A4459

ROLL-OVER FROM 2021/2022 FINANCIAL YEAR– ADJUSTMENTS BUDGET 2022 / 2023 – 06 DECEMBER 2022 (DIRECTOR: FINANCIAL SERVICES - CFO)

Purpose of Report

To submit an Adjustments budget for the 2022 / 2023 financial year as a result of Approved roll-overs by Provincial and National Treasury 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.*

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: 06 December 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.

<u>This item served before an Ordinary Meeting of Council on 06 December 2022</u>
<u>Hierdie item het gedien voor 'n Gewone Vergadering van die Raad op 06 Desember 2022</u>
<u>Eenparig Besluit / Unanimously Resolved</u>

That in respect of:

The Roll-over Adjustment Budget 2022/2023: 06 December 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.

(A4459)

LANGEBERG

MUNISIPALITEIT MUNICIPALITY MASIPALA

DIENS · UKUKHONZA · SERVICE

Medium Term Revenue and Expenditure Framework (MTREF)

Adjustment Budget 06 December 2022

ADJUSTMENTS - NOVEMBER 2022 ADJB

ADJUSTMENT BUDGET SUMMARY - NOVEMBER 2022

OPERATIONAL REVENUE

Description	Department	Funding	Vote	Original Budget 2022	Adjustment Own Funds	Adjustment Grants	November 2022 Adjustments Budget
LGPESG Rev Recog - Roads	ENGINEERING Roads	LGPESG	9/1506-281-1300	-		- 255 157.00	- 255 157.00
LGPESG Rev Recog - Solid Waste Removal	ENGINEERING Solid Waste	LGPESG	9/1508-281-1310	-		- 282 532.00	- 282 532.00
LGPESG Rev Recog - Parks & Amenities	COMMUNITY Parks Amenities	LGPESG	9/1606-281-1320	-		- 218 339.00	- 218 339.00
Neighbourhood development Grant - operating revenue	ENGINEERING Roads	NDGP	9/330-271-721	- 652 174.00		- 1 304 348.00	- 1 956 522.00
Neighbourhood development Grant - capital revenue	ENGINEERING Roads	NDGP	9/330-273-722	- 4 347 826.00		- 8 695 652.00	- 13 043 478.00
Water Services Infrastructure Grant Capital Revenue	ENGINEERING Water Distribution	WSIG	9/440-403-403	-		- 1 330 553.00	- 1 330 553.00
Water Services Infrastructure Grant Operating Revenue	ENGINEERING Water Distribution	WSIG	9/440-404-404	-		- 199 583.00	- 199 583.00
WSIG Capital Rev Recog	ENGINEERING Sewerage	WSIG	9/380-215-216	-		- 650 929.00	- 650 929.00
WSIG Operating Rev Recog	ENGINEERING Sewerage	WSIG	9/380-213-213	-		- 97 639.00	- 97 639.00
Water Services Infrastructure Grant Capital Revenue	ENGINEERING Water Storage	WSIG	9/441-405-405	-		- 6 837 072.00	- 6 837 072.00
Water Services Infrastructure Grant Operating Revenue	ENGINEERING Water Storage	WSIG	9/441-406-406	-		- 1 025 561.00	- 1 025 561.00
Development - sport and recreation facilities rev recog	COMMUNITY Community Facilities	DSRF	9/300-748-1660	-		- 800 000.00	- 800 000.00
CWDM Grant - Community Safety Rev Recognition	COMMUNITY Community Halls	CWDM	9/350-101-203	-		- 240 000.00	- 240 000.00
Grant Income - Western Cape FMSG	EXECUTIVE COUNCIL Audit Services	FMSG	9/215-250-1260	-		- 550 000.00	- 550 000.00
WC FMG Revenue Recognised	FINANCE Dir Financial Services	FMCBG	9/520-296-1220	-		- 62 000.00	- 62 000.00
							-
				- 5 000 000.00	-	- 22 549 365.00	- 27 549 365.00

PT / NT - 22 549 365.00 MFMA s28(2)(B)

OPERATIONAL EXPENDITURE

Description	Department	Funding	Vote	Original Budget 2022	Adjustment Own Funds	Adjustment Grants	November 2022 Adjustments Budget
Bursaries - WC FMCBG	FINANCE Dir Financial Services	FMCBG	9/3101-171006-36050	-		62 000.00	62 000.00
ERC - Contract_EPWP - SWA - Basic Salary and Wages - LGPESG	ENGINEERING Roads	LGPESG	9/1506-281001-3405	-		249 979.00	249 979.00
ERC - Contract_EPWP - Social Contributions - Unemployment Insurance - LGPESG	ENGINEERING Roads	LGPESG	9/1506-281001-4247	-		2 589.00	2 589.00
EPWP SDL contract workers - LGPESG	ENGINEERING Roads	LGPESG	9/1506-281001-34973	-		2 589.00	2 589.00
ERC - Contract_EPWP - SWA - Basic Salary and Wages - LGPESG	ENGINEERING Solid Waste	LGPESG	9/1508-281001-3405	-		276 820.00	276 820.00
ERC - Contract_EPWP - Social Contributions - Unemployment Insurance - LGPESG	ENGINEERING Solid Waste	LGPESG	9/1508-281001-4247	-		2 856.00	2 856.00
EPWP SDL contract workers - LGPESG	ENGINEERING Solid Waste	LGPESG	9/1508-281001-34973	-		2 856.00	2 856.00
ERC - Contract_EPWP - SWA - Basic Salary and Wages - LGPESG	COMMUNITY Parks Amenities	LGPESG	9/1606-281001-3405	-		213 867.00	213 867.00
ERC - Contract_EPWP - Social Contributions - Unemployment Insurance - LGPESG	COMMUNITY Parks Amenities	LGPESG	9/1606-281001-4247	-		2 236.00	2 236.00
EPWP SDL contract workers - LGPESG	COMMUNITY Parks Amenities	LGPESG	9/1606-281001-34973	-		2 236.00	2 236.00
							-
							-
				-	-	818 028.00	818 028.00

Own funds - MFMA s28(2)(E)
PT / NT 818 028.00 MFMA s28(2)(B)

CAPITAL EXPENDITURE

Description	Department	Funding	Vote	Original Budget 2022	Adjustment Own Funds	Adjustment Grants	November 2022 Adjustments Budget
NDPG : Upgrading of bus route - August Street-Nkqubela	ENGINEERING Roads	NDGP	9/135-24120-293	4 347 826.00		8 695 652.00	13 043 478.00
New Reservoir Robertson Heights	ENGINEERING Water Storage	WSIG	9/134-32701-371	-		6 837 072.00	6 837 072.00
WSIG Mandela Square Montagu - Install water main	ENGINEERING Water Distribution	WSIG	9/133-33023-353	-		387 727.00	387 727.00
WSIG Boekenhoutskloof Bonnievale - Install water main	ENGINEERING Water Distribution	WSIG	9/133-33024-354	-		942 826.00	942 826.00
WSIG Mandela Square Montagu - Construct Install sewer pump line	ENGINEERING Sewerage	WSIG	9/140-33613-355	-		545 759.00	545 759.00

WSIG Boekenhoutskloof Bonnievale - Construct Install sewer pump line	ENGINEERING Sewerage	WSIG	9/140-33614-356	-		105 170.00	105 170.00
The Rehabilitation/Upgrading of existing tar roads in 5 towns	ENGINEERING Roads	CRR	9/135-13571-136	403 000.00	- 403 000.00		-
Reconstruction of Bonnievale Stores	ENGINEERING Roads	CRR	9/135-13572-137	992 000.00	- 992 000.00		-
Refurbish Piet Retief Street Robertson	ENGINEERING Roads	EFF	9/135-14127-368	-	403 000.00		403 000.00
Refurbish Barry Street Robertson	ENGINEERING Roads	EFF	9/135-14129-370	-	992 000.00		992 000.00
							-
				5 742 826.00	**-**	**17 514 206.00**	**23 257 032.00**
				Own funds	**-**		
				PT / NT		**17 514 206.00**	**MFMA s28(2)(B)**

WC026 Langeberg - Table B1 Adjustments Budget Summary -

Description	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands	Original Budget A	Prior Adjusted 1 A1	Accum. Funds 2 B	Multi-year capital 3 C	Unfore. Unavoid. 4 D	Nat. or Prov. Govt 5 E	Other Adjusts. 6 F	Total Adjusts. 7 G	Adjusted Budget 8 H	Adjusted Budget	Adjusted Budget
Financial Performance											
Property rates	92 081	92 081	–	–	–	–	–	–	92 081	111 962	117 992
Service charges	695 716	696 436	–	–	–	–	(0)	(0)	696 436	701 230	749 853
Investment revenue	15 444	15 444	–	–	–	–	–	–	15 444	16 092	16 774
Transfers recognised - operational	138 533	141 236	–	–	–	–	4 235	4 235	145 472	162 584	133 303
Other own revenue	23 632	23 632	–	–	–	–	–	–	23 632	26 820	28 143
Total Revenue (excluding capital transfers and contributions)	**965 406**	**968 829**	**–**	**–**	**–**	**–**	**4 235**	**4 235**	**973 064**	**1 018 687**	**1 046 065**
Employee costs	259 813	258 769	–	–	–	–	748	748	259 517	269 782	280 829
Remuneration of councillors	11 978	11 978	–	–	–	–	–	–	11 978	12 461	12 964
Depreciation & asset impairment	39 692	39 692	–	–	–	–	–	–	39 692	37 114	38 599
Finance charges	12 153	16 617	–	–	–	–	–	–	16 617	9 832	9 511
Inventory consumed and bulk purchases	500 289	502 134	–	–	–	–	144	144	502 279	519 233	529 079
Transfers and grants	3 278	3 278	–	–	–	–	62	62	3 340	3 656	3 835
Other expenditure	127 897	139 650	–	–	–	–	(137)	(137)	139 513	161 141	150 173
Total Expenditure	**955 099**	**972 117**	**–**	**–**	**–**	**–**	**818**	**818**	**972 935**	**1 013 218**	**1 024 989**
Surplus/(Deficit)	10 306	(3 288)	–	–	–	–	3 417	3 417	129	5 469	21 076
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	26 558	26 558	–	–	–	–	18 314	18 314	44 872	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) & Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	**36 864**	**23 270**	**–**	**–**	**–**	**–**	**21 731**	**21 731**	**45 001**	**77 890**	**60 587**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	**36 864**	**23 270**	**–**	**–**	**–**	**–**	**21 731**	**21 731**	**45 001**	**77 890**	**60 587**
Capital expenditure & funds sources											
Capital expenditure	126 294	140 129	–	–	–	–	17 514	17 514	157 643	89 136	75 847
Transfers recognised - capital	28 779	30 369	–	–	–	–	17 514	17 514	47 883	41 363	38 843
Borrowing	47 800	47 800	–	–	–	–	–	–	47 800	–	–
Internally generated funds	49 715	61 960	–	–	–	–	–	–	61 960	47 773	37 003
Total sources of capital funds	**126 294**	**140 129**	**–**	**–**	**–**	**–**	**17 514**	**17 514**	**157 643**	**89 136**	**75 847**
Financial position											
Total current assets	351 145	315 664	–	–	–	–	(12 568)	(12 568)	303 096	426 591	432 425
Total non current assets	911 102	925 894	–	–	–	–	17 514	17 514	943 408	1 632 685	1 615 901
Total current liabilities	227 520	176 199	–	–	–	–	(17 659)	(17 659)	158 541	179 720	179 720
Total non current liabilities	143 257	188 459	–	–	–	–	–	–	188 459	143 257	143 257
Community wealth/Equity	**891 469**	**876 925**	**–**	**–**	**–**	**–**	**22 579**	**22 579**	**899 504**	**932 495**	**915 193**
Cash flows											
Net cash from (used) operating	22 358	8 757	–	–	–	–	(818)	(818)	7 939	88 933	71 315
Net cash from (used) investing	(126 294)	(140 129)	–	–	–	–	(17 514)	(17 514)	(157 643)	(89 136)	(75 847)
Net cash from (used) financing	–	39 774	–	–	–	–	–	–	39 774	–	–
Cash/cash equivalents at the year end	**179 119**	**191 458**	**–**	**–**	**–**	**–**	**(18 332)**	**(18 332)**	**173 125**	**282 852**	**278 523**
Cash backing/surplus reconciliation											
Cash and investments available	253 773	220 350	–	–	–	–	(12 664)	(12 664)	207 686	327 274	330 544
Application of cash and investments	75 349	70 747	–	–	–	–	(16 875)	(16 875)	53 872	69 388	67 509
Balance - surplus (shortfall)	**178 424**	**149 603**	**–**	**–**	**–**	**–**	**4 211**	**4 211**	**153 814**	**257 886**	**263 036**
Asset Management											
Asset register summary (WDV)	889 801	903 093	–	–	–	–	17 514	17 514	920 607	857 447	837 698
Depreciation	39 692	39 692	–	–	–	–	–	–	39 692	37 114	38 599
Renewal and Upgrading of Existing Assets	68 927	69 927	–	–	–	–	8 696	8 696	78 622	55 581	37 515
Repairs and Maintenance	26 117	26 559	–	–	–	–	–	–	26 559	30 116	33 563
Free services											
Cost of Free Basic Services provided	22 679	22 679	–	–	–	–	–	–	22 679	12 448	13 347
Revenue cost of free services provided	9 412	9 412	–	–	–	–	–	–	9 412	10 124	10 669
Households below minimum service level											
Water:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–	–

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
			5	6	7	8	9	10	11	12		
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		**177 716**	**177 716**	**–**	**–**	**–**	**–**	**612**	**612**	**178 328**	**200 706**	**212 342**
Executive and council		9 474	9 474	–	–	–	–	–	–	9 474	7 313	7 842
Finance and administration		168 242	168 242	–	–	–	–	62	62	168 304	193 393	204 500
Internal audit		–	–	–	–	–	–	550	550	550	–	–
Community and public safety		**43 893**	**46 597**	**–**	**–**	**–**	**–**	**1 258**	**1 258**	**47 855**	**62 691**	**29 575**
Community and social services		11 260	11 260	–	–	–	–	240	240	11 500	10 983	11 479
Sport and recreation		355	355	–	–	–	–	1 018	1 018	1 374	916	959
Public safety		12 216	12 216	–	–	–	–	–	–	12 216	14 710	15 446
Housing		20 062	22 766	–	–	–	–	–	–	22 766	36 082	1 691
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**33 687**	**33 687**	**–**	**–**	**–**	**–**	**10 255**	**10 255**	**43 943**	**37 493**	**43 583**
Planning and development		3 938	3 938	–	–	–	–	–	–	3 938	1 802	1 893
Road transport		29 750	29 750	–	–	–	–	10 255	10 255	40 005	35 690	41 691
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		**736 664**	**737 384**	**–**	**–**	**–**	**–**	**10 424**	**10 424**	**747 808**	**790 107**	**799 960**
Energy sources		571 619	572 339	–	–	–	–	(0)	(0)	572 339	583 603	624 492
Water management		69 045	69 045	–	–	–	–	9 393	9 393	78 438	90 183	65 130
Waste water management		49 994	49 994	–	–	–	–	749	749	50 743	66 232	56 420
Waste management		46 006	46 006	–	–	–	–	283	283	46 289	50 089	53 918
Other		**2**	**2**	**–**	**–**	**–**	**–**	**–**	–	**2**	**111**	**116**
Total Revenue - Functional	2	**991 963**	**995 387**	**–**	**–**	**–**	**–**	**22 549**	**22 549**	**1 017 936**	**1 091 108**	**1 085 576**
Expenditure - Functional												
Governance and administration		**146 676**	**163 467**	**–**	**–**	**–**	**–**	**62**	**62**	**163 529**	**161 814**	**167 620**
Executive and council		24 598	25 628	–	–	–	–	(100)	(100)	25 528	26 402	27 548
Finance and administration		117 845	133 606	–	–	–	–	162	162	133 768	131 004	135 481
Internal audit		4 234	4 234	–	–	–	–	–	–	4 234	4 408	4 591
Community and public safety		**119 647**	**120 075**	**–**	**–**	**–**	**–**	**218**	**218**	**120 293**	**138 426**	**111 567**
Community and social services		21 404	18 834	–	–	–	–	–	–	18 834	21 229	22 149
Sport and recreation		32 808	32 906	–	–	–	–	218	218	33 125	34 005	35 368
Public safety		40 173	40 358	–	–	–	–	–	–	40 358	41 774	44 537
Housing		25 263	27 977	–	–	–	–	–	–	27 977	41 418	9 514
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**56 163**	**56 112**	**–**	**–**	**–**	**–**	**255**	**255**	**56 367**	**60 600**	**62 699**
Planning and development		30 492	30 497	–	–	–	–	–	–	30 497	30 296	31 557
Road transport		25 671	25 615	–	–	–	–	255	255	25 870	30 304	31 142
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		**631 282**	**631 132**	**–**	**–**	**–**	**–**	**283**	**283**	**631 414**	**650 979**	**681 627**
Energy sources		506 526	506 526	–	–	–	–	–	–	506 526	527 158	548 200
Water management		36 139	37 981	–	–	–	–	(200)	(200)	37 781	35 250	38 829
Waste water management		37 142	35 344	–	–	–	–	200	200	35 544	35 619	37 132
Waste management		51 475	51 281	–	–	–	–	283	283	51 563	52 951	57 467
Other		**1 331**	**1 331**	**–**	**–**	**–**	**–**	**–**	–	**1 331**	**1 399**	**1 476**
Total Expenditure - Functional	3	**955 099**	**972 117**	**–**	**–**	**–**	**–**	**818**	**818**	**972 935**	**1 013 218**	**1 024 989**
Surplus/ (Deficit) for the year		**36 864**	**23 270**	**–**	**–**	**–**	**–**	**21 731**	**21 731**	**45 001**	**77 890**	**60 587**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)

3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, 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

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 (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)

7. Increases of funds approved under MFMA section 31

8. Adjustments approved in accordance with MFMA section 29

9. Adjustments to transfers 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 (section 28(2)(f))

11. G = B + C + D + E + F

12. Adjusted Budget H = (A or A1/2 etc) + G

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

Standard Classification Description	Ref	Budget Year 2022/23 Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Budget Year +1 2023/24 Adjusted Budget	Budget Year +2 2024/25 Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Municipal governance and administration		**177 716**	**177 716**	**–**	**–**	**–**	**–**	**612**	**612**	**178 328**	**200 706**	**212 342**
Executive and council		9 474	9 474	–	–	–	–	–	–	9 474	7 313	7 842
Mayor and Council		6 825	6 825	–	–	–	–	–	–	6 825	7 311	7 840
Municipal Manager, Town Secretary and Chief		2 649	2 649	–	–	–	–	–	–	2 649	2	2
Finance and administration		168 242	168 242	–	–	–	–	62	62	168 304	193 393	204 500
Administrative and Corporate Support		574	574	–	–	–	–	–	–	574	600	628
Asset Management		–	–	–	–	–	–	–	–	–	–	–
Finance		165 748	165 748	–	–	–	–	62	62	165 810	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	–	–	–	–	–	–	1 920	2 016	2 117
Risk Management		–	–	–	–	–	–	–	–	–	–	–
Security Services		–	–	–	–	–	–	–	–	–	–	–
Supply Chain Management		–	–	–	–	–	–	–	–	–	–	–
Valuation Service		–	–	–	–	–	–	–	–	–	–	–
Internal audit		–	–	–	–	–	–	550	550	550	–	–
Governance Function		–	–	–	–	–	–	550	550	550	–	–
Community and public safety		**43 893**	**46 597**	**–**	**–**	**–**	**–**	**1 258**	**1 258**	**47 855**	**62 691**	**29 575**
Community and social services		**11 260**	**11 260**	**–**	**–**	**–**	**–**	**240**	**240**	**11 500**	**10 983**	**11 479**
Aged Care		–	–	–	–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		466	466	–	–	–	–	–	–	466	490	514
Child Care Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Halls and Facilities		78	78	–	–	–	–	240	240	318	342	358
Consumer Protection		–	–	–	–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–	–	–	–
Disaster Management		–	–	–	–	–	–	–	–	–	–	–
Education		–	–	–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–	–	–
Libraries and Archives		10 716	10 716	–	–	–	–	–	–	10 716	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**	**–**	**–**	**–**	**–**	**1 018**	**1 018**	**1 374**	**916**	**959**
Beaches and Jetties		–	–	–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	800	800	800	–	–
Community Parks (including Nurseries)		355	355	–	–	–	–	218	218	574	373	392
Recreational Facilities		–	–	–	–	–	–	–	–	–	–	–
Sports Grounds and Stadiums		–	–	–	–	–	–	–	–	–	543	567
Public safety		**12 216**	**12 216**	**–**	**–**	**–**	**–**	**–**	**–**	**12 216**	**14 710**	**15 446**
Civil Defence		–	–	–	–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		965	965	–	–	–	–	–	–	965	151	158
Licensing and Control of Animals		–	–	–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		11 251	11 251	–	–	–	–	–	–	11 251	14 559	15 287
Pounds		–	–	–	–	–	–	–	–	–	–	–
Housing		**20 062**	**22 766**	**–**	**–**	**–**	**–**	**–**	**–**	**22 766**	**36 082**	**1 691**
Housing		20 062	22 766	–	–	–	–	–	–	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**	**–**	**–**	**–**	**–**	**10 255**	**10 255**	**43 943**	**37 493**	**43 583**
Planning and development		**3 938**	**3 938**	**–**	**–**	**–**	**–**	**–**	**–**	**3 938**	**1 802**	**1 893**
Billboards		–	–	–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		2 221	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	–	–	–	–	–	–	1 717	1 802	1 893
Project Management Unit		–	–	–	–	–	–	–	–	–	–	–
Provincial Planning		–	–	–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–	–	–
Road transport		**29 750**	**29 750**	**–**	**–**	**–**	**–**	**10 255**	**10 255**	**40 005**	**35 690**	**41 691**
Public Transport		–	–	–	–	–	–	–	–	–	–	–
Road and Traffic Regulation		–	–	–	–	–	–	–	–	–	–	–
Roads		29 750	29 750	–	–	–	–	10 255	10 255	40 005	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**	**737 384**	**–**	**–**	**–**	**–**	**10 424**	**10 424**	**747 808**	**790 107**	**799 960**
Energy sources		**571 619**	**572 339**	**–**	**–**	**–**	**–**	**(0)**	**(0)**	**572 339**	**583 603**	**624 492**
Electricity		571 619	572 339	–	–	–	–	(0)	(0)	572 339	583 603	624 492
Street Lighting and Signal Systems		–	–	–	–	–	–	–	–	–	–	–
Nonelectric Energy		–	–	–	–	–	–	–	–	–	–	–
Water management		**69 045**	**69 045**	**–**	**–**	**–**	**–**	**9 393**	**9 393**	**78 438**	**90 183**	**65 130**
Water Treatment		–	–	–	–	–	–	–	–	–	2 497	–
Water Distribution		69 045	69 045	–	–	–	–	1 530	1 530	70 575	70 091	65 130
Water Storage		–	–	–	–	–	–	7 863	7 863	7 863	17 595	–
Waste water management		**49 994**	**49 994**	**–**	**–**	**–**	**–**	**749**	**749**	**50 743**	**66 232**	**56 420**
Public Toilets		–	–	–	–	–	–	–	–	–	–	–
Sewerage		49 994	49 994	–	–	–	–	749	749	50 743	66 232	56 420
Storm Water Management		–	–	–	–	–	–	–	–	–	–	–
Waste Water Treatment		–	–	–	–	–	–	–	–	–	–	–
Waste management		**46 006**	**46 006**	**–**	**–**	**–**	**–**	**283**	**283**	**46 289**	**50 089**	**53 918**
Recycling		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Removal		46 006	46 006	–	–	–	–	283	283	46 289	50 089	53 918
Street Cleaning		–	–	–	–	–	–	–	–	–	–	–
Other		**2**	**2**	**–**	**–**	**–**	**–**	**–**	**–**	**2**	**111**	**116**
Abattoirs		–	–	–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–	–	–
Licensing and Regulation		–	–	–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–	–	–
Tourism		2	2	–	–	–	–	–	–	2	111	116
Total Revenue - Functional	2	**991 963**	**995 387**	**–**	**–**	**–**	**–**	**22 549**	**22 549**	**1 017 936**	**1 091 108**	**1 085 576**
Expenditure - Functional									–	–		
Municipal governance and administration		**146 676**	**163 467**	**–**	**–**	**–**	**–**	**62**	**62**	**163 529**	**161 814**	**167 620**
Executive and council		24 598	25 628	–	–	–	–	(100)	(100)	25 528	26 402	27 548
Mayor and Council		12 370	12 370	–	–	–	–	–	–	12 370	12 869	13 390
Municipal Manager, Town Secretary and Chief		12 228	13 258	–	–	–	–	(100)	(100)	13 158	13 534	14 158
Finance and administration		117 845	133 606	–	–	–	–	162	162	133 768	131 004	135 481
Administrative and Corporate Support		31 791	32 864	–	–	–	–	–	–	32 864	33 484	33 812
Asset Management		–	–	–	–	–	–	–	–	–	–	–
Finance		47 493	60 858	–	–	–	–	62	62	60 920	57 612	59 873
Fleet Management		4 685	5 685	–	–	–	–	–	–	5 685	5 912	6 152
Human Resources		6 888	6 788	–	–	–	–	–	–	6 788	7 176	7 482
Information Technology		14 148	14 703	–	–	–	–	–	–	14 703	13 111	13 879
Legal Services		1 184	1 184	–	–	–	–	–	–	1 184	1 233	1 285
Marketing, Customer Relations, Publicity and Media Co-		–	–	–	–	–	–	–	–	–	–	–
Property Services		7 097	6 964	–	–	–	–	100	100	7 064	7 728	8 058
Risk Management		–	–	–	–	–	–	–	–	–	–	–
Security Services		–	–	–	–	–	–	–	–	–	–	–
Supply Chain Management		4 558	4 558	–	–	–	–	–	–	4 558	4 747	4 940
Valuation Service		–	–	–	–	–	–	–	–	–	–	–
Internal audit		4 234	4 234	–	–	–	–	–	–	4 234	4 408	4 591
Governance Function		4 234	4 234	–	–	–	–	–	–	4 234	4 408	4 591
Community and public safety		**119 647**	**120 075**	**–**	**–**	**–**	**–**	**218**	**218**	**120 293**	**138 426**	**111 567**

Community and social services	**21 404**	**18 834**	–	–	–	–	–	–	**18 834**	**21 229**	**22 149**
Aged Care	–	–	–	–	–	–	–	–	–	–	–
Agricultural	–	–	–	–	–	–	–	–	–	–	–
Animal Care and Diseases	–	–	–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums	2 074	2 064	–	–	–	–	–	–	2 064	2 144	2 233
Child Care Facilities	–	–	–	–	–	–	–	–	–	–	–
Community Halls and Facilities	4 809	4 820	–	–	–	–	–	–	4 820	4 940	5 143
Consumer Protection	–	–	–	–	–	–	–	–	–	–	–
Cultural Matters	–	–	–	–	–	–	–	–	–	–	–
Disaster Management	615	615	–	–	–	–	–	–	615	642	671
Education	–	–	–	–	–	–	–	–	–	–	–
Indigenous and Customary Law	–	–	–	–	–	–	–	–	–	–	–
Industrial Promotion	–	–	–	–	–	–	–	–	–	–	–
Language Policy	–	–	–	–	–	–	–	–	–	–	–
Libraries and Archives	13 905	11 335	–	–	–	–	–	–	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**	**32 906**	–	–	–	–	**218**	**218**	**33 125**	**34 005**	**35 368**
Beaches and Jetties	–	–	–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering	–	–	–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)	19 621	19 611	–	–	–	–	218	218	19 829	20 508	21 337
Recreational Facilities	13 186	13 296	–	–	–	–	–	–	13 296	13 497	14 031
Sports Grounds and Stadiums	–	–	–	–	–	–	–	–	–	–	–
Public safety	**40 173**	**40 358**	–	–	–	–	–	–	**40 358**	**41 774**	**44 537**
Civil Defence	–	–	–	–	–	–	–	–	–	–	–
Cleansing	–	–	–	–	–	–	–	–	–	–	–
Control of Public Nuisances	–	–	–	–	–	–	–	–	–	–	–
Fencing and Fences	–	–	–	–	–	–	–	–	–	–	–
Fire Fighting and Protection	12 022	12 207	–	–	–	–	–	–	12 207	12 391	12 893
Licensing and Control of Animals	–	–	–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control	28 150	28 150	–	–	–	–	–	–	28 150	29 383	31 644
Pounds	–	–	–	–	–	–	–	–	–	–	–
Housing	**25 263**	**27 977**	–	–	–	–	–	–	**27 977**	**41 418**	**9 514**
Housing	25 263	27 977	–	–	–	–	–	–	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**	**56 112**	–	–	–	–	**255**	**255**	**56 367**	**60 600**	**62 699**
Planning and development	**30 492**	**30 497**	–	–	–	–	–	–	**30 497**	**30 296**	**31 557**
Billboards	–	–	–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)	5 047	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	23 394	–	–	–	–	–	–	23 394	24 253	25 266
Project Management Unit	2 056	2 056	–	–	–	–	–	–	2 056	2 135	2 222
Provincial Planning	–	–	–	–	–	–	–	–	–	–	–
Support to Local Municipalities	–	–	–	–	–	–	–	–	–	–	–
Road transport	**25 671**	**25 615**	–	–	–	–	**255**	**255**	**25 870**	**30 304**	**31 142**
Public Transport	–	–	–	–	–	–	–	–	–	–	–
Road and Traffic Regulation	–	–	–	–	–	–	–	–	–	–	–
Roads	25 671	25 615	–	–	–	–	255	255	25 870	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**	**631 132**	–	–	–	–	**283**	**283**	**631 414**	**650 979**	**681 627**
Energy sources	**506 526**	**506 526**	–	–	–	–	–	–	**506 526**	**527 158**	**548 200**
Electricity	506 526	506 526	–	–	–	–	–	–	506 526	527 142	548 183

Street Lighting and Signal Systems		–	–	–	–	–	–	–	–	–	16	17
Nonelectric Energy		–	–	–	–	–	–	–	–	–	–	–
Water management		**36 139**	**37 981**	**–**	**–**	**–**	**–**	**(200)**	**(200)**	**37 781**	**35 250**	**38 829**
Water Treatment		6 646	7 646	–	–	–	–	–	–	7 646	8 593	8 961
Water Distribution		26 357	27 157	–	–	–	–	(200)	(200)	26 957	25 726	28 896
Water Storage		3 136	3 178	–	–	–	–	–	–	3 178	931	971
Waste water management		**37 142**	**35 344**	**–**	**–**	**–**	**–**	**200**	**200**	**35 544**	**35 619**	**37 132**
Public Toilets		1 015	1 016	–	–	–	–	–	–	1 016	1 058	1 103
Sewerage		21 793	20 993	–	–	–	–	300	300	21 293	20 841	21 717
Storm Water Management		6 821	6 821	–	–	–	–	–	–	6 821	5 357	5 577
Waste Water Treatment		7 513	6 513	–	–	–	–	(100)	(100)	6 413	8 363	8 735
Waste management		**51 475**	**51 281**	**–**	**–**	**–**	**–**	**283**	**283**	**51 563**	**52 951**	**57 467**
Recycling		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		13 413	13 369	–	–	–	–	–	–	13 369	16 404	17 642
Solid Waste Removal		24 653	24 503	–	–	–	–	283	283	24 786	24 358	25 251
Street Cleaning		13 409	13 409	–	–	–	–	–	–	13 409	12 189	14 574
Other		**1 331**	**1 331**	**–**	**–**	**–**	**–**	**–**	**–**	**1 331**	**1 399**	**1 476**
Abattoirs		–	–	–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–	–	–
Licensing and Regulation		–	–	–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–	–	–
Tourism		1 331	1 331	–	–	–	–	–	–	1 331	1 399	1 476
Total Expenditure - Functional	3	**955 099**	**972 117**	**–**	**–**	**–**	**–**	**818**	**818**	**972 935**	**1 013 218**	**1 024 989**
Surplus/ (Deficit) for the year		**36 864**	**23 270**	**–**	**–**	**–**	**–**	**21 731**	**21 731**	**45 001**	**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 Abbatoirs, 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	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Area (0: IE)		4 221	4 221	–	–	–	–	1 957	1 957	6 178	57 599	485
Vote 2 - Financial Services (1: IE)		165 804	165 804	–	–	–	–	–	–	165 804	190 835	201 816
Vote 3 - Executive AND Mayor (2: IE)		6 827	6 827	–	–	–	–	–	–	6 827	7 313	7 842
Vote 4 - Strategic AND Social services (3: IE)		2 649	2 649	–	–	–	–	–	–	2 649	2	2
Vote 5 - Corporate (4: IE)		13 689	13 689	–	–	–	–	–	–	13 689	17 118	17 972
Vote 6 - Engineering (5: IE)		768 131	768 851	–	–	–	–	10 000	10 000	778 851	794 190	843 444
Vote 7 - Community services (6: IE)		30 642	33 345	–	–	–	–	–	–	33 345	24 051	14 016
Vote 8 - Vote 1 - FINANCIAL SERVICES (110: IE)		–	–	–	–	–	–	62	62	62	–	–
Vote 9 - Vote 2 - EXECUTIVE AND COUNCIL (220: IE)		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT (33		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Vote 4 - CORPORATE SERVICES (440: IE)		–	–	–	–	–	–	–	–	–	–	–
Vote 12 - Vote 4 - CORPORATE SERVICES (441: IE)		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Vote 5 - ENGINEERING SERVICES (550: IE)		–	–	–	–	–	–	9 393	9 393	9 393	–	–
Vote 14 - Vote 5 - ENGINEERING SERVICES (551: IE)		–	–	–	–	–	–	98	98	98	–	–
Vote 15 - Vote 6 - COMMUNITY SERVICES (660: IE)		–	–	–	–	–	–	1 040	1 040	1 040	–	–
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Total Revenue by Vote	2	**991 963**	**995 387**	**–**	**–**	**–**	**–**	**22 549**	**22 549**	**1 017 936**	**1 091 108**	**1 085 576**
Expenditure by Vote	1											
Vote 1 - Area (0: IE)		271	271	–	–	–	–	–	–	271	511	467
Vote 2 - Financial Services (1: IE)		52 047	60 817	–	–	–	–	–	–	60 817	62 316	64 779
Vote 3 - Executive AND Mayor (2: IE)		19 695	19 695	–	–	–	–	–	–	19 695	20 593	21 447
Vote 4 - Strategic AND Social services (3: IE)		30 931	32 037	–	–	–	–	–	–	32 037	51 648	31 513
Vote 5 - Corporate (4: IE)		73 689	74 010	–	–	–	–	–	–	74 010	77 547	80 784
Vote 6 - Engineering (5: IE)		687 080	685 649	–	–	–	–	738	738	686 387	713 482	746 304
Vote 7 - Community services (6: IE)		91 387	91 814	–	–	–	–	218	218	92 033	87 122	79 695
Vote 8 - Vote 1 - FINANCIAL SERVICES (110: IE)		–	4 595	–	–	–	–	62	62	4 657	–	–
Vote 9 - Vote 2 - EXECUTIVE AND COUNCIL (220: IE)		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT (33		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Vote 4 - CORPORATE SERVICES (440: IE)		–	1 000	–	–	–	–	–	–	1 000	–	–
Vote 12 - Vote 4 - CORPORATE SERVICES (441: IE)		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Vote 5 - ENGINEERING SERVICES (550: IE)		–	1 230	–	–	–	–	(200)	(200)	1 030	–	–
Vote 14 - Vote 5 - ENGINEERING SERVICES (551: IE)		–	1 000	–	–	–	–	–	–	1 000	–	–
Vote 15 - Vote 6 - COMMUNITY SERVICES (660: IE)		–	–	–	–	–	–	–	–	–	–	–
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Total Expenditure by Vote	2	**955 099**	**972 117**	**–**	**–**	**–**	**–**	**818**	**818**	**972 935**	**1 013 218**	**1 024 989**
Surplus/ (Deficit) for the year	2	**36 864**	**23 270**	**–**	**–**	**–**	**–**	**21 731**	**21 731**	**45 001**	**77 890**	**60 587**

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure

2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

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

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

Vote 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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Area (0: IE)		**4 221**	**4 221**	**–**	**–**	**–**	**–**	**1 957**	1 957	6 178	**57 599**	**485**
1.1 - Branch (0)		4 221	4 221	–	–	–	–	1 957	1 957	6 178	57 599	485
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Vote 2 - Financial Services (1: IE)		**165 804**	**165 804**	**–**	**–**	**–**	**–**	**–**	–	165 804	**190 835**	**201 816**
2.1 - 1.1 - Director Financial Services (101)		71 794	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	–	–	–	–	–	–	94 010	113 985	120 109
2.6 - 1.6 - Expenditure Services (106)		–	–	–	–	–	–	–	–	–	–	–
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Vote 3 - Executive AND Mayor (2: IE)		**6 827**	**6 827**	**–**	**–**	**–**	**–**	**–**	–	6 827	**7 313**	**7 842**
3.1 - 2.1 - Mayor AND Council (201)		6 827	6 827	–	–	–	–	–	–	6 827	7 313	7 842
3.2 - 2.2 - Municipal Manager's Office (202)		–	–	–	–	–	–	–	–	–	–	–
3.3 - 2.3 - Audit Services (203)		–	–	–	–	–	–	–	–	–	–	–
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Vote 4 - Strategic AND Social services (3: IE)		**2 649**	**2 649**	**–**	**–**	**–**	**–**	**–**	–	2 649	**2**	**2**
4.1 - 3.1 - Director Strategy AND Social Development (30		2 647	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 (3		–	–	–	–	–	–	–	–	–	–	–
4.5 - 3.5 - Integrated Development Planning (305)		–	–	–	–	–	–	–	–	–	–	–
4.6 - 3.6 - Tourism (306)		2	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**	**–**	**–**	**–**	**–**	**–**	–	13 689	**17 118**	**17 972**
5.1 - 4.1 - Director Corporate Services (401)		2 176	2 176	–	–	–	–	–	–	2 176	2 317	2 432
5.2 - 4.2 - Administrative support (402)		14	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	–	–	–	–	–	–	10 929	14 189	14 899
5.6 - 4.6 - Governance Support (406)		–	–	–	–	–	–	–	–	–	–	–
5.7 - 4.7 - Property Management (407)		67	67	–	–	–	–	–	–	67	70	73
5.8 - 4.8 - Labour Relations (408)		–	–	–	–	–	–	–			–	–
5.9 - 4.9 - Thusong Centre (409)		466	466	–	–	–	–	–	–	466	489	514
5.10 - 4.10 - Ward Committees (410)		38	38	–	–	–	–	–	–	38	38	38
5.11 - 4.11 - Law Enforcement (411)		–	–	–	–	–	–	–	–	–	–	–
Vote 6 - Engineering (5: IE)		**768 131**	**768 851**	**–**	**–**	**–**	**–**	**10 000**	10 000	778 851	**794 190**	**843 444**
6.1 - 5.1 - Director Engineering Services (501)		205 906	205 906	–	–	–	–	–	–	205 906	175 347	186 144
6.2 - 5.2 - Civil Engineering Services (502)		–	–	–	–	–	–	–	–	–	–	–
6.3 - 5.3 - Electricity (503)		409 920	410 640	–	–	–	–	(0)	(0)	410 640	444 312	477 411
6.4 - 5.4 - Water Distribution (504)		55 249	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	–	–	–	–	10 000	10 000	39 750	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	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	1 160	–	–	–	–	–			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	272	–	–	–	–	–	–	272	288	305
6.19 - 5.19 - Street Lighting (519)	–	–	–	–	–	–	–	–	–	–	–
Vote 7 - Community services (6: IE)	**30 642**	**33 345**	–	–	–	–	–	–	33 345	**24 051**	**14 016**
7.1 - 6.1 - Director Community Services (601)	166	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	–	–	–	–	–	–	10 716	10 151	10 607
7.5 - 6.5 - Housing (605)	17 984	20 687	–	–	–	–	–	–	20 687	12 180	1 605
7.6 - 6.6 - Parks AND Amenities (606)	346	346	–	–	–	–	–	–	346	364	382
7.7 - 6.7 - Fire Services (607)	965	965	–	–	–	–	–	–	965	151	158
7.8 - 6.8 - Cemeteries (608)	466	466	–	–	–	–	–	–	466	490	514
7.9 - 6.9 - Community Halls (609)	–	–	–	–	–	–	–	–	–	–	–
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Vote 8 - Vote 1 - FINANCIAL SERVICES (110: IE)	–	–	–	–	–	–	**62**	62	62	–	–
8.1 - 1.1 - Director Financial Services (1)	–	–	–	–	–	–	62	62	62	–	–
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)	–	–	–	–	–	–	–	–	–	–	–
8.7 - 6.7 - Fire Services (7)	–	–	–	–	–	–	–	–	–	–	–
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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)	–	–	–	–	–	–	–	–	–	–	–
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Vote 10 - Vote 3 - STRATEGY AND SOCIAL DEVELOPM	–	–	–	–	–	–	–	–	–	–	–
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)	–	–	–	–	–	–	–	–	–	–	–
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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)	–	–	–	–	–	–	–	–	–	–	–
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Vote 12 - Vote 4 - CORPORATE SERVICES (441: IE)	–	–	–	–	–	–	–	–	–	–	–
12.1 - 4.10 - Ward Committees (0)	–	–	–	–	–	–	–	–	–	–	–
12.2 - 4.11 - Law Enforcement (1)	–	–	–	–	–	–	–	–	–	–	–
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Vote 13 - Vote 5 - ENGINEERING SERVICES (550: IE)	–	–	–	–	–	–	**9 393**	9 393	9 393	–	–
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)	–	–	–	–	–	–	1 530	1 530	1 530	–	–
13.5 - 5.5 - Water Storage (5)	–	–	–	–	–	–	7 863	7 863	7 863	–	–
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)	–	–	–	–	–	–	–	–	–	–	–
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Vote 14 - Vote 5 - ENGINEERING SERVICES (551: IE)	**–**	**–**	**–**	**–**	**–**	**–**	**98**	98	98	**–**	**–**
14.1 - 5.10 - Street Cleaning (0)	–	–	–	–	–	–	–	–	–	–	–
14.2 - 5.11 - Sewerage (1)	–	–	–	–	–	–	98	98	98	–	–
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)	**–**	**–**	**–**	**–**	**–**	**–**	**1 040**	1 040	1 040	**–**	**–**
15.1 - 6.1 - Director Community Services (1)	–	–	–	–	–	–	–	–	–	–	–
15.2 - 6.2 - Community Services (2)	–	–	–	–	–	–	–	–	–	–	–
15.3 - 6.3 - Community Facilities (3)	–	–	–	–	–	–	800	800	800	–	–
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)	–	–	–	–	–	–	240	240	240	–	–
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Total Revenue by Vote	2	**991 963**	**995 387**	**–**	**–**	**–**	**–**	**22 549**	22 549	1 017 936	**1 091 108**	**1 085 576**
Expenditure by Vote	1											
Vote 1 - Area (0: IE)		**271**	**271**	**–**	**–**	**–**	**–**	**–**	–	271	**511**	**467**
1.1 - Branch (0)		271	271	–	–	–	–	–	–	271	511	467
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Vote 2 - Financial Services (1: IE)	**52 047**	**60 817**	**–**	**–**	**–**	**–**	**–**	–	60 817	**62 316**	**64 779**
2.1 - 1.1 - Director Financial Services (101)	15 816	20 801	–	–	–	–	–	–	20 801	20 669	21 281
2.2 - 1.2 - Finance (102)	13	13	–	–	–	–	–	–	13	14	14
2.3 - 1.3 - Budget Office (103)	7 853	7 868	–	–	–	–	–	–	7 868	8 173	8 509
2.4 - 1.4 - Supply Chain Management (104)	4 558	4 558	–	–	–	–	–	–	4 558	4 747	4 940
2.5 - 1.5 - Income Services (105)	19 291	23 061	–	–	–	–	–	–	23 061	24 015	25 145
2.6 - 1.6 - Expenditure Services (106)	4 515	4 515	–	–	–	–	–	–	4 515	4 698	4 890
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Vote 3 - Executive AND Mayor (2: IE)	**19 695**	**19 695**	**–**	**–**	**–**	**–**	**–**	–	19 695	**20 593**	**21 447**
3.1 - 2.1 - Mayor AND Council (201)	12 453	12 453	–	–	–	–	–	–	12 453	12 956	13 480
3.2 - 2.2 - Municipal Manager's Office (202)	3 009	3 009	–	–	–	–	–	–	3 009	3 229	3 376
3.3 - 2.3 - Audit Services (203)	4 234	4 234	–	–	–	–	–	–	4 234	4 408	4 591
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Vote 4 - Strategic AND Social services (3: IE)	**30 931**	**32 037**	**–**	**–**	**–**	**–**	**–**	–	32 037	**51 648**	**31 513**
4.1 - 3.1 - Director Strategy AND Social Development (30	6 295	6 845	–	–	–	–	–	–	6 845	28 874	7 556
4.2 - 3.2 - Local Economic Development (302)	3 014	3 014	–	–	–	–	–	–	3 014	2 365	2 463
4.3 - 3.3 - Social Development (303)	2 053	2 053	–	–	–	–	–	–	2 053	2 215	2 307
4.4 - 3.4 - Information AND Communication Technology (3	14 148	14 703	–	–	–	–	–	–	14 703	13 111	13 879
4.5 - 3.5 - Integrated Development Planning (305)	735	735	–	–	–	–	–	–	735	764	796
4.6 - 3.6 - Tourism (306)	1 369	1 369	–	–	–	–	–	–	1 369	1 439	1 517
4.7 - 3.7 - Strategic Services (307)	708	708	–	–	–	–	–	–	708	736	765
4.8 - 3.8 - Communication (308)	1 312	1 312	–	–	–	–	–	–	1 312	1 366	1 422
4.9 - 3.9 - Performance management (309)	1 298	1 298	–	–	–	–	–	–	1 298	778	810
	–	–	–	–	–	–	–	–	–	–	–
Vote 5 - Corporate (4: IE)	**73 689**	**74 010**	**–**	**–**	**–**	**–**	**–**	–	74 010	**77 547**	**80 784**
5.1 - 4.1 - Director Corporate Services (401)	10 750	11 380	–	–	–	–	(100)	(100)	11 280	10 312	9 719
5.2 - 4.2 - Administrative support (402)	10 242	10 160	–	–	–	–	–	–	10 160	11 968	12 449
5.3 - 4.3 - Human Resources (403)	4 132	4 132	–	–	–	–	–	–	4 132	4 305	4 489
5.4 - 4.4 - Legal Services (404)	1 184	1 184	–	–	–	–	–	–	1 184	1 233	1 285
5.5 - 4.5 - Traffic Services (405)	17 530	17 530	–	–	–	–	–	–	17 530	18 271	19 030
5.6 - 4.6 - Governance Support (406)	4 775	4 781	–	–	–	–	–	–	4 781	4 967	5 170
5.7 - 4.7 - Property Management (407)	7 080	6 947	–	–	–	–	100	100	7 047	7 710	8 039
5.8 - 4.8 - Labour Relations (408)	2 547	2 447	–	–	–	–	–	–	2 447	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	3 580	–	–	–	–	–	–	3 580	3 729	3 881
5.11 - 4.11 - Law Enforcement (411)	10 620	10 620	–	–	–	–	–	–	10 620	11 101	12 606
Vote 6 - Engineering (5: IE)	**687 080**	**685 649**	**–**	**–**	**–**	**–**	**738**	738	686 387	**713 482**	**746 304**
6.1 - 5.1 - Director Engineering Services (501)	6 320	6 320	–	–	–	–	–	–	6 320	7 080	7 258
6.2 - 5.2 - Civil Engineering Services (502)	9 967	9 967	–	–	–	–	–	–	9 967	10 308	10 728
6.3 - 5.3 - Electricity (503)	506 526	505 496	–	–	–	–	–	–	505 496	527 043	548 080
6.4 - 5.4 - Water Distribution (504)	25 927	26 527	–	–	–	–	–	–	26 527	25 279	28 431
6.5 - 5.5 - Water Storage (505)	3 136	3 178	–	–	–	–	–	–	3 178	931	971
6.6 - 5.6 - Roads (506)	25 032	24 976	–	–	–	–	255	255	25 231	29 637	30 445
6.7 - 5.7 - Stormwater (507)	6 821	6 821	–	–	–	–	–	–	6 821	5 357	5 577
6.8 - 5.8 - Solid Waste Collections (508)	24 653	24 503	–	–	–	–	283	283	24 786	23 880	24 893
6.9 - 5.9 - Solid Waste Disposal (Landfill Sites) (509)	10 451	10 407	–	–	–	–	–			13 311	14 410
6.10 - 5.10 - Street Cleaning (510)	13 409	13 409	–	–	–	–	–			12 189	14 574
6.11 - 5.11 - Sewerage (511)	21 793	20 993	–	–	–	–	300			20 841	21 717
6.12 - 5.12 - Waste Water Treatment (512)	11 498	10 498	–	–	–	–	(100)			12 509	13 049
6.13 - 5.13 - Mechanical Workshop (513)	4 682	4 682	–	–	–	–	–			5 909	6 149
6.14 - 5.14 - Town Planning (514)	10 734	10 739	–	–	–	–	–			11 135	11 600
6.15 - 5.15 - Project Management (515)	2 046	2 046	–	–	–	–	–			2 124	2 210
6.16 - 5.16 - Public Toilets (516)	1 015	1 016	–	–	–	–	–			1 058	1 103
6.17 - 5.17 - Water treatment works (517)	2 661	3 661	–	–	–	–	–			4 447	4 647
6.18 - 5.18 - Irrigation Water (518)	411	411	–	–	–	–	–	–	411	427	445
6.19 - 5.19 - Street Lighting (519)	–	–	–	–	–	–	–	–	–	16	17
Vote 7 - Community services (6: IE)	**91 387**	**91 814**	**–**	**–**	**–**	**–**	**218**	218	92 033	**87 122**	**79 695**
7.1 - 6.1 - Director Community Services (601)	2 226	2 226	–	–	–	–	–	–	2 226	2 330	2 438
7.2 - 6.2 - Community Services (602)	6	6	–	–	–	–	–	–	6	2	2
7.3 - 6.3 - Community Facilities (603)	12 039	12 068	–	–	–	–	–	–	12 068	12 990	13 525
7.4 - 6.4 - Libraries (604)	14 165	11 595	–	–	–	–	–	–	11 595	13 775	14 386
7.5 - 6.5 - Housing (605)	23 003	25 717	–	–	–	–	–	–	25 717	17 410	7 053
7.6 - 6.6 - Parks AND Amenities (606)	19 369	19 358	–	–	–	–	218	218	19 576	20 180	21 014
7.7 - 6.7 - Fire Services (607)	12 554	12 739	–	–	–	–	–	–	12 739	12 927	13 458

7.8 - 6.8 - Cemeteries (608)	2 074	2 064	–	–	–	–	–	–	2 064	2 144	2 233
7.9 - 6.9 - Community Halls (609)	5 951	6 041	–	–	–	–	–	–	6 041	5 364	5 586
	–	–	–	–	–	–	–	–	–	–	–
Vote 8 - Vote 1 - FINANCIAL SERVICES (110: IE)	**–**	**4 595**	**–**	**–**	**–**	**–**	**62**	62	4 657	**–**	**–**
8.1 - 1.1 - Director Financial Services (1)	–	–	–	–	–	–	62	62	62	–	–
8.2 - 1.2 - Finance (2)	–	–	–	–	–	–	–	–	–	–	–
8.3 - 1.3 - Budget Office (3)	–	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)	–	–	–	–	–	–	–	–	–	–	–
8.7 - 6.7 - Fire Services (7)	–	–	–	–	–	–	–	–	–	–	–
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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)	–	–	–	–	–	–	–	–	–	–	–
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Vote 10 - Vote 3 - STRATEGY AND SOCIAL DEVELOPM	**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
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)	–	–	–	–	–	–	–	–	–	–	–
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Vote 11 - Vote 4 - CORPORATE SERVICES (440: IE)	**–**	**1 000**	**–**	**–**	**–**	**–**	**–**	–	1 000	**–**	**–**
11.1 - 4.1 - Director Corporate Services (1)	–	–	–	–	–	–	–	–	–	–	–
11.2 - 4.2 - Administrative support (2)	–	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)	–	–	–	–	–	–	–	–	–	–	–
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Vote 12 - Vote 4 - CORPORATE SERVICES (441: IE)	**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
12.1 - 4.10 - Ward Committees (0)	–	–	–	–	–	–	–	–	–	–	–
12.2 - 4.11 - Law Enforcement (1)	–	–	–	–	–	–	–	–	–	–	–
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Vote 13 - Vote 5 - ENGINEERING SERVICES (550: IE)	**–**	**1 230**	**–**	**–**	**–**	**–**	**(200)**	(200)	1 030	**–**	**–**
13.1 - 5.1 - Director Engineering Services (1)	–	–	–	–	–	–	–	–	–	–	–
13.2 - 5.2 - Civil Engineering Services (2)	–	–	–	–	–	–	–	–	–	–	–
13.3 - 5.3 - Electricity (3)	–	1 030	–	–	–	–	–	–	1 030	–	–
13.4 - 5.4 - Water Distribution (4)	–	200	–	–	–	–	(200)	(200)	–	–	–
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)	–	–	–	–	–	–	–	–	–	–	–
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Vote 14 - Vote 5 - ENGINEERING SERVICES (551: IE)	**–**	**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	–	–
14.5 - 5.14 - Town Planning (4)	–	–	–	–	–	–	–	–	–	–	–
14.6 - 5.15 - Project Management (5)	–	–	–	–	–	–	–	–	–	–	–

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Total Expenditure by Vote	2	**955 099**	**972 117**	**–**	**–**	**–**	**–**	**818**	818	972 935	**1 013 218**	**1 024 989**
Surplus/ (Deficit) for the year	2	**36 864**	**23 270**	**–**	**–**	**–**	**–**	**21 731**	21 731	45 001	**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	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	92 081	92 081	–	–	–	–	–	–	92 081	111 962	117 992
Service charges - electricity revenue	2	570 143	570 863	–	–	–	–	(0)	(0)	570 863	579 756	620 449
Service charges - water revenue	2	63 129	63 129	–	–	–	–	–	–	63 129	55 032	58 334
Service charges - sanitation revenue	2	32 582	32 582	–	–	–	–	–	–	32 582	34 357	36 418
Service charges - refuse revenue	2	29 862	29 862	–	–	–	–	–	–	29 862	32 085	34 652
Rental of facilities and equipment		2 641	2 641	–	–	–	–	–	–	2 641	2 773	2 912
Interest earned - external investments		15 444	15 444	–	–	–	–	–	–	15 444	16 092	16 774
Interest earned - outstanding debtors		3 450	3 450	–	–	–	–	–	–	3 450	3 602	3 764
Dividends received		–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		4 407	4 407	–	–	–	–	–	–	4 407	4 627	4 859
Licences and permits		803	803	–	–	–	–	–	–	803	843	885
Agency services		6 101	6 101	–	–	–	–	–	–	6 101	9 152	9 609
Transfers and subsidies		138 533	141 236	–	–	–	–	4 235	4 235	145 472	162 584	133 303
Other revenue	2	6 230	6 230	–	–	–	–	–	–	6 230	5 822	6 114
Gains		–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		**965 406**	**968 829**	**–**	**–**	**–**	**–**	**4 235**	**4 235**	**973 064**	**1 018 687**	**1 046 065**
Expenditure By Type												
Employee related costs		259 813	258 769	–	–	–	–	748	748	259 517	269 782	280 829
Remuneration of councillors		11 978	11 978	–	–	–	–	–	–	11 978	12 461	12 964
Debt impairment		20 530	20 530	–	–	–	–	–	–	20 530	21 410	22 373
Depreciation & asset impairment		39 692	39 692	–	–	–	–	–	–	39 692	37 114	38 599
Finance charges		12 153	16 617	–	–	–	–	–	–	16 617	9 832	9 511
Bulk purchases - electricity		462 247	461 247	–	–	–	–	–	–	461 247	480 737	499 966
Inventory consumed		38 043	40 887	–	–	–	–	144	144	41 032	38 496	29 113
Contracted services		51 233	57 993	–	–	–	–	(205)	(205)	57 788	76 781	63 239
Transfers and subsidies		3 278	3 278	–	–	–	–	62	62	3 340	3 656	3 835
Other expenditure		56 134	61 128	–	–	–	–	68	68	61 196	62 951	64 560
Losses		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		**955 099**	**972 117**	**–**	**–**	**–**	**–**	**818**	**818**	**972 935**	**1 013 218**	**1 024 989**
Surplus/(Deficit)		**10 306**	**(3 288)**	**–**	**–**	**–**	**–**	**3 417**	**3 417**	**129**	**5 469**	**21 076**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		26 558	26 558	–	–	–	–	18 314	18 314	44 872	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)		–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) before taxation		**36 864**	**23 270**	**–**	**–**	**–**	**–**	**21 731**	**21 731**	**45 001**	**77 890**	**60 587**
Taxation		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		**36 864**	**23 270**	**–**	**–**	**–**	**–**	**21 731**	**21 731**	**45 001**	**77 890**	**60 587**
Attributable to minorities		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		**36 864**	**23 270**	**–**	**–**	**–**	**–**	**21 731**	**21 731**	**45 001**	**77 890**	**60 587**
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year		**36 864**	**23 270**	**–**	**–**	**–**	**–**	**21 731**	**21 731**	**45 001**	**77 890**	**60 587**

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 +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
			5	6	7	8	9	10	11	12		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure *to be adjusted*	2											
Vote 16 - (-10: CS)		–	–	–	–	–	–	–	–	–	–	–
Vote 17 - (-9: CS)		–	–	–	–	–	–	–	–	–	–	–
Vote 18 - (-7: CS)		–	–	–	–	–	–	–	–	–	–	–
Vote 19 - (-6: CS)		–	–	–	–	–	–	–	–	–	–	–
Vote 20 - (-5: CS)		–	–	–	–	–	–	–	–	–	–	–
Vote 21 - (-4: CS)		–	–	–	–	–	–	–	–	–	–	–
Vote 22 - Area (0: CS)		–	–	–	–	–	–	–	–	–	–	–
Vote 23 - Financial Services (1: CS)		–	–	–	–	–	–	–	–	–	–	–
Vote 24 - Executive AND Mayor (2: CS)		–	–	–	–	–	–	–	–	–	–	–
Vote 25 - Strategic AND Social services (3: CS)		–	–	–	–	–	–	–	–	–	–	–
Vote 26 - Corporate (4: CS)		–	–	–	–	–	–	–	–	–	–	–
Vote 27 - Engineering (5: CS)		–	–	–	–	–	–	–	–	–	–	–
Vote 28 - Community services (6: CS)		–	–	–	–	–	–	–	–	–	–	–
Vote 29 - Vote 1 - FINANCIAL SERVICES (110: CS)		–	–	–	–	–	–	–	–	–	–	–
Vote 30 - Vote 2 - EXECUTIVE AND COUNCIL (220: CS)		–	–	–	–	–	–	–	–	–	–	–
Vote 31 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT (330:		–	–	–	–	–	–	–	–	–	–	–
Vote 32 - Vote 4 - CORPORATE SERVICES (440: CS)		–	–	–	–	–	–	–	–	–	–	–
Vote 33 - Vote 4 - CORPORATE SERVICES (441: CS)		–	–	–	–	–	–	–	–	–	–	–
Vote 34 - Vote 5 - ENGINEERING SERVICES (550: CS)		–	–	–	–	–	–	–	–	–	–	–
Vote 35 - Vote 5 - ENGINEERING SERVICES (551: CS)		–	–	–	–	–	–	–	–	–	–	–
Vote 36 - Vote 6 - COMMUNITY SERVICES (660: CS)		–	–	–	–	–	–	–	–	–	–	–
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Capital multi-year expenditure sub-total	3	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Single-year expenditure *to be adjusted*	2											
Vote 16 - (-10: CS)		–	–	–	–	–	–	–	–	–	–	–
Vote 17 - (-9: CS)		–	–	–	–	–	–	–	–	–	–	–
Vote 18 - (-7: CS)		–	–	–	–	–	–	–	–	–	–	–
Vote 19 - (-6: CS)		–	–	–	–	–	–	–	–	–	–	–
Vote 20 - (-5: CS)		–	–	–	–	–	–	–	–	–	–	–
Vote 21 - (-4: CS)		–	–	–	–	–	–	–	–	–	–	–
Vote 22 - Area (0: CS)		103 014	112 293	–	–	–	–	8 696	8 696	120 989	88 936	75 847
Vote 23 - Financial Services (1: CS)		–	–	–	–	–	–	–	–	–	–	–
Vote 24 - Executive AND Mayor (2: CS)		–	–	–	–	–	–	–	–	–	–	–
Vote 25 - Strategic AND Social services (3: CS)		–	–	–	–	–	–	–	–	–	–	–
Vote 26 - Corporate (4: CS)		–	–	–	–	–	–	–	–	–	–	–
Vote 27 - Engineering (5: CS)		22 030	22 030	–	–	–	–	–	–	22 030	200	–
Vote 28 - Community services (6: CS)		1 250	1 250	–	–	–	–	–	–	1 250	–	–
Vote 29 - Vote 1 - FINANCIAL SERVICES (110: CS)		–	140	–	–	–	–	–	–	140	–	–
Vote 30 - Vote 2 - EXECUTIVE AND COUNCIL (220: CS)		–	–	–	–	–	–	–	–	–	–	–
Vote 31 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT (330:		–	–	–	–	–	–	–	–	–	–	–
Vote 32 - Vote 4 - CORPORATE SERVICES (440: CS)		–	–	–	–	–	–	–	–	–	–	–
Vote 33 - Vote 4 - CORPORATE SERVICES (441: CS)		–	–	–	–	–	–	–	–	–	–	–
Vote 34 - Vote 5 - ENGINEERING SERVICES (550: CS)		–	722	–	–	–	–	8 168	8 168	8 889	–	–
Vote 35 - Vote 5 - ENGINEERING SERVICES (551: CS)		–	2 424	–	–	–	–	651	651	3 074	–	–
Vote 36 - Vote 6 - COMMUNITY SERVICES (660: CS)		–	1 270	–	–	–	–	–	–	1 270	–	–
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Capital single-year expenditure sub-total		**126 294**	**140 129**	**–**	**–**	**–**	**–**	**17 514**	**17 514**	**157 643**	**89 136**	**75 847**
Total Capital Expenditure - Vote		**126 294**	**140 129**	**–**	**–**	**–**	**–**	**17 514**	**17 514**	**157 643**	**89 136**	**75 847**
Capital Expenditure - Functional												
Governance and administration		**9 577**	**10 862**	**–**	**–**	**–**	**–**	**–**	**–**	**10 862**	**10 770**	**5 170**
Executive and council		320	605	–	–	–	–	–	–	605	600	–
Finance and administration		9 257	9 707	–	–	–	–	–	–	9 707	10 170	5 170
Internal audit		–	550	–	–	–	–	–	–	550	–	–
Community and public safety		**13 791**	**17 060**	**–**	**–**	**–**	**–**	**–**	**–**	**17 060**	**9 753**	**161**
Community and social services		1 590	2 230	–	–	–	–	–	–	2 230	500	–
Sport and recreation		4 783	5 542	–	–	–	–	–	–	5 542	3 810	–
Public safety		7 183	9 102	–	–	–	–	–	–	9 102	5 443	161
Housing		236	186	–	–	–	–	–	–	186	–	–
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**45 069**	**48 121**	**–**	**–**	**–**	**–**	**8 696**	**8 696**	**56 816**	**23 966**	**23 043**
Planning and development		2 221	2 601	–	–	–	–	–	–	2 601	–	–
Road transport		42 848	45 520	–	–	–	–	8 696	8 696	54 215	23 966	23 043
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		**57 857**	**64 086**	**–**	**–**	**–**	**–**	**8 819**	**8 819**	**72 904**	**44 647**	**47 472**
Energy sources		17 062	13 011	–	–	–	–	–	–	13 011	8 259	9 176
Water management		–	6 135	–	–	–	–	8 168	8 168	14 303	7 583	11 440
Waste water management		21 979	24 972	–	–	–	–	651	651	25 623	28 205	14 471
Waste management		18 816	19 967	–	–	–	–	–	–	19 967	600	12 384
Other		–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	3	**126 294**	**140 129**	**–**	**–**	**–**	**–**	**17 514**	**17 514**	**157 643**	**89 136**	**75 847**
Funded by:												
National Government		25 737	25 737	–	–	–	–	17 514	17 514	43 251	41 363	38 843
Provincial Government		3 042	4 392	–	–	–	–	–	–	4 392	–	–
District Municipality		–	240	–	–	–	–	–	–	240	–	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital	4	**28 779**	**30 369**	**–**	**–**	**–**	**–**	**17 514**	**17 514**	**47 883**	**41 363**	**38 843**
Borrowing		47 800	47 800	–	–	–	–	–	–	47 800	–	–
Internally generated funds		49 715	61 960	–	–	–	–	–	–	61 960	47 773	37 003
Total Capital Funding		**126 294**	**140 129**	**–**	**–**	**–**	**–**	**17 514**	**17 514**	**157 643**	**89 136**	**75 847**

References

1. 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).

2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

3. Capital expenditure by standard classification must reconcile to the appropriations by vote

4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)

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 (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

7. Increases of funds approved under MFMA section 31

8. Adjustments approved in accordance with MFMA section 29

9. Adjustments to transfers 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 (section 28(2)(f))

11. G = B + C + D + E + F

12. Adjusted Budget H = (A or A1/2 etc) + G

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

Vote 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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 16 - (-10: CS)		–	–	–	–	–	–	–	–	–	–	–
16.1 - Branch (0)		–	–	–	–	–	–	–	–	–	–	–
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Vote 17 - (-9: CS)		–	–	–	–	–	–	–	–	–	–	–
17.1 - 1.3 - Budget Office (103)		–	–	–	–	–	–	–	–	–	–	–
17.2 - 1.6 - Expenditure Services (106)		–	–	–	–	–	–	–	–	–	–	–
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Vote 18 - (-7: CS)		–	–	–	–	–	–	–	–	–	–	–
18.1 - 3.2 - Local Economic Development (302)		–	–	–	–	–	–	–	–	–	–	–
18.2 - 3.4 - Information AND Communication Technology		–	–	–	–	–	–	–	–	–	–	–
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Vote 19 - (-6: CS)		–	–	–	–	–	–	–	–	–	–	–
19.1 - 4.5 - Traffic Services (405)		–	–	–	–	–	–	–	–	–	–	–
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Vote 20 - (-5: CS)		–	–	–	–	–	–	–	–	–	–	–
20.1 - 5.4 - Water Distribution (504)		–	–	–	–	–	–	–	–	–	–	–
20.2 - 5.6 - Roads (506)		–	–	–	–	–	–	–	–	–	–	–
20.3 - 5.9 - Solid Waste Disposal (Landfill Sites) (509)		–	–	–	–	–	–	–	–	–	–	–
20.4 - 5.11 - Sewerage (511)		–	–	–	–	–	–	–	–	–	–	–
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Vote 21 - (-4: CS)		–	–	–	–	–	–	–	–	–	–	–
21.1 - 6.3 - Community Facilities (603)		–	–	–	–	–	–	–	–	–	–	–
21.2 - 6.6 - Parks AND Amenities (606)		–	–	–	–	–	–	–	–	–	–	–
21.3 - 6.7 - Fire Services (607)		–	–	–	–	–	–	–	–	–	–	–
21.4 - 6.9 - Community Halls (609)		–	–	–	–	–	–	–	–	–	–	–
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Vote 22 - Area (0: CS)		–	–	–	–	–	–	–	–	–	–	–
22.1 - Branch (0)		–	–	–	–	–	–	–	–	–	–	–

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Vote 18 - (-7: CS)	–	–	–	–	–	–	–	–	–	–	–
18.1 - 3.2 - Local Economic Development (302)	–	–	–	–	–	–	–	–	–	–	–
18.2 - 3.4 - Information AND Communication Technology	–	–	–	–	–	–	–	–	–	–	–
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Vote 19 - (-6: CS)	–	–	–	–	–	–	–	–	–	–	–
19.1 - 4.5 - Traffic Services (405)	–	–	–	–	–	–	–	–	–	–	–
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Vote 20 - (-5: CS)	–	–	–	–	–	–	–	–	–	–	–
20.1 - 5.4 - Water Distribution (504)	–	–	–	–	–	–	–	–	–	–	–
20.2 - 5.6 - Roads (506)	–	–	–	–	–	–	–	–	–	–	–
20.3 - 5.9 - Solid Waste Disposal (Landfill Sites) (509)	–	–	–	–	–	–	–	–	–	–	–
20.4 - 5.11 - Sewerage (511)	–	–	–	–	–	–	–	–	–	–	–
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Vote 21 - (-4: CS)	–	–	–	–	–	–	–	–	–	–	–
21.1 - 6.3 - Community Facilities (603)	–	–	–	–	–	–	–	–	–	–	–
21.2 - 6.6 - Parks AND Amenities (606)	–	–	–	–	–	–	–	–	–	–	–
21.3 - 6.7 - Fire Services (607)	–	–	–	–	–	–	–	–	–	–	–
21.4 - 6.9 - Community Halls (609)	–	–	–	–	–	–	–	–	–	–	–
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Vote 22 - Area (0: CS)	**103 014**	**112 293**	–	–	–	–	**8 696**	8 696	120 989	**88 936**	**75 847**
22.1 - Branch (0)	103 014	112 293	–	–	–	–	8 696	8 696	120 989	88 936	75 847
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Vote 23 - Financial Services (1: CS)	–	–	–	–	–	–	–	–	–	–	–
23.1 - 1.2 - Finance (102)	–	–	–	–	–	–	–	–	–	–	–
23.2 - 1.3 - Budget Office (103)	–	–	–	–	–	–	–	–	–	–	–
23.3 - 1.6 - Expenditure Services (106)	–	–	–	–	–	–	–	–	–	–	–
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Vote 24 - Executive AND Mayor (2: CS)	–	–	–	–	–	–	–	–	–	–	–
24.1 - 2.2 - Municipal Manager's Office (202)	–	–	–	–	–	–	–	–	–	–	–
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Vote 25 - Strategic AND Social services (3: CS)	**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
25.1 - 3.1 - Director Strategy AND Social Development (3	–	–	–	–	–	–	–	–	–	–	–
25.2 - 3.2 - Local Economic Development (302)	–	–	–	–	–	–	–	–	–	–	–
25.3 - 3.4 - Information AND Communication Technology	–	–	–	–	–	–	–	–	–	–	–
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Vote 26 - Corporate (4: CS)	**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
26.1 - 4.1 - Director Corporate Services (401)	–	–	–	–	–	–	–	–	–	–	–
26.2 - 4.2 - Administrative support (402)	–	–	–	–	–	–	–	–	–	–	–
26.3 - 4.5 - Traffic Services (405)	–	–	–	–	–	–	–	–	–	–	–
26.4 - 4.7 - Property Management (407)	–	–	–	–	–	–	–	–	–	–	–
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Vote 27 - Engineering (5: CS)	**22 030**	**22 030**	**–**	**–**	**–**	**–**	**–**	–	22 030	**200**	**–**
27.1 - 5.1 - Director Engineering Services (501)	400	400	–	–	–	–	–	–	400	–	–
27.2 - 5.3 - Electricity (503)	6 550	6 550	–	–	–	–	–	–	6 550	200	–
27.3 - 5.4 - Water Distribution (504)	–	–	–	–	–	–	–	–	–	–	–
27.4 - 5.6 - Roads (506)	5 080	5 080	–	–	–	–	–	–	5 080	–	–
27.5 - 5.8 - Solid Waste Collections (508)	–	–	–	–	–	–	–	–	–	–	–
27.6 - 5.9 - Solid Waste Disposal (Landfill Sites) (509)	–	–	–	–	–	–	–	–	–	–	–
27.7 - 5.11 - Sewerage (511)	10 000	10 000	–	–	–	–	–	–	10 000	–	–
27.8 - 5.14 - Town Planning (514)	–	–	–	–	–	–	–	–	–	–	–
27.9 - 5.15 - Project Management (515)	–	–	–	–	–	–	–	–	–	–	–
27.1 - 5.17 - Water treatment works (517)	–	–	–	–	–	–	–	–	–	–	–
Vote 28 - Community services (6: CS)	**1 250**	**1 250**	**–**	**–**	**–**	**–**	**–**	–	1 250	**–**	**–**
28.1 - 6.1 - Director Community Services (601)	–	–	–	–	–	–	–	–	–	–	–
28.2 - 6.2 - Community Services (602)	–	–	–	–	–	–	–	–	–	–	–
28.3 - 6.3 - Community Facilities (603)	1 050	1 050	–	–	–	–	–	–	1 050	–	–
28.4 - 6.5 - Housing (605)	–	–	–	–	–	–	–	–	–	–	–
28.5 - 6.6 - Parks AND Amenities (606)	–	–	–	–	–	–	–	–	–	–	–
28.6 - 6.7 - Fire Services (607)	–	–	–	–	–	–	–	–	–	–	–
28.7 - 6.8 - Cemeteries (608)	–	–	–	–	–	–	–	–	–	–	–
28.8 - 6.9 - Community Halls (609)	200	200	–	–	–	–	–	–	200	–	–
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Vote 29 - Vote 1 - FINANCIAL SERVICES (110: CS)	**–**	**140**	**–**	**–**	**–**	**–**	**–**	–	140	**–**	**–**
29.1 - 1.1 - Director Financial Services (1)	–	–	–	–	–	–	–	–	–	–	–
29.2 - 1.3 - Budget Office (3)	–	140	–	–	–	–	–	–	140	–	–
29.3 - 1.6 - Expenditure Services (6)	–	–	–	–	–	–	–	–	–	–	–
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Vote 30 - Vote 2 - EXECUTIVE AND COUNCIL (220: CS)	**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
30.1 - 2.2 - Municipal Manager's Office (2)	–	–	–	–	–	–	–	–	–	–	–
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Vote 31 - Vote 3 - STRATEGY AND SOCIAL DEVELOPM	**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
31.1 - 3.1 - Director Strategy AND Social Development (1	–	–	–	–	–	–	–	–	–	–	–
31.2 - 3.2 - Local Economic Development (2)	–	–	–	–	–	–	–	–	–	–	–

31.3 - 3.4 - Information AND Communication Technology	–	–	–	–	–	–	–	–	–	–	–
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Vote 32 - Vote 4 - CORPORATE SERVICES (440: CS)	–	–	–	–	–	–	–	–	–	–	–
32.1 - 4.2 - Administrative support (2)	–	–	–	–	–	–	–	–	–	–	–
32.2 - 4.5 - Traffic Services (5)	–	–	–	–	–	–	–	–	–	–	–
32.3 - 4.6 - Governance Support (6)	–	–	–	–	–	–	–	–	–	–	–
32.4 - 4.7 - Property Management (7)	–	–	–	–	–	–	–	–	–	–	–
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Vote 33 - Vote 4 - CORPORATE SERVICES (441: CS)	–	–	–	–	–	–	–	–	–	–	–
33.1 - 4.11 - Law Enforcement (1)	–	–	–	–	–	–	–	–	–	–	–
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Vote 34 - Vote 5 - ENGINEERING SERVICES (550: CS)	–	**722**	–	–	–	–	**8 168**	8 168	8 889	–	–
34.1 - 5.2 - Civil Engineering Services (2)	–	–	–	–	–	–	–	–	–	–	–
34.2 - 5.3 - Electricity (3)	–	–	–	–	–	–	–	–	–	–	–
34.3 - 5.4 - Water Distribution (4)	–	190	–	–	–	–	1 331	1 331	1 521	–	–
34.4 - 5.5 - Water Storage (5)	–	–	–	–	–	–	6 837	6 837	6 837	–	–
34.5 - 5.6 - Roads (6)	–	72	–	–	–	–	–	–	72	–	–
34.6 - 5.7 - Stormwater (7)	–	–	–	–	–	–	–	–	–	–	–
34.7 - 5.8 - Solid Waste Collections (8)	–	460	–	–	–	–	–	–	460	–	–
34.8 - 5.9 - Solid Waste Disposal (Landfill Sites) (9)	–	–	–	–	–	–	–	–	–	–	–
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Vote 35 - Vote 5 - ENGINEERING SERVICES (551: CS)	–	**2 424**	–	–	–	–	**651**	651	3 074	–	–
35.1 - 5.11 - Sewerage (1)	–	33	–	–	–	–	651	651	683	–	–
35.2 - 5.12 - Waste Water Treatment (2)	–	2 011	–	–	–	–	–	–	2 011	–	–
35.3 - 5.13 - Mechanical Workshop (3)	–	–	–	–	–	–	–	–	–	–	–
35.4 - 5.14 - Town Planning (4)	–	380	–	–	–	–	–	–	380	–	–
35.5 - 5.15 - Project Management (5)	–	–	–	–	–	–	–	–	–	–	–
35.6 - 5.17 - Water treatment works (7)	–	–	–	–	–	–	–	–	–	–	–
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Vote 36 - Vote 6 - COMMUNITY SERVICES (660: CS)	–	**1 270**	–	–	–	–	–	–	1 270	–	–
36.1 - 6.3 - Community Facilities (3)	–	1 030	–	–	–	–	–	–	1 030	–	–
36.2 - 6.4 - Libraries (4)	–	–	–	–	–	–	–	–	–	–	–
36.3 - 6.5 - Housing (5)	–	–	–	–	–	–	–	–	–	–	–
36.4 - 6.6 - Parks AND Amenities (6)	–	–	–	–	–	–	–	–	–	–	–
36.5 - 6.7 - Fire Services (7)	–	–	–	–	–	–	–	–	–	–	–
36.6 - 6.8 - Cemeteries (8)	–	–	–	–	–	–	–	–	–	–	–
36.7 - 6.9 - Community Halls (9)	–	240	–	–	–	–	–	–	240	–	–
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Capital single-year expenditure sub-total		**126 294**	**140 129**	**–**	**–**	**–**	**–**	**17 514**	17 514	157 643	**89 136**	**75 847**
Total Capital Expenditure		**126 294**	**140 129**	**–**	**–**	**–**	**–**	**17 514**	17 514	157 643	**89 136**	**75 847**

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 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
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS												
Current assets												
Cash		108 574	63 567	–	–	–	–	(1 080)	(1 080)	62 487	182 075	185 346
Call investment deposits	1	145 063	156 647	–	–	–	–	(11 584)	(11 584)	145 063	145 063	145 063
Consumer debtors	1	60 791	60 791	–	–	–	–	(461)	(461)	60 329	63 327	65 263
Other debtors		19 749	19 749	–	–	–	–	531	531	20 281	19 749	19 749
Current portion of long-term receivables		(43)	(43)	–	–	–	–	–	–	(43)	(43)	(43)
Inventory		17 011	14 953	–	–	–	–	26	26	14 979	16 420	17 047
Total current assets		**351 145**	**315 664**	**–**	**–**	**–**	**–**	**(12 568)**	**(12 568)**	**303 096**	**426 591**	**432 425**
Non current assets												
Long-term receivables		18 934	18 934	–	–	–	–	–	–	18 934	18 934	18 934
Investments		136	136	–	–	–	–	–	–	136	136	136
Investment property		28 512	28 512	–	–	–	–	–	–	28 512	28 512	28 512
Investment in Associate		–	–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	1	861 728	875 970	–	–	–	–	17 514	17 514	893 484	1 583 812	1 567 027
Biological		–	–	–	–	–	–	–	–	–	–	–
Intangible		1 517	2 067	–	–	–	–	–	–	2 067	1 017	1 017
Other non-current assets		275	275	–	–	–	–	–	–	275	275	275
Total non current assets		**911 102**	**925 894**	**–**	**–**	**–**	**–**	**17 514**	**17 514**	**943 408**	**1 632 685**	**1 615 901**
TOTAL ASSETS		**1 262 247**	**1 241 558**	**–**	**–**	**–**	**–**	**4 946**	**4 946**	**1 246 504**	**2 059 276**	**2 048 325**
LIABILITIES												
Current liabilities												
Bank overdraft		–	–	–	–	–	–	–	–	–	–	–
Borrowing		52 547	4 872	–	–	–	–	–	–	4 872	4 747	4 747
Consumer deposits		14 280	14 280	–	–	–	–	–	–	14 280	14 280	14 280
Trade and other payables		112 207	107 612	–	–	–	–	(16 811)	(16 811)	90 801	112 207	112 207
Provisions		48 485	49 435	–	–	–	–	(848)	(848)	48 587	48 485	48 485
Total current liabilities		**227 520**	**176 199**	**–**	**–**	**–**	**–**	**(17 659)**	**(17 659)**	**158 541**	**179 720**	**179 720**
Non current liabilities												
Borrowing	1	36 205	80 450	–	–	–	–	–	–	80 450	36 205	36 205
Provisions	1	107 052	108 009	–	–	–	–	–	–	108 009	107 052	107 052
Total non current liabilities		**143 257**	**188 459**	**–**	**–**	**–**	**–**	**–**	**–**	**188 459**	**143 257**	**143 257**
TOTAL LIABILITIES		**370 777**	**364 658**	**–**	**–**	**–**	**–**	**(17 659)**	**(17 659)**	**346 999**	**322 977**	**322 977**
NET ASSETS	2	**891 469**	**876 900**	**–**	**–**	**–**	**–**	**22 604**	**22 604**	**899 504**	**1 736 299**	**1 725 348**
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		828 548	814 004	–	–	–	–	22 579	22 579	836 583	869 574	852 272
Reserves		62 921	62 921	–	–	–	–	–	–	62 921	62 921	62 921
TOTAL COMMUNITY WEALTH/EQUITY		**891 469**	**876 925**	**–**	**–**	**–**	**–**	**22 579**	**22 579**	**899 504**	**932 495**	**915 193**

References

1. Detail to be provided in Table SA3

2. Net assets must balance with Total Community Wealth/Equity

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 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	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		88 136	88 136	–	–	–	–	–	–	88 136	104 958	110 631
Service charges		637 034	637 754	–	–	–	–	–	–	637 754	675 403	722 332
Other revenue		20 023	20 023	–	–	–	–	–	–	20 023	20 991	22 071
Transfers and Subsidies - Operational	1	127 823	130 526	–	–	–	–	–	–	130 526	153 385	123 619
Transfers and Subsidies - Capital	1	28 779	28 779	–	–	–	–	–	–	28 779	72 681	39 784
Interest		15 434	15 434	–	–	–	–	–	–	15 434	16 201	16 889
Dividends		–	–	–	–	–	–	–	–	–	–	–
Payments												
Suppliers and employees		(879 441)	(892 001)	–	–	–	–	(756)	(756)	(892 757)	(941 200)	(950 663)
Finance charges		(12 153)	(16 617)	–	–	–	–	–	–	(16 617)	(9 832)	(9 511)
Transfers and Grants	1	(3 278)	(3 278)	–	–	–	–	(62)	(62)	(3 340)	(3 656)	(3 835)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**22 358**	**8 757**	**–**	**–**	**–**	**–**	**(818)**	**(818)**	**7 939**	**88 933**	**71 315**
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)	(140 129)	–	–	–	–	(17 514)	(17 514)	(157 643)	(89 136)	(75 847)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(126 294)**	**(140 129)**	**–**	**–**	**–**	**–**	**(17 514)**	**(17 514)**	**(157 643)**	**(89 136)**	**(75 847)**
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	47 800	–	–	–	–	–	–	47 800	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–
Payments												
Repayment of borrowing		–	(8 026)	–	–	–	–	–	–	(8 026)	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**39 774**	**–**	**–**	**–**	**–**	**–**	**–**	**39 774**	**–**	**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**(103 936)**	**(91 597)**	**–**	**–**	**–**	**–**	**(18 332)**	**(18 332)**	**(109 929)**	**(203)**	**(4 532)**
Cash/cash equivalents at the year begin:	2	283 055	283 055	–	–	–	–	–	–	283 055	283 055	283 055
Cash/cash equivalents at the year end:	2	179 119	191 458	–	–	–	–	(18 332)	(18 332)	173 125	282 852	278 523

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 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	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	179 119	191 458	–	–	–	–	(18 332)	(18 332)	173 125	282 852	278 523
Other current investments > 90 days		74 518	28 757	–	–	–	–	5 668	5 668	34 425	44 286	51 886
Non current assets - Investments	1	136	136	–	–	–	–	–	–	136	136	136
Cash and investments available:		**253 773**	**220 350**	**–**	**–**	**–**	**–**	**(12 664)**	**(12 664)**	**207 686**	**327 274**	**330 544**
Applications of cash and investments												
Unspent conditional transfers		26 563	26 563	–	–	–	–	(21 406)	(21 406)	5 157	26 563	26 563
Unspent borrowing									–	–		
Statutory requirements									–	–		
Other working capital requirements	2	(14 135)	(18 737)					4 531	4 531	(14 206)	(20 096)	(21 975)
Other provisions									–	–		
Long term investments committed		–	–					–	–	–	–	–
Reserves to be backed by cash/investments		62 921	62 921					–	–	62 921	62 921	62 921
Total Application of cash and investments:		**75 349**	**70 747**	**–**	**–**	**–**	**–**	**(16 875)**	**(16 875)**	**53 872**	**69 388**	**67 509**
Surplus(shortfall)		**178 424**	**149 603**	**–**	**–**	**–**	**–**	**4 211**	**4 211**	**153 814**	**257 886**	**263 036**

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements 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 or A1) + G

WC026 Langeberg - Table B9 Asset Management -

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
CAPITAL EXPENDITURE												
Total New Assets *to be adjusted*	1	**57 367**	**70 202**	**–**	**–**	**–**	**–**	**8 819**	**8 819**	**79 020**	**33 555**	**38 332**
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		5 550	6 154	–	–	–	–	–	–	6 154	6 559	9 076
Water Supply Infrastructure		–	5 415	–	–	–	–	8 168	8 168	13 583	7 583	11 440
Sanitation Infrastructure		–	2 011	–	–	–	–	651	651	2 662	–	–
Solid Waste Infrastructure		11 390	11 390	–	–	–	–	–	–	11 390	–	12 384
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		16 940	24 970	–	–	–	–	8 819	8 819	33 789	14 142	32 901
Community Facilities		8 671	9 261	–	–	–	–	–	–	9 261	5 400	–
Sport and Recreation Facilities		1 050	1 400	–	–	–	–	–	–	1 400	2 000	–
Community Assets		9 721	10 661	–	–	–	–	–	–	10 661	7 400	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		1 200	1 354	–	–	–	–	–	–	1 354	250	250
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	1 200	1 354	–	–	–	–	–	–	1 354	250	250
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		500	1 050	–	–	–	–	–	–	1 050	–	–
Intangible Assets		500	1 050	–	–	–	–	–	–	1 050	–	–
Computer Equipment		4 015	5 066	–	–	–	–	–	–	5 066	6 700	2 700
Furniture and Office Equipment		570	905	–	–	–	–	–	–	905	850	245
Machinery and Equipment		2 600	3 344	–	–	–	–	–	–	3 344	4 213	2 236
Transport Assets		21 821	22 851	–	–	–	–	–	–	22 851	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets *to be adjusted*	2	**39 180**	**39 980**	**–**	**–**	**–**	**–**	**–**	**–**	**39 980**	**15 200**	**10 000**
Roads Infrastructure		35 080	35 080	–	–	–	–	–	–	35 080	3 350	10 000
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		3 300	3 300	–	–	–	–	–	–	3 300	200	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		38 380	38 380	–	–	–	–	–	–	38 380	3 550	10 000
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	800	–	–	–	–	–	–	800	–	–
Community Assets		–	800	–	–	–	–	–	–	800	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		800	800	–	–	–	–	–	–	800	11 650	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	800	800	–	–	–	–	–	–	800	11 650	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Total Upgrading of Existing Assets *to be adjusted*	2a	**29 746**	**29 946**	**–**	**–**	**–**	**–**	**8 696**	**8 696**	**38 642**	**40 381**	**27 515**
Roads Infrastructure		7 767	7 767	–	–	–	–	8 696	8 696	16 463	8 966	13 043
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	1 400	–

Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		21 979	21 979	–	–	–	–	–	–	21 979	28 205	14 471
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		29 746	29 746	–	–	–	–	8 696	8 696	38 442	38 571	27 515
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	200	–	–	–	–	–	–	200	1 810	–
Community Assets		–	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	140 129	–	–	–	–	17 514	17 514	157 643	89 136	75 847
Roads Infrastructure		42 848	42 848	–	–	–	–	8 696	8 696	51 544	12 316	23 043
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		8 850	9 454	–	–	–	–	–	–	9 454	8 159	9 076
Water Supply Infrastructure		–	5 415	–	–	–	–	8 168	8 168	13 583	7 583	11 440
Sanitation Infrastructure		21 979	23 990	–	–	–	–	651	651	24 641	28 205	14 471
Solid Waste Infrastructure		11 390	11 390	–	–	–	–	–	–	11 390	–	12 384
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		85 067	93 097	–	–	–	–	17 514	17 514	110 611	56 263	70 415
Community Facilities		8 671	9 261	–	–	–	–	–	–	9 261	5 400	–
Sport and Recreation Facilities		1 050	2 400	–	–	–	–	–	–	2 400	3 810	–
Community Assets		9 721	11 661	–	–	–	–	–	–	11 661	9 210	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		2 000	2 154	–	–	–	–	–	–	2 154	11 900	250
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		2 000	2 154	–	–	–	–	–	–	2 154	11 900	250
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		500	1 050	–	–	–	–	–	–	1 050	–	–
Intangible Assets		500	1 050	–	–	–	–	–	–	1 050	–	–
Computer Equipment		4 015	5 066	–	–	–	–	–	–	5 066	6 700	2 700
Furniture and Office Equipment		570	905	–	–	–	–	–	–	905	850	245
Machinery and Equipment		2 600	3 344	–	–	–	–	–	–	3 344	4 213	2 236
Transport Assets		21 821	22 851	–	–	–	–	–	–	22 851	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE *to be adjusted*	4	**126 294**	**140 129**	**–**	**–**	**–**	**–**	**17 514**	**17 514**	**157 643**	**89 136**	**75 847**
ASSET REGISTER SUMMARY - PPE (WDV)	5	889 801	903 093	–	–	–	–	17 514	17 514	920 607	857 447	837 698
Roads Infrastructure		153 675	153 675	–	–	–	–	8 696	8 696	162 371	125 720	134 964
Storm water Infrastructure		36 142	36 142	–	–	–	–	–	–	36 142	36 142	36 142
Electrical Infrastructure		139 589	140 193	–	–	–	–	–	–	140 193	138 898	139 815
Water Supply Infrastructure		135 764	141 179	–	–	–	–	8 168	8 168	149 346	143 347	155 862
Sanitation Infrastructure		105 331	107 342	–	–	–	–	651	651	107 993	111 557	97 823
Solid Waste Infrastructure		44 679	45 637	–	–	–	–	–	–	45 637	33 289	45 674
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		107	107	–	–	–	–	–	–	107	107	107
Infrastructure		615 288	624 275	–	–	–	–	17 514	17 514	641 789	589 061	610 388
Community Assets		64 539	66 239	–	–	–	–	–	–	66 239	66 199	57 359
Heritage Assets		275	275	–	–	–	–	–	–	275	275	275
Investment properties		28 512	28 512	–	–	–	–	–	–	28 512	28 512	28 512
Other Assets		20 894	20 909	–	–	–	–	–	–	20 909	30 794	19 144

Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		1 517	2 067	–	–	–	–	–	–	2 067	1 017	1 017
Computer Equipment		13 841	14 892	–	–	–	–	–	–	14 892	16 526	12 526
Furniture and Office Equipment		9 056	9 391	–	–	–	–	–	–	9 391	9 336	(5 087)
Machinery and Equipment		9 181	9 835	–	–	–	–	–	–	9 835	10 849	8 877
Transport Assets		47 298	47 298	–	–	–	–	–	–	47 298	25 477	25 286
Land		79 400	79 400	–	–	–	–	–	–	79 400	79 400	79 400
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	**889 801**	**903 093**	**–**	**–**	**–**	**–**	**17 514**	**17 514**	**920 607**	**857 447**	**837 698**
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		39 692	39 692	–	–	–	–	–	–	39 692	37 114	38 599
Repairs and Maintenance by asset class	3	**26 117**	**26 559**	**–**	**–**	**–**	**–**	**–**	**–**	**26 559**	**30 116**	**33 563**
Roads Infrastructure		2 454	2 454	–	–	–	–	–	–	2 454	4 645	4 848
Storm water Infrastructure		462	462	–	–	–	–	–	–	462	482	504
Electrical Infrastructure		2 341	2 341	–	–	–	–	–	–	2 341	2 444	2 554
Water Supply Infrastructure		4 818	6 468	–	–	–	–	(650)	(650)	5 818	5 118	7 439
Sanitation Infrastructure		3 685	2 035	–	–	–	–	650	650	2 685	3 847	4 020
Solid Waste Infrastructure		210	210	–	–	–	–	–	–	210	220	230
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		449	449	–	–	–	–	–	–	449	469	490
Infrastructure		14 419	14 419	–	–	–	–	–	–	14 419	17 224	20 084
Community Facilities		3 614	3 058	–	–	–	–	–	–	3 058	2 950	3 092
Sport and Recreation Facilities		528	528	–	–	–	–	–	–	528	1 032	1 078
Community Assets		4 143	3 586	–	–	–	–	–	–	3 586	3 982	4 170
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		95	95	–	–	–	–	–	–	95	99	103
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		95	95	–	–	–	–	–	–	95	99	103
Operational Buildings		1 031	1 031	–	–	–	–	–	–	1 031	1 076	1 124
Housing		82	82	–	–	–	–	–	–	82	86	89
Other Assets		1 113	1 113	–	–	–	–	–	–	1 113	1 162	1 214
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		197	197	–	–	–	–	–	–	197	206	215
Furniture and Office Equipment		1 094	1 094	–	–	–	–	–	–	1 094	1 128	1 181
Machinery and Equipment		502	502	–	–	–	–	–	–	502	524	547
Transport Assets		4 555	5 553	–	–	–	–	–	–	5 553	5 791	6 048
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	6	–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		**65 809**	**66 251**	**–**	**–**	**–**	**–**	**–**	**–**	**66 251**	**67 230**	**72 161**
Renewal and upgrading of Existing Assets as % of total capex		*54.6%*	*49.9%*							*49.9%*	*62.4%*	*49.5%*
Renewal and upgrading of Existing Assets as % of deprecn"		*173.7%*	*176.2%*							*198.1%*	*149.8%*	*97.2%*
R&M as a % of PPE		*2.9%*	*2.9%*							*2.9%*	*3.5%*	*4.0%*
Renewal and upgrading and R&M as a % of PPE		*10.7%*	*10.7%*							*11.4%*	*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 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 A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
Household service targets	1											
Water:												
Piped water inside dwelling									–	–		
Piped water inside yard (but not in dwelling)									–	–		
Using public tap (at least min.service level)	2								–	–		
Other water supply (at least min.service level)									–	–		
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–	–	–
Using public tap (< min.service level)	3								–	–		
Other water supply (< min.service level)	3,4								–	–		
No water supply									–	–		
Below Minimum Servic Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Sanitation/sewerage:												
Flush toilet (connected to sewerage)									–	–		
Flush toilet (with septic tank)									–	–		
Chemical toilet									–	–		
Pit toilet (ventilated)									–	–		
Other toilet provisions (> min.service level)									–	–		
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–	–	–
Bucket toilet									–	–		
Other toilet provisions (< min.service level)									–	–		
No toilet provisions									–	–		
Below Minimum Servic Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Energy:												
Electricity (at least min. service level)									–	–		
Electricity - prepaid (> min.service level)									–	–		
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–	–	–
Electricity (< min.service level)									–	–		
Electricity - prepaid (< min. service level)									–	–		
Other energy sources									–	–		
Below Minimum Servic Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–	–	–
Refuse:												
Removed at least once a week (min.service)									–	–		
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–	–	–
Removed less frequently than once a week									–	–		
Using communal refuse dump									–	–		
Using own refuse dump									–	–		
Other rubbish disposal									–	–		
No rubbish disposal									–	–		
Below Minimum Servic Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		–	–	–	–	–	–	–	–	–	–	–
Sanitation (free minimum level service)		–	–	–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per household per month)		–	–	–	–	–	–	–	–	–	–	–
Refuse (removed at least once a week)		–	–	–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		5 645	5 645	–	–	–	–	–	–	5 645	5 983	6 342
Sanitation (free sanitation service to indigent households)		11 069	11 069	–	–	–	–	–	–	11 069	–	–
month)		(4 106)	(4 106)	–	–	–	–	–	–	(4 106)	(4 413)	(4 742)
Refuse (removed once a week for indigent households)		10 071	10 071	–	–	–	–	–	–	10 071	10 877	11 747
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		–	–	–	–	–	–	–	–	–	–	–
Total cost of FBS provided		22 679	22 679	–	–	–	–	–	–	22 679	12 448	13 347
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) (impermissable values per section 17 of MPRA)									–	–		
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		9 412	9 412	–	–	–	–	–	–	9 412	10 124	10 669
Water (in excess of 6 kilolitres per indigent household per		–	–	–	–	–	–	–	–	–	–	–
Sanitation (in excess of free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Electricity/other energy (in excess of 50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
households)		–	–	–	–	–	–	–	–	–	–	–
Municipal Housing - rental rebates									–	–		
Housing - top structure subsidies	6								–	–		
Other									–	–		
Total revenue cost of subsidised services provided		**9 412**	**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 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
R thousands		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
REVENUE ITEMS												
Property rates												
Total Property Rates		101 494	101 494	–	–	–	–	–	–	101 494	122 086	128 661
Less Revenue Foregone ***(exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)***		9 412	9 412	–	–	–	–	–	–	9 412	10 124	10 669
Net Property Rates		**92 081**	**92 081**	**–**	**–**	**–**	**–**	**–**	**–**	**92 081**	**111 962**	**117 992**
Service charges - electricity revenue												
Total Service charges - electricity revenue		566 037	566 757	–	–	–	–	(0)	(0)	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)	–	–	–	–	–	–	(4 106)	(4 413)	(4 742)
Net Service charges - electricity revenue		**570 143**	**570 863**	**–**	**–**	**–**	**–**	**(0)**	**(0)**	**570 863**	**579 756**	**620 449**
Service charges - water revenue												
Total Service charges - water revenue		68 773	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	–	–	–	–	–	–	5 645	5 983	6 342
Net Service charges - water revenue		**63 129**	**63 129**	**–**	**–**	**–**	**–**	**–**	**–**	**63 129**	**55 032**	**58 334**
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		43 650	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	–	–	–	–	–	–	11 069	–	–
Net Service charges - sanitation revenue		**32 582**	**32 582**	**–**	**–**	**–**	**–**	**–**	**–**	**32 582**	**34 357**	**36 418**
Service charges - refuse revenue												
Total refuse removal revenue		39 933	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	–	–	–	–	–	–	10 071	10 877	11 747
Net Service charges - refuse revenue		**29 862**	**29 862**	**–**	**–**	**–**	**–**	**–**	**–**	**29 862**	**32 085**	**34 652**
Other Revenue By Source												
Other Revenue		*6229661*	*6229661*	*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**	**–**	**–**	**–**	**–**	**–**	**–**	**6 230**	**5 822**	**6 114**
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		168 402	167 824	–	–	–	–	741	741	168 565	174 728	181 806
Pension and UIF Contributions		28 990	28 884	–	–	–	–	8	8	28 892	30 046	31 261
Medical Aid Contributions		10 937	10 873	–	–	–	–	–	–	10 873	11 342	11 798
Overtime		680	680	–	–	–	–	–	–	680	707	736
Performance Bonus		12 785	12 738	–	–	–	–	–	–	12 738	13 369	13 966
Motor Vehicle Allowance		5 915	5 915	–	–	–	–	–	–	5 915	6 159	6 413
Cellphone Allowance		830	830	–	–	–	–	–	–	830	866	903
Housing Allowances		1 768	1 768	–	–	–	–	–	–	1 768	1 836	1 909
Other benefits and allowances		13 642	13 631	–	–	–	–	–	–	13 631	14 188	14 755
Payments in lieu of leave		8 006	7 993	–	–	–	–	–	–	7 993	8 339	8 711
Long service awards		1 549	1 556	–	–	–	–	–	–	1 556	1 617	1 690
Post-retirement benefit obligations	4	6 308	6 076	–	–	–	–	–	–	6 076	6 585	6 881
sub-total		**259 813**	**258 769**	**–**	**–**	**–**	**–**	**748**	**748**	**259 517**	**269 782**	**280 829**
Less: Employees costs capitalised to PPE		–	–	–	–	–	–	–	–	–	–	–
Total Employee related costs	1	**259 813**	**258 769**	**–**	**–**	**–**	**–**	**748**	**748**	**259 517**	**269 782**	**280 829**
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		39 692	39 692	–	–	–	–	–	–	39 692	37 114	38 599
Lease amortisation		–	–	–	–	–	–	–	–	–	–	–
Capital asset impairment		–	–	–	–	–	–	–	–	–	–	–
Total Depreciation & asset impairment	1	**39 692**	**39 692**	**–**	**–**	**–**	**–**	**–**	**–**	**39 692**	**37 114**	**38 599**
Bulk purchases												
Electricity Bulk Purchases		462 247	461 247	–	–	–	–	–	–	461 247	480 737	499 966
Total bulk purchases	1	**462 247**	**461 247**	**–**	**–**	**–**	**–**	**–**	**–**	**461 247**	**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	13 674	–	–	–	–	–	–	13 674	12 497	15 032
Consultants and Professional Services		18 093	18 993	–	–	–	–	200	200	19 193	38 123	17 738
Contractors		20 517	25 326	–	–	–	–	(405)	(405)	24 921	26 161	30 469
Total contracted services		**51 233**	**57 993**	**–**	**–**	**–**	**–**	**(205)**	**(205)**	**57 788**	**76 781**	**63 239**
Other Expenditure By Type												
Collection costs		234	234	–	–	–	–	–	–	234	244	255
Contributions to 'other' provisions		400	400	–	–	–	–	–	–	400	3 419	3 572
Audit fees		1 250	6 250	–	–	–	–	–	–	6 250	5 972	6 240
General expenses		54 250	54 244	–	–	–	–	68	68	54 312	53 316	54 492
Total Other Expenditure	1	**56 134**	**61 128**	**–**	**–**	**–**	**–**	**68**	**68**	**61 196**	**62 951**	**64 560**
by Expenditure Item	14											
Employee related costs		–	–	–	–	–	–	–	–	–	–	–
Inventory Consumed (Project Maintenance)		9 710	9 354	–	–	–	–	150	150	9 504	12 200	12 753
Contracted Services		16 405	17 205	–	–	–	–	(150)	(150)	17 055	17 914	20 807
Other Expenditure		2	1	–	–	–	–	–	–	1	2	2
Total Repairs and Maintenance Expenditure	15	**26 117**	**26 559**	**–**	**–**	**–**	**–**	**–**	**–**	**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

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

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
			4	5	6	7	8	9	10	11		
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Consumer debtors												
Consumer debtors		100 583	100 583					(461)	(461)	100 121	103 350	105 556
Less: provision for debt impairment		(39 792)	(39 792)					–	–	(39 792)	(40 023)	(40 294)
Total Consumer debtors	1	**60 791**	**60 791**	**–**	**–**	**–**	**–**	**(461)**	**(461)**	**60 329**	**63 327**	**65 263**
Debt impairment provision												
Balance at the beginning of the year		(34 009)	(34 009)	–	–	–	–	–	–	(34 009)	(34 009)	(34 009)
Contributions to the provision		–	–	–	–	–	–	–	–	–	–	–
Bad debts written off		(5 783)	(5 783)	–	–	–	–	–	–	(5 783)	(6 014)	(6 285)
Balance at end of year		**(39 792)**	**(39 792)**	**–**	**–**	**–**	**–**	**–**	**–**	**(39 792)**	**(40 023)**	**(40 294)**
Inventory												
Water												
Opening Balance		–	–	–	–	–	–	–	**–**	**–**	**565**	**1 134**
System Input Volume		**548**	**–**	**–**	**–**	**–**	**–**	**17**	**17**	**565**	**570**	**1 162**
Water Treatment Works		–	–	–	–	–	–	17	17	17	–	–
Bulk Purchases		548	–	–	–	–	–	–	–	548	570	1 162
Natural Sources		–	–	–	–	–	–	–	–	–	–	–
Authorised Consumption	12	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Billed Authorised Consumption		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Billed Metered Consumption		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Free Basic Water		–	–	–	–	–	–	–	–	–	–	–
Subsidised Water		–	–	–	–	–	–	–	–	–	–	–
Revenue Water		–	–	–	–	–	–	–	–	–	–	–
Billed Unmetered Consumption		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Free Basic Water		–	–	–	–	–	–	–	–	–	–	–
Subsidised Water		–	–	–	–	–	–	–	–	–	–	–
Revenue Water		–	–	–	–	–	–	–	–	–	–	–
UnBilled Authorised Consumption		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Unbilled Metered Consumption		–	–	–	–	–	–	–	–	–	–	–
Unbilled Unmetered Consumption		–	–	–	–	–	–	–	–	–	–	–
Water Losses		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
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 Me		–	–	–	–	–	–	–	–	–	–	–
Data Transfer and Management Errors		–	–	–	–	–	–	–	–	–	–	–
Unavoidable Annual Real Losses		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Water		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Closing Balance Water		**548**	**–**	**–**	**–**	**–**	**–**	**17**	**17**	**565**	**1 134**	**2 296**
Agricultural												
Opening Balance		–	–	–	–	–	–	–	**–**	**–**	–	–
Acquisitions		–	–	–	–	–	–	–	–	–	–	–
Issues	13	–	–	–	–	–	–	–	–	–	–	–
Adjustments	14	–	–	–	–	–	–	–	–	–	–	–
Write-offs	15	–	–	–	–	–	–	–	–	–	–	–
Closing balance - Agricultural		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Consumables												
Standard Rated												
Opening Balance		–	–	–	–	–	–	–	**–**	**–**	–	–
Acquisitions		–	–	–	–	–	–	–	–	–	–	–
Issues	13	–	–	–	–	–	–	–	–	–	–	–
Adjustments	14	–	–	–	–	–	–	–	–	–	–	–
Write-offs	15	–	–	–	–	–	–	–	–	–	–	–
Closing balance - Consumables Standard Rated		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zero Rated												
Opening Balance		–	–	–	–	–	–	–	**–**	**–**	–	–
Acquisitions		–	–	–	–	–	–	–	–	–	–	–
Issues	13	–	–	–	–	–	–	–	–	–	–	–
Adjustments	14	–	–	–	–	–	–	–	–	–	–	–
Write-offs	15	–	–	–	–	–	–	–	–	–	–	–
Closing balance - Consumables Zero Rated		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Finished Goods												
Opening Balance		–	–	–	–	–	–	–	**–**	**–**	–	–
Acquisitions		–	–	–	–	–	–	–	–	–	–	–
Issues	13	–	–	–	–	–	–	–	–	–	–	–

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	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
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 adjustsment 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
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				1.3%	2.5%	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%	43.5%	41.1%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				57.5%	127.9%	127.9%	57.5%	57.5%
Liquidity									
Current Ratio	Current assets/current liabilities				154.3%	179.2%	191.2%	237.4%	240.6%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				154.3%	179.2%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				1.1	1.2	1.3	1.8	1.8
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				10.3%	10.3%	10.2%	10.0%	9.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					62.6%	56.2%	52.4%	39.7%	40.3%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				26.9%	26.7%	26.7%	26.5%	26.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				2.7%	2.7%	2.7%	3.0%	3.2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				5.4%	5.8%	5.8%	4.6%	4.6%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				8410.3%	8417.6%	8417.6%	9000.7%	9596.4%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				6.3%	6.3%	6.2%	6.2%	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

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2019/20	2020/21	2021/22	Budget Year 2022/23	2022/23 Mediun
						Outcome	Outcome	Outcome	Original Budget	Outcome
Demographics										
Population		–	–	–	–	–	–	–	–	–
Females aged 5 - 14		–	–	–	–	–	–	–	–	–
Males aged 5 - 14		–	–	–	–	–	–	–	–	–
Females aged 15 - 34		–	–	–	–	–	–	–	–	–
Males aged 15 - 34		–	–	–	–	–	–	–	–	–
Unemployment		–	–	–	–	–	–	–	–	–
Monthly Household income (no. of households)	1, 12									
None		–	–	–	–	–	–	–	–	–
R1 - R1 600		–	–	–	–	–	–	–	–	–
R1 601 - R3 200		–	–	–	–	–	–	–	–	–
R3 201 - R6 400		–	–	–	–	–	–	–	–	–
R6 401 - R12 800		–	–	–	–	–	–	–	–	–
R12 801 - R25 600		–	–	–	–	–	–	–	–	–
R25 601 - R51 200		–	–	–	–	–	–	–	–	–
R52 201 - R102 400		–	–	–	–	–	–	–	–	–
R102 401 - R204 800		–	–	–	–	–	–	–	–	–
R204 801 - R409 600		–	–	–	–	–	–	–	–	–
R409 601 - R819 200		–	–	–	–	–	–	–	–	–
> R819 200		–	–	–	–	–	–	–	–	–
Poverty profiles (no. of households)										
< R2 060 per household per month	13	-	-	-	-	-	-	-	-	-
0	2	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
Household/demographics (000)										
0		-	-	-	–	–	–	–	–	–
0		-	-	-	–	–	–	–	–	–
0		-	-	-	–	–	–	–	–	–
0		-	-	-	–	–	–	–	–	–
0		-	-	-	-	-	-	-	-	-
Housing statistics	3									
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Total number of households		-	-	-	-	-	-	-	-	-
0	4	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0	5	-	-	-	-	-	-	-	-	-
Total new housing dwellings		-	-	-	-	-	-	-	-	-
Economic	6									
Inflation/inflation outlook (CPIX)					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest rate - borrowing					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest rate - investment					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Remuneration increases					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Consumption growth (electricity)					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Consumption growth (water)					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Collection rates	7									

Property tax/service charges	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Rental of facilities & equipment	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest - external investments	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest - debtors	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Revenue from agency services	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Detail on the provision of municipal services for B10

Total municipal services	Ref.		2019/20	2020/21	2021/22	Budget Year 2022/23			2022/23 Medium
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23
		Household service targets (000)							
		Water:							
		Piped water inside dwelling	–	–	–	–	–	–	–
		Piped water inside yard (but not in dwelling)	–	–	–	–	–	–	–
	8	Using public tap (at least min.service level)	–	–	–	–	–	–	–
	10	Other water supply (at least min.service level)	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–
	9	Using public tap (< min.service level)	–	–	–	–	–	–	–
	10	Other water supply (< min.service level)	–	–	–	–	–	–	–
		No water supply	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–
		Total number of households	**–**	**–**	**–**	**–**	**–**	**–**	**–**
		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	**–**	**–**	**–**	**–**	**–**	**–**	**–**
		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	**–**	**–**	**–**	**–**	**–**	**–**	**–**
		Refuse:							
		Removed at least once a week	–	–	–	–	–	–	–
		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	**–**	**–**	**–**	**–**	**–**	**–**	**–**

Municipal in-house services			2019/20	2020/21	2021/22	Budget Year 2022/23			2022/23 Medium

Municipal in-house services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23
		Household service targets (000)							
		Water:							
		Piped water inside dwelling	–	–	–	–	–	–	–
		Piped water inside yard (but not in dwelling)	–	–	–	–	–	–	–
	8	Using public tap (at least min.service level)	–	–	–	–	–	–	–
	10	Other water supply (at least min.service level)	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–
	9	Using public tap (< min.service level)	–	–	–	–	–	–	–
	10	Other water supply (< min.service level)	–	–	–	–	–	–	–
		No water supply	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–
		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	–	–	–	–	–	–	–
		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	–	–	–	–	–	–	–
		Refuse:							
		Removed at least once a week	–	–	–	–	–	–	–
		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	–	–	–	–	–	–	–

Municipal entity services	Ref.		2019/20	2020/21	2021/22	Budget Year 2022/23			2022/23 Medium
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23
		Household service targets (000)							
–		***Water:***							
		Piped water inside dwelling	–	–	–	–	–	–	–
		Piped water inside yard (but not in dwelling)	–	–	–	–	–	–	–
	8	Using public tap (at least min.service level)	–	–	–	–	–	–	–
	10	Other water supply (at least min.service level)	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–
	9	Using public tap (< min.service level)	–	–	–	–	–	–	–

	Ref.								
	10	Other water supply (< min.service level)	–	–	–	–	–	–	–
		No water supply	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–
–		***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	–	–	–	–	–	–	–
–		***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	–	–	–	–	–	–	–
–		***Refuse:***							
		Removed at least once a week	–	–	–	–	–	–	–
		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	–	–	–	–	–	–	–

Services provided by 'external mechanisms'	Ref.		**2019/20**	**2020/21**	**2021/22**	**Budget Year 2022/23**			**2022/23 Mediu**
			Outcome	**Outcome**	**Outcome**	**Original Budget**	**Adjusted Budget**	**Full Year Forecast**	**Budget Year 2022/23**
–		**Household service targets (000)**							
–		***Water:***							
–		Piped water inside dwelling	–	–	–	–	–	–	–
–		Piped water inside yard (but not in dwelling)	–	–	–	–	–	–	–
–	8	Using public tap (at least min.service level)	–	–	–	–	–	–	–
–	10	Other water supply (at least min.service level)	–	–	–	–	–	–	–
–		*Minimum Service Level and Above sub-total*	–	–	–	–	–	–	–
–	9	Using public tap (< min.service level)	–	–	–	–	–	–	–
–	10	Other water supply (< min.service level)	–	–	–	–	–	–	–
–		No water supply	–	–	–	–	–	–	–
–		*Below Minimum Service Level sub-total*	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–
–		***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	–	–	–	–	–	–	–
–		***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	–	–	–	–	–	–	–
–		***Refuse:***							
–		Removed at least once a week	–	–	–	–	–	–	–
–		*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	–	–	–	–	–	–	–

Detail of Free Basic Services (FBS) provided			Budget Year 2022/23						
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.
Electricity	Ref.	***Location of households for each type of FBS***							
0		**Formal settlements - (50 kwh per indigent household per month R '000)**	(4 106)	(4 106)	–	–	–	–	–
0		*Number of HH receiving this type of FBS*	–	–	–	–	–	–	–
0		**Informal settlements (R '000)**	–	–	–	–	–	–	–
0		*Number of HH receiving this type of FBS*	–	–	–	–	–	–	–
0		**Informal settlements targeted for upgrading (R '000)**	–	–	–	–	–	–	–
0		*Number of HH receiving this type of FBS*	–	–	–	–	–	–	–
0		**Living in informal backyard rental agreement (R '000)**	–	–	–	–	–	–	–
0		*Number of HH receiving this type of FBS*	–	–	–	–	–	–	–
0		**Other (R '000)**	–	–	–	–	–	–	–
0		*Number of HH receiving this type of FBS*	–	–	–	–	–	–	–
		Total cost of FBS - Electricity for informal settlements	–	–	–	–	–	–	–
Water	Ref.	***Location of households for each type of FBS***							
0		**Formal settlements - (6 kilolitre per indigent household per month R '000)**	5 645	5 645	–	–	–	–	–
0		*Number of HH receiving this type of FBS*	–	–	–	–	–	–	–
0		**Informal settlements (R '000)**	–	–	–	–	–	–	–
0		*Number of HH receiving this type of FBS*	–	–	–	–	–	–	–
0		**Informal settlements targeted for upgrading (R '000)**	–	–	–	–	–	–	–
0		*Number of HH receiving this type of FBS*	–	–	–	–	–	–	–
0		**Living in informal backyard rental agreement (R '000)**	–	–	–	–	–	–	–
0		*Number of HH receiving this type of FBS*	–	–	–	–	–	–	–
0		**Other (R '000)**	–	–	–	–	–	–	–
0		*Number of HH receiving this type of FBS*	–	–	–	–	–	–	–
		Total cost of FBS - Water for informal settlements	–	–	–	–	–	–	–
Sanitation	Ref.	***Location of households for each type of FBS***							
0		**Formal settlements - (free sanitation service to indigent households R '000)**	11 069	11 069	–	–	–	–	–

0		*Number of HH receiving this type of FBS*	–	–	–	–	–	–	–
0		**Informal settlements (R '000)**	–	–	–	–	–	–	–
0		*Number of HH receiving this type of FBS*	–	–	–	–	–	–	–
0		**Informal settlements targeted for upgrading (R '000)**	–	–	–	–	–	–	–
0		*Number of HH receiving this type of FBS*	–	–	–	–	–	–	–
0		**Living in informal backyard rental agreement (R '000)**	–	–	–	–	–	–	–
0		*Number of HH receiving this type of FBS*	–	–	–	–	–	–	–
0		**Other (R '000)**	–	–	–	–	–	–	–
0		*Number of HH receiving this type of FBS*	–	–	–	–	–	–	–
		Total cost of FBS - Sanitation for informal settlements	–	–	–	–	–	–	–
Refuse Removal	Ref.	***Location of households for each type of FBS***							
0		**Formal settlements - (removed once a week to indigent households R '000)**	10 071	10 071	–	–	–	–	–
0		*Number of HH receiving this type of FBS*	–	–	–	–	–	–	–
0		**Informal settlements (R '000)**	–	–	–	–	–	–	–
0		*Number of HH receiving this type of FBS*	–	–	–	–	–	–	–
0		**Informal settlements targeted for upgrading (R '000)**	–	–	–	–	–	–	–
0		*Number of HH receiving this type of FBS*	–	–	–	–	–	–	–
0		**Living in informal backyard rental agreement (R '000)**	–	–	–	–	–	–	–
0		*Number of HH receiving this type of FBS*	–	–	–	–	–	–	–
0		**Other (R '000)**	–	–	–	–	–	–	–
0		*Number of HH receiving this type of FBS*	–	–	–	–	–	–	–
		Total cost of FBS - Refuse Removal for informal settlements	–	–	–	–	–	–	–

References

1. Monthly household income threshold. Should include all sources of income.

2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services

3. Include total of all housing units within the municipality

4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province

5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality

6. Insert actual or estimated % increases assumed as a basis for budget calculations

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				
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2023/24	Budget Year +2 2024/25
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				179 119	191 458	173 125	282 852	278 523
Cash + investments at the yr end less applications - R'000	2	18(1)b				178 424	149 603	153 814	257 886	263 036
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	45 001	77 890	60 587
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-2.9%	0.7%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	91.8%	91.8%	91.8%	95.4%	95.4%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				2.6%	2.6%	2.6%	2.6%	2.6%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				49.0%	43.5%	41.1%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							3.1%	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%	2.9%	2.9%	3.5%	4.0%
Asset renewal % of capital budget	14	20(1)(vi)				31.0%	28.5%	25.4%	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)

WC026 Langeberg - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

Description	Ref	Budget Year 2022/23							Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		A	A1	B	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		**104 933**	**104 933**	**–**	**–**	**1 323**	1 323	106 256	**113 599**	**117 544**
Local Government Equitable Share		97 528	97 528	–	–	–	–	97 528	104 474	112 031
Finance Management	3	1 550	1 550	–	–	–	–	1 550	1 550	1 550
Municipal Systems Improvement		–	–	–	–	–	–	–	–	–
Water Services Operating Subsidy		–	–	–	–	1 323	1 323	1 323	3 758	–
Energy Efficiency and Demand Management		–	–	–	–	–	–	–	–	–
Integrated National Electrification Programme		–	–	–	–	–	–	–	391	409
Municipal Drought Relief		–	–	–	–	–	–	–	–	–
EPWP Incentive		2 647	2 647	–	–	–	–	2 647	–	–
Municipal Infrastructure Grant		3 208	3 208	–	–	–	–	3 208	3 426	3 554
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
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Provincial Government:		**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
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District Municipality:		**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
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Other grant providers:		–	–	–	–	–	–	–	–	–
Bursaries (Non-Employee)		–	–	–	–	–	–	–	–	–
Public Sector SETA		–	–	–	–	–	–	–	–	–
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Total Operating Transfers and Grants	6	**104 933**	**104 933**	**–**	**–**	**1 323**	**1 323**	**106 256**	**113 599**	**117 544**
Capital Transfers and Grants										
National Government:		**25 737**	**25 737**	**–**	**–**	**17 514**	**17 514**	**43 251**	**–**	**–**
Municipal Infrastructure Grant (MIG)		21 389	21 389	–	–	–	–	21 389	–	–
Neighbourhood Development Partnership		4 348	4 348	–	–	8 696	8 696	13 043	–	–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	–	–
Water Services Infrastructure Grant		–	–	–	–	8 819	8 819	8 819	–	–
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Provincial Government:		**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
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District Municipality:		**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
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Other grant providers:		**821**	**821**	**–**	**–**	**–**	–	821	**–**	**–**
Fire Fighting and Protection		821	821	–	–	–	–	821	–	–
Product		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
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Total Capital Transfers and Grants	6	**26 558**	**26 558**	**–**	**–**	**17 514**	**17 514**	**44 072**	**–**	**–**
TOTAL RECEIPTS OF TRANSFERS & GRANTS		**131 491**	**131 491**	**–**	**–**	**18 837**	**18 837**	**150 328**	**113 599**	**117 544**

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 approve

11. E = B + C + D

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

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

Description	Ref	Budget Year 2022/23							Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	B	C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		**4 026**	**4 026**	**–**	**–**	**–**	–	4 026	**4 346**	**4 522**
Local Government Equitable Share		–	–	–	–	–	–	–	–	–
Finance Management		1 491	1 491	–	–	–	–	1 491	1 710	1 781
Municipal Drought Relief		–	–	–	–	–	–	–	–	–
EPWP Incentive		2 535	2 535	–	–	–	–	2 535	2 636	2 742
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Provincial Government:		**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
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District Municipality:		**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
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Other grant providers:		–	–	–	–	–	–	–	–	–
Public Sector SETA		–	–	–	–	–	–	–	–	–
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Total operating expenditure of Transfers and Grants:		**4 026**	**4 026**	**–**	**–**	**–**	–	4 026	**4 346**	**4 522**
Capital expenditure of Transfers and Grants										
National Government:		**25 737**	**25 737**	**–**	**–**	**17 514**	17 514	43 251	**41 363**	**38 843**
Municipal Infrastructure Grant (MIG)		21 389	21 389	–	–	–	–	21 389	22 205	23 074
Neighbourhood Development Partnership		4 348	4 348	–	–	8 696	8 696	13 043	8 966	13 043
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	2 609	2 726
Water Services Infrastructure Grant		–	–	–	–	8 819	8 819	8 819	7 583	–
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Provincial Government:		**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
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District Municipality:		**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
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Other grant providers:		**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
Fire Fighting and Protection		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
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Total capital expenditure of Transfers and Grants		**25 737**	**25 737**	**–**	**–**	**17 514**	17 514	43 251	**41 363**	**38 843**
Total capital expenditure of Transfers and Grants		**29 763**	**29 763**	**–**	**–**	**17 514**	17 514	47 277	**45 709**	**43 366**

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

5. 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. E = B + C + D

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

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

Description R thousands	Ref	Budget Year 2022/23 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	Budget Year +1 2023/24 Adjusted Budget	Budget Year +2 2024/25 Adjusted Budget
<u>Operating transfers and grants:</u>										
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	–	–	–	–	–	–	–	–	–
<u>Capital transfers and grants:</u>										
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		–	–	–	–	–	–	–	–	–

<u>References</u>

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 -

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash transfers to other municipalities												
[insert description]	1								–	–		
[insert description]									–	–		
[insert description]									–	–		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		–	–	–	–	–	–	–	–	–	–	–
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2								–	–		
[insert description]									–	–		
[insert description]									–	–		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		–	–	–	–	–	–	–	–	–	–	–
Cash transfers to other Organs of State												
[insert description]	3								–	–		
[insert description]									–	–		
[insert description]									–	–		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		–	–	–	–	–	–	–	–	–	–	–
Cash transfers to other Organisations												
[insert description]	4								–	–		
[insert description]									–	–		
[insert description]									–	–		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		–	–	–	–	–	–	–	–	–	–	–
TOTAL CASH TRANSFERS	5	–	–	–	–	–	–	–	–	–	–	–

Non-cash transfers to other municipalities												
[insert description]	1								–	–		
[insert description]									–	–		
[insert description]									–	–		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								–	–		
[insert description]									–	–		
[insert description]									–	–		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers to other Organs of State												

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

Summary of remuneration	Ref	Budget Year 2022/23									
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	% change
R thousands		A	A1	B	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		8 648	8 648			–		–	–	8 648	0.0%
Pension and UIF Contributions		1 057	1 057			–		–	–	1 057	0.0%
Medical Aid Contributions		–	–			–		–	–	–	
Motor Vehicle Allowance		524	524			–		–	–	524	0.0%
Cellphone Allowance		1 021	1 021			–		–	–	1 021	
Housing Allowances		3	3			–		–	–	3	
Other benefits and allowances		–	–			–		–	–	–	
Sub Total - Councillors		**11 253**	**11 253**			**–**		**–**	**–**	**11 253**	**0.0%**
% increase			**–**							**–**	
Senior Managers of the Municipality											
Basic Salaries and Wages		6 656	6 656	–		–		–	–	6 656	0.0%
Pension and UIF Contributions		1 058	1 058	–		–		–	–	1 058	0.0%
Medical Aid Contributions		143	143	–		–		–	–	143	0.0%
Overtime		–	–	–		–		–	–	–	0.0%
Performance Bonus		725	725	–		–		–	–	725	0.0%
Motor Vehicle Allowance		764	764	–		–		–	–	764	0.0%
Cellphone Allowance		283	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**	**–**		**–**		**–**	**–**	**9 630**	**0.0%**
% increase			**–**							**–**	
Other Municipal Staff											
Basic Salaries and Wages		161 442	160 884	–	–	–	–	741	741	161 624	0.0%
Pension and UIF Contributions		27 932	27 826	–	–	–	–	8	8	27 834	0.0%
Medical Aid Contributions		10 794	10 730	–	–	–	–	–	–	10 730	0.0%
Overtime		12 958	12 956	–	–	–	–	–	–	12 956	0.0%
Performance Bonus		12 060	12 013	–	–	–	–	–	–	12 013	0.0%
Motor Vehicle Allowance		5 151	5 151	–	–	–	–	–	–	5 151	0.0%
Cellphone Allowance		547	547	–	–	–	–	–	–	547	0.0%
Housing Allowances		1 768	1 768	–	–	–	–	–	–	1 768	0.0%
Other benefits and allowances		1 669	1 640	–	–	–	–	–	–	1 640	0.0%
Payments in lieu of leave		8 006	7 993	–	–	–	–	–	–	7 993	0.0%
Long service awards		1 549	1 556	–	–	–	–	–	–	1 556	0.0%
Post-retirement benefit obligations	5	6 308	6 076	–	–	–	–	–	–	6 076	0.0%
Sub Total - Other Municipal Staff		**250 183**	**249 139**	**–**	**–**	**–**	**–**	**748**	**748**	**249 888**	**-0.1%**
% increase											
Total Parent Municipality		**271 066**	**270 022**	**–**	**–**	**–**	**–**	**748**	**748**	**270 770**	**-0.1%**
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**	**270 022**	**–**	**–**	**–**	**–**	**748**	**748**	**270 770**	**-0.1%**
% increase											
TOTAL MANAGERS AND STAFF		**259 813**	**258 769**	**–**	**–**	**–**	**–**	**748**	**748**	**259 517**	**-0.1%**

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 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
R thousands		0	0	0	0	0	0	0	0	0	0	0	0	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Revenue by Vote</u>																
Vote 1 - Area (0: IE)		704	704	704	704	704	704	704	704	704	704	704	(1 561)	6 178	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
0		1 138	1 138	1 138	1 138	1 138	1 138	1 138	1 138	1 138	1 138	1 138	(12 516)	–	–	–
0		442	442	442	442	442	442	442	442	442	442	442	(4 857)	–	–	–
0		2 282	2 282	2 282	2 282	2 282	2 282	2 282	2 282	2 282	2 282	2 282	(25 097)	–	–	–
0		128 142	128 142	128 142	128 142	128 142	128 142	128 142	128 142	128 142	128 142	128 142	(1 409 560)	–	–	–
0		5 558	5 558	5 558	5 558	5 558	5 558	5 558	5 558	5 558	5 558	5 558	(61 133)	–	–	–
0		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote		**165 898**	**165 898**	**165 898**	**165 898**	**165 898**	**165 898**	**165 898**	**165 898**	**165 898**	**165 898**	**165 898**	**(1 652 894)**	**171 982**	**248 434**	**202 301**
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)		14 784	14 784	14 784	14 784	14 784	14 784	14 784	14 784	14 784	14 784	14 784	(101 812)	60 817	62 316	64 779
0		3 283	3 283	3 283	3 283	3 283	3 283	3 283	3 283	3 283	3 283	3 283	(36 109)	–	–	–
0		5 340	5 340	5 340	5 340	5 340	5 340	5 340	5 340	5 340	5 340	5 340	(58 735)	–	–	–
0		12 335	12 335	12 335	12 335	12 335	12 335	12 335	12 335	12 335	12 335	12 335	(135 685)	–	–	–
0		114 475	114 475	112 475	114 475	114 075	114 475	114 475	114 475	114 475	114 475	114 475	(1 256 824)	–	–	–
0		15 302	15 302	15 302	15 302	15 302	15 302	15 302	15 302	15 302	15 302	15 302	(168 324)	–	–	–
0		766	766	766	766	766	766	766	766	766	766	766	(8 424)	–	–	–
0		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
0		167	167	167	167	167	167	167	167	167	167	167	(1 833)	–	–	–
0		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
0		5	5	2 005	5	405	5	5	5	5	5	5	(2 455)	–	–	–
0		167	167	167	167	167	167	167	167	167	167	167	(1 833)	–	–	–
0		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote		**166 633**	**166 633**	**166 633**	**166 633**	**166 633**	**166 633**	**166 633**	**166 633**	**166 633**	**166 633**	**166 633**	**(1 771 878)**	**61 087**	**62 827**	**65 245**
Surplus/ (Deficit)		**(735)**	**(735)**	**(735)**	**(735)**	**(735)**	**(735)**	**(735)**	**(735)**	**(735)**	**(735)**	**(735)**	**118 984**	**110 894**	**185 607**	**137 056**

<u>References</u>

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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Functional																
Governance and administration		14 861	14 861	14 861	14 861	14 861	14 861	14 861	14 861	14 861	14 861	14 861	14 861	178 328	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		14 025	14 025	14 025	14 025	14 025	14 025	14 025	14 025	14 025	14 025	14 025	14 025	168 304	193 393	204 500
Internal audit		46	46	46	46	46	46	46	46	46	46	46	46	550	–	–
Community and public safety		3 988	3 988	3 988	3 988	3 988	3 988	3 988	3 988	3 988	3 988	3 988	3 988	47 855	62 691	29 575
Community and social services		958	958	958	958	958	958	958	958	958	958	958	958	11 500	10 983	11 479
Sport and recreation		114	114	114	114	114	114	114	114	114	114	114	114	1 374	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		3 662	3 662	3 662	3 662	3 662	3 662	3 662	3 662	3 662	3 662	3 662	3 662	43 943	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		3 334	3 334	3 334	3 334	3 334	3 334	3 334	3 334	3 334	3 334	3 334	3 334	40 005	35 690	41 691
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		62 317	62 317	62 317	62 317	62 317	62 317	62 317	62 317	62 317	62 317	62 317	62 317	747 808	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		6 536	6 536	6 536	6 536	6 536	6 536	6 536	6 536	6 536	6 536	6 536	6 536	78 438	90 183	65 130
Waste water management		4 229	4 229	4 229	4 229	4 229	4 229	4 229	4 229	4 229	4 229	4 229	4 229	50 743	66 232	56 420
Waste management		3 857	3 857	3 857	3 857	3 857	3 857	3 857	3 857	3 857	3 857	3 857	3 857	46 289	50 089	53 918
Other		0	0	0	0	0	0	0	0	0	0	0	0	2	111	116
Total Revenue - Functional		84 828	84 828	84 828	84 828	84 828	84 828	84 828	84 828	84 828	84 828	84 828	84 828	1 017 936	1 091 108	1 085 576
Expenditure - Functional																
Governance and administration		4 241	4 241	4 241	4 241	4 241	4 241	4 241	4 241	4 241	4 241	4 241	116 882	163 529	161 814	167 620
Executive and council		2 127	2 127	2 127	2 127	2 127	2 127	2 127	2 127	2 127	2 127	2 127	2 127	25 528	26 402	27 548
Finance and administration		1 761	1 761	1 761	1 761	1 761	1 761	1 761	1 761	1 761	1 761	1 761	114 402	133 768	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		10 024	10 024	10 024	10 024	10 024	10 024	10 024	10 024	10 024	10 024	10 024	10 024	120 293	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		2 760	2 760	2 760	2 760	2 760	2 760	2 760	2 760	2 760	2 760	2 760	2 760	33 125	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		4 697	4 697	4 697	4 697	4 697	4 697	4 697	4 697	4 697	4 697	4 697	4 697	56 367	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	30 497	30 296	31 557
Road transport		2 156	2 156	2 156	2 156	2 156	2 156	2 156	2 156	2 156	2 156	2 156	2 156	25 870	30 304	31 142
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		52 618	52 618	52 618	52 618	52 618	52 618	52 618	52 618	52 618	52 618	52 618	52 618	631 414	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		3 148	3 148	3 148	3 148	3 148	3 148	3 148	3 148	3 148	3 148	3 148	3 148	37 781	35 250	38 829
Waste water management		2 962	2 962	2 962	2 962	2 962	2 962	2 962	2 962	2 962	2 962	2 962	2 962	35 544	35 619	37 132
Waste management		4 297	4 297	4 297	4 297	4 297	4 297	4 297	4 297	4 297	4 297	4 297	4 297	51 563	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		71 691	71 691	71 691	71 691	71 691	71 691	71 691	71 691	71 691	71 691	71 691	184 332	972 935	1 013 218	1 024 989
Surplus/ (Deficit) 1.		13 137	13 137	13 137	13 137	13 137	13 137	13 137	13 137	13 137	13 137	13 137	(99 504)	45 001	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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
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	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	47 572	570 863	579 756	620 449
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	5 261	63 129	55 032	58 334
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	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	2 488	29 862	32 085	34 652
Rental of facilities and equipment		220	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	1 287	15 444	16 092	16 774
Interest earned - outstanding debtors		287	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	367	4 407	4 627	4 859
Licences and permits		67	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	508	6 101	9 152	9 609
Transfers and subsidies		12 123	12 123	12 123	12 123	12 123	12 123	12 123	12 123	12 123	12 123	12 123	12 123	145 472	162 584	133 303
Other revenue		519	519	519	519	519	519	519	519	519	519	519	519	6 230	5 822	6 114
Gains		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue		**81 089**	**81 089**	**81 089**	**81 089**	**81 089**	**81 089**	**81 089**	**81 089**	**81 089**	**81 089**	**81 089**	**81 089**	**973 064**	**1 018 687**	**1 046 065**
Expenditure By Type																
Employee related costs		21 626	21 626	21 626	21 626	21 626	21 626	21 626	21 626	21 626	21 626	21 626	21 626	259 517	269 782	280 829
Remuneration of councillors		998	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	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	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	1 385	16 617	9 832	9 511
Bulk purchases - electricity		38 437	38 437	38 437	38 437	38 437	38 437	38 437	38 437	38 437	38 437	38 437	38 437	461 247	480 737	499 966
Inventory consumed													41 032	41 032	38 496	29 113
Contracted services		3 419	3 419	3 419	3 419	3 419	3 419	3 419	3 419	3 419	3 419	3 419	20 175	57 788	76 781	63 239
Transfers and subsidies													3 340	3 340	3 656	3 835
Other expenditure													61 196	61 196	62 951	64 560
Losses													–	–	–	–
Total Expenditure		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**193 207**	**972 935**	**1 013 218**	**1 024 989**
Surplus/(Deficit)		**81 089**	**81 089**	**81 089**	**81 089**	**81 089**	**81 089**	**81 089**	**81 089**	**81 089**	**81 089**	**81 089**	**(112 118)**	**129**	**5 469**	**21 076**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)													44 872	44 872	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)		3 739	3 739	3 739	3 739	3 739	3 739	3 739	3 739	3 739	3 739	3 739	(41 132)	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**(108 379)**	**45 001**	**77 890**	**60 587**
References																
1. Surplus (Deficit) must reconcile with budget table A4 and monthly b		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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source	1															
Property rates		7 345	7 345	7 345	7 345	7 345	7 345	7 345	7 345	7 345	7 345	7 345	(80 792)	–	–	–
Service charges - electricity revenue		41 902	41 902	41 902	41 902	41 902	41 902	41 902	41 902	41 902	41 902	41 902	(460 918)	–	–	–
Service charges - water revenue		4 584	4 584	4 584	4 584	4 584	4 584	4 584	4 584	4 584	4 584	4 584	(50 421)	–	–	–
Service charges - sanitation revenue		3 478	3 478	3 478	3 478	3 478	3 478	3 478	3 478	3 478	3 478	3 478	(38 263)	–	–	–
Service charges - refuse		3 182	3 182	3 182	3 182	3 182	3 182	3 182	3 182	3 182	3 182	3 182	(35 006)	–	–	–
Rental of facilities and equipment		208	208	208	208	208	208	208	208	208	208	208	(2 288)	–	–	–
Interest earned - external investments		462	462	462	462	462	462	462	462	462	462	462	10 363	15 444	15 444	16 092
Interest earned - outstanding debtors		462	462	462	462	462	462	462	462	462	462	462	10 363	15 444	15 444	16 092
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		367	367	367	367	367	367	367	367	367	367	367	(4 040)	–	–	–
Licences and permits		64	64	64	64	64	64	64	64	64	64	64	933 265	933 966	933 966	1 071 822
Agency services		508	508	508	508	508	508	508	508	508	508	508	(5 593)	–	–	–
Transfers and Subsidies - Operational		10 877	10 877	10 877	10 877	10 877	10 877	10 877	10 877	10 877	10 877	10 877	(119 649)	–	–	–
Other revenue		521	521	521	521	521	521	521	521	521	521	521	(5 734)	–	–	–
Cash Receipts by Source		**73 960**	**73 960**	**73 960**	**73 960**	**73 960**	**73 960**	**73 960**	**73 960**	**73 960**	**73 960**	**73 960**	**151 288**	**964 853**	**964 853**	**1 104 005**
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		2 398	2 398	2 398	2 398	2 398	2 398	2 398	2 398	2 398	2 398	2 398	(26 380)	–	–	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, 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		**80 342**	**80 342**	**80 342**	**80 342**	**80 342**	**80 342**	**80 342**	**80 342**	**80 342**	**80 342**	**80 342**	**128 891**	**1 012 653**	**1 012 653**	**1 104 005**
Cash Payments by Type																
Employee related costs		(22 625)	(22 625)	(22 625)	(22 625)	(22 625)	(22 625)	(22 625)	(22 625)	(22 625)	(22 625)	(22 625)	(21 876)	(270 747)	(270 747)	(282 243)
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance charges		(1 385)	(1 385)	(1 385)	(1 385)	(1 385)	(1 385)	(1 385)	(1 385)	(1 385)	(1 385)	(1 385)	(1 385)	(16 617)	(16 617)	(9 832)
Bulk purchases - Electricity	2	(38 437)	(38 437)	(38 437)	(38 437)	(38 437)	(38 437)	(38 437)	(38 437)	(38 437)	(38 437)	(38 437)	(39 437)	(462 247)	(462 247)	(480 737)
Acquisitions - water & other inventory	3	–	–	–	–	–	–	–	–	–	–	–	(41 094)	(41 094)	(41 094)	(38 496)
Contracted services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and grants - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and grants - other		(278)	(278)	(278)	(278)	(278)	(278)	(278)	(278)	(278)	(278)	(278)	(216)	(3 278)	(3 278)	(3 656)
Other expenditure		–	–	–	–	–	–	–	–	–	–	–	(61 261)	(61 261)	(61 261)	(62 943)
Cash Payments by Type		**(59 306)**	**(59 306)**	**(59 306)**	**(59 306)**	**(59 306)**	**(59 306)**	**(59 306)**	**(59 306)**	**(59 306)**	**(59 306)**	**(59 306)**	**(165 269)**	**(814 355)**	**(814 355)**	**(839 410)**
Other Cash Flows/Payments by Type																
Capital assets		13 137	13 137	13 137	13 137	13 137	13 137	13 137	13 137	13 137	13 137	13 137	(144 506)	–	–	–
Repayment of borrowing		(669)	(669)	(669)	(669)	(669)	(669)	(669)	(669)	(669)	(669)	(669)	(669)	(8 026)	(8 026)	–
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		**(46 837)**	**(46 837)**	**(46 837)**	**(46 837)**	**(46 837)**	**(46 837)**	**(46 837)**	**(46 837)**	**(46 837)**	**(46 837)**	**(46 837)**	**(310 443)**	**(822 381)**	**(822 381)**	**(839 410)**
NET INCREASE/(DECREASE) IN CASH HELD		**127 179**	**127 179**	**127 179**	**127 179**	**127 179**	**127 179**	**127 179**	**127 179**	**127 179**	**127 179**	**127 179**	**439 335**	**1 835 034**	**1 835 034**	**1 943 415**
Cash/cash equivalents at the month/year beginning:		276 145	(6 910)	(6 910)	(6 910)	(6 910)	(6 910)	(6 910)	(6 910)	(6 910)	(6 910)	(6 910)	120 269	212 796	212 796	311 046
Cash/cash equivalents at the month/year end:		403 324	120 269	120 269	120 269	120 269	120 269	120 269	120 269	120 269	120 269	120 269	559 604	2 047 830	2 047 830	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
R thousands		0	0	0	0	0	0	0	0	0	0	0	0	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation	1															
Vote 16 - (-10: CS)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 17 - (-9: CS)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 18 - (-7: CS)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Capital Multi-year expenditure sub-total	3	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Single-year expenditure appropriation		–	–	–	–	–	–	–	–	–	–	–				
Vote 16 - (-10: CS)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 17 - (-9: CS)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 18 - (-7: CS)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
0		9 358	9 358	9 358	9 358	9 358	9 358	9 358	9 358	9 358	9 358	9 358	(102 935)	–	–	–
0		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
0		1 836	1 836	1 836	1 836	1 836	1 836	1 836	1 836	1 836	1 836	1 836	(20 195)	–	–	–
0		104	104	104	104	104	104	104	104	104	104	104	(1 146)	–	–	–
0		12	12	12	12	12	12	12	12	12	12	12	(128)	–	–	–
0		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total	3	–	–	–	–	–	–	–	–	–	–	–	(124 404)	–	–	–
Total Capital Expenditure	2	–	–	–	–	–	–	–	–	–	–	–	**(124 404)**	–	–	–

References											
1. Table should be completed as either Multi-Year expenditure a	**60**	**60**	**60**	**60**	**60**	**60**	**60**	**60**	**60**	**60**	**60**
2. Total Capital Expenditure must reconcile to budget table A5 a	201965	201965	201965	201965	201965	201965	201965	201965	201965	201965	201965

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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
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		**4 735**	**4 735**	**4 735**	**4 735**	**4 735**	**4 735**	**4 735**	**4 735**	**4 735**	**4 735**	**4 735**	**4 735**	**56 816**	**23 966**	**23 043**
Planning and development		217	217	217	217	217	217	217	217	217	217	217	217	2 601	–	–
Road transport		4 518	4 518	4 518	4 518	4 518	4 518	4 518	4 518	4 518	4 518	4 518	4 518	54 215	23 966	23 043
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		**4 411**	**4 411**	**4 411**	**4 411**	**4 411**	**4 411**	**4 411**	**4 411**	**4 411**	**4 411**	**4 411**	**24 379**	**72 904**	**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		1 192	1 192	1 192	1 192	1 192	1 192	1 192	1 192	1 192	1 192	1 192	1 192	14 303	7 583	11 440
Waste water management		2 135	2 135	2 135	2 135	2 135	2 135	2 135	2 135	2 135	2 135	2 135	2 135	25 623	28 205	14 471
Waste management													19 967	19 967	600	12 384
Other													–	–	–	–
Total Capital Expenditure - Functional		**11 473**	**11 473**	**11 473**	**11 473**	**11 473**	**11 473**	**11 473**	**11 473**	**11 473**	**11 473**	**11 473**	**31 440**	**157 643**	**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 -

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
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		**16 940**	**24 970**	**–**	**–**	**–**	**–**	**8 819**	**8 819**	**33 789**	**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	6 154	–	–	–	–	–	–	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	2 104	–	–	–	–	–	–	2 104	1 400	3 800
LV Networks		4 050	4 050	–	–	–	–	–	–	4 050	5 159	5 276
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	5 415	–	–	–	–	8 168	8 168	13 583	7 583	11 440
Dams and Weirs		–	–	–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–	–	–
Reservoirs		–	5 415	–	–	–	–	6 837	6 837	12 252	–	–
Pump Stations		–	–	–	–	–	–	–	–	–	–	3 400
Water Treatment Works		–	–	–	–	–	–	–	–	–	–	8 040
Bulk Mains		–	–	–	–	–	–	1 331	1 331	1 331	–	–
Distribution		–	–	–	–	–	–	–	–	–	7 583	–
Distribution Points		–	–	–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	2 011	–	–	–	–	651	651	2 662	–	–
Pump Station		–	2 011	–	–	–	–	–	–	2 011	–	–
Reticulation		–	–	–	–	–	–	651	651	651	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		11 390	11 390	–	–	–	–	–	–	11 390	–	12 384
Landfill Sites		–	–	–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–	–	12 384
Waste Processing Facilities		11 390	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**	**10 661**	**–**	**–**	**–**	**–**	**–**	–	10 661	**7 400**	**–**
Community Facilities		8 671	9 261	–	–	–	–	–	–	9 261	5 400	–

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

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

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
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		**38 380**	**38 380**	**–**	**–**	**–**	**–**	**–**	**–**	**38 380**	**3 550**	**10 000**
Roads Infrastructure		35 080	35 080	–	–	–	–	–	–	35 080	3 350	10 000
Roads		35 080	35 080	–	–	–	–	–	–	35 080	3 350	10 000
Road Structures		–	–	–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		3 300	3 300	–	–	–	–	–	–	3 300	200	–
Power Plants		–	–	–	–	–	–	–	–	–	–	–
HV Substations		3 300	3 300	–	–	–	–	–	–	3 300	200	–
HV Switching Station		–	–	–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Community Assets		**–**	**800**	**–**	**–**	**–**	**–**	**–**	–	800	**–**	**–**
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Halls		–	–	–	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–	–	–

Police		–	–	–	–	–	–	–	–	–	–	–
Purls		–	–	–	–	–	–	–	–	–	–	–
Public Open Space		–	–	–	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		**–**	**800**	**–**	**–**	**–**	**–**	**–**	**–**	**800**	**–**	**–**
Indoor Facilities		–	–	–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	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**	**–**	**–**	**–**	**–**	**–**	**–**	**800**	**11 650**	**–**
Operational Buildings		**800**	**800**	**–**	**–**	**–**	**–**	**–**	**–**	**800**	**11 650**	**–**
Municipal Offices		800	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**	**39 980**	**–**	**–**	**–**	**–**	**–**	**–**	**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 or A1) + G

check balance		-	-	-

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

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		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**	**–**	**–**	**–**	**–**	**–**	**–**	**14 419**	**17 224**	**20 084**
Roads Infrastructure		2 454	2 454	–	–	–	–	–	–	2 454	4 645	4 848
Roads		2 454	2 454	–	–	–	–	–	–	2 454	4 645	4 848
Road Structures		–	–	–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		462	462	–	–	–	–	–	–	462	482	504
Drainage Collection		462	462	–	–	–	–	–	–	462	482	504
Storm water Conveyance		–	–	–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		2 341	2 341	–	–	–	–	–	–	2 341	2 444	2 554
Power Plants		–	–	–	–	–	–	–	–	–	–	–
HV Substations		398	398	–	–	–	–	–	–	398	416	434
HV Switching Station		–	–	–	–	–	–	–	–	–	–	–
HV Transmission Conductors		11	11	–	–	–	–	–	–	11	11	12
MV Substations		201	201	–	–	–	–	–	–	201	210	220
MV Switching Stations		47	47	–	–	–	–	–	–	47	49	51
MV Networks		377	377	–	–	–	–	–	–	377	393	411
LV Networks		1 307	1 307	–	–	–	–	–	–	1 307	1 365	1 426
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		4 818	6 468	–	–	–	–	(650)	(650)	5 818	5 118	7 439
Dams and Weirs		166	1 166	–	–	–	–	–	–	1 166	173	181
Boreholes		–	–	–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–	–	–
Pump Stations		4 288	4 938	–	–	–	–	(650)	(650)	4 288	4 565	6 860
Water Treatment Works		246	246	–	–	–	–	–	–	246	257	269
Bulk Mains		–	–	–	–	–	–	–	–	–	–	–
Distribution		118	118	–	–	–	–	–	–	118	124	129
Distribution Points		–	–	–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		3 685	2 035	–	–	–	–	650	650	2 685	3 847	4 020
Pump Station		1 902	1 402	–	–	–	–	–	–	1 402	1 986	2 075
Reticulation		416	116	–	–	–	–	300	300	416	434	454
Waste Water Treatment Works		1 367	517	–	–	–	–	350	350	867	1 427	1 491
Outfall Sewers		–	–	–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		210	210	–	–	–	–	–	–	210	220	230
Landfill Sites		158	158	–	–	–	–	–	–	158	165	173
Waste Transfer Stations		–	–	–	–	–	–	–	–	–	–	–
Waste Processing Facilities		52	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	–	–	–	–	–	–	449	469	490
Data Centres		–	–	–	–	–	–	–	–	–	–	–
Core Layers		449	449	–	–	–	–	–	–	449	469	490
Distribution Layers		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Community Assets		**4 143**	**3 586**	**–**	**–**	**–**	**–**	**–**	–	3 586	**3 982**	**4 170**
Community Facilities		3 614	3 058	–	–	–	–	–	–	3 058	2 950	3 092

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

Transport Assets		4 555	5 553	–	–	–	–	–	–	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**	**26 559**	–	–	–	–	–	–	**26 559**	**30 116**	**33 563**

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

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 or A1) + G

check balance

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

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		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**	**–**	**–**	**–**	**–**	**–**	**–**	**27 202**	**24 649**	**25 635**
Roads Infrastructure		9 064	9 064	–	–	–	–	–	–	9 064	6 932	7 209
Roads		7 038	7 038	–	–	–	–	–	–	7 038	6 566	6 828
Road Structures		1 867	1 867	–	–	–	–	–	–	1 867	241	251
Road Furniture		159	159	–	–	–	–	–	–	159	125	130
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		1 452	1 452	–	–	–	–	–	–	1 452	1 431	1 489
Drainage Collection		1 452	1 452	–	–	–	–	–	–	1 452	1 431	1 489
Storm water Conveyance		–	–	–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		4 681	4 681	–	–	–	–	–	–	4 681	5 451	5 669
Power Plants		–	–	–	–	–	–	–	–	–	–	–
HV Substations		113	113	–	–	–	–	–	–	113	228	237
HV Switching Station		699	699	–	–	–	–	–	–	699	747	776
HV Transmission Conductors		–	–	–	–	–	–	–	–	–	–	–
MV Substations		829	829	–	–	–	–	–	–	829	915	952
MV Switching Stations		19	19	–	–	–	–	–	–	19	20	21
MV Networks		1 876	1 876	–	–	–	–	–	–	1 876	2 096	2 180
LV Networks		1 145	1 145	–	–	–	–	–	–	1 145	1 444	1 502
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		5 988	5 988	–	–	–	–	–	–	5 988	4 974	5 173
Dams and Weirs		218	218	–	–	–	–	–	–	218	236	245
Boreholes		33	33	–	–	–	–	–	–	33	36	38
Reservoirs		1 371	1 371	–	–	–	–	–	–	1 371	721	750
Pump Stations		951	951	–	–	–	–	–	–	951	920	957
Water Treatment Works		1 093	1 093	–	–	–	–	–	–	1 093	935	972
Bulk Mains		–	–	–	–	–	–	–	–	–	–	–
Distribution		2 322	2 322	–	–	–	–	–	–	2 322	2 126	2 211
Distribution Points		–	–	–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		4 664	4 664	–	–	–	–	–	–	4 664	4 407	4 583
Pump Station		1 246	1 246	–	–	–	–	–	–	1 246	558	581
Reticulation		1 318	1 318	–	–	–	–	–	–	1 318	1 561	1 624
Waste Water Treatment Works		2 043	2 043	–	–	–	–	–	–	2 043	2 224	2 313
Outfall Sewers		–	–	–	–	–	–	–	–	–	–	–
Toilet Facilities		58	58	–	–	–	–	–	–	58	63	66
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		1 331	1 331	–	–	–	–	–	–	1 331	1 431	1 488
Landfill Sites		57	57	–	–	–	–	–	–	57	62	64
Waste Transfer Stations		1 274	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	–	–	–	–	–	–	22	23	24
Data Centres		–	–	–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–	–	–
Distribution Layers		22	22	–	–	–	–	–	–	22	23	24
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Community Assets		**2 954**	**2 954**	**–**	**–**	**–**	**–**	**–**	–	2 954	**3 008**	**3 128**
Community Facilities		1 526	1 526	–	–	–	–	–	–	1 526	1 556	1 618

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

Transport Assets		3 076	3 076	–	–	–	–	–	–	3 076	2 861	2 975
Land		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Total Depreciation to be adjusted	1	**39 692**	**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

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 or A1) + G

check balance - - -

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

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		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		**29 746**	**29 746**	**–**	**–**	**–**	**–**	**8 696**	**8 696**	**38 442**	**38 571**	**27 515**
Roads Infrastructure		7 767	7 767	–	–	–	–	8 696	8 696	16 463	8 966	13 043
Roads		7 767	7 767	–	–	–	–	8 696	8 696	16 463	8 966	13 043
Road Structures		–	–	–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	1 400	–
Power Plants		–	–	–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–	1 400	–
LV Networks		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		21 979	21 979	–	–	–	–	–	–	21 979	28 205	14 471
Pump Station		–	–	–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		21 979	21 979	–	–	–	–	–	–	21 979	28 205	14 471
Outfall Sewers		–	–	–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Community Assets		**–**	**200**	**–**	**–**	**–**	**–**	**–**	–	200	**1 810**	**–**
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Halls		–	–	–	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–	–	–

Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–	–	–
Police		–	–	–	–	–	–	–	–	–	–	–
Purls		–	–	–	–	–	–	–	–	–	–	–
Public Open Space		–	–	–	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		**–**	**200**	**–**	**–**	**–**	**–**	**–**	**–**	**200**	**1 810**	**–**
Indoor Facilities		–	–	–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	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**	**29 946**	**–**	**–**	**–**	**–**	**8 696**	**8 696**	**38 642**	**40 381**	**27 515**

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

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2022/23		Budget Year +1 2023/24		Budget Year +2 2024/25	
R thousands												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:																	
List all capital projects grouped by Function																	
Entities:																	
List all capital projects grouped by Municipal Entity																	
Entity Name																	
Project name																	

References

List all projects where approved budgets have been adjusted

Refer MFMA s30

Asset class as per table B9 and asset sub-class as per table SB18

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

CAPITAL BUDGET 2022/23 MTREF

Vote number	Vote Description	SOURCE	Ward	ORG Budget 2022/2023	ADJ Budget 2022/2023	Expenditure for the Month	Year to Date Actual	Orders	Total Expenditure	Total Expenditure vs Budget	Balance
VOTE 1: FINANCIAL SERVICES DIRECTORATE											
Budget office											
9/103-51104-382	NEW SURVEILLANCE CAMERA SYSTEM	CRR		-	140 000.00	-	-	140 000.00	140 000.00	100.00%	-
9/103-52105-396	Label Maker	CRR		6 000.00	6 000.00	-	2 826.00	-	2 826.00	47.10%	3 174.00
9/103-53907-361	Vehicles - EFF	EFF		525 000.00	210 000.00	-	-	-	-	0.00%	210 000.00
9/103-52106-397	Fold up Ladder	CRR		4 000.00	4 000.00	-	2 626.08	-	2 626.08	65.65%	1 373.92
9/103-53959-426	Vehicles - CRR	CRR		64 900.00	64 900.00	-	-	-	-	0.00%	64 900.00
	Total Budget Office			**599 900.00**	**424 900.00**	**-**	**5 452.08**	**140 000.00**	**145 452.08**	**34.23%**	**279 447.92**
Expenditure Services											
				-	-	-					
	Total Expenditure Services			**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**-**
TOTAL: FINANCIAL SERVICES DIRECTORATE				**599 900.00**	**424 900.00**	**-**	**5 452.08**	**140 000.00**	**145 452.08**	**34.23%**	**279 447.92**
VOTE 2: EXECUTIVE & COUNCIL											
Municipal Manager											
9/108-52103-398	Furniture	CRR		20 000.00	**20 000.00**	-	**-**	**-**	**-**	**0.00%**	**20 000.00**
	Total Municipal Manager			**20 000.00**	**20 000.00**	**-**	**-**	**-**	**-**	**0**	**20 000.00**
Audit Services											
9/109-161006-110	Computer Software - Acquisitions	FMSG		-	**550 000.00**	-	**-**	**550 000.00**	**550 000.00**	**1**	**-**
	Total Audit Services			**-**	**550 000.00**	**-**	**-**	**550 000.00**	**550 000.00**	**1**	**-**
TOTAL: EXECUTIVE & COUNCIL				**20 000.00**	**570 000.00**	**-**	**-**	**550 000.00**	**550 000.00**	**0.00%**	**20 000.00**

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CAPITAL BUDGET 2022/23 MTREF

Vote number	Vote Description	SOURCE	Ward	ORG Budget 2022/2023	ADJ Budget 2022/2023	Expenditure for the Month	Year to Date Actual	Orders	Total Expenditure	Total Expenditure vs Budget	Balance
VOTE 3: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE											
Strategy & Social Development											
9/110-52101-103	Equipment	CRR	All	300 000.00	585 000.00	-	20 744.45	278 207.00	298 951.45	51.10%	286 048.55
	Total Strategy & Social Development			**300 000.00**	**585 000.00**	**-**	**20 744.45**	**278 207.00**	**298 951.45**	**51.10%**	**286 048.55**
Information Technology											
9/113-52001-104	General ICT Needs	CRR	All	515 000.00	566 402.00	-	46 324.00	55 000.00	101 324.00	17.89%	465 078.00
9/113-52002-105	Upgrade ICT Infrastructure	CRR	All	1 500 000.00	2 500 000.00	-	395 849.33	150 374.00	546 223.33	21.85%	1 953 776.67
9/113-53804-233	Machinery and Equipment_Generators	CRR	All	2 000 000.00	2 010 000.00	-	-	10 000.00	10 000.00	0.50%	2 000 000.00
9/113-52007-411	Security Cameras	CRR	All	2 000 000.00	2 000 000.00	-	-	-	-	0.00%	2 000 000.00
9/113-53106-399	AMR system	CRR	All	500 000.00	500 000.00	-	0	0	0	0	500 000.00
	Total Information Technology			**6 515 000.00**	**7 576 402.00**	**-**	**442 173.33**	**215 374.00**	**657 547.33**	**8.68%**	**6 918 854.67**
STRATEGY SOCIAL LED											
9/111-49802-323	Fencing at Informal Trading areas	CRR	All	-	-	-	-	-	-		-
9/111-49703-378	Upgrading of Bonnievale Informal trading area	SMME	All	364 500.00	364 500.00	155 535.86	**155 535.86**	208 964.14	364 500.00	100.00%	-
9/111-49705-412	Upgrading of Robertson Informal trading area	SMME	All	-	-	-	-	-	-		-
9/111-49704-379	Upgrading of Montagu Informal trading area	SMME	All	1 856 500.00	1 856 500.00	-	-	1 856 500.00	1 856 500.00	100.00%	-
	Total Strategy Social LED			**2 221 000.00**	**2 221 000.00**	**155 535.86**	**155 535.86**	**2 065 464.14**	**2 221 000.00**	**100.00%**	**-**
TOTAL: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE				**9 036 000.00**	**10 382 402.00**	**155 535.86**	**618 453.64**	**2 559 045.14**	**3 177 498.78**	**0.31**	**7 204 903.22**
VOTE 4: CORPORATE SERVICES DIRECTORATE											
Traffic											
9/123-53819-239	Equipment	CRR	All	-	-	-	-	-	-		-
9/123-53820-240	Motorbike Skills Test Unit	CRR	All	-	-	-	-	-	-		-
9/123-38404-298	Alterations of Robertson Offices	CRR	All	800 000.00	800 000.00	-	653 909.91	118 633.12	772 543.03	96.57%	27 456.97
9/123-53912-364	Vehicles - EFF	EFF		160 000.00	840 000.00	-	-	-	-	0.00%	840 000.00
9/123-53960-427	Vehicles - CRR	CRR		19 800.00	19 800.00	-	-	-	-	0.00%	19 800.00
9/123-50606-395	VTS roll up doors	CRR		-	-	-	-	-	-		-
	Total Traffic			**979 800.00**	**1 659 800.00**	**-**	**653 909.91**	**118 633.12**	**772 543.03**	**46.54%**	**887 256.97**
Law Enforcement											
9/129-53911-363	Vehicles - EFF	EFF		150 000.00	1 100 000.00	-	-	-	-	0.00%	1 100 000.00
9/129-53961-428	Vehicles - CRR	CRR		18 480.00	18 480.00	-	-	-	-	0.00%	18 480.00
	Total Law Enforcement			**168 480.00**	**1 118 480.00**	**-**	**-**	**-**	**-**	0	**1 118 480.00**
Property Building and Maintenance											
9/125-50601-108	Alterations/Upgrading of Municipal Offices	CRR	All	1 200 000.00	1 214 348.00	-	591 593.58	67 691.48	659 285.06	54.29%	555 062.94
	Total Property Building and Maintenance			**1 200 000.00**	**1 214 348.00**	**-**	**591 593.58**	**67 691.48**	**659 285.06**	**54.29%**	**555 062.94**
Admin Support											
9/120-52101-106	Office Furniture & Equipment	CRR	All	200 000.00	200 000.00	13 532.17	194 741.88	3 351.60	198 093.48	99.05%	1 906.52
9/120-53927-413	Vehicles - EFF	EFF		500 000.00	-	-	-	-	-	#DIV/0!	-
9/120-53962-429	Vehicles - CRR	CRR		61 820.00	61 820.00	-	-	-	-	0.00%	61 820.00
	Total Corporate Services			**761 820.00**	**261 820.00**	**13 532.17**	**194 741.88**	**3 351.60**	**198 093.48**	**75.66%**	**63 726.52**
Governance Support											
9/124-53908-362	Vehicles - EFF	EFF		160 000.00	210 000.00	-	-	-	-	0.00%	210 000.00
9/124-53963-430	Vehicles - CRR	CRR		19 800.00	19 800.00	-	-	-	-	0.00%	19 800.00
	Total Governance Support			**179 800.00**	**229 800.00**	**-**	**-**	**-**	**-**	0	**229 800.00**
TOTAL: CORPORATE SERVICES DIRECTORATE				**3 289 900.00**	**4 484 248.00**	**13 532.17**	**1 440 245.37**	**189 676.20**	**1 629 921.57**	**36.35%**	**2 854 326.43**

CAPITAL BUDGET 2022/23 MTREF

Vote number	Vote Description	SOURCE	Ward	ORG Budget 2022/2023	ADJ Budget 2022/2023	Expenditure for the Month	Year to Date Actual	Orders	Total Expenditure	Total Expenditure vs Budget	Balance
VOTE 5: ENGINEERING SERVICES DIRECTORATE											
Dir Engineering Services											
	Total Dir Engineering Services			**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**-**
Water											
9/146-22901-150	Upgrading filters in Montagu WTW	CRR	7,11,12	-	-	-	-	-	-		-
9/133-13111-303	Water network - Zolani - CRR	CRR		-	-	-	-	-	-		-
9/133-13113-306	Rehabilitate Water Networks Ph 4 - Robertson	CRR		-	-	-	-	-	-		-
9/133-13115-308	Rehabilitate Water Networks Ph 4 - Bonnievale	CRR		-	-	-	-	-	-		-
9/133-13117-311	Rehabilitate Water Networks Ph 4 - Montagu	CRR		-	-	-	-	-	-		-
9/133-53821-312	Equipment	CRR		-	-	-	-	-	-		-
9/134-32701-371	New Reservoir Robertson Heights	WSIG		-	6 837 072.00	-	-	-	-	0.00%	6 837 072.00
9/134-32702-396	New Reservoir Robertson Heights - CRR	CRR		-	5 415 000.00	-	4 308 584.66	-	4 308 584.66	79.57%	1 106 415.34
9/133-33125-372	Install New Pipeline Reservoir Robertson Heights	WSIG		-	-	-	-	-	-		-
9/146-22804-373	Upgrade Pumpstation Waterworks Robertson	WSIG		-	-	-	-	-	-		-
9/146-32905-383	Walkway at filters Bonnievale WTW (H&S)	CRR		-	-	-	-	-	-		-
9/133-53926-384	1 x 1600 LDV	CRR		-	190 000.00	-	132 778.67	-	132 778.67	69.88%	57 221.33
9/146-32906-421	New WTW McGregor - MIG	MIG		-	-	-	-	-	-		-
9/146-32907-422	New WTW McGregor - CRR	CRR		-	-	-	-	-	-		-
9/133-33023-353	WSIG Mandela Square Montagu - Install water main	WSIG		-	387 727.00	-	-	-	-	0.00%	387 727.00
9/133-53927-385	2L LDV	EFF		-	530 000.00	-	-	-	-	0.00%	530 000.00
9/133-32827-423	New sump and pumps at Breede River pump station (Ashton)	CRR		-	-	-	-	-	-		-
9/133-33024-354	WSIG Boekenhoutskloof Bonnievale - Install water main	WSIG		-	942 826.00	-	-	-	-	0.00%	942 826.00
	Total Water			**-**	**14 302 625.00**	**-**	**4 441 363.33**	**-**	**4 441 363.33**	**0.31**	**9 861 261.67**
Sewerage											
9/140-53812-313	Equipment	CRR	All	-	32 502.00	-	-	54 680.00	54 680.00	168.24%	-22 178.00
9/140-53915-365	New Sewer Truck	CRR		-	-	-	-	-	-		-
9/141-33501-374	New Telemetry System Bvale Sewerage Pumpstation	CRR		-	2 011 068.00	-	-	1 302 068.23	1 302 068.23	64.75%	708 999.77
9/140-33613-385	60m sewer line LeRoux Street Robertson	CRR	All	-	-	-	-	-	-		-
9/140-33614-386	Sewer line Tienvoet Street Robertson	CRR		-	-	-	-	-	-		-
9/140-33515-387	Stairs at Avalon Springs sewer pump station (H&S)	CRR		-	-	-	-	-	-		-
9/140-33613-355	WSIG Mandela Square Montagu - Construct Install sewer pump line	WSIG		-	545 759.00	-	-	-	-	0.00%	545 759.00
9/140-33701-143	Purchase submersible pumps for WWTW Ashton	CRR		-	-	-	-	-	-		-
9/140-33702-144	Purchase submersible pumps for WWTW Robertson	CRR		-	-	-	-	-	-		-
9/140-33703-145	Purchase submersible pumps for WWTW Montagu	CRR		-	-	-	-	-	-		-
9/140-33704-146	Purchase submersible pumps for WWTW Bonnievale	CRR		-	-	-	-	-	-		-
9/140-23708-179	Upg Robertson WWTW - MIG	MIG		11 978 814.00	11 978 814.00	-	2 360 250.00	-	2 360 250.00	19.70%	9 618 564.00
9/140-23709-197	Upg Robertson WWTW - CRR	CRR		10 000 000.00	10 000 000.00	-	-	-	-	0.00%	10 000 000.00
9/140-53915-388	Sewer Removal	EFF		-	950 000.00	-	-	-	-	0.00%	950 000.00
9/140-33614-356	WSIG Boekenhoutskloof Bonnievale - Construct Install sewer pump line	WSIG		-	105 170.00	-	-	-	-	0.00%	105 170.00
	Total Sewerage			**21 978 814.00**	**25 623 313.00**	**-**	**2 360 250.00**	**1 356 748.23**	**3 716 998.23**	**14.51%**	**21 906 314.77**
Cleansing											
9/138-31105-325	Material Recovery Facility	MIG	All	7 890 236.00	7 890 236.00	-	-	-	-	0.00%	7 890 236.00
9/137-53913-366	Refuse Compactor	CRR		-	-	-	-	-	-		-
9/137-53916-388	2 x 1600 LDV base petrol	CRR		-	460 000.00	-	460 000.00	-	460 000.00	100.00%	-
9/137-53964-431	Vehicles - CRR	CRR		816 860.00	816 860.00	-	-	-	-	0.00%	816 860.00
9/137-53903-359	Vehicles - EFF	EFF		6 609 000.00	7 300 000.00	-	-	-	-	0.00%	7 300 000.00
9/138-31106-327	Material Recovery Facility	CRR		3 500 000.00	3 500 000.00	-	-	-	-	0.00%	3 500 000.00
9/138-31007-423	New cell at Landfillsite Ashton - MIG	MIG		-	-	-	-	-	-		-
9/138-31008-424	New cell at Landfillsite Ashton - CRR	CRR		-	-	-	-	-	-		-
	Total Cleansing			**18 816 096.00**	**19 967 096.00**	**-**	**460 000.00**	**-**	**460 000.00**	**2.30%**	**19 507 096.00**

CAPITAL BUDGET 2022/23 MTREF

Vote number	Vote Description	SOURCE	Ward	ORG Budget 2022/2023	ADJ Budget 2022/2023	Expenditure for the Month	Year to Date Actual	Orders	Total Expenditure	Total Expenditure vs Budget	Balance
Town Planning											
9/143-53917-389	2 x 1600 LDV	CRR		-	380 000.00	-	**380 000.00**	-	**380 000.00**	**100.00%**	-
	Total Town Planning			-	380 000.00	-	380 000.00	-	380 000.00	100.00%	-
Roads & Storm Water											
9/135-24117-220	MIG: Upgrading of Roads and Stormwater in Robertson	MIG	1,2	1 519 646.00	1 519 646.00	-	1 190 999.28	-	1 190 999.28	78.37%	328 646.72
9/135-24126-328	CRR Upgrading of Roads and Stormwater in Robertson	CRR	1,2	1 900 000.00	1 900 000.00	-	-	-	-	0.00%	1 900 000.00
9/135-24116-212	Robertson: Upgrading of Roads & Stormwater in Robertson	CRR	1,2	-	-	-	-	-	-		-
9/135-24120-293	NDPG : Upgrading of bus route - August Street-Nkqubela	NDPG	2	4 347 826.00	13 043 478.00	-	3 416 846.64	1 210 352.26	4 627 198.90	35.48%	8 416 279.10
9/135-53825-315	Equipment	CRR	All	-	71 589.00	-	12 108.61	-	12 108.61	16.91%	59 480.39
9/135-34230-390	Bridge River Crossing McGregor	CRR		-	-	-	12 935.64	-	12 935.64		-12 935.64
9/135-13571-136	The Rehabilitation/Upgrading of existing tar roads in 5 towns	CRR		403 000.00	-	-	-	-	-	#DIV/0!	-
9/135-13572-137	Reconstruction of Bonnievale Stores	CRR		992 000.00	-	-	-	-	-	#DIV/0!	-
9/135-13573-138	Rehabilitation Middel Street Ashton	EFF		1 091 200.00	1 091 200.00	-	-	-	-	0.00%	1 091 200.00
9/135-13574-139	Rehabilitation Malherbe Street Bonnievale	EFF		1 311 960.00	1 311 960.00	-	-	-	-	0.00%	1 311 960.00
9/135-13575-140	Rehabilitation Waterkant Street Bonnievale	EFF		2 238 200.00	2 238 200.00	-	-	-	-	0.00%	2 238 200.00
9/135-13576-141	Rehabilitation Almeria Street Bonnievale	EFF		585 900.00	585 900.00	-	-	-	-	0.00%	585 900.00
9/135-13577-142	Rehabilitation Landbou Street Bonnievale	EFF		424 080.00	424 080.00	-	-	-	-	0.00%	424 080.00
9/135-13578-143	Rehabilitation Milner Street Bonnievale	EFF		781 200.00	781 200.00	-	-	-	-	0.00%	781 200.00
9/135-13579-144	Rehabilitation Voortrekker Street Bonnievale	EFF		354 640.00	354 640.00	-	-	-	-	0.00%	354 640.00
9/135-13580-145	Rehabilitation Denne Street Montagu	EFF		226 200.00	226 200.00	-	-	-	-	0.00%	226 200.00
9/135-13581-146	Rehabilitation Van Wyk Street Montagu	EFF		504 600.00	504 600.00	-	-	-	-	0.00%	504 600.00
9/135-13582-147	Rehabilitation Visser Street Montagu	EFF		295 800.00	295 800.00	-	-	-	-	0.00%	295 800.00
9/135-13583-148	Rehabilitation Aster Street Montagu	EFF		694 400.00	694 400.00	-	-	-	-	0.00%	694 400.00
9/135-13584-149	Rehabilitation Bath Street Montagu	EFF		406 410.00	406 410.00	-	-	-	-	0.00%	406 410.00
9/135-13585-150	Rehabilitation Du Toit Street Montagu	EFF		1 253 020.00	1 253 020.00	-	-	-	-	0.00%	1 253 020.00
9/135-13586-151	Rehabilitation Eike Street Montagu	EFF		745 550.00	745 550.00	-	-	-	-	0.00%	745 550.00
9/135-13587-152	Rehabilitation kerk Street Montagu	EFF		2 886 100.00	2 886 100.00	-	-	-	-	0.00%	2 886 100.00
9/135-13588-153	Rehabilitation Protea Street Montagu	EFF		644 800.00	644 800.00	-	-	-	-	0.00%	644 800.00
9/135-13589-154	Rehabilitation Uitvlucht Street Montagu	EFF		595 200.00	595 200.00	-	-	-	-	0.00%	595 200.00
9/135-13590-155	Rehabilitation Van Riebeeck Street Montagu	EFF		1 432 200.00	1 432 200.00	-	-	-	-	0.00%	1 432 200.00
9/135-13591-156	Rehabilitation Wilhelm Thys Street Montagu	EFF		1 711 200.00	1 711 200.00	-	-	-	-	0.00%	1 711 200.00
9/135-13592-157	Rehabilitation Dirkie Uys Street Robertson	EFF		487 200.00	487 200.00	-	-	-	-	0.00%	487 200.00
9/135-13593-158	Rehabilitation Adderley Street Robertson	EFF		2 505 600.00	2 505 600.00	-	-	-	-	0.00%	2 505 600.00
9/135-13594-159	Rehabilitation Van Zyl Street Robertson	EFF		412 000.00	412 000.00	-	-	-	-	0.00%	412 000.00
9/135-13595-160	Rehabilitation Jasmyn Street Robertson	EFF		1 380 430.00	1 380 430.00	-	-	-	-	0.00%	1 380 430.00
9/135-13596-161	Rehabilitation Johan de Jongh Street Robertson	EFF		2 365 670.00	2 365 670.00	-	-	-	-	0.00%	2 365 670.00
9/135-13597-162	Rehabilitation Kerk Street Robertson	EFF		2 236 960.00	2 236 960.00	-	-	-	-	0.00%	2 236 960.00
9/135-13598-163	Rehabilitation Paddy Street Robertson	EFF		642 320.00	642 320.00	-	-	-	-	0.00%	642 320.00
9/135-14127-368	Refurbish Piet Retief Street Robertson	EFF		-	403 000.00	-	-	-	-	0.00%	403 000.00
9/135-14128-369	Refurbish Paul Kruger Street Robertson	EFF		392 160.00	392 160.00	-	-	-	-	0.00%	392 160.00
9/135-14129-370	Refurbish Barry Street Robertson	EFF		-	992 000.00	-	-	-	-	0.00%	992 000.00
9/135-24110-191	Upgrading of Roads Stormwater: Ashbury Montagu - MIG	MIG		-	-	-	-	-	-		-
9/135-24111-192	Upgrading of Roads Stormwater: Ashton (Cogmanskloof / Zolani) - MIG	MIG		-	-	-	-	-	-		-
9/135-24112-193	Upgrading of Roads Stormwater: Bonnievale (Happy Valley) - MIG	MIG		-	-	-	-	-	-		-
9/135-24113-194	Upgrading of Roads Stormwater: Ashbury Montagu - CRR	CRR		-	-	-	-	-	-		-
9/135-24114-195	Upgrading of Roads Stormwater: Ashton (Cogmanskloof / Zolani) - CRR	CRR		-	-	-	-	-	-		-
9/135-53901-392	Vehicles - EFF	EFF		-	2 600 000.00	-	-	-	-	0.00%	2 600 000.00
9/135-24115-196	Upgrading of Roads Stormwater: Bonnievale (Happy Valley) - CRR	CRR		-	-	-	-	-	-		-
9/135-14101-134	The Rehabilitation/Upgrading of existing tar roads in 5 towns	CRR		5 080 480.00	5 080 480.00	-	204 030.01	1 521 319.99	1 725 350.00	33.96%	3 355 130.00
9/135-38905-137	Reconstruction of Bonnievale Stores	CRR		-	-	-	-	-	-		-
9/136-34501-391	Stormwater Van Zyl Street Bonnievale	CRR		-	-	-	-	-	-		-
	Total Roads & Storm Water			**42 847 952.00**	**54 215 193.00**	**-**	**4 836 920.18**	**2 731 672.25**	**7 568 592.43**	**13.96%**	**46 646 600.57**

CAPITAL BUDGET 2022/23 MTREF

Vote number	Vote Description	SOURCE	Ward	ORG Budget 2022/2023	ADJ Budget 2022/2023	Expenditure for the Month	Year to Date Actual	Orders	Total Expenditure	Total Expenditure vs Budget	Balance
Electrical Engineering											
9/132-30706-128	Electrification Kenana	INEP	2	-	-	-	-	-	-		-
9/132-53810-133	Replace Safety Equipment - Electrical Services	CRR	All	100 000.00	100 000.00	11 184.00	82 844.82	14 773.25	97 618.07	97.62%	2 381.93
9/132-30711-129	New Elect Connections	CRR	All	400 000.00	400 000.00	-	88 692.72	1 352.43	90 045.15	22.51%	309 954.85
9/132-30712-130	Replacement and Repairs Network	CRR	All	1 500 000.00	1 500 000.00	-	188 142.73	390 850.11	578 992.84	38.60%	921 007.16
9/132-30713-131	Replacements and Repairs Street Lights	CRR	All	250 000.00	250 000.00	-	146 467.49	4 476.90	150 944.39	60.38%	99 055.61
9/132-30715-132	Replacement of Prepaid Meters Bulk Supply Meters to reduce losses	CRR	All	1 400 000.00	1 400 000.00	-	57 895.16	-	57 895.16	4.14%	1 342 104.84
9/132-30122-116	Replace 66Kv Switchgear (Goudmyn Le Chasseur Substation)	EFF	5	-	-	-	-	-	-		-
9/132-53965-432	Vehicles - CRR	CRR		892 320.00	892 320.00	-	-	-	-		892 320.00
9/132-10138-244	Move exsisting 66/11 Kv, 15MVA Muiskraalskop Transformer to Noree Substation	CRR		3 300 000.00	3 300 000.00	-	-	-	-		3 300 000.00
9/132-30636-242	Electrification Bonnievale Boekenhoutskloof	CRR		1 500 000.00	1 500 000.00	-	-	-	-		1 500 000.00
9/132-30730-198	Electrification Erf 136 Nkqubela - CRR	CRR		500 000.00	500 000.00	-	-	-	-		500 000.00
9/132-53947-358	Vehicles - EFF	EFF		7 220 000.00	2 565 000.00	-	-	-	-		2 565 000.00
9/132-30125-119	Replace 66Kv Transformers at Robertson Main Substation	CRR	1	-	-	-	-	-	-		-
9/132-30637-245	Replace 11Kv Oil Insulated Switchgear	CRR	ALL	-	604 017.00	-	253 757.50	123 523.00	377 280.50	62.46%	226 736.50
	Total Electrical Engineering			**17 062 320.00**	**13 011 337.00**	**11 184.00**	**817 800.42**	**534 975.69**	**1 352 776.11**	**10.40%**	**11 658 560.89**
Infrastructure Development											
	Total Infrastructure Development			**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**-**
Mechanical Workshop											
9/142-53811-316	Equipment	CRR	All	-	-	-	-	-	-		-
	Total Mechanical Workshop				**-**	**-**	**-**	**-**	**-**		**-**
Civil Eng Services											
9/131-51102-392	Handrail at stores in Ashton (H&S)	CRR	All	-	-	-	-	-	-		-
9/131-51103-393	Handrail at stores in Robertson (H&S)	CRR	All	-	-	-	-	-	-		-
9/131-51104-394	Storage facility for PPE when not in use	CRR	All	-	-	-	-	-	-		-
	Total Civil Eng Services			**-**	**-**	**-**	**-**	**-**	**-**		**-**
TOTAL: ENGINEERING SERVICES DIRECTORATE				**100 705 182.00**	**127 499 564.00**	**11 184.00**	**13 296 333.93**	**4 623 396.17**	**17 919 730.10**	**14.05%**	**109 579 833.90**

CAPITAL BUDGET 2022/23 MTREF

Vote number	Vote Description	SOURCE	Ward	ORG Budget 2022/2023	ADJ Budget 2022/2023	Expenditure for the Month	Year to Date Actual	Orders	Total Expenditure	Total Expenditure vs Budget	Balance
VOTE6: COMMUNITY SERVICES DIRECTORATE											
Community Halls											
9/156-48115-251	Zolani Hall Roof Refurbishment	CRR	10	-	-	-	-	-	-		-
9/156-48116-252	Ashton Town Hall Roof Refurbishment	CRR	9	-	-	-	-	-	-		-
9/156-48121-329	Barnard hall roof partial replacement	CRR		-	-	-	-	-	-		-
9/156-52122-333	Furniture	CRR		40 000.00	90 000.00	-	43 428.00	-	43 428.00	48.25%	46 572.00
9/156-48124-425	Hofmeyer hall roof partial replacement	CRR		350 000.00	350 000.00	-	-	-	-	0.00%	350 000.00
9/156-48117-253	Security Fencing completion Montagu Civic	CRR		200 000.00	200 000.00	-	-	-	-	0.00%	200 000.00
9/156-48123-381	Community Halls Camera System	CWDM_Safety		-	240 000.00	-	-	240 000.00	240 000.00	100.00%	-
	Total Community Halls			**590 000.00**	**880 000.00**	**-**	**43 428.00**	**240 000.00**	**283 428.00**	**32.21%**	**596 572.00**
Community Facilities											
9/150-53857-418	Equipment Community Facilities	CRR		360 000.00	**360 000.00**	-	**-**	**-**	**-**	**0.00%**	**360 000.00**
9/150-53931-417	TRACTOR	CRR		100 000.00	**100 000.00**	-	**-**	**-**	**-**	**0.00%**	**100 000.00**
9/150-53958-419	Vehicle purchase	CRR		350 000.00	**350 000.00**	-	**-**	**-**	**-**	**0.00%**	**350 000.00**
9/150-44324-206	Sportsfield Boundary Wall: Van Zyl Street, Robertson - CRR	CRR		1 050 000.00	**1 050 000.00**	-	**-**	**-**	**-**	**0.00%**	**1 050 000.00**
9/150-53955-356	Vehicles - EFF	EFF		1 116 000.00	**525 000.00**	-	**-**	**-**	**-**	**0.00%**	**525 000.00**
9/150-53966-433	Vehicles - CRR	CRR		137 940.00	**137 940.00**	-	**-**	**-**	**-**	**0.00%**	**137 940.00**
	Total Community Facilities	Facilities		**3 113 940.00**	**2 522 940.00**	**-**	**-**	**-**	**-**	**0.00%**	**2 522 940.00**
Sportsfields											
9/150-38255-352	Resurfacing and Construction of netball courts	DSRF	All	-	800 000.00	-	-	722 975.00	722 975.00	90.37%	77 025.00
9/150-44334-258	Upgrading floodlights Cogmanskloof Sportsfield	CRR	9	-	200 000.00	-	-	-	-	0.00%	200 000.00
9/150-50435-259	tanks	CRR	2	-	-	-	-	-	-		-
9/150-50436-261	Van Zyl Street Cloakroom roof replacement	CRR	1	-	-	-	-	-	-		-
9/150-50437-262	Happy Valley sportsground soccer field high mast lighting	CRR	8	-	350 000.00	-	-	-	-	0.00%	350 000.00
9/150-53838-263	Nqubela sportsground machinery for sinthetic surface maintenance	CRR	2	-	230 000.00	-	-	-	-	0.00%	230 000.00
9/150-44349-335	Boundary wall Happy Valley sportsground completion with precast walling	CRR	8	-	-	-	-	-	-		-
9/153-53910-355	Vehicles - EFF	EFF		880 000.00	650 000.00	-	-	-	-	0.00%	650 000.00
9/150-50452-338	New Spectator Ablution Cogmansklooof Sport field	CRR	9	-	-	-	-	-	-		-
9/150-53854-341	1x Blower Mower	CRR	All	80 000.00	80 000.00	-	-	-	-	0.00%	80 000.00
	Total Sportsfields			**960 000.00**	**2 310 000.00**	**-**	**-**	**722 975.00**	**722 975.00**	**31.30%**	**1 587 025.00**
Fire Services											
9/154-53802-160	Air Conditioners - Fire Services	CRR	All	-	-	-	-	-	-		-
9/154-53803-161	3 X PPE (Protective Personal Ensemble)	CRR	All	-	309 740.00	86 960.00	86 960.00	220 470.00	307 430.00	99.25%	2 310.00
9/154-53805-181	Small equipment - Fire Services	CRR	All	-	-	-	-	-	-		-
9/154-52107-318	Furniture - Fire Station	CRR	All	-	-	-	-	-	-		-
9/154-48508-342	Fire Station Robertson Building	CRR	All	4 900 000.00	4 900 000.00	-	-	2 595.53	2 595.53	0.05%	4 897 404.47
9/154-53928-414	Land Cruiser 4x4 Bakkie	FSCB		821 000.00	821 000.00	-	-	-	-	0.00%	821 000.00
9/154-53909-357	Vehicles - EFF	EFF		270 000.00	160 000.00	-	-	-	-	0.00%	160 000.00
9/154-53967-434	Vehicles - CRR	CRR		33 440.00	33 440.00	-	-	-	-	0.00%	33 440.00
9/154-53811-380	Fire Extinguishers and Fire Hose Reels above 500	CRR	All	10 000.00	100 000.00	-	-	103 945.00	103 945.00	103.95%	-3 945.00
	Total Fire Services			**6 034 440.00**	**6 324 180.00**	**86 960.00**	**86 960.00**	**327 010.53**	**413 970.53**	**6.55%**	**5 910 209.47**
Environmental Services											
9/153-49304-275	streets Montagu with concrete Bollards	CRR	7	-	-	-	-	-	-		-
9/153-53839-343	Purchase of replacement horticultural equipment	CRR	All	50 000.00	50 000.00	-	49 204.70	-	49 204.70	98.41%	795.30
9/153-50607-344	Purchase new electronic aluminium roller doors for the Montagu Parks stores	CRR	11	-	-	-	-	-	-		-
9/153-53929-415	Truck Canopies	CRR		150 000.00	150 000.00	-	-	-	-	0.00%	150 000.00
9/153-53930-416	Tractor Parks and Amenities	CRR		400 000.00	400 000.00	-	-	-	-	0.00%	400 000.00

CAPITAL BUDGET 2022/23 MTREF

Vote number	Vote Description	SOURCE	Ward	ORG Budget 2022/2023	ADJ Budget 2022/2023	Expenditure for the Month	Year to Date Actual	Orders	Total Expenditure	Total Expenditure vs Budget	Balance
9/153-53968-435	Vehicles - CRR	CRR		108 680.00	108 680.00	-	-	-	-	0.00%	108 680.00
9/153-49308-345	Fencing of lower cave in Montagu Mountain Reserve	CRR	7	-	-	-	-	-	-		-
9/153-53840-353	Air conditioner	CRR		-	-	-	-	-	-		-
	Total Environmental Services			**708 680.00**	**708 680.00**	**-**	**49 204.70**	**-**	**49 204.70**	**6.94%**	**659 475.30**
Cemetries											
9/155-49101-278	Pave the entrance of McGregor cemetery	CRR	5	-	-	-	-	-	-		-
9/155-49102-346	Development of Ashton Silos cemetery expansion	CRR	10	1 000 000.00	1 350 000.00	-	956 741.00	318 608.50	1 275 349.50	94.47%	74 650.50
	Total Cemetries			**1 000 000.00**	**1 350 000.00**	**-**	**956 741.00**	**318 608.50**	**1 275 349.50**	**94.47%**	**74 650.50**
Housing											
9/152-53906-354	Vehicles - EFF	EFF		210 000.00	**160 000.00**	-	**-**	**-**	**-**	**0.00%**	**160 000.00**
9/152-53969-436	Vehicles - CRR	CRR		25 960.00	**25 960.00**	-	**-**	**-**	**-**	**0.00%**	**25 960.00**
	Total Housing			**235 960.00**	**185 960.00**	**-**	**-**	**-**	**-**	**0**	**185 960.00**
Libraries											
9/151-49001-375	Fencing Mountain View Library- Robertson	MRF		-	-	-	-	-	-		-
9/151-49002-376	Fencing Ashton Library	MRF		-	-	-	-	-	-		-
9/151-49003-377	Fencing Sunnyside Library- Montagu	MRF		-	-	-	-	-	-		-
	Total Libraries			**-**	**-**	**-**	**-**	**-**	**-**		**-**
TOTAL: COMMUNITY SERVICES DIRECTORATE				**12 643 020.00**	**14 281 760.00**	**86 960.00**	**1 136 333.70**	**1 608 594.03**	**2 744 927.73**	**19.22%**	**11 536 832.27**
GRAND TOTAL				**126 294 002.00**	**157 642 874.00**	**267 212.03**	**16 496 818.72**	**9 670 711.54**	**26 167 530.26**	**16.60%**	**131 475 343.74**

Municipal Manager's quality certification

Quality Certificate

I, Mr Anton Everson, 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 AWJ Everson

Acting Municipal Manager of LANGEBERG MUNICIPALITY.

Signature ____________________

Date ______06/12/2022________________