A4501

COMPILING OF THE 2022/2023 ADJUSTMENT BUDGET (5/1/1 – 2021/22) (CHIEF FINANCIAL OFFICER)

Purpose of Report

The purpose of the report is to submit an Adjustment Budget for 2022/2023 to Council for consideration.

Background

As some votes on the 2022/2023 budget need to be adjusted because of operating requirements, **an Adjustment Budget** has been compiled and is submitted to Council for consideration.

The Medium-Term Revenue and Expenditure Framework (MTREF) report is compiled in terms of the Municipal Budgeting and Reporting Regulations.

Legal Framework

Section 28 of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003) stipulates as follows:

Municipal adjustments budgets

28. (1) A municipality may revise an approved annual budget through an adjustments budget.

(2) An adjustments budget —

- (a) Must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the budget year.
- (b) may appropriate additional revenues that have become available, over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for.
- (C) may, within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality.
- (d) May authorise the utilisation of projected savings in one vote towards spending under another vote.
- (e) may authorise the spending of funds that were unspent at the end of the financial year preceding the budget year, where the under-spending could not reasonably have been foreseen at the time when the annual budget for the budget year was approved by the council.
- (f) May correct any errors in the annual budget; and
- (*g*) May provide for any other expenditure within a prescribed framework.

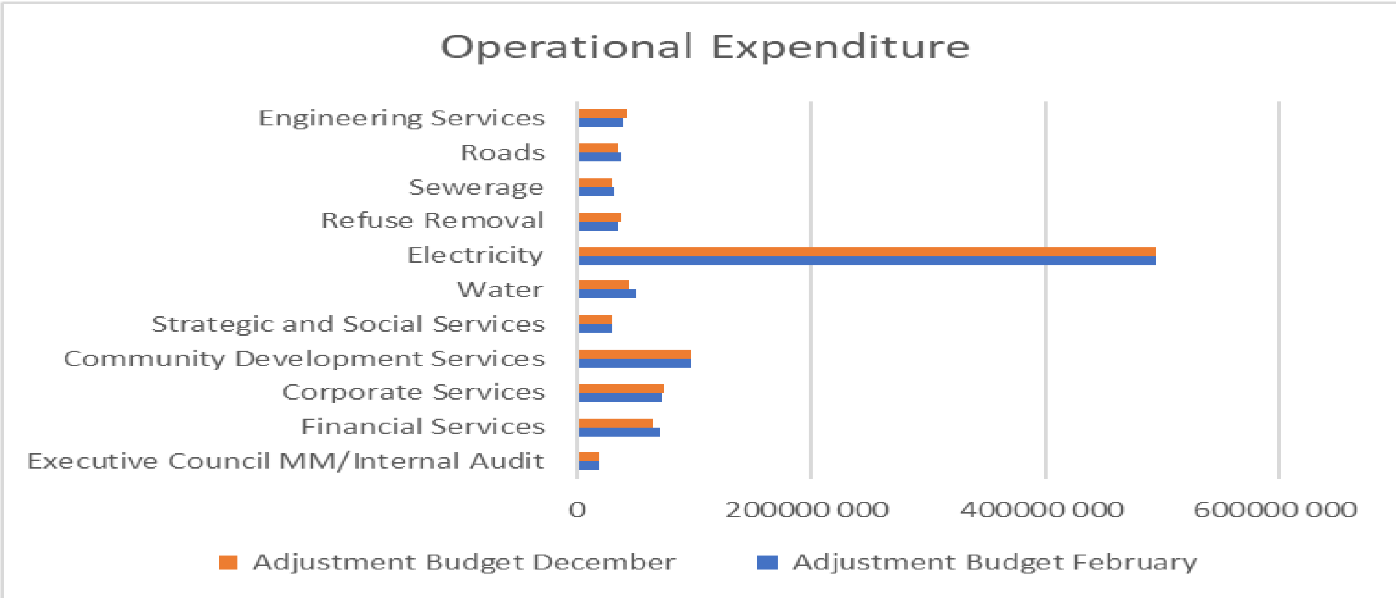
FINANCIAL IMPLICATIONS

REVENUE PER DIRECTORATE

OPERATIONAL REVENUE		
Revenue Per Directorate/Vote	**Adjustments**	**Adjustment Budget February**
Executive Council MM/Internal Audit	-	- 6 826 922
Financial Services	- 10 834 821	- 177 195 132
Corporate Services	- 2 500	- 13 747 521
Community Development Services	- 1 366 206	- 37 970 007
Strategic and Social Services	- 194 337	- 5 064 507
Water	- 7 440 649	- 72 353 959
Electricity	- 48 865 923	- 528 783 613
Refuse Removal	- 4 448 421	- 50 520 464
Sewerage	- 26 090 713	- 182 995 908
Roads	-	- 40 004 982
Engineering Services	- 350 000	- 2 066 614

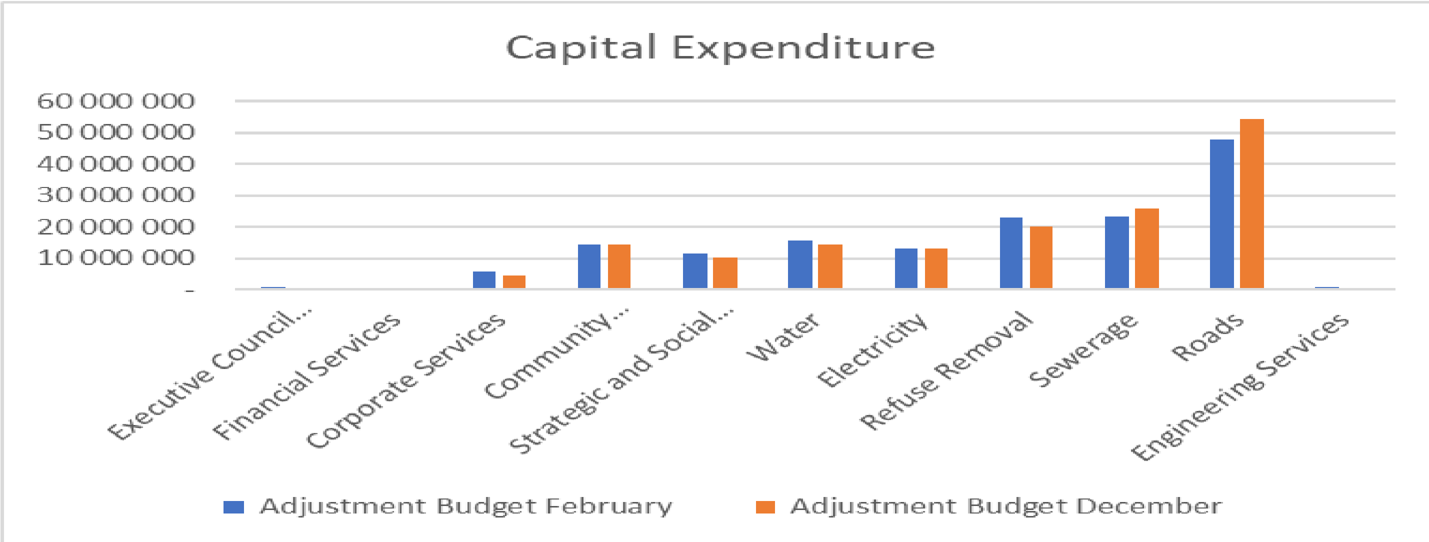
EXPENDITURE PER DIRCTORATE

OPERATIONAL EXPENDITURE		
Operational Expenditure Per Directorate/Vote	**Adjustments**	**Adjustment Budget February**
Executive Council MM/Internal Audit	-707 979	18 904 260
Financial Services	5 239 325	70 717 897
Corporate Services	-795 313	73 171 213
Community Development Services	1 215 097	98 505 730
Strategic and Social Services	-320 159	29 716 569
Water	5 758 948	50 555 736
Electricity	-417 198	494 574 081
Refuse Removal	-3 000 000	35 331 747
Sewerage	2 259 000	32 418 162
Roads	2 590 000	37 948 953
Engineering Services	-3 174 075	39 732 454



CAPITAL BUDGET PER DIRECTORATE

CAPITAL EXPENDITURE		
Operational Expenditure Per Directorate/Vote	**Adjustments**	**Adjustment Budget February**
Executive Council MM/Internal Audit	400 000	970 000
Financial Services	19 322	444 222
Corporate Services	1 117 347	5 601 595
Community Development Services	95 359	14 377 119
Strategic and Social Services	1 133 435	11 515 837
Water	1 078 054	15 380 679
Electricity	292 191	13 303 528
Refuse Removal	3 012 179	22 979 275
Sewerage	- 2 433 064	23 190 249
Roads	- 6 575 688	47 639 505
Engineering Services	304 348	684 348



Aanbeveling / Recommendation

1. That the Adjustments budget for 2022/2023 as submitted, be approved. (Appendix A)

2. That the Service Delivery Budget Implementation Plan to be amended in line with these adjustments.

This item server before and Ordinary Meeting of Council on 28 February 2023
Hierdie item het gedien voor 'n Gewone Vergadering van die Raad op 28 Februarie 2023
Eenparig Besluit / Unanimously Resolved

1. That the Adjustment Budget for 2022/2023 as submitted, be approved.
2. That the Service Budget Implementation Plan to be amended in line with these adjustments.

(A4501)

LANGEBERG

MUNISIPALITEIT MUNICIPALITY MASIPALA

DIENS - UKUKHONZA - SERVICE

Medium Term Revenue and Expenditure Framework (MTREF)

Adjustment Budget 28 February 2023

Table of Content

SECTION A – Part 1

1. Glossary

Adjustments Budgets – Prescribed in section 28 of the Municipal Finance Management Act. A municipality may revise its budget during a financial year by the formal means.

Allocations – Money received from Provincial and National Treasury.

Budget – The financial plan of a municipality.

Budget related policy – Policy of a municipality affecting or affected by the budget.

Capital Expenditure – Spending on municipal assets such as land, buildings and vehicles. Capital expenditure reflects as an asset on a municipality's balance sheet.

Cash Flow Statement – A statement showing when actual cash will be received and spent by the Municipality, and the month end balances of cash and short-term investments. Cash receipts and payments do not always coincide with budgeted Revenue and expenditure timings. For example, when the Municipality receives invoices it reflects as expenditure in the month that the services or goods are received, even though it may not be paid in the same period.

DORA – Division of Revenue Act. The annual piece of legislation that indicate the allocations from National Government to Local Government.

Equitable Share – A general grant paid to municipalities. It is predominantly targeted to assist with free basic services.

GDFI - Gross Domestic Fixed Investment

GFS – Government Finance Statistics. An internationally recognised classification system that facilitates comparisons between municipalities.

IDP – Integrated Development Plan. The main strategic planning document of a municipality.

KPI – Key Performance Indicators. Measures of service output and/or outcome.

LM – Langeberg Municipality

MFMA - Municipal Finance Management Act (No 53 of 2003). The principle piece of legislation relating to municipal financial management.

MTREF – Medium Term Revenue and Expenditure Framework as prescribed by the MFMA sets out indicative revenue and projected expenditure for the budget year plus two outer financial years to determine the affordability level.

Operating Expenditure – Spending on the day to day expenses of a municipality such as general expenses, salaries & wages and repairs & maintenance.

Rates – Local Government tax based on assessed valuation of a property.

TMA – Total Municipal Account

SDBIP – Service Delivery Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.

Strategic Objectives – The main priorities of a municipality as set out in the IDP Budgeted spending must contribute towards achievement of these strategic objectives.

Vote – One of the main segments into which a budget is divided, usually at department level.

2. Mayors Report

TABLING OF ADJUSTMENT BUDGET

3. Resolutions

That Council approves the following:

(a) The adjustment budget as tabled in terms in section 28(4) of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003).
(b) The adjustments permitted in terms of section 28(2) (a), (b), (d) and (g) of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003).
(c) That the Service Delivery Budget Implementation Plan be amended in line with these adjustments.

4. Executive Summary

The Municipality's 2022/2023 adjustment budget amounts to R1 137 663 159, represented by a Capital Budget of R 156 086 357 and an Operating Budget of R981 576 802.

Capital investment funding from Capital Grants represents a significant portion (31.2%) of the Municipality's Adjusted Capital Budget in 2022/2023 and consist mainly of the Municipal Infrastructure Grant and the Water Service Infrastructure Grant.

The 2022/2023 Adjustment Budget was compiled in terms of the Municipal Budget and Reporting Regulations.

ADJUSMENT BUDGET SUMMARY:

OPERATIONAL REVENUE

Library Services Grant – Increase of R 545 304 - Approved Roll-over

SMME Booster Grant – Increase of R 556 337 - Approved Roll-over

ISUPG Housing Grant – Decrease of R1 000 000 - Gazette 8712 03 February 2023

Financial Management Capability Grant – Increase of R 800 000- Additional Allocation (SSD &FIN)

Human Settlement Development Grant – Increase of R1 444 000 – Additional Allocation

All other amendment on Revenue was done to bring the adjustment Budget in line with the Actual Figures received.

OPERATIONAL EXPENDITURE

Bulk Purchases Electricity increased with R1 000 000

Provision was made for EPWP- Uniform and Protective Clothing – R132 350, as per the Business plan.

Provision was made for Fuel, Removing R1 000 000 from Corporate Services and move to Strategic and Sosial Services and Engineering Services.

Provision of R3 000 000 was made for ERP System from Savings of other expenditure.

Increase R2 000 000 for Maintenance on Roads to accelerate maintenance to address potholes.

Increase R1 500 000 for Maintenance of Water Distribution

Chemicals increase with R3 000 000 to provide for water treatment chemicals.

Interested on Loans decreased with R5 000 000- Sufficient Funding was in the Budget.

All other increases were from Savings of projects that is completed or not going to be used for the rest of the financial year.

CAPITAL EXPENDITURE

Decrease in WWTW Robertson of R 4 127 969 to align with the approved DPIP (Detailed Project Implementation Plan).

Increase in MIG Material Recovery Facility of R4 456 616.00 based on the approval received from MIG offices on the increase allocation for Langeberg.

Decrease in CRR Material Recovery Facility of R1 000 000 alignment with the approved DPIP.

Provision was made for the repair of electricity network R4 950 260

All other amendments were made from savings of projects to assist where deficits occur.

WC026 Langeberg - Table B1 Adjustments Budget Summary -

Description	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
		1	2	3	4	5	6	7	8		
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	92 081	92 081	–	–	–	–	4 851	4 851	96 933	111 962	117 992
Service charges	695 716	696 436	–	–	–	–	(535)	(535)	695 901	701 230	749 853
Investment revenue	15 444	15 444	–	–	–	–	5 587	5 587	21 031	16 092	16 774
Transfers recognised - operational	138 533	145 472	–	–	–	–	1 580	1 580	147 052	162 584	133 303
Other own revenue	23 632	23 632	–	–	–	–	464	464	24 096	26 820	28 143
Total Revenue (excluding capital transfers and contributions)	**965 406**	**973 064**	**–**	**–**	**–**	**–**	**11 948**	**11 948**	**985 012**	**1 018 687**	**1 046 065**
Employee costs	259 813	259 517	–	–	–	–	2 533	2 533	262 050	269 782	280 829
Remuneration of councillors	11 978	11 978	–	–	–	–	(753)	(753)	11 225	12 461	12 964
Depreciation & asset impairment	39 692	39 692	–	–	–	–	–	–	39 692	37 114	38 599
Finance charges	12 153	16 617	–	–	–	–	(5 000)	(5 000)	11 617	9 832	9 511
Inventory consumed and bulk purchases	500 289	502 209	–	–	–	–	9 075	9 075	511 284	519 233	529 079
Transfers and grants	3 278	3 340	–	–	–	–	191	191	3 531	3 656	3 835
Other expenditure	127 897	139 577	–	–	–	–	2 601	2 601	142 178	161 141	150 173
Total Expenditure	**955 099**	**972 929**	**–**	**–**	**–**	**–**	**8 648**	**8 648**	**981 577**	**1 013 218**	**1 024 989**
Surplus/(Deficit)	10 306	135	–	–	–	–	3 300	3 300	3 435	5 469	21 076
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	26 558	44 872	–	–	–	–	350	350	45 222	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**	**45 007**	**–**	**–**	**–**	**–**	**3 650**	**3 650**	**48 657**	**77 890**	**60 587**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	**36 864**	**45 007**	**–**	**–**	**–**	**–**	**3 650**	**3 650**	**48 657**	**77 890**	**60 587**
Capital expenditure & funds sources											
Capital expenditure	126 294	157 643	–	–	–	–	(1 557)	(1 557)	156 086	89 136	75 847
Transfers recognised - capital	28 779	47 883	–	–	–	–	861	861	48 743	41 363	38 843
Borrowing	47 800	47 800	–	–	–	–	–	–	47 800	–	–
Internally generated funds	49 715	61 960	–	–	–	–	(2 417)	(2 417)	59 543	47 773	37 003
Total sources of capital funds	**126 294**	**157 643**	**–**	**–**	**–**	**–**	**(1 557)**	**(1 557)**	**156 086**	**89 136**	**75 847**
Financial position											
Total current assets	351 145	303 096	–	–	–	–	137 316	137 316	440 412	426 591	432 425
Total non current assets	911 102	943 408	–	–	–	–	28 966	28 966	972 373	1 632 685	1 615 901
Total current liabilities	227 520	158 541	–	–	–	–	40 697	40 697	199 237	179 720	179 720
Total non current liabilities	143 257	188 459	–	–	–	–	7 309	7 309	195 768	143 257	143 257
Community wealth/Equity	**891 469**	**899 510**	**–**	**–**	**–**	**–**	**118 270**	**118 270**	**1 017 780**	**932 495**	**915 193**
Cash flows											
Net cash from (used) operating	22 358	7 939	–	–	–	–	83 733	83 733	91 673	88 933	71 315
Net cash from (used) investing	(126 294)	(157 643)	–	–	–	–	1 557	1 557	(156 086)	(89 136)	(75 847)
Net cash from (used) financing	–	39 774	–	–	–	–	(2 563)	(2 563)	37 211	–	–
Cash/cash equivalents at the year end	**179 119**	**173 125**	**–**	**–**	**–**	**–**	**82 727**	**82 727**	**255 853**	**282 852**	**278 523**
Cash backing/surplus reconciliation											
Cash and investments available	253 773	207 686	–	–	–	–	94 391	94 391	302 077	327 274	330 544
Application of cash and investments	75 349	53 872	–	–	–	–	26 223	26 223	80 095	69 388	67 509
Balance - surplus (shortfall)	**178 424**	**153 814**	**–**	**–**	**–**	**–**	**68 168**	**68 168**	**221 982**	**257 886**	**263 036**
Asset Management											
Asset register summary (WDV)	889 801	920 607	–	–	–	–	75 888	75 888	996 495	857 447	837 698
Depreciation	39 692	39 692	–	–	–	–	–	–	39 692	37 114	38 599
Renewal and Upgrading of Existing Assets	68 927	78 622	–	–	–	–	(3 811)	(3 811)	74 812	55 581	37 515
Repairs and Maintenance	26 117	26 624	–	–	–	–	7 386	7 386	34 010	30 116	33 563
Free services											
Cost of Free Basic Services provided	22 679	22 679	–	–	–	–	8 212	8 212	30 891	12 448	13 347
Revenue cost of free services provided	9 412	9 412	–	–	–	–	8 357	8 357	17 769	10 124	10 669
Households below minimum service level											
Water:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–	–

References

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

2. 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

3. Increases of funds approved under MFMA section 31

4. Adjustments approved in accordance with MFMA section 29

5. Adjustments to transfers from National or Provincial Government

6. 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

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

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

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**	**178 328**	**–**	**–**	**–**	**–**	**10 850**	**10 850**	**189 178**	**200 706**	**212 342**
Executive and council		9 474	9 474	–	–	–	–	15	15	9 489	7 313	7 842
Finance and administration		168 242	168 304	–	–	–	–	10 835	10 835	179 139	193 393	204 500
Internal audit		–	550	–	–	–	–	–	–	550	–	–
Community and public safety		**43 893**	**47 855**	**–**	**–**	**–**	**–**	**989**	**989**	**48 844**	**62 691**	**29 575**
Community and social services		11 260	11 500	–	–	–	–	545	545	12 045	10 983	11 479
Sport and recreation		355	1 374	–	–	–	–	–	–	1 374	916	959
Public safety		12 216	12 216	–	–	–	–	–	–	12 216	14 710	15 446
Housing		20 062	22 766	–	–	–	–	444	444	23 210	36 082	1 691
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**33 687**	**43 943**	**–**	**–**	**–**	**–**	**909**	**909**	**44 851**	**37 493**	**43 583**
Planning and development		3 938	3 938	–	–	–	–	906	906	4 844	1 802	1 893
Road transport		29 750	40 005	–	–	–	–	3	3	40 007	35 690	41 691
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		**736 664**	**747 808**	**–**	**–**	**–**	**–**	**(450)**	**(450)**	**747 358**	**790 107**	**799 960**
Energy sources		571 619	572 339	–	–	–	–	(4 427)	(4 427)	567 912	583 603	624 492
Water management		69 045	78 438	–	–	–	–	1 935	1 935	80 373	90 183	65 130
Waste water management		49 994	50 743	–	–	–	–	1 319	1 319	52 062	66 232	56 420
Waste management		46 006	46 289	–	–	–	–	722	722	47 011	50 089	53 918
Other		**2**	**2**	**–**	**–**	**–**	**–**	**–**	–	**2**	**111**	**116**
Total Revenue - Functional	2	**991 963**	**1 017 936**	**–**	**–**	**–**	**–**	**12 298**	**12 298**	**1 030 234**	**1 091 108**	**1 085 576**
Expenditure - Functional												
Governance and administration		**146 676**	**163 529**	**–**	**–**	**–**	**–**	**3 833**	**3 833**	**167 363**	**161 814**	**167 620**
Executive and council		24 598	26 128	–	–	–	–	(546)	(546)	25 582	26 402	27 548
Finance and administration		117 845	133 168	–	–	–	–	4 112	4 112	137 280	131 004	135 481
Internal audit		4 234	4 234	–	–	–	–	267	267	4 501	4 408	4 591
Community and public safety		**119 647**	**120 293**	**–**	**–**	**–**	**–**	**1 489**	**1 489**	**121 782**	**138 426**	**111 567**
Community and social services		21 404	18 834	–	–	–	–	554	554	19 388	21 229	22 149
Sport and recreation		32 808	33 125	–	–	–	–	229	229	33 353	34 005	35 368
Public safety		40 173	40 378	–	–	–	–	481	481	40 859	41 774	44 537
Housing		25 263	27 957	–	–	–	–	225	225	28 182	41 418	9 514
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**56 163**	**56 367**	**–**	**–**	**–**	**–**	**2 387**	**2 387**	**58 755**	**60 600**	**62 699**
Planning and development		30 492	30 497	–	–	–	–	(203)	(203)	30 294	30 296	31 557
Road transport		25 671	25 870	–	–	–	–	2 590	2 590	28 460	30 304	31 142
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		**631 282**	**631 408**	**–**	**–**	**–**	**–**	**1 101**	**1 101**	**632 509**	**650 979**	**681 627**
Energy sources		506 526	506 526	–	–	–	–	(417)	(417)	506 109	527 158	548 200
Water management		36 139	37 975	–	–	–	–	5 609	5 609	43 584	35 250	38 829
Waste water management		37 142	35 344	–	–	–	–	2 409	2 409	37 753	35 619	37 132
Waste management		51 475	51 563	–	–	–	–	(6 500)	(6 500)	45 063	52 951	57 467
Other		**1 331**	**1 331**	**–**	**–**	**–**	**–**	**(163)**	(163)	**1 168**	**1 399**	**1 476**
Total Expenditure - Functional	3	**955 099**	**972 929**	**–**	**–**	**–**	**–**	**8 648**	**8 648**	**981 577**	**1 013 218**	**1 024 989**
Surplus/ (Deficit) for the year		**36 864**	**45 007**	**–**	**–**	**–**	**–**	**3 650**	**3 650**	**48 657**	**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									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 thousand	1	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Municipal governance and administration		**177 716**	**178 328**	**–**	**–**	**–**	**–**	**10 850**	**10 850**	**189 178**	**200 706**	**212 342**
Executive and council		9 474	9 474	–	–	–	–	15	15	9 489	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	–	–	–	–	15	15	2 664	2	2
Finance and administration		168 242	168 304	–	–	–	–	10 835	10 835	179 139	193 393	204 500
Administrative and Corporate Support		574	574	–	–	–	–	–	–	574	600	628
Asset Management		–	–	–	–	–	–	–	–	–	–	–
Finance		165 748	165 810	–	–	–	–	10 835	10 835	176 645	190 776	201 755
Fleet Management		–	–	–	–	–	–	–	–	–	–	–
Human Resources		–	–	–	–	–	–	–	–	–	–	–
Information Technology		–	–	–	–	–	–	–	–	–	–	–
Legal Services		–	–	–	–	–	–	–	–	–	–	–
Marketing, Customer Relations, Publicity and Media		–	–	–	–	–	–	–	–	–	–	–
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	–	–
Governance Function		–	550	–	–	–	–	–	–	550	–	–
Community and public safety		**43 893**	**47 855**	**–**	**–**	**–**	**–**	**989**	**989**	**48 844**	**62 691**	**29 575**
Community and social services		**11 260**	**11 500**	**–**	**–**	**–**	**–**	**545**	**545**	**12 045**	**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	318	–	–	–	–	–	–	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	–	–	–	–	545	545	11 261	10 151	10 607
Literacy Programmes		–	–	–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–	–	–
Museums and Art Galleries		–	–	–	–	–	–	–	–	–	–	–
Population Development		–	–	–	–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–	–	–
Sport and recreation		**355**	**1 374**	**–**	**–**	**–**	**–**	**–**	**–**	**1 374**	**916**	**959**
Beaches and Jetties		–	–	–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	800	–	–	–	–	–	–	800	–	–
Community Parks (including Nurseries)		355	574	–	–	–	–	–	–	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**	**–**	**–**	**–**	**–**	**444**	**444**	**23 210**	**36 082**	**1 691**
Housing		20 062	22 766	–	–	–	–	444	444	23 210	36 082	1 691
Informal Settlements		–	–	–	–	–	–	–	–	–	–	–
Health		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Ambulance		–	–	–	–	–	–	–	–	–	–	–
Health Services		–	–	–	–	–	–	–	–	–	–	–
Laboratory Services		–	–	–	–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of		–	–	–	–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**33 687**	**43 943**	**–**	**–**	**–**	**–**	**909**	**909**	**44 851**	**37 493**	**43 583**
Planning and development		**3 938**	**3 938**	**–**	**–**	**–**	**–**	**906**	**906**	**4 844**	**1 802**	**1 893**
Billboards		–	–	–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		2 221	2 221	–	–	–	–	556	556	2 777	–	–
Central City Improvement District		–	–	–	–	–	–	–	–	–	–	–
Development Facilitation		–	–	–	–	–	–	–	–	–	–	–
Economic Development/Planning		–	–	–	–	–	–	–	–	–	–	–
Regional Planning and Development		–	–	–	–	–	–	–	–	–	–	–

Town Planning, Building Regulations and		1 717	1 717	–	–	–	–	350	350	2 067	1 802	1 893
Project Management Unit		–	–	–	–	–	–	–	–	–	–	–
Provincial Planning		–	–	–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–	–	–
Road transport		**29 750**	**40 005**	**–**	**–**	**–**	**–**	**3**	**3**	**40 007**	**35 690**	**41 691**
Public Transport		–	–	–	–	–	–	–	–	–	–	–
Road and Traffic Regulation		–	–	–	–	–	–	3	3	3	–	–
Roads		29 750	40 005	–	–	–	–	–	–	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**	**747 808**	**–**	**–**	**–**	**–**	**(450)**	**(450)**	**747 358**	**790 107**	**799 960**
Energy sources		**571 619**	**572 339**	**–**	**–**	**–**	**–**	**(4 427)**	**(4 427)**	**567 912**	**583 603**	**624 492**
Electricity		571 619	572 339	–	–	–	–	(4 427)	(4 427)	567 912	583 603	624 492
Street Lighting and Signal Systems		–	–	–	–	–	–	–	–	–	–	–
Nonelectric Energy		–	–	–	–	–	–	–	–	–	–	–
Water management		**69 045**	**78 438**	**–**	**–**	**–**	**–**	**1 935**	**1 935**	**80 373**	**90 183**	**65 130**
Water Treatment		–	–	–	–	–	–	–	–	–	2 497	–
Water Distribution		69 045	70 575	–	–	–	–	1 935	1 935	72 510	70 091	65 130
Water Storage		–	7 863	–	–	–	–	–	–	7 863	17 595	–
Waste water management		**49 994**	**50 743**	**–**	**–**	**–**	**–**	**1 319**	**1 319**	**52 062**	**66 232**	**56 420**
Public Toilets		–	–	–	–	–	–	–	–	–	–	–
Sewerage		49 994	50 743	–	–	–	–	1 319	1 319	52 062	66 232	56 420
Storm Water Management		–	–	–	–	–	–	–	–	–	–	–
Waste Water Treatment		–	–	–	–	–	–	–	–	–	–	–
Waste management		**46 006**	**46 289**	**–**	**–**	**–**	**–**	**722**	**722**	**47 011**	**50 089**	**53 918**
Recycling		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Removal		46 006	46 289	–	–	–	–	722	722	47 011	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**	**1 017 936**	**–**	**–**	**–**	**–**	**12 298**	**12 298**	**1 030 234**	**1 091 108**	**1 085 576**
Expenditure - Functional									–	–		
Municipal governance and administration		**146 676**	**163 529**	**–**	**–**	**–**	**–**	**3 833**	**3 833**	**167 363**	**161 814**	**167 620**
Executive and council		24 598	26 128	–	–	–	–	(546)	(546)	25 582	26 402	27 548
Mayor and Council		12 370	12 370	–	–	–	–	(749)	(749)	11 621	12 869	13 390
Municipal Manager, Town Secretary and Chief		12 228	13 758	–	–	–	–	202	202	13 961	13 534	14 158
Finance and administration		117 845	133 168	–	–	–	–	4 112	4 112	137 280	131 004	135 481
Administrative and Corporate Support		31 791	32 864	–	–	–	–	(1 362)	(1 362)	31 502	33 484	33 812
Asset Management		–	–	–	–	–	–	–	–	–	–	–
Finance		47 493	60 920	–	–	–	–	5 168	5 168	66 088	57 612	59 873
Fleet Management		4 685	5 685	–	–	–	–	2	2	5 687	5 912	6 152
Human Resources		6 888	6 788	–	–	–	–	363	363	7 151	7 176	7 482
Information Technology		14 148	14 703	–	–	–	–	(130)	(130)	14 573	13 111	13 879
Legal Services		1 184	1 184	–	–	–	–	–	–	1 184	1 233	1 285
Marketing, Customer Relations, Publicity and Media		–	–	–	–	–	–	–	–	–	–	–
Property Services		7 097	6 464	–	–	–	–	–	–	6 464	7 728	8 058
Risk Management		–	–	–	–	–	–	–	–	–	–	–
Security Services		–	–	–	–	–	–	–	–	–	–	–
Supply Chain Management		4 558	4 558	–	–	–	–	71	71	4 629	4 747	4 940
Valuation Service		–	–	–	–	–	–	–	–	–	–	–
Internal audit		4 234	4 234	–	–	–	–	267	267	4 501	4 408	4 591
Governance Function		4 234	4 234	–	–	–	–	267	267	4 501	4 408	4 591
Community and public safety		**119 647**	**120 293**	**–**	**–**	**–**	**–**	**1 489**	**1 489**	**121 782**	**138 426**	**111 567**
Community and social services		**21 404**	**18 834**	**–**	**–**	**–**	**–**	**554**	**554**	**19 388**	**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	–	–	–	–	554	554	11 889	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**	**33 125**	–	–	–	–	**229**	**229**	**33 353**	**34 005**	**35 368**
Beaches and Jetties		–	–	–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		19 621	19 829	–	–	–	–	10	10	19 839	20 508	21 337
Recreational Facilities		13 186	13 296	–	–	–	–	219	219	13 515	13 497	14 031
Sports Grounds and Stadiums		–	–	–	–	–	–	–	–	–	–	–
Public safety		**40 173**	**40 378**	–	–	–	–	**481**	**481**	**40 859**	**41 774**	**44 537**
Civil Defence		–	–	–	–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		12 022	12 227	–	–	–	–	205	205	12 433	12 391	12 893
Licensing and Control of Animals		–	–	–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		28 150	28 150	–	–	–	–	276	276	28 426	29 383	31 644
Pounds		–	–	–	–	–	–	–	–	–	–	–
Housing		**25 263**	**27 957**	–	–	–	–	**225**	**225**	**28 182**	**41 418**	**9 514**
Housing		25 263	27 957	–	–	–	–	225	225	28 182	41 418	9 514
Informal Settlements		–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–
Ambulance		–	–	–	–	–	–	–	–	–	–	–
Health Services		–	–	–	–	–	–	–	–	–	–	–
Laboratory Services		–	–	–	–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of		–	–	–	–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**56 163**	**56 367**	–	–	–	–	**2 387**	**2 387**	**58 755**	**60 600**	**62 699**
Planning and development		**30 492**	**30 497**	–	–	–	–	**(203)**	**(203)**	**30 294**	**30 296**	**31 557**
Billboards		–	–	–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		5 047	5 047	–	–	–	–	(527)	(527)	4 520	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	–	–	–	–	308	308	23 702	24 253	25 266
Project Management Unit		2 056	2 056	–	–	–	–	16	16	2 072	2 135	2 222
Provincial Planning		–	–	–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–	–	–
Road transport		**25 671**	**25 870**	–	–	–	–	**2 590**	**2 590**	**28 460**	**30 304**	**31 142**
Public Transport		–	–	–	–	–	–	–	–	–	–	–
Road and Traffic Regulation		–	–	–	–	–	–	–	–	–	–	–
Roads		25 671	25 870	–	–	–	–	2 590	2 590	28 460	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**	**631 408**	–	–	–	–	**1 101**	**1 101**	**632 509**	**650 979**	**681 627**
Energy sources		**506 526**	**506 526**	–	–	–	–	**(417)**	**(417)**	**506 109**	**527 158**	**548 200**
Electricity		506 526	506 526	–	–	–	–	(417)	(417)	506 109	527 142	548 183
Street Lighting and Signal Systems		–	–	–	–	–	–	–	–	–	16	17
Nonelectric Energy		–	–	–	–	–	–	–	–	–	–	–
Water management		**36 139**	**37 975**	–	–	–	–	**5 609**	**5 609**	**43 584**	**35 250**	**38 829**
Water Treatment		6 646	7 646	–	–	–	–	3 300	3 300	10 946	8 593	8 961
Water Distribution		26 357	27 157	–	–	–	–	2 303	2 303	29 460	25 726	28 896
Water Storage		3 136	3 172	–	–	–	–	6	6	3 178	931	971
Waste water management		**37 142**	**35 344**	–	–	–	–	**2 409**	**2 409**	**37 753**	**35 619**	**37 132**
Public Toilets		1 015	1 016	–	–	–	–	–	–	1 016	1 058	1 103
Sewerage		21 793	20 993	–	–	–	–	1 576	1 576	22 569	20 841	21 717
Storm Water Management		6 821	6 821	–	–	–	–	150	150	6 971	5 357	5 577
Waste Water Treatment		7 513	6 513	–	–	–	–	683	683	7 196	8 363	8 735
Waste management		**51 475**	**51 563**	–	–	–	–	**(6 500)**	**(6 500)**	**45 063**	**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	24 786	–	–	–	–	(3 000)	(3 000)	21 786	24 358	25 251
Street Cleaning		13 409	13 409	–	–	–	–	(3 500)	(3 500)	9 909	12 189	14 574
Other		**1 331**	**1 331**	–	–	–	–	**(163)**	**(163)**	**1 168**	**1 399**	**1 476**
Abattoirs		–	–	–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–	–	–
Licensing and Regulation		–	–	–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–	–	–
Tourism		1 331	1 331	–	–	–	–	(163)	(163)	1 168	1 399	1 476
Total Expenditure - Functional	3	**955 099**	**972 929**	–	–	–	–	**8 648**	**8 648**	**981 577**	**1 013 218**	**1 024 989**
Surplus/ (Deficit) for the year		**36 864**	**45 007**	–	–	–	–	**3 650**	**3 650**	**48 657**	**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 may be

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	6 178	–	–	–	–	(94)	(94)	6 084	57 599	485
Vote 2 - Financial Services (1: IE)		165 804	165 804	–	–	–	–	12 615	12 615	178 419	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	778 851	–	–	–	–	(4 508)	(4 508)	774 343	794 190	843 444
Vote 7 - Community services (6: IE)		30 642	33 345	–	–	–	–	1 989	1 989	35 335	24 051	14 016
Vote 8 - Vote 1 - FINANCIAL SERVICES (110: IE)		–	62	–	–	–	–	(1 780)	(1 780)	(1 718)	–	–
Vote 9 - Vote 2 - EXECUTIVE AND COUNCIL (220: IE)		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT (3		–	–	–	–	–	–	(362)	(362)	(362)	–	–
Vote 11 - Vote 4 - CORPORATE SERVICES (440: IE)		–	–	–	–	–	–	3	3	3	–	–
Vote 12 - Vote 4 - CORPORATE SERVICES (441: IE)		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Vote 5 - ENGINEERING SERVICES (550: IE)		–	9 393	–	–	–	–	4 058	4 058	13 451	–	–
Vote 14 - Vote 5 - ENGINEERING SERVICES (551: IE)		–	98	–	–	–	–	–	–	98	–	–
Vote 15 - Vote 6 - COMMUNITY SERVICES (660: IE)		–	1 040	–	–	–	–	377	377	1 417	–	–
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Total Revenue by Vote	2	**991 963**	**1 017 936**	**–**	**–**	**–**	**–**	**12 298**	**12 298**	**1 030 234**	**1 091 108**	**1 085 576**
Expenditure by Vote	1											
Vote 1 - Area (0: IE)		271	271	–	–	–	–	2 401	2 401	2 671	511	467
2.2 - 1.2 - Finance (102)		52 047	60 817	–	–	–	–	9 146	9 146	69 963	62 316	64 779
3.2 - 2.2 - Municipal Manager's Office (202)		19 695	19 695	–	–	–	–	(693)	(693)	19 002	20 593	21 447
4.2 - 3.2 - Local Economic Development (302)		30 931	32 037	–	–	–	–	(2 165)	(2 165)	29 872	51 648	31 513
5.2 - 4.2 - Administrative support (402)		73 689	74 010	–	–	–	–	202	202	74 211	77 547	80 784
6.2 - 5.2 - Civil Engineering Services (502)		687 080	685 951	–	–	–	–	2 577	2 577	688 527	713 482	746 304
7.2 - 6.2 - Community Services (602)		91 387	92 024	–	–	–	–	2 031	2 031	94 055	87 122	79 695
8.2 - 1.2 - Finance (2)		–	4 657	–	–	–	–	(4 627)	(4 627)	30	–	–
9.2 - 2.2 - Municipal Manager's Office (2)		–	–	–	–	–	–	–	–	–	–	–
10.2 - 3.2 - Local Economic Development (2)		–	–	–	–	–	–	762	762	762	–	–
11.2 - 4.2 - Administrative support (2)		–	1 000	–	–	–	–	(997)	(997)	3	–	–
12.2 - 4.11 - Law Enforcement (1)		–	–	–	–	–	–	–	–	–	–	–
13.2 - 5.2 - Civil Engineering Services (2)		–	1 230	–	–	–	–	(20)	(20)	1 210	–	–
14.2 - 5.11 - Sewerage (1)		–	1 230	–	–	–	–	–	–	1 230	–	–
15.2 - 6.2 - Community Services (2)		–	9	–	–	–	–	32	32	40	–	–
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Total Expenditure by Vote	2	**955 099**	**972 929**	**–**	**–**	**–**	**–**	**8 648**	**8 648**	**981 577**	**1 013 218**	**1 024 989**
Surplus/ (Deficit) for the year	2	**36 864**	**45 007**	**–**	**–**	**–**	**–**	**3 650**	**3 650**	**48 657**	**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.

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

check revenue	–	–	–	–	–	–	–	–	–	–	–
check expenditure	–	–	–	–	–	–	–	–	–	–	–

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**	**6 178**	**–**	**–**	**–**	**–**	**(94)**	(94)	6 084	**57 599**	**485**
1.1 - Branch (0)		4 221	6 178	–	–	–	–	(94)	(94)	6 084	57 599	485
		–	–	–	–	–	–	–	–	–	–	–
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Vote 2 - Financial Services (1: IE)		**165 804**	**165 804**	**–**	**–**	**–**	**–**	**12 615**	12 615	178 419	**190 835**	**201 816**
2.1 - 1.1 - Director Financial Services (101)		71 794	71 794	–	–	–	–	5 829	5 829	77 623	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	–	–	–	–	6 786	6 786	100 796	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 (		–	–	–	–	–	–	–	–	–	–	–
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**	**778 851**	**–**	**–**	**–**	**–**	**(4 508)**	(4 508)	774 343	**794 190**	**843 444**
6.1 - 5.1 - Director Engineering Services (501)		205 906	205 906	–	–	–	–	3 704	3 704	209 610	175 347	186 144
6.2 - 5.2 - Civil Engineering Services (502)		–	–	–	–	–	–	–	–	–	–	–
6.3 - 5.3 - Electricity (503)		409 920	410 640	–	–	–	–	(8 212)	(8 212)	402 428	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	39 750	–	–	–	–	–	–	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**	**–**	**–**	**–**	**–**	**1 989**	1 989	35 335	**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	–	–	–	–	545	545	11 261	10 151	10 607
7.5 - 6.5 - Housing (605)	17 984	20 687	–	–	–	–	1 444	1 444	22 131	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)	–	–	–	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–	–	–	–
Vote 8 - Vote 1 - FINANCIAL SERVICES (110: IE)	**–**	**62**	**–**	**–**	**–**	**–**	**(1 780)**	(1 780)	(1 718)	**–**	**–**
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)	–	–	–	–	–	–	(1 718)	(1 718)	(1 718)	–	–
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	**–**	**–**	**–**	**–**	**–**	**–**	**(362)**	(362)	(362)	**–**	**–**
10.1 - 3.1 - Director Strategy AND Social Development (1	–	–	–	–	–	–	(362)	(362)	(362)	–	–
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)	**–**	**–**	**–**	**–**	**–**	**–**	**3**	3	3	**–**	**–**
11.1 - 4.1 - Director Corporate Services (1)	–	–	–	–	–	–	3	3	3	–	–
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**	**–**	**–**	**–**	**–**	**4 058**	4 058	13 451	**–**	**–**
13.1 - 5.1 - Director Engineering Services (1)	–	–	–	–	–	–	3 968	3 968	3 968	–	–
13.2 - 5.2 - Civil Engineering Services (2)	–	–	–	–	–	–	–	–	–	–	–
13.3 - 5.3 - Electricity (3)	–	–	–	–	–	–	90	90	90	–	–
13.4 - 5.4 - Water Distribution (4)	–	1 530	–	–	–	–	–	–	1 530	–	–
13.5 - 5.5 - Water Storage (5)	–	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	**–**	**–**
14.1 - 5.10 - Street Cleaning (0)	–	–	–	–	–	–	–	–	–	–	–
14.2 - 5.11 - Sewerage (1)	–	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**	**–**	**–**	**–**	**–**	**377**	377	1 417	**–**	**–**
15.1 - 6.1 - Director Community Services (1)	–	–	–	–	–	–	377	377	377	–	–
15.2 - 6.2 - Community Services (2)	–	–	–	–	–	–	–	–	–	–	–
15.3 - 6.3 - Community Facilities (3)	–	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	–	–
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Total Revenue by Vote	2	**991 963**	**1 017 936**	**–**	**–**	**–**	**–**	**12 298**	12 298	1 030 234	**1 091 108**	**1 085 576**
Expenditure by Vote	1											
Vote 1 - Area (0: IE)		**271**	**271**	**–**	**–**	**–**	**–**	**2 401**	2 401	2 671	**511**	**467**
		271	271	–	–	–	–	2 401	2 401	2 671	511	467
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Vote 2 - Financial Services (1: IE)		–	–	–	–	–	–	–	–	–	–	–
2.1 - 1.1 - Director Financial Services (101)		–	–	–	–	–	–	–	–	–	–	–
2.2 - 1.2 - Finance (102)		**52 047**	**60 817**	**–**	**–**	**–**	**–**	**9 146**	9 146	69 963	**62 316**	**64 779**
2.3 - 1.3 - Budget Office (103)		15 816	20 801	–	–	–	–	8 437	8 437	29 238	20 669	21 281
2.4 - 1.4 - Supply Chain Management (104)		13	13	–	–	–	–	–	–	13	14	14
2.5 - 1.5 - Income Services (105)		7 853	7 868	–	–	–	–	640	640	8 508	8 173	8 509
2.6 - 1.6 - Expenditure Services (106)		4 558	4 558	–	–	–	–	71	71	4 629	4 747	4 940
		19 291	23 061	–	–	–	–	(200)	(200)	22 861	24 015	25 145
		4 515	4 515	–	–	–	–	198	198	4 713	4 698	4 890

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Vote 3 - Executive AND Mayor (2: IE)	–	–	–	–	–	–	–	–	–	–	–
3.1 - 2.1 - Mayor AND Council (201)	–	–	–	–	–	–	–	–	–	–	–
3.2 - 2.2 - Municipal Manager's Office (202)	**19 695**	**19 695**	**–**	**–**	**–**	**–**	**(693)**	(693)	19 002	**20 593**	**21 447**
3.3 - 2.3 - Audit Services (203)	12 453	12 453	–	–	–	–	(734)	(734)	11 719	12 956	13 480
	3 009	3 009	–	–	–	–	(227)	(227)	2 783	3 229	3 376
	4 234	4 234	–	–	–	–	267	267	4 501	4 408	4 591
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Vote 4 - Strategic AND Social services (3: IE)	–	–	–	–	–	–	–	–	–	–	–
4.1 - 3.1 - Director Strategy AND Social Development (30	–	–	–	–	–	–	–	–	–	–	–
4.2 - 3.2 - Local Economic Development (302)	**30 931**	**32 037**	**–**	**–**	**–**	**–**	**(2 165)**	(2 165)	29 872	**51 648**	**31 513**
4.3 - 3.3 - Social Development (303)	6 295	6 845	–	–	–	–	(1 360)	(1 360)	5 485	28 874	7 556
4.4 - 3.4 - Information AND Communication Technology (	3 014	3 014	–	–	–	–	(17)	(17)	2 997	2 365	2 463
4.5 - 3.5 - Integrated Development Planning (305)	2 053	2 053	–	–	–	–	(25)	(25)	2 028	2 215	2 307
4.6 - 3.6 - Tourism (306)	14 148	14 703	–	–	–	–	(130)	(130)	14 573	13 111	13 879
4.7 - 3.7 - Strategic Services (307)	735	735	–	–	–	–	7	7	742	764	796
4.8 - 3.8 - Communication (308)	1 369	1 369	–	–	–	–	(163)	(163)	1 206	1 439	1 517
4.9 - 3.9 - Performance management (309)	708	708	–	–	–	–	–	–	708	736	765
	1 312	1 312	–	–	–	–	72	72	1 384	1 366	1 422
Vote 5 - Corporate (4: IE)	1 298	1 298	–	–	–	–	(550)	(550)	748	778	810
5.1 - 4.1 - Director Corporate Services (401)	–	–	–	–	–	–	–	–	–	–	–
5.2 - 4.2 - Administrative support (402)	**73 689**	**74 010**	**–**	**–**	**–**	**–**	**202**	202	74 211	**77 547**	**80 784**
5.3 - 4.3 - Human Resources (403)	10 750	11 880	–	–	–	–	(475)	(475)	11 405	10 312	9 719
5.4 - 4.4 - Legal Services (404)	10 242	10 160	–	–	–	–	41	41	10 200	11 968	12 449
5.5 - 4.5 - Traffic Services (405)	4 132	4 132	–	–	–	–	283	283	4 416	4 305	4 489
5.6 - 4.6 - Governance Support (406)	1 184	1 184	–	–	–	–	–	–	1 184	1 233	1 285
5.7 - 4.7 - Property Management (407)	17 530	17 530	–	–	–	–	273	273	17 803	18 271	19 030
5.8 - 4.8 - Labour Relations (408)	4 775	4 781	–	–	–	–	–	–	4 781	4 967	5 170
5.9 - 4.9 - Thusong Centre (409)	7 080	6 447	–	–	–	–	–	–	6 447	7 710	8 039
5.10 - 4.10 - Ward Committees (410)	2 547	2 447	–	–	–	–	80	80	2 527	2 654	2 766
5.11 - 4.11 - Law Enforcement (411)	1 247	1 247	–	–	–	–	–	–	1 247	1 296	1 350
Vote 6 - Engineering (5: IE)	3 580	3 580	–	–	–	–	–			3 729	3 881
6.1 - 5.1 - Director Engineering Services (501)	10 620	10 620	–	–	–	–	–	–	10 620	11 101	12 606
6.2 - 5.2 - Civil Engineering Services (502)	**687 080**	**685 951**	**–**	**–**	**–**	**–**	**2 577**	2 577	688 527	**713 482**	**746 304**
6.3 - 5.3 - Electricity (503)	6 320	6 320	–	–	–	–	100	100	6 420	7 080	7 258
6.4 - 5.4 - Water Distribution (504)	9 967	9 967	–	–	–	–	251	251	10 218	10 308	10 728
6.5 - 5.5 - Water Storage (505)	506 526	505 496	–	–	–	–	(397)	(397)	505 099	527 043	548 080
6.6 - 5.6 - Roads (506)	25 927	26 527	–	–	–	–	845	845	27 372	25 279	28 431
6.7 - 5.7 - Stormwater (507)	3 136	3 172	–	–	–	–	6	6	3 178	931	971
6.8 - 5.8 - Solid Waste Collections (508)	25 032	25 231	–	–	–	–	2 490	2 490	27 721	29 637	30 445
6.9 - 5.9 - Solid Waste Disposal (Landfill Sites) (509)	6 821	6 821	–	–	–	–	150	150	6 971	5 357	5 577
6.10 - 5.10 - Street Cleaning (510)	24 653	24 786	–	–	–	–	(3 000)	(3 000)	21 786	23 880	24 893
6.11 - 5.11 - Sewerage (511)	10 451	10 407	–	–	–	–	–	–	10 407	13 311	14 410
6.12 - 5.12 - Waste Water Treatment (512)	13 409	13 409	–	–	–	–	(3 500)			12 189	14 574
6.13 - 5.13 - Mechanical Workshop (513)	21 793	20 993	–	–	–	–	1 576			20 841	21 717
6.14 - 5.14 - Town Planning (514)	11 498	10 498	–	–	–	–	683			12 509	13 049
6.15 - 5.15 - Project Management (515)	4 682	4 682	–	–	–	–	–			5 909	6 149
6.16 - 5.16 - Public Toilets (516)	10 734	10 509	–	–	–	–	57			11 135	11 600
6.17 - 5.17 - Water treatment works (517)	2 046	2 046	–	–	–	–	16			2 124	2 210
6.18 - 5.18 - Irrigation Water (518)	1 015	1 016	–	–	–	–	–			1 058	1 103
6.19 - 5.19 - Street Lighting (519)	2 661	3 661	–	–	–	–	3 300			4 447	4 647
Vote 7 - Community services (6: IE)	411	411	–	–	–	–	–			427	445
7.1 - 6.1 - Director Community Services (601)	–	–	–	–	–	–	–	–	–	16	17
7.2 - 6.2 - Community Services (602)	**91 387**	**92 024**	**–**	**–**	**–**	**–**	**2 031**	2 031	94 055	**87 122**	**79 695**
7.3 - 6.3 - Community Facilities (603)	2 226	2 226	–	–	–	–	(18)	(18)	2 207	2 330	2 438
7.4 - 6.4 - Libraries (604)	6	6	–	–	–	–	–	–	6	2	2
7.5 - 6.5 - Housing (605)	12 039	12 068	–	–	–	–	207	207	12 275	12 990	13 525
7.6 - 6.6 - Parks AND Amenities (606)	14 165	11 586	–	–	–	–	284	284	11 870	13 775	14 386
7.7 - 6.7 - Fire Services (607)	23 003	25 697	–	–	–	–	1 463	1 463	27 160	17 410	7 053
7.8 - 6.8 - Cemeteries (608)	19 369	19 576	–	–	–	–	3	3	19 579	20 180	21 014
7.9 - 6.9 - Community Halls (609)	12 554	12 759	–	–	–	–	190	190	12 950	12 927	13 458
	2 074	2 064	–	–	–	–	–	–	2 064	2 144	2 233
Vote 8 - Vote 1 - FINANCIAL SERVICES (110: IE)	5 951	6 041	–	–	–	–	(98)	(98)	5 943	5 364	5 586
8.1 - 1.1 - Director Financial Services (1)	–	–	–	–	–	–	–	–	–	–	–
8.2 - 1.2 - Finance (2)	**–**	**4 657**	**–**	**–**	**–**	**–**	**(4 627)**	(4 627)	30	**–**	**–**
8.3 - 1.3 - Budget Office (3)	–	62	–	–	–	–	(62)	(62)	–	–	–
8.4 - 1.4 - Supply Chain Management (4)	–	–	–	–	–	–	–	–	–	–	–
8.5 - 1.5 - Income Services (5)	–	4 595	–	–	–	–	(4 565)	(4 565)	30	–	–
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)	**–**	**–**	**–**	**–**	**–**	**–**	**762**	762	762	**–**	**–**
10.3 - 3.3 - Social Development (3)	–	–	–	–	–	–	762	762	762	–	–
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)	**–**	**1 000**	**–**	**–**	**–**	**–**	**(997)**	(997)	3	**–**	**–**
11.3 - 4.3 - Human Resources (3)	–	–	–	–	–	–	–	–	–	–	–
11.4 - 4.4 - Legal Services (4)	–	1 000	–	–	–	–	(1 000)	(1 000)	–	–	–
11.5 - 4.5 - Traffic Services (5)	–	–	–	–	–	–	–	–	–	–	–
11.6 - 4.6 - Governance Support (6)	–	–	–	–	–	–	–	–	–	–	–
11.7 - 4.7 - Property Management (7)	–	–	–	–	–	–	3	3	3	–	–
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)	–	–	–	–	–	–	–	–	–	–	–
13.1 - 5.1 - Director Engineering Services (1)	–	–	–	–	–	–	–	–	–	–	–
13.2 - 5.2 - Civil Engineering Services (2)	**–**	**1 230**	**–**	**–**	**–**	**–**	**(20)**	(20)	1 210	**–**	**–**
13.3 - 5.3 - Electricity (3)	–	–	–	–	–	–	–	–	–	–	–
13.4 - 5.4 - Water Distribution (4)	–	–	–	–	–	–	–	–	–	–	–
13.5 - 5.5 - Water Storage (5)	–	1 030	–	–	–	–	(20)	(20)	1 010	–	–
13.6 - 5.6 - Roads (6)	–	200	–	–	–	–	–	–	200	–	–
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)	–	–	–	–	–	–	–	–	–	–	–
14.1 - 5.10 - Street Cleaning (0)	–	–	–	–	–	–	–	–	–	–	–
14.2 - 5.11 - Sewerage (1)	**–**	**1 230**	**–**	**–**	**–**	**–**	**–**	–	1 230	**–**	**–**
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)	–	1 000	–	–	–	–	–	–	1 000	–	–
14.7 - 5.16 - Public Toilets (6)	–	230	–	–	–	–	–	–	230	–	–
14.8 - 5.17 - Water treatment works (7)	–	–	–	–	–	–	–	–	–	–	–
14.9 - 5.18 - Irrigation Water (8)	–	–	–	–	–	–	–	–	–	–	–
14.10 - 5.19 - Street Lighting (9)	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Vote 6 - COMMUNITY SERVICES (660: IE)	–	–	–	–	–	–	–	–	–	–	–
15.1 - 6.1 - Director Community Services (1)	–	–	–	–	–	–	–	–	–	–	–
15.2 - 6.2 - Community Services (2)	**–**	**9**	**–**	**–**	**–**	**–**	**32**	32	40	**–**	**–**
15.3 - 6.3 - Community Facilities (3)	–	–	–	–	–	–	–	–	–	–	–
15.4 - 6.4 - Libraries (4)	–	–	–	–	–	–	–	–	–	–	–
15.5 - 6.5 - Housing (5)	–	–	–	–	–	–	10	10	10	–	–
15.6 - 6.6 - Parks AND Amenities (6)	–	9	–	–	–	–	1	1	9	–	–
15.7 - 6.7 - Fire Services (7)	–	–	–	–	–	–	21	21	21	–	–
15.8 - 6.8 - Cemeteries (8)	–	–	–	–	–	–	1	1	1	–	–
15.9 - 6.9 - Community Halls (9)	–	–	–	–	–	–	–	–	–	–	–
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Total Expenditure by Vote	2	**955 099**	**972 929**	**–**	**–**	**–**	**–**	**8 648**	8 648	981 577	**1 013 218**	**1 024 989**
Surplus/ (Deficit) for the year	2	**36 864**	**45 007**	**–**	**–**	**–**	**–**	**3 650**	3 650	48 657	**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	–	–	–	–	4 851	4 851	96 933	111 962	117 992
Service charges - electricity revenue	2	570 143	570 863	–	–	–	–	(4 512)	(4 512)	566 352	579 756	620 449
Service charges - water revenue	2	63 129	63 129	–	–	–	–	1 935	1 935	65 064	55 032	58 334
Service charges - sanitation revenue	2	32 582	32 582	–	–	–	–	1 319	1 319	33 901	34 357	36 418
Service charges - refuse revenue	2	29 862	29 862	–	–	–	–	722	722	30 584	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	–	–	–	–	5 587	5 587	21 031	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	–	–	–	–	85	85	4 492	4 627	4 859
Licences and permits		803	803	–	–	–	–	3	3	806	843	885
Agency services		6 101	6 101	–	–	–	–	–	–	6 101	9 152	9 609
Transfers and subsidies		138 533	145 472	–	–	–	–	1 580	1 580	147 052	162 584	133 303
Other revenue	2	6 230	6 230	–	–	–	–	377	377	6 607	5 822	6 114
Gains		–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		**965 406**	**973 064**	**–**	**–**	**–**	**–**	**11 948**	**11 948**	**985 012**	**1 018 687**	**1 046 065**
Expenditure By Type												
Employee related costs		259 813	259 517	–	–	–	–	2 533	2 533	262 050	269 782	280 829
Remuneration of councillors		11 978	11 978	–	–	–	–	(753)	(753)	11 225	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	–	–	–	–	(5 000)	(5 000)	11 617	9 832	9 511
Bulk purchases - electricity		462 247	461 247	–	–	–	–	1 000	1 000	462 247	480 737	499 966
Inventory consumed		38 043	40 962	–	–	–	–	8 075	8 075	49 037	38 496	29 113
Contracted services		51 233	58 378	–	–	–	–	(1 773)	(1 773)	56 605	76 781	63 239
Transfers and subsidies		3 278	3 340	–	–	–	–	191	191	3 531	3 656	3 835
Other expenditure		56 134	60 670	–	–	–	–	4 374	4 374	65 043	62 951	64 560
Losses		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		**955 099**	**972 929**	**–**	**–**	**–**	**–**	**8 648**	**8 648**	**981 577**	**1 013 218**	**1 024 989**
Surplus/(Deficit)		**10 306**	**135**	**–**	**–**	**–**	**–**	**3 300**	**3 300**	**3 435**	**5 469**	**21 076**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		26 558	44 872	–	–	–	–	350	350	45 222	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**	**45 007**	**–**	**–**	**–**	**–**	**3 650**	**3 650**	**48 657**	**77 890**	**60 587**
Taxation		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		**36 864**	**45 007**	**–**	**–**	**–**	**–**	**3 650**	**3 650**	**48 657**	**77 890**	**60 587**
Attributable to minorities		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		**36 864**	**45 007**	**–**	**–**	**–**	**–**	**3 650**	**3 650**	**48 657**	**77 890**	**60 587**
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year		**36 864**	**45 007**	**–**	**–**	**–**	**–**	**3 650**	**3 650**	**48 657**	**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 - RATES AND GENERAL SERVICES (62: CS)		–	–	–	–	–	–	–	–	–	–	–
Vote 30 - Vote 1 - FINANCIAL SERVICES (110: CS)		–	–	–	–	–	–	–	–	–	–	–
Vote 31 - Vote 2 - EXECUTIVE AND COUNCIL (220: CS)		–	–	–	–	–	–	–	–	–	–	–
Vote 32 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT (3		–	–	–	–	–	–	–	–	–	–	–
Vote 33 - Vote 4 - CORPORATE SERVICES (440: CS)		–	–	–	–	–	–	–	–	–	–	–
Vote 34 - Vote 4 - CORPORATE SERVICES (441: CS)		–	–	–	–	–	–	–	–	–	–	–
Vote 35 - Vote 5 - ENGINEERING SERVICES (550: CS)		–	–	–	–	–	–	–	–	–	–	–
Vote 36 - Vote 5 - ENGINEERING SERVICES (551: CS)		–	–	–	–	–	–	–	–	–	–	–
Vote 37 - 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	120 989	–	–	–	–	453	453	121 441	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	–	–	–	–	(2 899)	(2 899)	19 131	200	–
Vote 28 - Community services (6: CS)		1 250	1 250	–	–	–	–	153	153	1 403	–	–
Vote 29 - RATES AND GENERAL SERVICES (62: CS)		–	–	–	–	–	–	–	–	–	–	–
Vote 30 - Vote 1 - FINANCIAL SERVICES (110: CS)		–	140	–	–	–	–	–	–	140	–	–
Vote 31 - Vote 2 - EXECUTIVE AND COUNCIL (220: CS)		–	–	–	–	–	–	–	–	–	–	–
Vote 32 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT (3		–	–	–	–	–	–	–	–	–	–	–
Vote 33 - Vote 4 - CORPORATE SERVICES (440: CS)		–	–	–	–	–	–	–	–	–	–	–
Vote 34 - Vote 4 - CORPORATE SERVICES (441: CS)		–	–	–	–	–	–	–	–	–	–	–
Vote 35 - Vote 5 - ENGINEERING SERVICES (550: CS)		–	8 889	–	–	–	–	(726)	(726)	8 163	–	–
Vote 36 - Vote 5 - ENGINEERING SERVICES (551: CS)		–	3 074	–	–	–	–	1 463	1 463	4 537	–	–
Vote 37 - Vote 6 - COMMUNITY SERVICES (660: CS)		–	1 270	–	–	–	–	–	–	1 270	–	–
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Capital single-year expenditure sub-total		**126 294**	**157 643**	**–**	**–**	**–**	**–**	**(1 557)**	**(1 557)**	**156 086**	**89 136**	**75 847**
Total Capital Expenditure - Vote		**126 294**	**157 643**	**–**	**–**	**–**	**–**	**(1 557)**	**(1 557)**	**156 086**	**89 136**	**75 847**
Capital Expenditure - Functional												
Governance and administration		**9 577**	**10 862**	**–**	**–**	**–**	**–**	**1 077**	**1 077**	**11 939**	**10 770**	**5 170**
Executive and council		320	605	–	–	–	–	–	–	605	600	–
Finance and administration		9 257	9 707	–	–	–	–	677	677	10 384	10 170	5 170
Internal audit		–	550	–	–	–	–	400	400	950	–	–
Community and public safety		**13 791**	**17 060**	**–**	**–**	**–**	**–**	**988**	**988**	**18 049**	**9 753**	**161**
Community and social services		1 590	2 230	–	–	–	–	(86)	(86)	2 144	500	–
Sport and recreation		4 783	5 542	–	–	–	–	(333)	(333)	5 208	3 810	–
Public safety		7 183	9 102	–	–	–	–	1 333	1 333	10 436	5 443	161
Housing		236	186	–	–	–	–	75	75	261	–	–
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**45 069**	**56 816**	**–**	**–**	**–**	**–**	**(5 572)**	**(5 572)**	**51 245**	**23 966**	**23 043**
Planning and development		2 221	2 601	–	–	–	–	1 004	1 004	3 605	–	–
Road transport		42 848	54 215	–	–	–	–	(6 576)	(6 576)	47 640	23 966	23 043
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		**57 857**	**72 904**	**–**	**–**	**–**	**–**	**1 949**	**1 949**	**74 854**	**44 647**	**47 472**
Energy sources		17 062	13 011	–	–	–	–	292	292	13 304	8 259	9 176
Water management		–	14 303	–	–	–	–	1 078	1 078	15 381	7 583	11 440
Waste water management		21 979	25 623	–	–	–	–	(2 433)	(2 433)	23 190	28 205	14 471
Waste management		18 816	19 967	–	–	–	–	3 012	3 012	22 979	600	12 384
Other		–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	3	**126 294**	**157 643**	**–**	**–**	**–**	**–**	**(1 557)**	**(1 557)**	**156 086**	**89 136**	**75 847**
Funded by:												
National Government		25 737	43 251	–	–	–	–	–	–	43 251	41 363	38 843
Provincial Government		3 042	4 392	–	–	–	–	861	861	5 253	–	–
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**	**47 883**	**–**	**–**	**–**	**–**	**861**	**861**	**48 743**	**41 363**	**38 843**
Borrowing		47 800	47 800	–	–	–	–	–	–	47 800	–	–
Internally generated funds		49 715	61 960	–	–	–	–	(2 417)	(2 417)	59 543	47 773	37 003
Total Capital Funding		**126 294**	**157 643**	**–**	**–**	**–**	**–**	**(1 557)**	**(1 557)**	**156 086**	**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 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)	–	–	–	–	–	–	–	–	–	–	–
27.1 - 5.1 - Director Engineering Services (501)	–	–	–	–	–	–	–	–	–	–	–
27.2 - 5.3 - Electricity (503)	–	–	–	–	–	–	–	–	–	–	–
27.3 - 5.4 - Water Distribution (504)	–	–	–	–	–	–	–	–	–	–	–
27.4 - 5.6 - Roads (506)	–	–	–	–	–	–	–	–	–	–	–
27.5 - 5.8 - Solid Waste Collections (508)	–	–	–	–	–	–	–	–	–	–	–
27.6 - 5.9 - Solid Waste Disposal (Landfill Sites) (509)	–	–	–	–	–	–	–	–	–	–	–
27.7 - 5.11 - Sewerage (511)	–	–	–	–	–	–	–	–	–	–	–
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)	–	–	–	–	–	–	–	–	–	–	–
28.1 - 6.1 - Director Community Services (601)	–	–	–	–	–	–	–	–	–	–	–
28.2 - 6.2 - Community Services (602)	–	–	–	–	–	–	–	–	–	–	–
28.3 - 6.3 - Community Facilities (603)	–	–	–	–	–	–	–	–	–	–	–
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)	–	–	–	–	–	–	–	–	–	–	–
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Vote 29 - RATES AND GENERAL SERVICES (62: CS)	–	–	–	–	–	–	–	–	–	–	–
29.1 - PROPERTY, PLANT AND EQUIPMENT (952)	–	–	–	–	–	–	–	–	–	–	–
29.2 - INTANGIBLE (955)	–	–	–	–	–	–	–	–	–	–	–
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Vote 30 - Vote 1 - FINANCIAL SERVICES (110: CS)	–	–	–	–	–	–	–	–	–	–	–
30.1 - 1.1 - Director Financial Services (1)	–	–	–	–	–	–	–	–	–	–	–
30.2 - 1.3 - Budget Office (3)	–	–	–	–	–	–	–	–	–	–	–
30.3 - 1.6 - Expenditure Services (6)	–	–	–	–	–	–	–	–	–	–	–
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Vote 31 - Vote 2 - EXECUTIVE AND COUNCIL (220: CS	–	–	–	–	–	–	–	–	–	–	–
31.1 - 2.2 - Municipal Manager's Office (2)	–	–	–	–	–	–	–	–	–	–	–
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Vote 32 - Vote 3 - STRATEGY AND SOCIAL DEVELOPM	–	–	–	–	–	–	–	–	–	–	–
32.1 - 3.1 - Director Strategy AND Social Development (1	–	–	–	–	–	–	–	–	–	–	–
32.2 - 3.2 - Local Economic Development (2)	–	–	–	–	–	–	–	–	–	–	–
32.3 - 3.4 - Information AND Communication Technology	–	–	–	–	–	–	–	–	–	–	–
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Vote 33 - Vote 4 - CORPORATE SERVICES (440: CS)	–	–	–	–	–	–	–	–	–	–	–
33.1 - 4.2 - Administrative support (2)	–	–	–	–	–	–	–	–	–	–	–
33.2 - 4.5 - Traffic Services (5)	–	–	–	–	–	–	–	–	–	–	–
33.3 - 4.6 - Governance Support (6)	–	–	–	–	–	–	–	–	–	–	–
33.4 - 4.7 - Property Management (7)	–	–	–	–	–	–	–	–	–	–	–
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Vote 34 - Vote 4 - CORPORATE SERVICES (441: CS)	–	–	–	–	–	–	–	–	–	–	–
34.1 - 4.11 - Law Enforcement (1)	–	–	–	–	–	–	–	–	–	–	–
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Vote 35 - Vote 5 - ENGINEERING SERVICES (550: CS)	–	–	–	–	–	–	–	–	–	–	–
35.1 - 5.2 - Civil Engineering Services (2)	–	–	–	–	–	–	–	–	–	–	–
35.2 - 5.3 - Electricity (3)	–	–	–	–	–	–	–	–	–	–	–
35.3 - 5.4 - Water Distribution (4)	–	–	–	–	–	–	–	–	–	–	–
35.4 - 5.5 - Water Storage (5)	–	–	–	–	–	–	–	–	–	–	–
35.5 - 5.6 - Roads (6)	–	–	–	–	–	–	–	–	–	–	–
35.6 - 5.7 - Stormwater (7)	–	–	–	–	–	–	–	–	–	–	–
35.7 - 5.8 - Solid Waste Collections (8)	–	–	–	–	–	–	–	–	–	–	–
35.8 - 5.9 - Solid Waste Disposal (Landfill Sites) (9)	–	–	–	–	–	–	–	–	–	–	–
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Vote 36 - Vote 5 - ENGINEERING SERVICES (551: CS)	–	–	–	–	–	–	–	–	–	–	–
36.1 - 5.11 - Sewerage (1)	–	–	–	–	–	–	–	–	–	–	–
36.2 - 5.12 - Waste Water Treatment (2)	–	–	–	–	–	–	–	–	–	–	–
36.3 - 5.13 - Mechanical Workshop (3)	–	–	–	–	–	–	–	–	–	–	–
36.4 - 5.14 - Town Planning (4)	–	–	–	–	–	–	–	–	–	–	–

36.5 - 5.15 - Project Management (5)		-	-	-	-	-	-	-	-	-	-	-
36.6 - 5.17 - Water treatment works (7)		-	-	-	-	-	-	-	-	-	-	-
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Vote 37 - Vote 6 - COMMUNITY SERVICES (660: CS)		-	-	-	-	-	-	-	-	-	-	-
37.1 - 6.3 - Community Facilities (3)		-	-	-	-	-	-	-	-	-	-	-
37.2 - 6.4 - Libraries (4)		-	-	-	-	-	-	-	-	-	-	-
37.3 - 6.5 - Housing (5)		-	-	-	-	-	-	-	-	-	-	-
37.4 - 6.6 - Parks AND Amenities (6)		-	-	-	-	-	-	-	-	-	-	-
37.5 - 6.7 - Fire Services (7)		-	-	-	-	-	-	-	-	-	-	-
37.6 - 6.8 - Cemeteries (8)		-	-	-	-	-	-	-	-	-	-	-
37.7 - 6.9 - Community Halls (9)		-	-	-	-	-	-	-	-	-	-	-
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Capital multi-year expenditure sub-total		–	–	–	–	–	–	–	–	–	–	–
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 16 - (-10: CS)		–	–	–	–	–	–	–	–	–	–	–
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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	103 014	**120 989**	**–**	**–**	**–**	**–**	**453**	453	121 441	**88 936**	**75 847**
Vote 22 - Area (0: CS)	103 014	120 989	–	–	–	–	453	453	121 441	88 936	75 847
22.1 - Branch (0)	–	–	–	–	–	–	–	–	–	–	–
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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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	22 030	**22 030**	**–**	**–**	**–**	**–**	**(2 899)**	(2 899)	19 131	**200**	**–**
Vote 27 - Engineering (5: CS)	400	400	–	–	–	–	–	–	400	–	–
27.1 - 5.1 - Director Engineering Services (501)	6 550	6 550	–	–	–	–	2 050	2 050	8 600	200	–
27.2 - 5.3 - Electricity (503)	–	–	–	–	–	–	–	–	–	–	–
27.3 - 5.4 - Water Distribution (504)	5 080	5 080	–	–	–	–	(4 950)	(4 950)	131	–	–
27.4 - 5.6 - Roads (506)	–	–	–	–	–	–	–	–	–	–	–
27.5 - 5.8 - Solid Waste Collections (508)	–	–	–	–	–	–	–	–	–	–	–
27.6 - 5.9 - Solid Waste Disposal (Landfill Sites) (509)	10 000	10 000	–	–	–	–	–	–	10 000	–	–
27.7 - 5.11 - Sewerage (511)	–	–	–	–	–	–	–	–	–	–	–
27.8 - 5.14 - Town Planning (514)	–	–	–	–	–	–	–	–	–	–	–
27.9 - 5.15 - Project Management (515)	–	–	–	–	–	–	–	–	–	–	–
27.1 - 5.17 - Water treatment works (517)	**1 250**	**1 250**	**–**	**–**	**–**	**–**	**153**	153	1 403	**–**	**–**
Vote 28 - Community services (6: CS)	–	–	–	–	–	–	–	–	–	–	–
28.1 - 6.1 - Director Community Services (601)	–	–	–	–	–	–	–	–	–	–	–
28.2 - 6.2 - Community Services (602)	1 050	1 050	–	–	–	–	153	153	1 203	–	–
28.3 - 6.3 - Community Facilities (603)	–	–	–	–	–	–	–	–	–	–	–
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)	200	200	–	–	–	–	–	–	200	–	–
28.8 - 6.9 - Community Halls (609)	–	–	–	–	–	–	–	–	–	–	–
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Vote 29 - RATES AND GENERAL SERVICES (62: CS)	–	–	–	–	–	–	–	–	–	–	–
29.1 - PROPERTY, PLANT AND EQUIPMENT (952)	–	–	–	–	–	–	–	–	–	–	–
29.2 - INTANGIBLE (955)	–	–	–	–	–	–	–	–	–	–	–
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	–	**140**	**–**	**–**	**–**	**–**	**–**	–	140	**–**	**–**
Vote 30 - Vote 1 - FINANCIAL SERVICES (110: CS)	–	–	–	–	–	–	–	–	–	–	–
30.1 - 1.1 - Director Financial Services (1)	–	140	–	–	–	–	–	–	140	–	–
30.2 - 1.3 - Budget Office (3)	–	–	–	–	–	–	–	–	–	–	–
30.3 - 1.6 - Expenditure Services (6)	–	–	–	–	–	–	–	–	–	–	–
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Vote 31 - Vote 2 - EXECUTIVE AND COUNCIL (220: CS	–	–	–	–	–	–	–	–	–	–	–
31.1 - 2.2 - Municipal Manager's Office (2)	–	–	–	–	–	–	–	–	–	–	–
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Vote 32 - Vote 3 - STRATEGY AND SOCIAL DEVELOPM	–	–	–	–	–	–	–	–	–	–	–
32.1 - 3.1 - Director Strategy AND Social Development (	–	–	–	–	–	–	–	–	–	–	–
32.2 - 3.2 - Local Economic Development (2)	–	–	–	–	–	–	–	–	–	–	–
32.3 - 3.4 - Information AND Communication Technology	–	–	–	–	–	–	–	–	–	–	–
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Vote 33 - Vote 4 - CORPORATE SERVICES (440: CS)	–	–	–	–	–	–	–	–	–	–	–
33.1 - 4.2 - Administrative support (2)	–	–	–	–	–	–	–	–	–	–	–
33.2 - 4.5 - Traffic Services (5)	–	–	–	–	–	–	–	–	–	–	–
33.3 - 4.6 - Governance Support (6)	–	–	–	–	–	–	–	–	–	–	–
33.4 - 4.7 - Property Management (7)	–	–	–	–	–	–	–	–	–	–	–
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Vote 34 - Vote 4 - CORPORATE SERVICES (441: CS)	–	–	–	–	–	–	–	–	–	–	–
34.1 - 4.11 - Law Enforcement (1)	–	–	–	–	–	–	–	–	–	–	–
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	–	**8 889**	**–**	**–**	**–**	**–**	**(726)**	(726)	8 163	**–**	**–**
Vote 35 - Vote 5 - ENGINEERING SERVICES (550: CS)	–	–	–	–	–	–	–	–	–	–	–
35.1 - 5.2 - Civil Engineering Services (2)	–	–	–	–	–	–	–	–	–	–	–
35.2 - 5.3 - Electricity (3)	–	1 521	–	–	–	–	(1 388)	(1 388)	133	–	–
35.3 - 5.4 - Water Distribution (4)	–	6 837	–	–	–	–	–	–	6 837	–	–
35.4 - 5.5 - Water Storage (5)	–	72	–	–	–	–	662	662	734	–	–
35.5 - 5.6 - Roads (6)	–	–	–	–	–	–	–	–	–	–	–
35.6 - 5.7 - Stormwater (7)	–	460	–	–	–	–	–	–	460	–	–
35.7 - 5.8 - Solid Waste Collections (8)	–	–	–	–	–	–	–	–	–	–	–
35.8 - 5.9 - Solid Waste Disposal (Landfill Sites) (9)	–	–	–	–	–	–	–	–	–	–	–
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	–	**3 074**	**–**	**–**	**–**	**–**	**1 463**	1 463	4 537	**–**	**–**
Vote 36 - Vote 5 - ENGINEERING SERVICES (551: CS)	–	683	–	–	–	–	1 889	1 889	2 572	–	–
36.1 - 5.11 - Sewerage (1)	–	2 011	–	–	–	–	(426)	(426)	1 585	–	–
36.2 - 5.12 - Waste Water Treatment (2)	–	–	–	–	–	–	–	–	–	–	–
36.3 - 5.13 - Mechanical Workshop (3)	–	380	–	–	–	–	–	–	380	–	–
36.4 - 5.14 - Town Planning (4)	–	–	–	–	–	–	–	–	–	–	–
36.5 - 5.15 - Project Management (5)	–	–	–	–	–	–	–	–	–	–	–
36.6 - 5.17 - Water treatment works (7)	–	–	–	–	–	–	–	–	–	–	–
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	–	**1 270**	**–**	**–**	**–**	**–**	**–**	–	1 270	**–**	**–**
Vote 37 - Vote 6 - COMMUNITY SERVICES (660: CS)	–	1 030	–	–	–	–	–	–	1 030	–	–
37.1 - 6.3 - Community Facilities (3)	–	–	–	–	–	–	–	–	–	–	–
37.2 - 6.4 - Libraries (4)	–	–	–	–	–	–	–	–	–	–	–
37.3 - 6.5 - Housing (5)	–	–	–	–	–	–	–	–	–	–	–
37.4 - 6.6 - Parks AND Amenities (6)	–	–	–	–	–	–	–	–	–	–	–
37.5 - 6.7 - Fire Services (7)	–	–	–	–	–	–	–	–	–	–	–
37.6 - 6.8 - Cemeteries (8)	–	240	–	–	–	–	–	–	240	–	–
37.7 - 6.9 - Community Halls (9)	–	–	–	–	–	–	–	–	–	–	–
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Capital single-year expenditure sub-total		**126 294**	**157 643**	**–**	**–**	**–**	**–**	**(1 557)**	(1 557)	156 086	**89 136**	**75 847**
Total Capital Expenditure		**126 294**	**157 643**	**–**	**–**	**–**	**–**	**(1 557)**	(1 557)	156 086	**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
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash		108 574	62 487	–	–	–	–	(27 133)	(27 133)	35 354	182 075	185 346
Call investment deposits	1	145 063	145 063	–	–	–	–	121 522	121 522	266 585	145 063	145 063
Consumer debtors	1	60 791	60 329	–	–	–	–	33 988	33 988	94 317	63 327	65 263
Other debtors		19 749	20 281	–	–	–	–	(4 038)	(4 038)	16 243	19 749	19 749
Current portion of long-term receivables		(43)	(43)	–	–	–	–	632	632	589	(43)	(43)
Inventory		17 011	14 979	–	–	–	–	12 344	12 344	27 323	16 420	17 047
Total current assets		**351 145**	**303 096**	**–**	**–**	**–**	**–**	**137 316**	**137 316**	**440 412**	**426 591**	**432 425**
Non current assets												
Long-term receivables		18 934	18 934	–	–	–	–	(16 760)	(16 760)	2 174	18 934	18 934
Investments		136	136	–	–	–	–	2	2	137	136	136
Investment property		28 512	28 512	–	–	–	–	(328)	(328)	28 183	28 512	28 512
Investment in Associate		–	–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	1	861 728	893 484	–	–	–	–	46 133	46 133	939 617	1 583 812	1 567 027
Biological		–	–	–	–	–	–	–	–	–	–	–
Intangible		1 517	2 067	–	–	–	–	(80)	(80)	1 987	1 017	1 017
Other non-current assets		275	275	–	–	–	–	–	–	275	275	275
Total non current assets		**911 102**	**943 408**	**–**	**–**	**–**	**–**	**28 966**	**28 966**	**972 373**	**1 632 685**	**1 615 901**
TOTAL ASSETS		**1 262 247**	**1 246 504**	**–**	**–**	**–**	**–**	**166 281**	**166 281**	**1 412 785**	**2 059 276**	**2 048 325**
LIABILITIES												
Current liabilities												
Bank overdraft		–	–	–	–	–	–	–	–	–	–	–
Borrowing		52 547	4 872	–	–	–	–	(614)	(614)	4 257	4 747	4 747
Consumer deposits		14 280	14 280	–	–	–	–	1 503	1 503	15 783	14 280	14 280
Trade and other payables		112 207	90 801	–	–	–	–	35 281	35 281	126 083	112 207	112 207
Provisions		48 485	48 587	–	–	–	–	4 526	4 526	53 114	48 485	48 485
Total current liabilities		**227 520**	**158 541**	**–**	**–**	**–**	**–**	**40 697**	**40 697**	**199 237**	**179 720**	**179 720**
Non current liabilities												
Borrowing	1	36 205	80 450	–	–	–	–	(8 693)	(8 693)	71 757	36 205	36 205
Provisions	1	107 052	108 009	–	–	–	–	16 002	16 002	124 011	107 052	107 052
Total non current liabilities		**143 257**	**188 459**	**–**	**–**	**–**	**–**	**7 309**	**7 309**	**195 768**	**143 257**	**143 257**
TOTAL LIABILITIES		**370 777**	**346 999**	**–**	**–**	**–**	**–**	**48 006**	**48 006**	**395 005**	**322 977**	**322 977**
NET ASSETS	2	**891 469**	**899 504**	**–**	**–**	**–**	**–**	**118 276**	**118 276**	**1 017 780**	**1 736 299**	**1 725 348**
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		828 548	836 589	–	–	–	–	118 270	118 270	954 859	869 574	852 272
Reserves		62 921	62 921	–	–	–	–	–	–	62 921	62 921	62 921
TOTAL COMMUNITY WEALTH/EQUITY		**891 469**	**899 510**	**–**	**–**	**–**	**–**	**118 270**	**118 270**	**1 017 780**	**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	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 FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		88 136	88 136	–	–	–	–	185	185	88 321	104 958	110 631
Service charges		637 034	637 754	–	–	–	–	(1 170)	(1 170)	636 585	675 403	722 332
Other revenue		20 023	20 023	–	–	–	–	1 280	1 280	21 304	20 991	22 071
Transfers and Subsidies - Operational	1	127 823	130 526	–	–	–	–	16 525	16 525	147 052	153 385	123 619
Transfers and Subsidies - Capital	1	28 779	28 779	–	–	–	–	16 443	16 443	45 222	72 681	39 784
Interest		15 434	15 434	–	–	–	–	5 587	5 587	21 021	16 201	16 889
Dividends		–	–	–	–	–	–	–	–	–	–	–
Payments												
Suppliers and employees		(879 441)	(892 757)	–	–	–	–	40 074	40 074	(852 683)	(941 200)	(950 663)
Finance charges		(12 153)	(16 617)	–	–	–	–	5 000	5 000	(11 617)	(9 832)	(9 511)
Transfers and Grants	1	(3 278)	(3 340)	–	–	–	–	(191)	(191)	(3 531)	(3 656)	(3 835)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**22 358**	**7 939**	**–**	**–**	**–**	**–**	**83 733**	**83 733**	**91 673**	**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)	(157 643)	–	–	–	–	1 557	1 557	(156 086)	(89 136)	(75 847)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(126 294)**	**(157 643)**	**–**	**–**	**–**	**–**	**1 557**	**1 557**	**(156 086)**	**(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		–	–	–	–	–	–	(2 563)	(2 563)	(2 563)	–	–
Payments												
Repayment of borrowing		–	(8 026)	–	–	–	–	–	–	(8 026)	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**39 774**	**–**	**–**	**–**	**–**	**(2 563)**	**(2 563)**	**37 211**	**–**	**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**(103 936)**	**(109 929)**	**–**	**–**	**–**	**–**	**82 727**	**82 727**	**(27 202)**	**(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	173 125	–	–	–	–	82 727	82 727	301 939	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		
<u>Cash and investments available</u>												
Cash/cash equivalents at the year end	1	179 119	173 125	–	–	–	–	82 727	82 727	255 853	282 852	278 523
Other current investments > 90 days		74 518	34 425	–	–	–	–	11 662	11 662	46 087	44 286	51 886
Non current assets - Investments	1	136	136	–	–	–	–	2	2	137	136	136
Cash and investments available:		**253 773**	**207 686**	**–**	**–**	**–**	**–**	**94 391**	**94 391**	**302 077**	**327 274**	**330 544**
<u>Applications of cash and investments</u>												
Unspent conditional transfers		26 563	5 157	–	–	–	–	23 435	23 435	28 591	26 563	26 563
Unspent borrowing									–	–		
Statutory requirements									–	–		
Other working capital requirements	2	(14 135)	(14 206)					2 789	2 789	(11 418)	(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**	**53 872**	**–**	**–**	**–**	**–**	**26 223**	**26 223**	**80 095**	**69 388**	**67 509**
Surplus(shortfall)		**178 424**	**153 814**	**–**	**–**	**–**	**–**	**68 168**	**68 168**	**221 982**	**257 886**	**263 036**

<u>References</u>

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 bee

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

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
		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												
Total New Assets ***to be adjusted***	1	**57 367**	**79 020**	**–**	**–**	**–**	**–**	**33 603**	**33 603**	**112 623**	**33 555**	**38 332**
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		5 550	6 154	–	–	–	–	3 804	3 804	9 958	6 559	9 076
Water Supply Infrastructure		–	13 583	–	–	–	–	14 605	14 605	28 188	7 583	11 440
Sanitation Infrastructure		–	2 662	–	–	–	–	3 567	3 567	6 229	–	–
Solid Waste Infrastructure		11 390	11 390	–	–	–	–	3 457	3 457	14 847	–	12 384
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		16 940	33 789	–	–	–	–	25 433	25 433	59 222	14 142	32 901
Community Facilities		8 671	9 261	–	–	–	–	1 215	1 215	10 476	5 400	–
Sport and Recreation Facilities		1 050	1 400	–	–	–	–	153	153	1 553	2 000	–
Community Assets		9 721	10 661	–	–	–	–	1 368	1 368	12 029	7 400	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		1 200	1 354	–	–	–	–	129	129	1 484	250	250
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	1 200	1 354	–	–	–	–	129	129	1 484	250	250
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		500	1 050	–	–	–	–	450	450	1 500	–	–
Intangible Assets		500	1 050	–	–	–	–	450	450	1 500	–	–
Computer Equipment		4 015	5 066	–	–	–	–	1 985	1 985	7 051	6 700	2 700
Furniture and Office Equipment		570	905	–	–	–	–	382	382	1 287	850	245
Machinery and Equipment		2 600	3 344	–	–	–	–	2 478	2 478	5 822	4 213	2 236
Transport Assets		21 821	22 851	–	–	–	–	1 377	1 377	24 228	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets ***to be adjusted***	2	**39 180**	**39 980**	**–**	**–**	**–**	**–**	**(6 930)**	**(6 930)**	**33 051**	**15 200**	**10 000**
Roads Infrastructure		35 080	35 080	–	–	–	–	(4 950)	(4 950)	30 131	3 350	10 000
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		3 300	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	–	–	–	–	(8 250)	(8 250)	30 131	3 550	10 000
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	800	–	–	–	–	800	800	1 600	–	–
Community Assets		–	800	–	–	–	–	800	800	1 600	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		800	800	–	–	–	–	520	520	1 320	11 650	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	800	800	–	–	–	–	520	520	1 320	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**	**38 642**	**–**	**–**	**–**	**–**	**3 119**	**3 119**	**41 761**	**40 381**	**27 515**
Roads Infrastructure		7 767	16 463	–	–	–	–	6 467	6 467	22 930	8 966	13 043
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	1 400	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		21 979	21 979	–	–	–	–	(4 128)	(4 128)	17 851	28 205	14 471
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–

Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		29 746	38 442	–	–	–	–	2 339	2 339	40 781	38 571	27 515
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	200	–	–	–	–	550	550	750	1 810	–
Community Assets		–	200	–	–	–	–	550	550	750	1 810	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	230	230	230	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	–	–	–	–	–	–	230	230	230	–	–
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	157 643	–	–	–	–	29 792	29 792	187 435	89 136	75 847
Roads Infrastructure		42 848	51 544	–	–	–	–	1 517	1 517	53 061	12 316	23 043
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		8 850	9 454	–	–	–	–	504	504	9 958	8 159	9 076
Water Supply Infrastructure		–	13 583	–	–	–	–	14 605	14 605	28 188	7 583	11 440
Sanitation Infrastructure		21 979	24 641	–	–	–	–	(561)	(561)	24 079	28 205	14 471
Solid Waste Infrastructure		11 390	11 390	–	–	–	–	3 457	3 457	14 847	–	12 384
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		85 067	110 611	–	–	–	–	19 522	19 522	130 133	56 263	70 415
Community Facilities		8 671	9 261	–	–	–	–	1 215	1 215	10 476	5 400	–
Sport and Recreation Facilities		1 050	2 400	–	–	–	–	1 503	1 503	3 903	3 810	–
Community Assets		9 721	11 661	–	–	–	–	2 718	2 718	14 379	9 210	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		2 000	2 154	–	–	–	–	879	879	3 034	11 900	250
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		2 000	2 154	–	–	–	–	879	879	3 034	11 900	250
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		500	1 050	–	–	–	–	450	450	1 500	–	–
Intangible Assets		500	1 050	–	–	–	–	450	450	1 500	–	–
Computer Equipment		4 015	5 066	–	–	–	–	1 985	1 985	7 051	6 700	2 700
Furniture and Office Equipment		570	905	–	–	–	–	382	382	1 287	850	245
Machinery and Equipment		2 600	3 344	–	–	–	–	2 478	2 478	5 822	4 213	2 236
Transport Assets		21 821	22 851	–	–	–	–	1 377	1 377	24 228	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE ***to be adjusted***	4	**126 294**	**157 643**	**–**	**–**	**–**	**–**	**29 792**	**29 792**	**187 435**	**89 136**	**75 847**
ASSET REGISTER SUMMARY - PPE (WDV)	5	889 801	920 607	–	–	–	–	75 888	75 888	996 495	857 447	837 698
Roads Infrastructure		153 675	162 371	–	–	–	–	16 610	16 610	178 981	125 720	134 964
Storm water Infrastructure		36 142	36 142	–	–	–	–	(1 452)	(1 452)	34 691	36 142	36 142
Electrical Infrastructure		139 589	140 193	–	–	–	–	3 704	3 704	143 897	138 898	139 815
Water Supply Infrastructure		135 764	149 346	–	–	–	–	30 781	30 781	180 127	143 347	155 862
Sanitation Infrastructure		105 331	107 993	–	–	–	–	7 465	7 465	115 458	111 557	97 823
Solid Waste Infrastructure		44 679	45 637	–	–	–	–	8 343	8 343	53 979	33 289	45 674
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		107	107	–	–	–	–	(22)	(22)	86	107	107
Infrastructure		615 288	641 789	–	–	–	–	65 430	65 430	707 219	589 061	610 388
Community Assets		64 539	66 239	–	–	–	–	4 159	4 159	70 398	66 199	57 359
Heritage Assets		275	275	–	–	–	–	–	–	275	275	275
Investment properties		28 512	28 512	–	–	–	–	(328)	(328)	28 183	28 512	28 512
Other Assets		20 894	20 909	–	–	–	–	1 020	1 020	21 929	30 794	19 144
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		1 517	2 067	–	–	–	–	470	470	2 537	1 017	1 017
Computer Equipment		13 841	14 892	–	–	–	–	1 949	1 949	16 841	16 526	12 526
Furniture and Office Equipment		9 056	9 391	–	–	–	–	(355)	(355)	9 036	9 336	(5 087)
Machinery and Equipment		9 181	9 835	–	–	–	–	2 927	2 927	12 761	10 849	8 877
Transport Assets		47 298	47 298	–	–	–	–	1 082	1 082	48 380	25 477	25 286
Land		79 400	79 400	–	–	–	–	(465)	(465)	78 935	79 400	79 400
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–

TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	**889 801**	**920 607**	**–**	**–**	**–**	**–**	**75 888**	**75 888**	**996 495**	**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**	**26 624**	**–**	**–**	**–**	**–**	**7 386**	**7 386**	**34 010**	**30 116**	**33 563**
Roads Infrastructure		2 454	2 454	–	–	–	–	2 500	2 500	4 954	4 645	4 848
Storm water Infrastructure		462	462	–	–	–	–	150	150	612	482	504
Electrical Infrastructure		2 341	2 406	–	–	–	–	(53)	(53)	2 353	2 444	2 554
Water Supply Infrastructure		4 818	6 468	–	–	–	–	4 133	4 133	10 601	5 118	7 439
Sanitation Infrastructure		3 685	2 035	–	–	–	–	(550)	(550)	1 485	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	14 484	–	–	–	–	6 180	6 180	20 665	17 224	20 084
Community Facilities		3 614	3 058	–	–	–	–	(259)	(259)	2 799	2 950	3 092
Sport and Recreation Facilities		528	528	–	–	–	–	98	98	626	1 032	1 078
Community Assets		4 143	3 586	–	–	–	–	(161)	(161)	3 425	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	–	–	–	–	30	30	1 061	1 076	1 124
Housing		82	82	–	–	–	–	(10)	(10)	72	86	89
Other Assets		1 113	1 113	–	–	–	–	20	20	1 133	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	–	–	–	–	151	151	1 245	1 128	1 181
Machinery and Equipment		502	502	–	–	–	–	2	2	504	524	547
Transport Assets		4 555	5 553	–	–	–	–	1 194	1 194	6 747	5 791	6 048
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	6	–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		**65 809**	**66 316**	**–**	**–**	**–**	**–**	**7 386**	**7 386**	**73 702**	**67 230**	**72 161**
Renewal and upgrading of Existing Assets as % of total capex		*54.6%*	*49.9%*							*39.9%*	*62.4%*	*49.5%*
Renewal and upgrading of Existing Assets as % of deprecn"		*173.7%*	*198.1%*							*188.5%*	*149.8%*	*97.2%*
R&M as a % of PPE		*2.9%*	*2.9%*							*3.4%*	*3.5%*	*4.0%*
Renewal and upgrading and R&M as a % of PPE		*10.7%*	*11.4%*							*10.9%*	*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	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		
		A	A1	B	C	D	E	F	G	H		
Household service targets	1											
Water:												
Piped water inside dwelling									–	–		
Piped water inside yard (but not in dwelling)									–	–		
Using public tap (at least min.service level)	2								–	–		
Other water supply (at least min.service level)									–	–		
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–	–	–
Using public tap (< min.service level)	3								–	–		
Other water supply (< min.service level)	3,4								–	–		
No water supply									–	–		
Below Minimum Servic Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:												
Flush toilet (connected to sewerage)									–	–		
Flush toilet (with septic tank)									–	–		
Chemical toilet									–	–		
Pit toilet (ventilated)									–	–		
Other toilet provisions (> min.service level)									–	–		
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–	–	–
Bucket toilet									–	–		
Other toilet provisions (< min.service level)									–	–		
No toilet provisions									–	–		
Below Minimum Servic Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–	–	–
Energy:												
Electricity (at least min. service level)									–	–		
Electricity - prepaid (> min.service level)									–	–		
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–	–	–
Electricity (< min.service level)									–	–		
Electricity - prepaid (< min. service level)									–	–		
Other energy sources									–	–		
Below Minimum Servic Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–	–	–
Refuse:												
Removed at least once a week (min.service)									–	–		
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–	–	–
Removed less frequently than once a week									–	–		
Using communal refuse dump									–	–		
Using own refuse dump									–	–		
Other rubbish disposal									–	–		
No rubbish disposal									–	–		
Below Minimum Servic Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–	–	–
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		–	–	–	–	–	–	–	–	–	–	–
Sanitation (free minimum level service)		–	–	–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per household per month)		–	–	–	–	–	–	–	–	–	–	–
Refuse (removed at least once a week)		–	–	–	–	–	–	–	–	–	–	–
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)	–	–	–	–	8 212	8 212	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	–	–	–	–	8 212	8 212	30 891	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	–	–	–	–	8 357	8 357	17 769	10 124	10 669
Water (in excess of 6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Sanitation (in excess of free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Electricity/other energy (in excess of 50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
households)		–	–	–	–	–	–	–	–	–	–	–
Municipal Housing - rental rebates									–	–		
Housing - top structure subsidies	6								–	–		
Other									–	–		
Total revenue cost of subsidised services provided		**9 412**	**9 412**	**–**	**–**	**–**	**–**	**8 357**	**8 357**	**17 769**	**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

15. Show number of households receiving at least these levels of services completely free

16. Must reflect the cost to the municipality of providing the Free Basic Service

17. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	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		
REVENUE ITEMS												
Property rates												
Total Property Rates		101 494	101 494	–	–	–	–	13 209	13 209	114 702	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	–	–	–	–	8 357	8 357	17 769	10 124	10 669
Net Property Rates		**92 081**	**92 081**	**–**	**–**	**–**	**–**	**4 851**	**4 851**	**96 933**	**111 962**	**117 992**
Service charges - electricity revenue												
Total Service charges - electricity revenue		566 037	566 757	–	–	–	–	3 700	3 700	570 458	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)	–	–	–	–	8 212	8 212	4 106	(4 413)	(4 742)
Net Service charges - electricity revenue		**570 143**	**570 863**	**–**	**–**	**–**	**–**	**(4 512)**	**(4 512)**	**566 352**	**579 756**	**620 449**
Service charges - water revenue												
Total Service charges - water revenue		68 773	68 773	–	–	–	–	1 935	1 935	70 708	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**	**–**	**–**	**–**	**–**	**1 935**	**1 935**	**65 064**	**55 032**	**58 334**
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		43 650	43 650	–	–	–	–	1 319	1 319	44 970	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**	**–**	**–**	**–**	**–**	**1 319**	**1 319**	**33 901**	**34 357**	**36 418**
Service charges - refuse revenue												
Total refuse removal revenue		39 933	39 933	–	–	–	–	722	722	40 656	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**	**–**	**–**	**–**	**–**	**722**	**722**	**30 584**	**32 085**	**34 652**
Other Revenue By Source												
Other Revenue		*6229661*	*6229661*	*0*	*0*	*0*	*0*	*376902*	377	6 607	*5822424*	*6113543*
Other Revenue		*0*	*0*	*0*	*0*	*0*	*0*	*0*	–	–	*0*	*0*
Total 'Other' Revenue	1	**6 230**	**6 230**	**–**	**–**	**–**	**–**	**377**	**377**	**6 607**	**5 822**	**6 114**
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		168 402	168 565	–	–	–	–	2 476	2 476	171 041	174 728	181 806
Pension and UIF Contributions		28 990	28 892	–	–	–	–	42	42	28 934	30 046	31 261
Medical Aid Contributions		10 937	10 873	–	–	–	–	(30)	(30)	10 844	11 342	11 798
Overtime		680	680	–	–	–	–	–	–	680	707	736
Performance Bonus		12 785	12 738	–	–	–	–	(27)	(27)	12 711	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	–	–	–	–	(11)	(11)	1 756	1 836	1 909
Other benefits and allowances		13 642	13 631	–	–	–	–	105	105	13 736	14 188	14 755
Payments in lieu of leave		8 006	7 993	–	–	–	–	(22)	(22)	7 971	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**	**259 517**	**–**	**–**	**–**	**–**	**2 533**	**2 533**	**262 050**	**269 782**	**280 829**
Less: Employees costs capitalised to PPE		–	–	–	–	–	–	–	–	–	–	–
Total Employee related costs	1	**259 813**	**259 517**	**–**	**–**	**–**	**–**	**2 533**	**2 533**	**262 050**	**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	–	–	–	–	1 000	1 000	462 247	480 737	499 966
Total bulk purchases	1	**462 247**	**461 247**	**–**	**–**	**–**	**–**	**1 000**	**1 000**	**462 247**	**480 737**	**499 966**
Transfers and grants												
Cash transfers and grants		–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers and grants		–	–	–	–	–	–	–	–	–	–	–
Total transfers and grants		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Contracted services												
Outsourced Services		12 624	13 654	–	–	–	–	(4 291)	(4 291)	9 363	12 497	15 032
Consultants and Professional Services		18 093	19 493	–	–	–	–	(651)	(651)	18 842	38 123	17 738
Contractors		20 517	25 231	–	–	–	–	3 169	3 169	28 400	26 161	30 469
Total contracted services		**51 233**	**58 378**	**–**	**–**	**–**	**–**	**(1 773)**	**(1 773)**	**56 605**	**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	7 062	–	–	–	–	–	–	7 062	5 972	6 240
General expenses		54 250	52 974	–	–	–	–	4 374	4 374	57 348	53 316	54 492
Total Other Expenditure	1	**56 134**	**60 670**	**–**	**–**	**–**	**–**	**4 374**	**4 374**	**65 043**	**62 951**	**64 560**
by Expenditure Item	14											
Employee related costs		–	–	–	–	–	–	–	–	–	–	–
Inventory Consumed (Project Maintenance)		9 710	9 419	–	–	–	–	2 122	2 122	11 541	12 200	12 753
Contracted Services		16 405	17 205	–	–	–	–	4 757	4 757	21 962	17 914	20 807
Other Expenditure		2	1	–	–	–	–	–	–	1	2	2
Total Repairs and Maintenance Expenditure	15	**26 117**	**26 624**	**–**	**–**	**–**	**–**	**6 879**	**6 879**	**33 503**	**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

8. Increases of funds approved under section 31 MFMA

9. Adjustments approved in accordance with section 29 MFMA

10. Adjustments to funding allocations from National or Provincial Government

11. 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

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

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

14. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.

15. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

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	100 121					45 440	45 440	145 561	103 350	105 556
Less: provision for debt impairment		(39 792)	(39 792)					(11 452)	(11 452)	(51 244)	(40 023)	(40 294)
Total Consumer debtors	1	**60 791**	**60 329**	–	–	–	–	**33 988**	**33 988**	**94 317**	**63 327**	**65 263**
Debt impairment provision												
Balance at the beginning of the year		(34 009)	(34 009)	–	–	–	–	(11 452)	(11 452)	(45 461)	(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)**	–	–	–	–	**(11 452)**	**(11 452)**	**(51 244)**	**(40 023)**	**(40 294)**
Inventory												
Water												
Opening Balance		–	–	–	–	–	–	–	–	–	**7 006**	**7 575**
System Input Volume		**548**	–	–	–	–	–	**6 458**	**6 458**	**7 006**	**570**	**1 162**
Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Bulk Purchases		548	–	–	–	–	–	6 458	6 458	7 006	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		–	–	–	–	–	–	–	–	–	–	–
Data Transfer and Management Errors		–	–	–	–	–	–	–	–	–	–	–
Unavoidable Annual Real Losses		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Water		–	–	–	–	–	–	–	–	–	–	–
Closing Balance Water		**548**	–	–	–	–	–	**6 458**	**6 458**	**7 006**	**7 575**	**8 737**
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	–	–	–	–	–	–	–	–	–	–	–
Adjustments	14	–	–	–	–	–	–	–	–	–	–	–
Write-offs	15	–	–	–	–	–	–	–	–	–	–	–
Closing balance - Finished Goods		–	–	–	–	–	–	–	–	–	–	–
Materials and Supplies												
Opening Balance		–	–	–	–	–	–	–	–	–	–	–
Acquisitions		–	–	–	–	–	–	–	–	–	–	–
Issues	13	–	–	–	–	–	–	–	–	–	–	–
Adjustments	14	–	–	–	–	–	–	–	–	–	–	–
Write-offs	15	–	–	–	–	–	–	–	–	–	–	–
Closing balance - Materials and Supplies		–	–	–	–	–	–	–	–	–	–	–
Work-in-progress												
Opening Balance		–	–	–	–	–	–	–	–	–	–	–
Materials		–	–	–	–	–	–	–	–	–	–	–
Transfers		–	–	–	–	–	–	–	–	–	–	–
Closing balance - Work-in-progress		–	–	–	–	–	–	–	–	–	–	–
Housing Stock												
Opening Balance		–	–	–	–	–	–	–	–	–	–	–
Acquisitions		–	–	–	–	–	–	–	–	–	–	–
Transfers		–	–	–	–	–	–	–	–	–	–	–
Sales		–	–	–	–	–	–	–	–	–	–	–
Closing Balance - Housing Stock		–	–	–	–	–	–	–	–	–	–	–
Land												
Opening Balance		–	–	–	–	–	–	–	–	–	–	–
Acquisitions		–	–	–	–	–	–	–	–	–	–	–
Sales		–	–	–	–	–	–	–	–	–	–	–
Adjustments		–	–	–	–	–	–	–	–	–	–	–
Correction of Prior period errors		–	–	–	–	–	–	–	–	–	–	–
Closing Balance - Land		–	–	–	–	–	–	–	–	–	–	–
Closing Balance - Inventory & Consumables		**548**	–	–	–	–	–	**6 458**	**6 458**	**7 006**	**7 575**	**8 737**
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		1 246 080	1 277 836	–	–	–	–	75 828	75 828	1 353 664	1 209 422	1 191 152
Leases recognised as PPE	2	(3 692)	(3 692)	–	–	–	–	3 692	3 692	–	(3 692)	(3 692)
Less: Accumulated depreciation		380 660	380 660	–	–	–	–	33 387	33 387	414 047	(378 082)	(379 567)
Total Property, plant & equipment	1	**861 728**	**893 484**	–	–	–	–	**46 133**	**46 133**	**939 617**	**1 583 812**	**1 567 027**
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		–	–	–	–	–	–	–	–	–	–	–
Current portion of long-term liabilities		52 547	4 872	–	–	–	–	(614)	(614)	4 257	4 747	4 747
Total Current liabilities - Borrowing		**52 547**	**4 872**	–	–	–	–	**(614)**	**(614)**	**4 257**	**4 747**	**4 747**
Trade and other payables												
Trade Payables		77 219	77 219	–	–	–	–	14 338	14 338	91 557	77 219	77 219
Other creditors		2 234	2 234	–	–	–	–	(2 234)	(2 234)	–	2 234	2 234
Unspent conditional transfers		26 563	5 157	–	–	–	–	23 435	23 435	28 591	26 563	26 563
VAT		6 191	6 191	–	–	–	–	(257)	(257)	5 934	6 191	6 191
Total Trade and other payables	1	**112 207**	**90 801**	–	–	–	–	**35 281**	**35 281**	**126 083**	**112 207**	**112 207**
Non current liabilities - Borrowing												
Borrowing	3	36 205	80 450	–	–	–	–	(8 693)	(8 693)	71 757	36 205	36 205
Finance leases (including PPP asset element)		–	–	–	–	–	–	–	–	–	–	–
Total Non current liabilities - Borrowing		**36 205**	**80 450**	–	–	–	–	**(8 693)**	**(8 693)**	**71 757**	**36 205**	**36 205**
Provisions - non current												
Retirement benefits		49 552	49 552	–	–	–	–	(1 034)	(1 034)	48 518	49 552	49 552
Refuse landfill site rehabilitation		45 608	46 565	–	–	–	–	16 451	16 451	63 016	45 608	45 608
Other		11 892	11 892	–	–	–	–	585	585	12 477	11 892	11 892
Total Provisions - non current		**107 052**	**108 009**	–	–	–	–	**16 002**	**16 002**	**124 011**	**107 052**	**107 052**
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		791 685	791 582	–	–	–	–	114 620	114 620	906 202	791 685	791 685
GRAP adjustments		–	–	–	–	–	–	–	–	–	–	–
Restated balance		791 685	791 582	–	–	–	–	114 620	114 620	906 202	791 685	791 685
Surplus/(Deficit)		36 864	45 007	–	–	–	–	3 650	3 650	48 657	77 890	60 587
Transfers to/from Reserves		–	–	–	–	–	–	–	–	–	–	–
Depreciation offsets		–	–	–	–	–	–	–	–	–	–	–
Other adjustments		–	–	–	–	–	–	–	–	–	–	–
Accumulated Surplus/(Deficit)	1	**828 548**	**836 589**	–	–	–	–	**118 270**	**118 270**	**954 859**	**869 574**	**852 272**
Reserves												
Housing Development Fund		–	–	–	–	–	–	–	–	–	–	–
Capital replacement		62 921	62 921	–	–	–	–	–	–	62 921	62 921	62 921
Self-insurance		–	–	–	–	–	–	–	–	–	–	–
Other reserves		–	–	–	–	–	–	–	–	–	–	–
Revaluation		–	–	–	–	–	–	–	–	–	–	–
Total Reserves	2	**62 921**	**62 921**	–	–	–	–	–	–	**62 921**	**62 921**	**62 921**
TOTAL COMMUNITY WEALTH/EQUITY	2	**891 469**	**899 510**	–	–	–	–	**118 270**	**118 270**	**1 017 780**	**932 495**	**915 193**

References

1. Must reconcile with 'Financial Position' budget

2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases

3. Borrowing (original budget) must reconcile to Budget Table A16

4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget. ***Column D should be a complete Adjustment Budget which indicates that if some figures were not adjusted the original budget should then be used***

5. 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

6. Increases of funds approved under section 31 MFMA

7. Adjustments approved in accordance with section 29 MFMA

8. Adjustments to funding allocations from National or Provincial Government

9. 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

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

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

check - -

12. Inventory Consumed - Water - included under "Other materials & inventory " on Table B4 - Detail to be submitted on Table SB1

13. Inventry Consumed Other materials - included under "Other materials & inventory " on Table B4 - Detail to be submitted on Table SB1

14. Inventory Transfers/Adjustments (Include under gains/losses on Table A4) - Note that the amount could be positive or negative - please capture according to the sign

15. Inventory Write-offs (Include under losses on Table A4) - capture Cr amounts

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 adjustment by 'exception' (only where amended)

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

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	Budget Year 2022/23			Budget Year +1 2023/24	Budget Year +2 2024/25
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				1.3%	2.5%	2.0%	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%	41.7%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				57.5%	127.9%	114.0%	57.5%	57.5%
Liquidity									
Current Ratio	Current assets/current liabilities				154.3%	191.2%	221.0%	237.4%	240.6%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				154.3%	191.2%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				1.1	1.3	1.5	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%	10.2%	11.5%	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%	52.4%	41.8%	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%	26.6%	26.5%	26.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				2.7%	2.7%	3.5%	3.0%	3.2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				5.4%	5.8%	5.2%	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%	8523.0%	9000.7%	9596.4%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				6.3%	6.2%	9.6%	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

2. Only include if services provided by the municipality

Calculation data

Debtors > 90 days										
Debtors > 12 months recovered										
Monthly fixed operational expenditure										
Fixed operational expenditure % assumption					40.0%	40.0%	40.0%	40.0%	40.0%	develop own assumption as appropriate
Own capex										
Borrowing										

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 Outcome	2020/21 Outcome	2021/22 Outcome	Budget Year 2022/23 Original Budget	2022/23 Medium Term Revenue & Expenditure Framework Outcome	Outcome	Outcome
Demographics												
Population		–	–	–	–	–	–	–	–	–		
Females aged 5 - 14		–	–	–	–	–	–	–	–	–		
Males aged 5 - 14		–	–	–	–	–	–	–	–	–		
Females aged 15 - 34		–	–	–	–	–	–	–	–	–		
Males aged 15 - 34		–	–	–	–	–	–	–	–	–		
Unemployment		–	–	–	–	–	–	–	–	–		
Monthly Household income (no. of households)	1, 12											
None		–	–	–	–	–	–	–	–	–		
R1 - R1 600		–	–	–	–	–	–	–	–	–		
R1 601 - R3 200		–	–	–	–	–	–	–	–	–		
R3 201 - R6 400		–	–	–	–	–	–	–	–	–		
R6 401 - R12 800		–	–	–	–	–	–	–	–	–		
R12 801 - R25 600		–	–	–	–	–	–	–	–	–		
R25 601 - R51 200		–	–	–	–	–	–	–	–	–		
R52 201 - R102 400		–	–	–	–	–	–	–	–	–		
R102 401 - R204 800		–	–	–	–	–	–	–	–	–		
R204 801 - R409 600		–	–	–	–	–	–	–	–	–		
R409 601 - R819 200		–	–	–	–	–	–	–	–	–		
> R819 200		–	–	–	–	–	–	–	–	–		
Poverty profiles (no. of households)												
< R2 060 per household per month	13	-	-	-	-	-	-	-	-	-		
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 Outcome	2020/21 Outcome	2021/22 Outcome	Budget Year 2022/23 Original Budget	Adjusted Budget	Full Year Forecast	2022/23 Medium Term Revenue & Expenditure Framework Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		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	Ref.		2019/20	2020/21	2021/22	Budget Year 2022/23			2022/23 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		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 Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		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									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
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)	–	–	–	–	8 212	8 212	4 106	(4 413)	(4 742)
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	–	–	–	–	–	–	5 645	5 983	6 342
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	–	–	–	–	–	–	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	–	–	–	–	–	–	10 071	10 877	11 747
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
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

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	173 125	301 939	282 852	278 523
Cash + investments at the yr end less applications - R'000	2	18(1)b				178 424	153 814	221 982	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	45 007	48 657	77 890	60 587
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-3.4%	0.7%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	91.8%	91.8%	91.3%	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%	41.7%	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							-25.3%	2.3%
Long term receivables % change - incr(decr)	12	18(1)a							771.1%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				2.9%	2.9%	3.4%	3.5%	4.0%
Asset renewal % of capital budget	14	20(1)(vi)				31.0%	25.4%	17.6%	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)

Macro CPIX target				6%	6%	6%	6%	6%
Total service charge revenue				787 797	788 517	792 833	813 192	867 845
Total service charge revenue - previous year						–	792 833	813 192
Provincial government gazetted allocations								
National government DoRA allocations								
Cash receipts from ratepayers				745 194	745 914	746 209	801 353	855 033
Ratepayer & Other revenue				811 429	812 149	816 930	840 012	895 988
Change in debtors							(11 356)	1 936

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**	**106 256**	**–**	**–**	**1 281**	1 281	107 537	**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	–	–	(42)	(42)	1 508	1 550	1 550
Municipal Systems Improvement		–	–	–	–	–	–	–	–	–
Water Services Operating Subsidy		–	1 323	–	–	1 323	1 323	2 646	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**	**106 256**	**–**	**–**	**1 281**	**1 281**	**107 537**	**113 599**	**117 544**
Capital Transfers and Grants										
National Government:		**25 737**	**43 251**	**–**	**–**	**17 514**	**17 514**	**60 765**	**–**	**–**
Municipal Infrastructure Grant (MIG)		21 389	21 389	–	–	–	–	21 389	–	–
Neighbourhood Development Partnership		4 348	13 043	–	–	8 696	8 696	21 739	–	–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	–	–
Water Services Infrastructure Grant		–	8 819	–	–	8 819	8 819	17 637	–	–
0		–	–	–	–	–	–	–	–	–
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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		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	6	**26 558**	**44 072**	**–**	**–**	**17 514**	**17 514**	**61 586**	**–**	**–**
TOTAL RECEIPTS OF TRANSFERS & GRANTS		**131 491**	**150 328**	**–**	**–**	**18 795**	**18 795**	**169 123**	**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**	**–**	**–**	**359**	359	4 385	**4 346**	**4 522**
Local Government Equitable Share		–	–	–	–	205	205	205	–	–
Finance Management		1 491	1 491	–	–	42	42	1 533	1 710	1 781
Municipal Drought Relief		–	–	–	–	–	–	–	–	–
EPWP Incentive		2 535	2 535	–	–	112	112	2 647	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**	**–**	**–**	**359**	359	4 385	**4 346**	**4 522**
Capital expenditure of Transfers and Grants										
National Government:		**25 737**	**43 251**	**–**	**–**	**17 514**	17 514	60 765	**41 363**	**38 843**
Municipal Infrastructure Grant (MIG)		21 389	21 389	–	–	–	–	21 389	22 205	23 074
Neighbourhood Development Partnership		4 348	13 043	–	–	8 696	8 696	21 739	8 966	13 043
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	2 609	2 726
Water Services Infrastructure Grant		–	8 819	–	–	8 819	8 819	17 637	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**	**43 251**	**–**	**–**	**17 514**	17 514	60 765	**41 363**	**38 843**
Total capital expenditure of Transfers and Grants		**29 763**	**47 277**	**–**	**–**	**17 873**	17 873	65 150	**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	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		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		
Provincial Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		
District Municipality:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		
Other grant providers:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		
Total operating transfers and grants revenue		–	–	–	–	–	–	–	–	–
Total operating transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	–
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		
Provincial Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		
District Municipality:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		
Other grant providers:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		
Total capital transfers and grants revenue		–	–	–	–	–	–	–	–	–
Total capital transfers and grants - CTBM		–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS - CTBM		–	–	–	–	–	–	–	–	–

References

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

2. CTBM = conditions to be met

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

4. Increases of funds approved under section 31 MFMA

5. Adjustments to funding allocations from National or Provincial Government

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

6. E = B + C + D

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

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

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
			6	7	8	9	10	11	12	13		
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												
[insert description]	3								–	–		
[insert description]									–	–		
[insert description]									–	–		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers to other Organisations												
[insert description]	4								–	–		
[insert description]									–	–		
[insert description]									–	–		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		–	–	–	–	–	–	–	–	–	–	–
TOTAL NON-CASH TRANSFERS	5	–	–	–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS		–	–	–	–	–	–	–	–	–	–	–

References

1. Insert description listed by municipal name and demarcation code of recipient

2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

3. Insert description of each Organ of State; e.g. Eskom

4. Insert description of each 'other' organisation

5. All descriptions should separate allocations for 'capital purposes' and 'operating purposes'

6. Only complete if a previous adjusted budget has been approved in

7. Additional cash-backed accumulated funds/unspent funds (section

8. Increases of funds approved under section 31 MFMA

9. Adjustments approved in accordance with section 29 MFMA

10. Adjustments to funding allocations from National or Provincial Government

11. 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

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

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

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

Summary of remuneration	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	% change
			5	6	7	8	9	10	11	12	
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			–		(604)	(604)	8 045	-7.0%
Pension and UIF Contributions		1 057	1 057			–		0	0	1 057	0.0%
Medical Aid Contributions		–	–			–		–	–	–	
Motor Vehicle Allowance		524	524			–		(15)	(15)	509	-2.8%
Cellphone Allowance		1 021	1 021			–		(123)	(123)	898	
Housing Allowances		3	3			–		(0)	(0)	3	
Other benefits and allowances		–	–			–		–	–	–	
Sub Total - Councillors		**11 253**	**11 253**			**–**		**(742)**	**(742)**	**10 511**	**-6.6%**
% increase			**–**							**(0)**	
Senior Managers of the Municipality											
Basic Salaries and Wages		6 656	6 656	–		–		(153)	(153)	6 503	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**	**–**		**–**		**(153)**	**(153)**	**9 476**	**-1.6%**
% increase			**–**							**(0)**	
Other Municipal Staff											
Basic Salaries and Wages		161 442	161 624	–	–	–	–	2 812	2 812	164 436	0.0%
Pension and UIF Contributions		27 932	27 834	–	–	–	–	(57)	(57)	27 777	0.0%
Medical Aid Contributions		10 794	10 730	–	–	–	–	(93)	(93)	10 637	0.0%
Overtime		12 958	12 956	–	–	–	–	102	102	13 058	0.0%
Performance Bonus		12 060	12 013	–	–	–	–	(74)	(74)	11 939	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	–	–	–	–	(11)	(11)	1 756	0.0%
Other benefits and allowances		1 669	1 640	–	–	–	–	(29)	(29)	1 611	0.0%
Payments in lieu of leave		8 006	7 993	–	–	–	–	(35)	(35)	7 959	0.0%
Long service awards		1 549	1 556	–	–	–	–	7	7	1 563	0.0%
Post-retirement benefit obligations	5	6 308	6 076	–	–	–	–	(232)	(232)	5 844	0.0%
Sub Total - Other Municipal Staff		**250 183**	**249 888**	**–**	**–**	**–**	**–**	**2 391**	**2 391**	**252 279**	**0.8%**
% increase											
Total Parent Municipality		**271 066**	**270 770**	**–**	**–**	**–**	**–**	**1 496**	**1 496**	**272 266**	**0.4%**
Board Members of Entities											
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–	
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–	
Medical Aid Contributions		–	–	–	–	–	–	–	–	–	
Overtime		–	–	–	–	–	–	–	–	–	
Performance Bonus		–	–	–	–	–	–	–	–	–	
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–	
Cellphone Allowance		–	–	–	–	–	–	–	–	–	
Housing Allowances		–	–			–		–	–	–	
Other benefits and allowances		–	–			–		–	–	–	
Board Fees		–	–	–	–	–	–	–	–	–	
Payments in lieu of leave		–	–	–	–	–	–	–	–	–	
Long service awards		–	–	–	–	–	–	–	–	–	
Post-retirement benefit obligations	5	–	–	–	–	–	–	–	–	–	
Sub Total - Board Members of Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	
% increase											
Senior Managers of Entities											
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–	
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–	
Medical Aid Contributions		–	–	–	–	–	–	–	–	–	
Overtime		–	–	–	–	–	–	–	–	–	
Performance Bonus		–	–	–	–	–	–	–	–	–	
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–	
Cellphone Allowance		–	–	–	–	–	–	–	–	–	
Housing Allowances		–	–	–	–	–	–	–	–	–	
Other benefits and allowances		–	–	–	–	–	–	–	–	–	
Payments in lieu of leave		–	–	–	–	–	–	–	–	–	
Long service awards		–	–	–	–	–	–	–	–	–	
Post-retirement benefit obligations	5	–	–	–	–	–	–	–	–	–	
Sub Total - Senior Managers of Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	
% increase											
Other Staff of Entities											
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–	
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–	
Medical Aid Contributions		–	–	–	–	–	–	–	–	–	
Overtime		–	–	–	–	–	–	–	–	–	
Performance Bonus		–	–	–	–	–	–	–	–	–	
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–	
Cellphone Allowance		–	–	–	–	–	–	–	–	–	
Housing Allowances		–	–	–	–	–	–	–	–	–	
Other benefits and allowances		–	–	–	–	–	–	–	–	–	
Payments in lieu of leave		–	–	–	–	–	–	–	–	–	
Long service awards		–	–	–	–	–	–	–	–	–	
Post-retirement benefit obligations	5	–	–	–	–	–	–	–	–	–	
Sub Total - Other Staff of Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	
% increase											
Total Municipal Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	
TOTAL SALARY, ALLOWANCES & BENEFITS		**271 066**	**270 770**	**–**	**–**	**–**	**–**	**1 496**	**1 496**	**272 266**	**0.4%**
% increase											
TOTAL MANAGERS AND STAFF		**259 813**	**259 517**	**–**	**–**	**–**	**–**	**2 238**	**2 238**	**261 755**	**0.7%**

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
Revenue by Vote																
Vote 1 - Area (0: IE)		1 030	1 030	1 030	1 030	1 030	1 030	1 030	1 030	1 030	1 030	1 030	(5 242)	6 084	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	(125 555)	178 419	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		129 808	129 808	129 808	129 808	129 808	129 808	129 808	129 808	129 808	129 808	129 808	(1 427 893)	–	–	–
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		10	10	10	10	10	10	10	10	10	10	10	(114)	–	–	–
0		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
0		1 565	1 565	1 565	1 565	1 565	1 565	1 565	1 565	1 565	1 565	1 565	(17 220)	–	–	–
0		16	16	16	16	16	16	16	16	16	16	16	(179)	–	–	–
0		173	173	173	173	173	173	173	173	173	173	173	(1 907)	–	–	–
Total Revenue by Vote		**169 656**	**169 656**	**169 656**	**169 656**	**169 656**	**169 656**	**169 656**	**169 656**	**169 656**	**169 656**	**169 656**	**(1 681 713)**	**184 503**	**248 434**	**202 301**
Expenditure by Vote																
Vote 1 - Area (0: IE)		10	10	10	10	10	10	10	10	10	10	10	2 556	2 671	511	467
2.2 - 1.2 - Finance (102)		(8 638)	(8 638)	(8 638)	(8 638)	(8 638)	(8 638)	(8 638)	(8 638)	(8 638)	(8 638)	(8 638)	164 976	69 963	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		114 398	114 398	114 398	114 398	114 398	114 398	113 526	114 398	114 398	114 398	114 398	(1 257 504)	–	–	–
0		15 339	15 339	15 339	15 339	15 339	15 339	15 321	15 339	15 339	15 339	15 339	(168 707)	–	–	–
0		776	776	776	776	776	776	776	776	776	776	776	(8 538)	–	–	–
0		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
0		167	167	167	167	167	167	167	167	167	167	167	(1 833)	–	–	–
0		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
0		172	172	172	172	172	172	572	172	172	172	172	(2 288)	–	–	–
0		167	167	167	167	167	167	627	167	167	167	167	(2 293)	–	–	–
0		–	–	–	–	–	–	17	–	–	–	–	(17)	–	–	–
Total Expenditure by Vote		**143 348**	**143 348**	**143 348**	**143 348**	**143 348**	**143 348**	**143 336**	**143 348**	**143 348**	**143 348**	**143 348**	**(1 504 177)**	**72 634**	**62 827**	**65 245**
Surplus/ (Deficit)		**26 308**	**26 308**	**26 308**	**26 308**	**26 308**	**26 308**	**26 320**	**26 308**	**26 308**	**26 308**	**26 308**	**(177 536)**	**111 869**	**185 607**	**137 056**

References

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

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
Revenue by Vote																
Vote 1 - Area (0: IE)		1 030	1 030	1 030	1 030	1 030	1 030	1 030	1 030	1 030	1 030	1 030	(5 242)	6 084	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	(125 555)	178 419	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		129 808	129 808	129 808	129 808	129 808	129 808	129 808	129 808	129 808	129 808	129 808	(1 427 893)	–	–	–
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		10	10	10	10	10	10	10	10	10	10	10	(114)	–	–	–
0		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
0		1 565	1 565	1 565	1 565	1 565	1 565	1 565	1 565	1 565	1 565	1 565	(17 220)	–	–	–
0		16	16	16	16	16	16	16	16	16	16	16	(179)	–	–	–
0		173	173	173	173	173	173	173	173	173	173	173	(1 907)	–	–	–
Total Revenue by Vote		**169 656**	**169 656**	**169 656**	**169 656**	**169 656**	**169 656**	**169 656**	**169 656**	**169 656**	**169 656**	**169 656**	**(1 681 713)**	**184 503**	**248 434**	**202 301**
Expenditure by Vote																
Vote 1 - Area (0: IE)		10	10	10	10	10	10	10	10	10	10	10	2 556	2 671	511	467
2.2 - 1.2 - Finance (102)		(8 638)	(8 638)	(8 638)	(8 638)	(8 638)	(8 638)	(8 638)	(8 638)	(8 638)	(8 638)	(8 638)	164 976	69 963	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		114 398	114 398	114 398	114 398	114 398	114 398	113 526	114 398	114 398	114 398	114 398	(1 257 504)	–	–	–
0		15 339	15 339	15 339	15 339	15 339	15 339	15 321	15 339	15 339	15 339	15 339	(168 707)	–	–	–
0		776	776	776	776	776	776	776	776	776	776	776	(8 538)	–	–	–
0		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
0		167	167	167	167	167	167	167	167	167	167	167	(1 833)	–	–	–
0		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
0		172	172	172	172	172	172	572	172	172	172	172	(2 288)	–	–	–
0		167	167	167	167	167	167	627	167	167	167	167	(2 293)	–	–	–
0		–	–	–	–	–	–	17	–	–	–	–	(17)	–	–	–
Total Expenditure by Vote		**143 348**	**143 348**	**143 348**	**143 348**	**143 348**	**143 348**	**143 336**	**143 348**	**143 348**	**143 348**	**143 348**	**(1 504 177)**	**72 634**	**62 827**	**65 245**
Surplus/ (Deficit)		**26 308**	**26 308**	**26 308**	**26 308**	**26 308**	**26 308**	**26 320**	**26 308**	**26 308**	**26 308**	**26 308**	**(177 536)**	**111 869**	**185 607**	**137 056**

References

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

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

Description - Standard classification	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
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		**15 765**	**15 765**	**15 765**	**15 765**	**15 765**	**15 765**	**15 765**	**15 765**	**15 765**	**15 765**	**15 765**	**15 765**	**189 178**	**200 706**	**212 342**
Executive and council		791	791	791	791	791	791	791	791	791	791	791	791	9 489	7 313	7 842
Finance and administration		14 928	14 928	14 928	14 928	14 928	14 928	14 928	14 928	14 928	14 928	14 928	14 928	179 139	193 393	204 500
Internal audit		46	46	46	46	46	46	46	46	46	46	46	46	550	–	–
Community and public safety		**4 070**	**4 070**	**4 070**	**4 070**	**4 070**	**4 070**	**4 070**	**4 070**	**4 070**	**4 070**	**4 070**	**4 070**	**48 844**	**62 691**	**29 575**
Community and social services		1 004	1 004	1 004	1 004	1 004	1 004	1 004	1 004	1 004	1 004	1 004	1 004	12 045	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		1 934	1 934	1 934	1 934	1 934	1 934	1 934	1 934	1 934	1 934	1 934	1 934	23 210	36 082	1 691
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**3 738**	**3 738**	**3 738**	**3 738**	**3 738**	**3 738**	**3 738**	**3 738**	**3 738**	**3 738**	**3 738**	**3 738**	**44 851**	**37 493**	**43 583**
Planning and development		404	404	404	404	404	404	404	404	404	404	404	404	4 844	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	40 007	35 690	41 691
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		**62 280**	**62 280**	**62 280**	**62 280**	**62 280**	**62 280**	**62 280**	**62 280**	**62 280**	**62 280**	**62 280**	**62 280**	**747 358**	**790 107**	**799 960**
Energy sources		47 326	47 326	47 326	47 326	47 326	47 326	47 326	47 326	47 326	47 326	47 326	47 326	567 912	583 603	624 492
Water management		6 698	6 698	6 698	6 698	6 698	6 698	6 698	6 698	6 698	6 698	6 698	6 698	80 373	90 183	65 130
Waste water management		4 338	4 338	4 338	4 338	4 338	4 338	4 338	4 338	4 338	4 338	4 338	4 338	52 062	66 232	56 420
Waste management		3 918	3 918	3 918	3 918	3 918	3 918	3 918	3 918	3 918	3 918	3 918	3 918	47 011	50 089	53 918
Other		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2**	**111**	**116**
Total Revenue - Functional		**85 853**	**85 853**	**85 853**	**85 853**	**85 853**	**85 853**	**85 853**	**85 853**	**85 853**	**85 853**	**85 853**	**85 853**	**1 030 234**	**1 091 108**	**1 085 576**
Expenditure - Functional																
Governance and administration		**18 002**	**18 002**	**18 002**	**18 002**	**18 002**	**18 002**	**18 002**	**18 002**	**18 002**	**18 002**	**18 002**	**(30 656)**	**167 363**	**161 814**	**167 620**
Executive and council		2 132	2 132	2 132	2 132	2 132	2 132	2 132	2 132	2 132	2 132	2 132	2 132	25 582	26 402	27 548
Finance and administration		15 495	15 495	15 495	15 495	15 495	15 495	15 495	15 495	15 495	15 495	15 495	(33 163)	137 280	131 004	135 481
Internal audit		375	375	375	375	375	375	375	375	375	375	375	375	4 501	4 408	4 591
Community and public safety		**10 149**	**10 149**	**10 149**	**10 149**	**10 149**	**10 149**	**10 149**	**10 149**	**10 149**	**10 149**	**10 149**	**10 148**	**121 782**	**138 426**	**111 567**
Community and social services		1 616	1 616	1 616	1 616	1 616	1 616	1 616	1 616	1 616	1 616	1 616	1 616	19 388	21 229	22 149
Sport and recreation		2 779	2 779	2 779	2 779	2 779	2 779	2 779	2 779	2 779	2 779	2 779	2 779	33 353	34 005	35 368
Public safety		3 405	3 405	3 405	3 405	3 405	3 405	3 405	3 405	3 405	3 405	3 405	3 405	40 859	41 774	44 537
Housing		2 349	2 349	2 349	2 349	2 349	2 349	2 349	2 349	2 349	2 349	2 349	2 349	28 182	41 418	9 514
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**4 896**	**4 896**	**4 896**	**4 896**	**4 896**	**4 896**	**4 896**	**4 896**	**4 896**	**4 896**	**4 896**	**4 896**	**58 755**	**60 600**	**62 699**
Planning and development		2 525	2 525	2 525	2 525	2 525	2 525	2 525	2 525	2 525	2 525	2 525	2 524	30 294	30 296	31 557
Road transport		2 372	2 372	2 372	2 372	2 372	2 372	2 372	2 372	2 372	2 372	2 372	2 372	28 460	30 304	31 142
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		**52 709**	**52 709**	**52 709**	**52 709**	**52 709**	**52 709**	**52 709**	**52 709**	**52 709**	**52 709**	**52 709**	**52 709**	**632 509**	**650 979**	**681 627**
Energy sources		42 176	42 176	42 176	42 176	42 176	42 176	42 176	42 176	42 176	42 176	42 176	42 176	506 109	527 158	548 200
Water management		3 632	3 632	3 632	3 632	3 632	3 632	3 632	3 632	3 632	3 632	3 632	3 632	43 584	35 250	38 829
Waste water management		3 146	3 146	3 146	3 146	3 146	3 146	3 146	3 146	3 146	3 146	3 146	3 146	37 753	35 619	37 132
Waste management		3 755	3 755	3 755	3 755	3 755	3 755	3 755	3 755	3 755	3 755	3 755	3 755	45 063	52 951	57 467
Other		97	97	**97**	**97**	**97**	**97**	**97**	**97**	**97**	**97**	**97**	**97**	**1 168**	**1 399**	**1 476**
Total Expenditure - Functional		**85 853**	**85 853**	**85 853**	**85 853**	**85 853**	**85 853**	**85 853**	**85 853**	**85 853**	**85 853**	**85 853**	**37 194**	**981 577**	**1 013 218**	**1 024 989**
Surplus/ (Deficit) 1.		**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**48 658**	**48 657**	**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		8 078	8 078	8 078	8 078	8 078	8 078	8 078	8 078	8 078	8 078	8 078	8 078	96 933	111 962	117 992
Service charges - electricity revenue		47 196	47 196	47 196	47 196	47 196	47 196	47 196	47 196	47 196	47 196	47 196	47 196	566 352	579 756	620 449
Service charges - water revenue		5 422	5 422	5 422	5 422	5 422	5 422	5 422	5 422	5 422	5 422	5 422	5 422	65 064	55 032	58 334
Service charges - sanitation revenue		2 825	2 825	2 825	2 825	2 825	2 825	2 825	2 825	2 825	2 825	2 825	2 825	33 901	34 357	36 418
Service charges - refuse revenue		2 549	2 549	2 549	2 549	2 549	2 549	2 549	2 549	2 549	2 549	2 549	2 549	30 584	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		1 753	1 753	1 753	1 753	1 753	1 753	1 753	1 753	1 753	1 753	1 753	1 753	21 031	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		374	374	374	374	374	374	374	374	374	374	374	374	4 492	4 627	4 859
Licences and permits		67	67	67	67	67	67	67	67	67	67	67	67	806	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		12 254	12 254	12 254	12 254	12 254	12 254	12 254	12 254	12 254	12 254	12 254	12 254	147 052	162 584	133 303
Other revenue		551	551	551	551	551	551	551	551	551	551	551	551	6 607	5 822	6 114
Gains		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue		**82 084**	**82 084**	**82 084**	**82 084**	**82 084**	**82 084**	**82 084**	**82 084**	**82 084**	**82 084**	**82 084**	**82 084**	**985 012**	**1 018 687**	**1 046 065**
Expenditure By Type																
Employee related costs		21 838	21 838	21 838	21 838	21 838	21 838	21 838	21 838	21 838	21 838	21 838	21 837	262 050	269 782	280 829
Remuneration of councillors		935	935	935	935	935	935	935	935	935	935	935	935	11 225	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		968	968	968	968	968	968	968	968	968	968	968	968	11 617	9 832	9 511
Bulk purchases - electricity		38 521	38 521	38 521	38 521	38 521	38 521	38 521	38 521	38 521	38 521	38 521	38 521	462 247	480 737	499 966
Inventory consumed													49 037	49 037	38 496	29 113
Contracted services		4 086	4 086	4 086	4 086	4 086	4 086	4 086	4 086	4 086	4 086	4 086	11 654	56 605	76 781	63 239
Transfers and subsidies													3 531	3 531	3 656	3 835
Other expenditure													65 043	65 043	62 951	64 560
Losses													–	–	–	–
Total Expenditure		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**196 545**	**981 577**	**1 013 218**	**1 024 989**
Surplus/(Deficit)		**82 084**	**82 084**	**82 084**	**82 084**	**82 084**	**82 084**	**82 084**	**82 084**	**82 084**	**82 084**	**82 084**	**(114 460)**	**3 435**	**5 469**	**21 076**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)													45 222	45 222	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)		3 768	3 768	3 768	3 768	3 768	3 768	3 768	3 768	3 768	3 768	3 768	(41 453)	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**(110 692)**	**48 657**	**77 890**	**60 587**
References																
1. Surplus (Deficit) must reconcile with budget table A4 and monthly bu		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	###															
Property rates		7 360	7 360	7 360	7 360	7 360	7 360	7 360	7 360	7 360	7 360	7 360	(80 961)	–	–	–
Service charges - electricity revenue		41 535	41 535	41 535	41 535	41 535	41 535	41 535	41 535	41 535	41 535	41 535	(456 887)	–	–	–
Service charges - water revenue		5 033	5 033	5 033	5 033	5 033	5 033	5 033	5 033	5 033	5 033	5 033	(55 365)	–	–	–
Service charges - sanitation revenue		3 420	3 420	3 420	3 420	3 420	3 420	3 420	3 420	3 420	3 420	3 420	(37 619)	–	–	–
Service charges - refuse		3 061	3 061	3 061	3 061	3 061	3 061	3 061	3 061	3 061	3 061	3 061	(33 666)	–	–	–
Rental of facilities and equipment		208	208	208	208	208	208	208	208	208	208	208	(2 288)	–	–	–
Interest earned - external investments		927	927	927	927	927	927	927	927	927	927	927	5 242	15 444	15 444	16 092
Interest earned - outstanding debtors		927	927	927	927	927	927	927	927	927	927	927	5 242	15 444	15 444	16 092
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		374	374	374	374	374	374	374	374	374	374	374	(4 118)	–	–	–
Licences and permits		64	64	64	64	64	64	64	64	64	64	64	938 931	939 634	939 634	1 071 822
Agency services		508	508	508	508	508	508	508	508	508	508	508	(5 593)	–	–	–
Transfers and Subsidies - Operational		10 914	10 914	10 914	10 914	10 914	10 914	10 914	10 914	10 914	10 914	10 914	(120 055)	–	–	–
Other revenue		621	621	621	621	621	621	621	621	621	621	621	(6 828)	–	–	–
Cash Receipts by Source		**74 953**	**74 953**	**74 953**	**74 953**	**74 953**	**74 953**	**74 953**	**74 953**	**74 953**	**74 953**	**74 953**	**146 038**	**970 522**	**970 522**	**1 104 005**
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		3 768	3 768	3 768	3 768	3 768	3 768	3 768	3 768	3 768	3 768	3 768	(41 453)	–	–	–
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		–	–	–	–	–	–	–	–	–	–	–	47 800	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		**78 722**	**78 722**	**78 722**	**78 722**	**78 722**	**78 722**	**78 722**	**78 722**	**78 722**	**78 722**	**78 722**	**152 384**	**1 018 322**	**1 018 322**	**1 104 005**
Cash Payments by Type																
Employee related costs		(22 773)	(22 773)	(22 773)	(22 773)	(22 773)	(22 773)	(22 773)	(22 773)	(22 773)	(22 773)	(22 773)	(20 992)	(271 495)	(271 495)	(282 243)
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance charges		(968)	(968)	(968)	(968)	(968)	(968)	(968)	(968)	(968)	(968)	(968)	(5 968)	(16 617)	(16 617)	(9 832)
Bulk purchases - Electricity	###	(38 521)	(38 521)	(38 521)	(38 521)	(38 521)	(38 521)	(38 521)	(38 521)	(38 521)	(38 521)	(38 521)	(37 521)	(461 247)	(461 247)	(480 737)
Acquisitions - water & other inventory	###	–	–	–	–	–	–	–	–	–	–	–	(41 032)	(41 032)	(41 032)	(38 496)
Contracted services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and grants - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and grants - other		(294)	(294)	(294)	(294)	(294)	(294)	(294)	(294)	(294)	(294)	(294)	(103)	(3 340)	(3 340)	(3 656)
Other expenditure		–	–	–	–	–	–	–	–	–	–	–	(61 196)	(61 196)	(61 196)	(62 943)
Cash Payments by Type		**(58 469)**	**(58 469)**	**(58 469)**	**(58 469)**	**(58 469)**	**(58 469)**	**(58 469)**	**(58 469)**	**(58 469)**	**(58 469)**	**(58 469)**	**(166 811)**	**(813 964)**	**(813 964)**	**(839 410)**
Other Cash Flows/Payments by Type																
Capital assets		13 007	13 007	13 007	13 007	13 007	13 007	13 007	13 007	13 007	13 007	13 007	(143 079)	–	–	–
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		**(46 131)**	**(46 131)**	**(46 131)**	**(46 131)**	**(46 131)**	**(46 131)**	**(46 131)**	**(46 131)**	**(46 131)**	**(46 131)**	**(46 131)**	**(310 559)**	**(821 990)**	**(821 990)**	**(839 410)**
NET INCREASE/(DECREASE) IN CASH HELD		**124 853**	**124 853**	**124 853**	**124 853**	**124 853**	**124 853**	**124 853**	**124 853**	**124 853**	**124 853**	**124 853**	**462 943**	**1 840 311**	**1 840 311**	**1 943 415**
Cash/cash equivalents at the month/year beginning:		352 766	(5 803)	(5 803)	(5 803)	(5 803)	(5 803)	(5 803)	(5 803)	(5 803)	(5 803)	(5 803)	119 050	200 132	200 132	311 046
Cash/cash equivalents at the month/year end:		477 619	119 050	119 050	119 050	119 050	119 050	119 050	119 050	119 050	119 050	119 050	581 993	2 040 443	2 040 443	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		10 082	10 082	10 082	10 082	10 082	10 082	10 082	10 082	10 082	10 082	10 082	(110 906)	–	–	–
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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
0		12	12	12	12	12	12	12	12	12	12	12	(128)	–	–	–
Capital single-year expenditure sub-total	3	–	–	–	–	–	–	–	–	–	–	–	(132 375)	–	–	–
Total Capital Expenditure	2	–	–	–	–	–	–	–	–	–	–	–	**(132 375)**	–	–	–
References																
1. Table should be completed as either Multi-Year expenditure a																
2. Total Capital Expenditure must reconcile to budget table A5 a		740768	740768	740768	740768	740768	740768	740768	740768	740768	740768	740768				

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
<u>Capital Expenditure - Functional</u>																
Governance and administration		**995**	**995**	**995**	**995**	**995**	**995**	**995**	**995**	**995**	**995**	**995**	**995**	**11 939**	**10 770**	**5 170**
Executive and council		50	50	50	50	50	50	50	50	50	50	50	50	605	600	–
Finance and administration		865	865	865	865	865	865	865	865	865	865	865	865	10 384	10 170	5 170
Internal audit		79	79	79	79	79	79	79	79	79	79	79	79	950	–	–
Community and public safety		**1 504**	**1 504**	**1 504**	**1 504**	**1 504**	**1 504**	**1 504**	**1 504**	**1 504**	**1 504**	**1 504**	**1 504**	**18 049**	**9 753**	**161**
Community and social services		179	179	179	179	179	179	179	179	179	179	179	179	2 144	500	–
Sport and recreation		434	434	434	434	434	434	434	434	434	434	434	434	5 208	3 810	–
Public safety		870	870	870	870	870	870	870	870	870	870	870	870	10 436	5 443	161
Housing		22	22	22	22	22	22	22	22	22	22	22	22	261	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**4 270**	**4 270**	**4 270**	**4 270**	**4 270**	**4 270**	**4 270**	**4 270**	**4 270**	**4 270**	**4 270**	**4 270**	**51 245**	**23 966**	**23 043**
Planning and development		300	300	300	300	300	300	300	300	300	300	300	300	3 605	–	–
Road transport		3 970	3 970	3 970	3 970	3 970	3 970	3 970	3 970	3 970	3 970	3 970	3 970	47 640	23 966	23 043
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		**4 323**	**4 323**	**4 323**	**4 323**	**4 323**	**4 323**	**4 323**	**4 323**	**4 323**	**4 323**	**4 323**	**27 302**	**74 854**	**44 647**	**47 472**
Energy sources		1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	13 304	8 259	9 176
Water management		1 282	1 282	1 282	1 282	1 282	1 282	1 282	1 282	1 282	1 282	1 282	1 282	15 381	7 583	11 440
Waste water management		1 933	1 933	1 933	1 933	1 933	1 933	1 933	1 933	1 933	1 933	1 933	1 933	23 190	28 205	14 471
Waste management													22 979	22 979	600	12 384
Other													–	–	–	–
Total Capital Expenditure - Functional		**11 092**	**11 092**	**11 092**	**11 092**	**11 092**	**11 092**	**11 092**	**11 092**	**11 092**	**11 092**	**11 092**	**34 072**	**156 086**	**89 136**	**75 847**

<u>*References*</u>

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**	**33 789**	**–**	**–**	**–**	**–**	**25 433**	**25 433**	**59 222**	**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	–	–	–	–	3 804	3 804	9 958	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	–	–	–	–	(846)	(846)	1 258	1 400	3 800
LV Networks		4 050	4 050	–	–	–	–	4 650	4 650	8 700	5 159	5 276
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	13 583	–	–	–	–	14 605	14 605	28 188	7 583	11 440
Dams and Weirs		–	–	–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–	–	–
Reservoirs		–	12 252	–	–	–	–	14 605	14 605	26 857	–	–
Pump Stations		–	–	–	–	–	–	–	–	–	–	3 400
Water Treatment Works		–	–	–	–	–	–	–	–	–	–	8 040
Bulk Mains		–	1 331	–	–	–	–	–	–	1 331	–	–
Distribution		–	–	–	–	–	–	–	–	–	7 583	–
Distribution Points		–	–	–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	2 662	–	–	–	–	3 567	3 567	6 229	–	–
Pump Station		–	2 011	–	–	–	–	1 585	1 585	3 596	–	–
Reticulation		–	651	–	–	–	–	1 981	1 981	2 632	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		11 390	11 390	–	–	–	–	3 457	3 457	14 847	–	12 384
Landfill Sites		–	–	–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–	–	12 384
Waste Processing Facilities		11 390	11 390	–	–	–	–	3 457	3 457	14 847	–	–
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**	**–**	**–**	**–**	**–**	**1 368**	1 368	12 029	**7 400**	**–**
Community Facilities		8 671	9 261	–	–	–	–	1 215	1 215	10 476	5 400	–
Halls		550	790	–	–	–	–	240	240	1 030	–	–
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	–	–	–	–	275	275	1 625	500	–
Police		–	–	–	–	–	–	–	–	–	–	–
Purls		–	–	–	–	–	–	–	–	–	–	–
Public Open Space		–	–	–	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–	–	–
Markets		2 221	2 221	–	–	–	–	700	700	2 921	–	–
Stalls		–	–	–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		**1 050**	**1 400**	**–**	**–**	**–**	**–**	**153**	**153**	**1 553**	**2 000**	**–**
Indoor Facilities		–	–	–	–	–	–	–	–	–	–	–
Outdoor Facilities		1 050	1 400	–	–	–	–	153	153	1 553	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**	**–**	**–**	**–**	**–**	**129**	**129**	1 484	**250**	**250**
Operational Buildings		**1 200**	**1 354**	**–**	**–**	**–**	**–**	**129**	**129**	**1 484**	**250**	**250**
Municipal Offices		1 200	1 214	–	–	–	–	(11)	(11)	1 204	250	250
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–	–	–
Stores		–	140	–	–	–	–	140	140	280	–	–
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**	**–**	**–**	**–**	**–**	**450**	**450**	**1 500**	**–**	**–**
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		**500**	**1 050**	**–**	**–**	**–**	**–**	**450**	**450**	**1 500**	**–**	**–**
Water Rights		–	–	–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–	–	–
Computer Software and Applications		500	1 050	–	–	–	–	450	450	1 500	–	–
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		**4 015**	**5 066**	**–**	**–**	**–**	**–**	**1 985**	**1 985**	**7 051**	**6 700**	**2 700**
Computer Equipment		4 015	5 066	–	–	–	–	1 985	1 985	7 051	6 700	2 700
Furniture and Office Equipment		**570**	**905**	**–**	**–**	**–**	**–**	**382**	**382**	**1 287**	**850**	**245**
Furniture and Office Equipment		570	905	–	–	–	–	382	382	1 287	850	245
Machinery and Equipment		**2 600**	**3 344**	**–**	**–**	**–**	**–**	**2 478**	**2 478**	**5 822**	**4 213**	**2 236**
Machinery and Equipment		2 600	3 344	–	–	–	–	2 478	2 478	5 822	4 213	2 236
Transport Assets		**21 821**	**22 851**	**–**	**–**	**–**	**–**	**1 377**	**1 377**	**24 228**	**–**	**–**
Transport Assets		21 821	22 851	–	–	–	–	1 377	1 377	24 228	–	–
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure on new assets *to be adjusted*	1	**57 367**	**79 020**	**–**	**–**	**–**	**–**	**33 603**	**33 603**	**112 623**	**33 555**	**38 332**

References

1. Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditur

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

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**	**–**	**–**	**–**	**–**	**(8 250)**	**(8 250)**	**30 131**	**3 550**	**10 000**
Roads Infrastructure		35 080	35 080	–	–	–	–	(4 950)	(4 950)	30 131	3 350	10 000
Roads		35 080	35 080	–	–	–	–	(4 950)	(4 950)	30 131	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)	(3 300)	–	200	–
Power Plants		–	–	–	–	–	–	–	–	–	–	–
HV Substations		3 300	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**	800	1 600	**–**	**–**
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**	**800**	**1 600**	**–**	**–**
Indoor Facilities	–	–	–	–	–	–	–	–	–	–	–
Outdoor Facilities	–	800	–	–	–	–	800	800	1 600	–	–
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**	**–**	**–**	**–**	**–**	**520**	**520**	**1 320**	**11 650**	**–**
Operational Buildings	**800**	**800**	**–**	**–**	**–**	**–**	**520**	**520**	**1 320**	**11 650**	**–**
Municipal Offices	800	800	–	–	–	–	520	520	1 320	–	–
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**	–	–	–	–	**(6 930)**	**(6 930)**	**33 051**	**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
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		**14 419**	**14 484**	**–**	**–**	**–**	**–**	**6 180**	**6 180**	**20 665**	**17 224**	**20 084**
Roads Infrastructure		2 454	2 454	–	–	–	–	2 500	2 500	4 954	4 645	4 848
Roads		2 454	2 454	–	–	–	–	2 500	2 500	4 954	4 645	4 848
Road Structures		–	–	–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		462	462	–	–	–	–	150	150	612	482	504
Drainage Collection		462	462	–	–	–	–	150	150	612	482	504
Storm water Conveyance		–	–	–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		2 341	2 406	–	–	–	–	(53)	(53)	2 353	2 444	2 554
Power Plants		–	–	–	–	–	–	–	–	–	–	–
HV Substations		398	398	–	–	–	–	200	200	598	416	434
HV Switching Station		–	–	–	–	–	–	–	–	–	–	–
HV Transmission Conductors		11	11	–	–	–	–	9	9	19	11	12
MV Substations		201	201	–	–	–	–	36	36	237	210	220
MV Switching Stations		47	47	–	–	–	–	(1)	(1)	46	49	51
MV Networks		377	377	–	–	–	–	(82)	(82)	295	393	411
LV Networks		1 307	1 372	–	–	–	–	(214)	(214)	1 158	1 365	1 426
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		4 818	6 468	–	–	–	–	4 133	4 133	10 601	5 118	7 439
Dams and Weirs		166	1 166	–	–	–	–	1 000	1 000	2 166	173	181
Boreholes		–	–	–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–	–	–
Pump Stations		4 288	4 938	–	–	–	–	2 833	2 833	7 771	4 565	6 860
Water Treatment Works		246	246	–	–	–	–	300	300	546	257	269
Bulk Mains		–	–	–	–	–	–	–	–	–	–	–
Distribution		118	118	–	–	–	–	–	–	118	124	129
Distribution Points		–	–	–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		3 685	2 035	–	–	–	–	(550)	(550)	1 485	3 847	4 020
Pump Station		1 902	1 402	–	–	–	–	(50)	(50)	1 352	1 986	2 075
Reticulation		416	116	–	–	–	–	350	350	466	434	454
Waste Water Treatment Works		1 367	517	–	–	–	–	(850)	(850)	(333)	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**	**–**	**–**	**–**	**–**	**(161)**	**(161)**	**3 425**	**3 982**	**4 170**
Community Facilities	3 614	3 058	–	–	–	–	(259)	(259)	2 799	2 950	3 092
Halls	1 147	1 228	–	–	–	–	(18)	(18)	1 210	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	–	–	–	–	(241)	(241)	(71)	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**	**–**	**–**	**–**	**–**	**98**	**98**	**626**	**1 032**	**1 078**
Indoor Facilities	–	–	–	–	–	–	–	–	–	–	–
Outdoor Facilities	528	528	–	–	–	–	98	98	626	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**	**–**	**–**	**–**	**–**	**20**	**20**	**1 133**	**1 162**	**1 214**
Operational Buildings	**1 031**	**1 031**	**–**	**–**	**–**	**–**	**30**	**30**	**1 061**	**1 076**	**1 124**
Municipal Offices	1 031	1 031	–	–	–	–	30	30	1 061	1 076	1 124
Pay/Enquiry Points	–	–	–	–	–	–	–	–	–	–	–
Building Plan Offices	–	–	–	–	–	–	–	–	–	–	–
Workshops	–	–	–	–	–	–	–	–	–	–	–
Yards	–	–	–	–	–	–	–	–	–	–	–
Stores	–	–	–	–	–	–	–	–	–	–	–
Laboratories	–	–	–	–	–	–	–	–	–	–	–
Training Centres	–	–	–	–	–	–	–	–	–	–	–
Manufacturing Plant	–	–	–	–	–	–	–	–	–	–	–
Depots	–	–	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–	–	–
Housing	**82**	**82**	**–**	**–**	**–**	**–**	**(10)**	**(10)**	**72**	**86**	**89**
Staff Housing	–	–	–	–	–	–	–	–	–	–	–
Social Housing	82	82	–	–	–	–	(10)	(10)	72	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**	**–**	**–**	**–**	**–**	**151**	**151**	**1 245**	**1 128**	**1 181**
Furniture and Office Equipment		1 094	1 094	–	–	–	–	151	151	1 245	1 128	1 181
Machinery and Equipment		**502**	**502**	**–**	**–**	**–**	**–**	**2**	**2**	**504**	**524**	**547**
Machinery and Equipment		502	502	–	–	–	–	2	2	504	524	547
Transport Assets		**4 555**	**5 553**	**–**	**–**	**–**	**–**	**1 194**	**1 194**	**6 747**	**5 791**	**6 048**
Transport Assets		4 555	5 553	–	–	–	–	1 194	1 194	6 747	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**	**26 624**	**–**	**–**	**–**	**–**	**7 386**	**7 386**	**34 010**	**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
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	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
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		**29 746**	**38 442**	**–**	**–**	**–**	**–**	**2 339**	**2 339**	**40 781**	**38 571**	**27 515**
Roads Infrastructure		7 767	16 463	–	–	–	–	6 467	6 467	22 930	8 966	13 043
Roads		7 767	16 463	–	–	–	–	6 467	6 467	22 930	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	–	–	–	–	(4 128)	(4 128)	17 851	28 205	14 471
Pump Station		–	–	–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		21 979	21 979	–	–	–	–	(4 128)	(4 128)	17 851	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**	**–**	**–**	**–**	**–**	**550**	550	750	**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**	**–**	**–**	**–**	**–**	**550**	**550**	**750**	**1 810**	**–**
Indoor Facilities		–	–	–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	200	–	–	–	–	550	550	750	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		**–**	**–**	**–**	**–**	**–**	**–**	**230**	**230**	**230**	**–**	**–**
Operational Buildings		**–**	**–**	**–**	**–**	**–**	**–**	**230**	**230**	**230**	**–**	**–**
Municipal Offices		–	–	–	–	–	–	230	230	230	–	–
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**	**38 642**	**–**	**–**	**–**	**–**	**3 119**	**3 119**	**41 761**	**40 381**	**27 515**

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 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)

WC026 Langeberg - Supporting Table SB20 Not required -

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	8	9	10	11		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue By Municipal Entity												
Entity 1 total revenue									–	–		
Entity 2 total revenue									–	–		
Entity 3 (etc) total revenue									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Total Operating Revenue	1	–	–	–	–	–	–	–	–	–	–	–
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									–	–		
Entity 2 total operating expenditure									–	–		
Entity 3 etc. total operating expenditure									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Total Operating Expenditure	2	–	–	–	–	–	–	–	–	–	–	–
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									–	–		
Entity 2 total capital expenditure									–	–		
Entity 3 etc. total capital expenditure									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Total Capital Expenditure	2	–	–	–	–	–	–	–	–	–	–	–

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports

2. Must reconcile to the sum of all municipal entity monthly expenditure reports

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 identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)

5. Increases of funds approved under section 87 MFMA

6. Adjustments approved in accordance with section 87 MFMA

7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year

8. Adjustments to funding allocations by National or Provincial Government

9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection ; additional revenue appropriation on existing programmes; projected savings; error correction

10. H = B + C + D + E + F + G

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

CAPITAL BUDGET 2022/23 MTREF

Vote number	Vote Description	SOURCE	Ward	ORG Budget 2022/2023	DEC ADJ Budget 2022/2023	ADJ Budget 2022/2023
VOTE 1: FINANCIAL SERVICES DIRECTORATE						
Budget office						
9/103-51104-382	NEW SURVEILLANCE CAMERA SYSTEM	CRR		-	140 000.00	140 000.00
9/103-52105-396	Label Maker	CRR		6 000.00	6 000.00	2 826.00
9/103-53907-361	Vehicles - EFF	EFF		525 000.00	210 000.00	224 999.00
9/103-52106-397	Fold up Ladder	CRR		4 000.00	4 000.00	2 627.00
9/103-52107-398	Furniture and Office Equipment	CRR		-	-	8 870.00
9/103-53959-426	Vehicles - CRR	CRR		64 900.00	64 900.00	64 900.00
	Total Budget Office			**599 900.00**	**424 900.00**	**444 222.00**
Expenditure Services						
				-	-	-
	Total Expenditure Services			**-**	**-**	**-**
TOTAL: FINANCIAL SERVICES DIRECTORATE				**599 900.00**	**424 900.00**	**444 222.00**
VOTE 2: EXECUTIVE & COUNCIL						
Municipal Manager						
9/108-52103-398	Furniture	CRR		20 000.00	**20 000.00**	20 000.00
	Total Municipal Manager			**20 000.00**	**20 000.00**	**20 000.00**
Audit Services						
9/109-161006-110	Computer Software - Acquisitions	FMSG		-	**550 000.00**	550 000.00
9/109-161006-111	Computer Software - Acquisitions - CRR	CRR		-	**-**	400 000.00
	Total Audit Services			**-**	**550 000.00**	**950 000.00**
TOTAL: EXECUTIVE & COUNCIL				**20 000.00**	**570 000.00**	**970 000.00**

LANGEBERG
MUNISIPALITEIT MUNICIPALITY MASIPALA

CAPITAL BUDGET 2022/23 MTREF

Vote number	Vote Description	SOURCE	Ward	ORG Budget 2022/2023	DEC ADJ Budget 2022/2023	ADJ Budget 2022/2023
VOTE 3: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE						
Strategy & Social Development						
9/110-52101-103	Equipment	CRR	All	300 000.00	585 000.00	585 000.00
	Total Strategy & Social Development			**300 000.00**	**585 000.00**	**585 000.00**
Information Technology						
9/113-52001-104	General ICT Needs	CRR	All	515 000.00	566 402.00	1 000 000.00
9/113-52002-105	Upgrade ICT Infrastructure	CRR	All	1 500 000.00	2 500 000.00	5 000 000.00
9/113-53804-233	Machinery and Equipment_Generators	CRR	All	2 000 000.00	2 010 000.00	2 010 000.00
9/113-52007-411	Security Cameras	CRR	All	2 000 000.00	2 000 000.00	-
9/113-53106-399	AMR system	CRR	All	500 000.00	500 000.00	-
	Total Information Technology			**6 515 000.00**	**7 576 402.00**	**8 010 000.00**
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	364 500.00
9/111-49705-412	Upgrading of Robertson Informal trading area	SMME	All	-	-	-
9/111-49704-380	Upgrading of Montagu Informal trading area - CRR	CRR		-	-	143 500.00
9/111-49704-379	Upgrading of Montagu Informal trading area	SMME	All	1 856 500.00	1 856 500.00	2 412 837.00
	Total Strategy Social LED			**2 221 000.00**	**2 221 000.00**	**2 920 837.00**
TOTAL: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE				**9 036 000.00**	**10 382 402.00**	**11 515 837.00**

LANGEBERG
MUNISIPALITEIT MUNICIPALITY MASIPALA

CAPITAL BUDGET 2022/23 MTREF

Vote number	Vote Description	SOURCE	Ward	ORG Budget 2022/2023	DEC ADJ Budget 2022/2023	ADJ Budget 2022/2023
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	1 320 000.00
9/123-53912-364	Vehicles - EFF	EFF		160 000.00	840 000.00	1 017 396.00
9/123-53960-427	Vehicles - CRR	CRR		19 800.00	19 800.00	19 800.00
9/123-50606-395	VTS roll up doors	CRR		-	-	-
	Total Traffic			**979 800.00**	**1 659 800.00**	**2 357 196.00**
Law Enforcement						
9/129-53911-363	Vehicles - EFF	EFF		150 000.00	1 100 000.00	1 295 728.00
9/129-53961-428	Vehicles - CRR	CRR		18 480.00	18 480.00	18 480.00
	Total Law Enforcement			**168 480.00**	**1 118 480.00**	**1 314 208.00**
Property Building and Maintenance						
9/125-50601-108	Alterations/Upgrading of Municipal Offices	CRR	All	1 200 000.00	1 214 348.00	1 189 348.00
	Total Property Building and Maintenance			**1 200 000.00**	**1 214 348.00**	**1 189 348.00**
Admin Support						
9/120-52101-106	Office Furniture & Equipment	CRR	All	200 000.00	200 000.00	255 000.00
9/120-53927-413	Vehicles - EFF	EFF		500 000.00	-	-
9/120-53962-429	Vehicles - CRR	CRR		61 820.00	61 820.00	61 820.00
	Total Corporate Services			**761 820.00**	**261 820.00**	**316 820.00**
Governance Support						
9/124-53908-362	Vehicles - EFF	EFF		160 000.00	210 000.00	404 223.00
9/124-53963-430	Vehicles - CRR	CRR		19 800.00	19 800.00	19 800.00
	Total Governance Support			**179 800.00**	**229 800.00**	**424 023.00**
TOTAL: CORPORATE SERVICES DIRECTORATE				**3 289 900.00**	**4 484 248.00**	**5 601 595.00**

CAPITAL BUDGET 2022/23 MTREF

Vote number	Vote Description	SOURCE	Ward	ORG Budget 2022/2023	DEC ADJ Budget 2022/2023	ADJ Budget 2022/2023
VOTE 5: ENGINEERING SERVICES DIRECTORATE						
Dir Engineering Services						
	Total Dir Engineering Services			**-**	**-**	**-**
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	6 837 072.00
9/134-32702-396	New Reservoir Robertson Heights - CRR	CRR		-	5 415 000.00	7 768 340.00
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	132 779.00
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	-
9/133-53927-385	2L LDV	EFF		-	530 000.00	642 488.00
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	-
	Total Water			**-**	**14 302 625.00**	**15 380 679.00**

CAPITAL BUDGET 2022/23 MTREF

Vote number	Vote Description	SOURCE	Ward	ORG Budget 2022/2023	DEC ADJ Budget 2022/2023	ADJ Budget 2022/2023
Sewerage						
9/140-53812-313	Equipment	CRR	All	-	32 502.00	590 773.00
9/140-53915-365	New Sewer Truck	CRR		-	-	-
9/141-33501-374	New Telemetry System Bvale Sewerage Pumpstation	CRR		-	2 011 068.00	1 585 106.00
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	-
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	7 850 845.00
9/140-23709-197	Upg Robertson WWTW - CRR	CRR		10 000 000.00	10 000 000.00	10 000 000.00
9/140-53915-388	Sewer Removal Truck	EFF		-	950 000.00	1 182 043.00
9/140-33614-356	WSIG Boekenhoutskloof Bonnievale - Construct Install sewer pump line	WSIG		-	105 170.00	1 981 482.00
	Total Sewerage			**21 978 814.00**	**25 623 313.00**	**23 190 249.00**
Cleansing						
9/138-31105-325	Material Recovery Facility	MIG	All	7 890 236.00	7 890 236.00	12 346 852.00
9/137-53913-366	Refuse Compactor	CRR		-	-	-
9/137-53916-388	2 x 1600 LDV base petrol	CRR		-	460 000.00	460 000.00
9/137-53964-431	Vehicles - CRR	CRR		816 860.00	816 860.00	816 860.00
9/137-53903-359	Vehicles - EFF	EFF		6 609 000.00	7 300 000.00	6 855 563.00
9/138-31106-327	Material Recovery Facility	CRR		3 500 000.00	3 500 000.00	2 500 000.00
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**	**22 979 275.00**

CAPITAL BUDGET 2022/23 MTREF

LANGEBERG MUNISIPALITEIT MUNICIPALITY MASIPALA

Vote number	Vote Description	SOURCE	Ward	ORG Budget 2022/2023	DEC ADJ Budget 2022/2023	ADJ Budget 2022/2023
Town Planning						
9/143-53917-389	2 x 1600 LDV	CRR		-	380 000.00	380 000.00
	Total Town Planning			**-**	**380 000.00**	**380 000.00**
Roads & Storm Water						
9/135-24117-220	MIG: Upgrading of Roads and Stormwater in Robertson	MIG	1,2	1 519 646.00	1 519 646.00	1 190 999.00
9/135-24126-328	CRR Upgrading of Roads and Stormwater in Robertson	CRR	1,2	1 900 000.00	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	13 043 478.00
9/135-53825-315	Equipment	CRR	All	-	71 589.00	733 589.00
9/135-34230-390	Bridge River Crossing McGregor	CRR		-	-	-
9/135-13571-136	The Rehabilitation/Upgrading of existing tar roads in 5 towns	EFF		403 000.00	-	-
9/135-13572-137	Reconstruction of Bonnievale Stores	EFF		992 000.00	-	-
9/135-13573-138	Rehabilitation Middel Street Ashton	EFF		1 091 200.00	1 091 200.00	1 091 200.00
9/135-13574-139	Rehabilitation Malherbe Street Bonnievale	EFF		1 311 960.00	1 311 960.00	1 311 960.00
9/135-13575-140	Rehabilitation Waterkant Street Bonnievale	EFF		2 238 200.00	2 238 200.00	2 238 200.00
9/135-13576-141	Rehabilitation Almeria Street Bonnievale	EFF		585 900.00	585 900.00	585 900.00
9/135-13577-142	Rehabilitation Landbou Street Bonnievale	EFF		424 080.00	424 080.00	424 080.00
9/135-13578-143	Rehabilitation Milner Street Bonnievale	EFF		781 200.00	781 200.00	781 200.00
9/135-13579-144	Rehabilitation Voortrekker Street Bonnievale	EFF		354 640.00	354 640.00	354 640.00
9/135-13580-145	Rehabilitation Denne Street Montagu	EFF		226 200.00	226 200.00	226 200.00
9/135-13581-146	Rehabilitation Van Wyk Street Montagu	EFF		504 600.00	504 600.00	504 600.00
9/135-13582-147	Rehabilitation Visser Street Montagu	EFF		295 800.00	295 800.00	295 800.00
9/135-13583-148	Rehabilitation Aster Street Montagu	EFF		694 400.00	694 400.00	694 400.00
9/135-13584-149	Rehabilitation Bath Street Montagu	EFF		406 410.00	406 410.00	406 410.00
9/135-13585-150	Rehabilitation Du Toit Street Montagu	EFF		1 253 020.00	1 253 020.00	1 253 020.00
9/135-13586-151	Rehabilitation Eike Street Montagu	EFF		745 550.00	745 550.00	745 550.00
9/135-13587-152	Rehabilitation kerk Street Montagu	EFF		2 886 100.00	2 886 100.00	2 886 100.00
9/135-13588-153	Rehabilitation Protea Street Montagu	EFF		644 800.00	644 800.00	644 800.00
9/135-13589-154	Rehabilitation Uitvlucht Street Montagu	EFF		595 200.00	595 200.00	595 200.00
9/135-13590-155	Rehabilitation Van Riebeeck Street Montagu	EFF		1 432 200.00	1 432 200.00	1 432 200.00
9/135-13591-156	Rehabilitation Wilhelm Thys Street Montagu	EFF		1 711 200.00	1 711 200.00	1 711 200.00
9/135-13592-157	Rehabilitation Dirkie Uys Street Robertson	EFF		487 200.00	487 200.00	487 200.00
9/135-13593-158	Rehabilitation Adderley Street Robertson	EFF		2 505 600.00	2 505 600.00	2 505 600.00
9/135-13594-159	Rehabilitation Van Zyl Street Robertson	EFF		412 000.00	412 000.00	412 000.00
9/135-13595-160	Rehabilitation Jasmyn Street Robertson	EFF		1 380 430.00	1 380 430.00	1 380 430.00

CAPITAL BUDGET 2022/23 MTREF

Vote number	Vote Description	SOURCE	Ward	ORG Budget 2022/2023	DEC ADJ Budget 2022/2023	ADJ Budget 2022/2023
9/135-13596-161	Rehabilitation Johan de Jongh Street Robertson	EFF		2 365 670.00	2 365 670.00	2 365 670.00
9/135-13597-162	Rehabilitation Kerk Street Robertson	EFF		2 236 960.00	2 236 960.00	2 236 960.00
9/135-13598-163	Rehabilitation Paddy Street Robertson	EFF		642 320.00	642 320.00	642 320.00
9/135-14127-368	Refurbish Piet Retief Street Robertson	EFF		-	403 000.00	-
9/135-14128-369	Refurbish Paul Kruger Street Robertson	EFF		392 160.00	392 160.00	392 160.00
9/135-14129-370	Refurbish Barry Street Robertson	EFF		-	992 000.00	-
9/135-14130-371	Faure Street, Ashton	EFF		-	-	403 000.00
9/135-14130-372	George street, Ashton	EFF		-	-	992 000.00
9/131-53814-347	Fences Ashton Engineering Offices	CRR		-	-	230 000.00
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	2 310 639.00
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	130 800.00
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**	**47 639 505.00**

CAPITAL BUDGET 2022/23 MTREF

Vote number	Vote Description	SOURCE	Ward	ORG Budget 2022/2023	DEC ADJ Budget 2022/2023	ADJ Budget 2022/2023
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	300 000.00
9/132-30711-129	New Elect Connections	CRR	All	400 000.00	400 000.00	400 000.00
9/132-30712-130	Replacement and Repairs Network	CRR	All	1 500 000.00	1 500 000.00	6 450 260.00
9/132-30713-131	Replacements and Repairs Street Lights	CRR	All	250 000.00	250 000.00	350 000.00
9/132-30715-132	Replacement of Prepaid Meters Bulk Supply Meters to reduce losses	CRR	All	1 400 000.00	1 400 000.00	1 500 000.00
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	967 932.00
9/132-10138-244	Move exsisting 66/11 Kv, 15MVA Muiskraalskop Transformer to Noree Substation	CRR		3 300 000.00	3 300 000.00	-
9/132-30636-242	Electrification Bonnievale Boekenhoutskloof	CRR		1 500 000.00	1 500 000.00	400 000.00
9/132-30730-198	Electrification Erf 136 Nkqubela - CRR	CRR		500 000.00	500 000.00	-
9/132-53947-358	Vehicles - EFF	EFF		7 220 000.00	2 565 000.00	2 681 579.00
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	253 757.00
	Total Electrical Engineering			**17 062 320.00**	**13 011 337.00**	**13 303 528.00**
Infrastructure Development						
	Total Infrastructure Development			**-**	**-**	**-**
Civil Eng Services						
9/131-51105-234	Generators - MLSRG	MLSRG		-	-	304 348.00
9/131-51104-394	Storage facility for PPE when not in use	CRR	All	-	-	-
	Total Civil Eng Services			**-**	**-**	**304 348.00**
TOTAL: ENGINEERING SERVICES DIRECTORATE				**100 705 182.00**	**127 499 564.00**	**123 177 584.00**

LANGEBERG
MUNISIPALITEIT MUNICIPALITY MASIPALA

CAPITAL BUDGET 2022/23 MTREF

Vote number	Vote Description	SOURCE	Ward	ORG Budget 2022/2023	DEC ADJ Budget 2022/2023	ADJ Budget 2022/2023
VOTE6: COMMUNITY SERVICES DIRECTORATE						
Community Housing						
9/152-53906-355	Zolani Hall Roof Refurbishment	CRR		-	-	68 860.00
	Total Community Housing			**-**	**-**	**68 860.00**
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	78 165.00
9/156-48124-425	Hofmeyer hall roof partial replacement	CRR		350 000.00	350 000.00	350 000.00
9/156-48117-253	Security Fencing completion Montagu Civic	CRR		200 000.00	200 000.00	200 000.00
9/156-48123-381	Community Halls Camera System	CWDM_Safety		-	240 000.00	240 000.00
	Total Community Halls			**590 000.00**	**880 000.00**	**868 165.00**
Community Facilities						
9/150-53857-418	Equipment Community Facilities	CRR		360 000.00	**360 000.00**	360 000.00
9/150-53931-417	TRACTOR	CRR		100 000.00	**100 000.00**	100 000.00
9/150-53958-419	Vehicle purchase	CRR		350 000.00	**350 000.00**	-
9/150-44324-206	Sportsfield Boundary Wall: Van Zyl Street, Robertson - CRR	CRR		1 050 000.00	**1 050 000.00**	1 203 000.00
9/150-53955-356	Vehicles - EFF	EFF		1 116 000.00	**525 000.00**	269 089.00
9/150-53966-433	Vehicles - CRR	CRR		137 940.00	**137 940.00**	137 940.00
	Total Community Facilities	Facilities		**3 113 940.00**	**2 522 940.00**	**2 070 029.00**

CAPITAL BUDGET 2022/23 MTREF

Vote number	Vote Description	SOURCE	Ward	ORG Budget 2022/2023	DEC ADJ Budget 2022/2023	ADJ Budget 2022/2023
Sportsfields						
9/150-38255-352	Resurfacing and Construction of netball courts	DSRF	All	-	800 000.00	800 000.00
9/150-44334-258	Upgrading floodlights Cogmanskloof Sportsfield	CRR	9	-	200 000.00	550 000.00
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	-
9/150-53838-263	Nqubela sportsground machinery for sinthetic surface maintenance	CRR	2	-	230 000.00	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	510 000.00
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	80 000.00
	Total Sportsfields			**960 000.00**	**2 310 000.00**	**2 170 000.00**
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	309 740.00
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	4 900 000.00
9/154-53928-414	Land Cruiser 4x4 Bakkie	FSCB		821 000.00	821 000.00	821 000.00
9/154-53928-415	Land Cruiser 4x4 Bakkie - CRR	CRR	All	-	-	230 000.00
9/154-53909-357	Vehicles - EFF	EFF		270 000.00	160 000.00	250 114.00
9/154-53967-434	Vehicles - CRR	CRR		33 440.00	33 440.00	153 440.00
9/154-53811-380	Fire Extinguishers and Fire Hose Reels above 500	CRR	All	10 000.00	100 000.00	100 000.00
	Total Fire Services			**6 034 440.00**	**6 324 180.00**	**6 764 294.00**

CAPITAL BUDGET 2022/23 MTREF

Vote number	Vote Description	SOURCE	Ward	ORG Budget 2022/2023	DEC ADJ Budget 2022/2023	ADJ Budget 2022/2023
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	50 000.00
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	20 000.00
9/153-53930-416	Tractor Parks and Amenities	CRR		400 000.00	400 000.00	629 234.00
9/153-53968-435	Vehicles - CRR	CRR		108 680.00	108 680.00	269 089.00
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**	**968 323.00**
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	1 275 349.00
	Total Cemetries			**1 000 000.00**	**1 350 000.00**	**1 275 349.00**
Housing						
9/152-53906-354	Vehicles - EFF	EFF		210 000.00	**160 000.00**	156 139.00
9/152-53970-437	Equipment	CRR		-	**-**	10 000.00
9/152-53969-436	Vehicles - CRR	CRR		25 960.00	**25 960.00**	25 960.00
	Total Housing			**235 960.00**	**185 960.00**	**192 099.00**
TOTAL: COMMUNITY SERVICES DIRECTORATE				**12 643 020.00**	**14 281 760.00**	**14 377 119.00**
GRAND TOTAL				**126 294 002.00**	**157 642 874.00**	**156 086 357.00**

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 ______28/02/2023________________