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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Kgomotso Baloyi
National Treasury
Tel: (012) 315-5866
Electronic submissions:
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Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2022/23

Does this municipality have Entities?

If YES: Identify type of report:

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WC026 Langeberg - Contact Information

A. GENERAL INFORMATION	
Municipality	WC026 Langeberg
Grade	3
1 Grade in terms of the Remuneration of Public Office Bearers Act.	
Province	WC WESTERN CAPE
Web Address	http://www.langeberg.gov.za/
e-mail Address	admin@langeberg.gov.za
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	Private Bag X2
City / Town	Ashton
Postal Code	6715
Street address	
Building	Langebertg Municipal Building
Street No. & Name	28 Main Road
City / Town	Ashton
Postal Code	6715
General Contacts	
Telephone number	023 615 8000
Fax number	023 615 1563
C. POLITICAL LEADERSHIP	
Speaker:	
ID Number	641017 0220 086
Title	Mrs
Name	P Hess
Telephone number	023 626 8200
Cell number	082 643 5102
Fax number	
E-mail address	phess@langeberg.gov.za
Secretary/PA to the Speaker:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Mayor/Executive Mayor:	
ID Number	580624 5009 084
Title	Mr
Name	SW Van Eeden
Telephone number	023 626 8200
Cell number	082 788 2234
Fax number	023 626 2426
E-mail address	schalk@langeberg.gov.za
Secretary/PA to the Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Deputy Mayor/Executive Mayor:	
ID Number	5201265060086
Title	Mr
Name	JG Steenkamp
Telephone number	023 626 8200
Cell number	082 554 0863
Fax number	023 626 2426
E-mail address	jsteenkamp@langeberg.gov.za
Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
ID Number	6904165022085
Title	Mr
Name	ASA de Klerk
Telephone number	023 615 8000
Cell number	082 771 8961
Fax number	023 615 2272
E-mail address	mm@langeberg.gov.za
Secretary/PA to the Municipal Manager:	
ID Number	730408 0031 080
Title	Mrs
Name	J Swanepoel
Telephone number	023 615 8000
Cell number	
Fax number	023 615 2272
E-mail address	jswanepoel@langeberg.gov.za
Chief Financial Officer	
ID Number	910407 5690 082
Title	Mr
Name	M Shude
Telephone number	023 615 8000
Cell number	068 071 7123
Fax number	023 615 1563
E-mail address	mshude@langeberg.gov.za
Secretary/PA to the Chief Financial Officer	
ID Number	760830 0078 089
Title	Mrs
Name	J Buis
Telephone number	023 615 8029
Cell number	082 880 8387
Fax number	023 615 1563
E-mail address	jbuis@langeberg.gov.za
Official responsible for submitting financial information	
ID Number	850530 0267 085
Title	Mrs
Name	A Swarts
Telephone number	023 615 8032
Cell number	081 042 8787
Fax number	023 615 1563
E-mail address	aswarts@langeberg.gov.za
Official responsible for submitting financial information	
ID Number	
Title	Mr
Name	U Nakasa
Telephone number	023 615 8027
Cell number	
Fax number	023 615 1563
E-mail address	unakasa@langeberg.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr	Title	
Name	Jongi Mfutwana (IDP Official)	Name	
Telephone number	023 626 8200	Telephone number	
Cell number		Cell number	
Fax number	023 625 1516	Fax number	
E-mail address	jmfutwana@langeberg.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
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Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

WC026 Langeberg - Table A1 Budget Summary

Description	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands										
Financial Performance										
Property rates	52 679	56 957	59 486	86 146	90 000	90 000	90 000	92 081	111 962	117 992
Service charges	461 658	476 516	556 446	600 040	600 040	600 040	646 806	695 716	740 045	791 391
Investment revenue	13 099	13 266	10 443	15 599	14 099	14 099	14 099	15 444	16 092	16 774
Transfers recognised - operational	81 876	112 272	117 748	111 025	132 500	132 500	132 500	138 533	162 584	133 303
Other own revenue	25 074	23 460	31 354	26 021	26 021	26 021	26 021	23 632	26 820	28 143
Total Revenue (excluding capital transfers and contributions)	634 385	682 469	775 476	838 831	862 661	862 661	909 426	965 406	1 057 502	1 087 603
Employee costs	190 654	203 403	209 975	252 110	247 416	247 416	247 416	259 813	269 782	280 829
Remuneration of councillors	10 538	11 018	10 701	11 568	11 568	11 568	11 568	11 978	12 461	12 964
Depreciation & asset impairment	24 710	32 102	36 602	34 314	34 314	34 314	34 314	39 692	37 114	38 599
Finance charges	6 278	5 436	10 383	9 018	7 570	7 570	7 570	12 153	9 832	9 511
Inventory consumed and bulk purchases	311 213	358 625	419 736	450 900	466 311	466 311	466 311	500 289	519 233	529 079
Transfers and grants	1 765	3 125	2 132	2 531	3 789	3 789	3 789	3 278	3 656	3 835
Other expenditure	80 575	77 505	76 871	120 023	128 882	128 882	128 882	127 897	161 141	150 173
Total Expenditure	625 733	691 214	766 400	880 465	899 850	899 850	899 850	955 099	1 013 218	1 024 989
Surplus/(Deficit)	8 652	(8 744)	9 076	(41 633)	(37 189)	(37 189)	9 576	10 306	44 284	62 614
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	24 021	33 059	28 362	49 422	67 263	67 263	67 263	26 558	72 421	39 512
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	11 645	1 522	478	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	44 319	25 837		7 788	30 074	30 074	76 840	36 864	116 704	102 125
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	44 319	25 837	–	7 788	30 074	30 074	76 840	36 864	116 704	102 125
Capital expenditure & funds sources										
Capital expenditure	184 373	141 765	108 338	101 759	108 633	108 633	108 633	126 294	89 136	75 847
Transfers recognised - capital	96 951	69 148	56 725	49 422	70 152	70 152	70 152	28 779	41 363	38 843
Borrowing	11 915	31 600	13 689	17 800	–	–	–	47 800	–	–
Internally generated funds	65 583	41 017	37 921	34 537	38 481	38 481	38 481	49 715	47 773	37 003
Total sources of capital funds	174 449	141 765	108 335	101 759	108 633	108 633	108 633	126 294	89 136	75 847
Financial position										
Total current assets	248 115	340 474	404 716	222 429	331 387	331 387	331 387	351 145	426 591	432 425
Total non current assets	718 224	779 146	806 227	917 677	898 818	898 818	898 818	911 102	876 521	856 767
Total current liabilities	73 485	118 902	213 204	154 430	168 295	168 295	168 295	227 645	179 845	179 845
Total non current liabilities	158 530	180 330	142 900	147 278	160 932	160 932	160 932	143 132	143 132	143 132
Community wealth/Equity	639 375	737 564	819 623	838 398	908 477	908 477	908 477	891 469	980 135	971 195
Cash flows										
Net cash from (used) operating	6	–	(33 896)	45 253	71 910	71 910	80 929	33 109	88 469	70 109
Net cash from (used) investing	–	–	2 476	(101 759)	–	–	–	(126 294)	(89 136)	(75 847)
Net cash from (used) financing	–	(22)	5 261	24 725	21 864	17 800	–	43 736	(4 064)	(4 064)
Cash/cash equivalents at the year end	144 780	256 745	216 125	(709 774)	335 054	89 710	80 929	233 605	228 875	219 074
Cash backing/surplus reconciliation										
Cash and investments available	111 562	158 276	283 190	77 885	241 415	241 415	241 415	253 773	327 274	330 544
Application of cash and investments	63 123	74 521	4 067	(26 801)	2 945	2 945	8 556	14 662	12 999	11 216
Balance - surplus (shortfall)	48 439	83 755	279 123	104 686	238 470	238 470	232 859	239 111	314 275	319 328
Asset management										
Asset register summary (WDV)	727 631	777 886	805 430	916 426	876 472	876 472	876 472	889 801	857 447	837 698
Depreciation	24 639	29 380	33 045	34 314	34 314	34 314	34 314	39 692	37 114	38 599
Renewal and Upgrading of Existing Assets	40 081	47 782	37 027	39 224	41 450	41 450	41 450	68 927	55 581	37 515
Repairs and Maintenance	32 083	20 178	22 377	22 775	29 505	29 505	29 505	25 609	29 585	33 008
Free services										
Cost of Free Basic Services provided	23 242	53 044	43 213	46 765	46 765	46 765	30 891	30 891	21 273	22 832
Revenue cost of free services provided	9 660	10 939	11 537	12 378	12 378	12 378	9 412	9 412	10 124	10 669
Households below minimum service level										
Water:	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–

WC026 Langeberg - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Revenue - Functional										
Governance and administration		118 003	136 304	156 980	165 499	168 403	168 403	177 716	200 706	212 342
Executive and council		5 201	15 358	21 752	8 593	8 593	8 593	9 474	7 313	7 842
Finance and administration		112 802	120 947	135 228	156 905	159 810	159 810	168 242	193 393	204 500
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		52 575	37 293	27 435	28 673	47 762	47 762	43 893	62 691	29 575
Community and social services		10 798	10 904	10 131	10 367	12 881	12 881	11 260	10 983	11 479
Sport and recreation		1 568	638	964	1 138	2 930	2 930	355	916	959
Public safety		89	11 686	13 714	15 002	15 002	15 002	12 216	14 710	15 446
Housing		40 120	14 064	2 626	2 165	16 949	16 949	20 062	36 082	1 691
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		35 586	28 086	22 937	34 309	35 623	35 623	33 687	37 493	43 583
Planning and development		29 874	1 575	1 731	1 635	2 492	2 492	3 938	1 802	1 893
Road transport		5 712	26 511	21 206	32 675	33 131	33 131	29 750	35 690	41 691
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		506 881	563 137	598 914	676 068	694 332	694 332	736 664	837 747	850 982
Energy sources		387 002	443 307	468 005	519 141	519 911	519 911	571 619	619 014	662 548
Water management		49 254	50 536	52 222	77 440	82 303	82 303	69 045	102 067	77 727
Waste water management		38 893	37 734	41 931	41 435	53 614	53 614	49 994	66 412	56 611
Waste management		31 732	31 559	36 755	38 052	38 504	38 504	46 006	50 255	54 097
Other	4	2	1	6	2	102	102	2	111	116
Total Revenue - Functional	2	713 047	764 821	806 272	904 551	946 222	946 222	991 963	1 138 748	1 136 599
Expenditure - Functional										
Governance and administration		92 676	103 189	119 862	144 193	144 864	144 864	148 496	161 814	167 620
Executive and council		24 525	21 195	20 968	26 259	25 665	25 665	25 148	26 402	27 548
Finance and administration		65 142	79 266	96 936	113 802	115 157	115 157	119 115	131 004	135 481
Internal audit		3 008	2 728	1 958	4 132	4 042	4 042	4 234	4 408	4 591
Community and public safety		49 856	76 651	118 610	99 234	112 937	112 937	119 647	138 426	111 567
Community and social services		21 968	14 886	25 693	19 333	19 316	19 316	21 404	21 229	22 149
Sport and recreation		19 457	24 109	24 905	29 871	31 837	31 837	32 808	34 005	35 368
Public safety		1 013	33 401	35 396	39 353	37 572	37 572	40 173	41 774	44 537
Housing		7 418	4 255	32 616	10 677	24 212	24 212	25 263	41 418	9 514
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		46 359	38 427	37 243	52 027	55 075	55 075	55 063	60 600	62 699
Planning and development		22 715	19 612	18 514	27 921	27 146	27 146	29 392	30 296	31 557
Road transport		23 644	18 815	18 729	24 107	27 930	27 930	25 671	30 304	31 142
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		407 702	461 081	493 982	584 036	585 900	585 900	630 562	650 979	681 627
Energy sources		318 856	367 230	399 856	472 900	473 433	473 433	505 806	527 158	548 200
Water management		35 301	30 562	37 816	34 593	35 246	35 246	36 139	35 250	38 829
Waste water management		24 878	26 875	28 326	30 488	30 793	30 793	37 142	35 619	37 132
Waste management		28 667	36 413	27 984	46 056	46 428	46 428	51 475	52 951	57 467
Other	4	735	726	708	974	1 074	1 074	1 331	1 399	1 476
Total Expenditure - Functional	3	597 327	680 073	770 405	880 465	899 850	899 850	955 099	1 013 218	1 024 989
Surplus/(Deficit) for the year		115 719	84 748	35 867	24 086	46 372	46 372	36 864	125 530	111 610

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 functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted 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, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

WC026 Langeberg - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue - Functional										
Municipal governance and administration		118 003	136 304	156 980	165 499	168 403	168 403	177 716	200 706	212 342
Executive and council		5 201	15 358	21 752	8 593	8 593	8 593	9 474	7 313	7 842
Mayor and Council		5 183	5 174	6 771	6 131	6 131	6 131	6 825	7 311	7 840
Municipal Manager, Town Secretary and Chief Executive		18	10 184	14 981	2 462	2 462	2 462	2 649	2	2
Finance and administration		112 802	120 947	135 228	156 905	159 810	159 810	168 242	193 393	204 500
Administrative and Corporate Support		122	494	530	548	548	548	574	600	628
Asset Management		255	(34)	130	-	-	-	-	-	-
Finance		109 038	116 633	131 650	154 528	157 433	157 433	165 748	190 776	201 755
Fleet Management		-	-	0	-	-	-	-	-	-
Human Resources		-	-	609	-	-	-	-	-	-
Information Technology		-	435	4	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-
Property Services		3 387	3 419	2 305	1 829	1 829	1 829	1 920	2 016	2 117
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		0	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		52 575	37 293	27 435	28 673	47 762	47 762	43 893	62 691	29 575
Community and social services		10 798	10 904	10 131	10 367	12 881	12 881	11 260	10 983	11 479
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		571	366	460	444	444	444	466	490	514
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		1 005	379	158	74	314	314	78	342	358
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		122	1 035	142	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		9 062	9 123	9 372	9 849	12 123	12 123	10 716	10 151	10 607
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		39	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		1 568	638	964	1 138	2 930	2 930	355	916	959
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		565	431	144	338	830	830	355	373	392
Recreational Facilities		243	208	320	800	1 600	1 600	-	-	-
Sports Grounds and Stadiums		760	-	500	-	500	500	-	543	567
Public safety		89	11 686	13 714	15 002	15 002	15 002	12 216	14 710	15 446
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		89	106	126	137	137	137	965	151	158
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	11 580	13 588	14 865	14 865	14 865	11 251	14 559	15 287
Pounds		-	-	-	-	-	-	-	-	-
Housing		40 120	14 064	2 626	2 165	16 949	16 949	20 062	36 082	1 691
Housing		40 120	14 064	2 626	2 165	16 949	16 949	20 062	36 082	1 691
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-

Economic and environmental services	35 586	28 086	22 937	34 309	35 623	35 623	33 687	37 493	43 583
Planning and development	29 874	1 575	1 731	1 635	2 492	2 492	3 938	1 802	1 893
<i>Billboards</i>	-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	-	-	0	-	857	857	2 221	-	-
<i>Central City Improvement District</i>	-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>	1 740	-	-	-	-	-	-	-	-
<i>Regional Planning and Development</i>	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and</i>	2 799	1 575	1 730	1 635	1 635	1 635	1 717	1 802	1 893
<i>Project Management Unit</i>	25 335	-	0	-	-	-	-	-	-
<i>Provincial Planning</i>	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-	-	-
Road transport	5 712	26 511	21 206	32 675	33 131	33 131	29 750	35 690	41 691
<i>Public Transport</i>	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>	5 670	226	1 488	-	-	-	-	-	-
<i>Roads</i>	41	26 284	19 718	32 675	33 131	33 131	29 750	35 690	41 691
<i>Taxi Ranks</i>	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>	-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>	-	-	-	-	-	-	-	-	-
Trading services	506 881	563 137	598 914	676 068	694 332	694 332	736 664	837 747	850 982
Energy sources	387 002	443 307	468 005	519 141	519 911	519 911	571 619	619 014	662 548
<i>Electricity</i>	387 002	443 307	468 005	519 141	519 911	519 911	571 619	619 014	662 548
<i>Street Lighting and Signal Systems</i>	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>	-	-	-	-	-	-	-	-	-
Water management	49 254	50 536	52 222	77 440	82 303	82 303	69 045	102 067	77 727
<i>Water Treatment</i>	-	-	-	2 300	2 300	2 300	-	2 497	-
<i>Water Distribution</i>	49 254	50 536	52 222	58 935	63 798	63 798	69 045	81 975	77 727
<i>Water Storage</i>	-	-	-	16 205	16 205	16 205	-	17 595	-
Waste water management	38 893	37 734	41 931	41 435	53 614	53 614	49 994	66 412	56 611
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>	38 893	37 734	41 931	41 435	53 614	53 614	49 994	66 412	56 611
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>	-	-	-	-	-	-	-	-	-
Waste management	31 732	31 559	36 755	38 052	38 504	38 504	46 006	50 255	54 097
<i>Recycling</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>	-	-	106	-	-	-	-	-	-
<i>Solid Waste Removal</i>	31 732	31 559	36 650	38 052	38 504	38 504	46 006	50 255	54 097
<i>Street Cleaning</i>	-	-	-	-	-	-	-	-	-
Other	2	1	6	2	102	102	2	111	116
<i>Abattoirs</i>	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>	-	-	-	-	-	-	-	-	-
<i>Forestry</i>	-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>	-	-	-	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-	-	-	-
<i>Tourism</i>	2	1	6	2	102	102	2	111	116
Total Revenue - Functional	2	713 047	764 821	904 551	946 222	946 222	991 963	1 138 748	1 136 599

Expenditure - Functional										
Municipal governance and administration		92 676	103 189	119 862	144 193	144 864	144 864	148 496	161 814	167 620
Executive and council		24 525	21 195	20 968	26 259	25 665	25 665	25 148	26 402	27 548
Mayor and Council		21 837	11 329	10 929	11 893	11 893	11 893	12 370	12 869	13 390
Municipal Manager, Town Secretary and Chief Executive		2 687	9 866	10 039	14 366	13 772	13 772	12 778	13 534	14 158
Finance and administration		65 142	79 266	96 936	113 802	115 157	115 157	119 115	131 004	135 481
Administrative and Corporate Support		25 802	25 136	23 184	28 344	28 302	28 302	31 791	33 484	33 812
Asset Management		2 438	42	30	-	-	-	-	-	-
Finance		20 430	29 985	46 502	52 879	54 354	54 354	48 213	57 612	59 873
Fleet Management		21	3 479	3 164	4 003	3 860	3 860	4 685	5 912	6 152
Human Resources		3 291	5 340	5 459	6 269	6 469	6 469	6 888	7 176	7 482
Information Technology		5 387	7 726	8 377	11 323	12 046	12 046	14 698	13 111	13 879
Legal Services		2	366	291	929	737	737	1 184	1 233	1 285
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-
Property Services		5 099	4 170	5 126	6 400	5 733	5 733	7 097	7 728	8 058
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		2 673	3 022	4 804	3 656	3 656	3 656	4 558	4 747	4 940
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		3 008	2 728	1 958	4 132	4 042	4 042	4 234	4 408	4 591
Governance Function		3 008	2 728	1 958	4 132	4 042	4 042	4 234	4 408	4 591
Community and public safety		49 856	76 651	118 610	99 234	112 937	112 937	119 647	138 426	111 567
Community and social services		21 968	14 886	25 693	19 333	19 316	19 316	21 404	21 229	22 149
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		1 457	1 051	1 029	1 370	1 370	1 370	2 074	2 144	2 233
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		4 859	3 734	3 708	4 712	4 550	4 550	4 809	4 940	5 143
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		4 762	967	11 810	789	789	789	615	642	671
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		8 929	9 134	9 146	12 462	12 608	12 608	13 905	13 503	14 102
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		1 961	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		19 457	24 109	24 905	29 871	31 837	31 837	32 808	34 005	35 368
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		14 924	15 325	15 811	17 938	18 839	18 839	19 621	20 508	21 337
Recreational Facilities		851	8 785	8 594	11 932	12 998	12 998	13 186	13 497	14 031
Sports Grounds and Stadiums		3 682	-	500	-	-	-	-	-	-
Public safety		1 013	33 401	35 396	39 353	37 572	37 572	40 173	41 774	44 537
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		1 013	6 111	7 327	10 875	10 029	10 029	12 022	12 391	12 893
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	27 290	28 069	28 478	27 543	27 543	28 150	29 383	31 644
Pounds		-	-	-	-	-	-	-	-	-
Housing		7 418	4 255	32 616	10 677	24 212	24 212	25 263	41 418	9 514
Housing		7 418	4 255	32 616	10 677	24 212	24 212	25 263	41 418	9 514
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-

Economic and environmental services		46 359	38 427	37 243	52 027	55 075	55 075	55 063	60 600	62 699
Planning and development		22 715	19 612	18 514	27 921	27 146	27 146	29 392	30 296	31 557
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		553	2 174	2 241	2 711	2 708	2 708	3 947	3 907	4 068
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning	3 096	-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and	15 265	15 675	14 467	23 233	22 461	22 461	23 389	24 253	25 266	25 266
Project Management Unit	3 800	1 763	1 806	1 977	1 977	1 977	2 056	2 135	2 222	2 222
Provincial Planning	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-
Road transport		23 644	18 815	18 729	24 107	27 930	27 930	25 671	30 304	31 142
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	6 811	-	-	-	-	-	-	-	-	-
Roads	16 833	18 815	18 729	24 107	27 930	27 930	25 671	30 304	31 142	31 142
Taxi Ranks	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-
Trading services		407 702	461 081	493 982	584 036	585 900	585 900	630 562	650 979	681 627
Energy sources		318 856	367 230	399 856	472 900	473 433	473 433	505 806	527 158	548 200
Electricity		318 856	367 230	399 856	472 885	473 418	473 418	505 806	527 142	548 183
Street Lighting and Signal Systems	-	-	-	-	15	15	15	-	16	17
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-
Water management		35 301	30 562	37 816	34 593	35 246	35 246	36 139	35 250	38 829
Water Treatment	-	4 852	6 794	7 892	8 024	8 024	6 646	8 593	8 961	8 961
Water Distribution	32 857	24 846	30 264	25 632	26 182	26 182	26 357	25 726	28 896	28 896
Water Storage	2 443	864	758	1 068	1 041	1 041	3 136	931	971	971
Waste water management		24 878	26 875	28 326	30 488	30 793	30 793	37 142	35 619	37 132
Public Toilets	-	1 032	1 249	583	488	488	1 015	1 058	1 103	1 103
Sewerage	21 148	16 547	16 058	19 062	19 328	19 328	21 793	20 841	21 717	21 717
Storm Water Management	3 119	3 672	3 871	4 704	4 675	4 675	6 821	5 357	5 577	5 577
Waste Water Treatment	611	5 625	7 148	6 139	6 302	6 302	7 513	8 363	8 735	8 735
Waste management		28 667	36 413	27 984	46 056	46 428	46 428	51 475	52 951	57 467
Recycling	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	3 282	11 877	3 660	14 724	14 618	14 618	13 413	16 404	17 642	17 642
Solid Waste Removal	19 364	16 841	16 855	21 743	22 641	22 641	24 653	24 358	25 251	25 251
Street Cleaning	6 021	7 695	7 469	9 589	9 169	9 169	13 409	12 189	14 574	14 574
Other		735	726	708	974	1 074	1 074	1 331	1 399	1 476
Abattoirs	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-
Tourism	735	726	708	974	1 074	1 074	1 331	1 399	1 476	1 476
Total Expenditure - Functional	3	597 327	680 073	770 405	880 465	899 850	899 850	955 099	1 013 218	1 024 989
Surplus/(Deficit) for the year		115 719	84 748	35 867	24 086	46 372	46 372	36 864	125 530	111 610

References

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

check oprev balance	42 994 697	47 770 376	1 955 485	16 297 674	16 297 674	16 297 674	-	8 825 334	9 484 586
check opexp balance	-28 405 699	-11 140 948	4 004 748	-	-	-	-	-	-

WC026 Langeberg - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Revenue by Vote	1									
Vote 1 - Area (0: IE)		–	57	38	38	38	38	38	38	99
Vote 2 - Financial Services (1: IE)		–	–	1 148	–	–	–	–	–	201 816
Vote 3 - Executive AND Mayor (2: IE)		–	–	–	–	–	–	–	–	7 842
Vote 4 - Strategic AND Social services (3: IE)		–	–	–	–	–	–	–	–	2
Vote 5 - Corporate (4: IE)		–	–	–	–	–	–	–	–	17 972
Vote 6 - Engineering (5: IE)		–	–	3 420	–	–	–	–	–	894 466
Vote 7 - Community services (6: IE)		–	–	–	–	–	–	–	–	14 016
Vote 8 - Vote 1 - FINANCIAL SERVICES (110: IE)		62 649	85 327	80 140	100 214	108 400	108 400	97 788	115 478	113
Vote 9 - Vote 2 - EXECUTIVE AND COUNCIL (220: IE)		116 820	49	161	66	923	923	2 290	73	–
Vote 10 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT (440: IE)		–	–	–	–	–	–	–	–	–
Vote 11 - Vote 4 - CORPORATE SERVICES (440: IE)		–	–	–	–	–	–	–	–	–
Vote 12 - Vote 4 - CORPORATE SERVICES (441: IE)		–	–	–	–	–	–	–	–	–
Vote 13 - Vote 5 - ENGINEERING SERVICES (550: IE)		–	–	–	–	–	–	–	–	–
Vote 14 - Vote 5 - ENGINEERING SERVICES (551: IE)		506 685	647 693	684 341	765 382	797 558	797 558	845 319	972 360	272
Vote 15 - Vote 6 - COMMUNITY SERVICES (660: IE)		32 303	31 695	37 024	38 850	39 302	39 302	46 528	50 799	–
Total Revenue by Vote	2	718 457	764 821	806 272	904 551	946 222	946 222	991 963	1 138 748	1 136 599
Expenditure by Vote to be appropriated	1									
Vote 1 - Area (0: IE)		878	9 978	10 179	13 021	12 684	12 684	16 989	15 919	227
Vote 2 - Financial Services (1: IE)		–	–	–	–	–	–	–	–	64 235
Vote 3 - Executive AND Mayor (2: IE)		–	–	–	–	–	–	–	–	21 447
Vote 4 - Strategic AND Social services (3: IE)		–	–	–	–	–	–	–	–	29 178
Vote 5 - Corporate (4: IE)		–	–	–	–	–	–	–	–	79 379
Vote 6 - Engineering (5: IE)		–	–	–	–	–	–	–	–	742 794
Vote 7 - Community services (6: IE)		–	–	–	–	–	–	–	–	76 402
Vote 8 - Vote 1 - FINANCIAL SERVICES (110: IE)		45 388	95 241	104 960	116 544	121 709	121 709	127 990	132 012	3 838
Vote 9 - Vote 2 - EXECUTIVE AND COUNCIL (220: IE)		18 896	31 746	31 447	38 087	36 432	36 432	41 153	43 410	1 175
Vote 10 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT (440: IE)		–	–	–	–	–	–	–	–	–
Vote 11 - Vote 4 - CORPORATE SERVICES (440: IE)		–	–	–	–	–	–	–	–	–
Vote 12 - Vote 4 - CORPORATE SERVICES (441: IE)		–	–	–	–	–	–	–	–	–
Vote 13 - Vote 5 - ENGINEERING SERVICES (550: IE)		–	–	–	–	–	–	–	–	–
Vote 14 - Vote 5 - ENGINEERING SERVICES (551: IE)		540 862	522 087	600 988	685 362	700 468	700 468	737 742	790 692	5 443
Vote 15 - Vote 6 - COMMUNITY SERVICES (660: IE)		11 762	21 021	22 832	27 450	28 556	28 556	31 225	31 186	871
Total Expenditure by Vote	2	617 786	680 073	770 405	880 465	899 850	899 850	955 099	1 013 218	1 024 989
Surplus/(Deficit) for the year	2	100 670	84 748	35 867	24 086	46 372	46 372	36 864	125 530	111 610

References

1. Insert 'Vote'; e.g. department, if different to functional classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

WC026 Langeberg - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Revenue by Vote	1									
Vote 1 - Area (0: IE)		–	57	38	38	38	38	38	38	99
1.1 - Branch (0)		–	57	38	38	38	38	38	38	99
Vote 2 - Financial Services (1: IE)		–	–	1 148	–	–	–	–	–	201 816
2.1 - 1.1 - Director Financial Services (101)		–	–	1 148	–	–	–	–	–	81 707
Vote 3 - Executive AND Mayor (2: IE)		–	–	–	–	–	–	–	–	7 842
3.1 - 2.1 - Mayor AND Council (201)		–	–	–	–	–	–	–	–	7 842
Vote 4 - Strategic AND Social services (3: IE)		–	–	–	–	–	–	–	–	2
4.1 - 3.1 - Director Strategy AND Social Development (301)		–	–	–	–	–	–	–	–	–
Vote 5 - Corporate (4: IE)		–	–	–	–	–	–	–	–	17 972
5.1 - 4.1 - Director Corporate Services (401)		–	–	–	–	–	–	–	–	2 432
5.10 - 4.10 - Ward Committees (410)		–	–	–	–	–	–	–	–	38
5.11 - 4.11 - Law Enforcement (411)		–	–	–	–	–	–	–	–	–
Vote 6 - Engineering (5: IE)		–	–	3 420	–	–	–	–	–	894 466
6.1 - 5.1 - Director Engineering Services (501)		–	–	2 439	–	–	–	–	–	237 167
6.10 - 5.10 - Street Cleaning (510)		–	–	–	–	–	–	–	–	–
6.11 - 5.11 - Sewerage (511)		–	–	981	–	–	–	–	–	67 642
6.12 - 5.12 - Waste Water Treatment (512)		–	–	–	–	–	–	–	–	–
6.13 - 5.13 - Mechanical Workshop (513)		–	–	–	–	–	–	–	–	–
6.14 - 5.14 - Town Planning (514)		–	–	–	–	–	–	–	–	1 279
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)		–	–	–	–	–	–	–	–	305
6.19 - 5.19 - Street Lighting (519)		–	–	–	–	–	–	–	–	–
Vote 7 - Community services (6: IE)		–	–	–	–	–	–	–	–	14 016
7.1 - 6.1 - Director Community Services (601)		–	–	–	–	–	–	–	–	182
Vote 8 - Vote 1 - FINANCIAL SERVICES (110: IE)		62 649	85 327	80 140	100 214	108 400	108 400	97 788	115 478	113
8.1 - 1.1 - Director Financial Services (1)		–	–	–	–	–	–	–	–	–
Vote 9 - Vote 2 - EXECUTIVE AND COUNCIL (220: IE)		116 820	49	161	66	923	923	2 290	73	–
9.1 - 2.1 - Mayor AND Council (1)		–	–	–	–	–	–	–	–	–
Vote 10 - Vote 3 - STRATEGY AND SOCIAL DEVELOPM		–	–	–	–	–	–	–	–	–
10.1 - 3.1 - Director Strategy AND Social Development (1)		–	–	–	–	–	–	–	–	–
Vote 11 - Vote 4 - CORPORATE SERVICES (440: IE)		–	–	–	–	–	–	–	–	–
11.1 - 4.1 - Director Corporate Services (1)		–	–	–	–	–	–	–	–	–
Vote 12 - Vote 4 - CORPORATE SERVICES (441: IE)		–	–	–	–	–	–	–	–	–
12.1 - 4.10 - Ward Committees (0)		–	–	–	–	–	–	–	–	–
Vote 13 - Vote 5 - ENGINEERING SERVICES (550: IE)		–	–	–	–	–	–	–	–	–
13.1 - 5.1 - Director Engineering Services (1)		–	–	–	–	–	–	–	–	–
Vote 14 - Vote 5 - ENGINEERING SERVICES (551: IE)		506 685	647 693	684 341	765 382	797 558	797 558	845 319	972 360	272
14.1 - 5.10 - Street Cleaning (0)		–	–	–	–	–	–	–	–	–
Vote 15 - Vote 6 - COMMUNITY SERVICES (660: IE)		32 303	31 695	37 024	38 850	39 302	39 302	46 528	50 799	–
15.1 - 6.1 - Director Community Services (1)		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	718 457	764 821	806 272	904 551	946 222	946 222	991 963	1 138 748	1 136 599

WC026 Langeberg - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Expenditure by Vote	1									
Vote 1 - Area (0: IE)		878	9 978	10 179	13 021	12 684	12 684	16 989	15 919	227
1.1 - Branch (0)		878	9 978	10 179	13 021	12 684	12 684	16 989	15 919	227
Vote 2 - Financial Services (1: IE)		-	-	-	-	-	-	-	-	64 235
2.1 - 1.1 - Director Financial Services (101)		-	-	-	-	-	-	-	-	20 940
Vote 3 - Executive AND Mayor (2: IE)		-	-	-	-	-	-	-	-	21 447
3.1 - 2.1 - Mayor AND Council (201)		-	-	-	-	-	-	-	-	13 480
Vote 4 - Strategic AND Social services (3: IE)		-	-	-	-	-	-	-	-	29 178
4.1 - 3.1 - Director Strategy AND Social Development (301)		-	-	-	-	-	-	-	-	5 286
Vote 5 - Corporate (4: IE)		-	-	-	-	-	-	-	-	79 379
5.1 - 4.1 - Director Corporate Services (401)		-	-	-	-	-	-	-	-	9 704
5.10 - 4.10 - Ward Committees (410)		-	-	-	-	-	-	-	-	3 881
5.11 - 4.11 - Law Enforcement (411)		-	-	-	-	-	-	-	-	12 606
Vote 6 - Engineering (5: IE)		-	-	-	-	-	-	-	-	742 794
6.1 - 5.1 - Director Engineering Services (501)		-	-	-	-	-	-	-	-	6 850
6.10 - 5.10 - Street Cleaning (510)		-	-	-	-	-	-	-	-	14 574
6.11 - 5.11 - Sewerage (511)		-	-	-	-	-	-	-	-	21 263
6.12 - 5.12 - Waste Water Treatment (512)		-	-	-	-	-	-	-	-	13 049
6.13 - 5.13 - Mechanical Workshop (513)		-	-	-	-	-	-	-	-	6 149
6.14 - 5.14 - Town Planning (514)		-	-	-	-	-	-	-	-	11 600
6.15 - 5.15 - Project Management (515)		-	-	-	-	-	-	-	-	2 201
6.16 - 5.16 - Public Toilets (516)		-	-	-	-	-	-	-	-	1 103
6.17 - 5.17 - Water treatment works (517)		-	-	-	-	-	-	-	-	4 647
6.18 - 5.18 - Irrigation Water (518)		-	-	-	-	-	-	-	-	445
6.19 - 5.19 - Street Lighting (519)		-	-	-	-	-	-	-	-	17
Vote 7 - Community services (6: IE)		-	-	-	-	-	-	-	-	76 402
7.1 - 6.1 - Director Community Services (601)		-	-	-	-	-	-	-	-	2 438
Vote 8 - Vote 1 - FINANCIAL SERVICES (110: IE)		45 388	95 241	104 960	116 544	121 709	121 709	127 990	132 012	3 838
8.1 - 1.1 - Director Financial Services (1)		-	-	-	-	-	-	-	-	-
Vote 9 - Vote 2 - EXECUTIVE AND COUNCIL (220: IE)		18 896	31 746	31 447	38 087	36 432	36 432	41 153	43 410	1 175
9.1 - 2.1 - Mayor AND Council (1)		-	-	-	-	-	-	-	-	-
Vote 10 - Vote 3 - STRATEGY AND SOCIAL DEVELOPM		-	-	-	-	-	-	-	-	-
10.1 - 3.1 - Director Strategy AND Social Development (1)		-	-	-	-	-	-	-	-	-
Vote 11 - Vote 4 - CORPORATE SERVICES (440: IE)		-	-	-	-	-	-	-	-	-
11.1 - 4.1 - Director Corporate Services (1)		-	-	-	-	-	-	-	-	-
Vote 12 - Vote 4 - CORPORATE SERVICES (441: IE)		-	-	-	-	-	-	-	-	-
12.1 - 4.10 - Ward Committees (0)		-	-	-	-	-	-	-	-	-
Vote 13 - Vote 5 - ENGINEERING SERVICES (550: IE)		-	-	-	-	-	-	-	-	-
13.1 - 5.1 - Director Engineering Services (1)		-	-	-	-	-	-	-	-	-
Vote 14 - Vote 5 - ENGINEERING SERVICES (551: IE)		540 862	522 087	600 988	685 362	700 468	700 468	737 742	790 692	5 443
14.1 - 5.10 - Street Cleaning (0)		-	-	-	-	-	-	-	-	-
Vote 15 - Vote 6 - COMMUNITY SERVICES (660: IE)		11 762	21 021	22 832	27 450	28 556	28 556	31 225	31 186	871
15.1 - 6.1 - Director Community Services (1)		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	617 786	680 073	770 405	880 465	899 850	899 850	955 099	1 013 218	1 024 989
Surplus/(Deficit) for the year	2	100 670	84 748	35 867	24 086	46 372	46 372	36 864	125 530	111 610

References

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

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

WC026 Langeberg - Table A4 Budgeted Financial Performance (revenue and expenditure)

Woods Langerberg - Table A4 Budgeted Financial Performance (Revenue and Expenditure)											
Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue By Source											
Property rates	2	52 679	56 957	59 486	86 146	90 000	90 000	90 000	92 081	111 962	117 992
Service charges - electricity revenue	2	373 362	387 805	463 965	499 304	499 304	499 304	507 096	570 143	606 341	649 020
Service charges - water revenue	2	41 101	45 473	46 370	52 124	52 124	52 124	60 386	63 129	66 916	70 931
Service charges - sanitation revenue	2	26 018	22 739	24 603	25 792	25 792	25 792	42 174	32 582	34 537	36 609
Service charges - refuse revenue	2	21 177	20 499	21 508	22 819	22 819	22 819	37 150	29 862	32 251	34 831
Rental of facilities and equipment		3 163	2 763	2 903	2 515	2 515	2 515	2 515	2 641	2 773	2 912
Interest earned - external investments		13 099	13 266	10 443	15 599	14 099	14 099	14 099	15 444	16 092	16 774
Interest earned - outstanding debtors		2 736	2 616	2 906	3 317	3 317	3 317	3 317	3 450	3 602	3 764
Dividends received		3	2	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		5 477	7 114	7 537	8 394	8 394	8 394	8 394	4 407	4 627	4 859
Licences and permits		1 454	842	2 158	765	765	765	765	803	843	885
Agency services		4 145	3 835	5 167	5 811	5 811	5 811	5 811	6 101	9 152	9 609
Transfers and subsidies		81 876	112 272	117 748	111 025	132 500	132 500	132 500	138 533	162 584	133 303
Other revenue	2	6 481	4 447	9 259	5 219	5 219	5 219	5 219	6 230	5 822	6 114
Gains		1 615	1 842	1 424	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		634 385	682 469	775 476	838 831	862 661	862 661	909 426	965 406	1 057 502	1 087 603
Expenditure By Type											
Employee related costs	2	190 654	203 403	209 975	252 110	247 416	247 416	247 416	259 813	269 782	280 829
Remuneration of councillors		10 538	11 018	10 701	11 568	11 568	11 568	11 568	11 978	12 461	12 964
Debt impairment	3	21 519	11 570	17 240	19 740	19 740	19 740	19 740	20 530	21 410	22 373
Depreciation & asset impairment	2	24 710	32 102	36 602	34 314	34 314	34 314	34 314	39 692	37 114	38 599
Finance charges		6 278	5 436	10 383	9 018	7 570	7 570	7 570	12 153	9 832	9 511
Bulk purchases - electricity	2	293 000	342 705	370 850	430 117	430 117	430 117	430 117	462 247	480 737	499 966
Inventory consumed	8	18 213	15 920	48 886	20 782	36 193	36 193	36 193	38 043	38 496	29 113
Contracted services		23 462	26 155	28 013	45 489	51 614	51 614	51 614	50 683	76 781	63 239
Transfers and subsidies		1 765	3 125	2 132	2 531	3 789	3 789	3 789	3 278	3 656	3 835
Other expenditure	4, 5	35 416	38 265	30 603	54 794	57 528	57 528	57 528	56 684	62 951	64 560
Losses		178	1 515	1 015	–	–	–	–	–	–	–
Total Expenditure		625 733	691 214	766 400	880 465	899 850	899 850	899 850	955 099	1 013 218	1 024 989
Surplus/(Deficit)		8 652	(8 744)	9 076	(41 633)	(37 189)	(37 189)	9 576	10 306	44 284	62 614
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		24 021	33 059	28 362	49 422	67 263	67 263	67 263	26 558	72 421	39 512
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	6	11 645	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	1 522	478	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		44 319	25 837	37 916	7 788	30 074	30 074	76 840	36 864	116 704	102 125
Taxation		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		44 319	25 837	37 916	7 788	30 074	30 074	76 840	36 864	116 704	102 125
Attributable to minorities		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		44 319	25 837	37 916	7 788	30 074	30 074	76 840	36 864	116 704	102 125
Share of surplus/ (deficit) of associate	7	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year		44 319	25 837	37 916	7 788	30 074	30 074	76 840	36 864	116 704	102 125

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method (Includes Joint Ventures)

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 16 - Area (0: CS)		-	-	-	-	-	-	-	-	-	-
Vote 17 - Financial Services (1: CS)		-	-	-	-	-	-	-	-	-	-
Vote 18 - Executive AND Mayor (2: CS)		-	-	-	-	-	-	-	-	-	-
Vote 19 - Strategic AND Social services (3: CS)		-	-	-	-	-	-	-	-	-	-
Vote 20 - Corporate (4: CS)		-	-	-	-	-	-	-	-	-	-
Vote 21 - Engineering (5: CS)		-	-	-	-	-	-	-	-	-	-
Vote 22 - Community services (6: CS)		-	-	-	-	-	-	-	-	-	-
Vote 23 - Vote 1 - FINANCIAL SERVICES (110: CS)		-	-	-	-	-	-	-	-	-	-
Vote 24 - Vote 2 - EXECUTIVE AND COUNCIL (220: CS)		-	-	-	-	-	-	-	-	-	-
Vote 25 - Vote 3 - STRATEGY AND SOCIAL DEVELOPME		-	-	-	-	-	-	-	-	-	-
Vote 26 - Vote 4 - CORPORATE SERVICES (440: CS)		-	-	-	-	-	-	-	-	-	-
Vote 27 - Vote 4 - CORPORATE SERVICES (441: CS)		-	-	-	-	-	-	-	-	-	-
Vote 28 - Vote 5 - ENGINEERING SERVICES (550: CS)		-	-	-	-	-	-	-	-	-	-
Vote 29 - Vote 5 - ENGINEERING SERVICES (551: CS)		-	-	-	-	-	-	-	-	-	-
Vote 30 - Vote 6 - COMMUNITY SERVICES (660: CS)		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 16 - Area (0: CS)		-	-	-	-	-	-	-	-	-	2 726
Vote 17 - Financial Services (1: CS)		-	-	-	-	-	-	-	-	-	-
Vote 18 - Executive AND Mayor (2: CS)		-	-	-	-	-	-	-	-	-	-
Vote 19 - Strategic AND Social services (3: CS)		-	-	-	-	-	-	-	-	-	-
Vote 20 - Corporate (4: CS)		-	-	-	-	-	-	-	-	-	-
Vote 21 - Engineering (5: CS)		-	-	-	-	-	-	-	-	-	-
Vote 22 - Community services (6: CS)		725	-	-	-	-	-	-	-	-	-
Vote 23 - Vote 1 - FINANCIAL SERVICES (110: CS)		184	-	3	525	5 555	5 555	5 555	600	-	-
Vote 24 - Vote 2 - EXECUTIVE AND COUNCIL (220: CS)		-	-	-	-	-	-	-	20	-	-
Vote 25 - Vote 3 - STRATEGY AND SOCIAL DEVELOPME		1 339	10 734	3 398	4 900	5 457	5 457	5 457	9 036	10 300	4 700
Vote 26 - Vote 4 - CORPORATE SERVICES (440: CS)		1 618	340	938	1 270	1 050	1 050	1 050	3 121	470	470
Vote 27 - Vote 4 - CORPORATE SERVICES (441: CS)		-	-	-	650	-	-	-	168	-	-
Vote 28 - Vote 5 - ENGINEERING SERVICES (550: CS)		46 476	55 316	45 638	74 302	66 391	66 391	66 391	78 726	40 408	45 278
Vote 29 - Vote 5 - ENGINEERING SERVICES (551: CS)		440	3 194	1 220	9 690	22 560	22 560	22 560	21 979	28 205	22 511
Vote 30 - Vote 6 - COMMUNITY SERVICES (660: CS)		41 926	571	3 812	10 422	7 620	7 620	7 620	12 643	9 753	161
Capital single-year expenditure sub-total		92 707	70 155	55 011	101 759	108 633	108 633	108 633	126 294	89 136	75 847
Total Capital Expenditure - Vote		92 707	70 155	55 011	101 759	108 633	108 633	108 633	126 294	89 136	75 847
Capital Expenditure - Functional											
Governance and administration		5 091	22 149	8 314	5 785	4 950	4 950	4 950	9 577	10 770	5 170
Executive and council		115	16 162	1 607	500	500	500	500	320	600	-
Finance and administration		4 976	5 986	6 706	5 285	4 450	4 450	4 450	9 257	10 170	5 170
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		86 787	1 142	7 636	11 782	8 270	8 270	8 270	13 791	9 753	161
Community and social services		3 573	199	1 596	1 250	2 072	2 072	2 072	1 590	500	-
Sport and recreation		26 498	871	5 667	5 341	4 081	4 081	4 081	4 783	3 810	-
Public safety		258	72	372	4 981	2 117	2 117	2 117	7 183	5 443	161
Housing		56 458	-	-	210	-	-	-	236	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		37 510	61 879	59 644	34 834	33 021	33 021	33 021	45 069	23 966	23 043
Planning and development		1 736	-	509	3 700	1 567	1 567	1 567	2 221	-	-
Road transport		35 775	61 879	59 136	31 134	31 454	31 454	31 454	42 848	23 966	23 043
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		54 984	56 596	32 744	49 358	62 393	62 393	62 393	57 857	44 647	47 472
Energy sources		24 159	45 721	16 998	15 683	8 363	8 363	8 363	17 062	8 259	9 176
Water management		22 451	2 405	11 268	20 882	34 476	34 476	34 476	-	7 583	11 440
Waste water management		594	6 388	470	2 500	16 200	16 200	16 200	21 979	28 205	14 471
Waste management		7 781	2 082	4 007	10 292	3 354	3 354	3 354	18 816	600	12 384
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	184 373	141 765	108 338	101 759	108 633	108 633	108 633	126 294	89 136	75 847
Funded by:											
National Government		40 493	64 819	56 725	48 622	66 963	66 963	66 963	25 737	41 363	38 843
Provincial Government		-	-	-	800	2 949	2 949	2 949	3 042	-	-
District Municipality		-	1 285	-	-	240	240	240	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		56 458	3 044	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	96 951	69 148	56 725	49 422	70 152	70 152	70 152	28 779	41 363	38 843
Borrowing	6	11 915	31 600	13 689	17 800	-	-	-	47 800	-	-
Internally generated funds		65 583	41 017	37 921	34 537	38 481	38 481	38 481	49 715	47 773	37 003
Total Capital Funding	7	174 449	141 765	108 335	101 759	108 633	108 633	108 633	126 294	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 functional classification must reconcile to the appropriations by vote

Capital expenditure - Municipal Vote											
Single-year expenditure appropriation		2									
Vote 16 - Area (0: CS)		-	-	-	-	-	-	-	-	-	2 726
16.1 - Branch (0)		-	-	-	-	-	-	-	-	-	2 726
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Vote 17 - Financial Services (1: CS)		-	-	-	-	-	-	-	-	-	-
17.1 - 1.1 - Director Financial Services (101)		-	-	-	-	-	-	-	-	-	-
17.2 - 1.2 - Finance (102)		-	-	-	-	-	-	-	-	-	-
17.3 - 1.3 - Budget Office (103)		-	-	-	-	-	-	-	-	-	-
17.4 - 1.6 - Expenditure Services (106)		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Vote 18 - Executive AND Mayor (2: CS)		-	-	-	-	-	-	-	-	-	-
18.1 - 2.1 - Mayor AND Council (201)		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Vote 19 - Strategic AND Social services (3: CS)		-	-	-	-	-	-	-	-	-	-
19.1 - 3.1 - Director Strategy AND Social Development (301)		-	-	-	-	-	-	-	-	-	-
19.2 - 3.2 - Local Economic Development (302)		-	-	-	-	-	-	-	-	-	-
19.3 - 3.4 - Information AND Communication Technology (303)		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Vote 20 - Corporate (4: CS)		-	-	-	-	-	-	-	-	-	-
20.1 - 4.1 - Director Corporate Services (401)		-	-	-	-	-	-	-	-	-	-
20.2 - 4.2 - Administrative support (402)		-	-	-	-	-	-	-	-	-	-
20.3 - 4.5 - Traffic Services (405)		-	-	-	-	-	-	-	-	-	-
20.4 - 4.7 - Property Management (407)		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Vote 21 - Engineering (5: CS)		-	-	-	-	-	-	-	-	-	-
21.1 - 5.1 - Director Engineering Services (501)		-	-	-	-	-	-	-	-	-	-
21.2 - 5.3 - Electricity (503)		-	-	-	-	-	-	-	-	-	-
21.3 - 5.4 - Water Distribution (504)		-	-	-	-	-	-	-	-	-	-
21.4 - 5.6 - Roads (506)		-	-	-	-	-	-	-	-	-	-
21.5 - 5.8 - Solid Waste Collections (508)		-	-	-	-	-	-	-	-	-	-
21.6 - 5.9 - Solid Waste Disposal (Landfill Sites) (509)		-	-	-	-	-	-	-	-	-	-
21.7 - 5.11 - Sewerage (511)		-	-	-	-	-	-	-	-	-	-
21.8 - 5.14 - Town Planning (514)		-	-	-	-	-	-	-	-	-	-
21.9 - 5.15 - Project Management (515)		-	-	-	-	-	-	-	-	-	-
Vote 22 - Community services (6: CS)		725	-	-	-	-	-	-	-	-	-
22.1 - 6.1 - Director Community Services (601)		-	-	-	-	-	-	-	-	-	-
22.2 - 6.2 - Community Services (602)		-	-	-	-	-	-	-	-	-	-
22.3 - 6.3 - Community Facilities (603)		-	-	-	-						

Vote 24 - Vote 2 - EXECUTIVE AND COUNCIL (220: CS)	–	–	–	–	–	–	–	20	–	–
24.1 - 2.2 - Municipal Manager's Office (2)	–	–	–	–	–	–	–	20	–	–
	–	–	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–	–	–
Vote 25 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT (440: CS)	1 339	10 734	3 398	4 900	5 457	5 457	5 457	9 036	10 300	4 700
25.1 - 3.1 - Director Strategy AND Social Development (1)	882	8 081	804	500	500	500	500	300	600	–
25.2 - 3.2 - Local Economic Development (2)	–	–	204	200	1 057	1 057	1 057	2 221	–	–
25.3 - 3.4 - Information AND Communication Technology (3)	457	2 653	2 390	4 200	3 900	3 900	3 900	6 515	9 700	4 700
	–	–	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–	–	–
Vote 26 - Vote 4 - CORPORATE SERVICES (440: CS)	1 618	340	938	1 270	1 050	1 050	1 050	3 121	470	470
26.1 - 4.1 - Director Corporate Services (1)	316	–	–	–	–	–	–	–	–	–
26.2 - 4.2 - Administrative support (2)	–	299	712	200	200	200	200	762	220	220
26.3 - 4.5 - Traffic Services (5)	143	–	6	710	650	650	650	980	–	–
26.4 - 4.6 - Governance Support (6)	1 158	41	220	200	200	200	200	1 200	250	250
26.5 - 4.7 - Property Management (7)	–	–	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–	–	–
Vote 27 - Vote 4 - CORPORATE SERVICES (441: CS)	–	–	–	650	–	–	–	168	–	–
27.1 - 4.11 - Law Enforcement (1)	–	–	–	650	–	–	–	168	–	–
	–	–	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–	–	–
Vote 28 - Vote 5 - ENGINEERING SERVICES (550: CS)	46 476	55 316	45 638	74 302	66 391	66 391	66 391	78 726	40 408	45 278
28.1 - 5.1 - Director Engineering Services (1)	26 174	–	–	–	–	–	–	–	–	–
28.2 - 5.2 - Civil Engineering Services (2)	6 946	22 133	9 340	15 683	8 363	8 363	8 363	17 062	8 259	6 450
28.3 - 5.3 - Electricity (3)	–	–	50	–	130	130	130	–	–	–
28.4 - 5.4 - Water Distribution (4)	–	30 939	29 568	31 134	31 454	31 454	31 454	42 848	23 966	23 043
28.5 - 5.5 - Water Storage (5)	–	–	–	14 091	14 091	14 091	14 091	–	–	–
28.6 - 5.6 - Roads (6)	–	–	–	–	200	200	200	–	–	–
28.7 - 5.7 - Stormwater (7)	–	1 041	1 684	1 283	583	583	583	11 390	–	12 384
28.8 - 5.8 - Solid Waste Collections (8)	11 225	1 202	4 677	3 101	8 799	8 799	8 799	–	7 583	3 400
28.9 - 5.9 - Solid Waste Disposal (Landfill Sites) (9)	2 131	–	320	9 009	2 770	2 770	2 770	7 426	600	–
Vote 29 - Vote 5 - ENGINEERING SERVICES (551: CS)	440	3 194	1 220	9 690	22 560	22 560	22 560	21 979	28 205	22 511
29.1 - 5.11 - Sewerage (1)	297	3 194	235	1 000	13 600	13 600	13 600	21 979	28 205	14 471
29.2 - 5.12 - Waste Water Treatment (2)	–	–	27	–	10	10	10	–	–	–
29.3 - 5.13 - Mechanical Workshop (3)	–	–	–	1 500	2 400	2 400	2 400	–	–	–
29.4 - 5.14 - Town Planning (4)	–	–	–	3 500	–	–	–	–	–	–
29.5 - 5.15 - Project Management (5)	–	–	958	3 690	6 170	6 170	6 170	–	–	8 040
29.6 - 5.17 - Water treatment works (7)	143	–	–	–	380	380	380	–	–	–
	–	–	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–	–	–
Vote 30 - Vote 6 - COMMUNITY SERVICES (660: CS)	41 926	571	3 812	10 422	7 620	7 620	7 620	12 643	9 753	161
30.1 - 6.1 - Director Community Services (1)	10 049	–	–	–	–	–	–	–	–	–
30.2 - 6.2 - Community Services (2)	2 819	375	2 834	4 206	3 661	3 661	3 661	3 194	3 810	–
30.3 - 6.3 - Community Facilities (3)	553	–	–	–	–	–	–	–	–	–
30.4 - 6.4 - Libraries (4)	148	61	–	1 135	419	419	419	1 589	–	–
30.5 - 6.5 - Housing (5)	28 229	–	–	210	–	–	–	236	–	–
30.6 - 6.6 - Parks AND Amenities (6)	129	102	180	3 621	1 467	1 467	1 467	6 034	5 443	161
30.7 - 6.7 - Fire Services (7)	–	33	798	750	990	990	990	590	–	–
30.8 - 6.8 - Cemeteries (8)	–	–	–	–	492	492	492	–	–	–
30.9 - 6.9 - Community Halls (9)	–	–	–	500	590	590	590	1 000	500	–
Capital single-year expenditure sub-total	92 707	70 155	55 011	101 759	108 633	108 633	108 633	126 294	89 136	75 847
Total Capital Expenditure	92 707	70 155	55 011	101 759	108 633	108 633	108 633	126 294	89 136	75 847

WC026 Langeberg - Table A6 Budgeted Financial Position

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
ASSETS											
Current assets											
Cash		16 392	88 243	137 992	77 812	96 217	96 217	96 217	108 574	182 075	185 346
Call investment deposits	1	95 051	69 961	145 063	–	145 063	145 063	145 063	145 063	145 063	145 063
Consumer debtors	1	59 383	68 667	53 433	86 060	55 422	55 422	55 422	60 791	63 327	65 263
Other debtors		50 226	72 127	53 109	17 053	19 749	19 749	19 749	19 749	19 749	19 749
Current portion of long-term receivables		373	581	140	609	(43)	(43)	(43)	(43)	(43)	(43)
Inventory	2	26 690	40 895	14 979	40 895	14 979	14 979	14 979	17 011	16 420	17 047
Total current assets		248 115	340 474	404 716	222 429	331 387	331 387	331 387	351 145	426 591	432 425
Non current assets											
Long-term receivables		(9 525)	1 187	661 181.00	1 179	18 934	18 934	18 934	18 934	18 934	18 934
Investments		119	73	136	72	136	136	136	136	136	136
Investment property		28 586	28 040	28 512	27 931	28 512	28 512	28 512	28 512	28 512	28 512
Investment in Associate		–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	3	697 752	748 554	775 626	877 202	849 944	849 944	849 944	861 728	827 648	807 894
Biological		–	–	–	–	–	–	–	–	–	–
Intangible		1 017	1 017	1 017	11 017	1 017	1 017	1 017	1 517	1 017	1 017
Other non-current assets		275	275	275	275	275	275	275	275	275	275
Total non current assets		718 224	779 146	806 227	917 677	898 818	898 818	898 818	911 102	876 521	856 767
TOTAL ASSETS		966 340	1 119 620	1 210 942	1 140 106	1 230 205	1 230 205	1 230 205	1 262 247	1 303 112	1 289 192
LIABILITIES											
Current liabilities											
Bank overdraft	1	–	–	–	–	–	–	–	–	–	–
Borrowing	4	5 934	10 097	4 872	10 097	4 872	4 872	4 872	52 672	4 872	4 872
Consumer deposits		12 524	12 726	14 280	12 726	14 280	14 280	14 280	14 280	14 280	14 280
Trade and other payables	4	67 942	100 268	145 567	90 775	100 658	100 658	100 658	112 207	112 207	112 207
Provisions		(12 915)	(4 189)	48 485	40 831	48 485	48 485	48 485	48 485	48 485	48 485
Total current liabilities		73 485	118 902	213 204	154 430	168 295	168 295	168 295	227 645	179 845	179 845
Non current liabilities											
Borrowing		8 722	34 714	35 848	46 422	53 880	53 880	53 880	36 080	36 080	36 080
Provisions		149 809	145 616	107 052	100 856	107 052	107 052	107 052	107 052	107 052	107 052
Total non current liabilities		158 530	180 330	142 900	147 278	160 932	160 932	160 932	143 132	143 132	143 132
TOTAL LIABILITIES		232 016	299 232	356 104	301 708	329 228	329 228	329 228	370 777	322 977	322 977
NET ASSETS	5	734 324	820 388	854 838	838 398	900 977	900 977	900 977	891 469	980 135	966 215
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		576 180	674 643	756 702	775 477	845 556	845 556	845 556	828 548	917 214	908 274
Reserves	4	63 195	62 921	62 921	62 921	62 921	62 921	62 921	62 921	62 921	62 921
TOTAL COMMUNITY WEALTH/EQUITY	5	639 375	737 564	819 623	838 398	908 477	908 477	908 477	891 469	980 135	971 195

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

WC026 Langeberg - Table A7 Budgeted Cash Flows

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		6	–	57 217	82 700	82 700	82 700	82 700	88 136	104 958	110 631
Service charges		–	–	541 785	590 999	590 999	590 999	590 999	637 034	675 403	722 332
Other revenue		(0)	–	15 208	22 704	22 704	22 704	22 704	20 023	20 991	22 071
Transfers and Subsidies - Operational	1	–	–	131 767	111 025	111 025	111 025	111 025	138 533	153 385	123 619
Transfers and Subsidies - Capital	1	–	–	42 592	50 136	50 136	50 136	50 136	26 558	72 681	39 784
Interest		–	–	–	–	–	–	–	5 543	5 906	6 172
Dividends		–	–	–	–	–	–	–	–	–	–
Payments											
Suppliers and employees		–	–	(824 844)	(803 293)	(776 635)	(776 635)	(776 635)	(879 441)	(941 200)	(950 663)
Finance charges		–	–	2 380	(9 018)	(9 018)	(9 018)	–	–	–	–
Transfers and Grants	1	–	–	–	–	–	–	–	(3 278)	(3 656)	(3 835)
NET CASH FROM/(USED) OPERATING ACTIVITIES		6	–	(33 896)	45 253	71 910	71 910	80 929	33 109	88 469	70 109
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		–	–	2 476	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–
Payments											
Capital assets		–	–	–	(101 759)	–	–	–	(126 294)	(89 136)	(75 847)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	–	2 476	(101 759)	–	–	–	(126 294)	(89 136)	(75 847)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	60	17 800	17 800	17 800	–	47 800	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–
Payments											
Repayment of borrowing		–	(22)	5 201	6 925	4 064	–	–	(4 064)	(4 064)	(4 064)
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	(22)	5 261	24 725	21 864	17 800	–	43 736	(4 064)	(4 064)
NET INCREASE/ (DECREASE) IN CASH HELD		6	(22)	(26 158)	(31 781)	93 774	89 710	80 929	(49 449)	(4 730)	(9 801)
Cash/cash equivalents at the year begin:	2	144 774	256 767	242 283	(677 993)	241 280	–	–	283 055	233 605	228 875
Cash/cash equivalents at the year end:	2	144 780	256 745	216 125	(709 774)	335 054	89 710	80 929	233 605	228 875	219 074

References

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. The MTREF is populated directly from SA30.

3. The MTRF is populated directly from SA30.										
Total receipts	6	–	791 045	857 564	857 564	857 564	857 564	915 827	1 033 325	1 024 608
Total payments	–	–	(822 464)	(914 070)	(785 654)	(785 654)	(776 635)	(1 009 013)	(1 033 991)	(1 030 345)
	6	–	(31 419)	(56 506)	71 910	71 910	80 929	(93 185)	(666)	(5 737)
Borrowings & investments & c.deposits	–	–	60	17 800	17 800	17 800	–	47 800	–	–
Repayment of borrowing	–	(22)	5 201	6 925	4 064	–	–	(4 064)	(4 064)	(4 064)
	6	(22)	(26 158)	(31 781)	93 774	89 710	80 929	(49 449)	(4 730)	(9 801)

WC026 Langeberg - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	144 780	256 745	216 125	(709 774)	335 054	89 710	80 929	233 605	228 875	219 074
Other current investments > 90 days		(33 336)	(98 541)	66 930	787 586	(93 774)	151 570	160 351	20 032	98 263	111 335
Non current assets - Investments	1	119	73	136	72	136	136	136	136	136	136
Cash and investments available:		111 562	158 276	283 190	77 885	241 415	241 415	241 415	253 773	327 274	330 544
Application of cash and investments											
Unspent conditional transfers		79	3 172	28 797	-	28 797	28 797	28 797	28 797	28 797	28 797
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2										
Other working capital requirements	3	63 044	71 349	(24 730)	(26 801)	(25 852)	(25 852)	(20 241)	(14 135)	(15 798)	(17 581)
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		63 123	74 521	4 067	(26 801)	2 945	2 945	8 556	14 662	12 999	11 216
Surplus(shortfall)		48 439	83 755	279 123	104 686	238 470	238 470	232 859	239 111	314 275	319 328

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

Other working capital requirements

Debtors	1	–	101 949	101 977	91 522	91 522	85 911	91 354	93 017	94 800
Creditors due	63 045	71 349	77 219	75 176	65 670	65 670	65 670	77 219	77 219	77 219
Total	(63 044)	(71 349)	24 730	26 801	25 852	25 852	20 241	14 135	15 798	17 581

Debtors collection assumptions

Balance outstanding - debtors	100 083	141 981	107 203	104 291	94 106	94 106	94 106	99 474	102 010	103 946
Estimate of debtors collection rate	0.0%	0.0%	95.1%	97.8%	97.3%	97.3%	91.3%	91.8%	91.2%	91.2%

Long term investments committed

Balance (*Insert description; eg sinking fund*)

[illegible]

WC026 Langeberg - Table A9 Asset Management

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	52 626	22 373	17 983	62 535	67 183	67 183	57 367	33 555	38 332
Roads Infrastructure		-	-	-	-	200	200	-	-	-
Storm water Infrastructure		-	-	-	-	200	200	-	-	-
Electrical Infrastructure		4 908	14 183	9 103	6 863	8 163	8 163	5 550	6 559	9 076
Water Supply Infrastructure		39 327	1 202	1 243	20 692	27 070	27 070	-	7 583	11 440
Sanitation Infrastructure		297	2 713	21	1 500	14 768	14 768	-	-	-
Solid Waste Infrastructure		132	-	1 635	583	583	583	11 390	-	12 384
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		44 664	18 098	12 002	29 639	50 985	50 985	16 940	14 142	32 901
Community Facilities		459	-	153	4 435	3 977	3 977	8 671	5 400	-
Sport and Recreation Facilities		6	-	-	1 100	651	651	1 050	2 000	-
Community Assets		465	-	153	5 535	4 628	4 628	9 721	7 400	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	41	424	280	652	652	1 200	250	250
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	41	424	280	652	652	1 200	250	250
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	500	-	-
Intangible Assets		-	-	-	-	-	-	500	-	-
Computer Equipment		830	2 653	2 412	3 200	3 200	3 200	4 015	6 700	2 700
Furniture and Office Equipment		508	1 027	806	753	753	753	570	850	245
Machinery and Equipment		3 110	554	1 442	1 928	2 513	2 513	2 600	4 213	2 236
Transport Assets		3 049	-	744	21 200	4 452	4 452	21 821	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets</u>	2	9 268	14 098	5 363	1 300	3 126	3 126	39 180	15 200	10 000
Roads Infrastructure		5 762	6 002	1 979	-	-	-	35 080	3 350	10 000
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3 505	7 721	-	-	-	-	3 300	200	-
Water Supply Infrastructure		-	-	3 384	-	1 026	1 026	-	-	-
Sanitation Infrastructure		-	352	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	24	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		9 268	14 098	5 363	-	1 026	1 026	38 380	3 550	10 000
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	800	1 600	1 600	-	-	-
Community Assets		-	-	-	800	1 600	1 600	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	500	500	500	800	11 650	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	500	500	500	800	11 650	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-

Total Upgrading of Existing Assets	6	30 813	33 684	31 664	37 924	38 324	38 324	29 746	40 381	27 515
Roads Infrastructure		11 982	32 291	27 175	31 134	31 134	31 134	7 767	8 966	13 043
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4 257	-	-	1 400	-	-	-	1 400	-
Water Supply Infrastructure		-	-	958	3 690	6 070	6 070	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	21 979	28 205	14 471
Solid Waste Infrastructure		1	1 017	-	700	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		16 240	33 309	28 132	36 924	37 204	37 204	29 746	38 571	27 515
Community Facilities		-	-	645	-	-	-	-	-	-
Sport and Recreation Facilities		12 862	375	2 887	1 000	1 120	1 120	-	1 810	-
Community Assets		12 862	375	3 532	1 000	1 120	1 120	-	1 810	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		1 711	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		1 711	-	-	-	-	-	-	-	-
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	4	92 707	70 155	55 011	101 759	108 633	108 633	126 294	89 136	75 847
Roads Infrastructure		17 744	38 293	29 154	31 134	31 334	31 334	42 848	12 316	23 043
Storm water Infrastructure		-	-	-	-	200	200	-	-	-
Electrical Infrastructure		12 671	21 904	9 103	8 263	8 163	8 163	8 850	8 159	9 076
Water Supply Infrastructure		39 327	1 202	5 584	24 382	34 166	34 166	-	7 583	11 440
Sanitation Infrastructure		297	3 065	21	1 500	14 768	14 768	21 979	28 205	14 471
Solid Waste Infrastructure		133	1 041	1 635	1 283	583	583	11 390	-	12 384
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		70 172	65 505	45 498	66 563	89 214	89 214	85 067	56 263	70 415
Community Facilities		459	-	798	4 435	3 977	3 977	8 671	5 400	-
Sport and Recreation Facilities		12 868	375	2 887	2 900	3 371	3 371	1 050	3 810	-
Community Assets		13 327	375	3 685	7 335	7 348	7 348	9 721	9 210	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		1 711	41	424	780	1 152	1 152	2 000	11 900	250
Housing		-	-	-	-	-	-	-	-	-
Other Assets		1 711	41	424	780	1 152	1 152	2 000	11 900	250
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	500	-	-
Intangible Assets		-	-	-	-	-	-	500	-	-
Computer Equipment		830	2 653	2 412	3 200	3 200	3 200	4 015	6 700	2 700
Furniture and Office Equipment		508	1 027	806	753	753	753	570	850	245
Machinery and Equipment		3 110	554	1 442	1 928	2 513	2 513	2 600	4 213	2 236
Transport Assets		3 049	-	744	21 200	4 452	4 452	21 821	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		92 707	70 155	55 011	101 759	108 633	108 633	126 294	89 136	75 847

ASSET REGISTER SUMMARY - PPE (WDV)	5	727 631	777 886	805 430	916 426	876 472	876 472	889 801	857 447	837 698
Roads Infrastructure		100 029	131 400	153 241	185 670	147 338	147 338	153 675	125 720	134 964
Storm water Infrastructure		33 697	34 921	36 142	29 979	36 142	36 142	36 142	36 142	36 142
Electrical Infrastructure		109 800	128 006	130 739	103 512	138 902	138 902	139 589	138 898	139 815
Water Supply Infrastructure		139 176	135 897	135 742	165 228	169 829	169 829	135 764	143 347	155 862
Sanitation Infrastructure		87 669	87 256	83 373	80 867	97 930	97 930	105 331	111 557	97 823
Solid Waste Infrastructure		28 539	26 827	33 289	33 547	33 873	33 873	44 679	33 289	45 674
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		107	129	107	9 088	107	107	107	107	107
Infrastructure		499 017	544 436	572 634	607 890	624 122	624 122	615 288	589 061	610 388
Community Assets		46 369	55 903	56 989	104 171	63 321	63 321	64 539	66 199	57 359
Heritage Assets		275	275	275	275	275	275	275	275	275
Investment properties		28 586	28 040	28 512	27 931	28 512	28 512	28 512	28 512	28 512
Other Assets		20 776	19 440	18 869	1 756	19 676	19 676	20 894	30 794	19 144
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		1 017	1 017	1 017	11 017	1 017	1 017	1 517	1 017	1 017
Computer Equipment		7 664	9 110	9 826	10 083	13 026	13 026	13 841	16 526	12 526
Furniture and Office Equipment		5 708	6 180	5 763	65 680	9 239	9 239	9 056	9 336	(5 087)
Machinery and Equipment		7 382	6 512	6 668	9 551	8 984	8 984	9 181	10 849	8 877
Transport Assets		31 435	27 572	25 477	28 638	28 899	28 899	47 298	25 477	25 286
Land		79 400	79 400	79 400	49 433	79 400	79 400	79 400	79 400	79 400
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	727 631	777 886	805 430	916 426	876 472	876 472	889 801	857 447	837 698
EXPENDITURE OTHER ITEMS		56 722	49 558	55 422	57 089	63 819	63 819	65 300	66 699	71 607
<u>Depreciation</u>	7	24 639	29 380	33 045	34 314	34 314	34 314	39 692	37 114	38 599
<u>Repairs and Maintenance by Asset Class</u>	3	32 083	20 178	22 377	22 775	29 505	29 505	25 609	29 585	33 008
Roads Infrastructure		1 511	1 712	997	1 935	5 316	5 316	2 454	4 645	4 848
Storm water Infrastructure		3 119	355	476	374	444	444	462	482	504
Electrical Infrastructure		3 034	3 033	3 037	2 136	2 350	2 350	2 341	2 444	2 554
Water Supply Infrastructure		7 954	4 654	6 278	5 486	6 082	6 082	4 578	4 867	7 176
Sanitation Infrastructure		3 189	3 843	2 829	2 755	3 069	3 069	3 685	3 847	4 020
Solid Waste Infrastructure		5 937	11	109	112	202	202	210	220	230
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		27	177	12	432	432	432	449	469	490
Infrastructure		24 771	13 785	13 739	13 230	17 895	17 895	14 179	16 973	19 821
Community Facilities		770	660	976	2 553	2 895	2 895	3 614	2 950	3 092
Sport and Recreation Facilities		113	250	316	834	885	885	528	1 032	1 078
Community Assets		883	910	1 292	3 388	3 780	3 780	4 143	3 982	4 170
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	106	144	91	91	91	95	99	103
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	106	144	91	91	91	95	99	103
Operational Buildings		942	725	690	686	861	861	913	953	996
Housing		-	-	73	340	140	140	82	86	89
Other Assets		942	725	762	1 026	1 001	1 001	995	1 039	1 086
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		107	2	-	45	45	45	47	49	51
Furniture and Office Equipment		996	450	1 058	607	784	784	1 094	1 128	1 181
Machinery and Equipment		307	291	337	512	658	658	502	524	547
Transport Assets		4 075	3 908	5 045	3 876	5 251	5 251	4 555	5 791	6 048
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		56 722	49 558	55 422	57 089	63 819	63 819	65 300	66 699	71 607
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		43.2%	68.1%	67.3%	38.5%	38.2%	38.2%	54.6%	62.4%	49.5%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		162.7%	162.6%	112.1%	114.3%	120.8%	120.8%	173.7%	149.8%	97.2%
<i>R&M as a % of PPE</i>		4.6%	2.7%	2.9%	2.6%	3.5%	3.5%	3.0%	3.6%	4.1%
<i>Renewal and upgrading and R&M as a % of PPE</i>		10.0%	9.0%	7.0%	7.0%	8.0%	8.0%	11.0%	10.0%	8.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Detail of upgrading of existing assets provided in Table SA34e
7. Detail of depreciation provided in Table SA34d

WC026 Langeberg - Table A10 Basic service delivery measurement

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			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	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)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
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 - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		4 815	5 707	9 181	8 262	8 262	8 262	5 645	5 983	6 342
Sanitation (free sanitation service to indigent households)		9 968	14 496	15 186	16 382	16 382	16 382	11 069	-	-
Electricity/other energy (50kwh per indigent household per month)		-	22 349	5 563	7 792	7 792	7 792	4 106	4 413	4 742
Refuse (removed once a week for indigent households)		8 458	10 493	13 284	14 330	14 330	14 330	10 071	10 877	11 747
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-
Total cost of FBS provided		23 242	53 044	43 213	46 765	46 765	46 765	30 891	21 273	22 832
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		9 660	10 939	11 537	12 378	12 378	12 378	9 412	10 124	10 669
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of subsidised services provided	6	9 660	10 939	11 537	12 378	12 378	12 378	9 412	10 124	10 669

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. 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 SA1 Supporting detail to 'Budgeted Financial Performance'

Description		Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand												
REVENUE ITEMS:												
Property rates												
Total Property Rates		6	62 340	67 896	71 023	98 524	102 378	102 378	102 378	101 494	122 086	128 661
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)			9 660	10 939	11 537	12 378	12 378	12 378	12 378	9 412	10 124	10 669
Net Property Rates			52 679	56 957	59 486	86 146	90 000	90 000	90 000	92 081	111 962	117 992
Service charges - electricity revenue												
Total Service charges - electricity revenue		6	373 362	410 153	469 528	507 096	507 096	507 096	507 096	566 037	610 754	653 762
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)			–	22 349	5 563	7 792	7 792	7 792		4 106	4 413	4 742
Net Service charges - electricity revenue			373 362	387 805	463 965	499 304	499 304	499 304	507 096	561 932	606 341	649 020
Service charges - water revenue												
Total Service charges - water revenue		6	45 916	51 180	55 550	60 386	60 386	60 386	60 386	68 773	72 900	77 274
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)			4 815	5 707	9 181	8 262	8 262	8 262		5 645	5 983	6 342
Net Service charges - water revenue			41 101	45 473	46 370	52 124	52 124	52 124	60 386	63 129	66 916	70 931
Service charges - sanitation revenue												
Total Service charges - sanitation revenue			35 986	37 235	39 789	42 174	42 174	42 174	42 174	43 650	34 537	36 609
Less Revenue Foregone (in excess of free sanitation service to indigent households)												
Less Cost of Free Basis Services (free sanitation service to indigent households)			9 968	14 496	15 186	16 382	16 382	16 382		11 069	–	–
Net Service charges - sanitation revenue			26 018	22 739	24 603	25 792	25 792	25 792	42 174	32 582	34 537	36 609
Service charges - refuse revenue												
Total refuse removal revenue		6	29 635	30 992	34 792	37 150	37 150	37 150	37 150	39 933	43 128	46 578
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)			8 458	10 493	13 284	14 330	14 330	14 330		10 071	10 877	11 747
Net Service charges - refuse revenue			21 177	20 499	21 508	22 819	22 819	22 819	37 150	29 862	32 251	34 831
Other Revenue by source												
Fuel Levy			–	–	–	–	–	–	–	–	–	–
Other Revenue			6 481	4 447	9 259	5 219	5 219	5 219	5 219	6 230	5 822	6 114
Total 'Other' Revenue		1	6 481	4 447	9 259	5 219	5 219	5 219	5 219	6 230	5 822	6 114
EXPENDITURE ITEMS:												
Employee related costs												
Basic Salaries and Wages		2	119 357	129 304	133 218	161 986	160 405	160 405	160 405	168 402	174 728	181 806
Pension and UIF Contributions			21 304	22 518	23 206	28 123	27 139	27 139	27 139	28 990	30 046	31 261
Medical Aid Contributions			5 925	6 494	7 177	10 693	9 775	9 775	9 775	10 937	11 342	11 798
Overtime			894	885	911	724	724	724	724	680	707	736
Performance Bonus			9 620	10 330	10 787	12 800	12 378	12 378	12 378	12 785	13 369	13 966
Motor Vehicle Allowance			5 510	5 002	4 650	4 595	4 997	4 997	4 997	5 915	6 159	6 413
Cellphone Allowance			720	699	672	739	739	739	739	830	866	903
Housing Allowances			1 831	1 882	1 922	2 509	2 301	2 301	2 301	1 768	1 836	1 909
Other benefits and allowances			11 661	12 156	12 087	13 862	13 726	13 726	13 726	13 642	14 188	14 755
Payments in lieu of leave			5 827	6 859	8 459	8 576	7 726	7 726	7 726	8 006	8 339	8 711
Long service awards			889	1 154	1 045	1 485	1 489	1 489	1 489	1 549	1 617	1 690
Post-retirement benefit obligations			7 071	6 119	5 841	6 016	6 016	6 016	6 016	6 308	6 585	6 881
sub-total		5	190 610	203 403	209 975	252 110	247 416	247 416	247 416	259 813	269 782	280 829
Less: Employees costs capitalised to PPE			(45)	–	–	–	–	–	–	–	–	–
Total Employee related costs		1	190 654	203 403	209 975	252 110	247 416	247 416	247 416	259 813	269 782	280 829

Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		24 639	29 380	33 045	34 314	34 314	34 314	34 314	39 692	37 114	38 599
Lease amortisation		–	–	–	–	–	–	–	–	–	–
Capital asset impairment		71	2 722	3 557	–	–	–	–	–	–	–
Total Depreciation & asset impairment	1	24 710	32 102	36 602	34 314	34 314	34 314	34 314	39 692	37 114	38 599
Bulk purchases - electricity											
Electricity bulk purchases		289 900	339 726	364 560	430 117	430 117	430 117	430 117	462 247	480 737	499 966
Total bulk purchases	1	293 000	342 705	370 850	430 117	430 117	430 117	430 117	462 247	480 737	499 966
Transfers and grants											
Cash transfers and grants		1 752	3 068	2 088	2 421	3 679	3 679	3 679	3 164	3 537	3 711
Non-cash transfers and grants		13	56	44	110	110	110	110	114	119	124
Total transfers and grants	1	1 765	3 125	2 132	2 531	3 789	3 789	3 789	3 278	3 656	3 835
Contracted services											
Outsourced Services		4 667	1 720	3 295	6 223	7 359	7 359	7 359	12 404	12 497	15 032
Consultants and Professional Services		5 644	4 402	3 557	16 415	18 118	18 118	18 118	16 993	38 123	17 738
Contractors		13 152	20 033	21 161	22 852	26 136	26 136	26 136	21 287	26 161	30 469
Total contracted services		23 462	26 155	28 013	45 489	51 614	51 614	51 614	50 683	76 781	63 239
Other Expenditure By Type											
Collection costs		3 306	212	220	225	225	225	225	234	244	255
Contributions to 'other' provisions		(5 506)	2 196	(7 839)	3 149	3 149	3 149	3 149	400	3 419	3 572
Audit fees		4 463	4 867	4 625	5 500	5 500	5 500	5 500	1 250	5 972	6 240
General expenses		33 154	30 990	33 598	45 921	48 654	48 654	48 654	54 800	53 316	54 492
Total 'Other' Expenditure	1	35 416	38 265	30 603	54 794	57 528	57 528	57 528	56 684	62 951	64 560
by Expenditure Item											
Employee related costs	8	8 627	–	–	–	–	–	–	–	–	–
Inventory Consumed (Project Maintenance)		7 769	6 847	8 109	7 445	11 715	11 715	11 715	9 710	12 200	12 753
Contracted Services		10 313	13 331	14 267	15 473	18 083	18 083	18 083	16 405	17 914	20 807
Other Expenditure		654	0	1	4	4	4	4	2	2	2
Total Repairs and Maintenance Expenditure	9	27 363	20 178	22 377	22 921	29 801	29 801	29 801	26 117	30 116	33 563
Inventory Consumed											
Inventory Consumed - Water		–	–	–	–	–	–	–	–	–	–
Inventory Consumed - Other		18 213	15 920	48 886	20 782	36 193	36 193	36 193	38 043	38 496	29 113
Total Inventory Consumed & Other Material		18 213	15 920	48 886	20 782	36 193	36 193	36 193	38 043	38 496	29 113
check		(4 719)	–	–	146	296	296		508	531	555

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)

2. Must reconcile to supporting documentation on staff salaries

4. Expenditure to meet any 'unfunded obligations'

5 This sub-total must agree with the total on SA22, but excluding councillor and board member items

6. Include a note for each revenue item that is affected by 'revenue foregone'

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

8. 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.

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

10. Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

WC026 Langeberg - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - Area (0: IE)	Vote 2 - Financial Services (1: IE)	Vote 3 - Executive AND Mayor (2: IE)	Vote 4 - Strategic AND Social services (3: IE)	Vote 5 - Corporate (4: IE)	Vote 6 - Engineering (5: IE)	Vote 7 - Community services (6: IE)	Vote 8 - Vote 1 - FINANCIAL SERVICES (110: IE)	Vote 9 - Vote 2 - EXECUTIVE AND COUNCIL (220: IE)	Vote 10 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT (330: IE)	Vote 11 - Vote 4 - CORPORATE SERVICES (440: IE)	Vote 12 - Vote 4 - CORPORATE SERVICES (441: IE)	Vote 13 - Vote 5 - ENGINEERING SERVICES (550: IE)	Vote 14 - Vote 5 - ENGINEERING SERVICES (551: IE)	Vote 15 - Vote 6 - COMMUNITY SERVICES (660: IE)	Total
R thousand	1																
Revenue By Source																	
Property rates		-	-	-	-	-	-	-	92 061	-	-	-	-	-	-	-	92 061
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	570 143	-	-	570 143
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	62 864	265	-	63 129
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	(9 818)	42 400	-	32 582
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	29 862	-	-	29 862
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	2 303	-	-	78	260	2 641
Interest earned - external investments		-	-	-	-	-	-	-	15 444	-	-	-	-	-	-	-	15 444
Interest earned - outstanding debtors		-	-	-	-	-	-	-	3 450	-	-	-	-	-	-	-	3 450
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	4 357	-	11	-	39	4 407
Licences and permits		-	-	-	-	-	-	-	-	-	-	462	-	2	0	338	893
Agency services		-	-	-	-	-	-	-	-	-	-	6 101	-	-	-	-	6 101
Other revenue		-	-	-	-	-	-	-	1 892	2	2	484	-	1 584	1 645	620	6 230
Transfers and subsidies		-	-	-	-	-	-	-	52 881	6 825	4 868	-	38	25 945	17 413	30 564	138 533
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	165 748	6 827	4 870	13 707	38	680 594	61 801	31 821	965 406
Expenditure By Type																	
Employee related costs		-	-	-	-	-	-	-	239	125	75	13	5	168	14	631	259 813
Remuneration of councillors		-	-	-	-	-	-	-	-	11 978	-	-	-	-	-	-	11 978
Debt impairment		-	-	-	-	-	-	-	3 488	-	-	2 666	-	11 853	2 428	95	20 530
Depreciation & asset impairment		-	-	-	-	-	-	-	309	58	2 608	2 396	101	25 066	5 506	3 647	39 692
Finance charges		-	-	-	-	-	-	-	117	19	33	307	45	9 717	1 627	287	12 153
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	462 247	-	-	462 247
Inventory consumed		-	-	-	-	-	-	-	1 275	29	662	1 605	172	8 502	5 146	20 652	38 043
Contracted services		-	-	-	-	-	-	-	8 264	774	2 959	3 890	1 519	10 816	15 621	6 840	50 683
Transfers and subsidies		-	-	-	-	-	-	-	745	156	1 358	624	-	-	-	187	3 278
Other expenditure		-	-	-	-	-	-	-	9 052	985	9 412	13 317	1 601	14 663	3 210	4 443	56 684
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	23 489	14 124	17 108	24 818	3 443	543 032	33 551	36 784	955 099
Surplus/(Deficit)		-	-	-	-	-	-	-	142 260	(7 297)	(12 237)	(11 111)	(3 405)	137 562	28 249	(4 962)	10 306
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	25 737	-	821	26 558
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	142 260	(7 297)	(12 237)	(11 111)	(3 405)	163 298	28 249	(4 141)	36 864

References
1. Departmental columns to be based on municipal organisation structure

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand												
"To facilitate and strengthen public participation towards deepen democracy"	*CORPORATE_Ward committees"	410		-	-	-	-	-	-	38	38	38
"To manage the municipality to deliver services in terms of the legislative requirements"	*FINANCE_Dir Financial Services"	101		-	-	-	-	-	-	552 848	(0)	(0)
"To provide and maintain the continuous supply of basic electricity"	*ENGINEERING_Electricity"	503		-	-	-	-	-	-	7 858	9 087	10 508
0	0	0		-	-	-	-	-	-	-	-	-
0	0	0		-	-	-	-	-	-	-	-	-
0	0	0		-	-	-	-	-	-	-	-	-
0	0	0		-	-	-	-	-	-	-	-	-
0	0	0		-	-	-	-	-	-	-	-	-
0	0	0		-	-	-	-	-	-	-	-	-
0	0	0		-	-	-	-	-	-	-	-	-
0	0	0		-	-	-	-	-	-	-	-	-
Allocations to other priorities			2	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)			1	-	-	-	-	-	-	560 744	9 125	10 546

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Balance of allocations not directly linked to an IDP strategic objective

check op revenue balance

(670 052)

(717 051)

(804 316)

(888 253)

(929 924)

(929 924)

(431 219)

(1 120 798)

(1 116 569)

WC026 Langeberg - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

WUZO Langenberg - Supporting Table SAo Reconciliation of Budget Strategic Objectives and Budget (Capital Expenditure)													
Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
R thousand													
"Enhanced stakeholder engagements to promote civic education"	"POPULATION DEVELOPMENT"	402		-	-	-	-	-	-	62	0	0	
"To broaden and improve the revenue base of the municipality"	"FINANCE_Income Services"	105		-	-	-	-	-	-	0	0	0	
"To contribute towards inter-governmental relationships with all spheres of government"	"CORPORATE_Governance Support"	406		-	-	-	-	-	-	20	0	0	
"To manage the municipality to deliver services in terms of the legislative requirements"	"CORPORATE_Property Management"	407		-	-	-	-	-	-	0	0	0	
"To manage the municipality to deliver services in terms of the legislative requirements"	"ENGINEERING_PMU"	515		-	-	-	-	-	-	0	0	0	
"To manage the municipality to deliver services in terms of the legislative requirements"	"FINANCE_Budget Office"	103		-	-	-	-	-	-	65	0	0	
"To manage the municipality to deliver services in terms of the legislative requirements"	"FINANCE_Dir Financial Services"	101		-	-	-	-	-	-	(22 308)	0	0	
"To manage the municipality to deliver services in terms of the legislative requirements"	"STRATEGY&SOCIAL ICT"	304		-	-	-	-	-	-	0	0	0	
"To promote economic development in the municipal area"	"STRATEGY&SOCIAL_LED"	302		-	-	-	-	-	-	0	0	0	
"To promote social cohesion within the municipal service area"	"COMMUNITY_Libraries"	604		-	-	-	-	-	-	0	-	-	
"To promote social cohesion within the municipal service area"	"STRATEGY&SOCIAL_Dir Strategy&Social Dev"	301		-	-	-	-	-	-	0	0	0	
"To provide and maintain a waste management service"	"ENGINEERING_Landfill Sites"	509		-	-	-	-	-	-	0	0	0	
"To provide and maintain a waste management service"	"ENGINEERING_Solid Waste"	508		-	-	-	-	-	-	817	0	0	
"To provide and maintain an acceptable standard of building activity"	"COMMUNITY_Housing"	605		-	-	-	-	-	-	26	0	0	
"To provide and maintain Firefighting- and Disaster Management services"	"COMMUNITY_Fire Services"	607		-	-	-	-	-	-	33	0	0	
"To provide and maintain municipal roads and sidewalks"	"ENGINEERING_Roads"	506		-	-	-	-	-	-	0	0	0	
"To provide and Maintain Recreational_ Sporting and Community Facilities"	"COMMUNITY_Cemeteries"	608		-	-	-	-	-	-	0	0	0	
"To provide and Maintain Recreational_ Sporting and Community Facilities"	"COMMUNITY_Community Facilities"	603		-	-	-	-	-	-	138	0	0	
"To provide and Maintain Recreational_ Sporting and Community Facilities"	"COMMUNITY_Community Halls"	609		-	-	-	-	-	-	0	0	0	
"To provide and Maintain Recreational_ Sporting and Community Facilities"	"COMMUNITY_Parks & Amenities"	606		-	-	-	-	-	-	109	0	0	
"To provide and maintain sewerage services in the municipal area"	"ENGINEERING_Sewerage"	511		-	-	-	-	-	-	0	0	0	
"To provide and maintain the continuous supply of basic electricity"	"ENGINEERING_Electricity"	503		-	-	-	-	-	-	892	1 500	0	
"To provide and maintain the distribution of water in municipal area"	"ENGINEERING_Water Distribution"	504		-	-	-	-	-	-	0	0	0	
"To provide and maintain the distribution of water in municipal area"	"ENGINEERING_Water treatment works"	517		-	-	-	-	-	-	0	0	0	
"To provide Traffic and Law Enforcement services within the Municipal area"	"CORPORATE_Law Enforcement"	411		-	-	-	-	-	-	18	0	0	
"To provide Traffic and Law Enforcement services within the Municipal area"	"CORPORATE_Traffic Services"	405		-	-	-	-	-	-	20	0	0	
"To strive towards a clean_ corrupt free and well-managed administration"	"EXECUTIVE&COUNCIL_MM"	202		-	-	-	-	-	-	0	0	0	
Allocations to other priorities				3	-	-	-	-	-	-	-	-	-
Total Capital Expenditure				1	-	-	-	-	-	-	(20 107)	1 500	-

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

3. Balance of allocations not directly linked to an IDP strategic objective

check capital balance

(92 707)

(70 155)

(55 011)

(101 759)

(108 633)

(108 633)

(146 401)

(87 636)

(75 846)

WC026 Langeberg - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
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										

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

2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities

3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

WC026 Langeberg - Entities measureable performance objectives

Description	Unit of measurement	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Entity 1 - (name of entity)										
Insert measure/s description										
Entity 2 - (name of entity)										
Insert measure/s description										
Entity 3 - (name of entity)										
Insert measure/s description										
And so on for the rest of the Entities										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

WC026 Langeberg - Supporting Table SA8 Performance indicators and benchmarks

Waco Langeberg - Supporting Table SA6 Performance indicators and benchmarks											
Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.010033603	0.007897191	0.006761863	0.00237755	0.003896733	0.008412985	0.008412985	0.016979013	0.013714375	0.013244468
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.011363349	0.009573257	0.007879077	0.002876245	0.004802336	0.010368168	0.009744079	0.019612023	0.01552729	0.014225547
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0	0	-0.034934516	0.34010356	0.462566999	0.462566999	0	0.490178585	0	0
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.13801121	0.551705942	0.569725633	0.737782886	0.85631916	0.85631916	0.85631916	0.573424732	0.573424732	0.573424732
Liquidity											
Current Ratio	Current assets/current liabilities	3.37639048	2.863487568	1.898253034	1.440326725	1.969080585	1.969080585	1.969080585	1.542513579	2.371999916	2.404436872
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	3.37639048	2.863487568	1.898253034	1.440326725	1.969080585	1.969080585	1.969080585	1.542513579	2.371999916	2.404436872
Liquidity Ratio	Monetary Assets/Current Liabilities	1.516539945	1.330541481	1.327623092	0.503869089	1.433668432	1.433668432	1.433668432	1.11418029	1.8190044	1.837190686
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		1.16208E-05	0	0.972513542	0.981802125	0.976318306	0.976318306	0.914350938	0.920504286	0.915909875
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		1.16208E-05	0	0.972513542	0.981802125	0.976318306	0.976318306	0.914350938	0.920504286	0.915909875	0.915964439
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.158352569	0.20889159	0.13842194	0.125054935	0.109037476	0.109037476	0.103430446	0.102993656	0.096422396	0.095533604
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										0
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										0
Creditors to Cash and Investments		0.435456244	0.275912448	0.357291291	-0.109480485	0.203552537	0.760236939	0.842731052	0.330555042	0.337386919	0.352481641
		0	0	0	0	0	0	0	0	0	0
Other Indicators											
	Total Volume Losses (kW)	0	0	0	0	0	0	0	0	0	0
	Total Cost of Losses (Rand '000)	0	0	0	0	0	0	0	0	0	0
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										0
											0
	Total Volume Losses (kℓ)	0	0	0	0	0	0	0	0	0	0
	Total Cost of Losses (Rand '000)	0	0	0	0	0	0	0	0	0	0
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										0
											0
Employee costs	Employee costs/(Total Revenue - capital revenue)	0.300533883	0.29803946	0.270768658	0.300549006	0.286805755	0.286805755	0.272057353	0.269122619	0.255112498	0.25820902
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.305793109	0.301801176	0.290871946	0.314340102	0.300215899	0.013410144		0.281529882	0.266895581	0.27012843
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.050572601	0.02956629	0.028855427	0.027150935	0.034202199	0.034202199		0.026526213	0.027976617	0.030349378
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.048848466	0.055004185	0.060589764	0.051658459	0.048553064	0.048553064	0.046056321	0.053702136	0.044393061	0.044234991
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	24829.65365	-109.6290931	-94.97895016	-179.088351	-179.088351	-179.088351	80.87495754	82.93750003	87.43198845	93.23347646
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.212524934	0.263643778	0.172391384	0.150604408	0.108480018	0.108480018	0.101618167	0.101838177	0.097139578	0.093137362
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	3.174973895	5.106532315	3.962853018	-10.95626724	5.182792522	1.394994367	1.258439742	3.43325777	3.155177452	2.958691517

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

Total municipal services			2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework				
	Ref.		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)	--	--	--	--	--	--	--	--	--	--	
		Using public tap (at least min.service level)	--	--	--	--	--	--	--	--	--	--	
		Other water supply (at least min.service level)	--	--	--	--	--	--	--	--	--	--	
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--	--	
		Using public tap (< min.service level)	--	--	--	--	--	--	--	--	--	--	
		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			2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
			Ref.		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)	--			--	--	--	--	--	--	--	--	--	
Using public tap (at least min.service level)	--			--	--	--	--	--	--	--	--	--	
Other water supply (at least min.service level)	--			--	--	--	--	--	--	--	--	--	
Minimum Service Level and Above sub-total	--			--	--	--	--	--	--	--	--	--	
Using public tap (< min.service level)	--			--	--	--	--	--	--	--	--	--	
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)													

0		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
0		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-
0		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
0		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-
0		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
0		Other (Rands)	-	-	-	-	-	-	-	-	-
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 Rands)	4 815 332	5 706 769	9 180 635	8 261 691	8 261 691	8 261 691	5 644 573	5 983 247	6 342 242
0		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
0		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-
0		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
0		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-
0		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
0		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-
0		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
0		Other (Rands)	-	-	-	-	-	-	-	-	-
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)	9 968 149	14 495 817	15 186 041	16 381 694	16 381 694	16 381 694	11 068 758	-	-
0		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
0		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-
0		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
0		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-
0		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
0		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-
0		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
0		Other (Rands)	-	-	-	-	-	-	-	-	-
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)	8 458 212	10 492 611	13 283 505	14 330 172	14 330 172	14 330 172	10 071 378	10 877 089	11 747 256
0		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
0		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-
0		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
0		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-
0		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
0		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-
0		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
0		Other (Rands)	-	-	-	-	-	-	-	-	-
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. State 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 SA11 Property rates summary

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Valuation:	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3	0	1	1	1	0	0	1	1	1
No. of data collectors (FTE)	3	0	1	1	1	0	0	1	1	1
No. of internal valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of external valuers (FTE)	3	1	1	1	1	0	0	1	1	1
No. of additional valuers (FTE)	4	0	0	0	0	0	0	0	0	0
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)	29	17	4	36	0	0	0	0	0	0
No. of properties	5	18205	18205	18498	18889	18889	18889	19500	19500	19500
No. of sectional title values	5	232	232	232	232	232	232	232	232	232
No. of unreasonably difficult properties s7(2)	0	0	0	0	0	0	0	0	0	0
No. of supplementary valuations	2	2	0	2	2	2	2	2	2	2
No. of valuation roll amendments	0	0	0	0	0	0	0	0	0	0
No. of objections by rate payers	1	1	0	0	0	0	0	50	50	50
No. of appeals by rate payers	1	1	0	0	0	0	0	25	25	25
No. of successful objections	8	0	0	0	0	0	0	10	10	10
No. of successful objections > 10%	8	0	0	0	0	0	0	10	10	10
Supplementary valuation	2	2	0	2	2	2	2	2	2	2
Public service infrastructure value (Rm)	5	0	0	0	138	138	138	138	138	138
Municipality owned property value (Rm)	410	410	359	509	509	509	509	687	687	687
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)	0	0	0	0	0	0	0	4	4	4
Valuation reductions-nature reserves/park (Rm)	0	0	0	0	0	0	0	0	0	0
Valuation reductions-mineral rights (Rm)	0	0	0	0	0	0	0	0	0	0
Valuation reductions-R15,000 threshold (Rm)	940	940	0	0	0	0	0	202	202	202
Valuation reductions-public worship (Rm)	0	0	0	0	0	0	0	0	0	0
Valuation reductions-other (Rm)	0	0	0	0	0	0	0	0	0	0
Total valuation reductions:	940	940	0	0	0	0	0	206	206	206
Total value used for rating (Rm)	5	14	14	14	11	11	11	206	206	206
Total land value (Rm)	5	0	0	0	0	0	0	0	0	0
Total value of improvements (Rm)	5	0	0	0	0	0	0	0	0	0
Total market value (Rm)	5	14	14	14	14	14	14	206	206	206
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)	80	80	80	80	80	0	0	80	80	80
Non-residential prescribed ratio s19? (%)	25	25	25	25	25	0	0	25	25	25
Rate revenue:										
Rate revenue budget (R'000)	6	54145	54145	71076	86145	0	0	92234	109996	114732
Rate revenue expected to collect (R'000)	6	48731	48731	63968	77531	0	0	83011	98996	103259
Expected cash collection rate (%)		90	90	90	90	0	0	90	90	90
Special rating areas (R'000)	7	0	0	0	0	0	0	0	0	0
Rebates, exemptions - indigent (R'000)		0	0	0	0	0	0	0	0	0
Rebates, exemptions - pensioners (R'000)		440	440	474	503	503	503	533	560	588
Rebates, exemptions - bona fide farm. (R'000)		402	402	500	520	520	520	551	584	619
Rebates, exemptions - other (R'000)		9403	9403	10419	11331	11331	11331	8273	0	0
Phase-in reductions/discounts (R'000)		0	0	118	125	125	125	132	140	148
Total rebates,exemptns,eductns,discs (R'000)	10245	10245	11511	12479	12479	12479	12479	9489	1284	1355

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
7. Included in rate revenue budget
8. In favour of the rate-payer

WC026 Langeberg - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Current Year 2021/22																	
Valuation:																	
No. of properties	14411	97	870	2428	107	715	79	0	0	0	0	0	0	14	0	156	—
No. of sectional title property values	232	0	0	0	0	0	0	0	0	0	0	0	0	0	0	—	—
No. of unreasonably difficult properties s7(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	—	—
No. of supplementary valuations	2	2	2	2	2	2	2	0	0	0	0	0	0	2	0	—	—
Supplementary valuation (Rm)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	—	—
No. of valuation roll amendments	50	50	50	50	50	50	50	0	0	0	0	0	0	7	0	50	—
No. of objections by rate-payers	25	25	25	25	25	25	25	0	0	0	0	0	0	3	0	25	—
No. of appeals by rate-payers	25	25	25	25	25	25	25	0	0	0	0	0	0	3	0	25	—
No. of appeals by rate-payers finalised	25	25	25	25	25	25	25	0	0	0	0	0	0	3	0	25	—
No. of successful objections	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	—	—
No. of successful objections > 10%	5	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
Estimated no. of properties not valued	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	—	—
Years since last valuation (select)	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
Frequency of valuation (select)	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
Method of valuation used (select)	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.
Phasing-in properties s21 (number)	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Combination of rating types used? (Y/N)	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Flat rate used? (Y/N)	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	—	—
Valuation reductions-nature reserves/park (Rm)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	—	—
Valuation reductions-mineral rights (Rm)	202	0	0	0	0	0	0	0	0	0	0	0	0	0	0	—	—
Valuation reductions-R15,000 threshold (Rm)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	—	—
Valuation reductions-public worship (Rm)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	—	—
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	—	—
Total land value (Rm)	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	—	—
Total value of improvements (Rm)	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	—	—
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)	56629	0	27506	13733	622	1475	232	0	0	0	0	0	0	0	0	—	—
Rate revenue expected to collect (R'000)	50966	0	24755.4	12359.7	559.8	1327.5	208.8	0	0	0	0	0	0	0	0	—	—
Expected cash collection rate (%)	4	90	90	90	90	90	90	90	90	90	90	90	90	90	90	9000.0%	9000.0%
Special rating areas (R'000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	—	—
Rebates, exemptions - indigent (R'000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	—	—
Rebates, exemptions - pensioners (R'000)	7086	0	0	0	0	0	0	0	0	0	0	0	0	0	0	—	—
Rebates, exemptions - bona fide farm. (R'000)	0	0	0	105	0	0	0	0	0	0	0	0	0	0	0	—	—
Rebates, exemptions - other (R'000)	492	0	0	0	42	915	174	0	0	0	0	0	0	0	0	—	—
Phase-in reductions/discounts (R'000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	—	—
Total rebates,exemptns,eductns,discs (R'000)																	
	7578	0	0	105	42	915	174	0	0	0	0	0	0	0	0	—	—

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

WC026 Langeberg - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Budget Year 2022/23																	
Valuation:																	
No. of properties	14411	97	870	2428	107	715	79	0	0	0	0	0	0	14	0	156	–
No. of sectional title property values	232	0	0	0	0	0	0	0	0	0	0	0	0	0	0	–	–
No. of unreasonably difficult properties s7(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	–	–
No. of supplementary valuations	2	2	2	2	2	2	2	0	0	0	0	0	0	2	0	–	–
Supplementary valuation (Rm)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	–	–
No. of valuation roll amendments	50	50	50	50	50	50	50	0	0	0	0	0	0	7	0	50	–
No. of objections by rate-payers	25	25	25	25	25	25	25	0	0	0	0	0	0	3	0	25	–
No. of appeals by rate-payers	25	25	25	25	25	25	25	0	0	0	0	0	0	3	0	25	–
No. of appeals by rate-payers finalised	25	25	25	25	25	25	25	0	0	0	0	0	0	3	0	25	–
No. of successful objections	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	–	–
No. of successful objections > 10%	5	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
Estimated no. of properties not valued	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	–	–
Years since last valuation (select)	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
Frequency of valuation (select)	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
Method of valuation used (select)	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.
Phasing-in properties s21 (number)	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Combination of rating types used? (Y/N)	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Flat rate used? (Y/N)	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	–	–
Valuation reductions-nature reserves/park (Rm)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	–	–
Valuation reductions-mineral rights (Rm)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	–	–
Valuation reductions-R15,000 threshold (Rm)	202	0	0	0	0	0	0	0	0	0	0	0	0	0	0	–	–
Valuation reductions-public worship (Rm)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	–	–
Valuation reductions-other (Rm)	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	–	–
Total valuation reductions:																	
Total value used for rating (Rm)	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	–	–
Total land value (Rm)	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	–	–
Total value of improvements (Rm)	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	–	–
Total market value (Rm)	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	–	–
Rating:																	
Average rate	3																
Rate revenue budget (R'000)																	
Rate revenue expected to collect (R'000)	58012	0	26881	14012	655	1982	10	0	0	0	0	0	0	0	0	–	–
Expected cash collection rate (%)	52211	0	24192.9	12610.8	589.5	1783.8	9	0	0	0	0	0	0	0	0	0.0%	0.0%
Special rating areas (R'000)	90	90	90	90	90	90	90	90	90	90	90	90	90	90	90	0	0
Rebates, exemptions - indigent (R'000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	–	–
Rebates, exemptions - pensioners (R'000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	–	–
Rebates, exemptions - bona fide farm. (R'000)	7513	0	0	0	0	0	0	0	0	0	0	0	0	0	0	–	–
Rebates, exemptions - other (R'000)	0	0	0	106	0	0	0	0	0	0	0	0	0	0	0	–	–
Phase-in reductions/discounts (R'000)	365	0	0	0	43	1285	7	0	0	0	0	0	0	0	0	–	–
Total rebates,exemptns,eductns,discs (R'000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	–	–
	7878	0	0	106	43	1285	7	0	0	0	0	0	0	0	0		

References

- Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
- Include value of additional reductions is 'free' value greater than MPRA minimum.
- Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
- Include arrears collections
- In favour of the rate-payer
- Provide relevant information for historical comparisons.

WC026 Langeberg - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
							Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Property rates <i>(rate in the Rand)</i>	1								
Residential properties						0.0067	0.0070	0.0073	0.0076
Residential properties - vacant land						0.0067	0.0070	0.0073	0.0076
Formal/informal settlements						-	-	-	-
Small holdings						-	-	-	-
Farm properties - used						0.0017	0.0018	0.0019	0.0019
Farm properties - not used						0.0017	0.0018	0.0019	0.0019
Industrial properties						-	-	-	-
Business and commercial properties						0.0133	0.0140	0.0146	0.0151
Communal land - residential						-	-	-	-
Communal land - small holdings						-	-	-	-
Communal land - farm property						-	-	-	-
Communal land - business and commercial						-	-	-	-
Communal land - other						-	-	-	-
State-owned properties						0.0134	0.0140	0.0146	0.0151
Municipal properties						0.0067	0.0070	0.0073	0.0076
Public service infrastructure						0.0134	0.0140	0.0146	0.0151
Privately owned towns serviced by the owner						-	-	-	-
State trust land						-	-	-	-
Restitution and redistribution properties						0.0017	0.0018	0.0019	0.0019
Protected areas									
National monuments properties									
Exemptions, reductions and rebates <i>(Rands)</i>									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate						536	560	582	606
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixd fee <i>(Rands/month)</i>						97	103	109	116
Service point - vacant land <i>(Rands/month)</i>						99	105	111	118
Water usage - flat rate tariff <i>(c/kl)</i>									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 <i>(c/kl)</i>		(fill in thresholds)							
Water usage - Block 2 <i>(c/kl)</i>		(fill in thresholds)							
Water usage - Block 3 <i>(c/kl)</i>		(fill in thresholds)							
Water usage - Block 4 <i>(c/kl)</i>		(fill in thresholds)							
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixd fee <i>(Rands/month)</i>						7			
Service point - vacant land <i>(Rands/month)</i>						267	276	293	310
Waste water - flat rate tariff <i>(c/kl)</i>						646	676	716	759
Volumetric charge - Block 1 <i>(c/kl)</i>		(fill in structure)				703	743	788	835
Volumetric charge - Block 2 <i>(c/kl)</i>		(fill in structure)				769	822	871	924
Volumetric charge - Block 3 <i>(c/kl)</i>		(fill in structure)				1 026	1 109	1 175	1 246

Volumetric charge - Block 4 (c/kl)					1 116	1 219	1 292	1 369
Other	2	(fill in structure)			194	206	218	231
Electricity tariffs								
Domestic					4 728	5 050	5 353	5 674
Basic charge/fixed fee (<i>Rands/month</i>)					240	263	287	313
Service point - vacant land (<i>Rands/month</i>)					239	262	286	312
FBE		(how is this targeted?)						
Life-line tariff - meter		(describe structure)			50	50	50	50
Life-line tariff - prepaid		(describe structure)			50	50	50	50
Flat rate tariff - meter (<i>c/kwh</i>)								
Flat rate tariff - prepaid(<i>c/kwh</i>)								
Meter - IBT Block 1 (<i>c/kwh</i>)		(fill in thresholds)			126	138	150	164
Meter - IBT Block 2 (<i>c/kwh</i>)		(fill in thresholds)			154	167	183	199
Meter - IBT Block 3 (<i>c/kwh</i>)		(fill in thresholds)			216	237	258	282
Meter - IBT Block 4 (<i>c/kwh</i>)		(fill in thresholds)			254	279	304	331
Meter - IBT Block 5 (<i>c/kwh</i>)		(fill in thresholds)						
Prepaid - IBT Block 1 (<i>c/kwh</i>)		(fill in thresholds)			126	138	150	164
Prepaid - IBT Block 2 (<i>c/kwh</i>)		(fill in thresholds)			162	177	193	211
Prepaid - IBT Block 3 (<i>c/kwh</i>)		(fill in thresholds)			228	250	272	297
Prepaid - IBT Block 4 (<i>c/kwh</i>)		(fill in thresholds)			268	294	320	349
Prepaid - IBT Block 5 (<i>c/kwh</i>)		(fill in thresholds)						
Other	2							
Waste management tariffs								
Domestic								
Street cleaning charge					170	184	199	215
Basic charge/fixed fee								
80l bin - once a week								
250l bin - once a week								

References

1. If properties are not rated or zero rated this must be indicated as such
2. Please provide detailed descriptions on Sheet SA13b

WC026 Langeberg - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
							Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Exemptions, reductions and rebates <i>(Rands)</i> <i>[Insert lines as applicable]</i>									
Water tariffs <i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							
Waste water tariffs <i>[Insert blocks as applicable]</i>		(fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)							
Electricity tariffs <i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							

WC026 Langeberg - Supporting Table SA14 Household bills

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		0	0	0	0	0	346	362	376	391	0
Electricity: Basic levy		0	0	0	0	0	241	263	287	313	0
Electricity: Consumption		0	0	0	0	0	2083	2279	2484	2707	0
Water: Basic levy		0	0	0	0	0	97	103	109	116	0
Water: Consumption		0	0	0	0	0	180	189	200	212	0
Sanitation		0	0	0	0	0	194	206	218	231	0
Refuse removal		0	0	0	0	0	170	184	199	215	0
Other		0	0	0	0	0	0	0	0	0	0
sub-total		0	0	0	0	0	3311	0	3873	4185	0
VAT on Services		0	0	0	0	0	497	538	581	628	0
Total large household bill:		0	0	0	0	0	3808	0	4454	4813	0
% increase/-decrease		0	0	0	0	0	0	0.169642857	0.080601706	-1	
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		0	0	0	0	0	235	245	255	265	0
Electricity: Basic levy		0	0	0	0	0	241	263	287	313	0
Electricity: Consumption		0	0	0	0	0	849	927	1010	1101	0
Water: Basic levy		0	0	0	0	0	97	103	109	116	0
Water: Consumption		0	0	0	0	0	144	152	161	170	0
Sanitation		0	0	0	0	0	194	206	218	231	0
Refuse removal		0	0	0	0	0	170	184	199	215	0
Other		0	0	0	0	0	0	0	0	0	0
sub-total		0	0	0	0	0	1930	0	2239	2411	0
VAT on Services		0	0	0	0	0	289	312	336	362	0
Total small household bill:		0	0	0	0	0	2219	0	2575	2773	0
% increase/-decrease		0	0	0	0	0	0	0.160432627	0.076893204	-1	
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		0	0	0	0	0	123	128	133	139	0
Electricity: Basic levy		0	0	0	0	0	0	263	287	313	0
Electricity: Consumption		0	0	0	0	0	486	512	558	609	0
Water: Basic levy		0	0	0	0	0	0	0	0	0	0
Water: Consumption		0	0	0	0	0	68	71	75	79	0
Sanitation		0	0	0	0	0	0	0	0	0	0
Refuse removal		0	0	0	0	0	0	0	0	0	0
Other		0	0	0	0	0	0	0	0	0	0
sub-total		0	0	0	0	0	677	0	1053	1140	0
VAT on Services		0	0	0	0	0	101	146	158	171	0
Total small household bill:		0	0	0	0	0	778	0	1211	1311	0
% increase/-decrease		0	0	0	0	0	0	0.55655527	0.082576383	-1	

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water

3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

WC026 Langeberg - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		-	-	-	-	-	-	-	-	-

References
1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

WC026 Langeberg - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														-
														-
														-
														-
														-
														-
Municipality sub-total										-		-	-	-
Entities														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									-		-	-	-

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
2. List investments in expiry date order
3. If 'variable' is selected in column F, input interest rate range
4. Withdrawals to be entered as negative
- check

WC026 Langeberg - Supporting Table SA17 Borrowing

Borrowing - Categorized by type	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	-	-	-	-	-	-	-

Unspent Borrowing - Categorized by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

check borrowing balance	(8 722)	(34 714)	(35 848)	(46 422)	(53 880)	(53 880)	(36 080)	(36 080)	(36 080)
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WC026 Langeberg - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		79 688	87 905	104 458	98 670	–	98 670	105 585	114 904	119 501
Equitable Share		73 093	79 200	96 488	87 617	–	87 617	97 528	104 474	112 031
Expanded Public Works Programme Integrated		1 740	2 033	2 024	2 210	–	2 210	2 647	–	–
Integrated National Electrification Programme Grant		–	410	4	377	–	377	–	391	409
Local Government Financial Management Grant		1 550	1 550	1 550	1 550	–	1 550	1 550	1 550	1 550
Municipal Disaster Relief Grant		–	269	142	–	–	–	–	–	–
Municipal Infrastructure Grant		3 305	3 418	2 561	3 003	–	3 003	3 208	3 426	3 554
Neighbourhood Development Partnership Grant		–	1 025	1 690	1 304	–	1 304	652	1 304	1 957
Water Services Infrastructure Grant		–	–	–	2 609	–	2 609	–	3 758	–
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
Provincial Government:		–	24 013	127	12 355	–	32 990	32 948	46 768	12 849
Finansiele Bestuur		–	–	–	250	–	250	–	–	–
Grant Income-CDW		–	57	38	38	–	38	38	38	38
Housing Operational Revenue Recognised		–	13 698	–	2 000	–	11 556	17 889	12 080	1 500
Humanitarian Relief Grant		–	700	–	–	–	–	–	–	–
Libraries Conditional Grant		–	3 370	–	3 042	–	3 042	3 809	3 147	3 288
Libraries MRF Operation Grant		–	5 636	–	6 731	–	7 701	6 866	6 961	7 274
Municipal Electrical Masterplan Grant Operating Rev		–	–	–	–	–	770	–	–	–
Municipal Library Support Fund revenue		–	–	–	–	–	1 304	–	–	–
Operating Grants Income		–	330	–	–	–	550	–	597	624
SMME Booster Fund rev recognition		–	–	–	–	–	857	2 221	–	–
Subsidie		–	–	–	294	–	294	125	125	125
Subsidie - Projekte		–	–	–	–	–	3 400	2 000	23 820	–
Title Deeds Restoration Operating Grant		–	222	89	–	–	3 228	–	–	–
0		–	–	–	–	–	–	–	–	–
District Municipality:		–	354	651	–	–	840	–	912	953
Community Safety:Operating Revenue		–	354	–	–	–	–	–	–	–
CWDM Grant - Community Safety Rev Recognition		–	–	–	–	–	240	–	261	272
CWDM Grant-Community Safety Operating Rev		–	–	151	–	–	–	–	–	–
CWDM Grant-EPWP Projects Operating Rev		–	–	500	–	–	500	–	543	567
Tourism Route development_CWD rev recognition		–	–	–	–	–	100	–	109	113
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	609	–	–	–	–	–	–
Public Sector SETA		–	–	609	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	5	79 688	112 272	105 844	111 025	–	132 500	138 533	162 584	133 303
Capital Transfers and Grants										
National Government:		24 021	32 417	28 362	48 622	–	65 663	25 737	72 421	39 512
Integrated National Electrification Programme Grant		1 991	2 735	24	2 513	–	2 513	–	2 609	2 726
Municipal Disaster Relief Grant		–	66	–	–	–	–	–	–	–
Municipal Infrastructure Grant		22 030	22 784	17 071	20 022	–	20 022	21 389	22 839	23 742
Neighbourhood Development Partnership Grant		–	6 831	11 267	8 696	–	8 696	4 348	8 696	13 043
Water Services Infrastructure Grant		–	–	–	17 391	–	34 433	–	38 278	–
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
Provincial Government:		–	–	–	800	–	1 600	–	–	–
Rev Recognition:Development of Sport and Recreation Faciliti		–	–	–	800	–	1 600	–	–	–
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
District Municipality:		–	642	–	–	–	–	–	–	–
CWDM Grant - Capital Revenue		–	642	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
Other grant providers:		–	1 522	478	–	–	–	–	–	–
Unspecified		–	1 522	478	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	5	24 021	34 581	28 840	49 422	–	67 263	25 737	72 421	39 512
TOTAL RECEIPTS OF TRANSFERS & GRANTS		103 709	146 853	134 684	160 447	–	199 764	164 270	235 004	172 814

References

- Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Total transfers and grants must reconcile to Budgeted Cash Flows
- Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

WC026 Langeberg - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		870	10 737	4 247	20 483	–	37 741	39 831	55 818	24 552
Acceleration Of Housing Delivery		–	–	–	2 000	–	13 556	17 889	12 080	1 500
CDWM-TourismRouteDevelopmentProjectGrant		–	–	–	–	–	–	200	209	218
Community		–	–	–	38	–	76	78	79	81
CWDM EPWP Projects Grant		–	–	–	–	–	600	624	651	681
Dev Sport Rec faciltis		–	–	–	–	–	3 304	3 430	25 310	3 822
Expanded Public Works Programme Integrated Grant	63	2 033	2 088	1 489	–	–	1 489	2 535	2 636	2 742
Humanitarian Relief Grant	–	–	–	197	–	–	1 597	1 456	1 520	1 588
Kontrakteurs	–	383	–	–	–	–	180	–	–	–
Library Services Grant	–	–	–	3 284	–	–	3 289	4 042	3 393	3 545
Local Government Financial Management Grant	807	1 441	1 429	1 189	–	–	1 189	1 491	1 710	1 781
Local Government Graduate Internship	–	–	–	–	–	–	240	250	261	272
MRF	–	–	–	–	8 471	–	7 308	7 712	7 844	8 197
Mun Electrical Masterplan Grant	–	–	–	–	–	–	770	–	–	–
Municipal Disaster Relief Grant	–	267	142	–	–	–	–	–	–	–
Onderhoud Hoofpad	–	–	–	294	–	–	114	125	125	125
Oordragkoste	–	222	89	3 270	–	–	3 228	–	–	–
Salarisse	–	6 339	500	–	–	–	–	–	–	–
Vaardigheidsontwikkeling	–	53	–	–	–	–	–	–	–	–
WC FMG	–	–	–	250	–	–	250	–	–	–
WC FMG - MSCOA	–	–	–	–	–	–	550	–	–	–
0		–	–	–	–	–	–	–	–	–
Provincial Government:		–	6 643	89	17 805	–	34 223	34 731	50 351	18 858
Acceleration Of Housing Delivery		–	–	–	2 000	–	13 556	17 889	12 080	1 500
Community		–	–	–	38	–	76	78	79	81
Dev Sport Rec faciltis		–	–	–	–	–	3 304	3 430	25 310	3 822
Humanitarian Relief Grant		–	–	197	–	–	1 597	1 456	1 520	1 588
Kontrakteurs		–	29	–	–	–	180	–	–	–
Library Services Grant		–	–	3 284	–	–	3 289	4 042	3 393	3 545
MRF		–	–	8 471	–	–	7 308	7 712	7 844	8 197
Mun Electrical Masterplan Grant		–	–	–	–	–	770	–	–	–
Onderhoud Hoofpad		–	–	294	–	–	114	125	125	125
Oordragkoste		–	222	89	3 270	–	3 228	–	–	–
Salarisse		–	6 339	–	–	–	–	–	–	–
Vaardigheidsontwikkeling		–	53	–	–	–	–	–	–	–
WC FMG		–	–	250	–	–	250	–	–	–
WC FMG - MSCOA		–	–	–	–	–	550	–	–	–
District Municipality:		–	–	–	–	–	840	1 074	1 121	1 171
CDWM-TourismRouteDevelopmentProjectGrant		–	–	–	–	–	–	200	209	218
CWDM EPWP Projects Grant		–	–	–	–	–	600	624	651	681
Local Government Graduate Internship		–	–	–	–	–	240	250	261	272
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	840	1 074	1 121	1 171
CDWM-TourismRouteDevelopmentProjectGrant		–	–	–	–	–	–	200	209	218
CWDM EPWP Projects Grant		–	–	–	–	–	600	624	651	681
Local Government Graduate Internship		–	–	–	–	–	240	250	261	272
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		870	17 380	4 336	38 287	–	73 643	76 710	108 411	45 753
Capital expenditure of Transfers and Grants										
National Government:		20 246	34 139	28 362	49 422	–	70 152	27 958	41 363	25 026
COMMUNITY ASSETS/ACQUISITIONS		–	208	–	–	–	–	–	–	–
CWDM Boundary Walls		–	–	–	–	–	240	–	–	–
Fencing Ashton Library		–	–	–	–	–	297	–	–	–
Fencing Mountain View Library- Robertson		–	–	–	–	–	84	–	–	–
Fencing Sunnyside Library- Montagu		–	–	–	–	–	110	–	–	–
Integrated National Electrification Programme Grant	1 991	2 728	24	2 513	–	–	2 513	–	2 609	2 726
Municipal Disaster Relief Grant	–	66	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant	18 256	22 784	17 071	20 022	–	–	20 022	21 389	22 205	23 074
Neighbourhood Development Partnership Grant	–	6 831	11 267	8 696	–	–	8 696	4 348	8 966	13 043
Resurfacing and Construction of netball courts	–	–	–	800	–	–	1 600	–	–	–
SMME Booster	–	–	–	–	–	–	857	2 221	–	–
Unspecified	–	1 522	–	–	–	–	–	–	–	–
Water Services Infrastructure Grant	–	–	–	17 391	–	–	35 733	–	7 583	(13 818)
0		–	–	–	–	–	–	–	–	–
Provincial Government:		–	–	–	–	–	297	–	–	–
Fencing Ashton Library		–	–	–	–	–	297	–	–	–
Fencing Mountain View Library- Robertson		–	–	–	–	–	84	–	–	–
Fencing Sunnyside Library- Montagu		–	–	–	–	–	110	–	–	–
Resurfacing and Construction of netball courts	–	–	–	800	–	–	1 600	–	–	–
SMME Booster	–	–	–	–	–	–	857	2 221	–	–
District Municipality:		–	–	–	–	–	240	–	–	–
CWDM Boundary Walls		–	–	–	–	–	240	–	–	–
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
Other grant providers:		–	1 522	–	–	–	–	–	–	–
Unspecified		–	1 522	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		20 246	35 661	28 362	49 422	–	70 690	27 958	41 363	25 026
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		21 117	53 041	32 698	87 709	–	144 333	104 667	149 774	70 779

References

1. Expenditure must be separately listed for each transfer or grant received or recognised

WC026 Langeberg - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		142	–	–	–	–	–	–	–	–
Current year receipts		3 574	4 060	3 290	–	–	3 760	–	–	–
Conditions met - transferred to revenue		3 716	4 060	3 290	–	–	3 760	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Provincial Government:										
Balance unspent at beginning of the year		–	5 730	2 780	–	5 961	5 961	5 961	5 961	5 961
Current year receipts		–	22 647	51 963	–	–	17 207	–	–	–
Conditions met - transferred to revenue		–	28 851	54 803	–	5 961	23 304	5 961	5 961	5 961
Conditions still to be met - transferred to liabilities		–	(474)	(60)	–	–	(135)	–	–	–
District Municipality:										
Balance unspent at beginning of the year		–	5 730	2 780	–	5 961	5 961	5 961	5 961	5 961
Current year receipts		–	22 647	51 963	–	–	17 207	–	–	–
Conditions met - transferred to revenue		–	28 851	54 803	–	5 961	23 304	5 961	5 961	5 961
Conditions still to be met - transferred to liabilities		–	(474)	(60)	–	–	(135)	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		169	733	707	–	169	684	169	169	169
Current year receipts		–	–	–	–	–	60	–	–	–
Conditions met - transferred to revenue		169	733	707	–	169	744	169	169	169
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total operating transfers and grants revenue		3 884	62 496	113 604	–	12 092	51 111	12 092	12 092	12 092
Total operating transfers and grants - CTBM	2	–	(949)	(120)	–	–	(270)	–	–	–
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		(2 141)	79	4 981	–	22 666	22 390	22 666	22 666	22 666
Current year receipts		64 582	34 983	24 612	–	–	55 915	–	–	–
Conditions met - transferred to revenue		69 600	35 062	29 593	–	22 666	78 704	22 666	22 666	22 666
Conditions still to be met - transferred to liabilities		(7 159)	–	–	–	–	(399)	–	–	–
Provincial Government:										
Balance unspent at beginning of the year		–	19	4 614	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	857	–	–	–
Conditions met - transferred to revenue		–	38	4 614	–	–	857	–	–	–
Conditions still to be met - transferred to liabilities		–	(19)	–	–	–	–	–	–	–
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		69 600	35 100	34 208	–	22 666	79 561	22 666	22 666	22 666
Total capital transfers and grants - CTBM	2	(7 159)	(19)	–	–	–	(399)	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		73 485	97 596	147 811	–	34 758	130 673	34 758	34 758	34 758
TOTAL TRANSFERS AND GRANTS - CTBM		(7 159)	(968)	(120)	–	–	(669)	–	–	–

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant

Check opex	(77 991)	(49 776)	(4 144)	(111 025)	(120 409)	(81 389)	(126 441)	(150 492)	(121 211)
Check capex	(27 351)	(34 048)	(22 517)	(49 422)	(47 486)	9 409	(6 112)	(18 697)	(16 177)

WC026 Langeberg - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
Cash Transfers to other municipalities											
0	1	–	–	–	4	4	4	4	4	4	4
0		–	–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Municipalities:		–	–	–	4	4	4	4	4	4	4
Cash Transfers to Entities/Other External Mechanisms											
0	2	–	–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Entities/Ems'		–	–	–	–	–	–	–	–	–	–
Cash Transfers to other Organs of State											
0	3	250	–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Other Organs Of State:		250	–	–	–	–	–	–	–	–	–
Cash Transfers to Organisations											
0		914	2 752	1 622	1 667	2 725	2 725	2 725	2 432	2 773	2 912
0		–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Organisations		914	2 752	1 622	1 667	2 725	2 725	2 725	2 432	2 773	2 912
Cash Transfers to Groups of Individuals											
0		588	317	466	750	950	950	950	728	760	794
0		–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Groups Of Individuals:		588	317	466	750	950	950	950	728	760	794
TOTAL CASH TRANSFERS AND GRANTS	6	1 752	3 068	2 088	2 421	3 679	3 679	3 679	3 164	3 537	3 711
Non-Cash Transfers to other municipalities											
0	1	–	–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–	–
Total Non-Cash Transfers To Municipalities:		–	–	–	–	–	–	–	–	–	–
Non-Cash Transfers to Entities/Other External Mechanisms											
0	2	–	–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–	–
Total Non-Cash Transfers To Entities/Ems'		–	–	–	–	–	–	–	–	–	–
Non-Cash Transfers to other Organs of State											
0	3	–	–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–	–
Total Non-Cash Transfers To Other Organs Of State:		–	–	–	–	–	–	–	–	–	–
Non-Cash Grants to Organisations											
0	4	–	15	–	30	30	30	30	31	32	34
0		–	–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–	–
Total Non-Cash Grants To Organisations		–	15	–	30	30	30	30	31	32	34
Groups of Individuals											
0	5	13	41	44	80	80	80	80	83	87	91
0		–	–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–	–
Total Non-Cash Grants To Groups Of Individuals:		13	41	44	80	80	80	80	83	87	91
TOTAL NON-CASH TRANSFERS AND GRANTS		13	56	44	110	110	110	110	114	119	124
TOTAL TRANSFERS AND GRANTS	6	1 765	3 125	2 132	2 531	3 789	3 789	3 789	3 278	3 656	3 835

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. transfer to electricity provider to compensate for FBS provided)

4. Insert description of each other organisation (e.g. charity)

5 Insert description of each other organisation (e.g. the aged, child-headed households)

6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

WC026 Langeberg - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		9 061	6 436	6 272	7 030	7 030	–	8 648	8 994	9 354
Pension and UIF Contributions		–	896	961	1 076	1 076	–	1 057	1 101	1 147
Medical Aid Contributions		–	95	69	–	–	–	–	–	–
Motor Vehicle Allowance		–	403	407	446	446	–	524	546	568
Cellphone Allowance		1 008	755	769	849	849	–	1 021	1 062	1 104
Housing Allowances		3	3	3	3	3	–	3	3	3
Other benefits and allowances		466	2 429	2 221	2 164	2 164	11 568	725	755	787
Sub Total - Councillors		10 538	11 018	10 701	11 568	11 568	11 568	11 978	12 461	12 964
% increase	4		4.6%	(2.9%)	8.1%	–	–	3.5%	4.0%	4.0%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		6 947	6 868	6 019	7 292	7 292	–	6 656	6 983	7 325
Pension and UIF Contributions		1 250	1 252	988	1 165	1 165	–	1 058	1 110	1 165
Medical Aid Contributions		84	89	122	137	137	–	143	150	157
Overtime		59	–	–	–	–	–	–	–	–
Performance Bonus		680	837	1 464	887	887	–	725	831	866
Motor Vehicle Allowance	3	434	544	658	812	812	–	764	802	841
Cellphone Allowance	3	230	268	242	300	300	–	283	296	311
Housing Allowances	3	–	–	–	–	–	–	–	–	–
Other benefits and allowances	3	–	–	–	–	–	–	–	–	–
Payments in lieu of leave	3	–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	6	–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		9 685	9 858	9 493	10 594	10 594	–	9 630	10 172	10 665
% increase	4		1.8%	(3.7%)	11.6%	–	(100.0%)	–	5.6%	4.8%
Other Municipal Staff										
Basic Salaries and Wages		112 213	122 195	126 971	154 491	152 893	–	161 442	167 429	174 151
Pension and UIF Contributions		20 054	21 266	22 218	26 958	25 974	–	27 932	28 936	30 096
Medical Aid Contributions		5 840	6 405	7 055	10 555	9 637	–	10 794	11 192	11 641
Overtime		11 916	12 432	12 347	13 289	13 289	–	12 958	13 477	14 016
Performance Bonus		8 940	9 492	9 324	11 913	11 491	–	12 060	12 538	13 100
Motor Vehicle Allowance	3	5 076	4 458	3 991	3 783	4 185	–	5 151	5 357	5 571
Cellphone Allowance	3	489	431	430	439	439	–	547	569	592
Housing Allowances	3	1 831	1 882	1 922	2 509	2 301	–	1 768	1 836	1 909
Other benefits and allowances	3	778	851	879	1 500	1 381	–	1 669	1 735	1 805
Payments in lieu of leave		5 827	6 859	8 459	8 576	7 726	–	8 006	8 339	8 711
Long service awards		889	1 154	1 045	1 485	1 489	–	1 549	1 617	1 690
Post-retirement benefit obligations	6	(86)	(2 331)	10 730	6 016	6 016	–	6 308	6 585	6 881
Sub Total - Other Municipal Staff		173 768	185 094	205 370	241 516	236 822	–	250 183	259 610	270 164
% increase	4		6.5%	11.0%	17.6%	(1.9%)	(100.0%)	–	3.8%	4.1%
Total Parent Municipality		193 991	205 970	225 564	263 678	258 984	11 568	271 791	282 243	293 792
			6.2%	9.5%	16.9%	(1.8%)	(95.5%)	2 249.4%	3.8%	4.1%
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance	3	–	–	–	–	–	–	–	–	–
Cellphone Allowance	3	–	–	–	–	–	–	–	–	–
Housing Allowances	3	–	–	–	–	–	–	–	–	–
Other benefits and allowances	3	–	–	–	–	–	–	–	–	–
Board Fees		–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	6	–	–	–	–	–	–	–	–	–
Sub Total - Board Members of Entities		–	–	–	–	–	–	–	–	–
% increase	4		–	–	–	–	–	–	–	–

Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		193 991	205 970	225 564	263 678	258 984	11 568	271 791	282 243	293 792
% increase	4		6.2%	9.5%	16.9%	(1.8%)	(95.5%)	2 249.4%	3.8%	4.1%
TOTAL MANAGERS AND STAFF	5,7	183 453	194 952	214 863	252 110	247 416	-	259 813	269 782	280 829

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

WC026 Langeberg - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

[illegible]

References

1. Pension and medical aid
2. Total package must equal the total cost to the municipality
3. List each political office bearer by designation. Provide a total for all other councillors
4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
6. List each entity where municipality has an interest and state percentage ownership and control
7. List each senior manager reporting to the CEO of an Entity by designation
8. Must reconcile to relevant section of Table SA24
9. Must reconcile to totals shown for the budget year of Table SA22
10. Correct as at 30 June

WC026 Langeberg - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2020/21			Current Year 2021/22			Budget Year 2022/23		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities		0	0	0	0	0	0	23	7	16
Councillors (Political Office Bearers plus Other Councillors)		0	0	0	0	0	0	23	7	16
Board Members of municipal entities	4	0	0	0	0	0	0	0	0	0
Municipal employees	5	0	0	0	0	0	0	849	686	11
Municipal Manager and Senior Managers	3	0	0	0	0	0	0	6	5	1
Other Managers	7	0	0	0	0	0	0	26	22	0
Professionals		0	0	0	0	0	0	71	50	0
Finance		0	0	0	0	0	0	11	9	0
Spatial/town planning		0	0	0	0	0	0	8	5	0
Information Technology		0	0	0	0	0	0	1	1	0
Roads		0	0	0	0	0	0	5	5	0
Electricity		0	0	0	0	0	0	5	2	0
Water		0	0	0	0	0	0	4	4	0
Sanitation		0	0	0	0	0	0	0	0	0
Refuse		0	0	0	0	0	0	2	2	0
Other		0	0	0	0	0	0	35	22	0
Technicians		0	0	0	0	0	0	746	609	10
Finance		0	0	0	0	0	0	3	3	0
Spatial/town planning		0	0	0	0	0	0	1	0	0
Information Technology		0	0	0	0	0	0	5	4	0
Roads		0	0	0	0	0	0	1	1	0
Electricity		0	0	0	0	0	0	10	9	0
Water		0	0	0	0	0	0	1	1	0
Sanitation		0	0	0	0	0	0	0	0	0
Refuse		0	0	0	0	0	0	0	0	0
Other		0	0	0	0	0	0	15	11	0
Clerks (Clerical and administrative)		0	0	0	0	0	0	173	140	10
Service and sales workers		0	0	0	0	0	0	0	0	0
Skilled agricultural and fishery workers		0	0	0	0	0	0	0	0	0
Craft and related trades		0	0	0	0	0	0	220	172	0
Plant and Machine Operators		0	0	0	0	0	0	0	0	0
Elementary Occupations		0	0	0	0	0	0	317	268	0
TOTAL PERSONNEL NUMBERS	9	0	0	0	0	0	0	1721	1379	38
% increase					0	0	0	0	0	0
Total municipal employees headcount	6, 10	0	0	0	0	0	0	849	686	11
Finance personnel headcount	8, 10	0	0	0	0	0	0	14	12	0
Human Resources personnel headcount	8, 10	0	0	0	0	0	0	4	3	0

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number to persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions

WC026 Langeberg - Supporting Table SA25 Budgeted 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
Revenue By Source																
Property rates		8 088	8 088	8 088	8 088	8 088	8 088	8 088	8 088	8 088	8 088	8 088	3 118	92 081	111 962	117 992
Service charges - electricity revenue		49 146	49 146	49 146	49 146	49 146	49 146	49 146	49 146	49 146	49 146	49 146	29 542	570 143	606 341	649 020
Service charges - water revenue		4 604	4 604	4 604	4 604	4 604	4 604	4 604	4 604	4 604	4 604	4 604	12 481	63 129	66 916	70 931
Service charges - sanitation revenue		2 278	2 278	2 278	2 278	2 278	2 278	2 278	2 278	2 278	2 278	2 278	7 520	32 582	34 537	36 609
Service charges - refuse revenue		2 016	2 016	2 016	2 016	2 016	2 016	2 016	2 016	2 016	2 016	2 016	7 689	29 862	32 251	34 831
Rental of facilities and equipment		222	222	222	222	222	222	222	222	222	222	222	197	2 641	2 773	2 912
Interest earned - external investments		1 378	1 378	1 378	1 378	1 378	1 378	1 378	1 378	1 378	1 378	1 378	287	15 444	16 092	16 774
Interest earned - outstanding debtors		293	293	293	293	293	293	293	293	293	293	293	227	3 450	3 602	3 764
Dividends received		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		741	741	741	741	741	741	741	741	741	741	741	(3 749)	4 407	4 627	4 859
Licences and permits		68	68	68	68	68	68	68	68	68	68	68	60	803	843	885
Agency services		513	513	513	513	513	513	513	513	513	513	513	455	6 101	9 152	9 609
Transfers and subsidies		12 410	12 410	12 410	12 410	12 410	12 410	12 410	12 410	12 410	12 410	12 410	2 018	138 533	162 584	133 303
Other revenue		461	461	461	461	461	461	461	461	461	461	461	1 159	6 230	5 822	6 114
Gains		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and contribution)		82 218	82 218	82 218	82 218	82 218	82 218	82 218	82 218	82 218	82 218	82 218	61 003	965 406	1 057 502	1 087 603
Expenditure By Type																
Employee related costs		22 306	22 306	22 306	22 306	22 306	22 306	22 306	22 306	22 306	22 306	22 306	14 447	259 813	269 782	280 829
Remuneration of councillors		1 024	1 024	1 024	1 024	1 024	1 024	1 024	1 024	1 024	1 024	1 024	711	11 978	12 461	12 964
Debt impairment		1 730	1 730	1 730	1 730	1 730	1 730	1 730	1 730	1 730	1 730	1 730	1 502	20 530	21 410	22 373
Depreciation & asset impairment		2 859	2 860	2 860	2 860	2 860	2 860	2 860	2 860	2 860	2 860	2 860	8 237	39 692	37 114	38 599
Finance charges		721	721	721	721	721	721	721	721	721	721	721	4 224	12 153	9 832	9 511
Bulk purchases - electricity		41 073	41 073	41 073	41 073	41 073	41 073	41 073	41 073	41 073	41 073	41 073	10 448	462 247	480 737	499 966
Inventory consumed		4 614	4 615	4 615	4 615	4 615	4 615	4 615	4 615	4 615	4 615	4 615	(12 718)	38 043	38 496	29 113
Contracted services		3 187	3 187	3 187	3 187	3 187	3 187	3 187	3 187	3 187	3 187	3 187	15 622	50 683	76 781	63 239
Transfers and subsidies		320	320	320	320	320	320	320	320	320	320	320	(240)	3 278	3 656	3 835
Other expenditure		4 888	4 888	4 888	4 888	4 888	4 888	4 888	4 888	4 888	4 888	4 888	2 916	56 684	62 951	64 560
Losses		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditure		82 722	82 723	82 723	82 723	82 723	82 723	82 723	82 723	82 723	82 723	82 723	45 149	955 099	1 013 218	1 024 989
Surplus/(Deficit)		(503)	(504)	(504)	(504)	(504)	(504)	(504)	(504)	(504)	(504)	(504)	15 854	10 306	44 284	62 614
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		5 913	5 913	5 913	5 913	5 913	5 913	5 913	5 913	5 913	5 913	5 913	(38 484)	26 558	72 421	39 512
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers and subsidies - capital (in-kind - all)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		5 409	5 408	5 408	5 408	5 408	5 408	5 408	5 408	5 408	5 408	5 408	(22 630)	36 864	116 704	102 125
Taxation		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Attributable to minorities		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Share of surplus/ (deficit) of associate		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit)	1	5 409	5 408	5 408	5 408	5 408	5 408	5 408	5 408	5 408	5 408	5 408	(22 630)	36 864	116 704	102 125

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

WC026 Langeberg - Supporting Table SA26 Budgeted 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
Revenue by Vote																
Vote 1 - Area (0: IE)		–	–	–	–	–	–	–	–	–	–	–	38	38	38	99
Vote 2 - Financial Services (1: IE)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	201 816
Vote 3 - Executive AND Mayor (2: IE)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	7 842
Vote 4 - Strategic AND Social services (3: IE)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	2
Vote 5 - Corporate (4: IE)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	17 972
Vote 6 - Engineering (5: IE)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	894 466
Vote 7 - Community services (6: IE)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	14 016
Vote 8 - Vote 1 - FINANCIAL SERVICES (110: IE)		14 110	14 110	14 110	14 110	14 110	14 110	14 110	14 110	14 110	14 110	14 110	(57 425)	97 788	115 478	113
Vote 9 - Vote 2 - EXECUTIVE AND COUNCIL (220: IE)		540	540	540	540	540	540	540	540	540	540	540	(3 654)	2 290	73	–
Vote 10 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT (330: IE)		0	0	0	0	0	0	0	0	0	0	0	(2)	–	–	–
Vote 11 - Vote 4 - CORPORATE SERVICES (440: IE)		1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	(16 717)	–	–	–
Vote 12 - Vote 4 - CORPORATE SERVICES (441: IE)		3	3	3	3	3	3	3	3	3	3	3	(35)	–	–	–
Vote 13 - Vote 5 - ENGINEERING SERVICES (550: IE)		65 438	65 438	65 438	65 438	65 438	65 438	65 438	65 438	65 438	65 438	65 438	(719 821)	–	–	–
Vote 14 - Vote 5 - ENGINEERING SERVICES (551: IE)		6 229	6 229	6 229	6 229	6 229	6 229	6 229	6 229	6 229	6 229	6 229	776 805	845 319	972 360	272
Vote 15 - Vote 6 - COMMUNITY SERVICES (660: IE)		3 811	3 811	3 811	3 811	3 811	3 811	3 811	3 811	3 811	3 811	3 811	4 610	46 528	50 799	–
Total Revenue by Vote		91 651	91 651	91 651	91 651	91 651	91 651	91 651	91 651	91 651	91 651	91 651	(16 201)	991 963	1 138 748	1 136 599
Expenditure by Vote to be appropriated																
Vote 1 - Area (0: IE)		–	–	–	–	–	–	–	–	–	–	–	16 989	16 989	15 919	227
Vote 2 - Financial Services (1: IE)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	64 235
Vote 3 - Executive AND Mayor (2: IE)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	21 447
Vote 4 - Strategic AND Social services (3: IE)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	29 178
Vote 5 - Corporate (4: IE)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	79 379
Vote 6 - Engineering (5: IE)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	742 794
Vote 7 - Community services (6: IE)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	76 402
Vote 8 - Vote 1 - FINANCIAL SERVICES (110: IE)		4 756	4 756	4 756	4 756	4 756	4 756	4 756	4 756	4 756	4 756	4 756	75 674	127 990	132 012	3 838
Vote 9 - Vote 2 - EXECUTIVE AND COUNCIL (220: IE)		1 803	1 803	1 803	1 803	1 803	1 803	1 803	1 803	1 803	1 803	1 803	21 323	41 153	43 410	1 175
Vote 10 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT (330: IE)		1 999	1 999	1 999	1 999	1 999	1 999	1 999	1 999	1 999	1 999	1 999	(21 984)	–	–	–
Vote 11 - Vote 4 - CORPORATE SERVICES (440: IE)		5 038	5 038	5 038	5 038	5 038	5 038	5 038	5 038	5 038	5 038	5 038	(55 419)	–	–	–
Vote 12 - Vote 4 - CORPORATE SERVICES (441: IE)		1 302	1 303	1 303	1 303	1 303	1 303	1 303	1 303	1 303	1 303	1 303	(14 328)	–	–	–
Vote 13 - Vote 5 - ENGINEERING SERVICES (550: IE)		55 293	55 294	55 294	55 294	55 294	55 294	55 294	55 294	55 294	55 294	55 294	(608 232)	–	–	–
Vote 14 - Vote 5 - ENGINEERING SERVICES (551: IE)		5 690	5 690	5 690	5 690	5 690	5 690	5 690	5 690	5 690	5 690	5 690	675 149	737 742	790 692	5 443
Vote 15 - Vote 6 - COMMUNITY SERVICES (660: IE)		9 108	9 108	9 108	9 108	9 108	9 108	9 108	9 108	9 108	9 108	9 108	(68 966)	31 225	31 186	871
Total Expenditure by Vote		84 989	84 990	84 990	84 990	84 990	84 990	84 990	84 990	84 990	84 990	84 990	20 206	955 099	1 013 218	1 024 989
Surplus/(Deficit) before assoc.		6 662	6 661	6 661	6 661	6 661	6 661	6 661	6 661	6 661	6 661	6 661	(36 408)	36 864	125 530	111 610
Taxation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Attributable to minorities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	1	6 662	6 661	6 661	6 661	6 661	6 661	6 661	6 661	6 661	6 661	6 661	(36 408)	36 864	125 530	111 610

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

WC026 Langeberg - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description		Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
R thousand			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
Revenue - Functional																	
Governance and administration			(14 861)	(14 861)	(14 861)	(14 861)	(14 861)	(14 861)	(14 861)	(14 861)	(14 861)	(14 861)	(14 861)	341 182	177 716	200 706	212 342
Executive and council			(540)	(540)	(540)	(540)	(540)	(540)	(540)	(540)	(540)	(540)	(540)	15 419	9 474	7 313	7 842
Finance and administration			(14 320)	(14 320)	(14 320)	(14 320)	(14 320)	(14 320)	(14 320)	(14 320)	(14 320)	(14 320)	(14 320)	325 763	168 242	193 393	204 500
Internal audit			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Community and public safety			(5 124)	(5 124)	(5 124)	(5 124)	(5 124)	(5 124)	(5 124)	(5 124)	(5 124)	(5 124)	(5 124)	100 255	43 893	62 691	29 575
Community and social services			(881)	(881)	(881)	(881)	(881)	(881)	(881)	(881)	(881)	(881)	(881)	20 948	11 260	10 983	11 479
Sport and recreation			(30)	(30)	(30)	(30)	(30)	(30)	(30)	(30)	(30)	(30)	(30)	684	355	916	959
Public safety			(1 394)	(1 394)	(1 394)	(1 394)	(1 394)	(1 394)	(1 394)	(1 394)	(1 394)	(1 394)	(1 394)	27 545	12 216	14 710	15 446
Housing			(2 820)	(2 820)	(2 820)	(2 820)	(2 820)	(2 820)	(2 820)	(2 820)	(2 820)	(2 820)	(2 820)	51 078	20 062	36 082	1 691
Health			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services			(2 905)	(2 905)	(2 905)	(2 905)	(2 905)	(2 905)	(2 905)	(2 905)	(2 905)	(2 905)	(2 905)	65 644	33 687	37 493	43 583
Planning and development			(139)	(139)	(139)	(139)	(139)	(139)	(139)	(139)	(139)	(139)	(139)	5 466	3 938	1 802	1 893
Road transport			(2 766)	(2 766)	(2 766)	(2 766)	(2 766)	(2 766)	(2 766)	(2 766)	(2 766)	(2 766)	(2 766)	60 178	29 750	35 690	41 691
Environmental protection			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Trading services			(65 242)	(65 242)	(65 242)	(65 242)	(65 242)	(65 242)	(65 242)	(65 242)	(65 242)	(65 242)	(65 242)	1 454 322	736 664	837 747	850 982
Energy sources			(49 748)	(49 748)	(49 748)	(49 748)	(49 748)	(49 748)	(49 748)	(49 748)	(49 748)	(49 748)	(49 748)	1 118 848	571 619	619 014	662 548
Water management			(6 739)	(6 739)	(6 739)	(6 739)	(6 739)	(6 739)	(6 739)	(6 739)	(6 739)	(6 739)	(6 739)	143 178	69 045	102 067	77 727
Waste water management			(4 699)	(4 699)	(4 699)	(4 699)	(4 699)	(4 699)	(4 699)	(4 699)	(4 699)	(4 699)	(4 699)	101 682	49 994	66 412	56 611
Waste management			(4 055)	(4 055)	(4 055)	(4 055)	(4 055)	(4 055)	(4 055)	(4 055)	(4 055)	(4 055)	(4 055)	90 613	46 006	50 255	54 097
Other			(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	4	2	111	116
Total Revenue - Functional			(88 131)	(88 131)	(88 131)	(88 131)	(88 131)	(88 131)	(88 131)	(88 131)	(88 131)	(88 131)	(88 131)	1 961 407	991 963	1 138 748	1 136 599
Expenditure - Functional																	
Governance and administration			12 654	12 654	12 654	12 654	12 654	12 654	12 654	12 654	12 654	12 654	12 654	9 301	148 496	161 814	167 620
Executive and council			2 269	2 269	2 269	2 269	2 269	2 269	2 269	2 269	2 269	2 269	2 269	192	25 148	26 402	27 548
Finance and administration			10 023	10 023	10 023	10 023	10 023	10 023	10 023	10 023	10 023	10 023	10 023	8 864	119 115	131 004	135 481
Internal audit			363	363	363	363	363	363	363	363	363	363	363	245	4 234	4 408	4 591
Community and public safety			11 164	11 164	11 164	11 164	11 164	11 164	11 164	11 164	11 164	11 164	11 164	(3 157)	119 647	138 426	111 567
Community and social services			1 705	1 705	1 705	1 705	1 705	1 705	1 705	1 705	1 705	1 705	1 705	2 646	21 404	21 229	22 149
Sport and recreation			2 635	2 635	2 635	2 635	2 635	2 635	2 635	2 635	2 635	2 635	2 635	3 818	32 808	34 005	35 368
Public safety			3 548	3 548	3 548	3 548	3 548	3 548	3 548	3 548	3 548	3 548	3 548	1 143	40 173	41 774	44 537
Housing			3 275	3 275	3 275	3 275	3 275	3 275	3 275	3 275	3 275	3 275	3 275	(10 765)	25 263	41 418	9 514
Health			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services			4 377	4 377	4 377	4 377	4 377	4 377	4 377	4 377	4 377	4 377	4 377	6 917	55 063	60 600	62 699
Planning and development			2 334	2 334	2 334	2 334	2 334	2 334	2 334	2 334	2 334	2 334	2 334	3 720	29 392	30 296	31 557
Road transport			2 043	2 043	2 043	2 043	2 043	2 043	2 043	2 043	2 043	2 043	2 043	3 197	25 671	30 304	31 142
Environmental protection			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Trading services			54 440	54 440	54 440	54 440	54 440	54 440	54 440	54 440	54 440	54 440	54 440	31 722	630 562	650 979	681 627
Energy sources			44 781	44 781	44 781	44 781	44 781	44 781	44 781	44 781	44 781	44 781	44 781	13 212	505 806	527 158	548 200
Water management			3 019	3 019	3 019	3 019	3 019	3 019	3 019	3 019	3 019	3 019	3 019	2 929	36 139	35 250	38 829
Waste water management			2 620	2 620	2 620	2 620	2 620	2 620	2 620	2 620	2 620	2 620	2 620	8 323	37 142	35 619	37 132
Waste management			4 020	4 020	4 020	4 020	4 020	4 020	4 020	4 020	4 020	4 020	4 020	7 258	51 475	52 951	57 467
Other			88	88	88	88	88	88	88	88	88	88	88	367	1 331	1 399	1 476
Total Expenditure - Functional			82 722	82 723	82 723	82 723	82 723	82 723	82 723	82 723	82 723	82 723	82 723	45 149	955 099	1 013 218	1 024 989
Surplus/(Deficit) before assoc.			(170 853)	(170 854)	(170 854)	(170 854)	(170 854)	(170 854)	(170 854)	(170 854)	(170 854)	(170 854)	(170 854)	1 916 258	36 864	125 530	111 610
Share of surplus/ (deficit) of associate			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit)		1	(170 853)	(170 854)	(170 854)	(170 854)	(170 854)	(170 854)	(170 854)	(170 854)	(170 854)	(170 854)	(170 854)	1 916 258	36 864	125 530	111 610

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

WC026 Langeberg - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Multi-year expenditure to be appropriated	1															
Vote 16 - Area (0: CS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 17 - Financial Services (1: CS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 18 - Executive AND Mayor (2: CS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 19 - Strategic AND Social services (3: CS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 20 - Corporate (4: CS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 21 - Engineering (5: CS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 22 - Community services (6: CS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 23 - Vote 1 - FINANCIAL SERVICES (110: CS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 24 - Vote 2 - EXECUTIVE AND COUNCIL (220: CS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 25 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 26 - Vote 4 - CORPORATE SERVICES (440: CS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 27 - Vote 4 - CORPORATE SERVICES (441: CS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 28 - Vote 5 - ENGINEERING SERVICES (550: CS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 29 - Vote 5 - ENGINEERING SERVICES (551: CS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 30 - Vote 6 - COMMUNITY SERVICES (660: CS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 16 - Area (0: CS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 726
Vote 17 - Financial Services (1: CS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 18 - Executive AND Mayor (2: CS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 19 - Strategic AND Social services (3: CS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 20 - Corporate (4: CS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 21 - Engineering (5: CS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 22 - Community services (6: CS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 23 - Vote 1 - FINANCIAL SERVICES (110: CS)		-	-	-	-	-	-	-	-	-	-	-	600	600	-	-
Vote 24 - Vote 2 - EXECUTIVE AND COUNCIL (220: CS)		-	-	-	-	-	-	-	-	-	-	-	20	20	-	-
Vote 25 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	9 036	9 036	10 300	4 700
Vote 26 - Vote 4 - CORPORATE SERVICES (440: CS)		-	-	-	-	-	-	-	-	-	-	-	3 121	3 121	470	470
Vote 27 - Vote 4 - CORPORATE SERVICES (441: CS)		-	-	-	-	-	-	-	-	-	-	-	168	168	-	-
Vote 28 - Vote 5 - ENGINEERING SERVICES (550: CS)		-	-	-	-	-	-	-	-	-	-	-	78 726	78 726	40 408	45 278
Vote 29 - Vote 5 - ENGINEERING SERVICES (551: CS)		-	-	-	-	-	-	-	-	-	-	-	21 979	21 979	28 205	22 511
Vote 30 - Vote 6 - COMMUNITY SERVICES (660: CS)		-	-	-	-	-	-	-	-	-	-	-	12 643	12 643	9 753	161
Capital single-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	126 294	126 294	89 136	75 847
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	126 294	126 294	89 136	75 847

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

WC026 Langeberg - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital Expenditure - Functional	1															
Governance and administration		530	529	529	529	529	529	529	529	529	529	529	3 756	9 577	10 770	5 170
Executive and council		130	129	129	129	129	129	129	129	129	129	129	(1 101)	320	600	–
Finance and administration		400	400	400	400	400	400	400	400	400	400	400	4 857	9 257	10 170	5 170
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		1 042	1 042	1 042	1 042	1 042	1 042	1 042	1 042	1 042	1 042	1 042	2 332	13 791	9 753	161
Community and social services		118	118	118	118	118	118	118	118	118	118	118	288	1 590	500	–
Sport and recreation		517	517	517	517	517	517	517	517	517	517	517	(901)	4 783	3 810	–
Public safety		407	407	407	407	407	407	407	407	407	407	407	2 709	7 183	5 443	161
Housing		–	–	–	–	–	–	–	–	–	–	–	236	236	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		5 153	5 153	5 153	5 153	5 153	5 153	5 153	5 153	5 153	5 153	5 153	(11 609)	45 069	23 966	23 043
Planning and development		21	21	21	21	21	21	21	21	21	21	21	1 992	2 221	–	–
Road transport		5 132	5 132	5 132	5 132	5 132	5 132	5 132	5 132	5 132	5 132	5 132	(13 601)	42 848	23 966	23 043
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		5 020	5 020	5 020	5 020	5 020	5 020	5 020	5 020	5 020	5 020	5 020	2 634	57 857	44 647	47 472
Energy sources		1 507	1 507	1 507	1 507	1 507	1 507	1 507	1 507	1 507	1 507	1 507	483	17 062	8 259	9 176
Water management		1 658	1 658	1 658	1 658	1 658	1 658	1 658	1 658	1 658	1 658	1 658	(18 234)	–	7 583	11 440
Waste water management		906	906	906	906	906	906	906	906	906	906	906	12 010	21 979	28 205	14 471
Waste management		949	949	949	949	949	949	949	949	949	949	949	8 375	18 816	600	12 384
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	2	11 745	11 744	11 744	11 744	11 744	11 744	11 744	11 744	11 744	11 744	11 744	(2 887)	126 294	89 136	75 847
Funded by:																
National Government		5 913	5 913	5 913	5 913	5 913	5 913	5 913	5 913	5 913	5 913	5 913	(39 305)	25 737	41 363	38 843
Provincial Government		–	–	–	–	–	–	–	–	–	–	–	3 042	3 042	–	–
District Municipality		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (primary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital		5 913	5 913	5 913	5 913	5 913	5 913	5 913	5 913	5 913	5 913	5 913	(36 263)	28 779	41 363	38 843
Borrowing		2 456	2 456	2 456	2 456	2 456	2 456	2 456	2 456	2 456	2 456	2 456	20 786	47 800	–	–
Internally generated funds		3 376	3 375	3 375	3 375	3 375	3 375	3 375	3 375	3 375	3 375	3 375	12 590	49 715	47 773	37 003
Total Capital Funding		11 745	11 744	11 744	11 744	11 744	11 744	11 744	11 744	11 744	11 744	11 744	(2 887)	126 294	89 136	75 847

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

check

WC026 Langeberg - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	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 thousand															
Cash Receipts By Source													1		
Property rates	7 764	7 764	7 764	7 764	7 764	7 764	7 764	7 764	7 764	7 764	7 764	2 731	88 136	104 958	110 631
Service charges - electricity revenue	48 035	48 035	48 035	48 035	48 035	48 035	48 035	48 035	48 035	48 035	48 035	(26 283)	502 099	536 812	574 522
Service charges - water revenue	4 420	4 420	4 420	4 420	4 420	4 420	4 420	4 420	4 420	4 420	4 420	6 383	55 005	58 305	61 804
Service charges - sanitation revenue	2 187	2 187	2 187	2 187	2 187	2 187	2 187	2 187	2 187	2 187	2 187	17 682	41 741	40 588	43 058
Service charges - refuse revenue	1 935	1 935	1 935	1 935	1 935	1 935	1 935	1 935	1 935	1 935	1 935	16 903	38 189	39 717	42 948
Rental of facilities and equipment	222	222	222	222	222	222	222	222	222	222	222	51	2 496	2 620	2 751
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	5 543	5 543	5 906	6 172
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	741	741	741	741	741	741	741	741	741	741	741	(3 749)	4 407	1 844	1 950
Licences and permits	68	68	68	68	68	68	68	68	68	68	68	21	764	802	842
Agency services	513	513	513	513	513	513	513	513	513	513	513	455	6 101	9 152	9 609
Transfers and Subsidies - Operational	12 410	12 410	12 410	12 410	12 410	12 410	12 410	12 410	12 410	12 410	12 410	2 018	138 533	153 385	123 619
Other revenue	461	461	461	461	461	461	461	461	461	461	461	1 185	6 256	6 573	6 918
Cash Receipts by Source	78 757	78 757	78 757	78 757	78 757	78 757	78 757	78 757	78 757	78 757	78 757	22 940	889 270	960 644	984 824
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	5 976	5 976	5 976	5 976	5 976	5 976	5 976	5 976	5 976	5 976	5 976	(39 177)	26 558	72 681	39 784
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	2 456	2 456	2 456	2 456	2 456	2 456	2 456	2 456	2 456	2 456	2 456	20 786	47 800	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	87 189	87 189	87 189	87 189	87 189	87 189	87 189	87 189	87 189	87 189	87 189	4 549	963 627	1 033 325	1 024 608
Cash Payments by Type															
Employee related costs	22 306	22 306	22 306	22 306	22 306	22 306	22 306	22 306	22 306	22 306	22 306	26 425	271 791	282 243	293 792
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	721	721	721	721	721	721	721	721	721	721	721	(7 929)	-	-	-
Bulk purchases - electricity	41 073	41 073	41 073	41 073	41 073	41 073	41 073	41 073	41 073	41 073	41 073	10 448	462 247	480 737	499 966
Acquisitions - water & other inventory	2 787	2 787	2 787	2 787	2 787	2 787	2 787	2 787	2 787	2 787	2 787	7 385	38 043	38 496	29 113
Contracted services	3 187	3 187	3 187	3 187	3 187	3 187	3 187	3 187	3 187	3 187	3 187	15 622	50 683	76 781	63 239
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	320	320	320	320	320	320	320	320	320	320	320	(240)	3 278	3 656	3 835
Other expenditure	4 888	4 888	4 888	4 888	4 888	4 888	4 888	4 888	4 888	4 888	4 888	2 909	56 677	62 943	64 552
Cash Payments by Type	75 282	75 282	75 282	75 282	75 282	75 282	75 282	75 282	75 282	75 282	75 282	54 621	882 719	944 855	954 498
Other Cash Flows/Payments by Type															
Capital assets	11 744	11 744	11 744	11 744	11 744	11 744	11 744	11 744	11 744	11 744	11 744	(2 887)	126 294	89 136	75 847
Repayment of borrowing	599	599	599	599	599	599	599	599	599	599	599	(2 523)	4 064	4 064	4 064
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	87 624	87 624	87 624	87 624	87 624	87 624	87 624	87 624	87 624	87 624	87 624	49 210	1 013 076	1 038 055	1 034 409
NET INCREASE/(DECREASE) IN CASH HELD	(435)	(435)	(435)	(435)	(435)	(435)	(435)	(435)	(435)	(435)	(435)	(44 662)	(49 449)	(4 730)	(9 801)
Cash/cash equivalents at the month/year begin:	283 055	282 620	282 184	281 749	281 314	280 879	280 443	280 008	279 573	279 138	278 702	278 267	283 055	233 605	228 875
Cash/cash equivalents at the month/year end:	282 620	282 184	281 749	281 314	280 879	280 443	280 008	279 573	279 138	278 702	278 267	233 605	233 605	228 875	219 074

References

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MITREF it is now directly linked to A7.

WC026 Langeberg - NOT REQUIRED - municipality does not have entities

[illegible]

WC026 Langeberg - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand

References
1. Total agreement period from commencement until end
2. Annual value

WC026 Langeberg - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework			Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Total Contract Value
		Total	Original Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

WC026 Langeberg - Supporting Table SA34a Capital expenditure on new assets by asset class

[illegible]

Community Assets	465	-	153	5 535	4 628	4 628	9 721	7 400	-
Community Facilities	459	-	153	4 435	3 977	3 977	8 671	5 400	-
Halls	459	-	153	700	940	940	550	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	3 000	700	700	4 900	4 900	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	492	492	-	-	-
Cemeteries/Crematoria	-	-	-	500	590	590	1 000	500	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	35	198	198	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	857	857	2 221	-	-
Stalls	-	-	-	200	200	200	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	6	-	-	1 100	651	651	1 050	2 000	-
Indoor Facilities	6	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	1 100	651	651	1 050	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	-	41	424	280	652	652	1 200	250	250
Operational Buildings	-	41	424	280	652	652	1 200	250	250
Municipal Offices	-	41	424	280	382	382	1 200	250	250
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	270	270	-	-	-
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	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	500	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	500	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	830	2 653	2 412	3 200	3 200	3 200	4 015	6 700	2 700
Computer Equipment	830	2 653	2 412	3 200	3 200	3 200	4 015	6 700	2 700
Furniture and Office Equipment	508	1 027	806	753	753	753	570	850	245
Furniture and Office Equipment	508	1 027	806	753	753	753	570	850	245
Machinery and Equipment	3 110	554	1 442	1 928	2 513	2 513	2 600	4 213	2 236
Machinery and Equipment	3 110	554	1 442	1 928	2 513	2 513	2 600	4 213	2 236
Transport Assets	3 049	-	744	21 200	4 452	4 452	21 821	-	-
Transport Assets	3 049	-	744	21 200	4 452	4 452	21 821	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	52 626	22 373	17 983	62 535	67 183	57 367	33 555	38 332

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total ca

check balance

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WC026 Langeberg - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		9 268	14 098	5 363	–	1 026	1 026	38 380	3 550	10 000
Roads Infrastructure		5 762	6 002	1 979	–	–	–	35 080	3 350	10 000
Roads		5 762	6 002	1 979	–	–	–	35 080	3 350	10 000
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		3 505	7 721	–	–	–	–	3 300	200	–
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		515	–	–	–	–	–	3 300	200	–
HV Switching Station		–	3 428	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		901	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		1 665	4 293	–	–	–	–	–	–	–
LV Networks		424	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	3 384	–	1 026	1 026	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	393	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	2 991	–	1 026	1 026	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	352	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	352	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	24	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	24	–	–	–	–	–	–	–
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	1 600	1 600	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–
Halls		–	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–

Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	800	1 600	1 600	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	800	1 600	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	-	-	-	500	500	500	800	11 650	-	
Operational Buildings	-	-	-	500	500	500	800	11 650	-	
Municipal Offices	-	-	-	500	500	500	800	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	11 650	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing assets	1	9 268	14 098	5 363	1 300	3 126	3 126	39 180	15 200	10 000
Renewal of Existing Assets as % of total capex		30.1%	20.1%	9.7%	1.3%	2.9%	2.9%	31.0%	17.1%	13.2%
Renewal of Existing Assets as % of deprecn"		37.6%	48.0%	16.2%	3.8%	9.1%	9.1%	98.7%	41.0%	25.9%
References										
1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total c										

check balance

Theatres	-	-	-	-	-	-	-	-	-	
Libraries	128	64	13	1 217	1 044	1 044	806	791	836	
Cemeteries/Crematoria	10	9	12	28	28	28	29	30	32	
Police	-	-	-	-	-	-	-	-	-	
Parks	562	35	42	70	67	67	38	40	42	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	440	525	446	1 023	1 023	1 237	1 291	1 349	
Public Ablution Facilities	-	17	63	260	220	220	229	239	250	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	113	250	316	834	885	885	528	1 032	1 078	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	113	250	316	834	885	885	528	1 032	1 078	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	106	144	91	91	91	95	99	103	
Revenue Generating	-	106	144	91	91	91	95	99	103	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	106	144	91	91	91	95	99	103	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	942	725	762	1 026	1 001	1 001	995	1 039	1 086	
Operational Buildings	942	725	690	686	861	861	913	953	996	
Municipal Offices	940	725	690	686	861	861	913	953	996	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	2	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	73	340	140	140	82	86	89	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	73	340	140	140	82	86	89	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	107	2	-	45	45	45	47	49	51	
Computer Equipment	107	2	-	45	45	45	47	49	51	
Furniture and Office Equipment	996	450	1 058	607	784	784	1 094	1 128	1 181	
Furniture and Office Equipment	996	450	1 058	607	784	784	1 094	1 128	1 181	
Machinery and Equipment	307	291	337	512	658	658	502	524	547	
Machinery and Equipment	307	291	337	512	658	658	502	524	547	
Transport Assets	4 075	3 908	5 045	3 876	5 251	5 251	4 555	5 791	6 048	
Transport Assets	4 075	3 908	5 045	3 876	5 251	5 251	4 555	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	1	32 083	20 178	22 377	22 775	29 505	29 505	25 609	29 585	33 008
R&M as a % of PPE		4.6%	2.7%	2.9%	2.6%	3.5%	3.5%	3.0%	3.4%	4.0%
R&M as % Operating Expenditure		5.1%	2.9%	2.9%	2.6%	3.3%	3.3%	2.8%	3.1%	3.3%
References										
1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1										

check balance	4 719	-	-	(146)	(296)	(296)	(508)	(531)	(555)
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WC026 Langeberg - Supporting Table SA34d Depreciation by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<u>Depreciation by Asset Class/Sub-class</u>										
Infrastructure		16 245	19 233	22 494	22 789	22 789	22 789	27 202	24 649	25 635
Roads Infrastructure		3 434	4 397	5 630	6 409	6 409	6 409	9 064	6 932	7 209
Roads		3 101	4 057	5 244	6 070	6 070	6 070	7 038	6 566	6 828
Road Structures		218	224	261	223	223	223	1 867	241	251
Road Furniture		116	116	125	116	116	116	159	125	130
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		921	1 302	1 357	1 323	1 323	1 323	1 452	1 431	1 489
Drainage Collection		921	1 302	1 357	1 323	1 323	1 323	1 452	1 431	1 489
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3 440	3 626	4 141	5 039	5 039	5 039	4 681	5 451	5 669
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		211	212	212	211	211	211	113	228	237
HV Switching Station		377	401	689	690	690	690	699	747	776
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		809	841	849	846	846	846	829	915	952
MV Switching Stations		19	19	19	19	19	19	19	20	21
MV Networks		1 146	1 214	1 377	1 938	1 938	1 938	1 876	2 096	2 180
LV Networks		878	941	996	1 335	1 335	1 335	1 145	1 444	1 502
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		4 031	4 539	4 531	4 599	4 599	4 599	5 988	4 974	5 173
Dams and Weirs		218	218	218	218	218	218	218	236	245
Boreholes		5	33	33	33	33	33	33	36	38
Reservoirs		667	669	667	667	667	667	1 371	721	750
Pump Stations		655	853	851	851	851	851	951	920	957
Water Treatment Works		861	865	864	864	864	864	1 093	935	972
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		1 626	1 901	1 898	1 965	1 965	1 965	2 322	2 126	2 211
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		3 325	3 896	3 904	4 074	4 074	4 074	4 664	4 407	4 583
Pump Station		358	518	516	516	516	516	1 246	558	581
Reticulation		912	1 304	1 309	1 444	1 444	1 444	1 318	1 561	1 624
Waste Water Treatment Works		1 997	2 016	2 020	2 056	2 056	2 056	2 043	2 224	2 313
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		59	59	58	58	58	58	58	63	66
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 074	1 454	2 908	1 323	1 323	1 323	1 331	1 431	1 488
Landfill Sites		155	351	1 731	57	57	57	57	62	64
Waste Transfer Stations		919	1 102	1 177	1 266	1 266	1 266	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		20	20	22	22	22	22	22	23	24
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		20	20	22	22	22	22	22	23	24
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		1 864	2 630	2 609	2 781	2 781	2 781	2 954	3 008	3 128
Community Facilities		1 404	1 430	1 429	1 438	1 438	1 438	1 526	1 556	1 618
Halls		203	232	233	252	252	252	288	273	283
Centres		305	306	306	305	305	305	306	330	343
Crèches		7	7	7	7	7	7	7	7	7
Clinics/Care Centres		45	45	45	45	45	45	45	49	50
Fire/Ambulance Stations		46	46	54	46	46	46	86	49	51
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		4	4	4	4	4	4	4	5	5
Galleries		-	-	-	-	-	-	-	-	-

Theatres	-	-	-	-	-	-	-	-	-
Libraries	454	456	454	454	454	454	441	491	511
Cemeteries/Crematoria	94	95	94	94	94	94	113	102	106
Police	-	-	-	-	-	-	-	-	-
Parks	111	111	102	102	102	102	107	110	114
Public Open Space	1	1	1	1	1	1	1	1	1
Nature Reserves	30	30	30	30	30	30	30	32	34
Public Ablution Facilities	24	24	24	24	24	24	24	26	27
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	5	0	0	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	75	76	75	75	75	75	75	81	85
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	460	1 200	1 180	1 343	1 343	1 343	1 428	1 453	1 511
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	460	1 200	1 180	1 343	1 343	1 343	1 428	1 453	1 511
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	56	58	60	54	54	54	108	59	61
Revenue Generating	56	58	60	54	54	54	108	59	61
Improved Property	56	58	60	54	54	54	108	59	61
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	577	628	627	640	640	640	910	692	720
Operational Buildings	553	604	603	616	616	616	637	666	693
Municipal Offices	456	503	502	515	515	515	533	557	580
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	14	14	14	14	14	14	14	15	15
Yards	-	-	-	-	-	-	-	-	-
Stores	84	87	87	87	87	87	90	94	98
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	24	24	24	24	24	24	274	26	27
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	24	24	24	24	24	24	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	1 218	1 593	1 905	2 256	2 256	2 256	2 832	2 440	2 538
Computer Equipment	1 218	1 593	1 905	2 256	2 256	2 256	2 832	2 440	2 538
Furniture and Office Equipment	1 128	1 630	1 717	1 886	1 886	1 886	1 265	2 040	2 122
Furniture and Office Equipment	1 128	1 630	1 717	1 886	1 886	1 886	1 265	2 040	2 122
Machinery and Equipment	832	947	1 023	1 263	1 263	1 263	1 344	1 366	1 420
Machinery and Equipment	832	947	1 023	1 263	1 263	1 263	1 344	1 366	1 420
Transport Assets	2 558	2 660	2 610	2 645	2 645	2 645	3 076	2 861	2 975
Transport Assets	2 558	2 660	2 610	2 645	2 645	2 645	3 076	2 861	2 975
Land	161	-	-	-	-	-	-	-	-
Land	161	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Depreciation	1	24 639	29 380	33 045	34 314	34 314	39 692	37 114	38 599

References

1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.

Check	(71)	(2 722)	(3 557)	-	-	-	-	-	-
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WC026 Langeberg - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2022/23 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Present value
R thousand								
Capital expenditure	1							
Vote 16 - Area (0: CS)		-	-	2 726				
Vote 17 - Financial Services (1: CS)		-	-	-				
Vote 18 - Executive AND Mayor (2: CS)		-	-	-				
Vote 19 - Strategic AND Social services (3: CS)		-	-	-				
Vote 20 - Corporate (4: CS)		-	-	-				
Vote 21 - Engineering (5: CS)		-	-	-				
Vote 22 - Community services (6: CS)		-	-	-				
Vote 23 - Vote 1 - FINANCIAL SERVICES (110: CS)		600	-	-				
Vote 24 - Vote 2 - EXECUTIVE AND COUNCIL (220: CS)		20	-	-				
Vote 25 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT (330: CS)		9 036	10 300	4 700				
Vote 26 - Vote 4 - CORPORATE SERVICES (440: CS)		3 121	470	470				
Vote 27 - Vote 4 - CORPORATE SERVICES (441: CS)		168	-	-				
Vote 28 - Vote 5 - ENGINEERING SERVICES (550: CS)		78 726	40 408	45 278				
Vote 29 - Vote 5 - ENGINEERING SERVICES (551: CS)		21 979	28 205	22 511				
Vote 30 - Vote 6 - COMMUNITY SERVICES (660: CS)		12 643	9 753	161				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		126 294	89 136	75 847	-	-	-	-
Future operational costs by vote	2							
Vote 16 - Area (0: CS)								
Vote 17 - Financial Services (1: CS)								
Vote 18 - Executive AND Mayor (2: CS)								
Vote 19 - Strategic AND Social services (3: CS)								
Vote 20 - Corporate (4: CS)								
Vote 21 - Engineering (5: CS)								
Vote 22 - Community services (6: CS)								
Vote 23 - Vote 1 - FINANCIAL SERVICES (110: CS)								
Vote 24 - Vote 2 - EXECUTIVE AND COUNCIL (220: CS)								
Vote 25 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT (330: CS)								
Vote 26 - Vote 4 - CORPORATE SERVICES (440: CS)								
Vote 27 - Vote 4 - CORPORATE SERVICES (441: CS)								
Vote 28 - Vote 5 - ENGINEERING SERVICES (550: CS)								
Vote 29 - Vote 5 - ENGINEERING SERVICES (551: CS)								
Vote 30 - Vote 6 - COMMUNITY SERVICES (660: CS)								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		126 294	89 136	75 847	-	-	-	-

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

[illegible]

WC026 Langeberg - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand													Previous target year to complete	Current Year 2021/22		2022/23 Medium Term Revenue & Expenditure Framework		
Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Original Budget		Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
Parent municipality:																		
List all capital projects grouped by Function																		
Entities:																		
List all capital projects grouped by Entity																		
Entity Name																		
Project name																		

References

List all projects with planned completion dates in current year that have been re-budgeted in the MTREF

Asset class as per table A9 and asset sub-class as per table SA34

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

WC026 Langeberg - Supporting Table SA38 Consolidated detailed operational projects

R thousand															Prior year outcomes			2022/23 Medium
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23				
Parent municipality:																		
List all operational projects grouped by Function																		
	"Balance Sheet"	-		Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	--	--				--	--	(552 848)				
	"Surveillance Camera System"	10 304		Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	--	--				--	--	0				
	"Label Maker"	10 305		Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	--	--				--	--	0				
	"Fold up Ladder"	10 306		Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	--	--				--	--	0				
	"Furniture"	10 803		Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	--	--				--	--	0				
	"Upgrading of Bonnievale Informal trading area"	11 103		An efficient, competitive and responsive economic infrastructure network	Growth	"To promote economic development in the municipal area"	--	--				--	--	0				
	"Upgrading of Montagu Informal trading area"	11 104		An efficient, competitive and responsive economic infrastructure network	Growth	"To promote economic development in the municipal area"	--	--				--	--	0				
	"AMR system"	11 306		Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain Firefighting- and Disaster Management services"	--	--				--	--	0				
	"Security Cameras"	11 307		Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	--	--				--	--	0				
	"Vehicles - EFF"	12 003		Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	--	--				--	--	0				
	"VTS roll up doors"	12 306		All people in South Africa are and feel safe	Governance	"To provide Traffic and Law Enforcement services within the Municipal area"	--	--				--	--	0				
	"Handrail at stores in Ashton (H&S)"	13 102		Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the structural civil infrastructure of the Municipality"	--	--				--	--	0				
	"Handrail at stores in Robertson (H&S)"	13 103		Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the structural civil infrastructure of the Municipality"	--	--				--	--	0				
	"Storage facility for PPE when not in use"	13 104		Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the structural civil infrastructure of the Municipality"	--	--				--	--	0				
	"Equipment"	13 318		Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the distribution of water in municipal area"	--	--				--	--	0				
	"WSIG, Mandela Square Montagu - Install water main"	13 323		Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the structural civil infrastructure of the Municipality"	--	--				--	--	0				
	"WSIG, Boskenhoutsloof Bonnievale - Install water main"	13 324		Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the structural civil infrastructure of the Municipality"	--	--				--	--	0				
	"1 x 1600 LDV"	13 326		Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the distribution of water in municipal area"	--	--				--	--	0				
	"New sump and pumps at Breede River pump station (Ashton)"	13 327		Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain a waste management service"	--	--				--	--	0				
	"Rehabilitation Faure Street Ashton"	13 503		Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	--	--				--	--	0				
	"Rehabilitation Faure Street Ashton"	13 504		Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	--	--				--	--	0				
	"Reconstruction of Bonnievale Stores"	13 505		Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	--	--				--	--	0				
	"Rehabilitation Middel Street Ashton"	13 505		Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	--	--				--	--	0				
	"Rehabilitation Malherbe Street Bonnievale"	13 506		Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	--	--				--	--	0				
	"Rehabilitation Waterkant Street Bonnievale"	13 507		Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	--	--				--	--	0				
	"Rehabilitation Almeria Street Bonnievale"	13 508		Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	--	--				--	--	0				
	"Rehabilitation Landbou Street Bonnievale"	13 509		Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	--	--				--	--	0				
	"Rehabilitation Milner Street Bonnievale"	13 510		Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	--	--				--	--	0				
	"Rehabilitation Voortrekker Street Bonnievale"	13 511		Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	--	--				--	--	0				
	"Rehabilitation Denne Street Montagu"	13 512		Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	--	--				--	--	0				
	"Rehabilitation Van Wyk Street Montagu"	13 513		Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	--	--				--	--	0				
	"Rehabilitation Visser Street Montagu"	13 514		Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	--	--				--	--	0				
	"Rehabilitation Aster Street Montagu"	13 515		Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	--	--				--	--	0				
	"Rehabilitation Bath Street Montagu"	13 516		Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	--	--				--	--	0				
	"Rehabilitation Du Toit Street Montagu"	13 517		Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	--	--				--	--	0				
	"Rehabilitation Eike Street Montagu"	13 518		Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	--	--				--	--	0				
	"Rehabilitation kerk Street Montagu"	13 519		Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	--	--				--	--	0				
	"Rehabilitation Protea Street Montagu"	13 520		Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	--	--				--	--	0				
	"Equipment"	13 525		Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain municipal roads and sidewalks"	--	--				--	--	0				
	"Rehabilitation Adderley Street Robertson"	13 525		Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	--	--				--	--	0				
	"Rehabilitation Van Zyl Street Robertson"	13 526		Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	--	--				--	--	0				
	"Bridge River Crossing McGregor"	13 530		Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain municipal roads and sidewalks"	--	--				--	--	0				
	"Rehabilitation Paddy Street Robertson"	13 530		Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	--	--				--	--	0				
	"Rehabilitation Ulvriucht Street Montagu"	13 589		Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	--	--				--	--	0				
	"Rehabilitation Van Riebeck Street Montagu"	13 590		Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	--	--				--	--	0				
	"Rehabilitation Wilhelm Thys Street Montagu"	13 591		Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	--	--				--	--	0				
	"Rehabilitation Dirkie Uys Street Robertson"	13 592		Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	--	--				--	--	0				
	"Rehabilitation Jasmyn Street Robertson"	13 595		Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	--	--				--	--	0				
	"Rehabilitation Johan de Jongh Street Robertson"	13 596		Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	--	--				--	--	0				
	"Rehabilitation Kerk Street Robertson"	13 597		Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	--	--				--	--	0				
	"Stormwater Van Zyl Street Bonnievale"	13 601		Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain storm water systems"	--	--				--	--	0				
	"2 x 1600 LDV base petrol"	13 704		Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain a waste management service"	--	--				--	--	0				
	"New cell at Landfillsite Ashton - MIG"	13 807		Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain a waste management service"	--	--				--	--	0				
	"New cell at Landfillsite Ashton - CRR"	13 808		Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain a waste management service"	--	--				--	--	0				
	"Equipment"	14 012		Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain sewerage services in the municipal area"	--	--				--	--	0				
	"60m sewer line LeRoux Street Robertson"	14 013		Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain sewerage services in the municipal area"	--	--				--	--	0				
	"Sewer line Tienvoet Street Robertson"	14 014		Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain sewerage services in the municipal area"	--	--				--	--	0				
	"Stairs at Avalon Springs sewer pump station (H&S)"	14 015		Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain sewerage services in the municipal area"	--	--				--	--	0				
	"Equipment"	14 201		Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the mechanical assets of the Municipality"	--	--				--	--	0				
	"2 x 1600 LDV"	14 301		Sustainable human settlements and improved quality of household life	Spatial integration	"To manage the municipality to deliver services in terms of the legislative requirements"	--	--				--	--	0				
	"Walkway at filters Bonnievale WTW (H&S)"	14 605		Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the distribution of water in municipal area"	--	--				--	--	0				
	"New WTW McGregor - MIG"	14 606		Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain a waste management service"	--	--				--	--	0				
	"New WTW McGregor - CRR"	14 607		Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain a waste management service"	--	--				--	--	0				
	"TRACTOR"	15 056		Responsive, accountable, effective and efficient local government	Governance	"Basic Service Delivery"	--	--				--	--	0				
	"Equipment Community Facilities"	15 057		Protect and enhance our environmental assets and natural resources	Governance	"Basic Service Delivery"	--	--				--	--	0				
	"Vehicle purchase"	15 058		Responsive, accountable, effective and efficient local government	Governance	"Basic Service Delivery"	--	--				--	--	0				
	"Erf 136 Nkqubela 172 units"	15 202		Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain a waste management service"	--	--				--	--	0				
	"Truck Canopies"	15 311		Responsive, accountable, effective and efficient local government	Governance	"To provide and Maintain Recreational, Sporting and Community Facilities"	--	--				--	--	0				

"Tractor Parks and Amenities"	15 312	Responsive, accountable, effective and efficient local government	Governance	"To provide and Maintain Recreational, Sporting and Community Facilities"	"	"	-	-	-	-	0
"Fire Extinguishers and Fire Hose Reels"	15 410	Protect and enhance our environmental assets and natural resources	Governance	"To provide and maintain Firefighting- and Disaster Management services"	"	"	-	-	-	-	0
"Community Halls Camera System"	15 623	Protect and enhance our environmental assets and natural resources	Inclusion and access	"To provide and Maintain Recreational, Sporting and Community Facilities"	"	"	-	-	-	-	0
"Finance Operational Cost"	21 001	Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	"	"	-	-	-	-	3
"FMIG BTO"	21 002	Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	"	"	-	-	-	-	609
"Maintenance of office equipment CFO"	21 003	Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	"	"	-	-	-	-	3
"FMIG INTERNS"	21 004	Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	"	"	-	-	-	-	10
"WC FMSCB mSCOA"	21 005	Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	"	"	-	-	-	-	0
"WC FMCBG - Bursaries"	21 006	Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	"	"	-	-	-	-	250
"Maintenance of Transport Assets (Preventative - Interval Based)"	21 007	Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	"	"	-	-	-	-	1
"BTO Operational Cost"	23 001	Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	"	"	-	-	-	-	0
"Renewal of Centralizes Store"	23 002	Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	"	"	-	-	-	-	0
"Maintenance - Furniture and Office Equipment"	23 007	Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	"	"	-	-	-	-	0
"Maintenance of Transport Assets (Preventative - Interval Based)"	23 008	Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	"	"	-	-	-	-	0
"Maintenance of Transport Assets (Preventative - Condition)"	23 009	Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	"	"	-	-	-	-	0
"Maintenance of Transport Assets (Corrective - Planned)"	23 010	Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	"	"	-	-	-	-	0
"Maintenance of Transport Assets (Corrective - Emergency)"	23 011	Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	"	"	-	-	-	-	0
"Finance Operational Cost SCM"	24 001	Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	"	"	-	-	-	-	0
"Maintenance of office equipment SCM"	24 002	Responsive, accountable, effective and efficient local government	Governance	"To procure goods and services timeously to all end user"	"	"	-	-	-	-	0
"Income Operational Cost"	25 001	Responsive, accountable, effective and efficient local government	Governance	"To procure goods and services timeously to all end user"	"	"	-	-	-	-	16
"General Valuation"	25 002	Responsive, accountable, effective and efficient local government	Governance	"To broaden and improve the revenue base of the municipality"	"	"	-	-	-	-	1 321
"Maintenance - Air Con Office furniture"	25 003	Responsive, accountable, effective and efficient local government	Governance	"To broaden and improve the revenue base of the municipality"	"	"	-	-	-	-	0
"Maintenance - (Meter Reading Devices Speed Points)"	25 004	Responsive, accountable, effective and efficient local government	Governance	"To broaden and improve the revenue base of the municipality"	"	"	-	-	-	-	14
"Maintenance of Transport Assets (Preventative - Interval Based)"	25 005	Responsive, accountable, effective and efficient local government	Governance	"To broaden and improve the revenue base of the municipality"	"	"	-	-	-	-	11
"Maintenance of Transport Assets (Preventative - Condition)"	25 006	Responsive, accountable, effective and efficient local government	Governance	"To broaden and improve the revenue base of the municipality"	"	"	-	-	-	-	0
"Maintenance of Transport Assets (Corrective - Planned)"	25 007	Responsive, accountable, effective and efficient local government	Governance	"To broaden and improve the revenue base of the municipality"	"	"	-	-	-	-	0
"Maintenance of Transport Assets (Corrective - Emergency)"	25 008	Responsive, accountable, effective and efficient local government	Governance	"To broaden and improve the revenue base of the municipality"	"	"	-	-	-	-	0
"Creditors Payroll Operation Cost"	26 001	Responsive, accountable, effective and efficient local government	Governance	"To procure goods and services timeously to all end user"	"	"	-	-	-	-	367
"Maintenance Aircon Creditors Payroll"	26 002	Responsive, accountable, effective and efficient local government	Governance	"To procure goods and services timeously to all end user"	"	"	-	-	-	-	2
"Maintenance Furniture - Expenditure"	26 003	Responsive, accountable, effective and efficient local government	Governance	"To procure goods and services timeously to all end user"	"	"	-	-	-	-	1
"Maintenance Payslips Printer - Expenditure"	26 004	Responsive, accountable, effective and efficient local government	Governance	"To procure goods and services timeously to all end user"	"	"	-	-	-	-	3
"Executive and Council Operational Costs"	27 001	Responsive, accountable, effective and efficient local government	Governance	"To align and review the performance of the municipality in achieving the strategic objectives of cou"	"	"	-	-	-	-	96
"Maintenance of Transport Assets (Preventative - Interval Based)"	27 002	Responsive, accountable, effective and efficient local government	Governance	"To align and review the performance of the municipality in achieving the strategic objectives of cou"	"	"	-	-	-	-	11
"Maintenance of Transport Assets (Preventative - Condition)"	27 003	Responsive, accountable, effective and efficient local government	Governance	"To align and review the performance of the municipality in achieving the strategic objectives of cou"	"	"	-	-	-	-	0
"Maintenance of Transport Assets (Corrective - Planned)"	27 004	Responsive, accountable, effective and efficient local government	Governance	"To align and review the performance of the municipality in achieving the strategic objectives of cou"	"	"	-	-	-	-	0
"Maintenance of Transport Assets (Corrective - Emergency)"	27 005	Responsive, accountable, effective and efficient local government	Governance	"To align and review the performance of the municipality in achieving the strategic objectives of cou"	"	"	-	-	-	-	0
"MM's Office Operational Costs"	28 001	Responsive, accountable, effective and efficient local government	Governance	"To strive towards a clean, corrupt free and well-managed administration"	"	"	-	-	-	-	0
"Audit Operational Cost"	29 001	Responsive, accountable, effective and efficient local government	Governance	"To align and review the performance of the municipality in achieving the strategic objectives of cou"	"	"	-	-	-	-	1
"Director Strategy Social Services Operational Costs"	30 001	Responsive, accountable, effective and efficient local government	Governance	"To promote social cohesion within the municipal service area"	"	"	-	-	-	-	0
"Grant-in-aid"	30 002	Responsive, accountable, effective and efficient local government	Governance	"To promote social cohesion within the municipal service area"	"	"	-	-	-	-	150
"International Affairs"	30 003	Responsive, accountable, effective and efficient local government	Governance	"To promote social cohesion within the municipal service area"	"	"	-	-	-	-	10
"Bursaries"	30 004	Responsive, accountable, effective and efficient local government	Governance	"To promote social cohesion within the municipal service area"	"	"	-	-	-	-	200
"Poverty Alleviation"	30 005	Responsive, accountable, effective and efficient local government	Governance	"To strive towards a clean, corrupt free and well-managed administration"	"	"	-	-	-	-	0
"Feasibility Study - Neighbourhood Development Partnership (Business Hub) "	30 006	Responsive, accountable, effective and efficient local government	Governance	"To promote social cohesion within the municipal service area"	"	"	-	-	-	-	0
"Maintenance of Transport Assets (Preventative - Interval Based)"	30 007	Responsive, accountable, effective and efficient local government	Governance	"To promote social cohesion within the municipal service area"	"	"	-	-	-	-	0
"Maintenance of Transport Assets (Corrective - Emergency)"	30 008	Responsive, accountable, effective and efficient local government	Governance	"To promote social cohesion within the municipal service area"	"	"	-	-	-	-	0
"Maintenance of Buildings (Corrective Emergency)"	30 009	Responsive, accountable, effective and efficient local government	Governance	"To promote social cohesion within the municipal service area"	"	"	-	-	-	-	3
"Maintenance of Buildings (Preventative Condition)"	30 010	Responsive, accountable, effective and efficient local government	Governance	"To promote social cohesion within the municipal service area"	"	"	-	-	-	-	27
"LED Operational Costs"	31 001	An efficient, competitive and responsive economic infrastructure network	Growth	"To promote economic development in the municipal area"	"	"	-	-	-	-	0
"Professional Services"	31 001	Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	"	"	-	-	-	-	0
"Development of Arts Culture"	31 002	An efficient, competitive and responsive economic infrastructure network	Growth	"To promote economic development in the municipal area"	"	"	-	-	-	-	37
"New Generation Arts Development Studio"	31 002	Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	"	"	-	-	-	-	0
"Enterprise Development Project"	31 003	An efficient, competitive and responsive economic infrastructure network	Growth	"To promote economic development in the municipal area"	"	"	-	-	-	-	264
"Bakery Project"	31 004	An efficient, competitive and responsive economic infrastructure network	Growth	"To promote economic development in the municipal area"	"	"	-	-	-	-	0
"EPWP contract workers"	31 005	Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	"	"	-	-	-	-	0
"Expanded Public Works Programme "	31 005	Protect and enhance our environmental assets and natural resources	Governance	"To provide and maintain Firefighting- and Disaster Management services"	"	"	-	-	-	-	0
"Wooden Easel to hang EPWP logo"	31 005	Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	"	"	-	-	-	-	0
"CWDm - Bakery Project"	31 006	An efficient, competitive and responsive economic infrastructure network	Growth	"To promote economic development in the municipal area"	"	"	-	-	-	-	0
"Maintenance of Reservoirs (Preventative - Condition Based - Civil Structure) "	31 007	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the distribution of water in municipal area"	"	"	-	-	-	-	0
"Maintenance of Water Supply Infrastructure (Corrective - Planned - Pipe Work)"	31 008	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the distribution of water in municipal area"	"	"	-	-	-	-	0
"Maintenance of Transport Assets (Preventative - Interval Based)"	31 009	An efficient, competitive and responsive economic infrastructure network	Growth	"To promote economic development in the municipal area"	"	"	-	-	-	-	0
"Maintenance of Transport Assets (Corrective - Emergency)"	31 010	An efficient, competitive and responsive economic infrastructure network	Growth	"To promote economic development in the municipal area"	"	"	-	-	-	-	1
"Maintenance of Pump Station Pipe work - Preventative Condition"	31 011	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the distribution of water in municipal area"	"	"	-	-	-	-	0
"Maintenance of Pump Station Pipe Work - Corrective Emergency"	31 012	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the distribution of water in municipal area"	"	"	-	-	-	-	33
"Maintenance of Transport Assets (Preventative - Condition)"	31 013	An efficient, competitive and responsive economic infrastructure network	Growth	"To promote economic development in the municipal area"	"	"	-	-	-	-	0
"Maintenance of Transport Assets (Corrective - Planned)"	31 014	An efficient, competitive and responsive economic infrastructure network	Growth	"To promote economic development in the municipal area"	"	"	-	-	-	-	0
"Social Development Operational Costs"	32 001	An efficient, competitive and responsive economic infrastructure network	Growth	"To establish partnerships with role-players in the social development sector to improve cooperation."	"	"	-	-	-	-	35
"Community Vegetable Gardens"	32 002	An efficient, competitive and responsive economic infrastructure network	Growth	"To establish partnerships with role-players in the social development sector to improve cooperation."	"	"	-	-	-	-	30
"Substance abuse programmes"	32 003	An efficient, competitive and responsive economic infrastructure network	Growth	"To establish partnerships with role-players in the social development sector to improve cooperation."	"	"	-	-	-	-	0
"Incidental Costs"	32 004	Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	"	"	-	-	-	-	0
"Parenting programmes"	32 004	An efficient, competitive and responsive economic infrastructure network	Growth	"To establish partnerships with role-players in the social development sector to improve cooperation."	"	"	-	-	-	-	25
"Programme for the disabled"	32 005	An efficient, competitive and responsive economic infrastructure network	Growth	"To establish partnerships with role-players in the social development sector to improve cooperation."	"	"	-	-	-	-	0
"Child protection programme"	32 006	An efficient, competitive and responsive economic infrastructure network	Growth	"To establish partnerships with role-players in the social development sector to improve cooperation."	"	"	-	-	-	-	20
"Incidental Costs"	32 006	Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	"	"	-	-	-	-	0
"Support to Early childhood development "	32 007	An efficient, competitive and responsive economic infrastructure network	Growth	"To establish partnerships with role-players in the social development sector to improve cooperation."	"	"	-	-	-	-	0
"Holiday Programmes"	32 008	An efficient, competitive and responsive economic infrastructure network	Growth	"To establish partnerships with role-players in the social development sector to improve cooperation."	"	"	-	-	-	-	30
"Incidental Costs"	32 008	Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	"	"	-	-	-	-	0
"Incidental Costs"	32 009	Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	"	"	-	-	-	-	0

"Teenage pregnancy programmes"	32 009	An efficient, competitive and responsive economic infrastructure network	Growth	"To establish partnerships with role-players in the social development sector to improve cooperation."	"	"	-	-	-	-	10
"Foetal Alcohol Awareness Programme"	32 010	An efficient, competitive and responsive economic infrastructure network	Growth	"To establish partnerships with role-players in the social development sector to improve cooperation."	"	"	-	-	-	-	0
"Incidental Costs"	32 010	Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	"	"	-	-	-	-	0
"Prestige Agri Awards"	32 011	An efficient, competitive and responsive economic infrastructure network	Growth	"To establish partnerships with role-players in the social development sector to improve cooperation."	"	"	-	-	-	-	1
"Incidental Costs"	32 012	Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	"	"	-	-	-	-	0
"Programme for the elderly"	32 012	An efficient, competitive and responsive economic infrastructure network	Growth	"To establish partnerships with role-players in the social development sector to improve cooperation."	"	"	-	-	-	-	30
"Incidental Costs"	32 013	Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	"	"	-	-	-	-	0
"World Aids Day"	32 013	An efficient, competitive and responsive economic infrastructure network	Growth	"To establish partnerships with role-players in the social development sector to improve cooperation."	"	"	-	-	-	-	5
"18 Days of Activism for no violence against women and children"	32 014	An efficient, competitive and responsive economic infrastructure network	Growth	"To establish partnerships with role-players in the social development sector to improve cooperation."	"	"	-	-	-	-	5
"Incidental Costs"	32 014	Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	"	"	-	-	-	-	0
"Maintenance of Transport Assets (Preventative - Interval Based)"	32 015	An efficient, competitive and responsive economic infrastructure network	Growth	"To establish partnerships with role-players in the social development sector to improve cooperation."	"	"	-	-	-	-	0
"Maintenance of Transport Assets (Preventative - Condition)"	32 016	An efficient, competitive and responsive economic infrastructure network	Growth	"To establish partnerships with role-players in the social development sector to improve cooperation."	"	"	-	-	-	-	0
"Maintenance of Transport Assets (Corrective - Planned)"	32 017	An efficient, competitive and responsive economic infrastructure network	Growth	"To establish partnerships with role-players in the social development sector to improve cooperation."	"	"	-	-	-	-	0
"Maintenance of Transport Assets (Corrective - Emergency)"	32 018	An efficient, competitive and responsive economic infrastructure network	Growth	"To establish partnerships with role-players in the social development sector to improve cooperation."	"	"	-	-	-	-	0
"ICT Operational Cost"	33 001	Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	"	"	-	-	-	-	0
"Maintenance of IT Data Centres - Electrical Equipment (interval based)"	33 002	Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	"	"	-	-	-	-	0
"Maintenance of IT Data Centres - Electrical Equipment (interval based)"	33 003	Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	"	"	-	-	-	-	0
"Maintenance of IT Data Centres - Electrical Equipment (interval based)"	33 004	Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	"	"	-	-	-	-	0
"Maintenance of IT Core Layers - Electrical Equipment (interval based)"	33 005	Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	"	"	-	-	-	-	0
"Maintenance of IT Core Layers - Communication Equipment (interval based)"	33 006	Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	"	"	-	-	-	-	0
"Maintenance of IT Core Layers - Electrical Equipment (condition based)"	33 007	Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	"	"	-	-	-	-	28
"Maintenance of IT Core Layers - Communication Equipment (condition based)"	33 008	Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	"	"	-	-	-	-	3
"Maintenance of IT Core Layers - Electrical Equipment (emergency)"	33 009	Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	"	"	-	-	-	-	3
"Maintenance of IT Core Layers - Communication Equipment (emergency)"	33 010	Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	"	"	-	-	-	-	0
"Maintenance of IT Distribution Layers - Communication Equipment (interval based)"	33 011	Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	"	"	-	-	-	-	0
"Maintenance of IT Distribution Layers - Communication Equipment (emergency)"	33 012	Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	"	"	-	-	-	-	0
"Maintenance of IT Computer Equipment (condition based)"	33 013	Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	"	"	-	-	-	-	11
"Maintenance of IT Computer Equipment (corrective planned)"	33 014	Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	"	"	-	-	-	-	6
"Maintenance of IT Computer Equipment (emergency)"	33 015	Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	"	"	-	-	-	-	0
"Maintenance of IT Generator (interval based)"	33 016	Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	"	"	-	-	-	-	4
"Maintenance of IT Generator (condition based)"	33 017	Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	"	"	-	-	-	-	4
"Maintenance of IT Generator (corrective planned)"	33 018	Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	"	"	-	-	-	-	4
"Maintenance of IT Generator (emergency)"	33 019	Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	"	"	-	-	-	-	4
"Maintenance IT Server Rooms Aircon (condition based)"	33 020	Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	"	"	-	-	-	-	7
"Maintenance IT Server Rooms Aircon (corrective planned)"	33 021	Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	"	"	-	-	-	-	7
"Maintenance IT Server Rooms Aircon (emergency)"	33 022	Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	"	"	-	-	-	-	0
"Maintenance of Transport Assets (Preventative - Interval Based)"	33 023	Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	"	"	-	-	-	-	8
"Maintenance of Transport Assets (Preventative - Condition)"	33 024	Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	"	"	-	-	-	-	0
"Maintenance of Transport Assets (Corrective - Planned)"	33 025	Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	"	"	-	-	-	-	0
"Maintenance of Transport Assets (Corrective - Emergency)"	33 026	Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	"	"	-	-	-	-	0
"IDP Operational Costs"	34 001	Responsive, accountable, effective and efficient local government	Governance	"To facilitate and strengthen public participation towards deepen democracy"	"	"	-	-	-	-	0
"Tourism Operational Costs"	35 001	Responsive, accountable, effective and efficient local government	Growth	"To establish partnerships with role-players in the social development sector to improve cooperation."	"	"	-	-	-	-	0
"Hosting of a Christmas Event"	35 002	Responsive, accountable, effective and efficient local government	Growth	"To establish partnerships with role-players in the social development sector to improve cooperation."	"	"	-	-	-	-	4
"CWDM - Tourism Development"	35 003	Responsive, accountable, effective and efficient local government	Growth	"To establish partnerships with role-players in the social development sector to improve cooperation."	"	"	-	-	-	-	0
"CWDM Tourism Route Development"	35 004	Responsive, accountable, effective and efficient local government	Growth	"To establish partnerships with role-players in the social development sector to improve cooperation."	"	"	-	-	-	-	0
"Strategic Services Operational Costs"	36 001	Responsive, accountable, effective and efficient local government	Governance	"To promote social cohesion within the municipal service area"	"	"	-	-	-	-	2
"Communication Operational Costs"	37 001	Responsive, accountable, effective and efficient local government	Governance	"To promote social cohesion within the municipal service area"	"	"	-	-	-	-	0
"Langenberg Express newsletter"	37 002	Responsive, accountable, effective and efficient local government	Governance	"To promote social cohesion within the municipal service area"	"	"	-	-	-	-	0
"Performance Operational Costs"	38 001	Responsive, accountable, effective and efficient local government	Governance	"To align and review the performance of the municipality in achieving the strategic objectives of cou"	"	"	-	-	-	-	1
"Dr Corporate Services Operational Cost"	39 001	Responsive, accountable, effective and efficient local government	Governance	"A responsive and accountable administration"	"	"	-	-	-	-	0
"Admin Support Operational Costs"	40 001	Responsive, accountable, effective and efficient local government	Governance	"Enhanced stakeholder engagements to promote civic education"	"	"	-	-	-	-	37
"Maintenance of Transport Assets (Corrective - Emergency)"	40 002	Responsive, accountable, effective and efficient local government	Governance	"Enhanced stakeholder engagements to promote civic education"	"	"	-	-	-	-	0
"Maintenance of Transport Assets (Preventative - Interval Based)"	40 003	Responsive, accountable, effective and efficient local government	Governance	"Enhanced stakeholder engagements to promote civic education"	"	"	-	-	-	-	0
"Maintenance of Transport Assets (Preventative - Condition)"	40 004	Responsive, accountable, effective and efficient local government	Governance	"Enhanced stakeholder engagements to promote civic education"	"	"	-	-	-	-	0
"Maintenance of Transport Assets (Corrective - Planned)"	40 005	Responsive, accountable, effective and efficient local government	Governance	"Enhanced stakeholder engagements to promote civic education"	"	"	-	-	-	-	0
"HR Operational Costs"	41 001	A skilled and capable workforce to support an inclusive growth path	Governance	"Local Economic Development"	"	"	-	-	-	-	0
"Skills development training"	41 002	A skilled and capable workforce to support an inclusive growth path	Governance	"Local Economic Development"	"	"	-	-	-	-	0
"Internal bursaries"	41 003	A skilled and capable workforce to support an inclusive growth path	Governance	"Local Economic Development"	"	"	-	-	-	-	170
"Employee Wellness (Medical)"	41 004	A skilled and capable workforce to support an inclusive growth path	Governance	"Local Economic Development"	"	"	-	-	-	-	134
"Legal Services Operational Costs"	42 001	Responsive, accountable, effective and efficient local government	Governance	"To strive towards a clean, corrupt free and well-managed administration"	"	"	-	-	-	-	0
"Traffic Services Operational Cost"	43 001	All people in South Africa are and feel safe	Governance	"To provide Traffic and Law Enforcement services within the Municipal area"	"	"	-	-	-	-	3 248
"Maintenance of Traffic Building"	43 003	All people in South Africa are and feel safe	Governance	"To provide Traffic and Law Enforcement services within the Municipal area"	"	"	-	-	-	-	0
"Maintenance of Transport Assets (Preventative - Interval Based)"	43 004	All people in South Africa are and feel safe	Governance	"To provide Traffic and Law Enforcement services within the Municipal area"	"	"	-	-	-	-	0
"Maintenance of Transport Assets (Corrective - Emergency)"	43 005	All people in South Africa are and feel safe	Governance	"To provide Traffic and Law Enforcement services within the Municipal area"	"	"	-	-	-	-	0
"Maintenance of Transport Assets (Preventative - Condition)"	43 006	All people in South Africa are and feel safe	Governance	"To provide Traffic and Law Enforcement services within the Municipal area"	"	"	-	-	-	-	0
"Maintenance of Transport Assets (Corrective - Planned)"	43 007	All people in South Africa are and feel safe	Governance	"To provide Traffic and Law Enforcement services within the Municipal area"	"	"	-	-	-	-	0
"Drivers licence and PDP"	44 001	Responsive, accountable, effective and efficient local government	Governance	"To provide and Maintain Recreational, Sporting and Community Facilities"	"	"	-	-	-	-	0
"Governance Support Operational Cost"	44 001	Responsive, accountable, effective and efficient local government	Governance	"To contribute towards inter-governmental relationships with all spheres of government"	"	"	-	-	-	-	494
"Maintenance of Transport Assets (Preventative - Interval Based)"	44 002	Responsive, accountable, effective and efficient local government	Governance	"To contribute towards inter-governmental relationships with all spheres of government"	"	"	-	-	-	-	0
"Maintenance of Transport Assets (Preventative - Condition)"	44 003	Responsive, accountable, effective and efficient local government	Governance	"To contribute towards inter-governmental relationships with all spheres of government"	"	"	-	-	-	-	0
"Maintenance of Transport Assets (Corrective - Planned)"	44 004	Responsive, accountable, effective and efficient local government	Governance	"To contribute towards inter-governmental relationships with all spheres of government"	"	"	-	-	-	-	0
"Maintenance of Transport Assets (Corrective - Emergency)"	44 005	Responsive, accountable, effective and efficient local government	Governance	"To contribute towards inter-governmental relationships with all spheres of government"	"	"	-	-	-	-	0
"Maintenance of unspecified assets - "	44 006	Responsive, accountable, effective and efficient local government	Governance	"To provide and Maintain Recreational, Sporting and Community Facilities"	"	"	-	-	-	-	0
"Contractor -Maintenance of buildings -"	44 007	Responsive, accountable, effective and efficient local government	Governance	"To provide and Maintain Recreational, Sporting and Community Facilities"	"	"	-	-	-	-	0
"Property Management Operational Costs"	45 001	Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	"	"	-	-	-	-	34
"Maintenance of office equipment"	45 002	Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	"	"	-	-	-	-	323
"Maintenance of Mun Offices"	45 003	Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	"	"	-	-	-	-	71
"Maintenance of Mun Leased property"	45 004	Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	"	"	-	-	-	-	77

"Maintenance of Transport Assets (Preventative - Interval Based)"	45 005	Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	--	--	--	--	78
"Labour Relations Operational Costs"	46 001	Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	--	--	--	--	31
"Training of Presiding Officers' Initiators"	46 002	Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	--	--	--	--	13
"Occupational Health and Safety Operational Cost"	46 003	Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	--	--	--	--	98
"Occupational Health Safety Training"	46 004	Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	--	--	--	--	9
"Thusong Centre Operational Costs"	47 001	Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	--	--	--	--	7
"Maintenance of office equipment"	47 002	Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	--	--	--	--	14
"Maintenance of telephone system"	47 003	Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	--	--	--	--	11
"Maintenance of building"	47 004	Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	--	--	--	--	14
"Ward Committees Meetings"	48 001	Responsive, accountable, effective and efficient local government	Governance	"To facilitate and strengthen public participation towards deepen democracy"	--	--	--	--	0
"Ward Committees Initiatives"	48 002	Responsive, accountable, effective and efficient local government	Governance	"To facilitate and strengthen public participation towards deepen democracy"	--	--	--	--	11
"Community Development Programme"	48 003	Responsive, accountable, effective and efficient local government	Governance	"To facilitate and strengthen public participation towards deepen democracy"	--	--	--	--	27
"Law Enforcement Operational Cost"	49 001	All people in South Africa are and feel safe	Governance	"To provide Traffic and Law Enforcement services within the Municipal area"	--	--	--	--	4
"Maintenance of Transport Assets (Preventative - Interval Based)"	49 002	All people in South Africa are and feel safe	Governance	"To provide Traffic and Law Enforcement services within the Municipal area"	--	--	--	--	0
"Maintenance of Transport Assets (Preventative - Condition)"	49 003	All people in South Africa are and feel safe	Governance	"To provide Traffic and Law Enforcement services within the Municipal area"	--	--	--	--	0
"Maintenance of Transport Assets (Corrective - Planned)"	49 004	All people in South Africa are and feel safe	Governance	"To provide Traffic and Law Enforcement services within the Municipal area"	--	--	--	--	0
"Maintenance of Transport Assets (Corrective - Emergency)"	49 005	All people in South Africa are and feel safe	Governance	"To provide Traffic and Law Enforcement services within the Municipal area"	--	--	--	--	0
"Dir Engineering Operational Cost"	50 001	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the structural civil infrastructure of the Municipality"	--	--	--	--	33
"Civil Engineering Operational Cost"	51 001	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the structural civil infrastructure of the Municipality"	--	--	--	--	9
"Maintenance of Transport Assets (Preventative - Interval Based)"	51 002	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the structural civil infrastructure of the Municipality"	--	--	--	--	0
"Maintenance of Transport Assets (Corrective - Emergency)"	51 003	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the structural civil infrastructure of the Municipality"	--	--	--	--	0
"Maintenance of Transport Assets (Preventative - Condition)"	51 004	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the structural civil infrastructure of the Municipality"	--	--	--	--	0
"Maintenance of Transport Assets (Corrective - Planned)"	51 005	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the structural civil infrastructure of the Municipality"	--	--	--	--	0
"Maintenance of Machinery and Equipment (Preventative - Interval based)"	51 006	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the structural civil infrastructure of the Municipality"	--	--	--	--	0
"Maintenance of Machinery and Equipment (Preventative - Condition)"	51 007	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the structural civil infrastructure of the Municipality"	--	--	--	--	0
"Maintenance of Machinery and Equipment (Corrective - Planned)"	51 008	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the structural civil infrastructure of the Municipality"	--	--	--	--	0
"Maintenance of Machinery and Equipment (Corrective - Emergency)"	51 009	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the structural civil infrastructure of the Municipality"	--	--	--	--	0
"Electricity Operational Cost"	52 001	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the continuous supply of basic electricity"	--	--	--	--	4 943
"Maintenance Elec: HV Substation HV Transformers (Corrective-Planned)"	52 002	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the continuous supply of basic electricity"	--	--	--	--	0
"Maintenance Elec: HV Substation HV Transformers (PreventativeGTCondition based)"	52 003	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the continuous supply of basic electricity"	--	--	--	--	0
"Maintenance Elec: HV Substation HV Transformers Emergency"	52 004	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the continuous supply of basic electricity"	--	--	--	--	0
"Maintenance HV SubstationsGTHV Switching-station Equipment Corrective-Planned"	52 005	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the continuous supply of basic electricity"	--	--	--	--	0
"Maintenance HV SubstationsGTHV Switching-station Equipment(Corrective-Emerge"	52 006	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the continuous supply of basic electricity"	--	--	--	--	0
"MaintenanceHV SubstationsGTControl and Instrumentation(Corrective-Planned)"	52 007	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the continuous supply of basic electricity"	--	--	--	--	0
"Electrical InfrastructureGTHV SubstationsGTBuildings(Corrective-Planned)"	52 008	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the continuous supply of basic electricity"	--	--	--	--	0
"Maintenance Electrical InfrastructureGTHV SubstationsGTCivil Structure(Corrective-	52 009	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the continuous supply of basic electricity"	--	--	--	--	0
"Maintenance Electrical InfrastructureGTHV SubstationsGTMetal Work(Corrective-Pi	52 010	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the continuous supply of basic electricity"	--	--	--	--	0
"MaintenanceElectrical InfrastructureGTHV SubstationsGTEarthworks(Corrective-Pi	52 011	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the continuous supply of basic electricity"	--	--	--	--	0
"Maintenance Electrical InfrastructureGTHV SubstationsGTService Connections on	52 012	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the continuous supply of basic electricity"	--	--	--	--	0
"Maintenance Electrical InfrastructureGTHV Switching StationGTHV Switching-statio	52 013	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the continuous supply of basic electricity"	--	--	--	--	0
"Maintenance Electrical InfrastructureGTHV Switching StationGTElectricity Bulk Mete	52 014	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the continuous supply of basic electricity"	--	--	--	--	0
"Maintenance Electrical InfrastructureGTHV Switching StationGTMV Station Equipme	52 015	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the continuous supply of basic electricity"	--	--	--	--	0
"Maintenance Electrical InfrastructureGTHV Switching StationGTControl and Instrum	52 016	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the continuous supply of basic electricity"	--	--	--	--	0
"Maintenance Electrical InfrastructureGTHV Transmission ConductorsGTHV Cables)"	52 017	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the continuous supply of basic electricity"	--	--	--	--	0
"Maintenance Electrical InfrastructureGTHV Transmission ConductorsGTHV CablesF	52 018	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the continuous supply of basic electricity"	--	--	--	--	0
"Maintenance Electrical InfrastructureGTHV Transmission ConductorsGTHV Cables)"	52 019	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the continuous supply of basic electricity"	--	--	--	--	0
"Maintenance Electrical InfrastructureGTHV Transmission ConductorsGTHV Overhea	52 020	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the continuous supply of basic electricity"	--	--	--	--	0
"Maintenance Electrical InfrastructureGTHV Transmission ConductorsGTHV Overhea	52 021	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the continuous supply of basic electricity"	--	--	--	--	0
"Maintenance Electrical InfrastructureGTHV Transmission ConductorsGTHV Overhea	52 022	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the continuous supply of basic electricity"	--	--	--	--	0
"Maintenance Electrical InfrastructureGTMV SubstationsGTMV Transformers(Correct	52 023	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the continuous supply of basic electricity"	--	--	--	--	0
"Maintenance Electrical InfrastructureGTMV SubstationsGTMV Transformers Preve	52 024	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the continuous supply of basic electricity"	--	--	--	--	0
"Maintenance Electrical InfrastructureGTMV SubstationsGTMV Transformers(Correc	52 025	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the continuous supply of basic electricity"	--	--	--	--	0
"Maintenance Electrical InfrastructureGTMV SubstationsGTMV Substation Equipme	52 026	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the continuous supply of basic electricity"	--	--	--	--	0
"Maintenance Electrical InfrastructureGTMV SubstationsGTMV Substation Equipme	52 027	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the continuous supply of basic electricity"	--	--	--	--	0
"Maintenance Electrical InfrastructureGTMV SubstationsGTMV Substation Equipme	52 028	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the continuous supply of basic electricity"	--	--	--	--	0
"Maintenance Electrical InfrastructureGTMV SubstationsGTCDC Systems(Corrective-F	52 029	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the continuous supply of basic electricity"	--	--	--	--	0
"Maintenance Electrical InfrastructureGTMV SubstationsGTMV Mini-substations(Cor	52 030	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the continuous supply of basic electricity"	--	--	--	--	0
"Maintenance Electrical InfrastructureGTMV SubstationsGTMV Mini-substations Pre	52 031	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the continuous supply of basic electricity"	--	--	--	--	0
"Maintenance Electrical InfrastructureGTMV SubstationsGTMV Mini-substations (Cor	52 032	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the continuous supply of basic electricity"	--	--	--	--	0
"Maintenance Electrical InfrastructureGTMV SubstationsGTMV Network Equipment)Co	52 033	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the continuous supply of basic electricity"	--	--	--	--	0
"Maintenance Electrical InfrastructureGTMV SubstationsGTMV Network Equipment)Pi	52 034	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the continuous supply of basic electricity"	--	--	--	--	0
"Maintenance Electrical InfrastructureGTMV SubstationsGTMV Network Equipment)Co	52 035	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the continuous supply of basic electricity"	--	--	--	--	0
"Maintenance Electrical InfrastructureGTMV SubstationsGTElectricity Bulk Meters)Co	52 036	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the continuous supply of basic electricity"	--	--	--	--	0
"Maintenance Electrical InfrastructureGTMV SubstationsGTControl and Instrumental	52 037	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the continuous supply of basic electricity"	--	--	--	--	0
"Maintenance Electrical InfrastructureGTMV SubstationsGTControl and Instrumental	52 038	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the continuous supply of basic electricity"	--	--	--	--	0
"Maintenance Electrical InfrastructureGTMV SubstationsGTCommunication Equipme	52 039	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the continuous supply of basic electricity"	--	--	--	--	0
"Maintenance Electrical InfrastructureGTMV SubstationsGTBuildings(Corrective-Plan	52 040	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the continuous supply of basic electricity"	--	--	--	--	17
"Maintenance Electrical InfrastructureGTMV SubstationsGTBuildingsPreventativeGT	52 041	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the continuous supply of basic electricity"	--	--	--	--	0
"Maintenance Electrical InfrastructureGTMV SubstationsGTExternal Facilities(Correc	52 042	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the continuous supply of basic electricity"	--	--	--	--	0
"Maintenance Electrical InfrastructureGTMV SubstationsGTMetal Work (Corrective-Pi	52 043	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the continuous supply of basic electricity"	--	--	--	--	0
"Maintenance Electrical InfrastructureGTMV SubstationsGTEarthworks(Corrective-Pi	52 044	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the continuous supply of basic electricity"	--	--	--	--	0
"Maintenance Electrical InfrastructureGTMV SubstationsGTPavements(Corrective-Pi	52 045	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the continuous supply of basic electricity"	--	--	--	--	0
"Maintenance Electrical InfrastructureGTMV Switching StationsGTMV Switching Stati	52 046	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the continuous supply of basic electricity"	--	--	--	--	0
"Maintenance Electrical InfrastructureGTMV Switching StationsGTMV Switching Stati	52 047	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the continuous supply of basic electricity"	--	--	--	--	0
"Maintenance Electrical InfrastructureGTMV Switching StationsGTMV Switching Stati	52 048	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the continuous supply of basic electricity"	--	--	--	--	0
"Maintenance Electrical InfrastructureGTMV Switching StationsGTCDC Systems(Corre	52 049	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the continuous supply of basic electricity"	--	--	--	--	0
"Maintenance Electrical InfrastructureGTMV Switching StationsGTCDC SystemsPreve	52 050	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the continuous supply of basic electricity"	--	--	--	--	0
"Maintenance Electrical InfrastructureGTMV Switching StationsGTElectricity Bulk Me	52 051	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the continuous supply of basic electricity"	--	--	--	--	0

[illegible]

[illegible]

[illegible]

"Maintenance maturation ponds Earth Works - Corrective Planned"	61 030	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain sewerage services in the municipal area"	--	--	--	--	590
"Maintenance of Drying beds - Corrective Planned"	61 031	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain sewerage services in the municipal area"	--	--	--	--	0
"Mechanical Workshop Operational Cost"	62 001	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the mechanical assets of the Municipality"	--	--	--	--	5
"Maintenance of Transport Assets (Preventative - Interval Based)"	62 002	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the mechanical assets of the Municipality"	--	--	--	--	0
"Maintenance of Transport Assets (Corrective - Emergency)"	62 003	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the mechanical assets of the Municipality"	--	--	--	--	0
"Maintenance of Transport Assets (Preventative - Condition)"	62 004	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the mechanical assets of the Municipality"	--	--	--	--	0
"Maintenance of Transport Assets (Corrective - Planned)"	62 005	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the mechanical assets of the Municipality"	--	--	--	--	0
"Maintenance of Machinery and Equipment (Preventative - Interval based)"	62 006	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the mechanical assets of the Municipality"	--	--	--	--	0
"Maintenance of Machinery and Equipment (Preventative - Condition)"	62 007	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the mechanical assets of the Municipality"	--	--	--	--	0
"Maintenance of Machinery and Equipment (Corrective - Planned)"	62 008	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the mechanical assets of the Municipality"	--	--	--	--	0
"Maintenance of Machinery and Equipment (Corrective - Emergency)"	62 009	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the mechanical assets of the Municipality"	--	--	--	--	0
"Town Planning Operational Cost"	63 001	Sustainable human settlements and improved quality of household life	Spatial integration	"To manage the municipality to deliver services in terms of the legislative requirements"	--	--	--	--	189
"Town Planning SDF Project"	63 002	Sustainable human settlements and improved quality of household life	Spatial integration	"To manage the municipality to deliver services in terms of the legislative requirements"	--	--	--	--	1 665
"Training: Law Enforcement"	63 003	Sustainable human settlements and improved quality of household life	Spatial integration	"To manage the municipality to deliver services in terms of the legislative requirements"	--	--	--	--	0
"Maintenance of equipment"	63 004	Sustainable human settlements and improved quality of household life	Spatial integration	"To manage the municipality to deliver services in terms of the legislative requirements"	--	--	--	--	4
"Maintenance of Transport Assets (Preventative - Interval Based)"	63 005	Sustainable human settlements and improved quality of household life	Spatial integration	"To manage the municipality to deliver services in terms of the legislative requirements"	--	--	--	--	14
"Maintenance of Transport Assets (Preventative - Condition Based)"	63 006	Sustainable human settlements and improved quality of household life	Spatial integration	"To manage the municipality to deliver services in terms of the legislative requirements"	--	--	--	--	15
"Maintenance of Transport Assets (Corrective - Planned)"	63 007	Sustainable human settlements and improved quality of household life	Spatial integration	"To manage the municipality to deliver services in terms of the legislative requirements"	--	--	--	--	0
"Maintenance of Transport Assets (Corrective - Emergency)"	63 008	Sustainable human settlements and improved quality of household life	Spatial integration	"To manage the municipality to deliver services in terms of the legislative requirements"	--	--	--	--	0
"PMU Operational Cost"	64 001	Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	--	--	--	--	0
"Toll Gate Fees - Vehicles"	64 001	Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	--	--	--	--	0
"Public Toilets Operational Costs"	65 001	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain sewerage services in the municipal area"	--	--	--	--	0
"Public Toilets: Maintenance Buildings (Preventative - Interval)"	65 002	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain sewerage services in the municipal area"	--	--	--	--	0
"Public Toilets: Maintenance Buildings (Preventative - Condition)"	65 003	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain sewerage services in the municipal area"	--	--	--	--	41
"Public Toilets: Maintenance Buildings (Corrective - Emergency)"	65 004	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain sewerage services in the municipal area"	--	--	--	--	19
"Water Treatment works Operational Cost"	66 001	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the distribution of water in municipal area"	--	--	--	--	0
"Maintenance of Pump stations Land - Preventative Interval"	66 002	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the distribution of water in municipal area"	--	--	--	--	79
"Maintenance of Pump stations Land - Preventative Condition"	66 003	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the distribution of water in municipal area"	--	--	--	--	0
"Maintenance of Pump stations Land - Corrective Planned"	66 004	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the distribution of water in municipal area"	--	--	--	--	0
"Maintenance of Pump stations Land - Corrective Emergency"	66 005	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the distribution of water in municipal area"	--	--	--	--	0
"Maintenance of Pump stations Building - Preventative Interval"	66 006	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the distribution of water in municipal area"	--	--	--	--	0
"Maintenance of Pump stations Building - Preventative Condition"	66 007	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the distribution of water in municipal area"	--	--	--	--	0
"Maintenance of Pump stations Building - Corrective Planned"	66 008	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the distribution of water in municipal area"	--	--	--	--	0
"Maintenance of Pump stations Building - Corrective Emergency"	66 009	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the distribution of water in municipal area"	--	--	--	--	0
"Maintenance of Civil Structures - Preventative Condition"	66 010	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the distribution of water in municipal area"	--	--	--	--	0
"Maintenance of Civil Structures - Corrective Emergency"	66 011	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the distribution of water in municipal area"	--	--	--	--	0
"Maintenance of Pipe work - Preventative Condition"	66 012	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the distribution of water in municipal area"	--	--	--	--	5
"Maintenance of Pipe work - Corrective Emergency"	66 013	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the distribution of water in municipal area"	--	--	--	--	0
"Maintenance of Mechanical Equipment - Preventative Condition"	66 014	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the distribution of water in municipal area"	--	--	--	--	0
"Maintenance of Mechanical Equipment - Corrective Emergency"	66 015	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the distribution of water in municipal area"	--	--	--	--	0
"Irrigation Water operational Costs"	67 001	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the distribution of water in municipal area"	--	--	--	--	0
"Dir Community Operational cost"	68 001	Responsive, accountable, effective and efficient local government	Governance	"To provide and Maintain Recreational, Sporting and Community Facilities"	--	--	--	--	52
"CWDM-Community safety"	68 005	Responsive, accountable, effective and efficient local government	Governance	"To provide and Maintain Recreational, Sporting and Community Facilities"	--	--	--	--	0
"Community Facilities Operational cost"	70 001	Responsive, accountable, effective and efficient local government	Governance	"To provide and Maintain Recreational, Sporting and Community Facilities"	--	--	--	--	0
"Contract workers - Personnel - Labour"	70 001	Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	--	--	--	--	0
"Maintenance of equipment Community Facilities"	70 002	Responsive, accountable, effective and efficient local government	Governance	"To provide and Maintain Recreational, Sporting and Community Facilities"	--	--	--	--	36
"Maintenance King Edwards Sportfield; Montagu"	70 003	Responsive, accountable, effective and efficient local government	Governance	"To provide and Maintain Recreational, Sporting and Community Facilities"	--	--	--	--	0
"Maintenance Happy Valley Sportsfield; Bonnievale"	70 004	Responsive, accountable, effective and efficient local government	Governance	"To provide and Maintain Recreational, Sporting and Community Facilities"	--	--	--	--	0
"Maintenance Zolani Sports field; Ashton"	70 005	Responsive, accountable, effective and efficient local government	Governance	"To provide and Maintain Recreational, Sporting and Community Facilities"	--	--	--	--	0
"Maintenance Van Zyl Sports field; Robertson"	70 006	Responsive, accountable, effective and efficient local government	Governance	"To provide and Maintain Recreational, Sporting and Community Facilities"	--	--	--	--	0
"Maintenance Robertson Swimming Pool (Dirty Uys)"	70 007	Responsive, accountable, effective and efficient local government	Governance	"To provide and Maintain Recreational, Sporting and Community Facilities"	--	--	--	--	0
"Maintenance of Transport Assets (Preventative - Condition Based)"	70 008	Responsive, accountable, effective and efficient local government	Governance	"To provide and Maintain Recreational, Sporting and Community Facilities"	--	--	--	--	20
"Maintenance of Transport Assets (Preventative - Interval Based)"	70 009	Responsive, accountable, effective and efficient local government	Governance	"To provide and Maintain Recreational, Sporting and Community Facilities"	--	--	--	--	6
"Maintenance of Transport Assets (Corrective - Emergency)"	70 010	Responsive, accountable, effective and efficient local government	Governance	"To provide and Maintain Recreational, Sporting and Community Facilities"	--	--	--	--	1
"Maintenance of Zolani Sportsfield"	70 011	Responsive, accountable, effective and efficient local government	Governance	"To provide and Maintain Recreational, Sporting and Community Facilities"	--	--	--	--	0
"Maintenance of Facilities (Corrective - Planned-Sport and Recreation Facilities)"	70 012	Responsive, accountable, effective and efficient local government	Governance	"To provide and Maintain Recreational, Sporting and Community Facilities"	--	--	--	--	0
"Maintenance of Transport Assets (Corrective - Planned)"	70 013	Responsive, accountable, effective and efficient local government	Governance	"To provide and Maintain Recreational, Sporting and Community Facilities"	--	--	--	--	0
"Maintenance of Machinery and Equipment (Preventative - Interval based)"	70 014	Responsive, accountable, effective and efficient local government	Governance	"To provide and Maintain Recreational, Sporting and Community Facilities"	--	--	--	--	0
"Maintenance of Machinery and Equipment (Preventative - Condition)"	70 015	Responsive, accountable, effective and efficient local government	Governance	"To provide and Maintain Recreational, Sporting and Community Facilities"	--	--	--	--	0
"Maintenance of Machinery and Equipment (Corrective - Emergency)"	70 016	Responsive, accountable, effective and efficient local government	Governance	"To provide and Maintain Recreational, Sporting and Community Facilities"	--	--	--	--	0
"Libraries Operational Costs"	71 001	Responsive, accountable, effective and efficient local government	Governance	"To promote social cohesion within the municipal service area"	--	--	--	--	0
"Libraries Operational Costs"	71 002	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain an acceptable standard of building activity"	--	--	--	--	0
"Maintenance of libraries - Buildings (Preventative Condition based)"	71 002	Responsive, accountable, effective and efficient local government	Governance	"To promote social cohesion within the municipal service area"	--	--	--	--	65
"Maintenance of libraries - Buildings (Corrective Emergency)"	71 003	Responsive, accountable, effective and efficient local government	Governance	"To promote social cohesion within the municipal service area"	--	--	--	--	0
"Maintenance of libraries - Furniture (Preventative Condition based)"	71 004	Responsive, accountable, effective and efficient local government	Governance	"To promote social cohesion within the municipal service area"	--	--	--	--	69
"Maintenance of libraries - Furniture (Corrective Emergency)"	71 005	Responsive, accountable, effective and efficient local government	Governance	"To promote social cohesion within the municipal service area"	--	--	--	--	0
"Maintenance of vehicles - Libraries (Corrective planned)"	71 006	Responsive, accountable, effective and efficient local government	Governance	"To promote social cohesion within the municipal service area"	--	--	--	--	0
"Maintenance of Transport Assets (Preventative - Condition Based)"	71 007	Responsive, accountable, effective and efficient local government	Governance	"To promote social cohesion within the municipal service area"	--	--	--	--	3
"Maintenance of Transport Assets (Preventative - Interval Based)"	71 008	Responsive, accountable, effective and efficient local government	Governance	"To promote social cohesion within the municipal service area"	--	--	--	--	0
"Maintenance of Transport Assets (Corrective - Emergency)"	71 009	Responsive, accountable, effective and efficient local government	Governance	"To promote social cohesion within the municipal service area"	--	--	--	--	0
"Lib MLSF PrevMaintenance - Condition - Community Facilities - Libraries - Buildings"	71 010	Responsive, accountable, effective and efficient local government	Governance	"To promote social cohesion within the municipal service area"	--	--	--	--	0
"Housing Operational Cost"	72 001	Sustainable human settlements and improved quality of household life	Spatial integration	"To provide and maintain an acceptable standard of building activity"	--	--	--	--	5
"Professional services"	72 001	Responsive, accountable, effective and efficient local government	Governance	"To provide and Maintain Recreational, Sporting and Community Facilities"	--	--	--	--	0
"Maintenance of Rental and RDP houses"	72 002	Sustainable human settlements and improved quality of household life	Spatial integration	"To provide and maintain an acceptable standard of building activity"	--	--	--	--	261
"Maintenance for Semi Detached House"	72 003	Sustainable human settlements and improved quality of household life	Spatial integration	"To provide and maintain an acceptable standard of building activity"	--	--	--	--	79
"HSDG - top-structures"	72 004	Sustainable human settlements and improved quality of household life	Spatial integration	"To provide and maintain an acceptable standard of building activity"	--	--	--	--	0
"Title Deeds Restoration"	72 005	Sustainable human settlements and improved quality of household life	Spatial integration	"To provide and maintain an acceptable standard of building activity"	--	--	--	--	3 270
"Maintenance of Transport Assets (Preventative - Interval Based)"	72 006	Sustainable human settlements and improved quality of household life	Spatial integration	"To provide and maintain an acceptable standard of building activity"	--	--	--	--	0

"Maintenance of Transport Assets (Corrective - Emergency)"	72 007	Sustainable human settlements and improved quality of household life	Spatial integration	"To provide and maintain an acceptable standard of building activity"	-	-	-	-	0
"Maintenance of Transport Assets (Preventative - Condition)"	72 008	Sustainable human settlements and improved quality of household life	Spatial integration	"To provide and maintain an acceptable standard of building activity"	-	-	-	-	0
"Maintenance of Transport Assets (Corrective - Planned)"	72 009	Sustainable human settlements and improved quality of household life	Spatial integration	"To provide and maintain an acceptable standard of building activity"	-	-	-	-	0
"Consultants and Professional Services - Infrastructure and Planning - Housing"	72 010	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain a waste management service"	-	-	-	-	0
"ISUGP Efficient and Effective Public Service"	72 010	Sustainable human settlements and improved quality of household life	Spatial integration	"To provide and maintain an acceptable standard of building activity"	-	-	-	-	0
"Ivies Efficient and Effective Public Service"	72 011	Sustainable human settlements and improved quality of household life	Spatial integration	"To provide and maintain an acceptable standard of building activity"	-	-	-	-	0
"Uncontrolled invasion of land"	72 011	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain a waste management service"	-	-	-	-	0
"Parks and Amenities Operational Costs"	73 001	Protect and enhance our environmental assets and natural resources	Inclusion and access	"To provide and Maintain Recreational, Sporting and Community Facilities"	-	-	-	-	35
"Parks: Maintenance of Machinery Equipment (Preventative Interval)"	73 005	Protect and enhance our environmental assets and natural resources	Inclusion and access	"To provide and Maintain Recreational, Sporting and Community Facilities"	-	-	-	-	0
"Parks: Maintenance of Machinery Equipment (Preventative Condition)"	73 006	Protect and enhance our environmental assets and natural resources	Inclusion and access	"To provide and Maintain Recreational, Sporting and Community Facilities"	-	-	-	-	18
"Parks: Maintenance of Machinery Equipment (Corrective Emergency)"	73 007	Protect and enhance our environmental assets and natural resources	Inclusion and access	"To provide and Maintain Recreational, Sporting and Community Facilities"	-	-	-	-	1
"Parks: Maintenance of Buildings (Preventative Interval)"	73 008	Protect and enhance our environmental assets and natural resources	Inclusion and access	"To provide and Maintain Recreational, Sporting and Community Facilities"	-	-	-	-	7
"Parks: Maintenance of Buildings (Preventative Condition)"	73 009	Protect and enhance our environmental assets and natural resources	Inclusion and access	"To provide and Maintain Recreational, Sporting and Community Facilities"	-	-	-	-	0
"Parks: Maintenance of Buildings (Corrective Emergency)"	73 010	Protect and enhance our environmental assets and natural resources	Inclusion and access	"To provide and Maintain Recreational, Sporting and Community Facilities"	-	-	-	-	0
"Parks: Maintenance of Sites (Preventative Interval)"	73 011	Protect and enhance our environmental assets and natural resources	Inclusion and access	"To provide and Maintain Recreational, Sporting and Community Facilities"	-	-	-	-	43
"Parks: Maintenance of Sites (Preventative Condition)"	73 012	Protect and enhance our environmental assets and natural resources	Inclusion and access	"To provide and Maintain Recreational, Sporting and Community Facilities"	-	-	-	-	130
"Parks: Maintenance of Sites (Corrective Emergency)"	73 013	Protect and enhance our environmental assets and natural resources	Inclusion and access	"To provide and Maintain Recreational, Sporting and Community Facilities"	-	-	-	-	9
"Maintenance of Transport Assets (Preventative - Interval Based)"	73 014	Protect and enhance our environmental assets and natural resources	Inclusion and access	"To provide and Maintain Recreational, Sporting and Community Facilities"	-	-	-	-	82
"Maintenance of Transport Assets (Preventative - Condition Based)"	73 015	Protect and enhance our environmental assets and natural resources	Inclusion and access	"To provide and Maintain Recreational, Sporting and Community Facilities"	-	-	-	-	64
"Maintenance of Transport Assets (Corrective - Planned)"	73 016	Protect and enhance our environmental assets and natural resources	Inclusion and access	"To provide and Maintain Recreational, Sporting and Community Facilities"	-	-	-	-	0
"Maintenance of Transport Assets (Corrective - Emergency)"	73 017	Protect and enhance our environmental assets and natural resources	Inclusion and access	"To provide and Maintain Recreational, Sporting and Community Facilities"	-	-	-	-	0
"Maintenance of Machinery and Equipment (Corrective - Planned)"	73 018	Protect and enhance our environmental assets and natural resources	Inclusion and access	"To provide and Maintain Recreational, Sporting and Community Facilities"	-	-	-	-	0
"ERC - Contract EPWP - SWA - Basic Salary and Wages"	73 019	Responsive, accountable, effective and efficient local government	Governance	"To promote social cohesion within the municipal service area"	-	-	-	-	0
"Fire Services Operational Cost"	74 001	Protect and enhance our environmental assets and natural resources	Governance	"To provide and maintain Firefighting-and Disaster Management services"	-	-	-	-	74
"Emergency Aid"	74 002	Protect and enhance our environmental assets and natural resources	Governance	"To provide and maintain Firefighting-and Disaster Management services"	-	-	-	-	0
"Maintenance of Buildings - Corrective Planned"	74 003	Protect and enhance our environmental assets and natural resources	Governance	"To provide and maintain Firefighting-and Disaster Management services"	-	-	-	-	0
"Maintenance of Buildings - Corrective Emergency"	74 004	Protect and enhance our environmental assets and natural resources	Governance	"To provide and maintain Firefighting-and Disaster Management services"	-	-	-	-	0
"Maintenance of Machinery Equipment - Corrective Planned"	74 005	Protect and enhance our environmental assets and natural resources	Governance	"To provide and maintain Firefighting-and Disaster Management services"	-	-	-	-	0
"Maintenance of Machinery Equipment - Corrective Emergency"	74 006	Protect and enhance our environmental assets and natural resources	Governance	"To provide and maintain Firefighting-and Disaster Management services"	-	-	-	-	23
"Maintenance of Machinery Equipment - Preventative Interval"	74 007	Protect and enhance our environmental assets and natural resources	Governance	"To provide and maintain Firefighting-and Disaster Management services"	-	-	-	-	18
"Fire Service Capacity Building Grant"	74 008	Protect and enhance our environmental assets and natural resources	Governance	"To provide and maintain Firefighting-and Disaster Management services"	-	-	-	-	0
"Maintenance of Transport Assets (Preventative - Interval Based)"	74 009	Protect and enhance our environmental assets and natural resources	Governance	"To provide and maintain Firefighting-and Disaster Management services"	-	-	-	-	0
"Maintenance of Transport Assets (Preventative - Condition Based)"	74 010	Protect and enhance our environmental assets and natural resources	Governance	"To provide and maintain Firefighting-and Disaster Management services"	-	-	-	-	1
"Maintenance of Transport Assets (Corrective - Planned)"	74 011	Protect and enhance our environmental assets and natural resources	Governance	"To provide and maintain Firefighting-and Disaster Management services"	-	-	-	-	1
"Maintenance of Transport Assets (Corrective - Emergency)"	74 012	Protect and enhance our environmental assets and natural resources	Governance	"To provide and maintain Firefighting-and Disaster Management services"	-	-	-	-	0
"Corona Virus Pandemic (Covid-19)"	74 013	Protect and enhance our environmental assets and natural resources	Governance	"To provide and maintain Firefighting-and Disaster Management services"	-	-	-	-	197
"Municipal Disaster Relief (Covid-19)"	74 014	Protect and enhance our environmental assets and natural resources	Governance	"To provide and maintain Firefighting-and Disaster Management services"	-	-	-	-	0
"Maintenance of Buildings (Preventative Condition)"	74 015	Protect and enhance our environmental assets and natural resources	Governance	"To provide and maintain Firefighting-and Disaster Management services"	-	-	-	-	0
"equitable share Covid-19"	74 016	Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	-	-	-	-	0
"Non-infrastructure - Machinery and Equipment - Fire Extinguishers"	74 016	Protect and enhance our environmental assets and natural resources	Governance	"To provide and maintain Firefighting-and Disaster Management services"	-	-	-	-	0
"Cemeteries Operational Costs"	75 001	Protect and enhance our environmental assets and natural resources	Inclusion and access	"To provide and Maintain Recreational, Sporting and Community Facilities"	-	-	-	-	0
"Cemeteries: Maintenance of Machinery Equipment (Corrective Emergency)"	75 002	Protect and enhance our environmental assets and natural resources	Inclusion and access	"To provide and Maintain Recreational, Sporting and Community Facilities"	-	-	-	-	1
"Cemeteries: Maintenance of Buildings (Preventative Condition)"	75 003	Protect and enhance our environmental assets and natural resources	Inclusion and access	"To provide and Maintain Recreational, Sporting and Community Facilities"	-	-	-	-	1
"Cemeteries: Maintenance of Buildings (Corrective Emergency)"	75 004	Protect and enhance our environmental assets and natural resources	Inclusion and access	"To provide and Maintain Recreational, Sporting and Community Facilities"	-	-	-	-	0
"Cemeteries: Maintenance of Sites (Preventative Condition)"	75 005	Protect and enhance our environmental assets and natural resources	Inclusion and access	"To provide and Maintain Recreational, Sporting and Community Facilities"	-	-	-	-	0
"Community Halls Operational cost"	76 001	Protect and enhance our environmental assets and natural resources	Inclusion and access	"To provide and Maintain Recreational, Sporting and Community Facilities"	-	-	-	-	27
"Maintenance of equipment Halls"	76 002	Protect and enhance our environmental assets and natural resources	Inclusion and access	"To provide and Maintain Recreational, Sporting and Community Facilities"	-	-	-	-	14
"Maintenance Montagu Hall Corrective Planned"	76 003	Protect and enhance our environmental assets and natural resources	Inclusion and access	"To provide and Maintain Recreational, Sporting and Community Facilities"	-	-	-	-	0
"Maintenance Happy Valley Hall Corrective Planned"	76 004	Protect and enhance our environmental assets and natural resources	Inclusion and access	"To provide and Maintain Recreational, Sporting and Community Facilities"	-	-	-	-	0
"Maintenance Robertson Civic Corrective Planned"	76 005	Protect and enhance our environmental assets and natural resources	Inclusion and access	"To provide and Maintain Recreational, Sporting and Community Facilities"	-	-	-	-	0
"Maintenance Zolani Hall Corrective Planned"	76 006	Protect and enhance our environmental assets and natural resources	Inclusion and access	"To provide and Maintain Recreational, Sporting and Community Facilities"	-	-	-	-	0
"Maintenance Robertson Town Hall Corrective Planned"	76 007	Protect and enhance our environmental assets and natural resources	Inclusion and access	"To provide and Maintain Recreational, Sporting and Community Facilities"	-	-	-	-	0
"Maintenance Ashton Town Hall Corrective Planned"	76 008	Protect and enhance our environmental assets and natural resources	Inclusion and access	"To provide and Maintain Recreational, Sporting and Community Facilities"	-	-	-	-	0
"Maintenance Chris van Zyl Hall Corrective Planned"	76 009	Protect and enhance our environmental assets and natural resources	Inclusion and access	"To provide and Maintain Recreational, Sporting and Community Facilities"	-	-	-	-	0
"Maintenance of Halls (Corrective - Planned-Halls)"	76 010	Protect and enhance our environmental assets and natural resources	Inclusion and access	"To provide and Maintain Recreational, Sporting and Community Facilities"	-	-	-	-	112
"Maintenance of Transport Assets (Preventative - Interval Based)"	76 011	Protect and enhance our environmental assets and natural resources	Inclusion and access	"To provide and Maintain Recreational, Sporting and Community Facilities"	-	-	-	-	0
"Maintenance of Transport Assets (Preventative - Condition)"	76 012	Protect and enhance our environmental assets and natural resources	Inclusion and access	"To provide and Maintain Recreational, Sporting and Community Facilities"	-	-	-	-	0
"Maintenance of Transport Assets (Corrective - Planned)"	76 013	Protect and enhance our environmental assets and natural resources	Inclusion and access	"To provide and Maintain Recreational, Sporting and Community Facilities"	-	-	-	-	0
"Maintenance of Transport Assets (Corrective - Emergency)"	76 014	Protect and enhance our environmental assets and natural resources	Inclusion and access	"To provide and Maintain Recreational, Sporting and Community Facilities"	-	-	-	-	0
"Revenue"	99 988	Responsive, accountable, effective and efficient local government	Governance	"To broaden and improve the revenue base of the municipality"	-	-	-	-	633
"Revenue"	99 989	Responsive, accountable, effective and efficient local government	Governance	"To broaden and improve the revenue base of the municipality"	-	-	-	-	0
"Revenue"	99 990	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the structural civil infrastructure of the Municipality"	-	-	-	-	27 450
"Revenue"	99 991	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the distribution of water in municipal area"	-	-	-	-	0
"Revenue"	99 992	Responsive, accountable, effective and efficient local government	Governance	"To broaden and improve the revenue base of the municipality"	-	-	-	-	7 105
"Revenue"	99 993	Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	-	-	-	-	0
"Revenue"	99 994	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain a waste management service"	-	-	-	-	14 330
"Revenue"	99 995	Responsive, accountable, effective and efficient local government	Governance	"To provide and maintain the continuous supply of basic electricity"	-	-	-	-	7 (858)
"Revenue"	99 996	Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	-	-	-	-	404
"Revenue"	99 997	Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	-	-	-	-	0
"Municipal Running Cost"	99 998	Responsive, accountable, effective and efficient local government	Governance	"To broaden and improve the revenue base of the municipality"	-	-	-	-	0
"Municipal Running Cost"	99 998	Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	-	-	-	-	0
"Balance Sheet"	99 999	Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	-	-	-	-	0
"Contract workers - Personnel Labour"	99 999	Responsive, accountable, effective and efficient local government	Governance	"To manage the municipality to deliver services in terms of the legislative requirements"	-	-	-	-	0
"Revenue"	99 999	Responsive, accountable, effective and efficient local government	Governance	"To facilitate and strengthen public participation towards deepen democracy"	-	-	-	-	(38)
Parent Operational expenditure					-	-	-	-	(552 848)
Entities:									
List all Operational projects grouped by Entity									

0	0	-	-	0	0	0	0	0	0	0	0	-	-	-
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0		-	-	0	0	0	0	0	0	0	0	-	-	-
0		-	-	0	0	0	0	0	0	0	0	-	-	-
Entity Operational expenditure												-	-	-
Total Operational expenditure												-	-	(552 848)

References

Must reconcile with Budgeted Operating Expenditure

Asset class as per table A9 and asset sub-class as per table SA34

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

Project Number consists of MSCOA Project Longcode and seq No (sample PO001001002001002001002_00066)