	-	-	-	27 867	27 867	1 035 601	1 108 562	1 466 283	
COMMUNITY WEALTH/EQUITY													
Accumulated Surplus/(Deficit)		935 376	970 640	-	-	-	-	2 040	2 040	972 680	1 027 280	1 394 348	
Funds and Reserves		62 921	62 921	-	-	-	-	-	-	62 921	62 921	62 921	
Other		-	-	-	-	-	-	-	-	-	-	-	
TOTAL COMMUNITY WEALTH/EQUITY		998 297	1 033 561	-	-	-	-	2 040	2 040	1 035 601	1 090 201	1 457 269	

WC026 Langeberg - Table B7 Adjustments Budget Cash Flows -

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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		92 300	94 363	–	–	–	4 098	4 098	98 461	98 577	105 280	
Service charges		901 704	817 270	–	–	–	41 994	41 994	859 264	1 090 146	1 226 853	
Other revenue		21 611	16 552	–	–	–	131	131	16 684	23 125	24 650	
Transfers and Subsidies - Operational	1	96 494	120 884	–	–	–	(621)	(621)	120 263	100 348	105 968	
Transfers and Subsidies - Capital	1	35 265	60 731	–	–	–	1 762	1 762	62 493	46 529	40 596	
Interest		12 009	18 198	–	–	–	–	–	18 198	12 825	13 697	
Dividends		–	–	–	–	–	–	–	–	–	–	
Payments												
Suppliers and employees		(974 020)	(971 593)	–	–	–	289	289	(971 304)	(1 090 163)	(1 217 624)	
Finance charges		(11 674)	(9 874)	–	–	–	–	–	(9 874)	(10 290)	(9 928)	
Transfers and Subsidies	1	–	–	–	–	–	–	–	–	–	–	
NET CASH FROM/(USED) OPERATING ACTIVITIES		173 689	146 531	–	–	–	47 654	47 654	194 184	271 096	289 463	
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		(119 474)	(202 491)	–	–	–	(1 532)	(1 532)	(204 023)	(129 309)	(93 621)	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(119 474)	(202 491)	–	–	–	(1 532)	(1 532)	(204 023)	(129 309)	(93 621)	
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		–	–	–	–	–	–	–	–	–	–	
Borrowing long term/refinancing		47 800	17 800	–	–	–	–	–	17 800	47 800	8 796	
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	
Payments												
Repayment of borrowing		(8 766)	(4 504)	–	–	–	–	–	(4 504)	(8 766)	(8 766)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		39 034	13 296	–	–	–	–	–	13 296	39 034	30	
NET INCREASE/ (DECREASE) IN CASH HELD												
Cash/cash equivalents at the year begin:	2	358 569	358 556	–	–	–	46 121	46 121	3 457	180 821	195 872	
Cash/cash equivalents at the year end:	2	451 818	315 892	–	–	–	46 121	46 121	362 013	494 564	796 494	

WC026 Langeberg - Table B8 Cash backed reserves/accumulated surplus reconciliation -

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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	451 818	315 892	-	-	-	-	46 121	46 121	362 013	494 564	796 364
Other current investments > 90 days		(89 727)	(51 683)	-	-	-	-	87 226	87 226	35 543	(112 542)	(107 122)
Non current assets - Investments	1	892 738	979 470	-	-	-	-	1 532	1 532	981 002	976 354	1 027 347
Cash and investments available:		1 254 828	1 243 679	-	-	-	-	134 879	134 879	1 378 558	1 358 375	1 716 589
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing												
Statutory requirements		8 520	8 520	-	-	-	-	-	-	8 520	35	35
Other working capital requirements	2	47 316	21 178					(189)	(189)	20 988	63 858	83 323
Other provisions		(53 114)	(53 114)	-	-	-	-	-	-	(53 114)	(53 114)	(53 114)
Long term investments committed		-	-							-	-	-
Reserves to be backed by cash/investments		62 921	62 921							62 921	62 921	62 921
Total Application of cash and investments:		65 643	39 905	-	-	-	-	(189)	(189)	39 316	73 700	93 165
Surplus(shortfall)		1 189 185	1 204 174	-	-	-	-	135 069	135 069	1 339 243	1 284 675	1 623 424

WC026 Langeberg - Table B9 Asset Management -

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		
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	56 706	73 015	-	-	-	-	-	-	73 015	56 647	36 805
Roads Infrastructure		-	5 652	-	-	-	-	-	-	5 652	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		15 494	20 447	-	-	-	-	-	-	20 447	13 548	9 259
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	6 100	2 700
Sanitation Infrastructure		250	1 595	-	-	-	-	-	-	1 595	5 500	5 500
Solid Waste Infrastructure		2 500	5 517	-	-	-	-	-	-	5 517	6 722	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		18 244	33 211	-	-	-	-	-	-	33 211	31 870	17 459
Community Facilities		16 084	18 931	-	-	-	-	-	-	18 931	-	-
Sport and Recreation Facilities		3 000	2 586	-	-	-	-	-	-	2 586	750	750
Community Assets		19 084	21 517	-	-	-	-	-	-	21 517	750	750
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1 050	550	-	-	-	-	-	-	550	250	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	1 050	550	-	-	-	-	-	-	550	250	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		6 000	2 616	-	-	-	-	-	-	2 616	3 008	3 008
Intangible Assets		6 000	2 616	-	-	-	-	-	-	2 616	3 008	3 008
Computer Equipment		4 000	4 437	-	-	-	-	-	-	4 437	2 700	-
Furniture and Office Equipment		1 010	984	-	-	-	-	-	-	984	245	-
Machinery and Equipment		6 818	9 294	-	-	-	-	-	-	9 294	16 224	13 988
Transport Assets		500	405	-	-	-	-	-	-	405	1 600	1 600
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	14 457	62 879	-	-	-	-	-	-	62 879	31 700	21 700
Roads Infrastructure		3 350	55 360	-	-	-	-	-	-	55 360	10 000	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	10 050	10 050
Water Supply Infrastructure		11 107	7 519	-	-	-	-	-	-	7 519	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		14 457	62 879	-	-	-	-	-	-	62 879	20 050	10 050
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	11 650	11 650
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	11 650	11 650
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	48 312	49 699	-	-	-	-	1 532	1 532	51 681	40 962	35 116
Roads Infrastructure		14 033	15 707	-	-	-	-	-	-	15 707	13 043	8 696
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		450	-	-	-	-	-	-	-	450	1 600	1 600
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		29 159	28 527	-	-	-	-	1 532	1 532	30 059	25 469	23 970
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		43 642	44 233	-	-	-	-	1 532	1 532	46 216	40 112	34 266
Community Facilities		500	500	-	-	-	-	-	-	500	-	-
Sport and Recreation Facilities		4 170	4 966	-	-	-	-	-	-	4 966	850	850
Community Assets		4 670	5 466	-	-	-	-	-	-	5 466	850	850
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	119 474	185 592	-	-	-	-	1 532	1 532	187 575	129 309	93 621
Roads Infrastructure		17 383	76 719	-	-	-	-	-	-	76 719	23 043	8 696
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		15 944	20 447	-	-	-	-	-	-	20 897	25 198	20 909
Water Supply Infrastructure		11 107	7 519	-	-	-	-	-	-	7 519	6 100	2 700
Sanitation Infrastructure		29 409	30 121	-	-	-	-	1 532	1 532	31 654	30 969	29 470
Solid Waste Infrastructure		2 500	5 517	-	-	-	-	-	-	5 517	6 722	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		76 343	140 323	-	-	-	-	1 532	1 532	142 305	92 032	61 775
Community Facilities		16 584	19 431	-	-	-	-	-	-	19 431	-	-
Sport and Recreation Facilities		7 170	7 552	-	-	-	-	-	-	7 552	1 600	1 600
Community Assets		23 754	26 983	-	-	-	-	-	-	26 983	1 600	1 600

Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	1 050	550	-	-	-	-	-	-	-	550	11 900	11 650	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	1 050	550	-	-	-	-	-	-	-	550	11 900	11 650	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	6 000	2 616	-	-	-	-	-	-	-	2 616	3 008	3 008	3 008
Intangible Assets	6 000	2 616	-	-	-	-	-	-	-	2 616	3 008	3 008	3 008
Computer Equipment	4 000	4 437	-	-	-	-	-	-	-	4 437	2 700	-	-
Furniture and Office Equipment	1 010	984	-	-	-	-	-	-	-	984	245	-	-
Machinery and Equipment	6 818	9 294	-	-	-	-	-	-	-	9 294	16 224	13 988	-
Transport Assets	500	405	-	-	-	-	-	-	-	405	1 600	1 600	-
Land	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-	-	-	-
Living Resources	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	119 474	185 592	-	-	-	-	1 532	1 532	187 575	129 309	93 621	
ASSET REGISTER SUMMARY - PPE (WDV)	5	925 178	1 008 406	-	-	-	-	1 532	1 532	1 009 938	1 014 857	1 068 859	
Roads Infrastructure		138 086	207 660	-	-	-	-	-	-	207 660	118 443	87 520	-
Storm water Infrastructure		34 691	34 775	-	-	-	-	-	-	34 775	34 691	34 691	-
Electrical Infrastructure		149 883	155 021	-	-	-	-	-	-	155 021	178 436	199 644	-
Water Supply Infrastructure		163 046	160 386	-	-	-	-	-	-	160 386	169 146	171 846	-
Sanitation Infrastructure		120 788	127 168	-	-	-	-	1 532	1 532	128 700	151 756	181 227	-
Solid Waste Infrastructure		40 675	43 692	-	-	-	-	-	-	43 692	47 397	47 397	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		86	86	-	-	-	-	-	-	86	86	86	-
Infrastructure		647 254	728 788	-	-	-	-	1 532	1 532	730 320	699 955	722 410	-
Community Assets		80 693	83 650	-	-	-	-	-	-	83 650	82 293	83 893	-
Heritage Assets		275	275	-	-	-	-	-	-	275	275	275	-
Investment properties		28 183	28 183	-	-	-	-	-	-	28 183	28 183	28 183	-
Other Assets		19 905	19 992	-	-	-	-	-	-	19 992	31 805	43 455	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		7 037	3 653	-	-	-	-	-	-	3 653	10 045	13 053	-
Computer Equipment		13 790	14 227	-	-	-	-	-	-	14 227	16 490	16 490	-
Furniture and Office Equipment		8 759	9 044	-	-	-	-	-	-	9 044	9 004	9 004	-
Machinery and Equipment		13 572	14 883	-	-	-	-	-	-	14 883	31 096	46 384	-
Transport Assets		26 775	26 775	-	-	-	-	-	-	26 775	26 775	26 775	-
Land		78 935	78 935	-	-	-	-	-	-	78 935	78 935	78 935	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	925 178	1 008 406	-	-	-	-	1 532	1 532	1 009 938	1 014 857	1 068 859	
EXPENDITURE OTHER ITEMS													
Depreciation & asset impairment		44 909	44 889	-	-	-	-	-	-	44 889	42 686	39 620	-
Repairs and Maintenance by asset class	3	39 759	44 446	-	-	-	-	(248)	(248)	44 282	41 341	42 309	-
Roads Infrastructure		9 874	10 777	-	-	-	-	-	-	10 777	10 264	10 349	-
Storm water Infrastructure		711	1 301	-	-	-	-	-	-	1 301	739	762	-
Electrical Infrastructure		2 502	3 333	-	-	-	-	-	-	3 333	2 602	2 620	-
Water Supply Infrastructure		9 002	10 148	-	-	-	-	-	-	10 148	9 363	9 697	-
Sanitation Infrastructure		3 695	4 042	-	-	-	-	-	-	4 042	3 843	3 960	-
Solid Waste Infrastructure		219	186	-	-	-	-	38	38	224	228	234	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		467	421	-	-	-	-	-	-	421	486	505	-
Infrastructure		26 470	30 207	-	-	-	-	38	38	30 245	27 524	28 126	-
Community Facilities		3 071	2 345	-	-	-	-	(33)	(33)	2 312	3 190	3 280	-
Sport and Recreation Facilities		549	1 049	-	-	-	-	-	-	1 049	571	581	-
Community Assets		3 620	3 394	-	-	-	-	(33)	(33)	3 361	3 761	3 860	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		98	67	-	-	-	-	-	-	67	102	106	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		98	67	-	-	-	-	-	-	67	102	106	-
Operational Buildings		1 741	1 874	-	-	-	-	(270)	(270)	1 604	1 810	1 870	-
Housing		85	-	-	-	-	-	-	-	85	89	92	-
Other Assets		1 826	1 874	-	-	-	-	(270)	(270)	1 689	1 899	1 962	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		205	193	-	-	-	-	-	-	193	213	220	-
Furniture and Office Equipment		1 089	1 066	-	-	-	-	-	-	1 066	1 133	1 167	-
Machinery and Equipment		525	509	-	-	-	-	(8)	(8)	501	546	560	-
Transport Assets		5 925	7 136	-	-	-	-	25	25	7 161	6 162	6 308	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		84 668	89 334	-	-	-	-	(248)	(248)	89 171	84 027	81 928	

WC026 Langeberg - Table B10 Basic service delivery measurement -

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)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level)	3,4								-	-		
No water supply									-	-		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
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)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet									-	-		
Other toilet provisions (< min.service level)									-	-		
No toilet provisions									-	-		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy:												
Electricity (at least min. service level)									-	-		
Electricity - prepaid (> min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources									-	-		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Refuse:												
Removed at least once a week (min.service)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week									-	-		
Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal									-	-		
No rubbish disposal									-	-		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		9 372	8 868	-	-	-	-	-	-	8 868	10 970	8 151
Sanitation (free sanitation service to indigent households)		12 210	10 235	-	-	-	-	-	-	10 235	13 780	14 718
Electricity/other energy (50kwh per indigent household per month)		6 612	4 883	-	-	-	-	-	-	4 883	8 183	9 634
Refuse (removed once a week for indigent households)		18 411	14 909	-	-	-	-	-	-	14 909	19 884	18 673
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		46 605	38 896	-	-	-	-	-	-	38 896	52 817	51 176
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)		9 478	17 936	-	-	-	-	-	-	17 936	10 123	10 811
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies									-	-		
Other									-	-		
Total revenue cost of subsidised services provided		9 478	17 936	-	-	-	-	-	-	17 936	10 123	10 811

WC026 Langeberg - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -

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												
<u>Non-exchange revenue by source</u>												
Property rates												
Total Property Rates		102 509	118 609	–	–	–	–	–	–	118 609	109 479	116 924
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		9 478	17 936	–	–	–	–	–	–	17 936	10 123	10 811
Net Property Rates		93 030	100 673	–	–	–	–	–	–	100 673	99 356	106 113
<u>Exchange revenue service charges</u>												
Service charges - Electricity												
Total Service charges - Electricity		657 637	605 908	–	–	–	–	–	–	605 908	807 725	929 827
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services (50 kwh per indigent household per month)		6 612	4 883	–	–	–	–	–	–	4 883	8 183	9 634
Net Service charges - Electricity		651 025	601 025	–	–	–	–	–	–	601 025	799 542	920 193
Service charges - Water												
Total Service charges - water		70 849	61 446	–	–	–	–	–	–	61 446	82 821	84 887
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		9 372	8 868	–	–	–	–	–	–	8 868	10 970	8 151
Net Service charges - Water		61 477	52 578	–	–	–	–	–	–	52 578	71 851	76 736
Service charges - Waste Water Management												
Total Service charges - Waste Water Management		48 007	42 640	–	–	–	–	–	–	42 640	52 011	55 548
Less Revenue Foregone (in excess of free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services (free sanitation service to indigent households)		12 210	10 235	–	–	–	–	–	–	10 235	13 780	14 718
Net Service charges - Waste Water Management		35 796	32 405	–	–	–	–	–	–	32 405	38 231	40 830
Service charges - Waste Management												
Total refuse removal revenue		51 789	46 132	–	–	–	–	–	–	46 132	55 933	57 606
Total landfill revenue		–	–	–	–	–	–	–	–	–	–	–
Less Revenue Foregone (in excess of one removal a week to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services (removed once a week to indigent households)		18 411	14 909	–	–	–	–	–	–	14 909	19 884	18 673
Service charges - Waste Management		33 378	31 222	–	–	–	–	–	–	31 222	36 049	38 933
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		175 024	178 131	–	–	–	–	79	79	178 210	182 071	194 805
Pension and UIF Contributions		31 332	30 017	–	–	–	–	55	55	30 072	32 516	34 210
Medical Aid Contributions		8 671	8 542	–	–	–	–	(6)	(6)	8 536	9 178	9 633
Overtime		9 515	17 557	–	–	–	–	–	–	17 557	10 107	10 656
Performance Bonus		13 649	12 698	–	–	–	–	(1)	(1)	12 697	14 365	15 178
Motor Vehicle Allowance		6 710	6 689	–	–	–	–	–	–	6 689	7 199	7 454
Cellphone Allowance		921	947	–	–	–	–	(24)	(24)	924	986	1 023
Housing Allowances		1 103	967	–	–	–	–	–	–	967	1 209	1 249
Other benefits and allowances		6 533	7 654	–	–	–	–	(0)	(0)	7 654	6 897	7 257
Payments in lieu of leave		8 848	9 079	–	–	–	–	(17)	(17)	9 062	9 489	10 160
Long service awards		1 680	1 650	–	–	–	–	9	9	1 659	1 768	1 866
Post-retirement benefit obligations		6 271	6 271	–	–	–	–	–	–	6 271	6 628	7 112
Entertainment		–	–	–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–	–	–
Acting and post related allowance		117	50	–	–	–	–	–	–	50	123	130
In kind benefits		–	–	–	–	–	–	–	–	–	–	–
sub-total		270 374	280 251	–	–	–	–	96	96	280 348	282 537	300 734
Less: Employees costs capitalised to PPE		–	–	–	–	–	–	–	–	–	–	–
Total Employee related costs	1	270 374	280 251	–	–	–	–	96	96	280 348	282 537	300 734
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		44 909	44 889	–	–	–	–	–	–	44 889	42 686	39 620
Lease amortisation		–	–	–	–	–	–	–	–	–	–	–
Capital asset impairment		–	–	–	–	–	–	–	–	–	–	–
Total Depreciation and amortisation	1	44 909	44 889	–	–	–	–	–	–	44 889	42 686	39 620
Bulk purchases												
Electricity Bulk Purchases		495 378	459 298	–	–	–	–	–	–	459 298	587 765	697 384
Total bulk purchases	1	495 378	459 298	–	–	–	–	–	–	459 298	587 765	697 384
Transfers and grants												
Cash transfers and grants		–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers and grants		–	–	–	–	–	–	–	–	–	–	–
Total transfers and grants		–	–	–	–	–	–	–	–	–	–	–
Contracted services												
Outsourced Services		16 219	9 007	–	–	–	–	69	69	9 076	16 347	17 000
Consultants and Professional Services		24 340	46 913	–	–	–	–	(127)	(127)	46 786	24 592	25 590
Contractors		32 629	40 175	–	–	–	–	(268)	(268)	39 907	33 926	35 287
Total contracted services		73 188	96 095	–	–	–	–	(326)	(326)	95 769	74 865	77 878
Operational Costs												
Collection costs		243	243	–	–	–	–	–	–	243	263	285
Contributions to 'other' provisions		416	250	–	–	–	–	–	–	250	433	450
Audit fees		6 922	6 922	–	–	–	–	–	–	6 922	7 951	8 605
Other Operational Costs		66 214	63 315	–	–	–	–	(419)	(419)	62 897	70 347	72 738
Total Other Operational Costs	1	73 795	70 730	–	–	–	–	(419)	(419)	70 312	78 995	82 078
Repairs and Maintenance by Expenditure Item												
Employee related costs	14	–	–	–	–	–	–	–	–	–	–	–
Inventory Consumed (Project Maintenance)		16 642	18 346	–	–	–	–	(91)	(91)	18 255	17 305	17 307
Contracted Services		23 117	26 099	–	–	–	–	(158)	(158)	25 941	24 035	25 001
Other Expenditure		1	–	–	–	–	–	–	–	1	1	1
Total Repairs and Maintenance Expenditure	15	39 759	44 446	–	–	–	–	(248)	(248)	44 198	41 341	42 309
Inventory Consumed												
Inventory Consumed - Water		–	–	–	–	–	–	–	–	–	–	–
Inventory Consumed - Other		51 580	54 921	–	–	–	–	359	359	55 280	55 835	48 901
Total Inventory Consumed & Other Material		51 580	54 921	–	–	–	–	359	359	55 280	55 835	48 901

WC026 Langeberg - Supporting Table SB2 Supporting detail to 'Financial Position Budget'

[illegible]

WC026 Langeberg - Supporting Table SB3 Adjustments to the SDBIP - performance objectives -

Description	Unit of measurement	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
									-	-	-	-
Vote 2 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
									-	-	-	-
Vote 3 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
									-	-	-	-
And so on for the rest of the Votes									-	-	-	-

WC026 Langeberg - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

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
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.8%	0.4%	0.4%	0.7%	0.7%
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				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				112.9%	72.3%	72.3%	112.9%	99.3%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				219.0%	183.5%	162.9%	220.9%	369.1%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				219.0%	183.5%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				1.8	1.3	1.3	1.9	3.5
<u>Revenue Management</u>									
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				9.8%	13.2%	12.8%	7.0%	4.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					27.9%	39.9%	64.3%	25.5%	15.8%
<u>Other Indicators</u>									
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)				25.4%	26.9%	26.9%	22.7%	21.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				3.7%	4.3%	4.2%	3.3%	3.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				4.8%	5.3%	5.3%	4.5%	3.5%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				12148.2%	11894.0%	11894.0%	14222.7%	15869.6%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				2.9%	5.5%	5.5%	1.2%	0.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

WC026 Langeberg - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions -

2020 Langenberg - Supporting Table C20 Adjustments Budget - Social, economic and demographic statistics and assumptions												
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Budget Year 2023/24	2023/24 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly Household income (no. of households)	1, 12											
None												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal												
Informal												
Total number of households		-	-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings		-	-	-	-	-	-	-	-	-	-	-
Economic	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges					%	%	%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%	%	%

[illegible]

WC026 Langeberg - Supporting Table SB6 Adjustments Budget - funding measurement -

Description	Ref	MFMA section	2020/21	2021/22	2022/23	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands										
<u>Funding measures</u>										
Cash/cash equivalents at the year end - R'000	1	18(1)b				451 818	315 892	362 013	494 564	796 364
Cash + investments at the yr end less applications - R'000	2	18(1)b				1 189 185	1 204 174	1 339 243	1 284 675	1 623 424
Cash year end/monthly employee/supplier payments	3	18(1)b				–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				29 174	64 419	–	–	–
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	18.0%	6.9%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	95.4%	89.2%	93.6%	97.3%	97.6%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				53.8%	52.2%	52.2%	53.7%	56.4%
Capital payments % of capital expenditure	8	18(1)c;19				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-67.5%	-34.3%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				4.3%	4.4%	4.4%	4.1%	4.0%
Asset renewal % of capital budget	14	20(1)(vi)				12.1%	33.9%	33.5%	24.5%	23.2%

[illegible]

WC026 Langeberg - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

Description	Ref	Budget Year 2023/24							Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		84 890	101 594	–	–	(27)	(27)	101 667	90 349	89 132
Administration Fee		–	–	–	–	–	–	–	–	–
Advertisement Cost		–	–	–	–	–	–	–	7	8
Awareness Campaigns		100	–	–	–	–	–	100	–	108
Behuising		26	26	–	–	–	–	26	26	28
Bonus		613	614	–	–	(1)	(1)	614	611	696
Contracted Services - AHD		–	2 500	–	–	–	–	2 500	–	–
Contractors		27	26 200	–	–	–	–	26 200	27	27
Delegation Fees		0	0	–	–	–	–	0	0	0
Equitable Share		58 555	59 355	–	–	–	–	59 355	64 229	65 669
Expanded Public Works Programme Integrated Grant		3 365	3 174	–	–	–	–	3 174	175	3 719
Fuel		–	–	–	–	–	–	–	–	–
Geboue		67	76	–	–	(9)	(9)	67	66	69
Grant-in-aid		–	–	–	–	–	–	–	–	–
Groepversekering		–	–	–	–	–	–	–	–	–
Insurance Claims		–	10	–	–	(10)	(10)	–	84	87
Insurance Premiums		74	64	–	–	10	10	74	73	76
Inventory consumed - Housing Stock		20 500	7 425	–	–	–	–	7 425	23 520	16 580
Kontrakteurs		–	356	–	–	–	–	356	26	27
Leave Reserves		–	61	–	–	(17)	(17)	44	–	178
LG Graduate internship grant		–	313	–	–	–	–	313	–	–
Local Government Financial Management Grant		1 537	1 420	–	–	–	–	1 420	1 505	1 859
Long Service Awards		105	75	–	–	9	9	36 979	106	116
Administration Fee		–	–	–	–	–	–	–	–	–
Advertisement Cost		–	–	–	–	–	–	–	7	8
Behuising		26	26	–	–	–	–	26	26	28
Bonus		613	614	–	–	(1)	(1)	614	611	696
Contracted Services - AHD		–	2 500	–	–	–	–	2 500	–	–
Contractors		27	26 200	–	–	–	–	26 200	27	27
Delegation Fees		0	0	–	–	–	–	0	0	0
Fuel		–	–	–	–	–	–	–	–	–
Geboue		67	76	–	–	(9)	(9)	67	66	69
Groepversekering		–	–	–	–	–	–	–	–	–
Insurance Claims		–	10	–	–	(10)	(10)	–	84	87
Insurance Premiums		74	64	–	–	10	10	74	73	76
Inventory consumed - Housing Stock		20 500	7 425	–	–	–	–	7 425	23 520	16 580
Kontrakteurs		27	29	–	–	–	–	29	26	27
Leave Reserves		–	61	–	–	(17)	(17)	44	–	178
LG Graduate internship grant		–	313	–	–	–	–	1 196	–	–
Awareness Campaigns		100	–	–	–	–	–	100	–	108
Grant-in-aid		–	–	–	–	–	–	–	–	–
Kontrakteurs		–	326	–	–	–	–	326	–	–
Marketing & Branding/Protection & Safety		–	312	–	–	–	–	312	–	–
Registrasies		–	2	–	–	–	–	2	–	–
Salarisse		–	450	–	–	–	–	450	–	–
Unemployment Insurance		–	5	–	–	–	–	5	–	–
Vaardighedsontwikkeling		–	–	–	–	–	–	–	–	–
Salarisse		7 430	7 302	–	–	79	79	561	7 408	8 320
Sundry Expenditure		148	505	–	–	(361)	(361)	144	209	217
Toelaes-Ander		–	56	–	–	(24)	(24)	33	–	–
Toelaes-Motor		220	220	–	–	–	–	220	216	244
Toerusting		–	–	–	–	–	–	–	–	–
Unemployment Insurance		71	70	–	–	0	0	71	71	79
Uniforms en Oorpakke		–	7	–	–	(7)	(7)	–	–	–
Vaardighedsontwikkeling		95	87	–	–	(0)	(0)	87	89	93
Vehicles		7	6	–	–	1	1	7	7	7
Total operating expenditure of Transfers and Grants:		92 425	109 284	–	–	62	62	140 403	97 863	97 569
Capital expenditure of Transfers and Grants										
National Government:		30 665	52 288	–	–	1 532	1 532	53 820	40 460	35 275
Computer Software		–	–	–	–	–	–	–	–	–
Contra Computer Software		–	–	–	–	–	–	–	–	–
Contra Upgrading of Bonnievale Informal trading area		–	–	–	–	–	–	–	–	–
contra Upgrading of Informal trading area - CRR		–	–	–	–	–	–	–	–	–
Generators - MLSRG		–	304	–	–	–	–	304	–	–
Integrated National Electrification Programme Grant		400	400	–	–	–	–	400	4 348	2 609
Land Cruiser 4x4 Bakkie		–	–	–	–	–	–	–	–	–
LM High Mast Lighting		–	435	–	–	–	–	435	–	–
Municipal Disaster Response Grant		–	21 609	–	–	–	–	21 609	–	–
Municipal Infrastructure Grant		22 203	21 477	–	–	1 532	1 532	23 009	23 069	23 970
Neighbourhood Development Partnership Grant		8 063	8 063	–	–	–	–	8 063	13 043	8 696
Photographic Frame		–	–	–	–	–	–	–	–	–
Resurfacing and Construction of netball courts		–	–	–	–	–	–	–	–	–
Resurfacing and Construction of netball courts CONTRA		–	–	–	–	–	–	–	–	–
Smoke Alarm		–	435	–	–	–	–	739	–	–
Computer Software		–	–	–	–	–	–	–	–	–
Contra Computer Software		–	–	–	–	–	–	–	–	–
Contra Upgrading of Bonnievale Informal trading area		–	–	–	–	–	–	–	–	–
contra Upgrading of Informal trading area - CRR		–	–	–	–	–	–	–	–	–
Generators - MLSRG		–	304	–	–	–	–	304	–	–
Land Cruiser 4x4 Bakkie		–	–	–	–	–	–	–	–	–
Resurfacing and Construction of netball courts		–	–	–	–	–	–	–	–	–
Resurfacing and Construction of netball courts CONTRA		–	–	–	–	–	–	–	–	–
Smoke Alarm		–	435	–	–	–	–	435	–	–
Upgrading of Bonnievale Informal trading area		–	–	–	–	–	–	–	–	–
Upgrading of Montagu Informal trading area		–	–	–	–	–	–	–	–	–
District Municipality:		–	522	–	–	–	–	522	–	–
LM High Mast Lighting		–	435	–	–	–	–	435	–	–
Photographic Frame		–	–	–	–	–	–	–	–	–
Upgrading of Robertson Informal Trading Area - CWDIM		–	87	–	–	–	–	87	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		30 665	53 244	–	–	1 532	1 532	55 081	40 460	35 275
Total capital expenditure of Transfers and Grants		123 090	162 528	–	–	1 594	1 594	195 484	138 323	132 844

[illegible]

WC026 Langeberg - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

Summary of remuneration	Ref	Budget Year 2023/24									
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		9 470	9 470	–	–	–	–	–	–	9 470	99339690.0%
Pension and UIF Contributions		1 219	1 219	–	–	–	–	–	–	1 219	12786800.0%
Medical Aid Contributions		–	55	–	–	–	–	–	–	55	0.0%
Motor Vehicle Allowance		753	1 068	–	–	–	–	–	–	1 068	79040900.0%
Cellphone Allowance		1 119	1 119	–	–	–	–	–	–	1 119	117430100.0%
Housing Allowances		3	3	–	–	–	–	–	–	3	329800.0%
Other benefits and allowances		–	–	–	–	–	–	–	–	–	0.0%
Sub Total - Councillors		12 565	12 935	–	–	–	–	–	–	12 935	2.9%
% increase			0							–	
Senior Managers of the Municipality											
Basic Salaries and Wages		6 000	6 055	–	–	–	–	–	–	6 055	695683200.0%
Pension and UIF Contributions		813	714	–	–	–	–	–	–	714	85731400.0%
Medical Aid Contributions		97	95	–	–	–	–	–	–	95	10195400.0%
Overtime		–	–	–	–	–	–	–	–	–	0.0%
Performance Bonus		1 391	438	–	–	–	–	–	–	438	146574100.0%
Motor Vehicle Allowance		1 096	1 055	–	–	–	–	–	–	1 055	115549800.0%
Cellphone Allowance		274	238	–	–	–	–	–	–	238	28912500.0%
Housing Allowances		–	–	–	–	–	–	–	–	–	0.0%
Other benefits and allowances		118	118	–	–	–	–	–	–	118	12427800.0%
Payments in lieu of leave		–	–	–	–	–	–	–	–	–	0.0%
Long service awards		–	–	–	–	–	–	–	–	–	0.0%
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–	0.0%
Entertainment		–	–	–	–	–	–	–	–	–	0.0%
Scarcity		–	–	–	–	–	–	–	–	–	0.0%
Acting and post related allowance		–	–	–	–	–	–	–	–	–	0.0%
In kind benefits		–	–	–	–	–	–	–	–	–	0.0%
Sub Total - Senior Managers of Municipality		10 399	8 712	–	–	–	–	–	–	8 712	-16.1%
% increase			(0)							–	
Other Municipal Staff											
Basic Salaries and Wages		168 423	172 075	–	–	–	–	79	79	172 155	17511392200.0%
Pension and UIF Contributions		30 518	29 303	–	–	–	–	55	55	29 358	3165913200.0%
Medical Aid Contributions		8 574	8 447	–	–	–	–	(6)	(6)	8 441	907639400.0%
Overtime		9 515	17 557	–	–	–	–	–	–	17 557	1010716300.0%
Performance Bonus		12 259	12 260	–	–	–	–	(1)	(1)	12 259	1289962400.0%
Motor Vehicle Allowance		5 614	5 634	–	–	–	–	–	–	5 634	604308100.0%
Cellphone Allowance		646	709	–	–	–	–	(24)	(24)	686	69639100.0%
Housing Allowances		1 103	967	–	–	–	–	–	–	967	120902600.0%
Other benefits and allowances		939	877	–	–	–	–	(0)	(0)	877	98961400.0%
Payments in lieu of leave		8 848	9 079	–	–	–	–	(17)	(17)	9 062	948887200.0%
Long service awards		1 680	1 650	–	–	–	–	9	9	1 659	176821600.0%
Post-retirement benefit obligations		6 271	6 271	–	–	–	–	–	–	6 271	662819900.0%
Entertainment		–	–	–	–	–	–	–	–	–	0.0%
Scarcity		–	–	–	–	–	–	–	–	–	0.0%
Acting and post related allowance		5 593	6 709	–	–	–	–	–	–	6 709	589760200.0%
In kind benefits		–	–	–	–	–	–	–	–	–	0.0%
Sub Total - Other Municipal Staff		259 984	271 539	–	–	–	–	96	96	271 635	4.5%
% increase											
Total Parent Municipality		282 939	293 187	–	–	–	–	96	96	293 283	3.7%
Board Members of Entities											
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–	–
Cellphone Allowance		–	–	–	–	–	–	–	–	–	–
Housing Allowances		–	–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–	–
Board Fees		–	–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–	–
Sub Total - Board Members of Entities		–	–	–	–	–	–	–	–	–	–
% increase											
Senior Managers of Entities											
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–	–
Cellphone Allowance		–	–	–	–	–	–	–	–	–	–
Housing Allowances		–	–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–	–	–	–
% increase											
Other Staff of Entities											
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–	–
Cellphone Allowance		–	–	–	–	–	–	–	–	–	–
Housing Allowances		–	–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–	–
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–	–	–	–
% increase											
Total Municipal Entities		–	–	–	–	–	–	–	–	–	–
TOTAL SALARY, ALLOWANCES & BENEFITS		282 939	293 187	–	–	–	–	96	96	293 283	3.7%
% increase											
TOTAL MANAGERS AND STAFF		270 374	280 251	–	–	–	–	96	96	280 348	3.7%

[illegible]

References

1. Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2

WC026 Langeberg - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) -

Description - Standard classification	Ref	Budget Year 2023/24												Full year budget	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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																	
Revenue - Functional																	
Governance and administration		8 768	110 499	8 768	8 768	9 826	8 768	8 790	9 848	8 790	8 790	8 790	8 790	209 195	209 195	198 258	212 677
Executive and council		1 014	2 072	1 014	1 014	2 072	1 014	1 014	2 072	1 014	1 014	1 014	1 014	15 342	15 342	12 988	14 049
Finance and administration		7 754	108 427	7 754	7 754	7 754	7 754	7 776	7 776	7 776	7 776	7 776	7 776	193 853	193 853	185 270	198 629
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		1 857	10 582	1 857	1 878	1 857	1 857	3 591	21 041	3 591	3 591	3 591	3 591	58 879	58 879	48 499	43 003
Community and social services		999	999	999	999	999	999	999	999	999	999	999	999	11 990	11 990	11 378	11 898
Sport and recreation		84	84	84	84	84	84	84	84	84	84	84	84	1 007	1 007	405	433
Public safety		762	762	762	762	762	762	846	846	846	846	846	846	9 647	9 647	12 997	13 881
Housing		11	8 736	11	32	11	11	1 662	19 112	1 662	1 662	1 662	1 662	36 235	36 235	23 718	16 791
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		9 342	3 167	9 692	3 167	3 167	9 342	3 167	3 167	9 342	3 167	3 167	3 167	4 929	64 813	64 813	43 652
Planning and development		2 380	2 380	2 730	2 380	2 380	2 380	2 380	2 380	2 380	2 380	2 380	2 380	28 906	28 906	1 958	2 091
Road transport		6 962	787	6 962	787	787	6 962	787	787	6 962	787	787	787	35 907	35 907	41 694	37 743
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		(22 070)	72 183	72 183	72 413	72 183	72 183	72 183	72 183	72 183	72 183	72 183	72 183	772 178	772 178	1 002 834	1 136 126
Energy sources	(19 678)	57 688	57 688	57 688	57 918	57 688	57 688	57 688	57 688	57 688	57 688	57 688	57 688	615 123	615 123	811 910	931 165
Water management	(1 786)	5 819	5 819	5 819	5 819	5 819	5 819	5 819	5 819	5 819	5 819	5 819	5 819	62 220	62 220	81 930	87 644
Waste water management	(364)	4 477	4 477	4 477	4 477	4 477	4 477	4 477	4 477	4 477	4 477	4 477	4 477	48 889	48 889	56 077	60 143
Waste management	(241)	4 199	4 199	4 199	4 199	4 199	4 199	4 199	4 199	4 199	4 199	4 199	4 199	45 946	45 946	52 918	57 174
Other		2	2	2	2	2	2	2	2	2	2	2	2	19	19	2	3
Total Revenue - Functional		(2 102)	196 432	92 501	86 228	87 035	92 151	87 732	106 241	93 907	87 732	87 732	89 494	1 105 083	1 105 083	1 293 245	1 431 643
Expenditure - Functional																	
Governance and administration		14 692	15 310	15 336	14 692	15 363	14 911	15 091	15 154	14 911	14 911	14 911	14 996	180 277	180 277	182 406	194 004
Executive and council		2 214	2 228	2 244	2 214	2 228	2 219	2 219	2 462	2 219	2 219	2 219	2 214	26 897	26 897	29 176	30 546
Finance and administration		12 126	12 730	12 740	12 126	12 784	12 340	12 520	12 340	12 340	12 340	12 340	12 429	149 152	149 152	148 391	158 374
Internal audit		352	352	352	352	352	352	352	352	352	352	352	352	4 227	4 227	4 839	5 084
Community and public safety		8 490	9 156	8 595	8 490	9 407	8 732	14 869	14 809	14 809	14 809	14 809	14 282	141 255	141 255	130 026	131 591
Community and social services		1 568	1 580	1 364	1 568	1 827	1 572	1 632	1 632	1 605	1 632	1 632	1 376	18 988	18 988	21 794	21 794
Sport and recreation		2 646	2 941	2 753	2 646	2 941	2 753	2 813	2 753	2 753	2 753	2 753	2 646	33 152	33 152	38 848	38 848
Public safety		3 896	4 219	4 085	3 896	4 223	4 014	4 014	4 014	4 014	4 040	4 014	3 864	48 292	48 292	44 910	48 442
Housing		380	416	393	380	416	393	6 410	6 410	6 410	6 410	6 410	6 396	40 824	40 824	29 216	22 507
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		5 224	5 570	5 350	5 224	5 570	5 350	5 350	5 544	5 350	4 850	5 350	5 733	–	64 462	70 888	73 189
Planning and development		2 222	2 447	2 304	2 222	2 447	2 304	2 304	2 498	2 304	2 304	2 304	2 231	–	27 891	31 484	33 129
Road transport		3 002	3 123	3 046	3 002	3 123	3 046	3 046	3 046	3 046	2 546	3 046	3 502	–	36 572	39 404	40 060
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		54 468	55 051	54 677	54 466	55 044	54 662	54 667	54 649	54 666	55 152	54 660	48 921	651 085	651 085	785 152	896 335
Energy sources		42 657	42 876	42 735	42 657	42 869	42 722	42 726	42 712	42 726	42 719	42 726	42 639	512 763	512 763	648 139	751 735
Water management		4 340	4 519	4 405	4 341	4 518	4 405	4 405	4 404	4 405	4 653	4 403	4 083	–	52 880	43 436	44 651
Waste water management		3 718	3 880	3 776	3 716	3 876	3 775	3 775	3 772	3 775	4 019	3 769	3 460	–	45 312	36 881	39 817
Waste management		3 753	3 776	3 761	3 753	3 781	3 761	3 761	3 761	3 761	3 761	3 761	(1 260)	–	40 130	56 697	60 132
Other		129	129	129	129	129	129	129	129	129	129	129	129	–	1 545	1 907	1 986
Total Expenditure - Functional		83 003	85 215	84 087	83 001	85 513	83 784	90 104	90 285	89 864	89 850	89 857	84 061	972 617	1 038 624	1 170 379	1 297 105
Surplus/ (Deficit) 1.		(85 105)	111 217	8 414	3 227	1 522	8 368	(2 372)	15 956	4 043	(2 118)	(2 125)	5 433	132 467	66 459	122 866	134 537

References

1. Surplus/(Deficit) must reconcile with budget table A3 and monthly budget statement table C3

WC026 Langeberg - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -

Description	Ref	Budget Year 2023/24												Full year budget	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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																	
Revenue By Source																	
Exchange Revenue																	
Service charges - Electricity		(21 045)	56 552	56 552	56 552	56 552	56 552	56 552	56 552	56 552	56 552	56 552	56 552	601 025	601 025	799 542	920 193
Service charges - Water		(2 589)	5 015	5 015	5 015	5 015	5 015	5 015	5 015	5 015	5 015	5 015	5 015	52 578	52 578	71 851	76 736
Service charges - Waste Water Management		(1 738)	3 104	3 104	3 104	3 104	3 104	3 104	3 104	3 104	3 104	3 104	3 104	32 405	32 405	38 231	40 830
Service charges - Waste Management		(1 468)	2 972	2 972	2 972	2 972	2 972	2 972	2 972	2 972	2 972	2 972	2 972	31 222	31 222	36 049	38 933
Agency services		562	562	562	562	562	562	562	562	562	562	562	562	6 749	6 749	6 959	7 432
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		313	313	313	313	313	313	313	313	313	313	313	313	3 758	3 758	3 077	3 287
Interest earned from Current and Non Current Assets		2 821	2 821	2 821	2 821	2 821	2 821	2 821	2 821	2 821	2 821	2 821	2 821	33 849	33 849	23 988	25 620
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		322	322	322	322	322	322	322	322	322	322	322	322	3 866	3 866	3 013	3 217
Licence and permits		56	56	56	56	56	56	56	56	56	56	56	56	672	672	919	981
Operational Revenue		654	654	654	654	654	654	654	654	654	654	654	654	7 849	7 849	2 353	2 513
Non-Exchange Revenue																	
Property rates		-	100 673	-	-	-	-	-	-	-	-	-	-	100 673	100 673	99 356	106 113
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		99	99	99	99	99	99	99	99	99	99	99	99	1 187	1 187	5 124	5 472
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		10 112	19 895	10 112	10 133	11 170	10 112	11 784	30 293	11 784	11 784	11 784	11 784	160 744	160 744	150 995	154 132
Interest		159	159	159	159	159	159	159	159	159	159	159	159	1 913	1 913	857	916
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		(11 400)	193 539	83 083	83 104	84 141	83 083	84 755	103 264	84 755	84 755	84 755	84 414	1 038 491	1 042 591	1 246 716	1 391 077
Expenditure By Type																	
Employee related costs		22 460	24 656	23 265	22 461	24 973	23 259	23 259	23 697	23 259	23 259	23 259	22 540	280 348	280 348	282 537	300 734
Remuneration of councillors		1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 078	12 935	12 935	13 181	13 827
Bulk purchases - electricity		38 275	38 275	38 275	38 275	38 275	38 275	38 275	38 275	38 275	38 275	38 275	38 275	459 298	459 298	587 765	697 384
Inventory consumed		3 978	3 989	3 722	3 978	3 972	3 978	5 217	5 211	5 390	3 297	5 217	7 329	55 280	55 280	55 835	48 901
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		3 741	3 741	3 741	3 741	3 741	3 741	3 741	3 741	3 741	3 741	3 741	3 741	44 889	44 889	42 686	39 620
Interest		838	838	829	835	826	820	824	807	824	809	817	809	9 874	9 874	10 290	9 928
Contracted services		5 570	5 570	5 973	5 570	5 570	5 570	10 410	10 356	10 077	11 941	10 350	8 812	95 769	95 769	74 865	77 878
Transfers and subsidies		348	348	348	348	348	348	348	348	348	359	348	348	4 189	4 189	4 149	4 315
Irrecoverable debts written off		478	478	478	478	478	478	478	478	478	478	478	478	5 731	5 731	22 409	24 867
Operational costs		5 820	5 826	5 961	5 820	5 835	5 820	6 057	5 877	5 977	6 196	5 877	5 247	70 312	70 312	78 995	82 078
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		82 585	84 798	83 669	82 583	85 095	83 366	89 686	89 867	89 446	89 432	89 440	88 656	968 313	1 038 624	1 172 711	1 299 530
Surplus/(Deficit)		(93 985)	108 741	(586)	521	(954)	(283)	(4 931)	13 397	(4 691)	(4 677)	(4 684)	(4 242)	70 178	3 966	74 005	91 546
Transfers and subsidies - capital (monetary allocations)		9 298	2 894	9 418	3 124	2 894	9 068	2 977	2 977	9 152	2 977	2 977	4 739		62 493	46 529	40 566
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) after capital transfers & contributions		(84 687)	111 635	8 832	3 644	1 939	8 785	(1 954)	16 374	4 461	(1 700)	(1 708)	497	70 178	66 459	120 534	132 112

References

1. Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4

WC026 Langeberg - Supporting Table SB15 Adjustments Budget - monthly cash flow -

Monthly cash flows	Ref	Budget Year 2023/24												Full year budget	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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																	
Cash Receipts By Source	###																
Property rates		(184)	100 488	(184)	(184)	(184)	(184)	(184)	(184)	(184)	(184)	(184)	(184)	98 461	98 461	98 577	105 280
Service charges - electricity revenue		146 286	57 221	57 221	57 221	57 221	57 221	57 221	57 221	57 221	57 221	57 221	(31 845)	686 649	686 649	871 861	999 883
Service charges - water revenue		14 694	5 784	5 784	5 784	5 784	5 784	5 784	5 784	5 784	5 784	5 784	(3 125)	69 413	69 413	90 815	93 128
Service charges - sanitation revenue		11 607	4 345	4 345	4 345	4 345	4 345	4 345	4 345	4 345	4 345	4 345	(2 917)	52 142	52 142	66 154	70 653
Service charges - refuse		11 113	4 255	4 255	4 255	4 255	4 255	4 255	4 255	4 255	4 255	4 255	(2 603)	51 061	51 061	61 315	63 189
Rental of facilities and equipment		309	309	309	309	309	309	309	309	309	309	309	309	3 704	3 704	2 847	3 040
Interest earned - external investments		1 518	1 518	1 518	1 518	1 518	1 518	1 518	1 518	1 518	1 518	1 518	1 518	18 211	18 211	12 825	13 697
Interest earned - outstanding debtors		1 518	1 518	1 518	1 518	1 518	1 518	1 518	1 518	1 518	1 518	1 518	1 518	18 211	18 211	12 825	13 697
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		(132)	(132)	(132)	(132)	(132)	(132)	(132)	(132)	(132)	(132)	(132)	(132)	(1 585)	(1 585)	5 124	5 472
Licences and permits		65	65	65	65	65	65	65	65	65	65	65	65	783	783	874	934
Agency services		562	562	562	562	562	562	562	562	562	562	562	562	6 749	6 749	6 959	7 432
Transfers and Subsidies - Operational		1 458	16 522	6 738	6 759	7 796	6 738	8 411	26 919	8 411	8 411	8 411	13 691	120 263	120 263	100 348	105 968
Other revenue		709	586	586	586	586	586	586	586	586	586	586	463	7 033	7 033	7 321	7 772
Cash Receipts by Source		189 523	193 041	82 585	82 606	83 643	82 585	84 257	102 766	84 257	84 257	84 257	(22 681)	1 131 093	1 131 093	1 337 845	1 490 146
Other Cash Flows by Source																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		5 329	5 099	5 449	5 329	5 099	5 099	5 182	5 182	5 182	5 182	5 182	5 182	62 493	62 493	46 529	40 566
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		1 483	1 483	1 483	1 483	1 483	1 483	1 483	1 483	1 483	1 483	1 483	1 483	17 800	17 800	47 800	8 796
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		196 334	199 622	89 517	89 418	90 225	89 167	90 922	109 431	90 922	90 922	90 922	(16 016)	1 211 386	1 211 386	1 432 174	1 539 507
Cash Payments by Type	###																
Employee related costs		(23 143)	(23 143)	(23 143)	(23 143)	(23 143)	(23 143)	(23 143)	(23 143)	(23 143)	(23 143)	(23 143)	(23 142)	(277 710)	(277 710)	(279 522)	(297 557)
Remuneration of councillors		1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 078	12 935	12 935	26 361	27 653
Finance charges		(838)	(838)	(829)	(835)	(826)	(820)	(824)	(807)	(824)	(809)	(817)	(809)	(9 874)	(9 874)	(10 290)	(9 928)
Bulk purchases - Electricity		(38 275)	(38 275)	(38 275)	(38 275)	(38 275)	(38 275)	(38 275)	(38 275)	(38 275)	(38 275)	(38 275)	(38 275)	(459 298)	(459 298)	(587 765)	(697 384)
Acquisitions - water & other inventory	###	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	(74 865)	(77 878)
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		(5 859)	(5 859)	(5 859)	(5 859)	(5 859)	(5 859)	(5 859)	(5 859)	(5 859)	(5 859)	(5 859)	(5 859)	(70 312)	(70 312)	(78 995)	(82 078)
Cash Payments by Type		(67 036)	(67 036)	(67 027)	(67 034)	(67 024)	(67 018)	(67 023)	(67 005)	(67 023)	(67 008)	(67 016)	(67 007)	(804 259)	(804 259)	(1 005 076)	(1 137 171)
Other Cash Flows/Payments by Type																	
Capital assets		16 679	16 679	16 679	16 679	16 679	16 787	16 787	16 787	17 047	17 047	17 047	19 127	204 023	204 023	129 309	93 621
Repayment of borrowing		(375)	(375)	(375)	(375)	(375)	(375)	(375)	(375)	(375)	(375)	(375)	(375)	(4 504)	(4 504)	(8 766)	(8 766)
Other Cash Flows/Payments		(7 635)	(7 635)	(7 635)	(7 635)	(7 635)	(7 635)	(7 635)	(7 635)	(7 635)	(7 635)	(7 635)	(7 635)	(91 618)	(91 618)	(4 111)	(4 277)
Total Cash Payments by Type		(58 368)	(58 368)	(58 359)	(58 365)	(58 356)	(58 241)	(58 246)	(58 228)	(57 986)	(57 971)	(57 979)	(55 890)	(696 358)	(696 358)	(888 643)	(1 056 592)
NET INCREASE/(DECREASE) IN CASH HELD		254 702	257 990	147 876	147 783	148 580	147 408	149 168	167 659	148 908	148 908	148 901	39 874	1 907 744	1 907 744	2 320 817	2 596 100
Cash/cash equivalents at the month/year beginning:		454 109	98 841	(11 255)	(11 361)	(10 544)	(11 705)	(9 953)	8 572	(10 213)	(10 199)	(10 207)	(119 216)	356 869	356 869	359 185	672 814
Cash/cash equivalents at the month/year end:		708 812	356 832	136 620	136 422	138 036	135 703	139 214	176 232	138 694	138 694	138 694	(79 341)	2 680 612	2 264 612	2 680 002	3 268 914

WC026 Langeberg - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) -

[illegible]

WC026 Langeberg - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) -

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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		893	893	893	893	893	893	893	893	893	893	893	893	10 712	8 178	3 008
Executive and council		42	42	42	42	42	42	42	42	42	42	42	42	500	–	–
Finance and administration		851	851	851	851	851	851	851	851	851	851	851	851	10 212	8 178	3 008
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		2 158	2 158	2 158	2 158	2 158	2 158	2 158	2 158	2 158	2 158	2 158	2 158	25 892	1 761	1 600
Community and social services		105	105	105	105	105	105	105	105	105	105	105	105	1 259	–	–
Sport and recreation		482	482	482	482	482	482	482	482	482	482	482	482	5 786	1 600	1 600
Public safety		1 571	1 571	1 571	1 571	1 571	1 571	1 571	1 571	1 571	1 571	1 571	1 571	18 847	161	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		7 266	7 266	7 266	7 266	7 266	7 266	7 266	7 266	7 526	7 526	7 526	9 911	90 619	34 693	20 346
Planning and development		7	7	7	7	7	7	7	7	267	267	267	2 652	3 511	–	–
Road transport		7 259	7 259	7 259	7 259	7 259	7 259	7 259	7 259	7 259	7 259	7 259	7 259	87 107	34 693	20 346
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		5 579	5 579	5 579	5 579	5 579	5 579	5 579	5 579	5 579	5 579	5 579	15 428	76 799	84 677	68 667
Energy sources		1 790	1 790	1 790	1 790	1 790	1 790	1 790	1 790	1 790	1 790	1 790	1 790	21 482	26 228	21 839
Water management		719	719	719	719	719	719	719	719	719	719	719	719	8 627	6 100	2 700
Waste water management		3 070	3 070	3 070	3 070	3 070	3 070	3 070	3 070	3 070	3 070	3 070	4 602	38 373	40 427	38 928
Waste management													8 317	8 317	11 922	5 200
Other													–	–	–	–
Total Capital Expenditure - Functional		15 896	15 896	15 896	15 896	15 896	15 896	15 896	15 896	16 156	16 156	16 156	28 389	204 023	129 309	93 621

WC026 Langeberg - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -

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	Unfin. Unavail.	Nat. or Prov Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
R thousands			A	A1	B	C	D	E	F	G	H	I	J	K	
Capital expenditure on new assets by Asset Class/Sub-class															
Infrastructure			18 244	23 211	--	--	--	--	--	--	23 211		31 879	17 459	
Roads Infrastructure			--	5 652	--	--	--	--	--	--	5 652		--	--	
Roads			--	--	--	--	--	--	--	--	--		--	--	
Road Structures			--	--	--	--	--	--	--	--	--		--	--	
Road Furniture			--	--	--	--	--	--	--	--	--		--	--	
Capital Spares			--	5 652	--	--	--	--	--	--	5 652		--	--	
Storm water Infrastructure			--	--	--	--	--	--	--	--	--		--	--	
Drainage Collection			--	--	--	--	--	--	--	--	--		--	--	
Storm water Conveyance			--	--	--	--	--	--	--	--	--		--	--	
Attenuation			--	--	--	--	--	--	--	--	--		--	--	
Electrical Infrastructure			15 494	20 447	--	--	--	--	--	--	20 447		13 548	9 259	
Power Plants			--	--	--	--	--	--	--	--	--		--	--	
HV Substations			7 200	6 015	--	--	--	--	--	--	6 015		400	400	
HV Switching Station			--	--	--	--	--	--	--	--	--		--	--	
HV Transmission Conductors			--	--	--	--	--	--	--	--	--		--	--	
MV Substations			--	--	--	--	--	--	--	--	--		--	--	
MV Switching Stations			--	--	--	--	--	--	--	--	--		--	--	
MV Networks			4 144	4 144	--	--	--	--	--	--	4 144		6 200	6 200	
LV Networks			4 150	10 288	--	--	--	--	--	--	10 288		6 898	2 609	
Capital Spares			--	--	--	--	--	--	--	--	--		--	--	
Water Supply Infrastructure			--	--	--	--	--	--	--	--	--		6 100	2 700	
Dams and Weirs			--	--	--	--	--	--	--	--	--		--	--	
Reservoirs			--	--	--	--	--	--	--	--	--		--	--	
Pump Stations			--	--	--	--	--	--	--	--	--		3 400	--	
Water Treatment Works			--	--	--	--	--	--	--	--	--		2 700	2 700	
Bulk Mains			--	--	--	--	--	--	--	--	--		--	--	
Distribution			--	--	--	--	--	--	--	--	--		--	--	
Distribution Points			--	--	--	--	--	--	--	--	--		--	--	
PPV Stations			--	--	--	--	--	--	--	--	--		--	--	
Capital Spares			--	--	--	--	--	--	--	--	--		--	--	
Sanitation Infrastructure			250	1 995	--	--	--	--	--	--	1 995		5 500	5 500	
Pump Station			--	1 345	--	--	--	--	--	--	1 345		--	--	
Retreatment			--	--	--	--	--	--	--	--	--		--	--	
Waste Water Treatment Works			250	250	--	--	--	--	--	--	250		5 500	5 500	
Outfall Sewers			--	--	--	--	--	--	--	--	--		--	--	
Toilet Facilities			--	--	--	--	--	--	--	--	--		--	--	
Capital Spares			--	--	--	--	--	--	--	--	--		--	--	
Solid Waste Infrastructure			2 500	5 517	--	--	--	--	--	--	5 517		6 722	--	
Landfill Sites			--	--	--	--	--	--	--	--	--		--	--	
Waste Transfer Stations			--	--	--	--	--	--	--	--	--		6 722	--	
Waste Processing Facilities			2 500	5 517	--	--	--	--	--	--	5 517		--	--	
Waste Drop-off Points			--	--	--	--	--	--	--	--	--		--	--	
Waste Separation Facilities			--	--	--	--	--	--	--	--	--		--	--	
Electricity Generation Facilities			--	--	--	--	--	--	--	--	--		--	--	
Capital Spares			--	--	--	--	--	--	--	--	--		--	--	
Rail Infrastructure			--	--	--	--	--	--	--	--	--		--	--	
Rail Lines			--	--	--	--	--	--	--	--	--		--	--	
Rail Structures			--	--	--	--	--	--	--	--	--		--	--	
Rail Furniture			--	--	--	--	--	--	--	--	--		--	--	
Drainage Collection			--	--	--	--	--	--	--	--	--		--	--	
Storm water Conveyance			--	--	--	--	--	--	--	--	--		--	--	
Attenuation			--	--	--	--	--	--	--	--	--		--	--	
MV Substations			--	--	--	--	--	--	--	--	--		--	--	
LV Networks			--	--	--	--	--	--	--	--	--		--	--	
Capital Spares			--	--	--	--	--	--	--	--	--		--	--	
Coastal Infrastructure			--	--	--	--	--	--	--	--	--		--	--	
Sea Pumps			--	--	--	--	--	--	--	--	--		--	--	
Piers			--	--	--	--	--	--	--	--	--		--	--	
Revetments			--	--	--	--	--	--	--	--	--		--	--	
Promenades			--	--	--	--	--	--	--	--	--		--	--	
Capital Spares			--	--	--	--	--	--	--	--	--		--	--	
Information and Communication Infrastructure			--	--	--	--	--	--	--	--	--		--	--	
Data Centres			--	--	--	--	--	--	--	--	--		--	--	
Cable Layers			--	--	--	--	--	--	--	--	--		--	--	
Distribution Layers			--	--	--	--	--	--	--	--	--		--	--	
Capital Spares			--	--	--	--	--	--	--	--	--		--	--	
Community Assets			19 994	21 917	--	--	--	--	--	--	21 917		750	750	
Community Facilities			16 084	18 931	--	--	--	--	--	--	18 931		--	--	
Halls			290	290	--	--	--	--	--	--	290		--	--	
Centres			--	--	--	--	--	--	--	--	--		--	--	
Cafes			--	--	--	--	--	--	--	--	--		--	--	
Childcare Centres			--	--	--	--	--	--	--	--	--		--	--	
Fire/ambulance Stations			14 809	17 819	--	--	--	--	--	--	17 819		--	--	
Testing Stations			--	--	--	--	--	--	--	--	--		--	--	
Museums			--	--	--	--	--	--	--	--	--		--	--	
Galleries			--	--	--	--	--	--	--	--	--		--	--	
Theatres			--	--	--	--	--	--	--	--	--		--	--	
Libraries			--	--	--	--	--	--	--	--	--		--	--	
Cemeteries/Crematoria			975	775	--	--	--	--	--	--	775		--	--	
Parks			--	--	--	--	--	--	--	--	--		--	--	
Pavil			--	--	--	--	--	--	--	--	--		--	--	
Public Open Space			--	87	--	--	--	--	--	--	87		--	--	
Nature Reserves			--	--	--	--	--	--	--	--	--		--	--	
Public Ablution Facilities			--	--	--	--	--	--	--	--	--		--	--	
Markets			--	--	--	--	--	--	--	--	--		--	--	
Stalls			--	--	--	--	--	--	--	--	--		--	--	
Aboarders			--	--	--	--	--	--	--	--	--		--	--	
Airports			--	--	--	--	--	--	--	--	--		--	--	
Taxi Ranks/Bus Terminals			--	--	--	--	--	--	--	--	--		--	--	
Capital Spares			--	--	--	--	--	--	--	--	--		--	--	
Sport and Recreation Facilities			3 000	2 986	--	--	--	--	--	--	2 986		750	750	
Indoor Facilities			--	--	--	--	--	--	--	--	--		--	--	
Outdoor Facilities			3 000	2 986	--	--	--	--	--	--	2 986		750	750	
Capital Spares			--	--	--	--	--	--	--	--	--		--	--	
Heritage assets			--	--	--	--	--	--	--	--	--		--	--	
Monuments			--	--	--	--	--	--	--	--	--		--	--	
Historic Buildings			--	--	--	--	--	--	--	--	--		--	--	
Works of Art			--	--	--	--	--	--	--	--	--		--	--	
Conservation Areas			--	--	--	--	--	--	--	--	--		--	--	
Other Heritage			--	--	--	--	--	--	--	--	--		--	--	
Investment properties			--	--	--	--	--	--	--	--	--		--	--	
Revenue Generating			--	--	--	--	--	--	--	--	--		--	--	
Improved Property			--	--	--	--	--	--	--	--	--		--	--	
Unimproved Property			--	--	--	--	--	--	--	--	--		--	--	
Non-revenue Generating			--	--	--	--	--	--	--	--	--		--	--	
Improved Property			--	--	--	--	--	--	--	--	--		--	--	
Unimproved Property			--	--	--	--	--	--	--	--	--		--	--	
Other assets			1 059	950	--	--	--	--	--	--	950		250	--	
Operational Buildings			1 059	950	--	--	--	--	--	--	950		250	--	
Municipal Offices			950	950	--	--	--	--	--	--	950		250	--	
Pay/Enquiry Points			--	--	--	--	--	--	--	--	--		--	--	
Building Plan Offices			--	--	--	--	--	--	--	--	--		--	--	
Workshops			--	--	--	--	--	--	--	--	--		--	--	
Yards			--	--	--	--	--	--	--	--	--		--	--	
Stores			500	--	--	--	--	--	--	--	500		--	--	
Laboratories			--	--	--	--	--	--	--	--	--		--	--	
Training Centres			--	--	--	--	--	--	--	--	--		--	--	
Manufacturing Plant			--	--	--	--	--	--	--	--	--		--	--	
Depots			--	--	--	--	--	--	--	--	--		--	--	
Capital Spares			--	--	--	--	--	--	--	--	--		--	--	
Housing			--	--	--	--	--	--	--	--	--		--	--	
Staff Housing			--	--	--	--	--	--	--	--	--		--	--	
Social Housing			--	--	--	--	--	--	--	--	--		--	--	
Capital Spares			--	--	--	--	--	--	--	--	--		--	--	
Biological or Cultivated Assets			--	--	--	--	--	--	--	--	--		--	--	
Biological or Cultivated Assets			--	--	--	--	--	--	--	--	--		--	--	
Intangible Assets			6 000	2 616	--	--	--	--	--	--	2 616		3 008	3 008	
Services			--	--	--	--	--	--	--	--	--		--	--	
Licences and Rights			6 000	2 616	--	--	--	--	--	--	2 616		3 008	3 008	
Water Rights			--	--	--	--	--	--	--	--	--		--	--	
Effluent Licences			--	--	--	--	--	--	--	--	--		--	--	
Solid Waste Licences			--	--	--	--	--	--	--	--	--		--	--	
Computer Software and Applications			6 000	2 616	--	--	--	--	--	--	2 616		3 008	3 008	
Local Settlement Software Applications			--	--	--	--	--	--	--	--	--				

WC026 Langeberg - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class -

[illegible]

Galleries	-	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	11 650	11 650
Operational Buildings	-	-	-	-	-	-	-	-	-	-	11 650	11 650
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	11 650	11 650
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Sevitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	14 457	62 879	-	-	-	-	-	-	62 879	31 700	21 700

WC026 Langeberg - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class -

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 Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	
R thousands			A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-class													
Infrastructure			26 470	30 207	-	-	-	-	38	38	30 245	27 524	28 126
Roads Infrastructure			9 874	10 777	-	-	-	-	-	-	10 777	10 264	10 349
Roads			9 874	10 777	-	-	-	-	-	-	10 777	10 264	10 349
Road Structures			-	-	-	-	-	-	-	-	-	-	-
Road Furniture			-	-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure			711	1 301	-	-	-	-	-	-	1 301	739	762
Drainage Collection			711	1 301	-	-	-	-	-	-	1 301	739	762
Storm water Conveyance			-	-	-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure			2 502	3 333	-	-	-	-	-	-	3 333	2 602	2 620
Power Plants			-	-	-	-	-	-	-	-	-	-	-
HV Substations			414	414	-	-	-	-	(88)	(88)	326	431	442
HV Switching Station			-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors			11	11	-	-	-	-	-	-	11	12	12
MV Substations			210	297	-	-	-	-	-	-	297	218	221
MV Switching Stations			49	52	-	-	-	-	-	-	52	50	52
MV Networks			392	509	-	-	-	-	88	88	597	408	408
LV Networks			1 427	2 049	-	-	-	-	-	-	2 049	1 484	1 485
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			9 002	10 148	-	-	-	-	-	-	10 148	9 363	9 697
Dams and Weirs			2 833	2 833	-	-	-	-	-	-	2 833	2 946	3 064
Boreholes			-	-	-	-	-	-	-	-	-	-	-
Reservoirs			-	-	-	-	-	-	-	-	-	-	-
Pump Stations			5 791	6 936	-	-	-	-	-	-	6 936	6 022	6 228
Water Treatment Works			256	256	-	-	-	-	-	-	256	266	277
Bulk Mains			-	-	-	-	-	-	-	-	-	-	-
Distribution			123	123	-	-	-	-	-	-	123	128	128
Distribution Points			-	-	-	-	-	-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			3 695	4 042	-	-	-	-	-	-	4 042	3 843	3 960
Pump Station			1 659	2 006	-	-	-	-	-	-	2 006	1 725	1 784
Reticulation			1 134	1 134	-	-	-	-	-	-	1 134	1 180	1 227
Waste Water Treatment Works			902	902	-	-	-	-	-	-	902	938	949
Outfall Sewers			-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities			-	-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			219	186	-	-	-	-	38	38	224	228	234
Landfill Sites			165	148	-	-	-	-	38	38	186	171	177
Waste Transfer Stations			-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities			54	39	-	-	-	-	-	-	39	56	58
Waste Drop-off Points			-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities			-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities			-	-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Rail Lines			-	-	-	-	-	-	-	-	-	-	-
Rail Structures			-	-	-	-	-	-	-	-	-	-	-
Rail Furniture			-	-	-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Sand Pumps			-	-	-	-	-	-	-	-	-	-	-
Piers			-	-	-	-	-	-	-	-	-	-	-
Revetments			-	-	-	-	-	-	-	-	-	-	-
Promenades			-	-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			467	421	-	-	-	-	-	-	421	486	505
Data Centres			-	-	-	-	-	-	-	-	-	-	-
Core Layers			467	421	-	-	-	-	-	-	421	486	505
Distribution Layers			-	-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-	-

Community Assets	3 620	3 394	-	-	-	-	(33)	(33)	3 361	3 761	3 860
Community Facilities	3 071	2 345	-	-	-	-	(33)	(33)	2 312	3 190	3 280
Halls	1 277	732	-	-	-	-	-	-	732	1 328	1 375
Centres	48	48	-	-	-	-	-	-	48	50	51
Crèches	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	85	78	-	-	-	-	-	-	78	88	90
Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	67	76	-	-	-	-	(9)	(9)	67	66	69
Cemeteries/Crematoria	30	6	-	-	-	-	-	-	6	32	33
Police	-	-	-	-	-	-	-	-	-	-	-
Parks	40	36	-	-	-	-	(2)	(2)	34	41	42
Public Open Space	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	1 286	1 223	-	-	-	-	(22)	(22)	1 201	1 338	1 368
Public Ablution Facilities	238	146	-	-	-	-	-	-	146	247	253
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	549	1 049	-	-	-	-	-	-	1 049	571	581
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	549	1 049	-	-	-	-	-	-	1 049	571	581
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
Investment properties	98	67	-	-	-	-	-	-	67	102	106
Revenue Generating	98	67	-	-	-	-	-	-	67	102	106
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	98	67	-	-	-	-	-	-	67	102	106
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Other assets	1 826	1 874	-	-	-	-	(270)	(270)	1 604	1 899	1 962
Operational Buildings	1 741	1 874	-	-	-	-	(270)	(270)	1 604	1 810	1 870
Municipal Offices	1 741	1 874	-	-	-	-	(270)	(270)	1 604	1 810	1 870
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Housing	85	-	-	-	-	-	-	-	85	89	92
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	85	-	-	-	-	-	-	-	85	89	92
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	205	193	-	-	-	-	-	-	193	213	220
Computer Equipment	205	193	-	-	-	-	-	-	193	213	220

Furniture and Office Equipment		1 089	1 066	-	-	-	-	-	-	1 066	1 133	1 167
Furniture and Office Equipment		1 089	1 066	-	-	-	-	-	-	1 066	1 133	1 167
Machinery and Equipment		525	509	-	-	-	-	(8)	(8)	501	546	560
Machinery and Equipment		525	509	-	-	-	-	(8)	(8)	501	546	560
Transport Assets		5 925	7 136	-	-	-	-	25	25	7 161	6 162	6 308
Transport Assets		5 925	7 136	-	-	-	-	25	25	7 161	6 162	6 308
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection												
Zoological plants and animals												
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection												
Zoological plants and animals												
Total Repairs and Maintenance Expenditure to be adjusted	1	39 759	44 446	-	-	-	-	(248)	(248)	44 197	41 341	42 309

WC026 Langeberg - Supporting Table SB18d Adjustments Budget - depreciation by asset class -

[illegible]

Community Assets	3 152	3 147	-	-	-	-	-	-	3 147	3 052	3 019
Community Facilities	1 713	1 707	-	-	-	-	-	-	1 707	1 647	1 619
Halls	261	261	-	-	-	-	-	-	261	245	238
Centres	303	303	-	-	-	-	-	-	303	296	294
Crèches	7	7	-	-	-	-	-	-	7	7	7
Clinics/Care Centres	45	45	-	-	-	-	-	-	45	45	45
Fire/Ambulance Stations	261	261	-	-	-	-	-	-	261	257	257
Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Museums	4	4	-	-	-	-	-	-	4	4	4
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	426	426	-	-	-	-	-	-	426	414	414
Cemeteries/Crematoria	131	131	-	-	-	-	-	-	131	128	126
Police	-	-	-	-	-	-	-	-	-	-	-
Purlo	73	73	-	-	-	-	-	-	73	54	37
Public Open Space	98	92	-	-	-	-	-	-	92	98	98
Nature Reserves	18	18	-	-	-	-	-	-	18	15	15
Public Ablution Facilities	12	12	-	-	-	-	-	-	12	11	11
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	74	74	-	-	-	-	-	-	74	73	73
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	1 440	1 440	-	-	-	-	-	-	1 440	1 405	1 400
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1 440	1 440	-	-	-	-	-	-	1 440	1 405	1 400
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
Investment properties	64	64	-	-	-	-	-	-	64	64	64
Revenue Generating	64	64	-	-	-	-	-	-	64	64	64
Improved Property	64	64	-	-	-	-	-	-	64	64	64
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Other assets	744	743	-	-	-	-	-	-	743	681	617
Operational Buildings	719	719	-	-	-	-	-	-	719	657	604
Municipal Offices	618	617	-	-	-	-	-	-	617	556	516
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	14	14	-	-	-	-	-	-	14	13	7
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	88	88	-	-	-	-	-	-	88	88	81
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Housing	24	24	-	-	-	-	-	-	24	24	13
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	24	24	-	-	-	-	-	-	24	24	13
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	3 000	2 996	-	-	-	-	-	-	2 996	2 873	2 287
Computer Equipment	3 000	2 996	-	-	-	-	-	-	2 996	2 873	2 287
Furniture and Office Equipment	803	798	-	-	-	-	-	-	798	669	588
Furniture and Office Equipment	803	798	-	-	-	-	-	-	798	669	588

Machinery and Equipment		1 533	1 533	-	-	-	-	-	-	1 533	1 385	1 151
Machinery and Equipment		1 533	1 533	-	-	-	-	-	-	1 533	1 385	1 151
Transport Assets		5 034	5 031	-	-	-	-	-	-	5 031	4 368	3 827
Transport Assets		5 034	5 031	-	-	-	-	-	-	5 031	4 368	3 827
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection												
Zoological plants and animals												
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection												
Zoological plants and animals												
Total Depreciation to be adjusted	1	44 909	44 889	-	-	-	-	-	-	44 889	42 686	39 620

WC026 Langeberg - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class -

Description		Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands			A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<u>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</u>													
Infrastructure			43 642	44 233	–	–	–	–	1 532	1 532	45 766	40 112	34 266
Roads Infrastructure			14 033	15 707	–	–	–	–	–	–	15 707	13 043	8 696
Roads			14 033	15 707	–	–	–	–	–	–	15 707	13 043	8 696
Road Structures			–	–	–	–	–	–	–	–	–	–	–
Road Furniture			–	–	–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure			–	–	–	–	–	–	–	–	–	–	–
Drainage Collection			–	–	–	–	–	–	–	–	–	–	–
Storm water Conveyance			–	–	–	–	–	–	–	–	–	–	–
Attenuation			–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure			450	–	–	–	–	–	–	–	450	1 600	1 600
Power Plants			–	–	–	–	–	–	–	–	–	–	–
HV Substations			–	–	–	–	–	–	–	–	–	–	–
HV Switching Station			–	–	–	–	–	–	–	–	–	–	–
HV Transmission Conductors			–	–	–	–	–	–	–	–	–	–	–
MV Substations			–	–	–	–	–	–	–	–	–	–	–
MV Switching Stations			–	–	–	–	–	–	–	–	–	–	–
MV Networks			450	–	–	–	–	–	–	–	450	1 600	1 600
LV Networks			–	–	–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure			–	–	–	–	–	–	–	–	–	–	–
Dams and Weirs			–	–	–	–	–	–	–	–	–	–	–
Boreholes			–	–	–	–	–	–	–	–	–	–	–
Reservoirs			–	–	–	–	–	–	–	–	–	–	–
Pump Stations			–	–	–	–	–	–	–	–	–	–	–
Water Treatment Works			–	–	–	–	–	–	–	–	–	–	–
Bulk Mains			–	–	–	–	–	–	–	–	–	–	–
Distribution			–	–	–	–	–	–	–	–	–	–	–
Distribution Points			–	–	–	–	–	–	–	–	–	–	–
PRV Stations			–	–	–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure			29 159	28 527	–	–	–	–	1 532	1 532	30 059	25 469	23 970
Pump Station			–	–	–	–	–	–	–	–	–	–	–
Reticulation			–	–	–	–	–	–	–	–	–	–	–
Waste Water Treatment Works			29 159	28 527	–	–	–	–	1 532	1 532	30 059	25 469	23 970
Outfall Sewers			–	–	–	–	–	–	–	–	–	–	–
Toilet Facilities			–	–	–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure			–	–	–	–	–	–	–	–	–	–	–
Landfill Sites			–	–	–	–	–	–	–	–	–	–	–
Waste Transfer Stations			–	–	–	–	–	–	–	–	–	–	–
Waste Processing Facilities			–	–	–	–	–	–	–	–	–	–	–
Waste Drop-off Points			–	–	–	–	–	–	–	–	–	–	–
Waste Separation Facilities			–	–	–	–	–	–	–	–	–	–	–
Electricity Generation Facilities			–	–	–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure			–	–	–	–	–	–	–	–	–	–	–
Rail Lines			–	–	–	–	–	–	–	–	–	–	–
Rail Structures			–	–	–	–	–	–	–	–	–	–	–
Rail Furniture			–	–	–	–	–	–	–	–	–	–	–
Drainage Collection			–	–	–	–	–	–	–	–	–	–	–
Storm water Conveyance			–	–	–	–	–	–	–	–	–	–	–
Attenuation			–	–	–	–	–	–	–	–	–	–	–
MV Substations			–	–	–	–	–	–	–	–	–	–	–
LV Networks			–	–	–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure			–	–	–	–	–	–	–	–	–	–	–
Sand Pumps			–	–	–	–	–	–	–	–	–	–	–
Piers			–	–	–	–	–	–	–	–	–	–	–
Revetments			–	–	–	–	–	–	–	–	–	–	–
Promenades			–	–	–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure			–	–	–	–	–	–	–	–	–	–	–
Data Centres			–	–	–	–	–	–	–	–	–	–	–
Core Layers			–	–	–	–	–	–	–	–	–	–	–
Distribution Layers			–	–	–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–	–	–

Community Assets		4 670	5 466	-	-	-	-	-	-	5 466	850	850
Community Facilities		500	500	-	-	-	-	-	-	500	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Orches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		500	500	-	-	-	-	-	-	500	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		4 170	4 966	-	-	-	-	-	-	4 966	850	850
Indoor Facilities		2 850	3 470	-	-	-	-	-	-	3 470	850	850
Outdoor Facilities		1 320	1 496	-	-	-	-	-	-	1 496	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Land Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	48 312	49 699	-	-	-	-	1 532	1 532	51 231	40 962	35 116

WC026 Langeberg - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget -

[illegible]

WC026 Langeberg - Supporting Table SB20 Not required -

[illegible]

CAPITAL ADJUSTMENT BUDGET APRIL 2024

Vote number	CCG ACCOUNT	Vote Description	SOURCE	Ward	FEB ADJUSTED BUDGET 2023/24	ADJUSTMENTS	APRIL ADJUSTED BUDGET 2023/24
<u>VOTE 1: FINANCIAL SERVICES DIRECTORATE</u>							
Dir Financial Services							
9/101-53101-319	C0086-1/IA05101/F0002/X049/R0683/001/0101	ERP System	CRR	All	2 615 828.00	-	2 615 828.00
Total Dir Financial Services					2 615 828.00	-	2 615 828.00
Budget office							
9/103-53960-401	C0006-32/IA01367/F0002/X049/R5401/001/0103	Furniture & Office Equipment	CRR	9	95 000.00	-	95 000.00
9/103-53959-400	C0007-1/IA01367/F0002/X049/R4953/001/0103	Forklift	CRR	11	305 000.00	-	305 000.00
Total Budget Office					400 000.00	-	400 000.00
TOTAL: FINANCIAL SERVICES DIRECTORATE					3 015 828.00	-	3 015 828.00
<u>VOTE 2: EXECUTIVE & COUNCIL</u>							
TOTAL: EXECUTIVE & COUNCIL					-	-	-

CAPITAL ADJUSTMENT BUDGET APRIL 2024

Vote number	CCG ACCOUNT	Vote Description	SOURCE	Ward	FEB ADJUSTED BUDGET 2023/24	ADJUSTMENTS	APRIL ADJUSTED BUDGET 2023/24
VOTE 3: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE							
Strategy & Social Development							
9/110-52101-103	C0004-1/IA06253/F0002/X045/R0683/001/0301	Equipment	CRR	All	500 000.00	-	500 000.00
Total Strategy & Social Development					500 000.00	-	500 000.00
Information Technology							
9/113-52001-104	C0003-1/IA06193/F0002/X052/R0683/001/0304	General ICT Needs	CRR	All	1 547 295.00	-	1 547 295.00
9/113-52002-105	C0003-2/IA06193/F0002/X052/R0683/001/0304	Upgrade ICT Infrastructure	CRR	All	2 889 891.00	-	2 889 891.00
9/113-53804-233	C0006-1/IA06313/F0002/X052/R0683/001/0304	Machinery and Equipment_Generators	CRR	All	1 984 373.00	-	1 984 373.00
Total Information Technology					6 421 559.00	-	6 421 559.00
STRATEGY SOCIAL LED							
9/111-49711-415	C0237-1/IA00096/F09576/X096/R5402/001/0302	Upgrading of Robertson Informal Trading Area - CWDM	CWDM	11	86 957.00	-	86 957.00
9/111-49706-413	C0335-1/IA01952/F0002/X096/R4953/001/0302	Upgrading of Robertson Informal Trading Area - CRR	CRR	11	3 119 962.00	-	3 119 962.00
Total Strategy Social LED					3 206 919.00	-	3 206 919.00
TOTAL: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE					10 128 478.00	-	10 128 478.00

CAPITAL ADJUSTMENT BUDGET APRIL 2024

Vote number	CCG ACCOUNT	Vote Description	SOURCE	Ward	FEB ADJUSTED BUDGET 2023/24	ADJUSTMENTS	APRIL ADJUSTED BUDGET 2023/24
VOTE 4: CORPORATE SERVICES DIRECTORATE							
Traffic							
9/123-50606-395	C0261-1/IA01952/F0002/X153/R0683/001/0405	VTS roll up doors	CRR	All	50 000.00	-	50 000.00
		Total Traffic			50 000.00	-	50 000.00
Property Building and Maintenance							
9/125-50601-108	C0261-2/IA00092/F0002/X055/R0683/001/0407	Alterations/Upgrading of Municipal Offices	CRR	All	500 000.00	-	500 000.00
		Total Property Building and Maintenance			500 000.00	-	500 000.00
Admin Support							
9/120-52101-106	C0004-2/IA06253/F0002/X046/R0683/001/0402	Office Furniture & Equipment	CRR	All	220 000.00	-	220 000.00
		Total Corporate Services			220 000.00	-	220 000.00
TOTAL: CORPORATE SERVICES DIRECTORATE					770 000.00	-	770 000.00

CAPITAL ADJUSTMENT BUDGET APRIL 2024

Vote number	CCG ACCOUNT	Vote Description	SOURCE	Ward	FEB ADJUSTED BUDGET 2023/24	ADJUSTMENTS	APRIL ADJUSTED BUDGET 2023/24
VOTE 5: ENGINEERING SERVICES DIRECTORATE							
Water							
9/133-33150-230	C0141-1/IA06433/F0002/X146/R4960/001/0504	Montagu reservoir	CRR	7	150 000.00	-	150 000.00
9/133-33126-373	C0139-1/IA06437/F0002/X146/R0683/001/0504	Breede river pumps	CRR	All	450 441.00	-	450 441.00
9/133-53825-313	C0139-2/IA06397/F09680/X146/R0683/001/0504	Breede River Pumstation	MDRG	9,11	478 261.00	-	478 261.00
9/133-33151-231	C0141-2/IA06433/F0002/X146/R0683/001/0504	Generators for WTW and pumps	CRR	All	5 368 793.00	-	5 368 793.00
9/133-33152-232	C0141-3/IA06433/F0002/X146/R0683/001/0504	Water Pipe Replacement	CRR	All	2 000 000.00	-	2 000 000.00
9/133-53821-312	C0006-5/IA06313/F0002/X146/R0683/001/0504	Equipment	CRR	All	180 000.00	-	180 000.00
		Total Water			8 627 495.00	-	8 627 495.00
Sewerage							
9/140-53812-313	C0006-10/IA06313/F0002/X139/R0683/001/0511	Equipment	CRR	All	378 742.00	-	378 742.00
9/140-53815-373	C0006-28/IA06313/F0002/X139/R0683/001/0511	Generators WWTW and sewer pump stations	CRR	9	588 207.00	-	588 207.00
9/140-53918-375	C0180-1/IA00156/F0002/X139/R5405/001/0511	McGregor Sewer Plant Repair (Flood Damage)	CRR		491 304.00	-	491 304.00
9/140-53818-380	C0178-1/IA00156/F09680/X139/R5405/001/0511	McGregor Sewer Plant Repair (Flood Damage)-MDRG	MDRG	5	2 608 696.00	-	2 608 696.00
9/140-53818-381	C0178-2/IA00156/F09680/X139/R5403/001/0511	Pumpstation-Montagu	MDRG	11	937 000.00	-	937 000.00
9/140-53818-382	C0178-3/IA00156/F09680/X139/R5403/001/0511	Pumpstation-Avalon Springs	MDRG	11	240 000.00	-	240 000.00
9/140-53818-383	C0178-4/IA00156/F09680/X139/R5401/001/0511	Ashton Train Bridge Pumpstation and fencing	MDRG	9	1 304 348.00	-	1 304 348.00
9/140-53818-384	C0178-5/IA00156/F09680/X139/R5403/001/0511	Bulk Sewer-Montagu	MDRG	11	86 860.00	-	86 860.00
9/140-53917-370	C0046-1/IA00152/F0002/X139/R5402/001/0511	Construction and alterations to the sewer networks in Hospital Street, Robertson	CRR	1,3,11	250 000.00	-	250 000.00
9/141-33501-374	C0043-1/IA00152/F0002/X139/R0683/001/0511	New Telemetry System Bvale Sewerage Pumpstation	CRR	4	1 344 706.00	-	1 344 706.00
9/140-23708-179	C0183-1/IA00152/F0791/X139/R5402/001/0511	Upg Robertson WWTW - MIG	MIG	1,2,3,6,11	20 717 391.00	1 532 174	22 249 565
9/140-23709-197	C0183-2/IA00152/F0002/X139/R5402/001/0511	Upg Robertson WWTW - CRR	CRR	1,2,3,6,11	7 809 351.00	-	7 809 351.00
		Total Sewerage			36 756 605.00	1 532 174.00	38 288 779.00
Solid Waste							
9/137-53802-139	C0006-7/IA06313/F0002/X132/R0683/001/0508	Purchase Of Skips For Transfer Stations - Whole of Municipality	CRR	All	2 000 000.00	-	2 000 000.00
9/137-54300-460	C0006-8/IA06313/F0002/X132/R0683/001/0508	Purchase of 2 AXLE SINGLE BIN TRAILER	CRR	All	450 000.00	-	450 000.00
9/137-54301-461	C0006-9/IA06313/F0002/X132/R0683/001/0508	Purchase of Equipment for the New Material Recovery Facility	CRR	All	350 000.00	-	350 000.00
		Total Sewerage			2 800 000.00	-	2 800 000.00
Cleansing							
9/138-31106-327	C0051-2/IA00172/F0002/X131/R0683/001/0509	Material Recovery Facility	CRR	All	4 757 002.00	-	4 757 002.00
9/138-31105-325	C0051-3/IA00172/F0791/X131/R0683/001/0509	MIG: Material Recovery Facility	MIG	9	759 827.00	-	759 827.00
		Total Cleansing			5 516 829.00	-	5 516 829.00

CAPITAL ADJUSTMENT BUDGET APRIL 2024

Vote number	CCG ACCOUNT	Vote Description	SOURCE	Ward	FEB ADJUSTED BUDGET 2023/24	ADJUSTMENTS	APRIL ADJUSTED BUDGET 2023/24
Roads & Storm Water							
9/135-53830-320	C0177-5/IA00132/F0002/X116/R5404/001/0506	Rehabilitation of MR219 Bonnivale	CRR	4,8	2 469 983.00	-	2 469 983.00
9/136-15132-330	C0192-1/IA00196/F09680/X140/R5403/001/0504	Bulk Stormwater-Montagu	MDRG	11	84 000.00	-	84 000.00
9/135-53831-321	C0177-6/IA00132/F0002/X116/R4955/001/0506	Nkqubela diversion weir upgrade	CRR	2	5 174 000.00	-	5 174 000.00
9/135-24120-293	C0177-3/IA00132/F0794/X116/R4955/001/0506	NDPG : Upgrading of bus route - August Street-Nkqubela	NDPG	2	8 062 609.00	-	8 062 609.00
9/135-53825-315	C0006-6/IA06313/F0002/X116/R0683/001/0506	Equipment	CRR	All	171 257.00	-	171 257.00
9/135-13599-209	C0120-34/IA00132/F0002/X116/R5402/001/0506	The Rehabilitation/Upgrading of existing tar roads in Robertson	CRR	1,2,3,6,11	17 741 265.00	-	17 741 265.00
9/135-13600-210	C0120-35/IA00132/F0002/X116/R5403/001/0506	The Rehabilitation/Upgrading of existing tar roads in Montagu	CRR	7,11,12	16 097 610.00	-	16 097 610.00
9/135-13601-211	C0120-36/IA00132/F0002/X116/R5404/001/0506	The Rehabilitation/Upgrading of existing tar roads in Bonnievale	CRR	4,8	8 090 183.00	-	8 090 183.00
9/135-13602-213	C0120-37/IA00132/F0002/X116/R5401/001/0506	The Rehabilitation/Upgrading of existing tar roads in Ashton	CRR	9,10,11	3 984 030.00	-	3 984 030.00
9/135-14131-381	C0174-1/IA00136/F09680/X116/R5403/001/0506	Road Infrastructure-R62 Road near bridge - Montagu	MDRG	11	3 913 043.00	-	3 913 043.00
9/135-14131-382	C0174-2/IA00136/F09680/X116/R5403/001/0506	Road Infrastructure-Kohler Street at bridge - Montagu	MDRG	11	1 130 435.00	-	1 130 435.00
9/135-14131-383	C0174-3/IA00136/F09680/X116/R5403/001/0506	Road Infrastructure-Middel StreetMontagu West	MDRG	11	4 173 913.00	-	4 173 913.00
9/135-14131-384	C0174-4/IA00136/F09680/X116/R5403/001/0506	Road Infrastructure-Low water bridge in Graaf street -Montagu West	MDRG	11	434 783.00	-	434 783.00
9/135-14131-385	C0174-5/IA00136/F09680/X116/R5403/001/0506	Road Infrastructure-Low water bridge in Bath street -Montagu West	MDRG	11	565 217.00	-	565 217.00
9/135-14131-386	C0174-6/IA00136/F09680/X116/R5403/001/0506	Road Infra, Pumpstation, Water Reti-water bridge Tanner street - Montagu West	MDRG	11	5 652 174.00	-	5 652 174.00
9/135-14101-134	C0120-1/IA00132/F0002/X116/R0683/001/0504	The Rehabilitation/Upgrading of existing tar roads in 5 towns	CRR	All	9 446 903.00	-	9 446 903.00
Total Roads & Storm Water					87 191 405.00	-	87 191 405.00
Electrical Engineering							
9/132-53810-133	C0006-4/IA06313/F0002/X032/R0683/001/0503	Replace Safety Equipment - Electrical Services	CRR	All	400 000.00	-	400 000.00
9/132-30125-119	C0016-1/IA07220/F0002/X032/R4951/001/0503	Replace 66Kv Transformers at Robertson Main Substation	CRR	1	6 015 000.00	-	6 015 000.00
9/132-30711-129	C0019-2/IA07280/F0002/X032/R0683/001/0503	New Elect Connections	CRR	All	300 000.00	-	300 000.00
9/132-30746-292	C0006-29/IA07020/F09587/X032/R0683/001/0503	LM High Mast Lighting	MSDCBG	All	434 783.00	-	434 783.00
9/132-30747-293	C0006-30/IA07020/F0002/X032/R0683/001/0503	LM High Mast Lighting - CRR	CRR	All	200 000.00	-	200 000.00
9/132-30712-130	C0019-3/IA07280/F0002/X032/R0683/001/0503	Replacement and Repairs Network	CRR	All	7 570 000.00	-	7 570 000.00
9/132-30643-257	C0019-12/IA07280/F0786/X032/R4957/001/0503	Boekenhoutsloof Elect Pre-Eng	INEP	4	217 391.00	-	217 391.00
9/132-30644-258	C0019-7/IA07280/F0786/X032/R5402/001/0503	Robertson Heights Elect Pre-Eng	INEP	1	182 609.00	-	182 609.00
9/132-30713-131	C0019-4/IA07280/F0002/X032/R0683/001/0503	Replacements and Repairs Street Lights	CRR	All	550 000.00	-	550 000.00
9/132-30715-132	C0019-5/IA07280/F0002/X032/R0683/001/0503	Replacement of Prepaid Meters Bulk Supply Meters to reduce losses	CRR	All	1 468 463.00	-	1 468 463.00
9/132-30636-242	C0020-1/IA07300/F0002/X032/R0683/001/0503	Electrification Bonnievale Boekenhoutsloof	CRR	4	4 144 000.00	-	4 144 000.00
Total Electrical Engineering					21 482 246.00	-	21 482 246.00
Mechanical Workshop							
9/142-53811-316	C0006-11/IA06313/F0002/X050/R0683/001/0513	Equipment	CRR	All	55 000.00	-	55 000.00
Total Mechanical Workshop					55 000.00	-	55 000.00
Civil Eng Services							
9/131-51105-234	C0006-34/IA06313/F09943/X101/R0683/001/0502	Generators - MLSRG	MLSRG	All	304 348.00	-	304 348.00
Total Civil Eng Services					304 348.00	-	304 348.00
TOTAL: ENGINEERING SERVICES DIRECTORATE					162 733 928.00	1 532 174.00	164 266 102.00

CAPITAL ADJUSTMENT BUDGET APRIL 2024

Vote number	CCG ACCOUNT	Vote Description	SOURCE	Ward	FEB ADJUSTED BUDGET 2023/24	ADJUSTMENTS	APRIL ADJUSTED BUDGET 2023/24
VOTE6: COMMUNITY SERVICES DIRECTORATE							
Community Halls							
9/156-52122-333	C0004-6/IA06253/F0002/X006/R0683/001/0609	Furniture	CRR	All	134 000.00	-	134 000.00
9/156-35921-257	C0230-1/IA00032/F0002/X006/R4956/001/0609	Robertson Civic Roof refurbishment	CRR	3	250 000.00	-	250 000.00
9/156-52123-334	C0004-7/IA06253/F0002/X006/R0683/001/0609	Appliances	CRR	All	100 000.00	-	100 000.00
9/150-44308-158	C0335-2/IA00032/F0002/X124/R5402/001/0603	Callie de Wet hall roof refurbishment	CRR	1,3,11	350 000.00	-	350 000.00
		Total Community Halls			834 000.00	-	834 000.00
Community Facilities							
9/150-53857-418	C0006-13/IA06313/F0002/X124/R0683/001/0603	Equipment Community Facilities	CRR	All	211 459.00	-	211 459.00
9/150-44307-159	C0336-2/IA00032/F0002/X124/R0683/001/0603	Swimming pool old pipe system replacement	CRR	All	200 000.00	-	200 000.00
9/150-53834-258	C0006-28/IA06282/F0002/X124/R0683/001/0603	Appliances	CRR	All	123 000.00	-	123 000.00
		Total Community Facilities	Facilities		534 459.00	-	534 459.00
Sportsfields							
9/150-44334-258	C0336-4/IA00032/F0002/X124/R0683/001/0603	Upgrading floodlights Cogmanskloof Sportsfield	CRR	9	162 600.00	-	162 600.00
9/150-50437-262	C0245-2/IA00032/F0002/X124/R4961/001/0603	Happy Valley sportsground soccer field high mast lighting	CRR	8	185 960.00	-	185 960.00
9/150-44306-160	C0336-1/IA00032/F0002/X124/R5404/001/0603	Upgrading sport field lighting - Bonnievale	CRR	4,8	600 000.00	-	600 000.00
9/150-44310-156	C0336-21/IA00032/F0002/X124/R4960/001/0603	Supply & delivery & installation of cricket nets X 2 King Edward sports field, Montagu	CRR	7	133 000.00	-	133 000.00
9/150-44350-336	C0336-13/IA00032/F0002/X124/R4957/001/0603	Boundary wall Happy Valley sportsground completion with precast walling	CRR	4	400 000.00	-	400 000.00
9/150-44324-206	C0245-8/IA00032/F0002/X124/R5402/001/0603	Sportsfield Boundary Wall: Van Zyl Street, Robertson - CRR	CRR	1,2,3,6,11	2 400 000.00	-	2 400 000.00
		Total Sportsfields			3 881 560.00	-	3 881 560.00

CAPITAL ADJUSTMENT BUDGET APRIL 2024

Vote number	CCG ACCOUNT	Vote Description	SOURCE	Ward	FEB ADJUSTED BUDGET 2023/24	ADJUSTMENTS	APRIL ADJUSTED BUDGET 2023/24
Fire Services							
9/154-53803-161	C0006-17/IA06313/F0002/X109/R0683/001/0607	3 X PPE (Protective Personal Ensemble)	CRR	All	103 795.00	-	103 795.00
9/154-52107-318	C0004-5/IA06253/F0002/X109/R0683/001/0607	Furniture - Fire Station	CRR	All	30 000.00	-	30 000.00
9/154-53802-160	C0006-16/IA06313/F0002/X109/R0683/001/0607	Air Conditioners - Fire Services	CRR	All	30 000.00	-	30 000.00
9/154-53805-181	C0006-18/IA06313/F0002/X109/R0683/001/0607	Small equipment - Fire Services	CRR	All	374 000.00	-	374 000.00
9/154-48508-342	C0228-1/IA00032/F0002/X109/R4953/001/0607	Fire Station Robertson Building	CRR	11	17 819 292.00	-	17 819 292.00
9/154-53812-381	C0006-29/IA00032/F09939/X109/R0683/001/0607	Smoke Alarm	MSDCBG	All	434 782.00	-	434 782.00
9/154-53811-380	C0006-19/IA01952/F0002/X109/R0683/001/0607	Fire Extinguishers and Fire Hose Reels above 500	CRR	All	5 530.00	-	5 530.00
Total Fire Services					18 797 399.00	-	18 797 399.00
Environmental Services							
9/153-53839-343	C0006-14/IA00032/F0002/X123/R0683/001/0606	Purchase of replacement horticultural equipment	CRR	All	300 000.00	-	300 000.00
9/153-53929-415	C0007-3/IA01367/F0002/X123/R0683/001/0606	Truck Canopies	CRR	All	100 000.00	-	100 000.00
Total Environmental Services					400 000.00	-	400 000.00
Cemetries							
9/155-49104-348	C0224-2/IA00032/F0002/X004/R0683/001/0608	Purchasing of Cemetery Management software	CRR	All	-	-	-
9/155-49105-349	C0224-3/IA00032/F0002/X004/R4951/001/0608	Purchasing of land at White Street Cemetery Complex	CRR	1	275 000.00	-	275 000.00
9/155-49102-346	C0224-4/IA00032/F0002/X004/R4952/001/0608	Development of Ashton Silos cemetery expansion	CRR	10	500 000.00	-	500 000.00
Total Cemetries					775 000.00	-	775 000.00
Amenities							
9/153-53931-417	C0006-15/IA01367/F0002/X123/R0683/001/0606	Purchasing of Ride on mower	CRR	All	120 000.00	-	120 000.00
9/153-53969-436	C0329-1/IA00032/F0002/X123/R0683/001/0606	upgrade of parks	CRR	All	500 000.00	-	500 000.00
Total Amenities					620 000.00	-	620 000.00
TOTAL: COMMUNITY SERVICES DIRECTORATE					25 842 418.00	-	25 842 418.00
GRAND TOTAL					202 490 652.00	1 532 174.00	204 022 826.00

LANGEBERG MUNICIPALITY

Municipal Manager's quality certification

Quality Certificate

I, Mr Daniël Petrus Lubbe, Municipal Manager of Langeberg Municipality, hereby certify that the adjustments 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 DP Lubbe

Municipal Manager of LANGEBERG MUNICIPALITY.

Signature  _____

Date _____02/05/2024_____