

ROLL-OVER FROM 2021/2022 FINANCIAL YEAR – ADJUSTMENTS BUDGET 2022 / 2023 – 25 AUGUST 2022
(DIRECTOR: FINANCIAL SERVICES - CFO)

Purpose of Report

To submit an Adjustments budget for the 2022 / 2023 financial year as a result of roll-overs from the 2021 / 2022 financial year.

Background

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

An Adjustments Budget – “may authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council;”

In terms of the Budget and Reporting Regulations, Regulation 23(5) in Government Gazette No: 32142, Notice No: 393 of 2009 states; *An adjustments budget referred to in section 28(2) (e) of the MFMA may only be tabled after the end of the financial year to which the roll-overs relate, and must be approved by the municipal council by 25 August of the financial year, following the financial year to which roll-overs relate.”*

Furthermore, section 30 of the MFMA states that; *“The appropriation of funds in an annual or adjustments budget lapses to the extent that those funds are unspent at the end of the financial year to which the budget relates, except in the case of an appropriation for expenditure made for a period longer than that financial year in terms of section 16 (3).”* Conditional grant funding must also be rolled over or refunded to the allocating authority.

Section 21 of the 2013 Division of Revenue Act requires that any conditional grants which are not spent at the end of the municipal financial year must revert to the National Revenue Fund, unless the receiving officer proves to the satisfaction of National Treasury that the unspent allocation is committed to identifiable projects, in which case the funds may be rolled over.”

Financial implications

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

Legal context

1. The MFMA Section 28, 30 and 16(3)
2. Municipal Budget and Reporting Regulations
3. Municipal Council Budget related Policies

Recommendation

That in respect of:

The Roll-over Adjustment Budget 2022/2023: August 2022

1. Council approves the Adjustment Budget for 2022/2023 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 the Executive Mayoral Committee on 24 August 2022

Hierdie item het voor die Uitvoerende Burgemeesterskomitee gedien op 24 Augustus 2022

Aanbeveling / Recommendation

That in respect of:

The Roll-over Adjustment Budget 2022/2023: August 2022

1. Council approves the Adjustment Budget for 2022/2023 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 a Special Meeting of Council on 25 August 2022

Hierdie item het gedien voor 'n Spesiale Vergadering van die Raad op 25 Augustus 2022

Eenparig Besluit / Unanimously Resolved

That in respect of:

The Roll-over Adjustment Budget 2022/2023: August 2022

1. Council approves the Adjustment Budget for 2022/2023 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)

Adjustments Budget 25 August 2022

ADJUSTMENTS - AUGUST 2022 ADJB							
ADJUSTMENT BUDGET SUMMARY - AUGUST 2022							
OPERATIONAL REVENUE							
Description	Department	Funding	Vote	Original Budget 2022	Adjustment Own Funds	Adjustment Grants	August 2022 Adjustments Budget
Housing Operational Revenue Recognised	COMMUNITY Housing	HSDG	9/460-757-14100	- 17 888 708.00		- 2 703 292.00	- 20 592 000.00
				- 17 888 708.00	- -	2 703 292.00	- 20 592 000.00
				PT / NT	-	2 703 292.00	MFMA s28(2)(B)
OPERATIONAL EXPENDITURE							
Description	Department	Funding	Vote	Original Budget 2022	Adjustment Own Funds	Adjustment Grants	August 2022 Adjustments Budget
Uniforms en Oorpakke	COMMUNITY Fire Services	CRR	9/3607-101001-35321	217 586.00	189 148.00		406 734.00
Sundry Expenditure	COMMUNITY Fire Services	CRR	9/3607-103570-33036	26 000.00	25 000.00		51 000.00
Insurance Premiums	ENGINEERING_Solid Waste	CRR	9/3508-101001-34750	504 681.00	- 170 847.00		333 834.00
Insurance Premiums	CORPORATE_Admin Support	CRR	9/3402-101001-34750	344 425.00	97 335.00		441 760.00
Insurance Premiums	CORPORATE_Governance Support	CRR	9/3406-101001-34750	10 254.00	6 262.00		16 516.00
Insurance Premiums	CORPORATE_Property Management	CRR	9/3407-101121-34750	198 792.00	67 250.00		266 042.00
Insurance Premiums	ENGINEERING_Roads	CRR	9/3506-101001-34750	389 216.00	- 55 437.00		333 779.00
Insurance Premiums	STRATEGY&SOCIAL_ICT	CRR	9/3304-101001-34750	216 454.00	55 437.00		271 891.00
Long Service Awards	COMMUNITY Libraries	Library Services	9/1604-221001-2725	53 957.00	- 41 066.00		12 891.14
Vaardigheidsontwikkeling	COMMUNITY Libraries	Library Services	9/3604-221001-34970	60 056.00	- 26 810.00		33 245.89
Long Service Awards	COMMUNITY Libraries	MRF	9/1604-211001-2725	-	48 195.00		48 195.07
Vaardigheidsontwikkeling	COMMUNITY Libraries	MRF	9/3604-211001-34970	94 570.00	- 42 395.00		52 174.69
Audit Fees	FINANCE Dir Financial Services	CRR	9/3101-101001-34120	1 250 000.00	5 000 000.00		6 250 000.00
Grant Expenditure-Western Cape FMG	FINANCE Dir Financial Services	FMSG	9/3101-161005-31541	-	550 000.00		-
Grant Expenditure-Western Cape FMG	FINANCE Dir Financial Services	FMSG	9/3101-161005-31541	-	550 000.00		-
Geboue	COMMUNITY Community Halls	CRR	9/3609-101600-32262	1 010 000.00	80 137.00		1 090 137.00
Sundry Expenditure	ENGINEERING Solid Waste	CRR	9/3508-101001-35430	6 760.00	25 438.00		32 198.00
Contractors	COMMUNITY Housing	ISUPG	9/3607-291001-31120	2 000 000.00		- 1 000 000.00	1 000 000.00
Contractors	COMMUNITY Housing	ISUPG	9/3607-291001-31121	-		1 000 000.00	1 000 000.00
Inventory consumed - Housing Stock	COMMUNITY Housing	HSDG	9/3605-201194-35356	17 888 708.00		123 292.00	18 012 000.00
Inventory consumed - Housing Stock	COMMUNITY Housing	HSDG	9/3605-201194-35357	-		1 580 000.00	1 580 000.00
Inventory consumed - Housing Stock	COMMUNITY Housing	HSDG	9/3605-201194-35358	-		1 000 000.00	1 000 000.00
Kontrakteurs	EXECUTIVE COUNCIL Audit Services	CRR	9/3203-101001-31500	500 000.00	- 500 000.00		-
Sundry Expenditure	STRATEGY SOCIAL ICT	CRR	9/3304-101001-34600	4 950 000.00	500 000.00		5 450 000.00
				4 382 751.00	5 257 647.00	2 703 292.00	9 640 397.79
				Own funds PT / NT	5 257 647.00	2 703 292.00	MFMA s28(2)(E) MFMA s28(2)(B)
CAPITAL EXPENDITURE							
Description	Department	Funding	Vote	Original Budget 2022	Adjustment Own Funds	Adjustment Grants	August 2022 Adjustments Budget
Development of Ashton Silo s cemetery expansion	COMMUNITY Cemeteries	CRR	9/155-49102-346	1 000 000.00	350 000.00		1 350 000.00
Fire Extinguishers and Fire Hose Reels above 500	COMMUNITY Fire Services	CRR	9/154-53811-380	10 000.00	90 000.00		100 000.00
3 X PPE (Protective Personal Ensemble)	COMMUNITY Fire Services	CRR	9/154-53803-161	-	309 740.00		309 740.00
Upgrade ICT Infrastructure	STRATEGY SOCIAL ICT	CRR	9/113-52002-105	1 500 000.00	1 000 000.00		2 500 000.00
Furniture	COMMUNITY Community Halls	CRR	9/156-52122-333	40 000.00	50 000.00		90 000.00
Resurfacing and Construction of netball courts	COMMUNITY Community Facilities	DSRF	9/150-38255-352	-	800 000.00		800 000.00
NkqubelaSportsground MachineryforSyntheticSurfaceMaintenance	COMMUNITY Community Facilities	CRR	9/150-53838-263	-	230 000.00		230 000.00
Upgrading floodlights Cogmanskloof Sportsfield	COMMUNITY Community Facilities	CRR	9/150-44334-258	-	200 000.00		200 000.00
Happy Valley Sportsground Soccer Field High Mast Lighting	COMMUNITY Community Facilities	CRR	9/150-50437-262	-	350 000.00		350 000.00
Community Halls Camera System	COMMUNITY Community Halls	CWDM	9/156-48123-381	-	240 000.00		240 000.00
Replace 11Kv Oil Insulated Switchgear	ENGINEERING Electricity	CRR	9/132-30637-245	-	604 017.00		604 017.00
General ICT Needs	STRATEGY SOCIAL ICT	CRR	9/113-52001-104	515 000.00	51 402.31		566 402.31
Machinery and Equipment Generators	STRATEGY SOCIAL ICT	CRR	9/113-53804-233	2 000 000.00	10 000.00		2 010 000.00
SURVEILLANCE CAMERA SYSTEM	FINANCE Budget Office	CRR	9/103-51104-382	-	140 000.00		140 000.00

Equipment	STRATEGY SOCIAL Dir Strategy Social Dev	CRR	9/110-52101-103	300 000.00		285 000.00		585 000.00
FMSG - Computer Software and Aplications	EXECUTIVE COUNCIL Audit Services	FMSG	9/109-161006-110	-		550 000.00		550 000.00
1 x 1600 LDV	ENGINEERING Water Distribution	CRR	9/133-53926-384	-		190 000.00		190 000.00
New Reservoir Robertson Heights - CRR	ENGINEERING Water Storage	CRR	9/134-32702-396	-		5 415 000.00		5 415 000.00
New Telemetry System Bvale Sewerage Pumpstation	ENGINEERING Waste Water Treatment	CRR	9/141-33501-374	-		2 011 068.00		2 011 068.00
Equipment	ENGINEERING Sewerage	CRR	9/140-53812-313	-		32 502.00		32 502.00
2 x 1600 LDV base petrol	ENGINEERING Solid Waste	CRR	9/137-53916-388	-		460 000.00		460 000.00
2 x 1600 LDV	ENGINEERING Town Planning	CRR	9/143-53917-389	-		380 000.00		380 000.00
Equipment	ENGINEERING Roads	CRR	9/135-53825-315	-		71 589.00		71 589.00
Alterations / Upgrading Municipal Offices	CORPORATE Property Management	CRR	9/125-50601-108	1 200 000.00		14 348.00		1 214 348.00
Vehicles - EFF	FINANCE Budget Office	EFF	9/103-53907-361	525 000.00	-	315 000.00		210 000.00
Vehicles - EFF Admin	CORPORATE Admin Support	EFF	9/120-53927-413	500 000.00	-	500 000.00		-
Vehicles - EFF	CORPORATE Traffic Services	EFF	9/123-53912-364	160 000.00		680 000.00		840 000.00
Vehicles - EFF	CORPORATE Governance Support	EFF	9/124-53908-362	160 000.00		50 000.00		210 000.00
Vehicles - EFF	CORPORATE Law Enforcement	EFF	9/129-53911-363	150 000.00		950 000.00		1 100 000.00
Vehicles - EFF	ENGINEERING Electricity	EFF	9/132-53947-358	7 220 000.00	-	4 655 000.00		2 565 000.00
Vehicles - EFF	ENGINEERING Solid Waste	EFF	9/137-53903-359	6 609 000.00		691 000.00		7 300 000.00
Vehicles - EFF	COMMUNITY Community Facilities	EFF	9/150-53955-356	1 116 000.00	-	591 000.00		525 000.00
Vehicles - EFF	COMMUNITY Housing	EFF	9/152-53906-354	210 000.00	-	50 000.00		160 000.00
Vehicles - EFF	COMMUNITY Parks Amenities	EFF	9/153-53910-355	880 000.00	-	230 000.00		650 000.00
Vehicles - EFF	COMMUNITY Fire Services	EFF	9/154-53909-357	270 000.00	-	110 000.00		160 000.00
Vehicles - EFF	ENGINEERING Water Distribution	EFF	9/133-53927-385	-		530 000.00		530 000.00
Vehicles - EFF	ENGINEERING Roads	EFF	9/135-53901-392	-		2 600 000.00		2 600 000.00
Vehicles - EFF	ENGINEERING Sewerage	EFF	9/140-53915-388	-		950 000.00		950 000.00

	24 365 000.00	13 834 666.31	-	38 199 666.31
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Own funds	13 834 666.31	-	MFMA s28(2)(B)
PT / NT			

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

Standard Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		177 716	–	–	–	–	–	–	–	177 716	200 706	212 342
Executive and council		9 474	–	–	–	–	–	–	–	9 474	7 313	7 842
Finance and administration		168 242	–	–	–	–	–	–	–	168 242	193 393	204 500
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		43 893	–	–	–	–	–	2 703	2 703	46 597	62 691	29 575
Community and social services		11 260	–	–	–	–	–	–	–	11 260	10 983	11 479
Sport and recreation		355	–	–	–	–	–	–	–	355	916	959
Public safety		12 216	–	–	–	–	–	–	–	12 216	14 710	15 446
Housing		20 062	–	–	–	–	–	2 703	2 703	22 766	36 082	1 691
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		33 687	–	–	–	–	–	–	–	33 687	37 493	43 583
Planning and development		3 938	–	–	–	–	–	–	–	3 938	1 802	1 893
Road transport		29 750	–	–	–	–	–	–	–	29 750	35 690	41 691
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		736 664	–	–	–	–	–	720	720	737 384	790 107	799 960
Energy sources		571 619	–	–	–	–	–	720	720	572 339	583 603	624 492
Water management		69 045	–	–	–	–	–	–	–	69 045	90 183	65 130
Waste water management		49 994	–	–	–	–	–	–	–	49 994	66 232	56 420
Waste management		46 006	–	–	–	–	–	–	–	46 006	50 089	53 918
Other		2	–	–	–	–	–	–	–	2	111	116
Total Revenue - Functional	2	991 963	–	–	–	–	–	3 423	3 423	995 387	1 091 108	1 085 576
Expenditure - Functional												
Governance and administration		146 676	–	–	–	–	–	16 791	16 791	163 467	161 814	167 620
Executive and council		24 598	–	–	–	–	–	550	550	25 148	26 402	27 548
Finance and administration		117 845	–	–	–	–	–	16 241	16 241	134 086	131 004	135 481
Internal audit		4 234	–	–	–	–	–	–	–	4 234	4 408	4 591
Community and public safety		119 647	–	–	–	–	–	427	427	120 075	138 426	111 567
Community and social services		21 404	–	–	–	–	–	(2 570)	(2 570)	18 834	21 229	22 149
Sport and recreation		32 808	–	–	–	–	–	99	99	32 906	34 005	35 368
Public safety		40 173	–	–	–	–	–	185	185	40 358	41 774	44 537
Housing		25 263	–	–	–	–	–	2 714	2 714	27 977	41 418	9 514
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		56 163	–	–	–	–	–	(55)	(55)	56 107	60 600	62 699
Planning and development		30 492	–	–	–	–	–	–	–	30 492	30 296	31 557
Road transport		25 671	–	–	–	–	–	(55)	(55)	25 615	30 304	31 142
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		631 282	–	–	–	–	–	(145)	(145)	631 137	650 979	681 627
Energy sources		506 526	–	–	–	–	–	–	–	506 526	527 158	548 200
Water management		36 139	–	–	–	–	–	43	43	36 181	35 250	38 829
Waste water management		37 142	–	–	–	–	–	1	1	37 144	35 619	37 132
Waste management		51 475	–	–	–	–	–	(189)	(189)	51 286	52 951	57 467
Other		1 331	–	–	–	–	–	–	–	1 331	1 399	1 476
Total Expenditure - Functional	3	955 099	–	–	–	–	–	17 018	17 018	972 117	1 013 218	1 024 989
Surplus/ (Deficit) for the year		36 864	–	–	–	–	–	(13 594)	(13 594)	23 270	77 890	60 587

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

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

Standard Classification Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Municipal governance and administration												
		177 716	-	-	-	-	-	-	-	177 716	200 706	212 342
Executive and council		9 474	-	-	-	-	-	-	-	9 474	7 313	7 842
Mayor and Council		6 825	-	-	-	-	-	-	-	6 825	7 311	7 840
Municipal Manager, Town Secretary and Chief		2 649	-	-	-	-	-	-	-	2 649	2	2
Finance and administration		168 242	-	-	-	-	-	-	-	168 242	193 393	204 500
Administrative and Corporate Support		574	-	-	-	-	-	-	-	574	600	628
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		165 748	-	-	-	-	-	-	-	165 748	190 776	201 755
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-	-	-
Property Services		1 920	-	-	-	-	-	-	-	1 920	2 016	2 117
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
Community and public safety												
		43 893	-	-	-	-	-	2 703	2 703	46 597	62 691	29 575
Community and social services		11 260	-	-	-	-	-	-	-	11 260	10 983	11 479
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		466	-	-	-	-	-	-	-	466	490	514
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		78	-	-	-	-	-	-	-	78	342	358
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		10 716	-	-	-	-	-	-	-	10 716	10 151	10 607
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation												
		355	-	-	-	-	-	-	-	355	916	959
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		355	-	-	-	-	-	-	-	355	373	392
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	543	567
Public safety												
		12 216	-	-	-	-	-	-	-	12 216	14 710	15 446
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		965	-	-	-	-	-	-	-	965	151	158
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		11 251	-	-	-	-	-	-	-	11 251	14 559	15 287
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing												
		20 062	-	-	-	-	-	2 703	2 703	22 766	36 082	1 691
Housing		20 062	-	-	-	-	-	2 703	2 703	22 766	36 082	1 691
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health												
		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-

Vector Control	-	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	33 687	-	-	-	-	-	-	-	33 687	37 493	43 583	
Planning and development	3 938	-	-	-	-	-	-	-	3 938	1 802	1 893	
Billboards	-	-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)	2 221	-	-	-	-	-	-	-	2 221	-	-	
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-	
Development Facilitation	-	-	-	-	-	-	-	-	-	-	-	
Economic Development/Planning	-	-	-	-	-	-	-	-	-	-	-	
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and	1 717	-	-	-	-	-	-	-	1 717	1 802	1 893	
Project Management Unit	-	-	-	-	-	-	-	-	-	-	-	
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-	
Road transport	29 750	-	-	-	-	-	-	-	29 750	35 690	41 691	
Public Transport	-	-	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-	-	
Roads	29 750	-	-	-	-	-	-	-	29 750	35 690	41 691	
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-	
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	-	-	
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-	
Trading services	736 664	-	-	-	-	-	720	720	737 384	790 107	799 960	
Energy sources	571 619	-	-	-	-	-	720	720	572 339	583 603	624 492	
Electricity	571 619	-	-	-	-	-	720	720	572 339	583 603	624 492	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-	
Water management	69 045	-	-	-	-	-	-	-	69 045	90 183	65 130	
Water Treatment	-	-	-	-	-	-	-	-	-	2 497	-	
Water Distribution	69 045	-	-	-	-	-	-	-	69 045	70 091	65 130	
Water Storage	-	-	-	-	-	-	-	-	-	17 595	-	
Waste water management	49 994	-	-	-	-	-	-	-	49 994	66 232	56 420	
Public Toilets	-	-	-	-	-	-	-	-	-	-	-	
Sewerage	49 994	-	-	-	-	-	-	-	49 994	66 232	56 420	
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-	
Waste management	46 006	-	-	-	-	-	-	-	46 006	50 089	53 918	
Recycling	-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Removal	46 006	-	-	-	-	-	-	-	46 006	50 089	53 918	
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-	
Other	2	-	-	-	-	-	-	-	2	111	116	
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	-	-	
Tourism	2	-	-	-	-	-	-	-	2	111	116	
Total Revenue - Functional	991 963	-	-	-	-	-	3 423	3 423	995 387	1 091 108	1 085 576	
Expenditure - Functional												
Municipal governance and administration	146 676	-	-	-	-	-	16 791	16 791	163 467	161 814	167 620	
Executive and council	24 598	-	-	-	-	-	550	550	25 148	26 402	27 548	
Mayor and Council	12 370	-	-	-	-	-	0	0	12 370	12 869	13 390	
Municipal Manager, Town Secretary and Chief	12 228	-	-	-	-	-	550	550	12 778	13 534	14 158	
Finance and administration	117 845	-	-	-	-	-	16 241	16 241	134 086	131 004	135 481	
Administrative and Corporate Support	31 791	-	-	-	-	-	1 254	1 254	33 044	33 484	33 812	
Asset Management	-	-	-	-	-	-	-	-	-	-	-	
Finance	47 493	-	-	-	-	-	13 365	13 365	60 858	57 612	59 873	
Fleet Management	4 685	-	-	-	-	-	1 000	1 000	5 685	5 912	6 152	
Human Resources	6 888	-	-	-	-	-	-	-	6 888	7 176	7 482	
Information Technology	14 148	-	-	-	-	-	555	555	14 703	13 111	13 879	
Legal Services	1 184	-	-	-	-	-	-	-	1 184	1 233	1 285	
Marketing, Customer Relations, Publicity and Media Co-	-	-	-	-	-	-	-	-	-	-	-	
Property Services	7 097	-	-	-	-	-	67	67	7 164	7 728	8 058	
Risk Management	-	-	-	-	-	-	-	-	-	-	-	
Security Services	-	-	-	-	-	-	-	-	-	-	-	
Supply Chain Management	4 558	-	-	-	-	-	-	-	4 558	4 747	4 940	
Valuation Service	-	-	-	-	-	-	-	-	-	-	-	
Internal audit	4 234	-	-	-	-	-	-	-	4 234	4 408	4 591	
Governance Function	4 234	-	-	-	-	-	-	-	4 234	4 408	4 591	
Community and public safety	119 647	-	-	-	-	-	427	427	120 075	138 426	111 567	

Community and social services	21 404	-	-	-	-	-	(2 570)	(2 570)	18 834	21 229	22 149
Aged Care	-	-	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	2 074	-	-	-	-	-	(10)	(10)	2 064	2 144	2 233
Child Care Facilities	-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	4 809	-	-	-	-	-	10	10	4 820	4 940	5 143
Consumer Protection	-	-	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-	-	-
Disaster Management	615	-	-	-	-	-	-	-	615	642	671
Education	-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives	13 905	-	-	-	-	-	(2 570)	(2 570)	11 335	13 503	14 102
Literacy Programmes	-	-	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	32 808	-	-	-	-	-	99	99	32 906	34 005	35 368
Beaches and Jetties	-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	19 621	-	-	-	-	-	(11)	(11)	19 611	20 508	21 337
Recreational Facilities	13 186	-	-	-	-	-	109	109	13 296	13 497	14 031
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-	-	-
Public safety	40 173	-	-	-	-	-	185	185	40 358	41 774	44 537
Civil Defence	-	-	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	12 022	-	-	-	-	-	185	185	12 207	12 391	12 893
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	28 150	-	-	-	-	-	-	-	28 150	29 383	31 644
Pounds	-	-	-	-	-	-	-	-	-	-	-
Housing	25 263	-	-	-	-	-	2 714	2 714	27 977	41 418	9 514
Housing	25 263	-	-	-	-	-	2 714	2 714	27 977	41 418	9 514
Informal Settlements	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable	-	-	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	56 163	-	-	-	-	-	(55)	(55)	56 107	60 600	62 699
Planning and development	30 492	-	-	-	-	-	-	-	30 492	30 296	31 557
Billboards	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	5 047	-	-	-	-	-	-	-	5 047	3 907	4 068
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and	-	-	-	-	-	-	-	-	-	-	-
Enforcement and City Engineer	23 389	-	-	-	-	-	-	-	23 389	24 253	25 266
Project Management Unit	2 056	-	-	-	-	-	-	-	2 056	2 135	2 222
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-
Road transport	25 671	-	-	-	-	-	(55)	(55)	25 615	30 304	31 142
Public Transport	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-	-
Roads	25 671	-	-	-	-	-	(55)	(55)	25 615	30 304	31 142
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-
Trading services	631 282	-	-	-	-	-	(145)	(145)	631 137	650 979	681 627
Energy sources	506 526	-	-	-	-	-	-	-	506 526	527 158	548 200
Electricity	506 526	-	-	-	-	-	-	-	506 526	527 142	548 183

Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	16	17
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		36 139	-	-	-	-	-	43	43	36 181	35 250	38 829
Water Treatment		6 646	-	-	-	-	-	-	-	6 646	8 593	8 961
Water Distribution		26 357	-	-	-	-	-	-	-	26 357	25 726	28 896
Water Storage		3 136	-	-	-	-	-	43	43	3 178	931	971
Waste water management		37 142	-	-	-	-	-	1	1	37 144	35 619	37 132
Public Toilets		1 015	-	-	-	-	-	1	1	1 016	1 058	1 103
Sewerage		21 793	-	-	-	-	-	-	-	21 793	20 841	21 717
Storm Water Management		6 821	-	-	-	-	-	-	-	6 821	5 357	5 577
Waste Water Treatment		7 513	-	-	-	-	-	-	-	7 513	8 363	8 735
Waste management		51 475	-	-	-	-	-	(189)	(189)	51 286	52 951	57 467
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		13 413	-	-	-	-	-	(44)	(44)	13 369	16 404	17 642
Solid Waste Removal		24 653	-	-	-	-	-	(145)	(145)	24 508	24 358	25 251
Street Cleaning		13 409	-	-	-	-	-	-	-	13 409	12 189	14 574
Other		1 331	-	-	-	-	-	-	-	1 331	1 399	1 476
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		1 331	-	-	-	-	-	-	-	1 331	1 399	1 476
Total Expenditure - Functional	3	955 099	-	-	-	-	-	17 018	17 018	972 117	1 013 218	1 024 989
Surplus/ (Deficit) for the year		36 864	-	-	-	-	-	(13 594)	(13 594)	23 270	77 890	60 587

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else

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

Vote Description			Budget Performance (Revenue and Expenditure) by Vote										Budget Year 2020/21	Budget Year 2021/22
Ref	Original Budget	Prior Adjusted	Accruals	Multisyear capital	Unforeseen	Not in Prov. Govt	Other Adjustments	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget			
	3	4	5	6	7	8	9	10	11	12	13			
	A	A1	B	C	D	E	F	G	H	I	J			
<i>(Insert departmental structure etc)</i>														
R thousands														
Revenue by Vote	1													
Vote 1 - Area (0: IE)	4 221	--	--	--	--	--	--	4 221	57 999	485				
Vote 2 - Financial Services (1: IE)	165 804	--	--	--	--	--	--	165 804	190 835	201 816				
Vote 3 - Executive AND Mayor (2: IE)	6 827	--	--	--	--	--	--	6 827	7 313	7 842				
Vote 4 - Strategic AND Social services (3: IE)	2 649	--	--	--	--	--	--	2 649	--	--				
Vote 5 - Corporate (4: IE)	13 689	--	--	--	--	--	--	13 689	17 118	17 827				
Vote 6 - Engineering (5: IE)	768 131	--	--	--	--	--	720	720	768 951	794 190	843 444			
Vote 7 - Community services (6: IE)	30 842	--	--	--	--	--	2 703	2 703	33 345	24 051	14 016			
Vote 8 - Vote 1 - FINANCIAL SERVICES (110: IE)	--	--	--	--	--	--	--	--	--	--	--			
Vote 9 - Vote 2 - EXECUTIVE AND COUNCIL (220: IE)	--	--	--	--	--	--	--	--	--	--	--			
Vote 10 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT	--	--	--	--	--	--	--	--	--	--	--			
Vote 11 - Vote 4 - CORPORATE SERVICES (440: IE)	--	--	--	--	--	--	--	--	--	--	--			
Vote 12 - Vote 4 - CORPORATE SERVICES (441: IE)	--	--	--	--	--	--	--	--	--	--	--			
Vote 13 - Vote 5 - ENGINEERING SERVICES (650: IE)	--	--	--	--	--	--	--	--	--	--	--			
Vote 14 - Vote 5 - ENGINEERING SERVICES (651: IE)	--	--	--	--	--	--	--	--	--	--	--			
Vote 15 - Vote 6 - COMMUNITY SERVICES (660: IE)	--	--	--	--	--	--	--	--	--	--	--			
Total Revenue by Vote	2	891 963	--	--	--	--	3 422	3 422	995 387	1 091 108	1 055 576			
Expenditure by Vote	1													
Vote 1 - Area (0: IE)	271	--	--	--	--	--	--	271	511	467				
Vote 2 - Financial Services (1: IE)	52 047	--	--	--	--	--	8 770	8 770	60 817	62 316	64 779			
Vote 3 - Executive AND Mayor (2: IE)	19 656	--	--	--	--	--	--	--	19 656	20 593	21 210			
Vote 4 - Strategic AND Social services (3: IE)	30 931	--	--	--	--	--	1 105	1 105	32 037	51 648	34 513			
Vote 5 - Corporate (4: IE)	73 689	--	--	--	--	--	321	321	74 010	77 547	80 784			
Vote 6 - Engineering (5: IE)	687 080	--	--	--	--	--	(201)	(201)	686 879	713 482	746 304			
Vote 7 - Community services (6: IE)	51 387	--	--	--	--	--	437	437	51 814	67 122	79 656			
Vote 8 - Vote 1 - FINANCIAL SERVICES (110: IE)	--	--	--	--	--	--	4 595	4 595	4 595	--	--			
Vote 9 - Vote 2 - EXECUTIVE AND COUNCIL (220: IE)	--	--	--	--	--	--	--	--	--	--	--			
Vote 10 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT	--	--	--	--	--	--	--	--	--	--	--			
Vote 11 - Vote 4 - CORPORATE SERVICES (440: IE)	--	--	--	--	--	--	1 000	1 000	1 000	--	--			
Vote 12 - Vote 4 - CORPORATE SERVICES (441: IE)	--	--	--	--	--	--	--	--	--	--	--			
Vote 13 - Vote 5 - ENGINEERING SERVICES (650: IE)	--	--	--	--	--	--	--	--	--	--	--			
Vote 14 - Vote 5 - ENGINEERING SERVICES (651: IE)	--	--	--	--	--	--	1 000	1 000	1 000	--	--			
Vote 15 - Vote 6 - COMMUNITY SERVICES (660: IE)	--	--	--	--	--	--	--	--	--	--	--			
Total Expend by Vote	2	855 099	--	--	--	--	17 618	17 618	97 271	1 813 218	1 924 899			
Surplus/(Deficit) for the year	2	36 864	--	--	--	--	(13 594)	(13 594)	232 117	77 890	8 087 899			

References

1. Insert Value, e.g. Department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
 - 3. Only complete if previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed approved/unapproved funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where understanding could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 29
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts to "Other Adjustments" required to be approved, including revenue under-allocations (MFMA section 28(2)(c); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d); error correction (section 28(2)(f))
9. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A + A1 + A2) + G$

[illegible]

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

Vote Description [Insert departmental structure etc] R thousands	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 1 - Area (0: IE)		4 221	-	-	-	-	-	-	-	4 221	57 599	485
1.1 - Branch (0)		4 221	-	-	-	-	-	-	-	4 221	57 599	485
Vote 2 - Financial Services (1: IE)		165 804	-	-	-	-	-	-	-	165 804	190 835	201 816
2.1 - 1.1 - Director Financial Services (101)		71 794	-	-	-	-	-	-	-	71 794	76 849	81 707
2.2 - 1.2 - Finance (102)		-	-	-	-	-	-	-	-	-	-	-
2.3 - 1.3 - Budget Office (103)		-	-	-	-	-	-	-	-	-	-	-
2.4 - 1.4 - Supply Chain Management (104)		-	-	-	-	-	-	-	-	-	-	-
2.5 - 1.5 - Income Services (105)		94 010	-	-	-	-	-	-	-	94 010	113 985	120 109
2.6 - 1.6 - Expenditure Services (106)		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Executive AND Mayor (2: IE)		6 827	-	-	-	-	-	-	-	6 827	7 313	7 842
3.1 - 2.1 - Mayor AND Council (201)		6 827	-	-	-	-	-	-	-	6 827	7 313	7 842
3.2 - 2.2 - Municipal Manager's Office (202)		-	-	-	-	-	-	-	-	-	-	-
3.3 - 2.3 - Audit Services (203)		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Strategic AND Social services (3: IE)		2 649	-	-	-	-	-	-	-	2 649	2	2
4.1 - 3.1 - Director Strategy AND Social Development (301)		2 647	-	-	-	-	-	-	-	2 647	-	-
4.2 - 3.2 - Local Economic Development (302)		-	-	-	-	-	-	-	-	-	-	-
4.3 - 3.3 - Social Development (303)		-	-	-	-	-	-	-	-	-	-	-
4.4 - 3.4 - Information AND Communication Technology (304)		-	-	-	-	-	-	-	-	-	-	-
4.5 - 3.5 - Integrated Development Planning (305)		-	-	-	-	-	-	-	-	-	-	-
4.6 - 3.6 - Tourism (306)		2	-	-	-	-	-	-	-	2	2	2
4.7 - 3.7 - Strategic Services (307)		-	-	-	-	-	-	-	-	-	-	-
4.8 - 3.8 - Communication (308)		-	-	-	-	-	-	-	-	-	-	-
4.9 - 3.9 - Performance management (309)		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate (4: IE)		13 689	-	-	-	-	-	-	-	13 689	17 118	17 972
5.1 - 4.1 - Director Corporate Services (401)		2 176	-	-	-	-	-	-	-	2 176	2 317	2 432
5.2 - 4.2 - Administrative support (402)		14	-	-	-	-	-	-	-	14	15	15
5.3 - 4.3 - Human Resources (403)		-	-	-	-	-	-	-	-	-	-	-
5.4 - 4.4 - Legal Services (404)		-	-	-	-	-	-	-	-	-	-	-
5.5 - 4.5 - Traffic Services (405)		10 929	-	-	-	-	-	-	-	10 929	14 189	14 899
5.6 - 4.6 - Governance Support (406)		-	-	-	-	-	-	-	-	-	-	-
5.7 - 4.7 - Property Management (407)		67	-	-	-	-	-	-	-	67	70	73
5.8 - 4.8 - Labour Relations (408)		-	-	-	-	-	-	-	-	-	-	-
5.9 - 4.9 - Thusong Centre (409)		466	-	-	-	-	-	-	-	466	489	514
5.10 - 4.10 - Ward Committees (410)		38	-	-	-	-	-	-	-	-	38	38
5.11 - 4.11 - Law Enforcement (411)		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Engineering (5: IE)		768 131	-	-	-	-	-	720	720	768 851	794 190	843 444
6.1 - 5.1 - Director Engineering Services (501)		205 906	-	-	-	-	-	0	0	205 906	175 347	186 144
6.2 - 5.2 - Civil Engineering Services (502)		-	-	-	-	-	-	-	-	-	-	-
6.3 - 5.3 - Electricity (503)		409 920	-	-	-	-	-	720	720	410 640	444 312	477 411
6.4 - 5.4 - Water Distribution (504)		55 249	-	-	-	-	-	-	-	55 249	67 351	62 226
6.5 - 5.5 - Water Storage (505)		-	-	-	-	-	-	-	-	-	-	-
6.6 - 5.6 - Roads (506)		29 750	-	-	-	-	-	-	-	29 750	35 690	41 691
6.7 - 5.7 - Stormwater (507)		-	-	-	-	-	-	-	-	-	-	-
6.8 - 5.8 - Solid Waste Collections (508)		6 062	-	-	-	-	-	-	-	6 062	6 387	6 745
6.9 - 5.9 - Solid Waste Disposal (Landfill Sites) (509)		-	-	-	-	-	-	-	-	-	-	-
6.10 - 5.10 - Street Cleaning (510)		-	-	-	-	-	-	-	-	-	-	-
6.11 - 5.11 - Sewerage (511)		59 812	-	-	-	-	-	-	-	-	63 597	67 642
6.12 - 5.12 - Waste Water Treatment (512)		-	-	-	-	-	-	-	-	-	-	-
6.13 - 5.13 - Mechanical Workshop (513)		-	-	-	-	-	-	-	-	-	-	-
6.14 - 5.14 - Town Planning (514)		1 160	-	-	-	-	-	-	-	-	1 218	1 279
6.15 - 5.15 - Project Management (515)		-	-	-	-	-	-	-	-	-	-	-
6.16 - 5.16 - Public Toilets (516)		-	-	-	-	-	-	-	-	-	-	-
6.17 - 5.17 - Water treatment works (517)		-	-	-	-	-	-	-	-	-	-	-
6.18 - 5.18 - Irrigation Water (518)		272	-	-	-	-	-	-	-	-	288	305
6.19 - 5.19 - Street Lighting (519)		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Community services (6: IE)		30 642	-	-	-	-	-	2 703	2 703	33 345	24 051	14 016
7.1 - 6.1 - Director Community Services (601)		166	-	-	-	-	-	-	-	166	174	182
7.2 - 6.2 - Community Services (602)		-	-	-	-	-	-	-	-	-	-	-
7.3 - 6.3 - Community Facilities (603)		-	-	-	-	-	-	-	-	-	543	567
7.4 - 6.4 - Libraries (604)		10 716	-	-	-	-	-	-	-	10 716	10 151	10 607
7.5 - 6.5 - Housing (605)		17 984	-	-	-	-	-	2 703	2 703	20 687	12 180	1 605
7.6 - 6.6 - Parks AND Amenities (606)		346	-	-	-	-	-	-	-	346	364	382
7.7 - 6.7 - Fire Services (607)		965	-	-	-	-	-	-	-	965	151	158
7.8 - 6.8 - Cemeteries (608)		466	-	-	-	-	-	-	-	466	490	514
7.9 - 6.9 - Community Halls (609)		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Vote 1 - FINANCIAL SERVICES (110: IE)		-	-	-	-	-	-	-	-	-	-	-
8.1 - 1.1 - Director Financial Services (1)		-	-	-	-	-	-	-	-	-	-	-
8.2 - 1.2 - Finance (2)		-	-	-	-	-	-	-	-	-	-	-
8.3 - 1.3 - Budget Office (3)		-	-	-	-	-	-	-	-	-	-	-

8.4 - 1.4 - Supply Chain Management (4)		-	-	-	-	-	-	-	-	-	-	-	-
8.5 - 1.5 - Income Services (5)		-	-	-	-	-	-	-	-	-	-	-	-
8.6 - 1.6 - Expenditure Services (6)		-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Vote 2 - EXECUTIVE AND COUNCIL (220: IE)		-	-	-	-	-	-	-	-	-	-	-	-
9.1 - 2.1 - Mayor AND Council (1)		-	-	-	-	-	-	-	-	-	-	-	-
9.2 - 2.2 - Municipal Manager's Office (2)		-	-	-	-	-	-	-	-	-	-	-	-
9.3 - 2.3 - Audit Services (3)		-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT (100: IE)		-	-	-	-	-	-	-	-	-	-	-	-
10.1 - 3.1 - Director Strategy AND Social Development (1)		-	-	-	-	-	-	-	-	-	-	-	-
10.2 - 3.2 - Local Economic Development (2)		-	-	-	-	-	-	-	-	-	-	-	-
10.3 - 3.3 - Social Development (3)		-	-	-	-	-	-	-	-	-	-	-	-
10.4 - 3.4 - Information AND Communication Technology		-	-	-	-	-	-	-	-	-	-	-	-
10.5 - 3.5 - Integrated Development Planning (5)		-	-	-	-	-	-	-	-	-	-	-	-
10.6 - 3.6 - Tourism (6)		-	-	-	-	-	-	-	-	-	-	-	-
10.7 - 3.7 - Strategic Services (7)		-	-	-	-	-	-	-	-	-	-	-	-
10.8 - 3.8 - Communication (8)		-	-	-	-	-	-	-	-	-	-	-	-
10.9 - 3.9 - Performance management (9)		-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Vote 4 - CORPORATE SERVICES (440: IE)		-	-	-	-	-	-	-	-	-	-	-	-
11.1 - 4.1 - Director Corporate Services (1)		-	-	-	-	-	-	-	-	-	-	-	-
11.2 - 4.2 - Administrative support (2)		-	-	-	-	-	-	-	-	-	-	-	-
11.3 - 4.3 - Human Resources (3)		-	-	-	-	-	-	-	-	-	-	-	-
11.4 - 4.4 - Legal Services (4)		-	-	-	-	-	-	-	-	-	-	-	-
11.5 - 4.5 - Traffic Services (5)		-	-	-	-	-	-	-	-	-	-	-	-
11.6 - 4.6 - Governance Support (6)		-	-	-	-	-	-	-	-	-	-	-	-
11.7 - 4.7 - Property Management (7)		-	-	-	-	-	-	-	-	-	-	-	-
11.8 - 4.8 - Labour Relations (8)		-	-	-	-	-	-	-	-	-	-	-	-
11.9 - 4.9 - Thusong Centre (9)		-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Vote 4 - CORPORATE SERVICES (441: IE)		-	-	-	-	-	-	-	-	-	-	-	-
12.1 - 4.10 - Ward Committees (0)		-	-	-	-	-	-	-	-	-	-	-	-
12.2 - 4.11 - Law Enforcement (1)		-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 5 - ENGINEERING SERVICES (550: IE)		-	-	-	-	-	-	-	-	-	-	-	-
13.1 - 5.1 - Director Engineering Services (1)		-	-	-	-	-	-	-	-	-	-	-	-
13.2 - 5.2 - Civil Engineering Services (2)		-	-	-	-	-	-	-	-	-	-	-	-
13.3 - 5.3 - Electricity (3)		-	-	-	-	-	-	-	-	-	-	-	-
13.4 - 5.4 - Water Distribution (4)		-	-	-	-	-	-	-	-	-	-	-	-
13.5 - 5.5 - Water Storage (5)		-	-	-	-	-	-	-	-	-	-	-	-
13.6 - 5.6 - Roads (6)		-	-	-	-	-	-	-	-	-	-	-	-
13.7 - 5.7 - Stormwater (7)		-	-	-	-	-	-	-	-	-	-	-	-
13.8 - 5.8 - Solid Waste Collections (8)		-	-	-	-	-	-	-	-	-	-	-	-
13.9 - 5.9 - Solid Waste Disposal (Landfill Sites) (9)		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 5 - ENGINEERING SERVICES (551: IE)		-	-	-	-	-	-	-	-	-	-	-	-
14.1 - 5.10 - Street Cleaning (0)		-	-	-	-	-	-	-	-	-	-	-	-
14.2 - 5.11 - Sewerage (1)		-	-	-	-	-	-	-	-	-	-	-	-
14.3 - 5.12 - Waste Water Treatment (2)		-	-	-	-	-	-	-	-	-	-	-	-
14.4 - 5.13 - Mechanical Workshop (3)		-	-	-	-	-	-	-	-	-	-	-	-
14.5 - 5.14 - Town Planning (4)		-	-	-	-	-	-	-	-	-	-	-	-
14.6 - 5.15 - Project Management (5)		-	-	-	-	-	-	-	-	-	-	-	-
14.7 - 5.16 - Public Toilets (6)		-	-	-	-	-	-	-	-	-	-	-	-
14.8 - 5.17 - Water treatment works (7)		-	-	-	-	-	-	-	-	-	-	-	-
14.9 - 5.18 - Irrigation Water (8)		-	-	-	-	-	-	-	-	-	-	-	-
14.10 - 5.19 - Street Lighting (9)		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Vote 6 - COMMUNITY SERVICES (660: IE)		-	-	-	-	-	-	-	-	-	-	-	-
15.1 - 6.1 - Director Community Services (1)		-	-	-	-	-	-	-	-	-	-	-	-
15.2 - 6.2 - Community Centres (2)		-	-	-	-	-	-	-	-	-	-	-	-
15.3 - 6.3 - Community Facilities (3)		-	-	-	-	-	-	-	-	-	-	-	-
15.4 - 6.4 - Libraries (4)		-	-	-	-	-	-	-	-	-	-	-	-
15.5 - 6.5 - Housing (5)		-	-	-	-	-	-	-	-	-	-	-	-
15.6 - 6.6 - Parks AND Amenities (6)		-	-	-	-	-	-	-	-	-	-	-	-
15.7 - 6.7 - Fire Services (7)		-	-	-	-	-	-	-	-	-	-	-	-
15.8 - 6.8 - Cemeteries (8)		-	-	-	-	-	-	-	-	-	-	-	-
15.9 - 6.9 - Community Halls (9)		-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	991 963	-	-	-	-	-	3 423	3 423	995 387	1 091 108	1 085 576	
Expenditure by Vote	1												
Vote 1 - Area (0: IE)		271	-	-	-	-	-	-	-	271	511	467	
1.1 - Branch (0)		271	-	-	-	-	-	-	-	271	511	467	
Vote 2 - Financial Services (1: IE)		52 047	-	-	-	-	-	8 770	8 770	60 817	62 316	64 779	
2.1 - 1.1 - Director Financial Services (101)		15 816	-	-	-	-	-	5 000	5 000	20 816	20 669	21 281	
2.2 - 1.2 - Finance (102)		13	-	-	-	-	-	-	-	13	14	14	
2.3 - 1.3 - Budget Office (103)		7 853	-	-	-	-	-	-	-	7 853	8 173	8 509	
2.4 - 1.4 - Supply Chain Management (104)		4 558	-	-	-	-	-	-	-	4 558	4 747	4 940	
2.5 - 1.5 - Income Services (105)		19 291	-	-	-	-	-	3 770	3 770	23 061	24 015	25 145	
2.6 - 1.6 - Expenditure Services (106)		4 515	-	-	-	-	-	-	-	4 515	4 698	4 890	
Vote 3 - Executive AND Mayor (2: IE)		19 695	-	-	-	-	-	-	-	19 695	20 593	21 447	
3.1 - 2.1 - Mayor AND Council (201)		12 453	-	-	-	-	-	0	0	12 453	12 956	13 480	
3.2 - 2.2 - Municipal Manager's Office (202)		3 009	-	-	-	-	-	(0)	(0)	3 009	3 229	3 376	
3.3 - 2.3 - Audit Services (203)		4 234	-	-	-	-	-	-	-	4 234	4 408	4 591	
Vote 4 - Strategic AND Social services (3: IE)		30 931	-	-	-	-	-	1 105	1 105	32 037	51 648	31 513	

4.1 - 3.1 - Director Strategy AND Social Development (30)	6 295	-	-	-	-	550	550	6 845	28 874	7 556
4.2 - 3.2 - Local Economic Development (302)	3 014	-	-	-	-	-	-	3 014	2 365	2 463
4.3 - 3.3 - Social Development (303)	2 053	-	-	-	-	-	-	2 053	2 215	2 307
4.4 - 3.4 - Information AND Communication Technology (304)	14 148	-	-	-	-	555	555	14 703	13 111	13 879
4.5 - 3.5 - Integrated Development Planning (305)	735	-	-	-	-	-	-	735	764	796
4.6 - 3.6 - Tourism (306)	1 369	-	-	-	-	-	-	1 369	1 439	1 517
4.7 - 3.7 - Strategic Services (307)	708	-	-	-	-	-	-	708	736	765
4.8 - 3.8 - Communication (308)	1 312	-	-	-	-	-	-	1 312	1 366	1 422
4.9 - 3.9 - Performance management (309)	1 298	-	-	-	-	-	-	1 298	778	810
Vote 5 - Corporate (4: IE)	73 689	-	-	-	-	321	321	74 010	77 547	80 784
5.1 - 4.1 - Director Corporate Services (401)	10 750	-	-	-	-	150	150	10 900	10 312	9 719
5.2 - 4.2 - Administrative support (402)	10 242	-	-	-	-	97	97	10 340	11 968	12 449
5.3 - 4.3 - Human Resources (403)	4 132	-	-	-	-	-	-	4 132	4 305	4 489
5.4 - 4.4 - Legal Services (404)	1 184	-	-	-	-	-	-	1 184	1 233	1 285
5.5 - 4.5 - Traffic Services (405)	17 530	-	-	-	-	-	-	17 530	18 271	19 030
5.6 - 4.6 - Governance Support (406)	4 775	-	-	-	-	6	6	4 781	4 967	5 170
5.7 - 4.7 - Property Management (407)	7 080	-	-	-	-	67	67	7 147	7 710	8 039
5.8 - 4.8 - Labour Relations (408)	2 547	-	-	-	-	-	-	2 547	2 654	2 766
5.9 - 4.9 - Thusong Centre (409)	1 247	-	-	-	-	-	-	1 247	1 296	1 350
5.10 - 4.10 - Ward Committees (410)	3 580	-	-	-	-	-	-	-	3 729	3 881
5.11 - 4.11 - Law Enforcement (411)	10 620	-	-	-	-	-	-	10 620	11 101	12 606
Vote 6 - Engineering (5: IE)	687 080	-	-	-	-	(201)	(201)	686 879	713 482	746 304
6.1 - 5.1 - Director Engineering Services (501)	6 320	-	-	-	-	-	-	6 320	7 080	7 258
6.2 - 5.2 - Civil Engineering Services (502)	9 967	-	-	-	-	-	-	9 967	10 308	10 728
6.3 - 5.3 - Electricity (503)	506 526	-	-	-	-	-	-	506 526	527 043	548 080
6.4 - 5.4 - Water Distribution (504)	25 927	-	-	-	-	-	-	25 927	25 279	28 431
6.5 - 5.5 - Water Storage (505)	3 136	-	-	-	-	43	43	3 178	931	971
6.6 - 5.6 - Roads (506)	25 032	-	-	-	-	(55)	(55)	24 976	29 637	30 445
6.7 - 5.7 - Stormwater (507)	6 821	-	-	-	-	-	-	6 821	5 357	5 577
6.8 - 5.8 - Solid Waste Collections (508)	24 653	-	-	-	-	(145)	(145)	24 508	23 880	24 893
6.9 - 5.9 - Solid Waste Disposal (Landfill Sites) (509)	10 451	-	-	-	-	(44)	(44)	10 407	13 311	14 410
6.10 - 5.10 - Street Cleaning (510)	13 409	-	-	-	-	-	-	-	12 189	14 574
6.11 - 5.11 - Sewerage (511)	21 793	-	-	-	-	-	-	-	20 841	21 717
6.12 - 5.12 - Waste Water Treatment (512)	11 498	-	-	-	-	-	-	-	12 509	13 049
6.13 - 5.13 - Mechanical Workshop (513)	4 682	-	-	-	-	-	-	-	5 909	6 149
6.14 - 5.14 - Town Planning (514)	10 734	-	-	-	-	-	-	-	11 135	11 600
6.15 - 5.15 - Project Management (515)	2 046	-	-	-	-	-	-	-	2 124	2 210
6.16 - 5.16 - Public Toilets (516)	1 015	-	-	-	-	1	-	-	1 058	1 103
6.17 - 5.17 - Water treatment works (517)	2 661	-	-	-	-	-	-	-	4 447	4 647
6.18 - 5.18 - Irrigation Water (518)	411	-	-	-	-	-	-	-	427	445
6.19 - 5.19 - Street Lighting (519)	-	-	-	-	-	-	-	-	16	17
Vote 7 - Community services (6: IE)	91 387	-	-	-	-	427	427	91 814	87 122	79 695
7.1 - 6.1 - Director Community Services (601)	2 226	-	-	-	-	-	-	2 226	2 330	2 438
7.2 - 6.2 - Community Services (602)	6	-	-	-	-	-	-	6	2	2
7.3 - 6.3 - Community Facilities (603)	12 039	-	-	-	-	29	29	12 068	12 990	13 525
7.4 - 6.4 - Libraries (604)	14 165	-	-	-	-	(2 570)	(2 570)	11 595	13 775	14 386
7.5 - 6.5 - Housing (605)	23 003	-	-	-	-	2 714	2 714	25 717	17 410	7 053
7.6 - 6.6 - Parks AND Amenities (606)	19 369	-	-	-	-	(11)	(11)	19 358	20 180	21 014
7.7 - 6.7 - Fire Services (607)	12 554	-	-	-	-	185	185	12 739	12 927	13 458
7.8 - 6.8 - Cemeteries (608)	2 074	-	-	-	-	(10)	(10)	2 064	2 144	2 233
7.9 - 6.9 - Community Halls (609)	5 951	-	-	-	-	90	90	6 041	5 364	5 586
Vote 8 - Vote 1 - FINANCIAL SERVICES (110: IE)	-	-	-	-	-	4 595	4 595	4 595	-	-
8.1 - 1.1 - Director Financial Services (1)	-	-	-	-	-	-	-	-	-	-
8.2 - 1.2 - Finance (2)	-	-	-	-	-	-	-	-	-	-
8.3 - 1.3 - Budget Office (3)	-	-	-	-	-	4 595	4 595	4 595	-	-
8.4 - 1.4 - Supply Chain Management (4)	-	-	-	-	-	-	-	-	-	-
8.5 - 1.5 - Income Services (5)	-	-	-	-	-	-	-	-	-	-
8.6 - 1.6 - Expenditure Services (6)	-	-	-	-	-	-	-	-	-	-
Vote 9 - Vote 2 - EXECUTIVE AND COUNCIL (220: IE)	-	-	-	-	-	-	-	-	-	-
9.1 - 2.1 - Mayor AND Council (1)	-	-	-	-	-	-	-	-	-	-
9.2 - 2.2 - Municipal Manager's Office (2)	-	-	-	-	-	-	-	-	-	-
9.3 - 2.3 - Audit Services (3)	-	-	-	-	-	-	-	-	-	-
Vote 10 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT (220: IE)	-	-	-	-	-	-	-	-	-	-
10.1 - 3.1 - Director Strategy AND Social Development (1)	-	-	-	-	-	-	-	-	-	-
10.2 - 3.2 - Local Economic Development (2)	-	-	-	-	-	-	-	-	-	-
10.3 - 3.3 - Social Development (3)	-	-	-	-	-	-	-	-	-	-
10.4 - 3.4 - Information AND Communication Technology (4)	-	-	-	-	-	-	-	-	-	-
10.5 - 3.5 - Integrated Development Planning (5)	-	-	-	-	-	-	-	-	-	-
10.6 - 3.6 - Tourism (6)	-	-	-	-	-	-	-	-	-	-
10.7 - 3.7 - Strategic Services (7)	-	-	-	-	-	-	-	-	-	-
10.8 - 3.8 - Communication (8)	-	-	-	-	-	-	-	-	-	-
10.9 - 3.9 - Performance management (9)	-	-	-	-	-	-	-	-	-	-
Vote 11 - Vote 4 - CORPORATE SERVICES (440: IE)	-	-	-	-	-	1 000	1 000	1 000	-	-
11.1 - 4.1 - Director Corporate Services (1)	-	-	-	-	-	-	-	-	-	-
11.2 - 4.2 - Administrative support (2)	-	-	-	-	-	1 000	1 000	1 000	-	-
11.3 - 4.3 - Human Resources (3)	-	-	-	-	-	-	-	-	-	-

11.4 - 4.4 - Legal Services (4)		-	-	-	-	-	-	-	-	-	-	-	-
11.5 - 4.5 - Traffic Services (5)		-	-	-	-	-	-	-	-	-	-	-	-
11.6 - 4.6 - Governance Support (6)		-	-	-	-	-	-	-	-	-	-	-	-
11.7 - 4.7 - Property Management (7)		-	-	-	-	-	-	-	-	-	-	-	-
11.8 - 4.8 - Labour Relations (8)		-	-	-	-	-	-	-	-	-	-	-	-
11.9 - 4.9 - Thusong Centre (9)		-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Vote 4 - CORPORATE SERVICES (441: IE)		-	-	-	-	-	-	-	-	-	-	-	-
12.1 - 4.10 - Ward Committees (0)		-	-	-	-	-	-	-	-	-	-	-	-
12.2 - 4.11 - Law Enforcement (1)		-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 5 - ENGINEERING SERVICES (550: IE)		-	-	-	-	-	-	-	-	-	-	-	-
13.1 - 5.1 - Director Engineering Services (1)		-	-	-	-	-	-	-	-	-	-	-	-
13.2 - 5.2 - Civil Engineering Services (2)		-	-	-	-	-	-	-	-	-	-	-	-
13.3 - 5.3 - Electricity (3)		-	-	-	-	-	-	-	-	-	-	-	-
13.4 - 5.4 - Water Distribution (4)		-	-	-	-	-	-	-	-	-	-	-	-
13.5 - 5.5 - Water Storage (5)		-	-	-	-	-	-	-	-	-	-	-	-
13.6 - 5.6 - Roads (6)		-	-	-	-	-	-	-	-	-	-	-	-
13.7 - 5.7 - Stormwater (7)		-	-	-	-	-	-	-	-	-	-	-	-
13.8 - 5.8 - Solid Waste Collections (8)		-	-	-	-	-	-	-	-	-	-	-	-
13.9 - 5.9 - Solid Waste Disposal (Landfill Sites) (9)		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 5 - ENGINEERING SERVICES (551: IE)		-	-	-	-	-	-	-	1 000	1 000	1 000	-	-
14.1 - 5.10 - Street Cleaning (0)		-	-	-	-	-	-	-	-	-	-	-	-
14.2 - 5.11 - Sewerage (1)		-	-	-	-	-	-	-	-	-	-	-	-
14.3 - 5.12 - Waste Water Treatment (2)		-	-	-	-	-	-	-	-	-	-	-	-
14.4 - 5.13 - Mechanical Workshop (3)		-	-	-	-	-	-	-	1 000	1 000	1 000	-	-
14.5 - 5.14 - Town Planning (4)		-	-	-	-	-	-	-	-	-	-	-	-
14.6 - 5.15 - Project Management (5)		-	-	-	-	-	-	-	-	-	-	-	-
14.7 - 5.16 - Public Toilets (6)		-	-	-	-	-	-	-	-	-	-	-	-
14.8 - 5.17 - Water treatment works (7)		-	-	-	-	-	-	-	-	-	-	-	-
14.9 - 5.18 - Irrigation Water (8)		-	-	-	-	-	-	-	-	-	-	-	-
14.10 - 5.19 - Street Lighting (9)		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Vote 6 - COMMUNITY SERVICES (660: IE)		-	-	-	-	-	-	-	-	-	-	-	-
15.1 - 6.1 - Director Community Services (1)		-	-	-	-	-	-	-	-	-	-	-	-
15.2 - 6.2 - Community Services (2)		-	-	-	-	-	-	-	-	-	-	-	-
15.3 - 6.3 - Community Facilities (3)		-	-	-	-	-	-	-	-	-	-	-	-
15.4 - 6.4 - Libraries (4)		-	-	-	-	-	-	-	-	-	-	-	-
15.5 - 6.5 - Housing (5)		-	-	-	-	-	-	-	-	-	-	-	-
15.6 - 6.6 - Parks AND Amenities (6)		-	-	-	-	-	-	-	-	-	-	-	-
15.7 - 6.7 - Fire Services (7)		-	-	-	-	-	-	-	-	-	-	-	-
15.8 - 6.8 - Cemeteries (8)		-	-	-	-	-	-	-	-	-	-	-	-
15.9 - 6.9 - Community Halls (9)		-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	955 099	-	-	-	-	-	-	17 018	17 018	972 117	1 013 218	1 024 989
Surplus/ (Deficit) for the year	2	36 864	-	-	-	-	-	-	(13 594)	(13 594)	23 270	77 890	60 587

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands	1	A		B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	92 081	–	–	–	–	–	–	–	92 081	111 962	117 992
Service charges - electricity revenue	2	570 143	–	–	–	–	–	720	720	570 863	575 343	615 706
Service charges - water revenue	2	63 129	–	–	–	–	–	–	–	63 129	61 016	64 677
Service charges - sanitation revenue	2	32 582	–	–	–	–	–	–	–	32 582	34 357	36 418
Service charges - refuse revenue	2	29 862	–	–	–	–	–	–	–	29 862	42 962	46 399
Rental of facilities and equipment		2 641	–	–	–	–	–	–	–	2 641	2 773	2 912
Interest earned - external investments		15 444	–	–	–	–	–	–	–	15 444	16 092	16 774
Interest earned - outstanding debtors		3 450	–	–	–	–	–	–	–	3 450	3 602	3 764
Dividends received		–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		4 407	–	–	–	–	–	–	–	4 407	4 627	4 859
Licences and permits		803	–	–	–	–	–	–	–	803	843	885
Agency services		6 101	–	–	–	–	–	–	–	6 101	9 152	9 609
Transfers and subsidies		138 533	–	–	–	–	–	2 703	2 703	141 236	162 584	133 303
Other revenue	2	6 230	–	–	–	–	–	–	–	6 230	5 822	6 114
Gains		–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		965 406	–	–	–	–	–	3 423	3 423	968 829	1 031 135	1 059 412
Expenditure By Type												
Employee related costs		259 813	–	–	–	–	–	(1 044)	(1 044)	258 769	269 782	280 829
Remuneration of councillors		11 978	–	–	–	–	–	–	–	11 978	12 461	12 964
Debt impairment		20 530	–	–	–	–	–	–	–	20 530	21 410	22 373
Depreciation & asset impairment		39 692	–	–	–	–	–	–	–	39 692	37 114	38 599
Finance charges		12 153	–	–	–	–	–	4 464	4 464	16 617	9 832	9 511
Bulk purchases - electricity		462 247	–	–	–	–	–	–	–	462 247	480 737	499 966
Inventory consumed		38 043	–	–	–	–	–	3 051	3 051	41 094	38 496	29 113
Contracted services		51 233	–	–	–	–	–	5 420	5 420	56 653	76 781	63 239
Transfers and subsidies		3 278	–	–	–	–	–	–	–	3 278	3 656	3 835
Other expenditure		56 134	–	–	–	–	–	5 127	5 127	61 261	62 951	64 560
Losses		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		955 099	–	–	–	–	–	17 018	17 018	972 117	1 013 218	1 024 989
Surplus/(Deficit)		10 306	–	–	–	–	–	(13 594)	(13 594)	(3 288)	17 917	34 423
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		26 558	–	–	–	–	–	–	–	26 558	72 421	39 512
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) before taxation		36 864	–	–	–	–	–	(13 594)	(13 594)	23 270	90 337	73 934
Taxation		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		36 864	–	–	–	–	–	(13 594)	(13 594)	23 270	90 337	73 934
Attributable to minorities		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		36 864	–	–	–	–	–	(13 594)	(13 594)	23 270	90 337	73 934
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year		36 864	–	–	–	–	–	(13 594)	(13 594)	23 270	90 337	73 934

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SB1
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1/2 etc) + G

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

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year	
		Original Budget	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	+1 2023/24	+2 2024/25	
R thousands													
Capital expenditure - Vote													
Multi-year expenditure to be adjusted	2												
Vote 16 - Area (0: CS)		-	-	-	-	-	-	-	-	-	-	-	-
Vote 17 - Financial Services (1: CS)		-	-	-	-	-	-	-	-	-	-	-	-
Vote 18 - Executive AND Mayor (2: CS)		-	-	-	-	-	-	-	-	-	-	-	-
Vote 19 - Strategic AND Social services (3: CS)		-	-	-	-	-	-	-	-	-	-	-	-
Vote 20 - Corporate (4: CS)		-	-	-	-	-	-	-	-	-	-	-	-
Vote 21 - Engineering (5: CS)		-	-	-	-	-	-	-	-	-	-	-	-
Vote 22 - Community services (6: CS)		-	-	-	-	-	-	-	-	-	-	-	-
Vote 23 - Vote 1 - FINANCIAL SERVICES (110: CS)		-	-	-	-	-	-	-	-	-	-	-	-
Vote 24 - Vote 2 - EXECUTIVE AND COUNCIL (220: CS)		-	-	-	-	-	-	-	-	-	-	-	-
Vote 25 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT (330: CS)		-	-	-	-	-	-	-	-	-	-	-	-
Vote 26 - Vote 4 - CORPORATE SERVICES (440: CS)		-	-	-	-	-	-	-	-	-	-	-	-
Vote 27 - Vote 4 - CORPORATE SERVICES (441: CS)		-	-	-	-	-	-	-	-	-	-	-	-
Vote 28 - Vote 5 - ENGINEERING SERVICES (550: CS)		-	-	-	-	-	-	-	-	-	-	-	-
Vote 29 - Vote 5 - ENGINEERING SERVICES (551: CS)		-	-	-	-	-	-	-	-	-	-	-	-
Vote 30 - Vote 6 - COMMUNITY SERVICES (660: CS)		-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2												
Vote 16 - Area (0: CS)		103 014	-	-	-	-	-	9 280	9 280	112 293	88 936	75 847	
Vote 17 - Financial Services (1: CS)		-	-	-	-	-	-	-	-	-	-	-	-
Vote 18 - Executive AND Mayor (2: CS)		-	-	-	-	-	-	-	-	-	-	-	-
Vote 19 - Strategic AND Social services (3: CS)		-	-	-	-	-	-	-	-	-	-	-	-
Vote 20 - Corporate (4: CS)		-	-	-	-	-	-	-	-	-	-	-	-
Vote 21 - Engineering (5: CS)		22 030	-	-	-	-	-	-	-	22 030	200	-	-
Vote 22 - Community services (6: CS)		1 250	-	-	-	-	-	-	-	1 250	-	-	-
Vote 23 - Vote 1 - FINANCIAL SERVICES (110: CS)		-	-	-	-	-	-	140	140	140	-	-	-
Vote 24 - Vote 2 - EXECUTIVE AND COUNCIL (220: CS)		-	-	-	-	-	-	-	-	-	-	-	-
Vote 25 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT (330: CS)		-	-	-	-	-	-	-	-	-	-	-	-
Vote 26 - Vote 4 - CORPORATE SERVICES (440: CS)		-	-	-	-	-	-	-	-	-	-	-	-
Vote 27 - Vote 4 - CORPORATE SERVICES (441: CS)		-	-	-	-	-	-	-	-	-	-	-	-
Vote 28 - Vote 5 - ENGINEERING SERVICES (550: CS)		-	-	-	-	-	-	722	722	722	-	-	-
Vote 29 - Vote 5 - ENGINEERING SERVICES (551: CS)		-	-	-	-	-	-	2 424	2 424	2 424	-	-	-
Vote 30 - Vote 6 - COMMUNITY SERVICES (660: CS)		-	-	-	-	-	-	1 270	1 270	1 270	-	-	-
Capital single-year expenditure sub-total		126 294	-	-	-	-	-	13 835	13 835	140 129	89 136	75 847	
Total Capital Expenditure - Vote		126 294	-	-	-	-	-	13 835	13 835	140 129	89 136	75 847	
Capital Expenditure - Functional													
Governance and administration		9 577	-	-	-	-	-	1 286	1 286	10 862	10 770	5 170	
Executive and council		320	-	-	-	-	-	285	285	605	600	-	-
Finance and administration		9 257	-	-	-	-	-	451	451	9 707	10 170	5 170	
Internal audit		-	-	-	-	-	-	550	550	550	-	-	-
Community and public safety		13 791	-	-	-	-	-	3 269	3 269	17 060	9 753	161	
Community and social services		1 590	-	-	-	-	-	640	640	2 230	500	-	-
Sport and recreation		4 783	-	-	-	-	-	759	759	5 542	3 810	-	-
Public safety		7 183	-	-	-	-	-	1 920	1 920	9 102	5 443	161	
Housing		236	-	-	-	-	-	(50)	(50)	186	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		45 069	-	-	-	-	-	3 052	3 052	48 121	23 966	23 043	
Planning and development		2 221	-	-	-	-	-	380	380	2 601	-	-	-
Road transport		42 848	-	-	-	-	-	2 672	2 672	45 520	23 966	23 043	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-
Trading services		57 857	-	-	-	-	-	6 229	6 229	64 086	44 647	47 472	
Energy sources		17 062	-	-	-	-	-	(4 051)	(4 051)	13 011	8 259	9 176	
Water management		-	-	-	-	-	-	6 135	6 135	6 135	7 583	11 440	
Waste water management		21 979	-	-	-	-	-	2 994	2 994	24 972	28 205	14 471	
Waste management		18 816	-	-	-	-	-	1 151	1 151	19 967	600	12 384	
Other		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	126 294	-	-	-	-	-	13 835	13 835	140 129	89 136	75 847	
Funded by:													
National Government		25 737	-	-	-	-	-	-	-	25 737	41 363	38 843	
Provincial Government		3 042	-	-	-	-	-	1 350	1 350	4 392	-	-	-
District Municipality		-	-	-	-	-	-	240	240	240	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	28 779	-	-	-	-	-	1 590	1 590	30 369	41 363	38 843	
Borrowing		47 800	-	-	-	-	-	-	-	47 800	-	-	-
Internally generated funds		49 715	-	-	-	-	-	12 245	12 245	61 960	47 773	37 003	
Total Capital Funding		126 294	-	-	-	-	-	13 835	13 835	140 129	89 136	75 847	

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

[illegible]

		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Vote 16 - Area (0: CS)		-	-	-	-	-	-	722	722	722	-	-	-
16.1 - Branch (0)		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	190	190	190	-	-	-
		-	-	-	-	-	-	72	72	72	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	460	460	460	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Vote 17 - Financial Services (1: CS)		-	-	-	-	-	-	2 424	2 424	2 424	-	-	-
17.1 - 1.2 - Finance (102)		-	-	-	-	-	-	33	33	33	-	-	-
17.2 - 1.3 - Budget Office (103)		-	-	-	-	-	-	2 011	2 011	2 011	-	-	-
17.3 - 1.6 - Expenditure Services (106)		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	380	380	380	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Vote 18 - Executive AND Mayor (2: CS)		-	-	-	-	-	-	1 270	1 270	1 270	-	-	-
18.1 - 2.2 - Municipal Manager's Office (202)		-	-	-	-	-	-	1 030	1 030	1 030	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	240	240	240	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Vote 19 - Strategic AND Social services (3: CS)		126 294	-	-	-	-	-	13 835	13 835	140 129	89 136	75 847	
19.1 - 3.1 - Director Strategy AND Social Development (30)		126 294	-	-	-	-	-	13 835	13 835	140 129	89 136	75 847	
19.2 - 3.2 - Local Economic Development (302)													
19.3 - 3.4 - Information AND Communication Technology (304)													

Vote 20 - Corporate (4: CS)

20.1 - 4.1 - Director Corporate Services (401)

20.2 - 4.2 - Administrative support (402)

20.3 - 4.5 - Traffic Services (405)

20.4 - 4.7 - Property Management (407)

Vote 21 - Engineering (5: CS)

21.1 - 5.1 - Director Engineering Services (501)

21.2 - 5.3 - Electricity (503)

21.3 - 5.4 - Water Distribution (504)

21.4 - 5.6 - Roads (506)

21.5 - 5.8 - Solid Waste Collections (508)

21.6 - 5.9 - Solid Waste Disposal (Landfill Sites) (509)

21.7 - 5.11 - Sewerage (511)

21.8 - 5.14 - Town Planning (514)

21.9 - 5.15 - Project Management (515)

21.1 - 5.17 - Water treatment works (517)

Vote 22 - Community services (6: CS)

22.1 - 6.1 - Director Community Services (601)

22.2 - 6.2 - Community Services (602)

22.3 - 6.3 - Community Facilities (603)

22.4 - 6.5 - Housing (605)

22.5 - 6.6 - Parks AND Amenities (606)

WC026 Langeberg - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
ASSETS													
Current assets													
Cash	1	108 574	–	–	–	–	–	(33 423)	(33 423)	75 151	182 075	185 346	
Call investment deposits		145 063	–	–	–	–	–	–	–	145 063	145 063	145 063	
Consumer debtors	1	60 791	–	–	–	–	–	0	0	60 791	63 327	65 263	
Other debtors		19 749	–	–	–	–	–	–	–	19 749	19 749	19 749	
Current portion of long-term receivables		(43)	–	–	–	–	–	0	0	(43)	(43)	(43)	
Inventory		17 011	–	–	–	–	–	(2 058)	(2 058)	14 953	16 420	17 047	
Total current assets		351 145	–	–	–	–	–	(35 480)	(35 480)	315 664	426 591	432 425	
Non current assets													
Long-term receivables		18 934	–	–	–	–	–	–	–	18 934	18 934	18 934	
Investments		136	–	–	–	–	–	–	–	136	136	136	
Investment property		28 512	–	–	–	–	–	–	–	28 512	28 512	28 512	
Investment in Associate		–	–	–	–	–	–	–	–	–	–	–	
Property, plant and equipment	1	861 728	–	–	–	–	–	14 242	14 242	875 970	1 583 812	1 567 027	
Biological		–	–	–	–	–	–	–	–	–	–	–	
Intangible		1 517	–	–	–	–	–	550	550	2 067	1 017	1 017	
Other non-current assets		275	–	–	–	–	–	–	–	275	275	275	
Total non current assets		911 102	–	–	–	–	–	14 792	14 792	925 894	1 632 685	1 615 901	
TOTAL ASSETS		1 262 247	–	–	–	–	–	(20 688)	(20 688)	1 241 558	2 059 276	2 048 325	
LIABILITIES													
Current liabilities													
Bank overdraft		–	–	–	–	–	–	–	–	–	–	–	
Borrowing		52 547	–	–	–	–	–	(47 675)	(47 675)	4 872	4 747	4 747	
Consumer deposits		14 280	–	–	–	–	–	–	–	14 280	14 280	14 280	
Trade and other payables		112 207	–	–	–	–	–	(4 595)	(4 595)	107 612	112 207	112 207	
Provisions		48 485	–	–	–	–	–	950	950	49 435	48 485	48 485	
Total current liabilities		227 520	–	–	–	–	–	(51 320)	(51 320)	176 199	179 720	179 720	
Non current liabilities													
Borrowing	1	36 205	–	–	–	–	–	44 244	44 244	80 450	36 205	36 205	
Provisions	1	107 052	–	–	–	–	–	957	957	108 009	107 052	107 052	
Total non current liabilities		143 257	–	–	–	–	–	45 201	45 201	188 459	143 257	143 257	
TOTAL LIABILITIES		370 777	–	–	–	–	–	(6 119)	(6 119)	364 658	322 977	322 977	
NET ASSETS	2	891 469	–	–	–	–	–	(14 570)	(14 570)	876 900	1 736 299	1 725 348	
COMMUNITY WEALTH/EQUITY													
Accumulated Surplus/(Deficit)		865 412	–	–	–	–	–	(23 544)	(23 544)	841 869	1 007 552	982 209	
Reserves		62 921	–	–	–	–	–	–	–	62 921	62 921	62 921	
TOTAL COMMUNITY WEALTH/EQUITY		928 333	–	–	–	–	–	(23 544)	(23 544)	904 790	1 070 473	1 045 130	

References

- Detail to be provided in Table SA3
- Net assets must balance with Total Community Wealth/Equity
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

WC026 Langeberg - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		88 136	–	–	–	–	–	–	–	88 136	104 958	110 631
Service charges		637 034	–	–	–	–	–	720	720	637 754	675 403	722 332
Other revenue		20 023	–	–	–	–	–	–	–	20 023	20 991	22 071
Transfers and Subsidies - Operational	1	127 823	–	–	–	–	–	2 703	2 703	130 526	153 385	123 619
Transfers and Subsidies - Capital	1	28 779	–	–	–	–	–	–	–	28 779	72 681	39 784
Interest		15 434	–	–	–	–	–	–	–	15 434	16 201	16 889
Dividends		–	–	–	–	–	–	–	–	–	–	–
Payments												
Suppliers and employees		(879 441)	–	–	–	–	–	(12 561)	(12 561)	(892 001)	(941 200)	(950 663)
Finance charges		(12 153)	–	–	–	–	–	(4 464)	(4 464)	(16 617)	(19 663)	(19 023)
Transfers and Grants	1	(3 278)	–	–	–	–	–	–	–	(3 278)	(3 656)	(3 835)
NET CASH FROM/(USED) OPERATING ACTIVITIES		22 358	–	–	–	–	–	(13 601)	(13 601)	8 757	79 101	61 803
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		(126 294)	–	–	–	–	–	(13 835)	(13 835)	(140 129)	(89 136)	(75 847)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(126 294)	–	–	–	–	–	(13 835)	(13 835)	(140 129)	(89 136)	(75 847)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	47 800	47 800	47 800	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–
Payments												
Repayment of borrowing		–	–	–	–	–	–	(8 026)	(8 026)	(8 026)	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	39 774	39 774	39 774	–	–
NET INCREASE/ (DECREASE) IN CASH HELD		(103 936)	–	–	–	–	–	12 338	12 338	(91 597)	(10 035)	(14 044)
Cash/cash equivalents at the year begin:	2	283 055	–	–	–	–	–	–	–	283 055	283 055	283 055
Cash/cash equivalents at the year end:	2	179 119	–	–	–	–	–	12 338	12 338	191 458	273 020	269 011

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \text{ or } A1) + G$

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Cash and investments available												
Cash/cash equivalents at the year end	1	179 119	–	–	–	–	–	12 338	12 338	191 458	273 020	269 011
Other current investments > 90 days		74 518	–	–	–	–	–	(45 761)	(45 761)	28 757	54 118	61 397
Non current assets - Investments	1	136	–	–	–	–	–	–	–	136	136	136
Cash and investments available:		253 773	–	–	–	–	–	(33 423)	(33 423)	220 350	327 274	330 544
Applications of cash and investments												
Unspent conditional transfers		26 563	–	–	–	–	–	–	–	26 563	26 563	26 563
Unspent borrowing									–	–		
Statutory requirements									–	–		
Other working capital requirements	2	(14 135)	–					(4 602)	(4 602)	(18 737)	(18 675)	(20 519)
Other provisions									–	–		
Long term investments committed		–	–					–	–	–	–	–
Reserves to be backed by cash/investments		62 921	–					–	–	62 921	62 921	62 921
Total Application of cash and investments:		75 349	–	–	–	–	–	(4 602)	(4 602)	70 747	70 809	68 964
Surplus(shortfall)		178 424	–	–	–	–	–	(28 821)	(28 821)	149 603	256 465	261 580

References

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

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
											+1 2023/24	+2 2024/25
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	57 367	–	–	–	–	–	12 835	12 835	70 202	33 555	38 332
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		5 550	–	–	–	–	–	604	604	6 154	6 559	9 076
Water Supply Infrastructure		–	–	–	–	–	–	5 415	5 415	5 415	7 583	11 440
Sanitation Infrastructure		–	–	–	–	–	–	2 011	2 011	2 011	–	–
Solid Waste Infrastructure		11 390	–	–	–	–	–	–	–	11 390	–	12 384
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		16 940	–	–	–	–	–	8 030	8 030	24 970	14 142	32 901
Community Facilities		8 671	–	–	–	–	–	590	590	9 261	5 400	–
Sport and Recreation Facilities		1 050	–	–	–	–	–	350	350	1 400	2 000	–
Community Assets		9 721	–	–	–	–	–	940	940	10 661	7 400	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		1 200	–	–	–	–	–	154	154	1 354	250	250
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	1 200	–	–	–	–	–	154	154	1 354	250	250
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		500	–	–	–	–	–	550	550	1 050	–	–
Intangible Assets		500	–	–	–	–	–	550	550	1 050	–	–
Computer Equipment		4 015	–	–	–	–	–	1 051	1 051	5 066	6 700	2 700
Furniture and Office Equipment		570	–	–	–	–	–	335	335	905	850	245
Machinery and Equipment		2 600	–	–	–	–	–	744	744	3 344	4 213	2 236
Transport Assets		21 821	–	–	–	–	–	1 030	1 030	22 851	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets to be adjusted	2	39 180	–	–	–	–	–	800	800	39 980	15 200	10 000
Roads Infrastructure		35 080	–	–	–	–	–	–	–	35 080	3 350	10 000
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		3 300	–	–	–	–	–	–	–	3 300	200	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		38 380	–									

Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		21 979	-	-	-	-	-	-	-	21 979	28 205	14 471
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		29 746	-	-	-	-	-	-	-	29 746	38 571	27 515
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	200	200	200	200	1 810	-
Community Assets		-	-	-	-	-	200	200	200	200	1 810	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	126 294	-	-	-	-	13 835	13 835	140 129	89 136	75 847	
Roads Infrastructure		42 848	-	-	-	-	-	-	42 848	12 316	23 043	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		8 850	-	-	-	-	604	604	9 454	8 159	9 076	
Water Supply Infrastructure		-	-	-	-	-	5 415	5 415	5 415	7 583	11 440	
Sanitation Infrastructure		21 979	-	-	-	-	2 011	2 011	23 990	28 205	14 471	
Solid Waste Infrastructure		11 390	-	-	-	-	-	-	11 390	-	12 384	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Infrastructure		85 067	-	-	-	-	8 030	8 030	93 097	56 263	70 415	
Community Facilities		8 671	-	-	-	-	590	590	9 261	5 400	-	
Sport and Recreation Facilities		1 050	-	-	-	-	1 350	1 350	2 400	3 810	-	
Community Assets		9 721	-	-	-	-	1 940	1 940	11 661	9 210	-	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	
Operational Buildings		2 000	-	-	-	-	154	154	2 154	11 900	250	
Housing		-	-	-	-	-	-	-	-	-	-	
Other Assets		2 000	-	-	-	-	154	154	2 154	11 900	250	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		500	-	-	-	-	550	550	1 050	-	-	
Intangible Assets		500	-	-	-	-	550	550	1 050	-	-	
Computer Equipment		4 015	-	-	-	-	1 051	1 051	5 066	6 700	2 700	
Furniture and Office Equipment		570	-	-	-	-	335	335	905	850	245	
Machinery and Equipment		2 600	-	-	-	-	744	744	3 344	4 213	2 236	
Transport Assets		21 821	-	-	-	-	1 030	1 030	22 851	-	-	
Land		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE to be adjusted	4	126 294	-	-	-	-	13 835	13 835	140 129	89 136	75 847	
ASSET REGISTER SUMMARY - PPE (WDV)	5	889 801	-	-	-	-	13 292	13 292	903 093	857 447	837 698	
Roads Infrastructure		153 675	-	-	-	-	-	-	153 675	125 720	134 964	
Storm water Infrastructure		36 142	-	-	-	-	-	-	36 142	36 142	36 142	
Electrical Infrastructure		139 589	-	-	-	-	604	604	140 193	138 898	139 815	
Water Supply Infrastructure		135 764	-	-	-	-	5 415	5 415	141 179	143 347	155 862	
Sanitation Infrastructure		105 331	-	-	-	-	2 011	2 011	107 342	111 557	97 823	
Solid Waste Infrastructure		44 679	-	-	-	-	957	957	45 637	33 289	45 674	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		107	-	-	-	-	-	-	107	107	107	
Infrastructure		615 288	-	-	-	-	8 987	8 987	624 275	589 061	610 388	
Community Assets		64 539	-	-	-	-	1 700	1 700	66 239	66 199	57 359	
Heritage Assets		275	-	-	-	-	-	-	275	275	275	
Investment properties		28 512	-	-	-	-	-	-	28 512	28 512	28 512	
Other Assets		20 894	-	-	-	-	14	14	20 909	30 794	19 144	

Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		1 517	-	-	-	-	-	550	550	2 067	1 017	1 017
Computer Equipment		13 841	-	-	-	-	-	1 051	1 051	14 892	16 526	12 526
Furniture and Office Equipment		9 056	-	-	-	-	-	335	335	9 391	9 336	(5 087)
Machinery and Equipment		9 181	-	-	-	-	-	654	654	9 835	10 849	8 877
Transport Assets		47 298	-	-	-	-	-	-	-	47 298	25 477	25 286
Land		79 400	-	-	-	-	-	-	-	79 400	79 400	79 400
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	889 801	-	-	-	-	-	13 292	13 292	903 093	857 447	837 698
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		39 692	-	-	-	-	-	-	-	39 692	37 114	38 599
Repairs and Maintenance by asset class	3	26 117	-	-	-	-	-	442	442	26 559	30 116	33 563
Roads Infrastructure		2 454	-	-	-	-	-	-	-	2 454	4 645	4 848
Storm water Infrastructure		462	-	-	-	-	-	-	-	462	482	504
Electrical Infrastructure		2 341	-	-	-	-	-	-	-	2 341	2 444	2 554
Water Supply Infrastructure		4 818	-	-	-	-	-	-	-	4 818	5 118	7 439
Sanitation Infrastructure		3 685	-	-	-	-	-	-	-	3 685	3 847	4 020
Solid Waste Infrastructure		210	-	-	-	-	-	-	-	210	220	230
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		449	-	-	-	-	-	-	-	449	469	490
Infrastructure		14 419	-	-	-	-	-	-	-	14 419	17 224	20 084
Community Facilities		3 614	-	-	-	-	-	(556)	(556)	3 058	2 950	3 092
Sport and Recreation Facilities		528	-	-	-	-	-	-	-	528	1 032	1 078
Community Assets		4 143	-	-	-	-	-	(556)	(556)	3 586	3 982	4 170
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		95	-	-	-	-	-	-	-	95	99	103
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		95	-	-	-	-	-	-	-	95	99	103
Operational Buildings		1 031	-	-	-	-	-	-	-	1 031	1 076	1 124
Housing		82	-	-	-	-	-	-	-	82	86	89
Other Assets		1 113	-	-	-	-	-	-	-	1 113	1 162	1 214
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		197	-	-	-	-	-	-	-	197	206	215
Furniture and Office Equipment		1 094	-	-	-	-	-	-	-	1 094	1 128	1 181
Machinery and Equipment		502	-	-	-	-	-	-	-	502	524	547
Transport Assets		4 555	-	-	-	-	-	998	998	5 553	5 791	6 048
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		65 809	-	-	-	-	-	442	442	66 251	67 230	72 161
Renewal and upgrading of Existing Assets as % of total capex		54.6%	0.0%							49.9%	62.4%	49.5%
Renewal and upgrading of Existing Assets as % of deprecn"		173.7%	0.0%							176.2%	149.8%	97.2%
R&M as a % of PPE		2.9%	0.0%							2.9%	3.5%	4.0%
Renewal and upgrading and R&M as a % of PPE		10.7%	0.0%							10.7%	10.0%	8.5%

References

1. Detail of new assets provided in Table SB18a
2. Detail of renewal of existing assets provided in Table SB18b
- 2a. Detail of upgrading of existing assets provided in Table SB18e
3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to Adjustments Budget Financial Position (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

WC026 Langeberg - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling									-	-		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)	2								-	-		
Other water supply (at least min.service level)									-	-		
Minimum Service Level and Above sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)									-	-		
Other water supply (< min.service level)	3,4								-	-		
No water supply									-	-		
Below Minimum Service 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 Service 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 Service 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 Service 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)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		5 645	-	-	-	-	-	-	-	5 645	-	-
Sanitation (free sanitation service to indigent households)		11 069	-	-	-	-	-	-	-	11 069	-	-
month)		(4 106)	-	-	-	-	-	-	-	(4 106)	-	-
Refuse (removed once a week for indigent households)		10 071	-	-	-	-	-	-	-	10 071	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		22 679	-	-	-	-	-	-	-	22 679	-	-
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)		9 412	-	-	-	-	-	-	-	9 412	10 124	10 669
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 free refuse service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies									-	-		
Other									-	-		
Total revenue cost of subsidised services provided		9 412	-	-	-	-	-	-	-	9 412	10 124	10 669

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

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

Description	Ref	Budget Year 2022/23										Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget	
R thousands													
REVENUE ITEMS													
Property rates													
Total Property Rates		101 494	–	–	–	–	–	–	–	101 494	122 086	128 661	
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		9 412	–	–	–	–	–	–	–	9 412	10 124	10 669	
Net Property Rates		92 081	–	–	–	–	–	–	–	92 081	111 962	117 992	
Service charges - electricity revenue													
Total Service charges - electricity revenue		566 037	–	–	–	–	–	720	720	566 757	575 343	615 706	
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)		(4 106)	–	–	–	–	–	–	–	(4 106)	–	–	
Net Service charges - electricity revenue		570 143	–	–	–	–	–	720	720	570 863	575 343	615 706	
Service charges - water revenue													
Total Service charges - water revenue		68 773	–	–	–	–	–	–	–	68 773	61 016	64 677	
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)		5 645	–	–	–	–	–	–	–	5 645	–	–	
Net Service charges - water revenue		63 129	–	–	–	–	–	–	–	63 129	61 016	64 677	
Service charges - sanitation revenue													
Total Service charges - sanitation revenue		43 650	–	–	–	–	–	–	–	43 650	34 357	36 418	
Less Revenue Foregone (in excess of free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–	
Less Cost of Free Basis Services (free sanitation service to indigent households)		11 069	–	–	–	–	–	–	–	11 069	–	–	
Net Service charges - sanitation revenue		32 582	–	–	–	–	–	–	–	32 582	34 357	36 418	
Service charges - refuse revenue													
Total refuse removal revenue		39 933	–	–	–	–	–	–	–	39 933	42 962	46 399	
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)		10 071	–	–	–	–	–	–	–	10 071	–	–	
Net Service charges - refuse revenue		29 862	–	–	–	–	–	–	–	29 862	42 962	46 399	
Other Revenue By Source													
Other Revenue		6229661	0	0	0	0	0	0	–	6 230	5822424	6113543	
Other Revenue		0	0	0	0	0	0	0	–	–	0	0	
Total 'Other' Revenue	1	6 230	–	–	–	–	–	–	–	6 230	5 822	6 114	
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		168 402	–	–	–	–	–	(578)	(578)	167 824	174 728	181 806	
Pension and UIF Contributions		28 990	–	–	–	–	–	(106)	(106)	28 884	30 046	31 261	
Medical Aid Contributions		10 937	–	–	–	–	–	(63)	(63)	10 873	11 342	11 798	
Overtime		680	–	–	–	–	–	–	–	680	707	736	
Performance Bonus		12 785	–	–	–	–	–	(47)	(47)	12 738	13 369	13 966	
Motor Vehicle Allowance		5 915	–	–	–	–	–	–	–	5 915	6 159	6 413	
Cellphone Allowance		830	–	–	–	–	–	–	–	830	866	903	
Housing Allowances		1 768	–	–	–	–	–	–	–	1 768	1 836	1 909	
Other benefits and allowances		13 642	–	–	–	–	–	(11)	(11)	13 631	14 188	14 755	
Payments in lieu of leave		8 006	–	–	–	–	–	(13)	(13)	7 993	8 339	8 711	
Long service awards		1 549	–	–	–	–	–	7	7	1 556	1 617	1 690	
Post-retirement benefit obligations		6 308	–	–	–	–	–	(232)	(232)	6 076	6 585	6 881	
sub-total	4	259 813	–	–	–	–	–	(1 044)	(1 044)	258 769	269 782	280 829	
Less: Employees costs capitalised to PPE		–	–	–	–	–	–	–	–	–	–	–	
Total Employee related costs	1	259 813	–	–	–	–	–	(1 044)	(1 044)	258 769	269 782	280 829	
Depreciation & asset impairment													
Depreciation of Property, Plant & Equipment		39 692	–	–	–	–	–	–	–	39 692	37 114	38 599	
Lease amortisation		–	–	–	–	–	–	–	–	–	–	–	
Capital asset impairment		–	–	–	–	–	–	–	–	–	–	–	
Total Depreciation & asset impairment	1	39 692	–	–	–	–	–	–	–	39 692	37 114	38 599	
Bulk purchases													
Electricity Bulk Purchases		462 247	–	–	–	–	–	–	–	462 247	480 737	499 966	
Total bulk purchases	1	462 247	–	–	–	–	–	–	–	462 247	480 737	499 966	
Transfers and grants													
Cash transfers and grants		–	–	–	–	–	–	–	–	–	–	–	
Non-cash transfers and grants		–	–	–	–	–	–	–	–	–	–	–	
Total transfers and grants		–	–	–	–	–	–	–	–	–	–	–	
Contracted services													
Outsourced Services		12 624	–	–	–	–	–	1 050	1 050	13 674	12 497	15 032	
Consultants and Professional Services		18 093	–	–	–	–	–	–	–	18 093	38 123	17 738	
Contractors		20 517	–	–	–	–	–	4 370	4 370	24 886	26 161	30 469	
Total contracted services		51 233	–	–	–	–	–	5 420	5 420	56 653	76 781	63 239	
Other Expenditure By Type													
Collection costs		234	–	–	–	–	–	–	–	234	244	255	
Contributions to 'other' provisions		400	–	–	–	–	–	–	–	400	3 419	3 572	
Audit fees		1 250	–	–	–	–	–	5 000	5 000	6 250	5 972	6 240	
General expenses		54 250	–	–	–	–	–	127	127	54 377	53 316	54 492	
Total Other Expenditure	1	56 134	–	–	–	–	–	5 127	5 127	61 261	62 951	64 560	
by Expenditure Item													
Employee related costs	14	–	–	–	–	–	–	–	–	–	–	–	
Inventory Consumed (Project Maintenance)		9 710	–	–	–	–	–	(156)	(156)	9 554	12 200	12 753	
Contracted Services		16 405	–	–	–	–	–	600	600	17 005	17 914	20 807	
Other Expenditure		2	–	–	–	–	–	(2)	(2)	1	2	2	
Total Repairs and Maintenance Expenditure	15	26 117	–	–	–	–	–	442	442	26 559	30 116	33 563	
Inventory Consumed													
Inventory Consumed - Water		–	–	–	–	–	–	–	–	–	–	–	
Inventory Consumed - Other		–	–	–	–	–	–	–	–	–	–	–	
Total Inventory Consumed & Other Material		–	–	–	–	–	–	–	–	–	–	–	

References

1. Must reconcile with relevant line on the 'Financial Performance' budget

2. Must reconcile to supporting documentation on staff salaries

3. Insert other categories where revenue or expenditure is of a material nature

4. Expenditure to meet any unfunded obligations

5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
											+1 2023/24	+2 2024/25
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Consumer debtors												
Less: provision for debt impairment												
Total Consumer debtors												
Debt impairment provision												
Balance at the beginning of the year												
Contributions to the provision												
Bad debts written off												
Balance at end of year												
Inventory												
Water												
Opening Balance												
System Input Volume												
Water Treatment Works												
Bulk Purchases												
Natural Sources												
Authorised Consumption												
Billed Authorised Consumption												
Billed Metered Consumption												
Free Basic Water												
Subsidised Water												
Revenue Water												
Billed Unmetered Consumption												
Free Basic Water												
Subsidised Water												
Revenue Water												
UnBilled Authorised Consumption												
Unbilled Metered Consumption												
Unbilled Unmetered Consumption												
Water Losses												
Apparent losses												
Unauthorised Consumption												
Customer Meter Inaccuracies												
Real losses												
Leakage on Transmission and Distribution Mains												
Leakage and Overflows at Storage Tanks/Reservoirs												
Leakage on Service Connections up to the point of Customer Meter												
Data Transfer and Management Errors												
Unavoidable Annual Real Losses												
Non-revenue Water												
Closing Balance Water												
Agricultural												
Opening Balance												
Acquisitions												
Issues												
Adjustments												
Write-offs												
Closing balance - Agricultural												
Consumables												
Standard Rated												
Opening Balance												
Acquisitions												
Issues												
Adjustments												
Write-offs												
Closing balance - Consumables Standard Rated												
Zero Rated												
Opening Balance												
Acquisitions												
Issues												
Adjustments												
Write-offs												
Closing balance - Consumables Zero Rated												
Finished Goods												
Opening Balance												
Acquisitions												
Issues												

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

Description	Unit of measurement	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
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									-	-	-	-

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

2. Include the estimated effect on the target of each component of an adjustment budget (B to G)

3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities

4. Total target adjustments G = B + C + D + E + F

5. Adjusted Budget H = (A or A1) + G

6. NOTE - include adjustment by 'exception' (only where amended)

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

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	Budget Year 2022/23			Budget Year +1 2023/24	Budget Year +2 2024/25
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				1.3%	0.0%	2.5%	1.0%	0.9%
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				49.0%	0.0%	48.4%	0.0%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				57.5%	0.0%	127.9%	57.5%	57.5%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				154.3%	0.0%	179.2%	237.4%	240.6%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				154.3%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				1.1	0.0	1.2	1.8	1.8
<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				10.3%	0.0%	10.3%	9.9%	9.8%
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					62.6%	0.0%	56.2%	41.1%	41.7%
<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)				26.9%	0.0%	26.7%	26.2%	26.5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				2.7%	0.0%	2.7%	2.9%	3.2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				5.4%	0.0%	5.8%	4.6%	4.5%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				8410.3%	0.0%	8417.6%	9131.6%	9736.7%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				6.3%	0.0%	6.3%	6.1%	6.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

References

1. Consumer debtors > 12 months old are excluded from current assets

2020 Summary - December 31st 2020 - Financial, asset, liability and investment information									
Description of Financial Statement		Balance Sheet	Income Statement	Statement of Financial Position	Statement of Financial Position	Statement of Financial Position	Statement of Financial Position	Statement of Financial Position	Statement of Financial Position
Assets		Assets	Assets	Assets	Assets	Assets	Assets	Assets	Assets
Cash and Cash Equivalents									
Accounts Receivable									
Inventory									
Prepaid Expenses									
Property, Plant and Equipment									
Intangible Assets									
Total Assets									
Liabilities									
Accounts Payable									
Long-Term Debt									
Total Liabilities									
Equity									
Common Stock									
Retained Earnings									
Total Equity									
Total Liabilities and Equity									
2020 Summary - December 31st 2020 - Financial, asset, liability and investment information									
Description of Financial Statement		Balance Sheet	Income Statement	Statement of Financial Position	Statement of Financial Position	Statement of Financial Position	Statement of Financial Position	Statement of Financial Position	Statement of Financial Position
Assets		Assets	Assets	Assets	Assets	Assets	Assets	Assets	Assets
Cash and Cash Equivalents									
Accounts Receivable									
Inventory									
Prepaid Expenses									
Property, Plant and Equipment									
Intangible Assets									
Total Assets									
Liabilities									
Accounts Payable									
Long-Term Debt									
Total Liabilities									
Equity									
Common Stock									
Retained Earnings									
Total Equity									
Total Liabilities and Equity									
2020 Summary - December 31st 2020 - Financial, asset, liability and investment information									
Description of Financial Statement		Balance Sheet	Income Statement	Statement of Financial Position	Statement of Financial Position	Statement of Financial Position	Statement of Financial Position	Statement of Financial Position	Statement of Financial Position
Assets		Assets	Assets	Assets	Assets	Assets	Assets	Assets	Assets
Cash and Cash Equivalents									
Accounts Receivable									
Inventory									
Prepaid Expenses									
Property, Plant and Equipment									
Intangible Assets									
Total Assets									
Liabilities									
Accounts Payable									
Long-Term Debt									
Total Liabilities									
Equity									
Common Stock									
Retained Earnings									
Total Equity									
Total Liabilities and Equity									
2020 Summary - December 31st 2020 - Financial, asset, liability and investment information									
Description of Financial Statement		Balance Sheet	Income Statement	Statement of Financial Position	Statement of Financial Position	Statement of Financial Position	Statement of Financial Position	Statement of Financial Position	Statement of Financial Position
Assets		Assets	Assets	Assets	Assets	Assets	Assets	Assets	Assets
Cash and Cash Equivalents									
Accounts Receivable									
Inventory									
Prepaid Expenses									
Property, Plant and Equipment									
Intangible Assets									
Total Assets									
Liabilities									
Accounts Payable									
Long-Term Debt									
Total Liabilities									
Equity									
Common Stock									
Retained Earnings									
Total Equity									
Total Liabilities and Equity									
2020 Summary - December 31st 2020 - Financial, asset, liability and investment information									
Description of Financial Statement		Balance Sheet	Income Statement	Statement of Financial Position	Statement of Financial Position	Statement of Financial Position	Statement of Financial Position	Statement of Financial Position	Statement of Financial Position
Assets		Assets	Assets	Assets	Assets	Assets	Assets	Assets	Assets
Cash and Cash Equivalents									
Accounts Receivable									
Inventory									
Prepaid Expenses									
Property, Plant and Equipment									
Intangible Assets									
Total Assets									
Liabilities									
Accounts Payable									
Long-Term Debt									
Total Liabilities									
Equity									
Common Stock									
Retained Earnings									
Total Equity									
Total Liabilities and Equity									

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

Description	Ref	MFMA section	2019/20	2020/21	2021/22	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				179 119	–	191 458	273 020	269 011
Cash + investments at the yr end less applications - R'000	2	18(1)b				178 424	–	149 603	256 465	261 580
Cash year end/monthly employee/supplier payments	3	18(1)b				–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				36 864	–	23 270	90 337	73 934
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-1.3%	0.7%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	91.8%	0.0%	91.8%	94.0%	94.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				2.6%	0.0%	2.6%	2.6%	2.5%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				49.0%	0.0%	48.4%	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							3.2%	2.3%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				2.9%	0.0%	2.9%	3.5%	4.0%
Asset renewal % of capital budget	14	20(1)(vi)				31.0%	0.0%	28.5%	17.1%	13.2%

References

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

[illegible]

References

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation.

2. Amounts actually **RECEIVED**; not revenue earned (the objective is to confirm grants allocated)

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality

5. Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)

6. Total Grant Receipts original budget must reconcile to budget supporting table A18

7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

8. Increases of funds approved under section 31 MFMA

9. Adjustments to funding allocations from National or Provincial Government

10. Adjusts = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved

11. $E = B + C + D$

12. Adjusted Budget $F = (A \text{ or } A1) + E$

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

[illegible]

References

1. Transfers/Grant expenditure must be separately listed for each allocation received

2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

3. Increases of funds approved under section 31 MFMA

4. Adjustments to funding allocations from National or Provincial Government

4. Adjusts: = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously approved Adjustments Budget in the

$$6. F = B + C + D$$

7. Adjusted Budget

7. Adjusted Budget $F = (A \text{ or } A1) + E$

WC026 Langeberg - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -

Description	Ref	Budget Year 2022/23							Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Total operating transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References

1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4

2. CTBM = conditions to be met

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Increases of funds approved under section 31 MFMA

5. Adjustments to funding allocations from National or Provincial Government

5. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect

6. E = B + C + D

7. Adjusted Budget F = (A or A1) + E

WC026 Langeberg - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality -

[illegible]

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

Summary of remuneration		Ref	Budget Year 2022/23										% change
			Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H		
R thousands													
Councillors (Political Office Bearers plus Other)													
Basic Salaries and Wages			8 648	–					–	–	8 648	0.0%	
Pension and UIF Contributions			1 057	–					–	–	1 057	0.0%	
Medical Aid Contributions			–	–					–	–	–	–	
Motor Vehicle Allowance			524	–					–	–	524	0.0%	
Cellphone Allowance			1 021	–					–	–	1 021	–	
Housing Allowances			3	–					–	–	3	–	
Other benefits and allowances			–	–					–	–	–	–	
Sub Total - Councillors			11 253	–				–	–	–	11 253	0.0%	
% increase				(0)									
Senior Managers of the Municipality													
Basic Salaries and Wages			6 656	–				–	–	–	6 656	0.0%	
Pension and UIF Contributions			1 058	–					–	–	1 058	0.0%	
Medical Aid Contributions			143	–					–	–	143	0.0%	
Overtime			–	–					–	–	–	0.0%	
Performance Bonus			725	–					–	–	725	0.0%	
Motor Vehicle Allowance			764	–					–	–	764	0.0%	
Cellphone Allowance			283	–					–	–	283	0.0%	
Housing Allowances			–	–					–	–	–	0.0%	
Other benefits and allowances			–	–					–	–	–	0.0%	
Payments in lieu of leave			–	–					–	–	–	0.0%	
Long service awards			–	–					–	–	–	0.0%	
Post-retirement benefit obligations		5	–	–					–	–	–	0.0%	
Sub Total - Senior Managers of Municipality			9 630	–				–	–	–	9 630	0.0%	
% increase				(0)									
Other Municipal Staff													
Basic Salaries and Wages			161 442	–					(558)	(558)	160 884	0.0%	
Pension and UIF Contributions			27 932	–					(106)	(106)	27 826	0.0%	
Medical Aid Contributions			10 794	–					(63)	(63)	10 730	0.0%	
Overtime			12 958	–					(3)	(3)	12 956	0.0%	
Performance Bonus			12 060	–					(47)	(47)	12 013	0.0%	
Motor Vehicle Allowance			5 151	–					–	–	5 151	0.0%	
Cellphone Allowance			547	–					–	–	547	0.0%	
Housing Allowances			1 768	–					–	–	1 768	0.0%	
Other benefits and allowances			1 669	–					(29)	(29)	1 640	0.0%	
Payments in lieu of leave			8 006	–					(13)	(13)	7 993	0.0%	
Long service awards			1 549	–					7	7	1 556	0.0%	
Post-retirement benefit obligations		5	6 308	–					(232)	(232)	6 076	0.0%	
Sub Total - Other Municipal Staff			250 183	–				–	(1 044)	(1 044)	249 139	-0.4%	
% increase													
Total Parent Municipality			271 066	–				–	(1 044)	(1 044)	270 022	-0.4%	
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		5	–	–				–	–	–	–	–	
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		5	–	–				–	–	–	–	–	
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		5	–	–				–	–	–	–	–	
Sub Total - Other Staff of Entities			–	–				–	–	–	–	–	
% increase													
Total Municipal Entities			–	–				–	–	–	–	–	
TOTAL SALARY, ALLOWANCES & BENEFITS													
			271 066	–				–	(1 044)	(1 044)	270 022	-0.4%	
% increase													
TOTAL MANAGERS AND STAFF			259 813	–				–	(1 044)	(1 044)	258 769	-0.4%	

References:

1. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act

4. Must agree to the sub-total appearing on Table C1 (Employee costs)
5. Includes pension payments and employer contributions to medical aid

Column Definitions:

- A. The original budget approved by council for the current year
5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
7. Increases of funds approved under section 31 MFMA
8. Adjustments approved in accordance with section 29 MFMA
9. Adjustments caused by changes in funding allocations from National or Provincial Government
10. Adjusts = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
11. $G = B + C + D + E + F$
12. Adjusted Budget $H = (A \text{ or } A1) + G$

WC026 Langeberg - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		0	0	0	0	0	0	0	0	0	0	0	0	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Area (0: IE)		704	704	704	704	704	704	704	704	704	704	704	(3 518)	4 221	57 599	485
Vote 2 - Financial Services (1: IE)		27 634	27 634	27 634	27 634	27 634	27 634	27 634	27 634	27 634	27 634	27 634	(138 170)	165 804	190 835	201 816
Vote 3 - Executive AND Mayor (2: IE)		1 138	1 138	1 138	1 138	1 138	1 138	1 138	1 138	1 138	1 138	1 138	(5 689)	6 827	7 313	7 842
Vote 4 - Strategic AND Social services (3: IE)		442	442	442	442	442	442	442	442	442	442	442	(2 208)	2 649	2	2
Vote 5 - Corporate (4: IE)		2 282	2 282	2 282	2 282	2 282	2 282	2 282	2 282	2 282	2 282	2 282	(11 408)	13 689	17 118	17 972
Vote 6 - Engineering (5: IE)		128 022	128 022	128 022	128 022	128 022	128 022	128 022	128 022	128 022	128 022	128 022	(639 389)	768 851	794 190	843 444
Vote 7 - Community services (6: IE)		5 107	5 107	5 107	5 107	5 107	5 107	5 107	5 107	5 107	5 107	5 107	(22 832)	33 345	24 051	14 016
Vote 8 - Vote 1 - FINANCIAL SERVICES (110: IE)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Vote 2 - EXECUTIVE AND COUNCIL (22)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Vote 3 - STRATEGY AND SOCIAL DEV		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Vote 4 - CORPORATE SERVICES (440)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Vote 4 - CORPORATE SERVICES (441)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 5 - ENGINEERING SERVICES (55)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 5 - ENGINEERING SERVICES (55)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Vote 6 - COMMUNITY SERVICES (660)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		165 327	165 327	165 327	165 327	165 327	165 327	165 327	165 327	165 327	165 327	165 327	(823 213)	995 387	1 091 108	1 085 576
Expenditure by Vote																
Vote 1 - Area (0: IE)		10	10	10	10	10	10	10	10	10	10	10	156	271	511	467
Vote 2 - Financial Services (1: IE)		14 818	14 818	14 818	14 818	14 818	14 818	14 818	14 818	14 818	14 818	14 818	(102 186)	60 817	62 316	64 779
Vote 3 - Executive AND Mayor (2: IE)		3 283	3 283	3 283	3 283	3 283	3 283	3 283	3 283	3 283	3 283	3 283	(16 413)	19 695	20 593	21 447
Vote 4 - Strategic AND Social services (3: IE)		5 155	5 155	5 155	5 155	5 155	5 155	5 155	5 155	5 155	5 155	5 155	(24 671)	32 037	51 648	31 513
Vote 5 - Corporate (4: IE)		12 115	12 115	12 115	12 115	12 115	12 115	12 115	12 115	12 115	12 115	12 115	(59 254)	74 010	77 547	80 784
Vote 6 - Engineering (5: IE)		114 347	114 347	114 347	114 347	114 347	114 347	114 347	114 347	114 347	114 347	114 347	(570 935)	686 879	713 482	746 304
Vote 7 - Community services (6: IE)		15 231	15 231	15 231	15 231	15 231	15 231	15 231	15 231	15 231	15 231	15 231	(75 727)	91 814	87 122	79 695
Vote 8 - Vote 1 - FINANCIAL SERVICES (110: IE)		766	766	766	766	766	766	766	766	766	766	766	(3 829)	4 595	-	-
Vote 9 - Vote 2 - EXECUTIVE AND COUNCIL (22)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Vote 3 - STRATEGY AND SOCIAL DEV		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Vote 4 - CORPORATE SERVICES (440)		167	167	167	167	167	167	167	167	167	167	167	(833)	1 000	-	-
Vote 12 - Vote 4 - CORPORATE SERVICES (441)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 5 - ENGINEERING SERVICES (55)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 5 - ENGINEERING SERVICES (55)		167	167	167	167	167	167	167	167	167	167	167	(833)	1 000	-	-
Vote 15 - Vote 6 - COMMUNITY SERVICES (660)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		166 058	166 058	166 058	166 058	166 058	166 058	166 058	166 058	166 058	166 058	166 058	(854 526)	972 117	1 013 218	1 024 989
Surplus/ (Deficit)		(731)	(731)	(731)	(731)	(731)	(731)	(731)	(731)	(731)	(731)	(731)	31 313	23 270	77 890	60 587

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 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		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		14 810	14 810	14 810	14 810	14 810	14 810	14 810	14 810	14 810	14 810	14 810	14 810	177 716	200 706	212 342
Executive and council		789	789	789	789	789	789	789	789	789	789	789	789	9 474	7 313	7 842
Finance and administration		14 020	14 020	14 020	14 020	14 020	14 020	14 020	14 020	14 020	14 020	14 020	14 020	168 242	193 393	204 500
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		3 883	3 883	3 883	3 883	3 883	3 883	3 883	3 883	3 883	3 883	3 883	3 883	46 597	62 691	29 575
Community and social services		938	938	938	938	938	938	938	938	938	938	938	938	11 260	10 983	11 479
Sport and recreation		30	30	30	30	30	30	30	30	30	30	30	30	355	916	959
Public safety		1 018	1 018	1 018	1 018	1 018	1 018	1 018	1 018	1 018	1 018	1 018	1 018	12 216	14 710	15 446
Housing		1 897	1 897	1 897	1 897	1 897	1 897	1 897	1 897	1 897	1 897	1 897	1 897	22 766	36 082	1 691
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		2 807	2 807	2 807	2 807	2 807	2 807	2 807	2 807	2 807	2 807	2 807	2 807	33 687	37 493	43 583
Planning and development		328	328	328	328	328	328	328	328	328	328	328	328	3 938	1 802	1 893
Road transport		2 479	2 479	2 479	2 479	2 479	2 479	2 479	2 479	2 479	2 479	2 479	2 479	29 750	35 690	41 691
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		61 449	61 449	61 449	61 449	61 449	61 449	61 449	61 449	61 449	61 449	61 449	61 449	737 384	790 107	799 960
Energy sources		47 695	47 695	47 695	47 695	47 695	47 695	47 695	47 695	47 695	47 695	47 695	47 695	572 339	583 603	624 492
Water management		5 754	5 754	5 754	5 754	5 754	5 754	5 754	5 754	5 754	5 754	5 754	5 754	69 045	90 183	65 130
Waste water management		4 166	4 166	4 166	4 166	4 166	4 166	4 166	4 166	4 166	4 166	4 166	4 166	49 994	66 232	56 420
Waste management		3 834	3 834	3 834	3 834	3 834	3 834	3 834	3 834	3 834	3 834	3 834	3 834	46 006	50 089	53 918
Other		0	0	0	0	0	0	0	0	0	0	0	0	2	111	116
Total Revenue - Functional		82 949	82 949	82 949	82 949	82 949	82 949	82 949	82 949	82 949	82 949	82 949	82 949	995 387	1 091 108	1 085 576
Expenditure - Functional																
Governance and administration		15 947	15 947	15 947	15 947	15 947	15 947	15 947	15 947	15 947	15 947	15 947	(11 944)	163 467	161 814	167 620
Executive and council		2 096	2 096	2 096	2 096	2 096	2 096	2 096	2 096	2 096	2 096	2 096	2 096	25 148	26 402	27 548
Finance and administration		13 498	13 498	13 498	13 498	13 498	13 498	13 498	13 498	13 498	13 498	13 498	(14 393)	134 086	131 004	135 481
Internal audit		353	353	353	353	353	353	353	353	353	353	353	353	4 234	4 408	4 591
Community and public safety		10 006	10 006	10 006	10 006	10 006	10 006	10 006	10 006	10 006	10 006	10 006	10 006	120 075	138 426	111 567
Community and social services		1 569	1 569	1 569	1 569	1 569	1 569	1 569	1 569	1 569	1 569	1 569	1 569	18 834	21 229	22 149
Sport and recreation		2 742	2 742	2 742	2 742	2 742	2 742	2 742	2 742	2 742	2 742	2 742	2 742	32 906	34 005	35 368
Public safety		3 363	3 363	3 363	3 363	3 363	3 363	3 363	3 363	3 363	3 363	3 363	3 363	40 358	41 774	44 537
Housing		2 331	2 331	2 331	2 331	2 331	2 331	2 331	2 331	2 331	2 331	2 331	2 331	27 977	41 418	9 514
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		4 676	4 676	4 676	4 676	4 676	4 676	4 676	4 676	4 676	4 676	4 676	4 675	56 107	60 600	62 699
Planning and development		2 541	2 541	2 541	2 541	2 541	2 541	2 541	2 541	2 541	2 541	2 541	2 541	30 492	30 296	31 557
Road transport		2 135	2 135	2 135	2 135	2 135	2 135	2 135	2 135	2 135	2 135	2 135	2 135	25 615	30 304	31 142
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		52 595	52 595	52 595	52 595	52 595	52 595	52 595	52 595	52 595	52 595	52 595	52 594	631 137	650 979	681 627
Energy sources		42 210	42 210	42 210	42 210	42 210	42 210	42 210	42 210	42 210	42 210	42 210	42 210	506 526	527 158	548 200
Water management		3 015	3 015	3 015	3 015	3 015	3 015	3 015	3 015	3 015	3 015	3 015	3 015	36 181	35 250	38 829
Waste water management		3 095	3 095	3 095	3 095	3 095	3 095	3 095	3 095	3 095	3 095	3 095	3 095	37 144	35 619	37 132
Waste management		4 274	4 274	4 274	4 274	4 274	4 274	4 274	4 274	4 274	4 274	4 274	4 274	51 286	52 951	57 467
Other		111	111	111	111	111	111	111	111	111	111	111	111	1 331	1 399	1 476
Total Expenditure - Functional		83 334	83 334	83 334	83 334	83 334	83 334	83 334	83 334	83 334	83 334	83 334	55 443	972 117	1 013 218	1 024 989
Surplus/ (Deficit) 1.		(385)	(385)	(385)	(385)	(385)	(385)	(385)	(385)	(385)	(385)	(385)	27 506	23 270	77 890	60 587

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 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		7 673	7 673	7 673	7 673	7 673	7 673	7 673	7 673	7 673	7 673	7 673	92 081	111 962	117 992	
Service charges - electricity revenue		47 572	47 572	47 572	47 572	47 572	47 572	47 572	47 572	47 572	47 572	47 572	570 863	575 343	615 706	
Service charges - water revenue		5 261	5 261	5 261	5 261	5 261	5 261	5 261	5 261	5 261	5 261	5 261	63 129	61 016	64 677	
Service charges - sanitation revenue		2 715	2 715	2 715	2 715	2 715	2 715	2 715	2 715	2 715	2 715	2 715	32 582	34 357	36 418	
Service charges - refuse revenue		2 488	2 488	2 488	2 488	2 488	2 488	2 488	2 488	2 488	2 488	2 488	29 862	42 962	46 399	
Rental of facilities and equipment		220	220	220	220	220	220	220	220	220	220	220	2 641	2 773	2 912	
Interest earned - external investments		1 287	1 287	1 287	1 287	1 287	1 287	1 287	1 287	1 287	1 287	1 287	15 444	16 092	16 774	
Interest earned - outstanding debtors		287	287	287	287	287	287	287	287	287	287	287	3 450	3 602	3 764	
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Fines, penalties and forfeits		367	367	367	367	367	367	367	367	367	367	367	4 407	4 627	4 859	
Licences and permits		67	67	67	67	67	67	67	67	67	67	67	803	843	885	
Agency services		508	508	508	508	508	508	508	508	508	508	508	6 101	9 152	9 609	
Transfers and subsidies		11 770	11 770	11 770	11 770	11 770	11 770	11 770	11 770	11 770	11 770	11 770	141 236	162 584	133 303	
Other revenue		519	519	519	519	519	519	519	519	519	519	519	6 230	5 822	6 114	
Gains		–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Total Revenue		80 736	80 736	80 736	80 736	80 736	80 736	80 736	80 736	80 736	80 736	80 736	968 829	1 031 135	1 059 412	
Expenditure By Type																
Employee related costs		21 564	21 564	21 564	21 564	21 564	21 564	21 564	21 564	21 564	21 564	21 564	258 769	269 782	280 829	
Remuneration of councillors		998	998	998	998	998	998	998	998	998	998	998	11 978	12 461	12 964	
Debt impairment		1 711	1 711	1 711	1 711	1 711	1 711	1 711	1 711	1 711	1 711	1 711	20 530	21 410	22 373	
Depreciation & asset impairment		3 308	3 308	3 308	3 308	3 308	3 308	3 308	3 308	3 308	3 308	3 308	39 692	37 114	38 599	
Finance charges		1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 385	16 617	9 832	9 511	
Bulk purchases - electricity		38 521	38 521	38 521	38 521	38 521	38 521	38 521	38 521	38 521	38 521	38 521	462 247	480 737	499 966	
Inventory consumed													41 094	41 094	38 496	
Contracted services		3 424	3 424	3 424	3 424	3 424	3 424	3 424	3 424	3 424	3 424	18 984	56 653	76 781	63 239	
Transfers and subsidies												3 278	3 278	3 656	3 835	
Other expenditure												61 261	61 261	62 951	64 560	
Losses												–	–	–	–	
Total Expenditure		–	–	–	–	–	–	–	–	–	–	192 101	972 117	1 013 218	1 024 989	
Surplus/(Deficit)		80 736	80 736	80 736	80 736	80 736	80 736	80 736	80 736	80 736	80 736	(111 366)	(3 288)	17 917	34 423	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)												26 558	26 558	72 421	39 512	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		2 213	2 213	2 213	2 213	2 213	2 213	2 213	2 213	2 213	2 213	(24 344)	–	–	–	
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Surplus/(Deficit) after capital transfers & contributions		–	–	–	–	–	–	–	–	–	–	(109 153)	23 270	90 337	73 934	

References

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

0 0 0 0 0 0 0 0 0 0 0 0 0

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

Monthly cash flows	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	15 444	-	-	-	-	-	-	-	-	-	-	15 444	15 444	16 092
Interest earned - outstanding debtors		-	15 444	-	-	-	-	-	-	-	-	-	-	15 444	15 444	16 092
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		77 376	77 376	77 376	77 376	77 376	77 376	77 376	77 376	77 376	77 376	77 376	77 376	928 510	928 510	1 071 822
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source		77 376	108 264	77 376	77 376	77 376	77 376	77 376	77 376	77 376	77 376	77 376	77 376	959 398	959 398	1 104 005
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		3 983	3 983	3 983	3 983	3 983	3 983	3 983	3 983	3 983	3 983	3 983	3 983	47 800	47 800	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		81 359	112 247	81 359	81 359	81 359	81 359	81 359	81 359	81 359	81 359	81 359	81 359	1 007 198	1 007 198	1 104 005
Cash Payments by Type																
Employee related costs		(22 649)	(22 649)	(22 649)	(22 649)	(22 649)	(22 649)	(22 649)	(22 649)	(22 649)	(22 649)	(22 649)	(22 649)	(271 791)	(271 791)	(282 243)
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		(1 013)	(1 013)	(1 013)	(1 013)	(1 013)	(1 013)	(1 013)	(1 013)	(1 013)	(1 013)	(1 013)	(1 013)	(12 153)	(12 153)	(9 832)
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	(462 247)	(462 247)	(462 247)	(480 737)
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	(38 043)	(38 043)	(38 043)	(38 496)
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		(273)	(273)	(273)	(273)	(273)	(273)	(273)	(273)	(273)	(273)	(273)	(273)	(3 278)	(3 278)	(3 656)
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	(56 127)	(56 127)	(56 127)	(62 943)
Cash Payments by Type		(20 777)	(20 777)	(20 777)	(20 777)	(20 777)	(20 777)	(20 777)	(20 777)	(20 777)	(20 777)	(20 777)	(580 351)	(805 740)	(805 740)	(839 410)
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		(20 777)	(20 777)	(20 777)	(20 777)	(20 777)	(20 777)	(20 777)	(20 777)	(20 777)	(20 777)	(20 777)	(580 351)	(805 740)	(805 740)	(839 410)
NET INCREASE/(DECREASE) IN CASH HELD		102 136	133 024	102 136	102 136	102 136	102 136	102 136	102 136	102 136	102 136	102 136	661 710	1 812 938	1 812 938	1 943 415
Cash/cash equivalents at the month/year beginning:		279 316	(3 739)	(3 739)	(3 739)	(3 739)	(3 739)	(3 739)	(3 739)	(3 739)	(3 739)	(3 739)	98 398	238 193	238 193	311 046
Cash/cash equivalents at the month/year end:		381 452	129 285	98 398	98 398	98 398	98 398	98 398	98 398	98 398	98 398	98 398	760 108	2 051 131	2 051 131	2 254 461

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

Description - Municipal Vote	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		0	0	0	0	0	0	0	0	0	0	0	0	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 16 - Area (0: CS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 17 - Financial Services (1: CS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 18 - Executive AND Mayor (2: CS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 19 - Strategic AND Social services (3: CS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 20 - Corporate (4: CS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 21 - Engineering (5: CS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 22 - Community services (6: CS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 23 - Vote 1 - FINANCIAL SERVICES (110: CS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 24 - Vote 2 - EXECUTIVE AND COUNCIL (220: CS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 25 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMEN		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 26 - Vote 4 - CORPORATE SERVICES (440: CS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 27 - Vote 4 - CORPORATE SERVICES (441: CS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 28 - Vote 5 - ENGINEERING SERVICES (550: CS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 29 - Vote 5 - ENGINEERING SERVICES (551: CS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 30 - Vote 6 - COMMUNITY SERVICES (660: CS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 16 - Area (0: CS)		9 544	9 544	9 544	9 544	9 544	9 544	9 544	9 544	9 544	9 544	9 544	7 314	112 293	88 936	75 847
Vote 17 - Financial Services (1: CS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 18 - Executive AND Mayor (2: CS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 19 - Strategic AND Social services (3: CS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 20 - Corporate (4: CS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 21 - Engineering (5: CS)		1 836	1 836	1 836	1 836	1 836	1 836	1 836	1 836	1 836	1 836	1 836	1 836	22 030	200	-
Vote 22 - Community services (6: CS)		104	104	104	104	104	104	104	104	104	104	104	104	1 250	-	-
Vote 23 - Vote 1 - FINANCIAL SERVICES (110: CS)		12	12	12	12	12	12	12	12	12	12	12	12	140	-	-
Vote 24 - Vote 2 - EXECUTIVE AND COUNCIL (220: CS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 25 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMEN		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 26 - Vote 4 - CORPORATE SERVICES (440: CS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 27 - Vote 4 - CORPORATE SERVICES (441: CS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 28 - Vote 5 - ENGINEERING SERVICES (550: CS)		60	60	60	60	60	60	60	60	60	60	60	60	722	-	-
Vote 29 - Vote 5 - ENGINEERING SERVICES (551: CS)		202	202	202	202	202	202	202	202	202	202	202	202	2 424	-	-
Vote 30 - Vote 6 - COMMUNITY SERVICES (660: CS)		106	106	106	106	106	106	106	106	106	106	106	106	1 270	-	-
Capital single-year expenditure sub-total	3	11 863	11 863	11 863	11 863	11 863	11 863	11 863	11 863	11 863	11 863	11 863	9 634	140 129	89 136	75 847
Total Capital Expenditure	2	11 863	11 863	11 863	11 863	11 863	11 863	11 863	11 863	11 863	11 863	11 863	9 634	140 129	89 136	75 847

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		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		905	905	905	905	905	905	905	905	905	905	905	905	10 862	10 770	5 170
Executive and council		50	50	50	50	50	50	50	50	50	50	50	50	605	600	–
Finance and administration		809	809	809	809	809	809	809	809	809	809	809	809	9 707	10 170	5 170
Internal audit		46	46	46	46	46	46	46	46	46	46	46	46	550	–	–
Community and public safety		1 422	1 422	1 422	1 422	1 422	1 422	1 422	1 422	1 422	1 422	1 422	1 422	17 060	9 753	161
Community and social services		186	186	186	186	186	186	186	186	186	186	186	186	2 230	500	–
Sport and recreation		462	462	462	462	462	462	462	462	462	462	462	462	5 542	3 810	–
Public safety		759	759	759	759	759	759	759	759	759	759	759	759	9 102	5 443	161
Housing		15	15	15	15	15	15	15	15	15	15	15	16	186	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		4 010	4 010	4 010	4 010	4 010	4 010	4 010	4 010	4 010	4 010	4 010	4 010	48 121	23 966	23 043
Planning and development		217	217	217	217	217	217	217	217	217	217	217	217	2 601	–	–
Road transport		3 793	3 793	3 793	3 793	3 793	3 793	3 793	3 793	3 793	3 793	3 793	3 793	45 520	23 966	23 043
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		3 677	3 677	3 677	3 677	3 677	3 677	3 677	3 677	3 677	3 677	3 677	23 644	64 086	44 647	47 472
Energy sources		1 084	1 084	1 084	1 084	1 084	1 084	1 084	1 084	1 084	1 084	1 084	1 084	13 011	8 259	9 176
Water management		511	511	511	511	511	511	511	511	511	511	511	511	6 135	7 583	11 440
Waste water management		2 081	2 081	2 081	2 081	2 081	2 081	2 081	2 081	2 081	2 081	2 081	2 081	24 972	28 205	14 471
Waste management													19 967	19 967	600	12 384
Other													–	–	–	–
Total Capital Expenditure - Functional		10 013	10 013	10 013	10 013	10 013	10 013	10 013	10 013	10 013	10 013	10 013	29 981	140 129	89 136	75 847

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

WC026 Langeberg - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 25/08/2022

Description	Ref	Budget Year 2022/23								Budget Year +1		Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		16 940	-	-	-	-	-	8 030	8 030	24 970	14 142	32 901
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		5 550	-	-	-	-	-	604	604	6 154	6 559	9 076
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		1 500	-	-	-	-	-	604	604	2 104	1 400	3 800
LV Networks		4 050	-	-	-	-	-	-	-	4 050	5 159	5 276
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	5 415	5 415	5 415	7 583	11 440
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	5 415	5 415	5 415	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	3 400
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	8 040
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	7 583	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	2 011	2 011	2 011	-	-
Pump Station		-	-	-	-	-	-	2 011	2 011	2 011	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		11 390	-	-	-	-	-	-	-	11 390	-	12 384
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	12 384
Waste Processing Facilities		11 390	-	-	-	-	-	-	-	11 390	-	-
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		9 721	-	-	-	-	-	940	940	10 661	7 400	-
Community Facilities		8 671	-	-	-	-	-	590	590	9 261	5 400	-

Halls	550	-	-	-	-	-	240	240	790	-	-
Centres	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	4 900	-	-	-	-	-	-	-	4 900	4 900	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	1 000	-	-	-	-	-	350	350	1 350	500	-
Police	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	2 221	-	-	-	-	-	-	-	2 221	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	1 050	-	-	-	-	-	350	350	1 400	2 000	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1 050	-	-	-	-	-	350	350	1 400	2 000	-
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	1 200	-	-	-	-	-	154	154	1 354	250	250
Operational Buildings	1 200	-	-	-	-	-	154	154	1 354	250	250
Municipal Offices	1 200	-	-	-	-	-	14	14	1 214	250	250
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	140	140	140	-	-
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	500	-	-	-	-	-	550	550	1 050	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	500	-	-	-	-	-	550	550	1 050	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	500	-	-	-	-	-	550	550	1 050	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	4 015	-	-	-	-	-	1 051	1 051	5 066	6 700	2 700
Computer Equipment	4 015	-	-	-	-	-	1 051	1 051	5 066	6 700	2 700
Furniture and Office Equipment	570	-	-	-	-	-	335	335	905	850	245
Furniture and Office Equipment	570	-	-	-	-	-	335	335	905	850	245
Machinery and Equipment	2 600	-	-	-	-	-	744	744	3 344	4 213	2 236
Machinery and Equipment	2 600	-	-	-	-	-	744	744	3 344	4 213	2 236
Transport Assets	21 821	-	-	-	-	-	1 030	1 030	22 851	-	-

Transport Assets		21 821	-	-	-	-	-	1 030	1 030	22 851	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	57 367	-	-	-	-	-	12 835	12 835	70 202	33 555	38 332

References

1. Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expe
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (sec
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

WC026 Langeberg - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 25/08/2022

[illegible]

Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-	-	-
Purts	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	800	800	800	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	800	800	800	-	-	-	-
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	800	-	-	-	-	-	-	-	800	11 650	-	-	-
Operational Buildings	800	-	-	-	-	-	-	-	800	11 650	-	-	-
Municipal Offices	800	-	-	-	-	-	-	-	800	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	39 180	-	-	-	-	-	800	800	39 980	15 200	10 000	-

References

- 1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where
- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
- 13. $G = B + C + D + E + F$
- 14. Adjusted Budget $H = (A \text{ or } A1) + G$

	check balance	-	-	-
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WC026 Langeberg - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 25/08/2022

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
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		14 419	-	-	-	-	-	-	-	14 419	17 224	20 084
Roads Infrastructure		2 454	-	-	-	-	-	-	-	2 454	4 645	4 848
Roads		2 454	-	-	-	-	-	-	-	2 454	4 645	4 848
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		462	-	-	-	-	-	-	-	462	482	504
Drainage Collection		462	-	-	-	-	-	-	-	462	482	504
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 341	-	-	-	-	-	-	-	2 341	2 444	2 554
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		398	-	-	-	-	-	-	-	398	416	434
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		11	-	-	-	-	-	-	-	11	11	12
MV Substations		201	-	-	-	-	-	-	-	201	210	220
MV Switching Stations		47	-	-	-	-	-	-	-	47	49	51
MV Networks		377	-	-	-	-	-	-	-	377	393	411
LV Networks		1 307	-	-	-	-	-	-	-	1 307	1 365	1 426
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		4 818	-	-	-	-	-	-	-	4 818	5 118	7 439
Dams and Weirs		166	-	-	-	-	-	-	-	166	173	181
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		4 288	-	-	-	-	-	-	-	4 288	4 565	6 860
Water Treatment Works		246	-	-	-	-	-	-	-	246	257	269
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		118	-	-	-	-	-	-	-	118	124	129
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		3 685	-	-	-	-	-	-	-	3 685	3 847	4 020
Pump Station		1 902	-	-	-	-	-	-	-	1 902	1 986	2 075
Reticulation		416	-	-	-	-	-	-	-	416	434	454
Waste Water Treatment Works		1 367	-	-	-	-	-	-	-	1 367	1 427	1 491
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		210	-	-	-	-	-	-	-	210	220	230
Landfill Sites		158	-	-	-	-	-	-	-	158	165	173
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		52	-	-	-	-	-	-	-	52	54	57
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		449	-	-	-	-	-	-	-	449	469	490
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		449	-	-	-	-	-	-	-	449	469	490
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		4 143	-	-	-	-	-	(556)	(556)	3 586	3 982	4 170
Community Facilities		3 614	-	-	-	-	-	(556)	(556)	3 058	2 950	3 092

Halls	1 147	-	-	-	-	-	80	80	1 228	426	445
Centres	46	-	-	-	-	-	-	-	46	48	50
Crèches	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	81	-	-	-	-	-	-	-	81	85	89
Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	806	-	-	-	-	-	(636)	(636)	170	791	836
Cemeteries/Crematoria	29	-	-	-	-	-	-	-	29	30	32
Police	-	-	-	-	-	-	-	-	-	-	-
Purls	38	-	-	-	-	-	-	-	38	40	42
Public Open Space	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	1 237	-	-	-	-	-	-	-	1 237	1 291	1 349
Public Ablution Facilities	229	-	-	-	-	-	-	-	229	239	250
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	528	-	-	-	-	-	-	-	528	1 032	1 078
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	528	-	-	-	-	-	-	-	528	1 032	1 078
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
Investment properties	95	-	-	-	-	-	-	-	95	99	103
Revenue Generating	95	-	-	-	-	-	-	-	95	99	103
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	95	-	-	-	-	-	-	-	95	99	103
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Other assets	1 113	-	-	-	-	-	-	-	1 113	1 162	1 214
Operational Buildings	1 031	-	-	-	-	-	-	-	1 031	1 076	1 124
Municipal Offices	1 031	-	-	-	-	-	-	-	1 031	1 076	1 124
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Housing	82	-	-	-	-	-	-	-	82	86	89
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	82	-	-	-	-	-	-	-	82	86	89
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	197	-	-	-	-	-	-	-	197	206	215
Computer Equipment	197	-	-	-	-	-	-	-	197	206	215
Furniture and Office Equipment	1 094	-	-	-	-	-	-	-	1 094	1 128	1 181
Furniture and Office Equipment	1 094	-	-	-	-	-	-	-	1 094	1 128	1 181
Machinery and Equipment	502	-	-	-	-	-	-	-	502	524	547
Machinery and Equipment	502	-	-	-	-	-	-	-	502	524	547
Transport Assets	4 555	-	-	-	-	-	998	998	5 553	5 791	6 048

Transport Assets		4 555	-	-	-	-	-	998	998	5 553	5 791	6 048
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	26 117	-	-	-	-	-	442	442	26 559	30 116	33 563

- References
- Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
 - Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 - Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only
 - Increases of funds approved under section 31 MFMA
 - Adjustments approved in accordance with section 29 MFMA
 - Adjustments to funding allocations from National or Provincial Government
 - Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
 - $G = B + C + D + E + F$
 - Adjusted Budget $H = (A \text{ or } A1) + G$

check balance

WC026 Langeberg - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 25/08/2022

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Depreciation by Asset Class/Sub-class												
Infrastructure		27 202	-	-	-	-	-	-	-	27 202	24 649	25 635
Roads Infrastructure		9 064	-	-	-	-	-	-	-	9 064	6 932	7 209
Roads		7 038	-	-	-	-	-	-	-	7 038	6 566	6 828
Road Structures		1 867	-	-	-	-	-	-	-	1 867	241	251
Road Furniture		159	-	-	-	-	-	-	-	159	125	130
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 452	-	-	-	-	-	-	-	1 452	1 431	1 489
Drainage Collection		1 452	-	-	-	-	-	-	-	1 452	1 431	1 489
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4 681	-	-	-	-	-	-	-	4 681	5 451	5 669
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		113	-	-	-	-	-	-	-	113	228	237
HV Switching Station		699	-	-	-	-	-	-	-	699	747	776
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		829	-	-	-	-	-	-	-	829	915	952
MV Switching Stations		19	-	-	-	-	-	-	-	19	20	21
MV Networks		1 876	-	-	-	-	-	-	-	1 876	2 096	2 180
LV Networks		1 145	-	-	-	-	-	-	-	1 145	1 444	1 502
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		5 988	-	-	-	-	-	-	-	5 988	4 974	5 173
Dams and Weirs		218	-	-	-	-	-	-	-	218	236	245
Boreholes		33	-	-	-	-	-	-	-	33	36	38
Reservoirs		1 371	-	-	-	-	-	-	-	1 371	721	750
Pump Stations		951	-	-	-	-	-	-	-	951	920	957
Water Treatment Works		1 093	-	-	-	-	-	-	-	1 093	935	972
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		2 322	-	-	-	-	-	-	-	2 322	2 126	2 211
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		4 664	-	-	-	-	-	-	-	4 664	4 407	4 583
Pump Station		1 246	-	-	-	-	-	-	-	1 246	558	581
Reticulation		1 318	-	-	-	-	-	-	-	1 318	1 561	1 624
Waste Water Treatment Works		2 043	-	-	-	-	-	-	-	2 043	2 224	2 313
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		58	-	-	-	-	-	-	-	58	63	66
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 331	-	-	-	-	-	-	-	1 331	1 431	1 488
Landfill Sites		57	-	-	-	-	-	-	-	57	62	64
Waste Transfer Stations		1 274	-	-	-	-	-	-	-	1 274	1 369	1 424
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		22	-	-	-	-	-	-	-	22	23	24
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		22	-	-	-	-	-	-	-	22	23	24
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		2 954	-	-	-	-	-	-	-	2 954	3 008	3 128
Community Facilities		1 526	-	-	-	-	-	-	-	1 526	1 556	1 618

Halls	288	-	-	-	-	-	-	-	288	273	283
Centres	306	-	-	-	-	-	-	-	306	330	343
Crèches	7	-	-	-	-	-	-	-	7	7	7
Clinics/Care Centres	45	-	-	-	-	-	-	-	45	49	50
Fire/Ambulance Stations	86	-	-	-	-	-	-	-	86	49	51
Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Museums	4	-	-	-	-	-	-	-	4	5	5
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	441	-	-	-	-	-	-	-	441	491	511
Cemeteries/Crematoria	113	-	-	-	-	-	-	-	113	102	106
Police	-	-	-	-	-	-	-	-	-	-	-
Purls	107	-	-	-	-	-	-	-	107	110	114
Public Open Space	1	-	-	-	-	-	-	-	1	1	1
Nature Reserves	30	-	-	-	-	-	-	-	30	32	34
Public Ablution Facilities	24	-	-	-	-	-	-	-	24	26	27
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	75	-	-	-	-	-	-	-	75	81	85
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	1 428	-	-	-	-	-	-	-	1 428	1 453	1 511
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1 428	-	-	-	-	-	-	-	1 428	1 453	1 511
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
Investment properties	108	-	-	-	-	-	-	-	108	59	61
Revenue Generating	108	-	-	-	-	-	-	-	108	59	61
Improved Property	108	-	-	-	-	-	-	-	108	59	61
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Other assets	910	-	-	-	-	-	-	-	910	692	720
Operational Buildings	637	-	-	-	-	-	-	-	637	666	693
Municipal Offices	533	-	-	-	-	-	-	-	533	557	580
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	14	-	-	-	-	-	-	-	14	15	15
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	90	-	-	-	-	-	-	-	90	94	98
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Housing	274	-	-	-	-	-	-	-	274	26	27
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	274	-	-	-	-	-	-	-	274	26	27
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	2 832	-	-	-	-	-	-	-	2 832	2 440	2 538
Computer Equipment	2 832	-	-	-	-	-	-	-	2 832	2 440	2 538
Furniture and Office Equipment	1 265	-	-	-	-	-	-	-	1 265	2 040	2 122
Furniture and Office Equipment	1 265	-	-	-	-	-	-	-	1 265	2 040	2 122
Machinery and Equipment	1 344	-	-	-	-	-	-	-	1 344	1 366	1 420
Machinery and Equipment	1 344	-	-	-	-	-	-	-	1 344	1 366	1 420
Transport Assets	3 076	-	-	-	-	-	-	-	3 076	2 861	2 975

Transport Assets		3 076	-	-	-	-	-	-	-	3 076	2 861	2 975
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	39 692	-	-	-	-	-	-	-	39 692	37 114	38 599

- References
1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only
 9. Increases of funds approved under section 31 MFMA
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 11. Adjustments to funding allocations from National or Provincial Government
 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
 13. $G = B + C + D + E + F$
 14. Adjusted Budget $H = (A \text{ or } A1) + G$

	check balance	-	-	-
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WC026 Langeberg - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 25/08/2022

[illegible]

Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-	-	-
Purts	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	200	200	200	200	1 810	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	200	200	200	200	1 810	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	29 746	-	-	-	-	-	200	200	29 946	40 381	27 515	

CAPITAL ADJUSTMENT BUDGET AUG 2022

Vote number	Vote Description	SOURCE			
			ORIGINAL BUDGET 2022/23	ADJUSTMENTS	ADJUSTED BUDGET
VOTE 1: FINANCIAL SERVICES DIRECTORATE					
Budget office					
9/103-53907-361	Vehicles - EFF	EFF	525 000.00	- 315 000.00	210 000.00
9/103-51104-382	Surveillance Camera System	CRR	-	140 000.00	140 000.00
9/103-52105-396	Label Maker	CRR	6 000.00	-	6 000.00
9/103-52106-397	Fold up Ladder	CRR	4 000.00	-	4 000.00
9/103-53959-426	Vehicles - CRR	CRR	64 900.00	-	64 900.00
	Total Budget Office		599 900.00	- 175 000.00	424 900.00
TOTAL: FINANCIAL SERVICES DIRECTORATE			599 900.00	- 175 000.00	424 900.00
VOTE 2: EXECUTIVE & COUNCIL					
Municipal Manager					
9/108-52103-398	Furniture	CRR	20 000.00	-	20 000.00
	Total Municipal Manager		20 000.00	-	20 000.00
Audit Services					
9/109-161006-110	FMSG - Computer Software and Applications	FMSG	-	550 000.00	550 000.00
	Total Audit Services		-	550 000.00	550 000.00
TOTAL: EXECUTIVE & COUNCIL			20 000.00	550 000.00	570 000.00
VOTE 3: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE					
Strategy & Social Development					
9/110-52101-103	Equipment	CRR	300 000.00	285 000.00	585 000.00
9/110-53904-227	Vehicle	CRR	-	-	-
	Total Strategy & Social Development		300 000.00	285 000.00	585 000.00
Information Technology					
9/113-52001-104	General ICT Needs	CRR	515 000.00	51 402.31	566 402.00
9/113-52002-105	Upgrade ICT Infrastructure	CRR	1 500 000.00	1 000 000.00	2 500 000.00
9/113-53804-233	Machinery and Equipment_Generators	CRR	2 000 000.00	10 000.00	2 010 000.00
9/113-53106-399	AMR system	CRR	500 000.00	-	500 000.00

9/113-52007-411	Security Cameras	CRR	2 000 000.00	-	2 000 000.00
	Total Information Technology		6 515 000.00	1 061 402.31	7 576 402.00
STRATEGY SOCIAL LED					
9/111-49703-378	Upgrading of Bonnievale Informal trading area	SMME	364 500.00	-	364 500.00
9/111-49704-379	Upgrading of Montagu Informal trading area	SMME	1 856 500.00	-	1 856 500.00
	Total Strategy Social LED		2 221 000.00	-	2 221 000.00
TOTAL: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE					
VOTE 4: CORPORATE SERVICES DIRECTORATE					
Traffic					
9/123-38404-298	Alterations of Robertson Offices	CRR	800 000.00	-	800 000.00
9/123-53912-364	Vehicles - EFF	EFF	160 000.00	680 000.00	840 000.00
9/123-53960-427	Vehicles - CRR	CRR	19 800.00	-	19 800.00
9/123-50606-395	VTS roll up doors	CRR	-	-	-
	Total Traffic		979 800.00	680 000.00	1 659 800.00
Law Enforcement					
9/129-53911-363	Vehicles - EFF	EFF	150 000.00	950 000.00	1 100 000.00
9/129-53961-428	Vehicles - CRR	CRR	18 480.00	-	18 480.00
	Total Law Enforcement		168 480.00	950 000.00	1 118 480.00
Property Building and Maintenance					
9/125-50601-108	Alterations/Upgrading of Municipal Offices	CRR	1 200 000.00	14 348.00	1 214 348.00
	Total Property Building and Maintenance		1 200 000.00	14 348.00	1 214 348.00
Admin Support					
9/120-52101-106	Office Furniture & Equipment	CRR	200 000.00	-	200 000.00
9/120-53927-413	Vehicles - EFF Admin	EFF	500 000.00	500 000.00	-
9/120-53962-429	Vehicles - CRR	CRR	61 820.00	-	61 820.00
	Total Admin Support		761 820.00	500 000.00	261 820.00
Governance Support					
9/124-53908-362	Vehicles - EFF	EFF	160 000.00	50 000.00	210 000.00
9/124-53963-430	Vehicles - CRR	CRR	19 800.00	-	19 800.00
	Total Governance Support		179 800.00	50 000.00	229 800.00
TOTAL: CORPORATE SERVICES DIRECTORATE					
VOTE 5: ENGINEERING SERVICES DIRECTORATE					
Water					
9/133-53926-384	1 x 1600 LDV	CRR	-	190 000.00	190 000.00
9/134-32702-396	New Reservoir Robertson Heights - CRR	CRR	-	5 415 000.00	5 415 000.00
9/133-53927-385	Vehicles - EFF	EFF	-	530 000.00	530 000.00
	Total Water		-	6 135 000.00	6 135 000.00
Sewerage					
9/140-23708-179	Upgrade Robertson WWTW - MIG	MIG	11 978 814.00	-	11 978 814.00
9/140-23709-197	Upgrade Robertson WWTW - CRR	CRR	10 000 000.00	-	10 000 000.00
9/140-53812-313	Equipment	CRR	-	32 502.00	32 502.00
9/141-33501-374	New Telemetry System Bvale Sewerage Pumpstation	CRR	-	2 011 068.00	2 011 068.00

9/140-53915-388	Vehicles - EFF	EFF	-	950 000.00	950 000.00
	Total Sewerage		21 978 814.00	2 993 570.00	24 972 384.00
Cleansing					
9/138-31105-325	Material Recovery Facility	MIG	7 890 236.00	-	7 890 236.00
9/138-31106-327	Material Recovery Facility	CRR	3 500 000.00	-	3 500 000.00
9/137-53903-359	Vehicles - EFF	EFF	6 609 000.00	691 000.00	7 300 000.00
9/137-53964-431	Vehicles - CRR	CRR	816 860.00	-	816 860.00
9/137-53916-388	2 x 1600 LDV base petrol	CRR	-	460 000.00	460 000.00
	Total Cleansing		18 816 096.00	1 151 000.00	19 967 096.00
Town Planning					
9/143-53917-389	2 x 1600 LDV	CRR	-	380 000.00	380 000.00
	Total Town Planning		-	380 000.00	380 000.00
Roads & Storm Water					
9/135-14101-134	The Rehabilitation/Upgrading of existing tar roads in 5 towns	CRR	5 080 480.00	-	5 080 480.00
9/135-24117-220	MIG: Upgrading of Roads and Stormwater in Robertson	MIG	1 519 646.00	-	1 519 646.00
9/135-24126-328	CRR Upgrading of Roads and Stormwater in Robertson	CRR	1 900 000.00	-	1 900 000.00
9/135-24120-293	NDPG : Upgrading of bus route - August Street-Nkqubela	NDPG	4 347 826.00	-	4 347 826.00
9/135-53825-315	Equipment	CRR	-	71 589.00	71 589.00
9/135-14128-369	Rehabilitation Paul Kruger Street Robertson	EFF	392 160.00	-	392 160.00
9/135-13571-136	Rehabilitation Faure Street Ashton	EFF	403 000.00	-	403 000.00
9/135-13571-137	Rehabilitation George Street Ashton	EFF	992 000.00	-	992 000.00
9/135-13571-138	Rehabilitation Middel Street Ashton	EFF	1 091 200.00	-	1 091 200.00
9/135-13571-139	Rehabilitation Malherbe Street Bonnievale	EFF	1 311 960.00	-	1 311 960.00
9/135-13571-140	Rehabilitation Waterkant Street Bonnievale	EFF	2 238 200.00	-	2 238 200.00
9/135-13571-141	Rehabilitation Almeria Street Bonnievale	EFF	585 900.00	-	585 900.00
9/135-13571-142	Rehabilitation Landbou Street Bonnievale	EFF	424 080.00	-	424 080.00
9/135-13571-143	Rehabilitation Milner Street Bonnievale	EFF	781 200.00	-	781 200.00
9/135-13571-144	Rehabilitation Voortrekker Street Bonnievale	EFF	354 640.00	-	354 640.00
9/135-13571-145	Rehabilitation Denne Street Montagu	EFF	226 200.00	-	226 200.00
9/135-13571-146	Rehabilitation Van Wyk Street Montagu	EFF	504 600.00	-	504 600.00
9/135-13571-147	Rehabilitation Visser Street Montagu	EFF	295 800.00	-	295 800.00
9/135-13571-148	Rehabilitation Aster Street Montagu	EFF	694 400.00	-	694 400.00
9/135-13571-149	Rehabilitation Bath Street Montagu	EFF	406 410.00	-	406 410.00
9/135-13571-150	Rehabilitation Du Toit Street Montagu	EFF	1 253 020.00	-	1 253 020.00
9/135-13571-151	Rehabilitation Eike Street Montagu	EFF	745 550.00	-	745 550.00
9/135-13571-152	Rehabilitation kerk Street Montagu	EFF	2 886 100.00	-	2 886 100.00
9/135-13571-153	Rehabilitation Protea Street Montagu	EFF	644 800.00	-	644 800.00
9/135-13571-154	Rehabilitation Uitslucht Street Montagu	EFF	595 200.00	-	595 200.00
9/135-13571-155	Rehabilitation Van Riebeeck Street Montagu	EFF	1 432 200.00	-	1 432 200.00
9/135-13571-156	Rehabilitation Wilhelm Thys Street Montagu	EFF	1 711 200.00	-	1 711 200.00
9/135-13571-157	Rehabilitation Dirkie Uys Street Robertson	EFF	487 200.00	-	487 200.00
9/135-13571-158	Rehabilitation Adderley Street Robertson	EFF	2 505 600.00	-	2 505 600.00
9/135-13571-159	Rehabilitation Van Zyl Street Robertson	EFF	412 000.00	-	412 000.00
9/135-13571-160	Rehabilitation Jasmyn Street Robertson	EFF	1 380 430.00	-	1 380 430.00
9/135-13571-161	Rehabilitation Johan de Jongh Street Robertson	EFF	2 365 670.00	-	2 365 670.00
9/135-13571-162	Rehabilitation Kerk Street Robertson	EFF	2 236 960.00	-	2 236 960.00
9/135-13571-163	Rehabilitation Paddy Street Robertson	EFF	642 320.00	-	642 320.00
9/135-53901-392	Vehicles - EFF	EFF	-	2 600 000.00	2 600 000.00
	Total Roads & Storm Water		42 847 952.00	2 671 589.00	45 519 541.00
Electrical Engineering					
9/132-53810-133	Replace Safety Equipment - Electrical Services	CRR	100 000.00	-	100 000.00
9/132-30711-129	New Elect Connections	CRR	400 000.00	-	400 000.00
9/132-30712-130	Replacement and Repairs Network	CRR	1 500 000.00	-	1 500 000.00

9/132-30713-131	Replacements and Repairs Street Lights	CRR	250 000.00	-	250 000.00
9/132-30715-132	Replacement of Prepaid Meters Bulk Supply Meters to reduce losses	CRR	1 400 000.00	-	1 400 000.00
9/132-30730-198	Electrification Erf 136 Nkqubela - CRR	CRR	500 000.00	-	500 000.00
9/132-30636-242	Electrification Bonnievale Boekenhoutskloof	CRR	1 500 000.00	-	1 500 000.00
9/132-10138-244	Move existing 66/11 Kv, 15MVA Muiskraalskop Transformer to Noree Substation.	CRR	3 300 000.00	-	3 300 000.00
9/132-30637-245	Replace 11Kv Oil Insulated Switchgear	CRR	-	604 017.00	604 017.00
9/132-53947-358	Vehicles - EFF	EFF	7 220 000.00	-	2 565 000.00
9/132-53965-432	Vehicles - CRR	CRR	892 320.00	-	892 320.00
Total Electrical Engineering			17 062 320.00	-	13 011 337.00
TOTAL: ENGINEERING SERVICES DIRECTORATE			100 705 182.00	9 280 176.00	109 985 358.00
VOTE6: COMMUNITY SERVICES DIRECTORATE					
Community Halls					
9/156-48117-253	Security Fencing completion Montagu Civic	CRR	200 000.00	-	200 000.00
9/156-52122-333	Furniture	CRR	40 000.00	50 000.00	90 000.00
9/156-48123-381	Community Halls Camera System	CWDM, Safety	-	240 000.00	240 000.00
9/156-48124-425	Hofmeyer hall roof partial replacement	CRR	350 000.00	-	350 000.00
Total Community Halls			590 000.00	290 000.00	880 000.00
Community Facilities					
9/150-53955-356	Vehicles - EFF	EFF	1 116 000.00	-	525 000.00
9/150-53966-433	Vehicles - CRR	CRR	137 940.00	-	137 940.00
Total Community Facilities			1 253 940.00	-	662 940.00
Sportsfields					
9/150-38255-352	Resurfacing and Construction of netball courts	DSRF	-	800 000.00	800 000.00
9/150-44324-206	Sportsfield Boundary Wall: Van Zyl Street, Robertson - CRR	CRR	1 050 000.00	-	1 050 000.00
9/150-44334-258	Upgrading floodlights Cogmanskloof Sportsfield	CRR	-	200 000.00	200 000.00
9/150-50437-262	Happy Valley sportsground soccer field high mast lighting	CRR	-	350 000.00	350 000.00
9/150-53838-263	Nqubela sportsground machinery for synthetic surface maintenance	CRR	-	230 000.00	230 000.00
9/150-53854-341	1x Blower Mower	CRR	80 000.00	-	80 000.00
9/150-53958-419	Vehicle purchase (replace CCD8215)	CRR	350 000.00	-	350 000.00
9/150-53931-417	TRACTOR	CRR	100 000.00	-	100 000.00
9/150-53857-418	Equipment Community Facilities	CRR	360 000.00	-	360 000.00
Total Sportsfields			1 940 000.00	1 580 000.00	3 520 000.00
Fire Services					
9/154-53802-160	Air Conditioners - Fire Services	CRR	-	-	-
9/154-53803-161	PPE (Protective Personal Ensemble)	CRR	-	309 740.00	309 740.00
9/154-48508-342	Fire Station Robertson Building	CRR	4 900 000.00	-	4 900 000.00
9/154-53909-357	Vehicles - EFF	EFF	270 000.00	-	160 000.00
9/154-53967-434	Vehicles - CRR	CRR	33 440.00	-	33 440.00
9/154-53928-414	Land Cruiser 4x4 Bakkie	FSCG	821 000.00	-	821 000.00
9/154-53811-380	Fire Extinguishers and Fire Hose Reels above 500	CRR	10 000.00	90 000.00	100 000.00
Total Fire Services			6 034 440.00	289 740.00	6 324 180.00
Environmental Services					
9/153-53839-343	Purchase of replacement horticultural equipment	CRR	50 000.00	-	50 000.00
9/153-53910-355	Vehicles - EFF	EFF	880 000.00	-	650 000.00
9/153-53968-435	Vehicles - CRR	CRR	108 680.00	-	108 680.00

9/153-53929-415	Truck Canopies	CRR	150 000.00	-	150 000.00
9/153-53930-416	Tractor Parks and Amenities	CRR	400 000.00	-	400 000.00
	Total Environmental Services		1 588 680.00	- 230 000.00	1 358 680.00
Cemetries					
9/155-49102-346	Development of Ashton Silos cemetery expansion	CRR	1 000 000.00	350 000.00	1 350 000.00
9/155-49103-347	Fencing of the White street cemetery complex	CRR	-	-	-
	Total Cemetries		1 000 000.00	350 000.00	1 350 000.00
Housing					
9/152-53906-354	Vehicles - EFF	EFF	210 000.00	- 50 000.00	160 000.00
9/152-53969-436	Vehicles - CRR	CRR	25 960.00	-	25 960.00
	Total Housing		235 960.00	- 50 000.00	185 960.00
TOTAL: COMMUNITY SERVICES DIRECTORATE			12 643 020.00	1 638 740.00	14 281 760.00
GRAND TOTAL			126 294 002.00	13 834 666.00	140 128 668.00

LANGEBERG MUNICIPALITY

Municipal Manager's quality certification

Quality Certificate

I, Mr Michael Mgajo, Acting 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 M Mgajo

Acting Municipal Manager of LANGEBERG MUNICIPALITY.

Signature



Date

25/08/2022