Municipal annual budgets and MTREF & supporting tables

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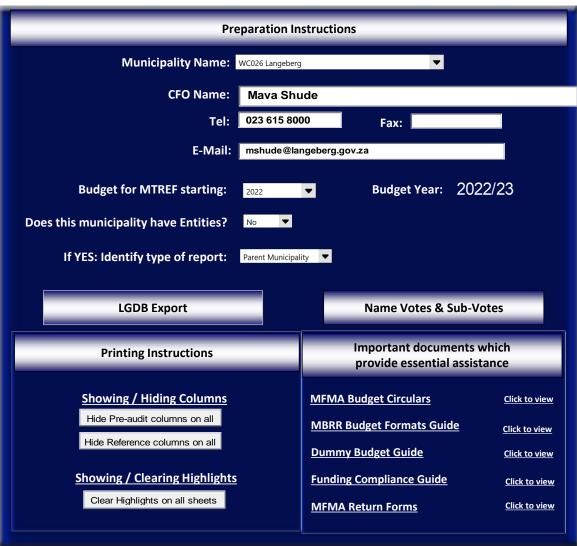
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WC026 Langeberg - Table A1 Budget Summary

WC026 Langeberg - Table A1 Budget Summa							2022/23 Medium Term Revenue & Expenditure				
Description	2018/19	2019/20	2020/21		Current Ye				Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	+1 2023/24	Budget Year +2 2024/25	
Financial Performance	50.070	50.057	50.400	20.442	00.000	00.000	00.000	440.070	100.007	105.047	
Property rates	52 679	56 957	59 486	86 146	90 000	90 000	90 000	110 873	129 667	135 247	
Service charges Investment revenue	461 658 13 099	521 213 13 266	556 446 10 443	615 624 15 599	615 624 14 099	615 624 14 099	646 806 14 099	661 287 15 444	718 475 16 092	780 904 16 774	
Transfers recognised - operational	81 876	112 272	117 748	111 025	132 500	132 500	132 500	136 844	165 198	133 076	
Other own revenue	25 074	23 460	31 354	26 021	26 021	26 021	26 021	28 039	32 166	33 756	
Total Revenue (excluding capital transfers and contributions)	634 385	727 167	775 476	854 415	878 244	878 244	909 426	952 487	1 061 598	1 099 758	
Employee costs	190 654	203 403	209 975	252 110	247 416	247 416	247 416	261 243	271 022	282 053	
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	40 056	41 858	
Finance charges	6 278	5 436	10 383	9 018	7 570	7 570	7 570	7 423	7 258	7 584	
Inventory consumed and bulk purchases	311 213	358 625	419 736	450 900	466 883	466 883	466 883	488 876	505 500	517 133	
Transfers and grants	1 765	3 125	2 132	2 531	3 589	3 589	3 589	3 492	3 439	3 608	
Other expenditure	80 632	77 618	76 963	120 023	128 309	128 309	128 309	135 795	162 860	147 550	
Total Expenditure	625 790	691 327	766 492	880 465	899 650	899 650	899 650	948 499	1 002 595	1 012 750	
Surplus/(Deficit)	8 595	35 840	8 984	(26 050)	(21 406)	(21 406)	9 776	3 988	59 003	87 009	
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	53 329	
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)	17 107	4 595	2 433	-	-	-	-	_	_	_	
	49 724	73 494		23 372	45 858	45 858	77 040	30 545	131 424	140 338	
Surplus/(Deficit) after capital transfers & contributions											
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_	_	_	_	
Surplus/(Deficit) for the year	49 724	73 494	-	23 372	45 858	45 858	77 040	30 545	131 424	140 338	
Capital expenditure & funds sources											
Capital expenditure	91 666	71 610	53 328	101 759	108 633	108 633	108 633	127 572	89 136	75 847	
Transfers recognised - capital	48 475	34 574	28 362	49 422	70 152	70 152	70 152	32 257	41 363	38 843	
Borrowing	5 954	15 705	6 684	17 800	-	-	-	47 800	-	_	
Internally generated funds	32 040	21 331	18 277	34 537	38 481	38 481	38 481	47 515	47 773	37 003	
Total sources of capital funds	86 470	71 610	53 324	101 759	108 633	108 633	108 633	127 572	89 136	75 847	
Financial position											
Total current assets	248 115	340 474	404 716	222 429	331 474	331 474	331 474	292 407	362 041	452 575	
Total non current assets	718 224	779 146	806 227	917 677	898 818	898 818	898 818	912 380	873 580	858 488	
Total current liabilities	73 485	118 902	213 204	154 430	168 295	168 295	168 295	184 824	184 112	184 436	
Total non current liabilities	158 530	180 330	142 900	147 278	160 700	160 700	160 700	180 848	171 709	162 279	
Community wealth/Equity	639 375	737 564	819 623	838 398	901 297	901 297	901 297	839 114	879 799	964 349	
Cash flows											
Net cash from (used) operating	6	_	(33 896)	45 253	121 395	121 395	_	66 897	165 450	173 776	
Net cash from (used) investing	-	_	2 476	(101 759)	(108 633)	(108 633)	_	(127 572)	(89 136)	(75 847)	
Net cash from (used) financing	-	(22)	5 261	24 725	21 864	17 800	-	20 148	(9 139)	(9 462)	
Cash/cash equivalents at the year end	144 780	256 745	206 654	(709 774)	241 280	30 562	-	200 753	267 928	356 395	
Cash backing/surplus reconciliation											
Cash and investments available	111 562	158 276	283 190	77 885	241 415	241 415	241 415	200 888	268 064	356 530	
Application of cash and investments	63 123	74 521	4 067	(24 617)	3 809	3 809	94 467	13 297	11 042	9 162	
Balance - surplus (shortfall)	48 439	83 755	279 123	102 502	237 606	237 606	146 948	187 591	257 022	347 368	
Asset management											
Asset register summary (WDV)	727 631	777 886	805 430	916 426	876 472	876 472	876 472	891 080	854 505	839 419	
Depreciation	24 639	29 380	33 045	34 314	34 314	34 314	34 314	39 692	40 056	41 858	
Renewal and Upgrading of Existing Assets	-	-	-	39 224	41 450	41 450	41 450	68 927	55 581	37 515	
Repairs and Maintenance	32 083	20 178	22 377	22 921	29 697	29 697	29 697	30 117	31 076	32 481	
Free services											
Cost of Free Basic Services provided	23 242	8 346	43 213	31 182	31 182	31 182	21 910	21 910	22 552	23 197	
Revenue cost of free services provided	9 660	10 939	11 537	12 378	12 378	12 378	9 260	9 260	9 773	10 192	
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	Cu	ırrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
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										
Governance and administration		118 003	136 304	156 980	165 499	168 403	168 403	197 079	221 243	229 597
Executive and council		5 201	15 358	21 752	8 593	8 593	8 593	9 474	10 077	7 842
Finance and administration		112 802	120 947	135 228	156 905	159 810	159 810	187 606	211 166	221 755
Internal audit		-	-	-	-	-	_	-	-	-
Community and public safety		52 575	37 293	27 435	28 673	47 762	47 762	47 370	67 307	34 422
Community and social services		10 798	10 904	10 131	10 367	12 881	12 881	11 548	11 024	11 522
Sport and recreation		1 568	638	964	1 138	2 930	2 930	875	916	959
Public safety		89	11 686	13 714	15 002	15 002	15 002	16 573	19 285	20 249
Housing		40 120	14 064	2 626	2 165	16 949	16 949	18 374	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	700 801	808 083	845 596
Energy sources		387 002	443 307	468 005	519 141	519 911	519 911	536 102	606 715	664 724
Water management		49 254	50 536	52 222	77 440	82 303	82 303	57 360	88 652	62 437
Waste water management		38 893	37 734	41 931	41 435	53 614	53 614	61 878	64 948	68 215
Waste management		31 732	31 559	36 755	38 052	38 504	38 504	45 461	47 768	50 221
Other	4	2	1	6	2	102	102	106	111	116
Total Revenue - Functional	2	713 047	764 821	806 272	904 551	946 222	946 222	979 044	1 134 236	1 153 314
Expenditure - Functional										
Governance and administration		92 657	103 174	120 057	144 193	144 864	144 864	153 602	160 077	166 865
Executive and council		24 524	21 195	20 968	26 259	25 272	25 272	26 353	27 440	28 585
Finance and administration		65 124	79 251	97 131	113 802	115 550	115 550	123 016	128 230	133 689
Internal audit		3 008	2 728	1 958	4 132	4 042	4 042	4 234	4 408	4 591
Community and public safety		49 842	76 638	118 588	99 234	112 937	112 937	118 959	139 364	111 582
Community and social services		21 967	14 885	25 693	19 333	19 316	19 316	21 404	21 244	22 170
Sport and recreation		19 445	24 097	24 893	29 871	31 837	31 837	32 808	33 789	35 196
Public safety		1 012	33 401	35 387	39 353	37 572	37 572	41 173	42 835	44 617
Housing		7 418	4 255	32 615	10 677	24 212	24 212	23 574	41 495	9 600
Health		-	-	-	-	-	_	-	-	-
Economic and environmental services		46 359	38 426	37 222	52 027	55 143	55 143	58 101	59 996	62 528
Planning and development		22 715	19 612	18 493	27 921	27 403	27 403	29 445	30 476	31 735
Road transport		23 644	18 815	18 729	24 107	27 740	27 740	28 657	29 520	30 794
Environmental protection		_	-	-	-	-	_	-	-	-
Trading services		407 690	461 077	490 285	584 036	585 833	585 833	616 505	641 975	670 525
Energy sources		318 844	367 227	396 159	472 900	473 175	473 175	490 242	511 132	534 030
Water management		35 301	30 562	37 816	34 593	35 356	35 356	37 226	38 487	40 151
Waste water management		24 878	26 875	28 326	30 488	30 873	30 873	36 465	37 654	39 282
Waste management		28 667	36 413	27 984	46 056	46 428	46 428	52 572	54 702	57 062
Other	4	735	726	708	974	1 074	1 074	1 331	1 399	1 476
Total Expenditure - Functional	3	597 283	680 041	766 859	880 465	899 850	899 850	948 499	1 002 812	1 012 976
Surplus/(Deficit) for the year		115 764	84 780	39 412	24 086	46 372	46 372	30 545	131 424	140 338

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)

WC026 Langeberg - Table A2 Budgeted Financial Performance (rever	ue a	nd expenditure I	y functional cla	ssification)				
Functional Classification Description	Ref	2018/19	2019/20	2020/21		Current Year 2021/	22	2022/23 Mediui
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23
Revenue - Functional								
Municipal governance and administration		118 003	136 304	156 980	165 499	168 403	168 403	197 079
Executive and council		5 201	15 358	21 752	8 593	8 593	8 593	9 474
Mayor and Council		5 183	5 174	6 771	6 131	6 131	6 131	6 825
Municipal Manager, Town Secretary and Chief Executive		18	10 184	14 981	2 462	2 462	2 462	2 649
Finance and administration		112 802	120 947	135 228	156 905	159 810	159 810	187 606
Administrative and Corporate Support		122	494	530	548	548	548	574
Asset Management		255	(34)	130	-	-	-	-
Finance		109 038	116 633	131 650	154 528	157 433	157 433	185 112
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
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	47 370
Community and social services		10 798	10 904	10 131	10 367	12 881	12 881	11 548
		10 / 98	10 904	10 131	10 367	12 881	12 001	11 348
Aged Care			_				_	
Agricultural		_	-	_	_	_	_	-
Animal Care and Diseases		_	_	_				_
Cemeteries, Funeral Parlours and Crematoriums		571	366	460	444	444	444	466
Child Care Facilities		-	-	-	-	-	-	-
Community Halls and Facilities		1 005	379	158	74	314	314	328
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	10 755
Literacy Programmes		3 002	3 120	3072	3 043	12 120	12 120	10 700
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	875
Beaches and Jetties		-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-
Community Parks (including Nurseries)		565	431	144	338	830	830	355
Recreational Facilities		243	208	320	800	1 600	1 600	_
Sports Grounds and Stadiums	1	760	_	500	_	500	500	520
Public safety		89	11 686	13 714	15 002	15 002	15 002	16 573
Civil Defence	1	-	_	_	_	_	_	_
Cleansing		-	_	_	_	_	-	_
Control of Public Nuisances		_	_	_	_	_	_	_
Fencing and Fences	1	_	_	_	_	_	_	_
Fire Fighting and Protection		89	106	126	137	137	137	965
Licensing and Control of Animals		-	100	120	107	101	107	300
			11 580	13 588	14 865	14 865	14 865	15 608
Police Forces, Traffic and Street Parking Control	1	_	11 300	13 300	14 000	14 000	14 000	10 000
Pounds			-	-	_	-	-	-
Housing	1	40 120	14 064	2 626	2 165	16 949	16 949	18 374
Housing	1	40 120	14 064	2 626	2 165	16 949	16 949	18 374
Informal Settlements	1	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-
Ambulance	1	-	-	-	-	-	-	-
Health Services	1	-	-	-	-	-	-	-
Laboratory Services	1	-	-	-	-	-	-	-
Food Control	1	-	_	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases	1	_	_	_	_	_	_	_
Vector Control		_	_	_	_	_	_	_
Chemical Safety		_	_	_	_	_	_	_
	1							

Economic and environmental services		35 586	28 086	22 937	34 309	35 623	35 623	33 687
Planning and development	li	29 874	1 575	1 731	1 635	2 492	2 492	3 938
Billboards		-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		_	_	0	_	857	857	2 221
Central City Improvement District		_	-	-	-	-	-	-
Development Facilitation		_	_	_	_	_	_	_
Economic Development/Planning		1 740	_	_	_	_	_	_
Regional Planning and Development		_	_	_	_	_	_	_
Town Planning, Building Regulations and Enforcement, and City		2 799	1 575	1 730	1 635	1 635	1 635	1 717
Project Management Unit		25 335	_	0	_	_	-	_
Provincial Planning		_	_	_	_	_	_	_
Support to Local Municipalities		_	_	_	_	_	_	_
Road transport	l i	5 712	26 511	21 206	32 675	33 131	33 131	29 750
Public Transport		_	_	_	_	_	_	_
Road and Traffic Regulation		5 670	226	1 488	_	_	_	_
Roads		41	26 284	19 718	32 675	33 131	33 131	29 750
Taxi Ranks		_	_	_	_	_	_	
Environmental protection		_	-	_	_	-	_	_
Biodiversity and Landscape		_	_	_	_	_	_	_
Coastal Protection		_	_	_	_	_	_	_
Indigenous Forests		_	_	_	_	_	_	_
Nature Conservation		_	_	_	_	_	_	_
Pollution Control		_	_	_	_	_	_	_
Soil Conservation		_	_	_	_	_	_	_
Trading services		506 881	563 137	598 914	676 068	694 332	694 332	700 801
Energy sources		387 002	443 307	468 005	519 141	519 911	519 911	536 102
Electricity		387 002	443 307	468 005	519 141	519 911	519 911	536 102
Street Lighting and Signal Systems		- 007 002	440 007	400 000	010141	013 311	010 311	- 000 102
Nonelectric Energy			_					_
Water management		49 254	50 536	52 222	77 440	82 303	82 303	57 360
Water Treatment		43 £04 _	-	02 ZZZ	2 300	2 300	2 300	-
Water Distribution		49 254	50 536	52 222	58 935	63 798	63 798	57 360
Water Storage		45 204	-	02 222	16 205	16 205	16 205	07 000
Waste water management	1	38 893	37 734	41 931	41 435	53 614	53 614	61 878
Public Toilets		-	51 104	41301	41 400	-	33 014	-
Sewerage		38 893	37 734	41 931	41 435	53 614	53 614	61 878
Storm Water Management		-	-	41301	- 41 400	- 00 014	55 614	01010
Waste Water Treatment				_	_			_
Waste management	1	31 732	31 559	36 755	38 052	38 504	38 504	45 461
Recycling		-	-	-	-	50 504	50 504	40 401
Solid Waste Disposal (Landfill Sites)				106				_
Solid Waste Bisposal (Landilli Sites)		31 732	31 559	36 650	38 052	38 504	38 504	45 461
Street Cleaning		01102	-	-	- 00 002	- 00 004	- 50 504	-
Other		2	1	6	2	102	102	106
Abattoirs		-	-	0	_	102	102	100
Air Transport		_	_	_		_		_
Forestry		_	_	_		_	_	_
Forestry Licensing and Regulation		_	_	_				_
Markets		_	_	_		_	_	
Tourism		- 2	-	- 6	- 2	102	102	106
rounam	1	-			_			
Total Revenue - Functional	2	713 047	764 821	806 272	904 551	946 222	946 222	979 044

Expenditure - Functional	1	1	I	ı	I	I	1
Municipal governance and administration	92 657	103 174	120 057	144 193	144 864	144 864	153 602
Executive and council	24 524	21 195	20 968	26 259	25 272	25 272	26 353
Mayor and Council	21 837	11 329	10 929	11 893	11 893	11 893	12 370
Municipal Manager, Town Secretary and Chief Executive	2 687	9 866	10 039	14 366	13 379	13 379	13 984
Finance and administration	65 124	79 251	97 131	113 802	115 550	115 550	123 016
Administrative and Corporate Support	25 795	25 136	23 184	28 344	28 135	28 135	29 861
Asset Management	2 438	42	30	-	-	-	-
Finance	20 430	29 972	46 491	52 879	54 354	54 354	55 049
Fleet Management	21	3 478	3 164	4 003	3 860	3 860	4 685
Human Resources	3 291	5 340	5 459	6 269	6 469	6 469	6 888
Information Technology	5 377	7 726	8 376	11 323	12 046	12 046	13 693
Legal Services	2	366	291	929	737	737	1 184
Marketing, Customer Relations, Publicity and Media Co-	5 098	4 170	5 333	6 400	6 293	6 293	7 097
Property Services	5 096	4 170	5 333	6 400	0 293	0 293	7 097
Risk Management	_	_	_	_	_	_	-
Security Services Supply Chain Management	2 673	3 022	4 804	3 656	3 656	3 656	4 558
Valuation Service	2013	3 022	4 004	3 030	3 030	3 030	4 330
Internal audit	3 008	2 728	1 958	4 132	4 042	4 042	4 234
Governance Function	3 008	2 728	1 958	4 132	4 042	4 042	4 234
Community and public safety	49 842	76 638	118 588	99 234	112 937	112 937	118 959
Community and social services	21 967	14 885	25 693	19 333	19 316	19 316	21 404
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
Child Care Facilities	-	-	-	-	-	-	-
Community Halls and Facilities	4 859	3 734	3 708	4 712	4 550	4 550	4 809
Consumer Protection	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-
Disaster Management	4 762	967	11 810	789	789	789	615
Education	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-
Libraries and Archives	8 928	9 134	9 146	12 462	12 608	12 608	13 905
Literacy Programmes	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-
Museums and Art Galleries	1 961	-	-	-	-	-	-
Population Development	1901	_	_	_	_	_	-
Provincial Cultural Matters Theatres	_	_	_	_	_	_	-
Zoo's	_	_	_	_	_	_	_
Sport and recreation	19 445	24 097	24 893	29 871	31 837	31 837	32 808
Beaches and Jetties	19 445	24 051	24 033	25 07 1	31 037	31 037	32 000 _
Casinos, Racing, Gambling, Wagering	_	_	_	_	_	_	_
Community Parks (including Nurseries)	14 917	15 313	15 800	17 938	18 839	18 839	19 621
Recreational Facilities	845	8 785	8 593	11 932	12 998	12 998	13 186
Sports Grounds and Stadiums	3 682	_	500	_	_	_	
Public safety	1 012	33 401	35 387	39 353	37 572	37 572	41 173
Civil Defence	-	-	-	-	-	-	-
Cleansing	_	_	_	_	_	_	_
Control of Public Nuisances	_	_	-	_	-	-	-
Fencing and Fences	_	_	-	_	-	-	-
Fire Fighting and Protection	1 012	6 111	7 325	10 875	10 029	10 029	12 022
Licensing and Control of Animals	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	-	27 290	28 062	28 478	27 543	27 543	29 150
Pounds	_	-	-	-	-	-	_
Housing	7 418	4 255	32 615	10 677	24 212	24 212	23 574
Housing	7 418	4 255	32 615	10 677	24 212	24 212	23 574
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 Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development		46 359 22 715 —	38 426 19 612	37 222 18 493	52 027 27 921	55 143 27 403	55 143 27 403	58 101 29 445
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development		-		10 100				
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development				_	_	_	2. 400	-
Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development		553	2 174	2 241	2 711	2 708	2 708	3 947
Development Facilitation Economic Development/Planning Regional Planning and Development		-	2114	2241	2711	2700	2100	0.041
Economic Development/Planning Regional Planning and Development		_				_		_
Regional Planning and Development		2,000	_	_	_	_	_	_
		3 096		-		_	-	_
		45.005		-			- 00.740	
Town Planning, Building Regulations and Enforcement, and City		15 265	15 674	14 446	23 233	22 719	22 719	23 44:
Project Management Unit		3 800	1 763	1 806	1 977	1 977	1 977	2 05
Provincial Planning		-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-
Road transport		23 644	18 815	18 729	24 107	27 740	27 740	28 65
Public Transport		-	-	-	-	-	-	-
Road and Traffic Regulation		6 811	-	-	-	-	-	-
Roads		16 833	18 815	18 729	24 107	27 740	27 740	28 65
Taxi Ranks		_	-	-	-	_	-	-
Environmental protection	1	-	-	-	-	-	-	-
Biodiversity and Landscape		_	-	-	-	-	-	-
Coastal Protection		_	_	_	_	_	-	_
Indigenous Forests		_	_	_	_	_	_	-
Nature Conservation		_	_	_	_	_	_	_
Pollution Control		_	_	_	_	_	_	_
Soil Conservation		_	_	_	_	_	_	_
Trading services		407 690	461 077	490 285	584 036	585 833	585 833	616 50
Energy sources		318 844	367 227	396 159	472 900	473 175	473 175	490 24
==		318 844	367 227	396 159	472 885	473 173	473 160	490 24
Electricity		310 044	307 227	390 139	472 005	473 100	473 100	490 24
Street Lighting and Signal Systems		_	_	_	-	_	15	-
Nonelectric Energy		-	-	-		-	-	-
Water management		35 301	30 562	37 816	34 593	35 356	35 356	37 22
Water Treatment		-	4 852	6 794	7 892	8 024	8 024	8 64
Water Distribution		32 857	24 846	30 264	25 632	26 242	26 242	26 92
Water Storage		2 443	864	758	1 068	1 091	1 091	1 65
Waste water management		24 878	26 875	28 326	30 488	30 873	30 873	36 46
Public Toilets		-	1 032	1 249	583	488	488	1 01
Sewerage	1	21 148	16 547	16 057	19 062	19 128	19 128	20 61
Storm Water Management	1	3 119	3 672	3 871	4 704	4 675	4 675	6 82
Waste Water Treatment	1	611	5 625	7 148	6 139	6 582	6 582	8 01
Waste management	1	28 667	36 413	27 984	46 056	46 428	46 428	52 57
Recycling	1	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	1	3 282	11 877	3 660	14 724	14 863	14 863	16 28
Solid Waste Removal	1	19 364	16 841	16 855	21 743	22 396	22 396	22 87
Street Cleaning	1	6 021	7 695	7 469	9 589	9 169	9 169	13 40
Other	1	735	726	708	974	1 074	1 074	1 33
Abattoirs	1	-	-	-	-	-	-	-
Air Transport	1	-	-	_	-	-	-	_
Forestry	1	_	_	_	_	_	_	_
Licensing and Regulation	1	_	_	_	_	_	_	
Markets	1	_	_	_	_	_	_	_
	1	735	726	708	974	1 074	1 074	1 33
LOURSM	3	597 283	680 041	766 859	880 465	899 850	899 850	948 49
Tourism I Expenditure - Functional								

- Surplus(Deficit) for the year 115 764 8 778 39 412 24 086 46 372 46 372 30 545 References

 References

 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international eccounts and comparison

 2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

 3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

 4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may be plact classification.

ı	check oprev balance	37 532 599	-	-	714 016	714 016	714 016	-
	check opexp balance	-28 507 152	-11 286 287	366 957		200 000	200 000	

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 Mediu	ım Term Revenue & Exper	diture Framework
R thousand		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 by Vote	1									
Vote 1 - Area (0: IE)		-	57	38	38	18 117	18 117	17 278	37 450	14 303
Vote 2 - Financial Services (1: IE)		-	-	1 148	-	-	-	-	-	219 071
Vote 3 - Executive AND Mayor (2: IE)		-	-	-	-	-	-	-	-	7 842
Vote 4 - Strategic AND Social services (3: IE)		-	-	-	-	-	-	-	-	2
Vote 5 - Corporate (4: IE)		-	-	-	-	-	-	-	-	22 775
Vote 6 - Engineering (5: IE)		-	-	3 420	-	-	-	-	-	875 262
Vote 7 - Community services (6: IE)		-	-	-	-	-	-	821	-	14 058
Vote 8 - Vote 1 - FINANCIAL SERVICES (110: IE)		62 649	85 327	80 140	100 214	106 048	106 048	96 896	113 456	-
Vote 9 - Vote 2 - EXECUTIVE AND COUNCIL (220: I	E)	116 820	49	161	66	66	66	69	73	-
Vote 10 - Vote 3 - STRATEGY AND SOCIAL DEVEL	OPME	-	_	_	-	_	_	-	-	-
Vote 11 - Vote 4 - CORPORATE SERVICES (440: IE)	-	_	_	-	_	_	-	-	-
Vote 12 - Vote 4 - CORPORATE SERVICES (441: IE)	_	_	_	-	_	_	-	_	-
Vote 13 - Vote 5 - ENGINEERING SERVICES (550: I	E)	_	_	_	-	_	_	-	_	_
Vote 14 - Vote 5 - ENGINEERING SERVICES (551: I	E)	506 685	647 693	684 341	765 382	783 140	783 140	817 858	934 798	-
Vote 15 - Vote 6 - COMMUNITY SERVICES (660: IE)	32 303	31 695	37 024	38 850	38 850	38 850	46 122	48 460	-
Total Revenue by Vote	2	718 457	764 821	806 272	904 551	946 222	946 222	979 044	1 134 236	1 153 314
Expenditure by Vote to be appropriated	1									
Vote 1 - Area (0: IE)		878	9 978	10 178	13 021	12 524	12 524	16 989	17 697	295
Vote 2 - Financial Services (1: IE)		-	-	-	-	968	968	986	1 029	64 421
Vote 3 - Executive AND Mayor (2: IE)		-	-	-	-	30	30	31	33	22 137
Vote 4 - Strategic AND Social services (3: IE)		-	_	_	-	2 514	2 514	2 746	24 438	32 573
Vote 5 - Corporate (4: IE)		-	_	_	-	8	8	201	210	79 373
Vote 6 - Engineering (5: IE)		_	_	_	-	1 379	1 379	1 234	1 289	733 107
Vote 7 - Community services (6: IE)		_	_	_	-	2 575	2 575	3 029	3 160	79 805
Vote 8 - Vote 1 - FINANCIAL SERVICES (110: IE)		45 370	95 229	104 946	116 544	119 029	119 029	127 795	131 402	465
Vote 9 - Vote 2 - EXECUTIVE AND COUNCIL (220: I	E)	18 887	31 744	31 426	38 087	36 890	36 890	40 263	41 908	6
Vote 10 - Vote 3 - STRATEGY AND SOCIAL DEVEL	OPME	-	_	-	_	-	_	-	-	-
Vote 11 - Vote 4 - CORPORATE SERVICES (440: IE)	-	_	-	_	-	_	-	-	-
Vote 12 - Vote 4 - CORPORATE SERVICES (441: IE)	-	_	_	-	_	_	-	-	_
Vote 13 - Vote 5 - ENGINEERING SERVICES (550: I		_	-	-	-	_	_	-	-	_
Vote 14 - Vote 5 - ENGINEERING SERVICES (551: I	E)	540 843	522 069	597 477	685 362	696 081	696 081	726 248	751 469	794
Vote 15 - Vote 6 - COMMUNITY SERVICES (660: IE)	11 762	21 021	22 832	27 450	27 852	27 852	28 978	30 179	_
Total Expenditure by Vote	2	617 741	680 041	766 859	880 465	899 850	899 850	948 499	1 002 812	1 012 976
Surplus/(Deficit) for the year	2	100 715	84 780	39 412	24 086	46 372	46 372	30 545	131 424	140 338

[|] Surplus/(Deficit) for the year | 2 | 100 71 |
| 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 Fina	anci	al Performance (revenue and exp	enditure by mun	icipal vote)A			Т		
Vote Description	Ref	2018/19	2019/20	2020/21		Current Year 2021/	22	2022/23 Mediu	m Term Revenue & Expen	diture Framework
R thousand		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 by Vote	1									
Vote 1 - Area (0: IE)		-	57	38	38	18 117	18 117	17 278	37 450	14 303
1.1 - Branch (0)		-	57	38	38	18 117	18 117	17 278	37 450	14 303
Vote 2 - Financial Services (1: IE)		-	-	1 148	-	-	-	-	-	219 071
2.1 - 1.1 - Director Financial Services (101)		-	-	1 148	-	-	-	-	-	82 652
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)		_	_	_	_	_	_	_	_
i i	(00.)		_	_	_	_	_	_	_	22 775
Vote 5 - Corporate (4: IE)		-		-	-	_	-	-	-	2432
5.1 - 4.1 - Director Corporate Services (401) 5.10 - 4.10 - Ward Committees (410)		_	_		_	_	_	_	_	38
5.11 - 4.11 - Law Enforcement (411)										_
Vote 6 - Engineering (5: IE)		_	_	3 420	_	_	-	-	-	875 262
6.1 - 5.1 - Director Engineering Services (501)		_	_	2 439	_	_	_	_	_	193 604
										150 004
6.10 - 5.10 - Street Cleaning (510)		-	-	-	-	-	-	-	-	-
6.11 - 5.11 - Sewerage (511)		-	-	981	-	-	-	-	-	64 996
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)		-	-	-	-	-	-	-	-	289
Vote 7 - Community services (6: IE)		-	-	-	-	-	-	821	-	14 058
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	106 048	106 048	96 896	113 456	-
8.1 - 1.1 - Director Financial Services (1)		_	_	_	_	_	_	_	_	_
, ,		_	_	_	_	_	_	_	_	_
Vote 9 - Vote 2 - EXECUTIVE AND COUNCIL (220: II	IE)	116 820	49	161	66	66	66	69	73	-
9.1 - 2.1 - Mayor AND Council (1)	•	-	-	_	-	-	_	-	-	-
Vote 10 - Vote 3 - STRATEGY AND SOCIAL DEVEL	.OPN	-	-	-	-	-	-	-	-	-
10.1 - 3.1 - Director Strategy AND Social Development	t (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: II	IE)	-	-	-	-	-	-	-	-	-
13.1 - 5.1 - Director Engineering Services (1)	IE\	- E06 C05	- 647.000	- 604 244	765 202	702 440	702 440	047.050	024 700	-
Vote 14 - Vote 5 - ENGINEERING SERVICES (551: II 14.1 - 5.10 - Street Cleaning (0)	IC)	506 685	647 693	684 341	765 382	783 140	783 140	817 858	934 798	-
Vote 15 - Vote 6 - COMMUNITY SERVICES (660: IE)	١	32 303	31 695	37 024	38 850	38 850	38 850	46 122	48 460	-
15.1 - 6.1 - Director Community Services (1)	,	32 303	31093	31 024	30 030	30 030	30 030	40 122	40 400	-
Total Revenue by Vote	2	718 457	764 821	806 272	904 551	946 222	946 222	979 044	1 134 236	1 153 314
	-	1	1	000 272	1 35.001	1	1 3.3222	1 3.3 344	1	1

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 Mediu	m Term Revenue & Expen	diture Framework
R thousand		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
Expenditure by Vote	1									
Vote 1 - Area (0: IE)		878	9 978	10 178	13 021	12 524	12 524	16 989	17 697	295
1.1 - Branch (0)		878	9 978	10 178	13 021	12 524	12 524	16 989	17 697	295
Vote 2 - Financial Services (1: IE)		-	-	-	-	968	968	986	1 029	64 421
2.1 - 1.1 - Director Financial Services (101)		_	_	_	_	922	922	959	1 001	21 060
Vote 3 - Executive AND Mayor (2: IE)		_	_	_	_	30	30	31	33	22 137
3.1 - 2.1 - Mayor AND Council (201)		_	_	_	_	-	-	-	_	13 480
Vote 4 - Strategic AND Social services (3: IE)		_	_	_	_	2 514	2 514	2 746	24 438	32 573
4.1 - 3.1 - Director Strategy AND Social Development	/301		_	_	_	2 343	2 343	2 354	24 189	7 725
Vote 5 - Corporate (4: IE)	1	1 _	_	_	_	8	8	201	210	79 373
5.1 - 4.1 - Director Corporate Services (401)		_	_	_	_	8	8	-	_	9 842
5.10 - 4.10 - Ward Committees (410)						_	_			3 874
5.11 - 4.11 - Law Enforcement (411)			_		_	_				12 606
Vote 6 - Engineering (5: IE)		_	_	_	_	1 379	1 379	1 234	1 289	733 107
6.1 - 5.1 - Director Engineering Services (501)		_	_	_	_	1 373	1 373	11	1203	6 933
6.10 - 5.10 - Street Cleaning (510)			_		_				12	14 574
6.11 - 5.11 - Sewerage (511)										21 659
6.12 - 5.12 - Waste Water Treatment (512)										13 049
6.13 - 5.13 - Waste Water Heatment (512)										5 070
6.14 - 5.14 - Town Planning (514)										11 643
6.15 - 5.15 - Project Management (515)								8	9	2 216
6.16 - 5.16 - Public Toilets (516)			_		_			_	_	1 103
6.17 - 5.17 - Water treatment works (517)		_	_	_	_	_	_	_	_	5 067
6.18 - 5.18 - Irrigation Water (518)		_	_	_	_	_	_	_	_	445
Vote 7 - Community services (6: IE)		_	_	_	_	2 575	2 575	3 029	3 160	79 805
7.1 - 6.1 - Director Community Services (601)		_	_	_	·-	2 37 3	2 313	3 023	3 100	2 479
Vote 8 - Vote 1 - FINANCIAL SERVICES (110: IE)		45 370	95 229	104 946	116 544	119 029	119 029	127 795	131 402	465
8.1 - 1.1 - Director Financial Services (1)		45 370	93 229	104 540	110 344	119 029	119 029	121 193	131 402	403
Vote 9 - Vote 2 - EXECUTIVE AND COUNCIL (220:	IE/	18 887	31 744	31 426	38 087	36 890	36 890	40 263	41 908	- 6
9.1 - 2.1 - Mayor AND Council (1)	<u> </u>	10 007		31 420	30 007	30 090	30 090	40 203	41 900	
Vote 10 - Vote 3 - STRATEGY AND SOCIAL DEVEL		_	-	_	_	_	_	_	_	_
10.1 - 3.1 - Director Strategy AND Social Developmer		_	_	_	_	_	_	_	-	_
Vote 11 - Vote 4 - CORPORATE SERVICES (440: IE		_	_	=	_	-	_	_	_	-
11.1 - 4.1 - Director Corporate Services (1)	- <i>,</i> 	_	_	_	_	_	_	_	_	_
Vote 12 - Vote 4 - CORPORATE SERVICES (441: IE	=/ 	_	_	_	_	_	_	_	_	-
12.1 - 4.10 - Ward Committees (0)	- <i>)</i> 	_	_	_	_	-	_	_	_	_
Vote 13 - Vote 5 - ENGINEERING SERVICES (550:	IE/	_		_	_	_	_	-	-	-
13.1 - 5.1 - Director Engineering Services (1)	. <i>-,</i>	_	-	_	_	_	_	-	_	_
Vote 14 - Vote 5 - ENGINEERING SERVICES (551:	 -	540 843	522 069	597 477	685 362	696 081	696 081	726 248	751 469	794
· .	1 <i>=)</i>	340 843	522 069	597 477	000 302	- 090 081	696 081	120 248	751 409	794
14.1 - 5.10 - Street Cleaning (0)	:\ !	11 762	21 021	22 832	27 450	27 852	27 852	28 978	30 179	
Vote 15 - Vote 6 - COMMUNITY SERVICES (660: IE	. <i>)</i>	11 /62	21 021	22 832	2/ 450	21 852	21 852	28 9/8	30 1/9	-
15.1 - 6.1 - Director Community Services (1) Total Expenditure by Vote	2	617 741	680 041	766 859	880 465	899 850	899 850	948 499	1 002 812	1 012 976
Surplus/(Deficit) for the year	2	100 715	84 780	39 412	24 086	46 372	46 372	30 545	131 424	140 338

[|] Surplus/(Defact) for the year | 2 | 100 / 15 | 84 / 80 | 39 412 |
| 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)

WC026 Langeberg - Table A4 Budgeted Fi															
Description	Ref	2018/19	2019/20	2020/21		Current	Year 2021/22		2022/23 Mediu	m Term Revenue & Expen	diture Framework		LT		
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	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29
Revenue By Source	П														
Property rates	2	52 679	56 957	59 486	86 146	90 000	90 000	90 000	110 873	129 667	135 247				
Service charges - electricity revenue	2	373 362	432 502	463 965	514 888	514 888	514 888	507 096	549 435	602 149	659 925				
Service charges - water revenue	2	41 101	45 473	46 370	52 124	52 124	52 124	60 386	51 443	53 501	55 641				
Service charges - sanitation revenue	2	26 018	22 739	24 603	25 792	25 792	25 792	42 174	31 800	33 072	34 395				
Service charges - refuse revenue	2	21 177	20 499	21 508	22 819	22 819	22 819	37 150	28 608	29 752	30 942				
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		2.00	2	2 000					0 400	- 0002					
Fines, penalties and forfeits		5 477	7 114	7 537	8 394	8 394	8 394	8 394	8 814	9 255	9 717				
		1 454	842	2 158	765	765	765	765	803	843	885				
Licences and permits Agency services	1	4 145	3 835	5 167	5 811	5 811	5 811	5 811	6 101	9 152	9 609				
Agency services Transfers and subsidies		4 145 81 876	112 272	117 748	111 025	132 500	132 500	132 500	136 844	9 152 165 198	133 076				
Other revenue	2	6 481	4 447	9 259	5 219	5 219	5 219	5 219	6 230	6 541	6 868				
Gains	\vdash	1 615 634 385	1 842 727 167	1 424 775 476	854 415	878 244	878 244	909 426	952 487	1 061 598	4 000 750				
Total Revenue (excluding capital transfers and contributions)		634 385	/2/ 16/	//54/6	854 415	8/8 244	8/8 244	909 426	952 487	1 061 598	1 099 758				
Expenditure By Type	П														
Employee related costs	2	190 654	203 403	209 975	252 110	247 416	247 416	247 416	261 243	271 022	282 053				
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	40 056	41 858				
Finance charges		6 278	5 436	10 383	9 018	7 570	7 570	7 570	7 423	7 258	7 584				
Bulk purchases - electricity	2	293 000	342 705	370 850	430 117	430 117	430 117	430 117	447 322	467 004	488 020				
Inventory consumed	8	18 213	15 920	48 886	20 782	36 765	36 765	36 765	41 554	38 496	29 113				
Contracted services Transfers and subsidies		23 462 1 765	26 155 3 125	28 013 2 132	45 489 2 531	50 822 3 589	50 822 3 589	50 822 3 589	55 519 3 492	79 173 3 439	60 117 3 608				
Other expenditure	4.5	35 473	38 378	30 695	54 794	57 747	57 747	57 747	59 746	62 276	65 060				
Losses	4, 3	178	1 515	1 015	34 / 54	37 747	31 141	3/ /4/	39 740	02 270	05 000				
Total Expenditure	H	625 790	691 327	766 492	880 465	899 650	899 650	899 650	948 499	1 002 595	1 012 750				
	H														
Surplus/(Deficit)		8 595	35 840	8 984	(26 050)	(21 406)	(21 406)	9 776	3 988	59 003	87 009				
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	53 329				
anocation of transmit in 1 to mind and District		24 021	35 055	20 302	40 422	07 203	07 203	07 203	20 300	12421	33 323				
Transfers and subsidies - capital (monetary															
allocations) (National / Provincial Departmental															
Agencies, Households, Non-profit Institutions,															
Private Enterprises, Public Corporatons, Higher Educational Institutions)	_	47.407	2.072	4.055											
Educational Institutions)	6	17 107	3 073	1 955	-	-	-	-	-	-	-	-			
Transfers and subsidies - capital (in-kind - all)		_	1 522	478	_	_	_	_	_		_				
Surplus/(Deficit) after capital transfers &		49 724	73 494	39 779	23 372	45 858	45 858	77 040	30 545	131 424	140 338				
contributions		-5724		55775	1 20072	-5 050	-5000			.31424	.40 330				
Taxation		_	_	_	_	_	_	_	_						
Surplus/(Deficit) after taxation		49 724	73 494	39 779	23 372	45 858	45 858	77 040	30 545	131 424	140 338				
Attributable to minorities		-	-	-	-	-	-	-	-		-				
Surplus/(Deficit) attributable to municipality		49 724	73 494	39 779	23 372	45 858	45 858	77 040	30 545	131 424	140 338				
Share of surplus/ (deficit) of associate	7	_	_	_	_	_	_	_	_	_	_				
Surplus/(Deficit) for the year	Ħ	49 724	73 494	39 779	23 372	45 858	45 858	77 040	30 545	131 424	140 338				
References															

- Share of surplus (defict) of associate 7

 Surplus(Pelicit) for the year 49 724 73 494 39 779 23 372 45 858

 References

 1. Classifications are revenue sources and expenditure type

 2. Detail to be provided in Table SA1

 3. Previously described as Table SA1

 4. Expenditure (per components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/tilent; e.g. employee costs

 5. Repairs & maintenance detailed in Table A3 and Table SA34c

 6. Contributions are funds provided by exhamal organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

 7. Equity method (Includes Joint Ventures)

			T								
Vote Description	Ref	2018/19	2019/20	2020/21		Current	Year 2021/22	Г	2022/23 Mediu	ım Term Revenue & Expen	diture 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
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:		-	-	-	-	-	-	-	-	-	-
Vote 25 - Vote 3 - STRATEGY AND SOCIAL DEVEL			-	-	-	-	-	-	-	-	-
Vote 26 - Vote 4 - CORPORATE SERVICES (440: C)		-	-	-	-	-	-	-	-	-	-
Vote 27 - Vote 4 - CORPORATE SERVICES (441: C: Vote 28 - Vote 5 - ENGINEERING SERVICES (550: 0		-	-	_	_	-	_		-	-	-
Vote 29 - Vote 5 - ENGINEERING SERVICES (550: V		_	_	_	_	_	_	_	_	_	_
Vote 30 - Vote 6 - COMMUNITY SERVICES (660: CS		_	_	_	_	_	_	_	_	_	_
Capital multi-year expenditure sub-total	7	_	_	_	_	_	_	_	_	_	_
Single-year expenditure to be appropriated	2	(402)	(52.445)	(40.040)		00.004	00.004	00.004	54.700	40.005	50,000
Vote 16 - Area (0: CS)		(103)	(53 445)	(10 040)	-	28 921	28 921	28 921	54 780	18 985	59 003
Vote 17 - Financial Services (1: CS) Vote 18 - Executive AND Mayor (2: CS)		_	_	45	_	_	Ī .		Ī -	_	-
Vote 19 - Strategic AND Social services (3: CS)		_	_	(204)	_	_	_	_	_	_	_
Vote 20 - Corporate (4: CS)		_	_	(4)	_	_	_	_	_	_	_
Vote 21 - Engineering (5: CS)		(269)	-	(2 600)	_	_	_	_	_	_	_
Vote 22 - Community services (6: CS)		`- ´	-	(153)	-	_	_	-	_	_	-
Vote 23 - Vote 1 - FINANCIAL SERVICES (110: CS)		372	31 054	2 777	22 564	13 637	13 637	13 637	35 757	38 024	3 800
Vote 24 - Vote 2 - EXECUTIVE AND COUNCIL (220:		-	-	-	-	-	-	-	-	-	-
Vote 25 - Vote 3 - STRATEGY AND SOCIAL DEVEL		-	299	275	1 900	2 800	2 800	2 800	200	-	-
Vote 26 - Vote 4 - CORPORATE SERVICES (440: C		-	17 019	2 783	32 429	31 553	31 553	31 553	13 290	8 966	13 043
Vote 27 - Vote 4 - CORPORATE SERVICES (441: C		-	1 074	1 930	20 545	15 975	- 15 975	- 15 975	12 430	_	-
Vote 28 - Vote 5 - ENGINEERING SERVICES (550: 0 Vote 29 - Vote 5 - ENGINEERING SERVICES (551: 0		-	3 855	4 511	7 301	5 200	5 200	5 200	4 015	17 283	-
Vote 30 - Vote 6 - COMMUNITY SERVICES (660: CS		_	143	1 345	17 020	10 547	10 547	10 547	7 100	5 878	_
Capital single-year expenditure sub-total	l	(0)	-	665	101 759	108 633	108 633	108 633	127 572	89 136	75 847
Total Capital Expenditure - Vote		(0)	_	665	101 759	108 633	108 633	108 633	127 572	89 136	75 847
Capital Expenditure - Functional											
Governance and administration		2 603	11 074	4 157	5 785	4 950	4 950	4 950	9 430	10 770	5 170
Executive and council		115	8 081	804	500	500	500	500	320	600	-
Finance and administration		2 488	2 993	3 353	5 285	4 450	4 450	4 450	9 110	10 170	5 170
Internal audit		-	-	-	-	-	-	-	_	-	-
Community and public safety		43 627	571	3 818	11 782	8 270	8 270	8 270	13 447	9 753	161
Community and social services		1 786	99	798	1 250	2 072	2 072	2 072	1 590	500	-
Sport and recreation		13 483	435	2 834	5 341	4 081	4 081	4 081	4 536	3 810	-
Public safety		129	36	186	4 981	2 117	2 117	2 117	7 111	5 443	161
Housing		28 229	-	-	210	-	-	-	210	-	-
Health Economic and environmental services		18 755	30 939	29 822	34 834	33 021	33 021	33 021	45 069	23 966	23 043
Planning and development		868	30 939	254	3 700	1 567	1 567	1 567	2 221	23 900	23 043
Road transport		17 887	30 939	29 568	31 134	31 454	31 454	31 454	42 848	23 966	23 043
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		26 680	29 026	15 530	49 358	62 393	62 393	62 393	59 626	44 647	47 472
Energy sources		11 267	23 589	7 657	15 683	8 363	8 363	8 363	19 648	8 259	9 176
Water management		11 225	1 202	5 634	20 882	34 476	34 476	34 476	-	7 583	11 440
Waste water management		297	3 194	235	2 500	16 200	16 200	16 200	21 979	28 205	14 471
Waste management		3 890	1 041	2 004	10 292	3 354	3 354	3 354	17 999	600	12 384
Other Total Capital Expenditure - Functional	3	91 666	71 610	53 328	101 759	108 633	108 633	108 633	127 572	89 136	75 847
	3	91 000	71010	33 320	101 / 59	100 633	100 033	100 033	127 372	09 130	13 041
Funded by:											
National Government		20 246	32 409	28 362	48 622	66 963	66 963	66 963	29 215	41 363	38 843
Provincial Government District Municipality		_	642	_	800	2 949 240	2 949 240	2 949 240	3 042	-	-
District Municipality		-	042	_	_	240	240	240	_	_	-
Transfers and subsidies conital (manatan)											
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental											
Agencies, Households, Non-profit Institutions,											
Private Enterprises, Public Corporatons, Higher											
Educational Institutions)		28 229	1 522	_	_	_	_	_	_	_	_
Transfers recognised - capital	4	48 475	34 574	28 362	49 422	70 152	70 152	70 152	32 257	41 363	38 843
Borrowing	6	5 954	15 705	6 684	17 800	_	_	_	47 800	_	_
Internally generated funds		32 040	21 331	18 277	34 537	38 481	38 481	38 481	47 515	47 773	37 003
Total Capital Funding	7	86 470	71 610	53 324	101 759	108 633	108 633	108 633	127 572	89 136	75 847
References								•	•		

Total Capital Funding References

Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
 Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
 Capital expenditure by functional classification must reconcile to the appropriations by vote

- 4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- 6. Include finance leases and PPP capital funding component of unitary payment total borrowing/repayments to reconcile to changes in Table SA17
- 7. Total Capital Funding must balance with Total Capital Expenditure 8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

WC026 Langeberg - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

WC026 Langeberg - Table A5 Budgeted Ca	pıtal	⊏xpendit	ure by vo	re, tuncti	onal clas	sification	and fun	aing	2000100	Andium Terre 5	0
Vote Description	Ref	2018/19	2019/20	2020/21		Current Y	ear 2021/22			Medium Term R enditure Frame	
	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
R thousand Vote 16 - Area (0: CS)											
16.1 - Branch (0)	2										
Vote 1 - Area (0: IE) 1.1 - Branch (0)		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	_	-	-
		_	_	_	_	_	_	_	_	_	_
		_	_	_	_	_	_	_	_	-	_
		-	-	-	-	-	-	-	-	-	-
Vote 17 - Financial Services (1: CS)		_	_	_		_	_	_	_	-	-
17.1 - 1.1 - Director Financial Services (101)		-	-	-	-	-	-	-	-	-	-
Vote 2 - Financial Services (1: IE) 2.1 - 1.1 - Director Financial Services (101)		-	-	-	-	-	-	-	-	-	_
2.2 - 1.2 - Finance (102)		-	-	-	-	-	-	-	_	-	-
2.3 - 1.3 - Budget Office (103) 2.4 - 1.4 - Supply Chain Management (104)		_	_	_	_	_	_	_	_	_	_
2.5 - 1.5 - Income Services (105) 2.6 - 1.6 - Expenditure Services (106)		-	-	-	-	-	-	_	-	_	-
2.0 - 1.0 - Experiantire dervices (100)		-	_	_	_	-	_	-	_	_	_
Vote 18 - Executive AND Mayor (2: CS)		-	-	-	-	-	-	-	-	-	-
18.1 - 2.1 - Mayor AND Council (201)		-	-	-	-	-	-	-	-	-	-
Vote 3 - Executive AND Mayor (2: IE) 3.1 - 2.1 - Mayor AND Council (201)		-	-	-	-	-	-	-	-	-	-
3.2 - 2.2 - Municipal Manager's Office (202)		-	-	-	-	-	-	-	-	-	-
3.3 - 2.3 - Audit Services (203)		_	_	_	_	_	_	_	_	-	_
		-	-	-	-	-	-	-	-	-	-
		_	_	_	_	_	_	_	_	_	_
Vote 19 - Strategic AND Social services (3: CS)		-	-	-	-	-	-	-	-	-	-
19.1 - 3.1 - Director Strategy AND Social Developme	I nt (30		_	_	_	_	_	_	_	_	_
Vote 4 - Strategic AND Social services (3: IE)	1 (204	-	-	-	-	-	-	-	-	-	-
4.1 - 3.1 - Director Strategy AND Social Developmen4.2 - 3.2 - Local Economic Development (302)	(301)	_	_	_	_	_	_	_	_	_	-
4.3 - 3.3 - Social Development (303) 4.4 - 3.4 - Information AND Communication Technology) 	-	-	-	-	-	-	-	-	-	_
4.5 - 3.5 - Integrated Development Planning (305)	9, (50	-	_	_	_	_	_	-	-	_	_
4.6 - 3.6 - Tourism (306) 4.7 - 3.7 - Strategic Services (307)		_	_	_	_	_	_	_	_	-	_
4.8 - 3.8 - Communication (308)		-	-	-	-	-	-	-	-	-	-
Vote 20 - Corporate (4: CS) 20.1 - 4.1 - Director Corporate Services (401)		-	_	_	_	_	_	_	-	-	_
Vote 5 - Corporate (4: IE)		-	-	-	-	-	-	-	-	-	-
5.1 - 4.1 - Director Corporate Services (401) 5.2 - 4.2 - Administrative support (402)		_	_	_	_	_	_	_	_	-	_
5.3 - 4.3 - Human Resources (403)		-	-	-	-	-	-	-	-	-	-
5.4 - 4.4 - Legal Services (404) 5.5 - 4.5 - Traffic Services (405)		-	_	_	_	_	_	_	_	_	_
5.6 - 4.6 - Governance Support (406) 5.7 - 4.7 - Property Management (407)		-	-	-	-	-	-	-	-	_	-
5.8 - 4.8 - Labour Relations (408)		-	-	-	-	-	-	-	-	-	-
Vote 21 - Engineering (5: CS) 21.1 - 5.1 - Director Engineering Services (501)		-	-	-	_	-	_	_	-	-	-
Vote 6 - Engineering (5: IE)		-	-	-	-	-	-	-	-	_	-
6.1 - 5.1 - Director Engineering Services (501) 6.2 - 5.2 - Civil Engineering Services (502)		-	-	-	-	-	-	-	-		-
6.3 - 5.3 - Electricity (503)		-	-	-	-	-	-	-	-	-	-
6.4 - 5.4 - Water Distribution (504) 6.5 - 5.5 - Water Storage (505)		-	_	_	_	_	_	_	-	_	-
6.6 - 5.6 - Roads (506)		-	-	-	-	-	-	-	-	-	-
6.7 - 5.7 - Stormwater (507) 6.8 - 5.8 - Solid Waste Collections (508)		_	_	_	_	_	_	_	_	_	-
Vote 22 - Community services (6: CS) 22.1 - 6.1 - Director Community Services (601)		-	-	-	-	-	_	-	-	-	-
Vote 7 - Community services (6: IE)		-	-	-	-	-	-	-	_	_	_
7.1 - 6.1 - Director Community Services (601)		-	-	-	_	-	-	-	_	-	-
7.2 - 6.2 - Community Services (602) 7.3 - 6.3 - Community Facilities (603)		-	-	-	_	_	_	_	_	-	_
7.4 - 6.4 - Libraries (604) 7.5 - 6.5 - Housing (605)		-	-	-	-	-	-	-	-	_	-
7.6 - 6.6 - Parks AND Amenities (606)		_	_	_	_	_	_	_	_		-
7.7 - 6.7 - Fire Services (607) 7.8 - 6.8 - Cemeteries (608)		-	-	-	-	-	-	-	-		-
Vote 23 - Vote 1 - FINANCIAL SERVICES (110: CS)		-	-	-	-	-	-	-	-	-	-
23.1 - 1.1 - Director Financial Services (1)	1	-	-	-	-	-	-	-	-	-	-

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Vote 8 - Vote 1 - FINANCIAL SERVICES (110: IE)	-	-	-	-	-	-	-	-	-	-
8.1 - 1.1 - Director Financial Services (1) 8.2 - 1.2 - Finance (2)			_	_	_	_	_	-	_	_
8.3 - 1.3 - Budget Office (3)	_	_	_	_	_	_	_	_	_	_
8.4 - 1.4 - Supply Chain Management (4)	-	-	-	-	-	-	-	-	-	-
8.5 - 1.5 - Income Services (5)	-	-	-	-	-	-	-	-	-	-
8.6 - 1.6 - Expenditure Services (6)	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Vote 24 - Vote 2 - EXECUTIVE AND COUNCIL (220: CS	_		_	_		_		_	_	_
24.1 - 2.2 - Municipal Manager's Office (2)	, _	_	_	_	_	_	_	_	_	_
Vote 9 - Vote 2 - EXECUTIVE AND COUNCIL (220: IE)	_	_	_	_	_	_	_	_	_	
9.1 - 2.1 - Mayor AND Council (1)	_	_	_	_	_	_	_	_	_	_
9.2 - 2.2 - Municipal Manager's Office (2)	_	_	_	_	_	_	_	_	_	_
9.3 - 2.3 - Audit Services (3)	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	_	-	_	-	-	-
		_	_	_		_	_	_	_	_
Vote 25 - Vote 3 - STRATEGY AND SOCIAL DEVELOPI	ив –	_	_	_	_	_	_	_	_	_
25.1 - 3.1 - Director Strategy AND Social Development (1		-	_	-	_	_	_	-	-	_
Vote 10 - Vote 3 - STRATEGY AND SOCIAL DEVELOR	- N	-	-	_	_	-	_	_	_	_
10.1 - 3.1 - Director Strategy AND Social Development (1		-	-	-	-	-	-	-	-	-
10.2 - 3.2 - Local Economic Development (2)	-	-	-	-	-	-	-	-	-	-
10.3 - 3.3 - Social Development (3)	-	-	-	-	-	-	-	-	-	-
10.4 - 3.4 - Information AND Communication Technology	(4 -	-	-	-	-	-	-	-	-	_
10.5 - 3.5 - Integrated Development Planning (5) 10.6 - 3.6 - Tourism (6)		_	_	_	_	_	_	_	-	-
10.0 - 3.0 - Tourism (b) 10.7 - 3.7 - Strategic Services (7)		_	_	_	_	_	_	_	_	
10.8 - 3.8 - Communication (8)	_	-	-	_	_	_	_	-	-	_
Vote 26 - Vote 4 - CORPORATE SERVICES (440: CS)	-	-	-	-	-	-	-	-	-	-
26.1 - 4.1 - Director Corporate Services (1)	-	-	-	-	-	-	-	-	-	-
Vote 11 - Vote 4 - CORPORATE SERVICES (440: IE)	-	-	-	-	-	-	-	-	-	-
11.1 - 4.1 - Director Corporate Services (1)	-	-	-	-	-	-	-	-	-	-
11.2 - 4.2 - Administrative support (2)	-	-	-	-	-	-	-	-	-	-
11.3 - 4.3 - Human Resources (3) 11.4 - 4.4 - Legal Services (4)	_		_	-	_	_	_	-	_	_
11.5 - 4.5 - Traffic Services (5)	_	_	_	_	_	_	_	_	_	_
11.6 - 4.6 - Governance Support (6)	_	_	_	_	_	_	_	_	_	_
11.7 - 4.7 - Property Management (7)	-	-	-	-	-	-	-	-	-	-
11.8 - 4.8 - Labour Relations (8)	-	-	-	-	-	-	-	-	-	-
Vote 27 - Vote 4 - CORPORATE SERVICES (441: CS)	-	-	-	-	-	-	-	-	-	-
27.1 - 4.11 - Law Enforcement (1)	-	-	-	-	-	-	-	-	_	_
Vote 12 - Vote 4 - CORPORATE SERVICES (441: IE)	-	-	-	-	-	-	-	-	-	-
12.1 - 4.10 - Ward Committees (0)	_	-	-	-	_	-	-	-	_	_
12.2 - 4.11 - Law Enforcement (1)	_	_	_	_	_	_	_	_	_	_
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Vote 28 - Vote 5 - ENGINEERING SERVICES (550: CS)			_	_	_	_	_	_	_	_
28.1 - 5.1 - Director Engineering Services (1)	_	_	_	_	_	_	_	_	_	_
Vote 13 - Vote 5 - ENGINEERING SERVICES (550: IE)	_	_	_	_	_	_	_	_	_	_
13.1 - 5.1 - Director Engineering Services (1)	_	_	_	_	_	_	_	_	_	_
13.2 - 5.2 - Civil Engineering Services (2)	_	-	-	_	_	_	_	-	_	_
13.3 - 5.3 - Electricity (3)	-	-	-	-	-	-	-	-	-	-
13.4 - 5.4 - Water Distribution (4)	-	-	-	-	-	-	-	-	-	-
13.5 - 5.5 - Water Storage (5)	-	-	-	-	-	-	-	-	-	-
13.6 - 5.6 - Roads (6) 13.7 - 5.7 - Stormwater (7)		_	_	_	_	_	_	-	-	_
13.8 - 5.8 - Solid Waste Collections (8)	_	_	_	_	_	_	_	_	_	_
Vote 29 - Vote 5 - ENGINEERING SERVICES (551: CS)	-	-	-	-	-	-	-	-	-	-
29.1 - 5.11 - Sewerage (1)	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 5 - ENGINEERING SERVICES (551: IE)	-	-	-	-	_	-	-	-	-	-
14.1 - 5.10 - Street Cleaning (0)	-	-	-	-	-	-	-	-	-	-
14.2 - 5.11 - Sewerage (1)	-	-	-	-	-	-	-	-	-	-
14.3 - 5.12 - Waste Water Treatment (2) 14.4 - 5.13 - Mechanical Workshop (3)	_	_	_	_	_		_	_	_	_
14.4 - 5.13 - Mechanical Workshop (3) 14.5 - 5.14 - Town Planning (4)		_	_	_	_	_	_	_	-	_
14.6 - 5.15 - Project Management (5)	_	-	_	_	_	_	_	-	-	-
14.7 - 5.16 - Public Toilets (6)	-	-	-	-	-	-	-	-	-	-
14.8 - 5.17 - Water treatment works (7)	-	-	-	-	-	-	-	-	-	-
Vote 30 - Vote 6 - COMMUNITY SERVICES (660: CS)	-	-	-	-	-	-	-	-	-	-
30.1 - 6.1 - Director Community Services (1)	-	-	-	-	-	-	-	-	-	-
Vote 15 - Vote 6 - COMMUNITY SERVICES (660: IE)	-	-	-	-	-	-	-	-	-	-
15.1 - 6.1 - Director Community Services (1)	-		_		_			_	-	_
15.2 - 6.2 - Community Services (2) 15.3 - 6.3 - Community Facilities (3)		_	_	_	_	_	_	_	[_
15.4 - 6.4 - Libraries (4)	_	_	_	_	_	_	_	-	-	_
15.5 - 6.5 - Housing (5)	_	-	-	-	-	-	-	-	-	-
15.6 - 6.6 - Parks AND Amenities (6)	-	-	-	-	-	-	-	-	-	-
15.7 - 6.7 - Fire Services (7)	-	-	-	-	-	-	-	-	-	-
15.8 - 6.8 - Cemeteries (8) 15.9 - 6.9 - Community Halls (9)	-		-		_	_		_	_	_
15.9 - 6.9 - Community Halls (9)				_] [1 -	-
Capital multi-year expenditure sub-total	_	_	-	-	_	-	_	_		_
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Vote 16 - Area (0: CS) 16.1 - Branch (0)	2										
Vote 1 - Area (0: IE)		(103)	(53 445)	(10 040)	-	28 921	28 921	28 921	54 780	18 985	59 003
1.1 - Branch (0)		(103)	(53 445)	(10 040)		28 921	28 921	28 921	54 780	18 985	59 003
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Vote 17 - Financial Services (1: CS) 17.1 - 1.1 - Director Financial Services (101)		-	-	-	-	-	-	-	_	-	_
Vote 2 - Financial Services (1: IE)		_	_	45	-	-	-	_	_	_	_
2.1 - 1.1 - Director Financial Services (101)		-	-	-	-	-	-	-	-	-	-
2.2 - 1.2 - Finance (102) 2.3 - 1.3 - Budget Office (103)		_	_	45	-	_	_	_	_	_	_
2.4 - 1.4 - Supply Chain Management (104)		-	-	-	-	-	-	-	-	-	-
2.5 - 1.5 - Income Services (105) 2.6 - 1.6 - Expenditure Services (106)		_	_	_	_	_	_	_	_	_	_
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Vote 18 - Executive AND Mayor (2: CS)		-	_	-	_	-	_	_	_	_	_
18.1 - 2.1 - Mayor AND Council (201)		-	-	-	-	-	-	-	-	-	-
Vote 3 - Executive AND Mayor (2: IE) 3.1 - 2.1 - Mayor AND Council (201)		-	-	-	-	-	-	-	-	-	-
3.2 - 2.2 - Municipal Manager's Office (202)		-	-	-	-	-	-	-	_	-	-
3.3 - 2.3 - Audit Services (203)		-	-	-	-	-	-	_	_	_	-
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Vote 10 - Strategie AND Social consists (2: CC)		-	-	-	-	-	-	-	-	-	-
Vote 19 - Strategic AND Social services (3: CS) 19.1 - 3.1 - Director Strategy AND Social Developm	l nent (-	-		-	-	_	_		_
Vote 4 - Strategic AND Social services (3: IE)		-	-	(204)	-	-	-	-	-	-	-
4.1 - 3.1 - Director Strategy AND Social Developm	ent (3	-	-	-	-	-	-	-	-	-	-
4.2 - 3.2 - Local Economic Development (302) 4.3 - 3.3 - Social Development (303)		_	_	(204)	-	_	_	_	_	_	_
4.4 - 3.4 - Information AND Communication Techn	i lolog		-	-	-	-	-	-	-	-	-
4.5 - 3.5 - Integrated Development Planning (305) 4.6 - 3.6 - Tourism (306)		_	-	-	_	_	-	_	_	_	_
4.7 - 3.7 - Strategic Services (307) 4.8 - 3.8 - Communication (308)		-	-	-	-	-	-	-	-	-	_
Vote 20 - Corporate (4: CS)		_	_	-	_	_	_	_	_	-	-
20.1 - 4.1 - Director Corporate Services (401)		-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate (4: IE) 5.1 - 4.1 - Director Corporate Services (401)		-	-	(4) -	-	-	-	-	-	-	
5.2 - 4.2 - Administrative support (402) 5.3 - 4.3 - Human Resources (403)		-	-	- (4)		-	-	_	_	-	
5.4 - 4.4 - Legal Services (404)		-	-	-	-	-	-	-	-	-	-
5.5 - 4.5 - Traffic Services (405) 5.6 - 4.6 - Governance Support (406)		_	_	_	-	_	_	_	_	_	_
5.7 - 4.7 - Property Management (407)		-	-	-	-	-	-	-	-	-	-
5.8 - 4.8 - Labour Relations (408) Vote 21 - Engineering (5: CS)		_	_	_	_	_	_	_	_	-	_
21.1 - 5.1 - Director Engineering Services (501)		-	-	-	-	-	-	-	-	-	-
Vote 6 - Engineering (5: IE) 6.1 - 5.1 - Director Engineering Services (501)		(269) (269)	-	(2 600)	-	-	-	-	-	-	-
6.2 - 5.2 - Civil Engineering Services (502) 6.3 - 5.3 - Electricity (503)		-	-	(136) (1 026)	-	-	-	-	_	-	-
6.4 - 5.4 - Water Distribution (504)		_	_	(1020)	_	_	_	_	-	_	_
6.5 - 5.5 - Water Storage (505) 6.6 - 5.6 - Roads (506)		-	-	(1 438)		-	-	-		-	-
6.7 - 5.7 - Stormwater (507)		-	-	· - 1	-	-	-	-	-	-	-
6.8 - 5.8 - Solid Waste Collections (508) Vote 22 - Community services (6: CS)		_	-	-	-	-	-		_	-	
22.1 - 6.1 - Director Community Services (601)		-	-	-	-	-	-	-	-	-	-
Vote 7 - Community services (6: IE) 7.1 - 6.1 - Director Community Services (601)		-	-	(153)	-	-	-	-	-	-	-
7.2 - 6.2 - Community Services (602)		-	-	-	-	-	-	-	-	-	-
7.3 - 6.3 - Community Facilities (603) 7.4 - 6.4 - Libraries (604)		-	-	-	-	-	-	_	_	_	_
7.5 - 6.5 - Housing (605) 7.6 - 6.6 - Parks AND Amenities (606)		-	-	-		-	-	-		-	-
7.7 - 6.7 - Fire Services (607)		-	-	-	-	-	-	-	_	_	-
7.8 - 6.8 - Cemeteries (608) Vote 23 - Vote 1 - FINANCIAL SERVICES (110: CS)	-	-	(153)	-	-	-	_	_	_	
23.1 - 1.1 - Director Financial Services (1)		-	-	-	-	-	-	-	-	-	-
Vote 8 - Vote 1 - FINANCIAL SERVICES (110: IE) 8.1 - 1.1 - Director Financial Services (1)		372 283	31 054 11 257	2 777 336	22 564 2 150	13 637 1 612	13 637 1 612	13 637 1 612	35 757 22 279	38 024 28 805	3 800
8.2 - 1.2 - Finance (2)		-	-	-	-	-	-	-	-	-	_
8.3 - 1.3 - Budget Office (3)		90	19 796	2 441	20 414	12 024	12 024	12 024	13 478	9 219	3 800
8.4 - 1.4 - Supply Chain Management (4) 8.5 - 1.5 - Income Services (5)		_	_	_	-	_	-	_	_	-	_
8.6 - 1.6 - Expenditure Services (6)		-	-	-	-	-	-	-	-	-	-
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Vote 24 - Vote 2 - EXECUTIVE AND COUNCIL (220): CS)	-	-	-	-	-	-	-	-	-	-
24.1 - 2.2 - Municipal Manager's Office (2)		-	-	-	-	-	-	-	-	-	-

Vote 9 - Vote 2 - EXECUTIVE AND COUNCIL (220: IE)	-	_	_	_	_	_	_	_	_	_
9.1 - 2.1 - Mayor AND Council (1)	-	-	-	-	-	-	-	-	-	-
9.2 - 2.2 - Municipal Manager's Office (2)	-	-	-	-	-	-	-	-	-	-
9.3 - 2.3 - Audit Services (3)		_	_	_	_	_	_	_	_	_
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V-4- 25 V-4- 2 STRATEGY AND COCIAL DEVELOP	-	-	-	-	-	-	-	-	-	-
Vote 25 - Vote 3 - STRATEGY AND SOCIAL DEVELOR 25.1 - 3.1 - Director Strategy AND Social Development		_	_	_	_	_	_		_	
Vote 10 - Vote 3 - STRATEGY AND SOCIAL DEVELOR		299	275	1 900	2 800	2 800	2 800	200	_	_
10.1 - 3.1 - Director Strategy AND Social Development		-	-	-	-	-	-	-	-	-
10.2 - 3.2 - Local Economic Development (2)	-	299	275	1 900	2 800	2 800	2 800	200	-	-
10.3 - 3.3 - Social Development (3) 10.4 - 3.4 - Information AND Communication Technology		-		-	-	-		_	-	-
10.5 - 3.5 - Integrated Development Planning (5)	- -	_	_	_	_	_	_	_	_	_
10.6 - 3.6 - Tourism (6)	-	-	-	-	-	-	-	-	-	-
10.7 - 3.7 - Strategic Services (7)	-	-	-	-	-	-	-	-	-	-
10.8 - 3.8 - Communication (8) Vote 26 - Vote 4 - CORPORATE SERVICES (440: CS)	_	_	_		_	_	_	_	_	_
26.1 - 4.1 - Director Corporate Services (1)	_	_	_	_	_	_	_	_	_	_
Vote 11 - Vote 4 - CORPORATE SERVICES (440: IE)	-	17 019	2 783	32 429	31 553	31 553	31 553	13 290	8 966	13 043
11.1 - 4.1 - Director Corporate Services (1)	-	-	-	-	-	-	-	-	-	-
11.2 - 4.2 - Administrative support (2)	-	-	-	-	-	-	-	-	-	-
11.3 - 4.3 - Human Resources (3) 11.4 - 4.4 - Legal Services (4)	_	- 17 019	2 783	32 429	31 553	- 31 553	31 553	13 290	- 8 966	13 043
11.5 - 4.5 - Traffic Services (5)	_	-	-	-	-	-	-	-	-	-
11.6 - 4.6 - Governance Support (6)	-	-	-	-	-	-	-	-	-	-
11.7 - 4.7 - Property Management (7)	-	-	-	-	-	-	-	-	-	-
11.8 - 4.8 - Labour Relations (8) Vote 27 - Vote 4 - CORPORATE SERVICES (441: CS)	_	_	_	_	_	_	_	_	-	_
27.1 - 4.11 - Law Enforcement (1)		_	_	_	_	_	_	_	-	_
Vote 12 - Vote 4 - CORPORATE SERVICES (441: IE)	-	-	-	-	-	-	-	-	-	_
12.1 - 4.10 - Ward Committees (0)	-	-	-	-	-	-	-	-	-	-
12.2 - 4.11 - Law Enforcement (1)	-	-	-	-	-	-	-	-	-	-
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Vote 28 - Vote 5 - ENGINEERING SERVICES (550: CS)	_	_	_	_	_	_	_	_	_	
28.1 - 5.1 - Director Engineering Services (1)	_	-	_	_	_	-	_	_	_	_
Vote 13 - Vote 5 - ENGINEERING SERVICES (550: IE)	-	1 074	1 930	20 545	15 975	15 975	15 975	12 430	-	-
13.1 - 5.1 - Director Engineering Services (1)	-	-	-	-	-	-	-	-	-	-
13.2 - 5.2 - Civil Engineering Services (2)	-	-	-	-	-	-	-	_	-	-
13.3 - 5.3 - Electricity (3) 13.4 - 5.4 - Water Distribution (4)	_	_	_	_	_	_	_	_	_	_
13.5 - 5.5 - Water Storage (5)	-	-	4	18 511	14 641	14 641	14 641	800	-	-
13.6 - 5.6 - Roads (6)	-	-	-	-	-	-	-	-	-	-
13.7 - 5.7 - Stormwater (7)	_	1 074	- 1 926	2 033	1 333	1 333	1 333	- 11 630	-	-
13.8 - 5.8 - Solid Waste Collections (8) Vote 29 - Vote 5 - ENGINEERING SERVICES (551: CS)		1 074	1 926	2 033	1 333	1 333	1 333	11 630		
29.1 - 5.11 - Sewerage (1)	-	-	-	_	-	-	-	-	-	-
Vote 14 - Vote 5 - ENGINEERING SERVICES (551: IE)	-	3 855	4 511	7 301	5 200	5 200	5 200	4 015	17 283	-
14.1 - 5.10 - Street Cleaning (0)	-	-	-	-	-	-	-	-	-	-
14.2 - 5.11 - Sewerage (1) 14.3 - 5.12 - Waste Water Treatment (2)	_	_	_	_	_	_	_	_	-	_
14.4 - 5.13 - Mechanical Workshop (3)	-	3 855	4 511	7 301	5 200	5 200	5 200	4 015	17 283	-
14.5 - 5.14 - Town Planning (4)	-	-	-	-	-	-	-	-	-	-
14.6 - 5.15 - Project Management (5)	_	-	-	-	-	_	_	_	-	-
14.7 - 5.16 - Public Toilets (6) 14.8 - 5.17 - Water treatment works (7)	_	_	_	_	_	_	_	_	_	
Vote 30 - Vote 6 - COMMUNITY SERVICES (660: CS)	-	-	-	-	-	-	-	-	-	-
30.1 - 6.1 - Director Community Services (1)	-	-	-	-	-	-	-	-	-	-
Vote 15 - Vote 6 - COMMUNITY SERVICES (660: IE)	-	143	1 345	17 020	10 547	10 547	10 547	7 100	5 878	_
15.1 - 6.1 - Director Community Services (1) 15.2 - 6.2 - Community Services (2)	_	_	_	_	_	_	_	-	-	_
15.3 - 6.3 - Community Services (2)	_	_	_	_	_	_	_	_	-	_
15.4 - 6.4 - Libraries (4)	-	-	-	-	-	-	-	-	-	-
15.5 - 6.5 - Housing (5)	-	-	- 4.000	- 7.544	- 7.047	- 7.047	- 7.047	- 0.400	- 5 270	-
15.6 - 6.6 - Parks AND Amenities (6) 15.7 - 6.7 - Fire Services (7)		143	1 026 320	7 511 9 509	7 647 2 900	7 647 2 900	7 647 2 900	6 100 1 000	5 378 500	_
15.7 - 6.7 - Fire Services (7) 15.8 - 6.8 - Cemeteries (8)		_	-	-	-	-	-	-	-	_
15.9 - 6.9 - Community Halls (9)	-	-	-	-	-	-	-	-	-	-
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Capital single-year expenditure sub-total Total Capital Expenditure	(0)	-	665 665	101 759 101 759	108 633 108 633	108 633 108 633	108 633 108 633	127 572 127 572	89 136 89 136	75 847 75 847
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WC026 Langeberg - Table A6 Budgeted Financial Position

Description	Ref	2018/19	2019/20	2020/21		Current	Year 2021/22		2022/23 Mediu	m Term Revenue & Expen	diture Framework
R thousand		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
ASSETS											
Current assets											21122
Cash	١.	16 392	88 243	137 992	77 812	96 217	96 217	96 217	55 690	122 865	211 332
Call investment deposits	1	95 051 59 383	69 961	145 063 53 433	-	145 063	145 063	145 063	145 063 56 882	145 063	145 063
Consumer debtors Other debtors	1		68 667		86 060	55 422	55 422	55 422		59 341	61 408
Current portion of long-term receivables		50 226 373	72 127 581	53 109 140	17 053 609	19 749 43	19 749 43	19 749 43	19 749 43	19 749 43	19 749 43
Inventory	2	26 690	40 895	14 979	40 895	14 979	14 979	14 979	14 979	14 979	14 979
Total current assets	-	248 115	340 474	404 716	222 429	331 474	331 474	331 474	292 407	362 041	452 575
Total Culterit assets		240 113	340 474	404 7 10	222 423	3314/4	331 474	331 4/4	232 401	302 041	432 373
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	863 006	824 706	809 615
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	912 380	873 580	858 488
TOTAL ASSETS		966 340	1 119 620	1 210 942	1 140 106	1 230 292	1 230 292	1 230 292	1 204 787	1 235 621	1 311 063
LIABILITIES											
Current liabilities											
Bank overdraft	1	-	_	-	-	-	_	-	-	-	-
Borrowing	4	5 934	10 097	4 872	10 097	4 872	4 872	4 872	9 852	9 139	9 462
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	184 824	184 112	184 436
Non current liabilities											
Borrowing		8 722	34 714	35 848	46 422	53 648	53 648	53 648	73 796	64 657	55 227
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	160 700	160 700	160 700	180 848	171 709	162 279
TOTAL LIABILITIES		232 016	299 232	356 104	301 708	328 995	328 995	328 995	365 673	355 821	346 714
NET ASSETS	5	734 324	820 388	854 838	838 398	901 297	901 297	901 297	839 114	879 799	964 349
COMMUNITY WEALTH/EQUITY		_	_							_	
Accumulated Surplus/(Deficit)		576 180	674 643	756 702	775 477	838 376	838 376	838 376	776 193	816 878	901 428
Reserves	4	63 195	62 921	62 921	62 921	62 921	62 921	62 921	62 921	62 921	62 921
110001100											
TOTAL COMMUNITY WEALTH/COURTY	-										
TOTAL COMMUNITY WEALTH/EQUITY References	5	639 375	737 564	819 623	838 398	901 297	901 297	901 297	839 114	879 799	964 349

^{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

WC026 Langeberg - Table A7 Budgeted C	asn i	riows			1				1		
Description	Ref	2018/19	2019/20	2020/21		Current	Year 2021/22		2022/23 Mediu	m Term Revenue & Expen	diture Framework
R thousand		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	74 506	74 506	-	106 176	124 208	129 554
Service charges		-	-	541 785	590 999	606 808	606 808	-	645 762	700 321	759 823
Other revenue		(0)	-	15 208	22 704	23 525	23 525	-	24 426	28 388	29 802
Transfers and Subsidies - Operational	1	-	-	131 767	111 025	132 117	132 117	_	136 844	165 198	133 076
Transfers and Subsidies - Capital	1	-	-	42 592	50 136	68 360	68 360	-	26 558	72 421	53 329
Interest		-	-	-	_	15 599	15 599	-	18 894	19 693	20 538
Dividends		-	-	-	_	-	-	-	-	-	_
Payments											
Suppliers and employees		-	-	(824 844)	(803 293)	(787 973)	(787 973)	-	(880 847)	(934 082)	(941 154
Finance charges		_	_	2 380	(9 018)	(9 018)	(9 018)	_	(7 423)	(7 258)	(7 584
Transfers and Grants	1	_	_	_	(* ***)	(2 531)	(2 531)	_	(3 492)	(3 439)	(3 608
NET CASH FROM/(USED) OPERATING ACTIVITIES		6	-	(33 896)	45 253	121 395	121 395	-	66 897	165 450	173 776
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		_	_	2 476	_	_	_	_	_	_	_
Decrease (increase) in non-current receivables		_	_	20	_	_	_				
Decrease (increase) in non-current investments		_	_	_	_	_	_	_	_	_	_
, ,		-	-	-	_	-	-	-	_	_	_
Payments Conitol accepts					(101.750)	(108 633)	(108 633)		(407 570)	(89 136)	(75 847
Capital assets NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	2 476	(101 759) (101 759)	(108 633)	(108 633)	-	(127 572) (127 572)		,
· ,				24/0	(101703)	(100 000)	(100 000)		(127 072)	(05 100)	(1004)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	47.000	47,000	-	-	-	-	-
Borrowing long term/refinancing		-	-	60	17 800	17 800	17 800	_	30 000	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
Payments			(00)						(0.0-0)	(0.400)	/- /
Repayment of borrowing NET CASH FROM/(USED) FINANCING ACTIVITIES	-	-	(22)	5 201 5 261	6 925 24 725	4 064 21 864	17 800	-	(9 852) 20 148	(9 139) (9 139)	(9 462 (9 462
, ,		-						_		(,	, ,
NET INCREASE/ (DECREASE) IN CASH HELD		6	(22)	(26 158)	(31 781)	34 625	30 562	-	(40 527)	67 175	88 467
Cash/cash equivalents at the year begin:	2	144 774	256 767	232 813	(677 993)	206 654	-	-	241 280	200 753	267 928
Cash/cash equivalents at the year end:	2	144 780	256 745	206 654	(709 774)	241 280	30 562	-	200 753	267 928	356 395
References											
1. Local/District municipalities to include transfers from/to											
Cash equivalents includes investments with maturities	of 3 m	onths or less									
3. The MTREF is populated directly from SA30.											
Total receipts		6	-	791 045	857 564	920 916	920 916	-	958 659	1 110 228	1 126 121
Total navments		_	_	(822.464)	(01/ 070)	(008 155)	(908 155)	_	(1 010 335)	(1 033 014)	(1.028.102)

The MTREF is populated directly from SA30.										
Total receipts	6	-	791 045	857 564	920 916	920 916	-	958 659	1 110 228	1 126 121
Total payments	-	-	(822 464)	(914 070)	(908 155)	(908 155)	-	(1 019 335)	(1 033 914)	(1 028 192)
	6	-	(31 419)	(56 506)	12 762	12 762	-	(60 676)	76 315	97 929
Borrowings & investments & c.deposits	-	-	60	17 800	17 800	17 800	-	30 000	-	-
Repayment of borrowing	-	(22)	5 201	6 925	4 064	-	-	(9 852)	(9 139)	(9 462)
	6	(22)	(26 158)	(31 781)	34 625	30 562	-	(40 527)	67 175	88 467

WC026 Langeberg - Table A8 Cash backed reserves/accumulated surplus reconciliation 2022/23 Medium Term Revenue & Expenditure Current Year 2021/22 Description Ref 2018/19 2019/20 2020/21 Framework Full Year Audited Audited Audited Original Adjusted Pre-audit **Budget Year** Budget Year +1 Budget Year +2 R thousand Outcome Outcome Outcome Budget **Budget** Forecast outcome 2022/23 2023/24 2024/25 Cash and investments available 144 780 256 745 206 654 (709 774) 241 280 30 562 200 753 267 928 356 395 Cash/cash equivalents at the year end (33 336) (98 541) 76 400 787 586 210 718 241 280 Other current investments > 90 days Non current assets - Investments 119 73 136 72 136 136 136 136 136 136 ash and investments available: 111 562 158 276 283 190 77 885 241 415 241 415 241 415 200 888 268 064 356 530 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) (24 617) (24988)(24988)65 670 (15 500) (17 754) (19 634) Other provisions 4 Long term investments committed Reserves to be backed by cash/investments 5 Total Application of cash and investments: 63 123 74 521 4 067 (24 617) 3 809 3 809 94 467 13 297 11 042 9 162 Surplus(shortfall) 48 439 83 755 279 123 102 502 237 606 237 606 146 948 187 591 257 022 347 368 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 99 793 90 658 90 658 92 719 94 974 Debtors 1 101 949 96 854 Creditors due 63 045 71 349 77 219 75 176 65 670 65 670 65 670 77 219 77 220 77 220 (63 044) (71 349) 24 730 24 617 24 988 24 988 (65 670) 15 500 17 754 19 634 Total **Debtors collection assumptions** 100 083 141 981 107 203 104 291 94 106 94 106 94 106 95 565 98 024 100 092 Balance outstanding - debtors Estimate of debtors collection rate 0.0% 0.0% 95.1% 95.7% 96.3% 96.3% 0.0% 97.0% 96.9% 96.8% Long term investments committed Balance (Insert description; eg sinking fund) Reserves to be backed by cash/investments Housing Development Fund Capital replacement Self-insurance Other (list)

WC026 Langeberg - Table A9 Asset Management Description	Ref	2018/19	2019/20	2020/21		Current Year 2021/	22	2022/23 Mediu	ım Term Revenue & Expen	diture Framework
R thousand		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
CAPITAL EXPENDITURE										
Total New Assets	1	(0)	-	(0)	62 535	67 183	67 183	58 645	33 555	38 332
Roads Infrastructure		-	-	-	-	200	200	-	-	-
Storm water Infrastructure			-	-		200	200			
Electrical Infrastructure		(0)	-	-	6 863	8 163	8 163	9 028	6 559	9 076
Water Supply Infrastructure		-	-	-	20 692	27 070	27 070	-	7 583	11 440
Sanitation Infrastructure		-	-		1 500	14 768	14 768	.	-	
Solid Waste Infrastructure		-	-	(0)	583	583	583	11 390	-	12 384
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		(0)	-	(0)	29 639	50 985	50 985	20 418	14 142	32 901
Community Facilities		-	-	-	4 435	3 977	3 977	8 671	5 400	-
Sport and Recreation Facilities		-	-	-	1 100	651	651	1 050	2 000	-
Community Assets		-	-	-	5 535	4 628	4 628	9 721	7 400	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	_	280	652	652	1 200	250	250
Housing		-	-	_	-	_	-	-	_	_
Other Assets		-	-	-	280	652	652	1 200	250	250
Biological or Cultivated Assets		-	-	_	-	_	_	-	_	_
Servitudes		_	_	_	-	_	_	-	_	_
Licences and Rights		_	_	_	-	_	_	500	_	_
Intangible Assets		-	-	-	-	-	-	500	-	-
Computer Equipment		_	_	_	3 200	3 200	3 200	4 015	6 700	2 700
Furniture and Office Equipment		_	_	(0)	753	753	753	570	850	245
Machinery and Equipment		_	_	_	1 928	2 513	2 513	2 600	4 213	2 236
Transport Assets		_	_		21 200	4 452	4 452	19 621		
Land		_	_			4 452		19 021	-	
Zoo's, Marine and Non-biological Animals		_		-	-	-	-	-	_	_
Total Renewal of Existing Assets	2	_	_	_	1 300	3 126	3 126	39 180	15 200	10 000
Roads Infrastructure	-	_	_	_	-	_	_	35 080	3 350	10 000
Storm water Infrastructure		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		_	_	_	_	_	_	3 300	200	_
Water Supply Infrastructure		_	_	_	_	1 026	1 026	_	_	_
Sanitation Infrastructure		_	_	_	_	1 020	1020	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure			_		_	1 026	1 026	38 380	3 550	10 000
Community Facilities		_	_	-	_	1 020	1 020	30 300	3 550	10 000
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	1	_	_	_	_	_	_	_	_	_

	1	I	Ì	1	1	Ì	ĺ		l i	
Total Upgrading of Existing Assets	6	-	-	-	37 924	38 324	38 324	29 746	40 381	27 515
Roads Infrastructure		-	-	=-	31 134	31 134	31 134	7 767	8 966	13 043
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	1 400	-	-	-	1 400	-
Water Supply Infrastructure		-	-	-	3 690	6 070	6 070	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	21 979	28 205	14 471
Solid Waste Infrastructure		-	-	=-	700	-	-	-	-	=.
Rail Infrastructure		-	-	=-		-	-	-	-	=.
Coastal Infrastructure		-	_	-	-	-	-	-	-	-
Information and Communication Infrastructure		_	_	-	-	-	-	-	-	-
Infrastructure		-	-	-	36 924	37 204	37 204	29 746	38 571	27 515
Community Facilities		_	_	_	-	_	-	_	-	_
Sport and Recreation Facilities		_	_	_	1 000	1 120	1 120	_	1 810	_
Community Assets		_	_	-	1 000	1 120	1 120	-	1 810	_
Heritage Assets		_	_	_	-	_	_	_	_	_
Revenue Generating		_	_	_	-	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties		_	-	-	-	-	-	-	_	_
Operational Buildings		_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_
Other Assets			_	_	-	-			-	
		_	_	_	_	-	_	_	-	_
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	(0)	_	(0)	101 759	108 633	108 633	127 572	89 136	75 847
Total Gapital Experiation		(0)		(0)			.00 000	.2. 0.2	00 .00	
		_	_	_	31 13/	31 33/	31 33/	42 848	12 316	23 043
Roads Infrastructure		-	-	-	31 134	31 334	31 334	42 848	12 316	23 043
Roads Infrastructure Storm water Infrastructure			-	-	-	200	200	-	-	-
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure		(0)			- 8 263	200 8 163	200 8 163	42 848 - 12 328	- 8 159	9 076
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure		(0)	- - -	- - -	- 8 263 24 382	200 8 163 34 166	200 8 163 34 166	12 328 -	- 8 159 7 583	9 076 11 440
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure		(0) -	- - -	- - -	8 263 24 382 1 500	200 8 163 34 166 14 768	200 8 163 34 166 14 768	12 328 - 21 979	- 8 159	9 076 11 440 14 471
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure		(0) - -	- - - -	- - - - (0)	8 263 24 382 1 500 1 283	200 8 163 34 166 14 768 583	200 8 163 34 166 14 768 583	12 328 -	- 8 159 7 583 28 205 -	9 076 11 440 14 471 12 384
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure		(0) - - - -	- - - - -	- - - (0)	- 8 263 24 382 1 500 1 283 -	200 8 163 34 166 14 768 583	200 8 163 34 166 14 768 583	12 328 - 21 979	- 8 159 7 583	9 076 11 440 14 471 12 384
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure		(0) - - - - -	- - - - - -	- - - (0)	8 263 24 382 1 500 1 283 -	200 8 163 34 166 14 768 583 —	200 8 163 34 166 14 768 583	12 328 - 21 979	- 8 159 7 583 28 205 -	9 076 11 440 14 471 12 384
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure		- (0) - - - - - -	- - - - - -	- - - (0) - -	8 263 24 382 1 500 1 283 - -	200 8 163 34 166 14 768 583 - -	200 8 163 34 166 14 768 583 - -	12 328 - 21 979 11 390 - -	8 159 7 583 28 205 - - -	9 076 11 440 14 471 12 384 - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure		- (0) (0)	- - - - - - -	- - - (0) - - - (0)	8 263 24 382 1 500 1 283 - - - - 66 563	200 8 163 34 166 14 768 583 - - - - 89 214	200 8 163 34 166 14 768 583 - - - -	12 328 - 21 979 11 390 - - - - 88 545	- 8 159 7 583 28 205 - - - - - 56 263	9076 11 440 14 471 12 384 - - - 70 415
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities		- (0) (0)	- - - - - - - -	- - - (0) - - (0)	8 263 24 382 1 500 1 283 - - - - - - - - - - 66 563 4 435	200 8 163 34 166 14 768 583 - - - - 89 214 3 977	200 8 163 34 166 14 768 583 - - - 89 214 3 977	12 328 - 21 979 11 390 88 545 8 671	- 8 159 7 583 28 205 56 263 5 400	9 076 11 440 14 471 12 384 - - - - 70 415
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities			- - - - - - - -	- - (0) - - - (0)	8 263 24 382 1 500 1 283 - - - - - - - - - - - - - - - - - - -	200 8 163 34 166 14 768 583 - - - 89 214 3 977 3 371	200 8 163 34 166 14 768 583 - - - - 89 214 3 977 3 371	12 328 - 21 979 11 390 88 545 8 671 1 1050	- 8 159 7 583 28 205 - - - - - 5 5263 5 400 3 810	9 076 11 440 14 471 12 384 - - - - 70 415
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets		(0) 	- - - - - - - - -	- - (0) - - - (0) - - - -	8 263 24 382 1 500 1 283 - - - - - - - - - - 66 563 4 435	200 8 163 34 166 14 768 583 - - - - 89 214 3 977	200 8 163 34 166 14 768 583 - - - - 89 214 3 977 3 371 7 348	12 328 - 21 979 11 390 88 545 8 671	- 8 159 7 583 28 205 56 263 5 400	9 076 11 440 14 471 12 384 - - - - - - - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Herltage Assets		(0) 		(0)	66 563 4 435 2 900 7 335	200 8 163 34 166 14 768 583 - - - 89 214 3 977 3 371 7 348	200 8 163 34 166 14 768 583 - - - 89 214 3 977 3 371 7 348	12 328 21 979 11 390 - - - - 88 545 8 671 1 050 9 7721	- 8 159 7 583 28 205 	9 076 11 440 14 471 12 384 - - - 70 415
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating		(0) 	-	(0) 	- 8 263 24 382 1 500 1 283	200 8 163 34 166 14 768 583 - - - 89 214 3 977 3 371 7 348 - -	200 8 163 34 166 14 768 583 - - - 89 214 3 977 3 371 7 348 - -	21 979 11 390 - 21 979 11 390 88 545 8 671 1 050 9 771	- 8 159 7 583 28 205 	9 076 11 440 14 471 12 384 - - - - - - - - - - - - - - - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating		- (0) (0) (0) 		(0) 	- 8 263 24 382 1 500 1 283	200 8 163 34 166 14 768 583 - - - 89 214 3 977 3 371 7 348	200 8 163 34 166 14 768 583 - - - - - - - - - - - - - - - - - - -	12 328 21 979 11 390 - - - - 88 545 8 671 1 050 9 7721	- 8 159 7 583 28 205 - 56 263 5 400 3 810 9 210 	9 076 11 440 14 471 12 384 - - - - - - - - - - - - - - - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties		(0)	-	(0) 	68 263 24 382 1500 1283	200 8 163 34 166 14 768 583 - - - - 89 214 3 397 3 371 7 348 - - -	200 8 163 34 166 14 768 583 - - - - 89 214 3 977 3 371 7 348 - - -	12 328 2- 21 979 11 390 - - - - - - 88 545 8 671 1 050 9 771 - - -	- 8 159 7 583 28 205 	9 076 11 440 14 471 12 384 - - - - - - - - - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings		- (0) (0) (0) 		(0) 	- 8 263 24 382 1 500 1 283	200 8 163 34 166 14 768 583 - - - 89 214 3 977 3 371 7 348	200 8 163 34 166 14 768 583 - - - - - - - - - - - - - - - - - - -	21 979 11 390 - 21 979 11 390 88 545 8 671 1 050 9 771	- 8 159 7 583 28 205 - 56 263 5 400 3 810 9 210 	9 076 11 440 14 471 12 384 - - - - - - - - - - - - - - - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties		(0)		(0)	- 8 263 24 382 1 500 1 283 780	200 8 163 34 166 14 768 583 - - - 89 214 3 977 3 371 7 348 - - - - 1 152	200 8 163 34 166 14 768 583 - - - - - - - - - - - - - - - - - - -	2 328 - 21 979 11 390 2 000 	- 8 159 7 583 28 205 56 263 5 400 3 810 9 210 11 900	9 076 11 440 14 471 12 384 - - - - - - - - - - - - - - - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings		(0)		(0) 	- 8 263 24 382 1 500 1 283	200 8 163 34 166 14 768 583 - - - 89 214 3 977 3 371 7 348 - - - 1 152	200 8 163 34 166 14 768 583 - - - - 89 214 3 977 3 371 7 348 - - -	12 328 2- 21 979 11 390 - - - - - - - - - - - - - - - - - - -	- 8 159 7 583 28 205 	9 076 11 440 11 4471 12 384 - - - - - - - - - - - - - - - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Investment properties Operational Buildings Housing		(0)		(0) 	- 8 263 24 382 1 500 1 283 780	200 8 163 34 166 14 768 583 - - - 89 214 3 977 3 371 7 348 - - - - 1 152	200 8 163 34 166 14 768 583 - - - - - - - - - - - - - - - - - - -	2 328 - 21 979 11 390 2 000 	- 8 159 7 583 28 205 56 263 5 400 3 810 9 210 11 900	9 076 11 440 14 471 12 384 - - - - - - - - - - - - - - - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets		- (0) (0) 		- (0) - (0) - (0) - (0) 	- 8 263 24 382 1 500 1 283 780	200 8 163 34 166 14 768 583 - - - 89 214 3 977 3 371 7 348 - - - - 1 152	200 8 163 34 166 14 768 583 - - - - - - - - - - - - - - - - - - -	2 328 - 21 979 11 390 2 000 	- 8 159 7 583 28 205 56 263 5 400 3 810 9 210 11 900	9 076 11 440 14 471 12 384
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets		(0)		(0) 	- 8 263 24 382 1 500 1 283	200 8 163 34 166 14 768 583 89 214 3 977 3 371 7 348 1 152 - 1 152 1 152	200 8 163 34 166 14 768 583 		- 8 159 7 583 28 205	9 076 11 440 11 4471 12 384 70 415
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes		(0)		(0)	- 8 263 24 382 1 500 1 283	200 8 163 34 166 14 768 583 - - - 89 214 3 977 3 371 7 348 - - - - 1 152 - - 1 152 - -	200 8 163 34 166 14 768 583 - - - 89 214 3 977 3 371 7 348 - - - 1 152 - 1 152	2 328 - 21 979 11 390 2 000	- 8 159 7 583 28 205	9 076 11 440 11 447 12 384 250
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets		- (0)		- (0) - (0)	- 8 263 24 382 1 500 1 283 66 563 4 435 2 900 7 335 780 - 780	200 8 163 34 166 14 768 583 - - - 89 214 3 977 3 371 7 348 - - - 1 152 - - 1 152 - -	200 8 163 34 166 14 768 583 - - - - 89 214 3 977 3 371 7 348 - - - 1 152 - - 1 152 - - -	- 12 328 - 21 979 11 390 2 000 2 000 500 500	- 8 159 7 583 28 205	9 076 11 440 14 471 12 384
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment		- (0) (0)		(0) 	- 8 263 24 382 1 500 1 283	200 8 163 34 166 14 768 583 89 214 3 977 3 371 7 346 1 152 - 1 152 3 200	200 8 163 34 166 14 768 583 	- 12 328 - 21 979 11 390 2 000	- 8 159 7 583 28 205	9 076 11 440 11 447 12 384 70 415
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment		- (0)		(0)	- 8 263 24 382 1 500 1 283 66 563 4 435 2 900 7 335 780 3 200 753	200 8 163 34 166 14 768 583 89 214 3 977 3 371 7 348 1 152 1 152 3 200 753	200 8 163 34 166 14 768 583 - - - 89 214 3 977 3 371 7 348 - - - 1 152 - - - 1 152 - - - - - - - - - - - - - - - - - - -	21 979 11 390 - 21 979 11 390 88 545 8 671 1 050 9 721 2 000 - 2 000 - 500 4 015 570	- 8 159 7 583 28 205	9 076 11 440 11 447 12 384 70 415 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment		- (0)		(0)	- 8 263 24 382 1 500 1 283	200 8 163 34 166 14 768 583 89 214 3 977 3 371 7 348 1 152 - 1 152 3 200 753 2 513	200 8 163 34 166 14 768 583 - - - - 89 214 3 977 3 3371 7 348 - - - 1 152 - - 1 152 - - - 1 152 - - - - - - - - - - - - - - - - - - -	2 328 - 21 979 11 390 2 000 500 500 4 015 5 770 2 600	- 8 159 7 583 28 205	9 076 11 440 11 447 12 384 70 415 250 2700
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets				(0)	- 8 263 24 382 1 500 1 283 66 563 4 435 2 900 7 335 780 3 200 753	200 8 163 34 166 14 768 583 89 214 3 977 3 371 7 348 1 152 1 152 3 200 753	200 8 163 34 166 14 768 583 - - - 89 214 3 977 3 371 7 348 - - - 1 152 - - - 1 152 - - - - - - - - - - - - - - - - - - -	21 979 11 390 - 21 979 11 390 88 545 8 671 1 050 9 721 2 000 - 2 000 - 500 4 015 570	- 8 159 7 583 28 205	9 076 11 440 11 4471 12 384 250 2700 245
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land		- (0)		(0)	- 8 263 24 382 1 500 1 283	200 8 163 34 166 14 768 583 1152 1152 3 200 753 2 513 4 452	200 8 163 34 166 14 768 583 - - - - 89 214 3 977 3 3371 7 348 - - - 1 152 - - 1 152 - - - 1 152 - - - - - - - - - - - - - - - - - - -	2 328 - 21 979 11 390 2 000 500 500 4 015 5 770 2 600	- 8 159 7 583 28 205	9 076 9 11440 11 4471 12 384
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets				(0)	- 8 263 24 382 1 500 1 283	200 8 163 34 166 14 768 583 89 214 3 977 3 371 7 348 1 152 - 1 152 3 200 753 2 513	200 8 163 34 166 14 768 583 - - - - 89 214 3 977 3 3371 7 348 - - - 1 152 - - 1 152 - - - 1 152 - - - - - - - - - - - - - - - - - - -	2 328 - 21 979 11 390 2 000 500 500 4 015 5 770 2 600	- 8 159 7 583 28 205	9 076 11 440 14 471 12 384

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ASSET REGISTER SUMMARY - PPE (WDV)	5	727 631	777 886	805 430	916 426	876 472	876 472	891 080	854 505	839 419
Roads Infrastructure		100 029	131 400	153 241	185 670	147 338	147 338	153 675	122 779	131 704
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	143 068	138 898	139 815
Water Supply Infrastructure		139 176	135 897	135 742	165 228	169 829	169 829	135 764	143 347	147 204
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	618 766	586 120	598 470
Community Assets		46 369	55 903	56 989	104 171	63 321	63 321	64 539	66 199	56 989
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
			19 440	18 869	1 /56	19 6/6	196/6	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	8 731
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	45 098	25 477	25 477
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	891 080	854 505	839 419
EXPENDITURE OTHER ITEMS		56 722	49 558	55 422	57 236	64 012	64 012	69 809	71 131	74 339
	7	24 639	29 380	33 045	37 236 34 314	34 314	34 314	39 692	71 131 40 056	41 858
<u>Depreciation</u>	3									
Repairs and Maintenance by Asset Class	3	32 083	20 178	22 377	22 921	29 697	29 697	30 117	31 076	32 481
Roads Infrastructure		1 511	1 712	997	1 935	5 316	5 3 1 6	4 454	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	2 281	2 281	2 341	2 444	2 554
Water Supply Infrastructure		7 954	4 654	6 278	5 567	6 514	6 514	6 818	7 118	7 439
Sanitation Infrastructure		3 189	3 843	2 829	2 755	3 059	3 059	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	13 311	18 248	18 248	18 419	19 224	20 084
Community Facilities		770	660	976	2 553	2 931	2 931	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	3 816	3 816	4 143	3 982	4 170
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	106	144	91	91	91	95	99	103
Non-revenue Generating		_	-	-	_	-	_	_	_	-
Investment properties										103
		-	106	144	91	91	91	95	99	
Operational Buildings		942	106 725	690	751	926	926	1 031	1 076	1 124
Operational Buildings Housing		942 -	725 -	690 73	751 340	926 140	926 140	1 031 82	1 076 86	1 124 89
Operational Buildings		942		690	751	926	926	1 031	1 076	1 124
Operational Buildings Housing Other Assets Biological or Cultivated Assets		942 -	725 -	690 73	751 340	926 140	926 140	1 031 82	1 076 86	1 124 89
Operational Buildings Housing Other Assets		942 	725 - 725	690 73 762	751 340	926 140 1 066	926 140	1 031 82	1 076 86	1 124 89 1 214
Operational Buildings Housing Other Assets Biological or Cultivated Assets		942 - 942 -	725 - 725 -	690 73 762	751 340 1 091	926 140 1 066 -	926 140 1 066 -	1 031 82 1 113	1 076 86 1 162	1 124 89 1 214 -
Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes		942 - 942 - -	725 - 725 - -	690 73 762 -	751 340 1 091 -	926 140 1 066 -	926 140 1 066 -	1 031 82 1 113 - -	1 076 86 1 162 -	1 124 89 1 214 - -
Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights		942 	725 - 725 - -	690 73 762 - - -	751 340 1 091 - -	926 140 1 066 - -	926 140 1 066 - -	1 031 82 1 113 - - -	1 076 86 1 162 - -	1 124 89 1 214 - -
Operational Buildings Housing Other Assets Biological or Cultivated Assets Senvitudes Licences and Rights Intangible Assets		942 - 942 - - - -	725 - 725 - - - -	690 73 762 - - -	751 340 1 091 - - -	926 140 1 066 - - - -	926 140 1 066 - - - -	1 031 82 1 113 - - -	1 076 86 1 162 - - -	1 124 89 1 214 - - -
Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment		942 - 942 - - - - 107 996	725 - 725 - - - - 2 450	690 73 762 - - - - - 1 1058	751 340 1 091 - - - - - 45 607	926 140 1 066 - - - - - 45 784	926 140 1 066 - - - - - 45 784	1 031 82 1 113 - - - - 197 1 094	1 076 86 1 162 - - - - - 206 1 128	1 124 89 1 214 - - - 215 1 181
Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment		942	725 - 725 - - - - 2 450 291	690 73 762 - - - - - 1 058 337	751 340 1 091 - - - - 45 607 512	926 140 1 066 - - - - - 45 784 634	926 140 1 066 - - - - 45 784 634	1 031 82 1 113 - - - - 197 1 094 502	1 076 86 1 162 - - - - 206 1 128 524	1 124 89 1 214 - - - 215 1 181 547
Operational Buildings Housing Other Assets Biological or Cultivated Assets Senvitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		942 - 942 - - - - 107 996	725 - 725 - - - - 2 450	690 73 762 - - - - - 1 1058	751 340 1 091 - - - - - 45 607	926 140 1 066 - - - - - 45 784	926 140 1 066 - - - - - 45 784	1 031 82 1 113 - - - - 197 1 094	1 076 86 1 162 - - - - - 206 1 128	1 124 89 1 214 - - - 215 1 181
Operational Buildings Housing Other Assets Biological or Cultivated Assets Senvitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land		942	725 - 725 - - - - 2 450 291	690 73 762 - - - - - 1 058 337	751 340 1 091 - - - - 45 607 512 3 876	926 140 1 066 - - - - - 45 784 634	926 140 1 066 - - - - 45 784 634	1 031 82 1 113 - - - - 197 1 094 502	1 076 86 1 162 - - - - 206 1 128 524	1 124 89 1 214 - - - 215 1 181 547 4 966
Operational Buildings Housing Other Assets 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		942 	725 - 725 - - - - 2 450 291 3 908 - -	690 73 762 - - - 1058 337 5 045	751 340 1 091 - - - 45 607 512 3 876 -	926 140 1 066 - - - 45 784 634 5 014	926 140 1 066 - - - 45 784 634 5 014	1 031 82 1 113 - - - 197 1 094 502 4 555 -	1 076 86 1 162 - - - 206 1 128 524 4 751	1 124 89 1 214 - - - 215 1 181 547 4 966
Operational Buildings Housing Other Assets Biological or Cultivated Assets Senvitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land		942	725 - 725 - - - - 2 450 291	690 73 762 - - - - - 1 058 337	751 340 1 091 - - - - 45 607 512 3 876	926 140 1 066 - - - - - 45 784 634	926 140 1 066 - - - - 45 784 634	1 031 82 1 113 - - - - 197 1 094 502	1 076 86 1 162 - - - - 206 1 128 524	1 124 89 1 214 - - - 215 1 181 547 4 966
Operational Buildings Housing Other Assets 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		942 	725 - 725 - - - - 2 450 291 3 908 - - -	690 73 762 - - - 1058 337 5045 - -	751 340 1 091 - - - 45 607 512 3 876 - -	926 140 1 066 - - - 45 784 634 5 014 - -	926 140 1066 - - - 45 784 634 5014 - - - 64 012	1 031 82 1 113 - - - 197 1 094 502 4 555 - -	1 076 86 1 162 - - - 206 1 128 524 4 751 - -	1 124 89 1 214 - - 215 1 181 547 4 966 - -
Operational Buildings Housing Other Assets 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 EXPENDITURE OTHER ITEMS Renewal and upgrading of Existing Assets as % of total capex		942 	725 - 725 - - - 2 450 291 3 908 - - - 49 558	690 73 762 - - - 1 058 337 5 045 - - - - - - - - - - - - - - - - - - -	751 340 1 091 - - - 45 607 512 3 876 - - - - - 3 878	926 140 1 066 - - - 45 784 634 5 014 - - - 38.2%	926 140 1 066 - - - 45 784 634 5 014 - - - 38.2%	1 031 82 1 113 - - - 197 1 094 502 4 555 - - -	1 076 86 1 162 - - - 206 1 128 524 4 751 - - - 71 131	1 124 89 1 214 - - - 215 1 181 547 4 966 - - 74 339
Operational Buildings Housing Other Assets Blological 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 EXPENDITURE OTHER ITEMS Renewal and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as % of deprecn		942 - 942 - - 107 996 307 4 075 - - 56 722 0.0%	725 - 725 - - - - 2 450 291 3 908 - - - 49 558 0.0%	690 73 762 - - - 1 058 337 5 045 - - 55 422 0.0%	751 340 1 091 - - - 45 607 512 3 876 - - 57 236 38.5% 114.3%	926 140 1 066 - - - - 45 784 634 5 014 - - 64 012 38.2% 120.8%	926 140 1 066 - - - - 45 784 634 5 014 - - - - - 38.2% 120.8%	1 031 82 1 113 - - - 1 197 1 094 502 4 555 - - 69 809	1 076 86 1 162 - - - 206 1 128 524 4 751 - - 71 131 62.4% 138.8%	1 124 89 1 214 - - - 215 1 181 547 4 966 - - 74 339 49.5% 89.6%
Operational Buildings Housing Other Assets 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 EXPENDITURE OTHER ITEMS Renewal and upgrading of Existing Assets as % of total capex		942 	725 - 725 - - - 2 450 291 3 908 - - - 49 558	690 73 762 - - - 1 058 337 5 045 - - - - - - - - - - - - - - - - - - -	751 340 1 091 - - - 45 607 512 3 876 - - - - - 3 878	926 140 1 066 - - - 45 784 634 5 014 - - - 38.2%	926 140 1 066 - - - 45 784 634 5 014 - - - 38.2%	1 031 82 1 113 - - - 197 1 094 502 4 555 - - -	1 076 86 1 162 - - - 206 1 128 524 4 751 - - - 71 131	1 124 89 1 214 - - - 215 1 181 547 4 966 - - 74 339

- Renewal and upgrading and R&M as a % of PPE

 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								2022/23 Medium Term Revenue & Expenditure			
Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediui	n Term Revenue Framework	& Expenditure	
Description .	1101	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 daysining 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	-	-	-	-	-	-	-	-	-	
Minimum Service Level and Above sub-total Using public tap (< min.service level)	3	-	-	-		-	_	-		-	
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-	
No water supply		-	-	-	-	-	-	-	-	-	
Below Minimum Service Level sub-total Total number of households	5	-	-	-		-	-	-	-	-	
	"	_	_	-	_	_	_	_	_	_	
Sanitation/sewerage: Flush toilet (connected to sewerage)		_	_	_	_	_	_	_	_	_	
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-	
Chemical toilet		-	-	-	-	-	-	-	-	-	
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-	
Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total			-	-		-	-	-	-	-	
Bucket toilet		_	_	_	_	_	-	_	_	_	
Other toilet provisions (< min.service level)	1	-	-	-	-	-	-	-	-	-	
No toilet provisions		-	-	-	-	-	-	-	-	-	
Below Minimum Service Level sub-total Total number of households	5	-	-	-		-	-	-	-	-	
	١				-		_				
Electricity (at least min.service level)	1	_	_	_	_	_	_	_	_	_	
Electricity - prepaid (min.service level)		_	_	_	_	_	_	_	_	_	
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-	
Electricity - prepaid (< min. service level) Other energy sources		-	-	-		-	-	_	_	-	
Below Minimum Service Level sub-total		_		_	_	_	_	_	_	_	
Total number of households	5	-	-	-	-	-	-	-	-	-	
Refuse:											
Removed at least once a week		-	-	-	-	-	-	-	-	-	
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	
Removed less frequently than once a week Using communal refuse dump		_	-	-	-	-	-	_	-	_	
Using own refuse dump		_	_	_	_	_	_	_	_	_	
Other rubbish disposal		-	-	-	-	-	-	-	_	-	
No rubbish disposal		-	-	-	-	-	-	-	-	-	
Below Minimum Service Level sub-total Total number of households	5	_	-	-		-	-	-	-	-	
Total number of flouserous	ļ.	_	_	_		_		_	_	_	
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	5 538	5 760	5 990	
Sanitation (tree sanitation service to indigent households) Electricity/other energy (50kwh per indigent household per month)		9 968	14 496	15 186 5 563	16 382 (7 792)	16 382 (7 792)	16 382 (7 792)	10 860	11 294 (4 588)	11 746 (5 029)	
Refuse (removed once a week for indigent households)		8 458	(22 349) 10 493	13 284	14 330	14 330	14 330	(4 186) 9 698	10 086	10 490	
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	
Total cost of FBS provided	1	23 242	8 346	43 213	31 182	31 182	31 182	21 910	22 552	23 197	
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)	1										
Revenue cost of subsidised services provided (R'000)	9										
Dropothy rates (Assiff adjustment) / immensionable	1										
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA) Property rates exemptions, reductions and rebates and impermissable values in	1										
excess of section 17 of MPRA)	1	9 660	10 939	11 537	12 378	12 378	12 378	9 260	9 773	10 192	
Water (in excess of 6 kilolitres per indigent household per month)		-	-	- 11 337	- 12 510	- 12 37 3	- 12 370	-	-	- 10 192	
Sanitation (in excess of free sanitation service to indigent households)	1	-	-	-	-	-	-	-	-	-	
Electricity/other energy (in excess of 50 kwh per indigent household per month)	1	-	-	-	-	-	-	-	-	-	
Refuse (in excess of one removal a week for indigent households)	1	-	-	-	-	-	-	-	-	-	
Municipal Housing - rental rebates Housing - top structure subsidies	6										
Other											
Total revenue cost of subsidised services provided	1	9 660	10 939	11 537	12 378	12 378	12 378	9 260	9 773	10 192	
References		5 550	10 000	11 001	12 010	12 0.0	12 0/0	1 200	. 5.75	10 132	

- Keterances

 I. 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.

- 4. Duterious, spring, rain-water rains visc.

 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 Supportin	ging	detail to 'Budge	ted Financial Per	formance'							
Description	Ref	2018/19	2019/20	2020/21		Current	Year 2021/22		2022/23 Mediu	m Term Revenue & Expen	diture Framework
3000,400.		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	6										
Total Property Rates		62 340	67 896	71 023	98 524	102 378	102 378	102 378	101 613	119 894	125 055
Less Revenue Foregone (exemptions, reductions and											
rebates and impermissable values in excess of section											
17 of MPRA)		9 660	10 939	11 537	12 378	12 378	12 378	12 378	9 260	9 773	10 192
Net Property Rates		52 679	56 957	59 486	86 146	90 000	90 000	90 000	92 354	110 121	114 863
Service charges - electricity revenue	6										
Total Service charges - electricity revenue		373 362	410 153	469 528	507 096	507 096	507 096	507 096	545 249	597 561	654 896
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)		(4 186)	(4 588)	(5 029)
Net Service charges - electricity revenue		373 362	432 502	463 965	514 888	514 888	514 888	507 096	549 435	602 149	659 925
	1										
Service charges - water revenue	6	45.40								=	24 224
Total Service charges - water revenue		45 916	51 180	55 550	60 386	60 386	60 386	60 386	56 982	59 261	61 631
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		5 538	5 760	5 990
Net Service charges - water revenue		41 101	45 473	46 370	52 124	52 124	52 124	60 386	51 443	53 501	55 641
Service charges - sanitation revenue											
Total Service charges - sanitation revenue		35 986	37 235	39 789	42 174	42 174	42 174	42 174	42 660	44 367	46 141
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		10 860	11 294	11 746
Net Service charges - sanitation revenue		26 018	22 739	24 603	25 792	25 792	25 792	42 174	31 800	33 072	34 395
Service charges - refuse revenue	6										
Total refuse removal revenue	-	29 635	30 992	34 792	37 150	37 150	37 150	37 150	38 306	39 839	41 432
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		9 698	10 086	10 490
Net Service charges - refuse revenue		21 177	20 499	21 508	22 819	22 819	22 819	37 150	28 608	29 752	30 942
Other Revenue by source											
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Other Revenue	١.	6 481	4 447	9 259	5 219	5 219	5 219	5 219	6 230	6 541	6 868
Total 'Other' Revenue	1	6 481	4 447	9 259	5 219	5 219	5 219	5 219	6 230	6 541	6 868
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	119 357	129 304	133 218	161 986	160 405	160 405	160 405	169 533	175 750	182 822
Pension and UIF Contributions		21 304	22 518	23 206	28 123	27 139	27 139	27 139	29 168	30 223	31 438
Medical Aid Contributions Overtime		5 925 894	6 494 885	7 177 911	10 693 724	9 775 724	9 775 724	9 775 724	10 927 680	11 330 707	11 784 736
Performance Bonus		9 620	10 330	10 787	12 800	12 378	12 378	12 378	12 858	13 369	13 966
Motor Vehicle Allowance		5 510	5 002	4 650	4 595	4 997	4 997	4 997	5 962	6 201	6 449
Cellphone Allowance		720	699	672	739	739	739	739	843	877	912
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	4	889 7 071	1 154	1 045 5 841	1 485 6 016	1 489 6 016	1 489	1 489	1 549 6 308	1 617 6 585	1 690 6 881
Post-retirement benefit obligations sub-total	5	190 610	6 119 203 403	209 975	252 110	247 416	6 016 247 416	6 016 247 416	261 243	271 022	282 053
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	261 243	271 022	282 053
	1			ı	I		1	1	ı	ı	

Depreciation & asset impairment	1 1	I	ı		i	· I	i	l i	1	ĺ	1
Depreciation of Property, Plant & Equipment		24 639	29 380	33 045	34 314	34 314	34 314	34 314	39 692	40 056	41 858
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	40 056	41 858
Bulk purchases - electricity											
Electricity bulk purchases		289 900	339 726	364 560	430 117	430 117	430 117	430 117	447 322	467 004	488 020
Total bulk purchases	1	293 000	342 705	370 850	430 117	430 117	430 117	430 117	447 322	467 004	488 020
Transfers and grants											
Cash transfers and grants		1 752	3 068	2 088	2 421	3 479	3 479	3 479	3 378	3 320	3 484
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	3 589	3 589	3 589	3 492	3 439	3 608
Contracted services											
Outsourced Services		4 667	1 720	3 295	6 223	7 019	7 019	7 019	12 904	13 469	14 073
Consultants and Professional Services		5 644	4 402	3 557	16 415	18 739	18 739	18 739	16 329	38 623	17 738
Contractors		13 152	20 033	21 161	22 852	25 063	25 063	25 063	26 287	27 081	28 306
Total contracted services		23 462	26 155	28 013	45 489	50 822	50 822	50 822	55 519	79 173	60 117
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	3 275	3 419	3 572
Audit fees		4 463	4 867	4 625	5 500	5 500	5 500	5 500	5 720	5 972	6 240
General expenses		33 211	31 103	33 690	45 921	48 874	48 874	48 874	50 518	52 642	54 992
Total 'Other' Expenditure	1	35 473	38 378	30 695	54 794	57 747	57 747	57 747	59 746	62 276	65 060
by Expenditure Item	8				1		1				
Employee related costs	٥	8 627	_	_		_			_	_	_
Inventory Consumed (Project Maintenance)		7 769	6 847	8 109	7 445	12 264	12 264	12 264	11 710	12 200	12 753
Contracted Services		10 313	13 331	14 267	15 473	17 430	17 430	17 430	18 405	18 874	19 725
Other Expenditure		654	0	1 7 207	4	4	4	4	2	2	2
Total Repairs and Maintenance Expenditure	9	27 363	20 178	22 377	22 921	29 697	29 697	29 697	30 117	31 076	32 481
· · · · · · · · · · · · · · · · · · ·				-	-						
Inventory Consumed											
Inventory Consumed - Water					-		-	-	-	-	-
Inventory Consumed - Other		-	-	-	-	-	-	-	-	-	-
Total Inventory Consumed & Other Material		_	-	_	-	_	_	-	_	_	_

- 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

(4 719)

- 5 This sub-cloan must agree with the total on SAZ2, but excluding countinuous and observe member herits
 6. Include a note for each revenue item that is affected by "evenue 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'

check

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

Troozo Lungeberg - oupporting rubic ortz					uc sourcerex	ochaitaic typ	c una acpu,						14 4 40 14 4	111 / 10 11 /	14. 4. 4.	10 4 45 14 4	
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)	3 - STRATEGY AND SOCIAL DEVELOPMEN	4 - CORPORATE SERVICES	Vote 12 - Vote 4 - CORPORATE SERVICES	5 - ENGINEERING SERVICES	5 -	6 -	Total
R thousand	1				00111000 (0112)				(110.12)	(220.12)	T (330: IE)	(440: IE)	(441: IE)	(550: IE)	(551: IE)	(660: IE)	
Revenue By Source	Ť																
Property rates																	-
Service charges - electricity revenue																	-
Service charges - water revenue																	-
Service charges - sanitation revenue																	-
Service charges - refuse revenue																	-
Rental of facilities and equipment																	-
Interest earned - external investments																	-
Interest earned - outstanding debtors																	-
Dividends received																	-
Fines, penalties and forfeits																	-
Licences and permits																	-
Agency services																	-
Other revenue																	-
Transfers and subsidies																	-
Gains	ļ.,																-
Total Revenue (excluding capital transfers and conf	ributio	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Type																	
Employee related costs																	-
Remuneration of councillors																	-
Debt impairment																	-
Depreciation & asset impairment																	-
Finance charges																	-
Bulk purchases - electricity																	-
Inventory consumed Contracted services																	-
Transfers and subsidies																	-
Other expenditure																	_
Losses																	_
Total Expenditure		_	-	_	-	_	_	_	_	_	_	_	-	_	_	_	_
Surplus/(Deficit)					_												
ransters and subsidies - capital (monetary allocations)		_	-	-	_	-	-	_	-	-	-	-	-	-	-	_	-
(National / Provincial and District)																	-
•																	
Transfers and subsidies - capital (monetary allocations)																	
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,																	
Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)																	
Transfers and subsidies - capital (in-kind - all)																	_
Surplus/(Deficit) after capital transfers &	+																_
contributions		-	_	_	-	-	_	_	-	_	_	_	-	-	_	_	_

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

Current Year 2021/22 Audited Audited Audited Original Adjusted Full Year Pre-audit Budget Year Budget Year Outcome Outcome Outcome Budget Budget Forecast outcome 2022223 +12023224 +2202425 ASSETS

Consumer debtors

Consumer debtors

Consumer debtors

Consumer debtors

Consumer debtors

In the Debtor of deli repainment

Total and Debtor of deli repainment

Total and Debtor of deli repainment

Bellence allow self-order

Water

Bellence

B (38 832) (36 991) (53 430) 68 667 53 433 86 060 91 776 (36 353) 55 422 (36 531) 59 341 (36 447) 56 882 (36 644) (52 667) 2 59 383 (36 353) 55 422 (36 353) 55 422 (35 929) (32 555) (2 903) (1 454) - (2 982) (38 802) (36 991) (34 009) (34 009) (34 009) (34 009) (34 009) (34 009 - (52) (27) (9) (52) 26 17 -(52) 25 17 -- - - -Agricultural
Opening Batunce
Anapsistom
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Teal Control Individue: Secretaria

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Teal Papies

Other control:

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Teal Teals and other papieles

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Refuse landfill site rehabilitation
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tal Provisions - non-current \$3555 \$0.007 40.000 - 40.0000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 11 892 107 052 Teal Previous - son-current

ONUCES NET STATES

CONNECTS INSTANDATION

CONNECTS INSTANDATIO 676 823 756 701 791 685 676 823 756 701 775 477 73 494 39 779 23 372 791 685 791 685 45 858 45 858 791 685 791 684 77 040 30 545 791 684 131 424 791 684 140 338 (604) 625 898 92. 62 921 62 921 62 921 62 921 62 921 62 921 62 921 62 921 62 921 -62 921

Total Reserves TOTAL COMMUNITY WEALTHEQUITY

WC026 Langeberg - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

WC020 Langeberg - Supp	ording rable on theconom	ation 0	וטו ו	Strategic obj	ectives and t	Juuget (Teven	uej						
Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Medium Term Revenue & Expenditure Framework			
R thousand				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	
Allocations to other priorities			2										
Total Revenue (excluding capital	I transfers and contributions)		1	_	_	_	_	_	-	_	_	_	

References

check op revenue balance (675 514) (764 821) (806 272) (903 837) (945 508) (945 508) (979 044) (1 134 018) (1 153 087)

^{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

WC026 Langeberg - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

WC026 Langeberg - Supp	orting Table SA5 Reconcili		IDP	strategic obj	ectives and b	udget (opera	ting expendit	ure)				1
Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Cu	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	
R thousand				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
i ulousaliu				Outcome	Outcome	Outcome	Dauget	Buuget	Torcast	ZUZZIZU	2020/24	2024/20
Allocations to other priorities												
Total Expenditure			1	-	-	-	-	-	-	-	-	-
References												

check op expenditure balance (625 790) (691 327) (766 492) (880 465) (899 650) (899 650) (948 499) (1 002 595) (1 012 750)

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

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

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

WC026 Langeberg - Supp	orting Table SA6 Reconcili		of ID	P strategic ob	jectives and	budget (capit	al expenditur	·e)		1		
Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21		urrent Year 2021			m Term Revenue Framework	
R thousand				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
		Α										
		В										
		С										
		D										
		E										
		F										
		G										
		н										
		1										
		J										
		К										
		L										
		М										
		N										
		0										
		J										
		Р										
Allocations to other priorities			3									
Total Capital Expenditure References			1	-	-	-	-	-	-	-	-	-

References

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 0 – (665) (101 759) (108 633) (108 633) (127 572) (89 136) (75 847)

WC026 Langeberg - Supporting Table SA7 Measureable performance objectives

WC026 Langeberg - Supporting Table SA	A7 Measureable perfor	mance objec	tives							
Description	Unit of measurement	2018/19	2019/20	2020/21	С	urrent Year 2021	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
2008.1.		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
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)										
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										

Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
 Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
 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	20/21 Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
Description	Ont of measurement	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											

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

WC026 Langeberg - Supporting Table S	A8 Performance indicators and ben	chmarks	1	l	ı				ı		
Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21		Current	Year 2021/22		2022/23 Mediu	m Term Revenue & Expen	diture 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	0.010032687	0.007895897	0.006761049	0.00237755	0.003897599	0.008414856	0.008414856	0.018212916	0.016354221	0.016831733
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.011363349	0.008877364	0.007879077	0.002815951	0.004701982	0.010151507	0.009744079	0.021179541	0.018291688	0.017633852
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0	0	-0.002161783	0.34010356	0.462566999	0.462566999	0	0.314744258	0	0
Safety of Capital Gearing	Long Term Borrowing/ Funds & Reserves	0.13801121	0.551705942	0.569725633	0.737782886	0.852620077	0.852620077	0.852620077	1.172838975	1.027592696	0.877717008
Liquidity											
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	3.37639048 3.37639048	2.863487568 2.863487568	1.898253034 1.898253034	1.440326725 1.440326725	1.969596095 1.969596095	1.969596095 1.969596095	1.969596095 1.969596095	1.582077245 1.582077245	1.966415956 1.966415956	2.453838166 2.453838166
Liquidity Ratio	Monetary Assets/Current Liabilities	1.516539945	1.330541481	1.327623092	0.503869089	1.433668432	1.433668432	1.433668432	1.08618066	1.455244349	1.932354267
Revenue Management Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		1.16208E-05	0	0.972513542	0.960000002	0.965548903	0.965548903	0	0.973811376	0.972158333
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		1.16208E-05	0	0.972513542	0.960000002	0.965548903	0.965548903	0	0.973811376	0.972158333	0.970774413
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.158352569	0.196051417	0.13842194	0.122774061	0.10720149	0.10720149	0.103525844	0.100378005	0.092377579	0.0910519
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	0.373664805	-0.109480485	0.282663978	2.231600968	0	0.38464965	0.288209544	0.216668366
Other Indicators		n	n	n	Λ	n	n	n	n	0	n
	Total Volume Losses (kW)										0
	Total Cost of Losses (Rand '000)										0
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kℓ)	-									0
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)										o d
Water Distribution 20000 (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	0.300533883	0.279719534	0.270768658	0.295067299	0.281716645	0.281716645	0.272057353	0.274274572	0.255296507	0.256468231
Remuneration	Total remuneration/(Total Revenue - capital	0.305793109	0.279909775	0.288007764	0.306073661	0.292424372	0		0.286088988	0.266322784	0.267540349
Repairs & Maintenance	revenue) R&M/(Total Revenue excluding capital revenue)	0.050572601	0.027748905	0.028855427	0.0268271	0.033814409	0.033814409		0.031619168	0.029272832	0.029534668
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.048848466	0.051623181	0.060589764	0.050716262	0.047691533	0.047691533	0.046056321	0.049465341	0.044567853	0.044957125
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	24829.65365	-118.2228804	-94.97895016	64.44616729	64.44616729	64.44616729	27.02810482	28.28921397	29.87943361	32.22214689
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.212524934	0.243358735	0.172391384	0.147271997	0.106215269	0.106215269	0.101735516	0.098960698	0.092998606	0.088352075
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	3.174973895	5.106532315	3.789205859	-10.95626724	3.737018924	0.4758425	0	3.020573322	3.771385036	4.932048811

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

Description of economic indicator		onomic and demographic statistics and assumptions Basis of calculation	2001 Census	2007 Sup	2011 Conc	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Mediu	m Term Revenue & Expen	diture Framework
Description of economic indicator	Ref.	Basis of Calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics Population Females aged 5 - 14 Males aged 5 - 14 Females aged 5 - 34 Males aged 15 - 34 Males aged 15 - 34	IVel.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	- - - -	-	-		- - - -	- - - -	-	11111		
Unemployment		0	-	-	-	-	-	=	-	-	-	
Monthly household income (no. of households) No income R1 + R1 690 R1 + R1 690 R2 901 - R8 400 R2 901 - R8 400 R1 201 - R2 500 R2 901 - R4 600 R2 901 - R4 600 R2 901 - R4 60	1, 12	0 0 0 0 0 0 0 0 0 0 0					- - - - - - - - -	- - - - - - - - - -				
Poverty profiles (no. of households) < R2 060 per household per month 0	13		-	-	-	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Householdidemographics (800) 0 0 0 0 0 0		0 0 0 0	-	-	-	1111,	- - - -	- - - - -		1111,	1111	- - - - -
Housing statistics 0 0	3	0	- -	-	- -		Ī	1	1	1	1	
Total number of households 0 0 0 Total new housing dwellings	4 5	0 0	-	-			-	-	-			
Economic Inflation inflation outlook (CPDX) Inferest rate – borrowing Inferest rate – investment Remuneration increases Consumption increases Consumption growth (elebtricity) Consumption growth (water)	6					0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0%
Collection rates Property tax/service charges Renated of facilities & equipment Interest - external investments Interest - debtors Revenue form agency services	7					0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%

Detail on the provision of municipal services for A10

otal municipal services			2018/19	2019/20	2020/21		Current Year 2021/	22	2022/23 Mediu	ım Term Revenue & Exper	diture Framework
otal municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 202
		Household service targets (000)									
		Water: Piped water inside dwelling	_	_	_	_	_	_	_	_	
		Piped water inside yard (but not in dwelling)	1	1 -	_	_	_	_	_]	
	8	Using public tap (at least min.service level)	-	-	-	-	_	-	-	-	
	10	Other water supply (at least min.service level)	_	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	9	Using public tap (< min.service level)	_	_	-	_	-	-	-	-	
	10	Other water supply (< min.service level) No water supply	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	_	-	-	_	_	-	_	_	
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	
		Chemical toilet Pit toilet (ventilated)	-	-	_	-	-	-	-	-	
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total	-	-	_	_	-	_	-	_	
		Bucket toilet	-	-	-	-	-	_	_	_	
		Other toilet provisions (< min.service level)	-	-	-	-	_	-	-	-	
		No toilet provisions	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	-	-	=	-	-	-	-	-	
		Energy: Electricity (at least min.service level)	-		1	-			ĺ	_	1
	1	Electricity (at least min.service level) Electricity - prepaid (min.service level)	_	_	_	_	_	l -	I -		
	1	Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	+
	1	Electricity (< min.service level)	_] [] -		_] -	_	_	1
		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	1 -	1 - 1	1 -	_	_	_	_	_	
		Using own refuse dump	_	1 -	_	_	_	_	_]	
		Other rubbish disposal	-	l -	-	_	_	_	_	_	
		No rubbish disposal	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	-	-	=	-	-	-	-	-	
			2018/19	2019/20	2020/21		Current Year 2021/	22	2022/23 Mediu	ım Term Revenue & Exper	diture Framework
in-house services			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2
	D-6										
	Ref.	Household service targets (000)									
	Ref.	Household service targets (000) Water:									
	Ref.	Water: Piped water inside dwelling	-	-	-	-	-	-	-	-	
		<u>Water:</u> Piped water inside dwelling Piped water inside yard (but not in dwelling)	-				-		- -	-	
	8	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)					-	-	-	- - -	
		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least mis service level) Other water supply (at least mis asvice level)	-	-	-			-	-	-	
	8 10	Water: Poed water inside dwelling Poed water inside yard (but no in dwelling) Using public log (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total	- -	-	-	- -	- -		- -	- -	
	8 10 9	Water: Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public tap (all least min service level) Other water supply (all least min service level) White man water w	-	-	-			- -	-	-	
	8 10	Water: Peed water inside dwelling Peed water inside yard (but och in dwelling) Peed water inside yard (but och in dwelling) Using public tag (a least min service level) Other water supply (at least min service level) Using public tag (< min service level) Other water supply (< min service level) Other water supply (< min service level) No water supply (< min service level)	-	-	-	-	- - - -	- - - -	- - - - -	- - - - -	
	8 10 9	Water: Poed water inside dwelling Poed water inside yard (but not in dwelling) Using public tag (let least min. service level) Other water supply (ef least min. service level) Minimum Sanciez Level and Above sub-total Using public tag (= min. service level) Other water supply (= min. service level) No water supply (= min. service level) Below Minimum Service Level sub-total	-	-	-	-	- - -	- - -	-	- - -	
	8 10 9	Water: Peed water inside dwelling Peed water inside yard but not in dwelling) Lising public top (at least min.service level) Other water supply (at least min.service level) Water public top (< min.service level) Using public top (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) Total number of households	-	-	-	-	- - - -	- - - -	- - - - -	- - - - -	
	8 10 9	Water: Poed water inside dwelling Poed water inside yard (but not in dwelling) Using public tag (let least min. service level) Other water supply (ef least min. service level) Minimum Sancice Level and Above sub-total Using public tag (r min. service level) Other water supply (min. service level) No water supply Below Minimum Service Level sub-total Total number of households Santalian (service Level sub-total Santalian (service Level sub-total)	- - - - - -	-	-	-	- - - -	- - - - - -	- - - - -	- - - - -	
	8 10 9	Water: Peed water inside dwelling Peed water inside yard but no in dwelling) Lising public top (at least min service level) Other water supply (at least min service level) Using public tap (< min service level) Using public tap (< min service level) Other water supply (< min service level) Other water supply (< min service level) Total number of households Sanitation/sewerage: Fush holde (connected to sewerage)	- - - - - - -	-	-	-	- - - -	- - - -	- - - - -	- - - - -	
	8 10 9	Water: Poed water inside dwelling Poed water inside yard (but not in dwelling) Using public tag (sel least min service level) Other water supply (af least min service level) Using public tag (c min service level) Other water supply (c min service level) Other water supply (c min service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation (severage) Fush totel (connected to severage) Fush totel (connected to severage) Fush totel (won septic task)	-		- - - - - - - -	- - - - - - -	-	- - - - - -	- - - - - - - - -	- - - - - - - -	
	8 10 9	Water: Peed water inside dwelling Peed water inside yard but no in dwelling) Lising public top (at least min service level) Other water supply (at least min service level) Using public tap (< min service level) Using public tap (< min service level) Other water supply (< min service level) Other water supply (< min service level) Total number of households Sanitation/sewerage: Fush holde (connected to sewerage)	- - - - - - -	-	-	-	- - - -	- - - - - -	- - - - -	- - - - -	
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Municipal entity services			2018/19	2019/20	2020/21		Current Year 2021/2	22	2022/23 Mediu	ım Term Revenue & Expen	diture Framework
municipal endty services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 202
		Household service targets (000). Water:									
		Piped water inside dwelling	-	-	-	-	-	-	-	-	
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	_	-	-	_	-	-	-	-	
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	9	Using public tap (< min.service level) Other water supply (< min.service level)		-	-	-	-	-	-	_	
	10	No water supply		-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	
-	1	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-lotal	-	-	-	-	-	-	-	-	
		Bucket toilet Other toilet provisions (< min.service level)			-		-		-	-	
		No toilet provisions Below Minimum Service Level sub-total	_	-	-	-	-	-	-	-	
		Total number of households		-	-	-	-	-	-	-	
-	l	Energy: Electricity (at least min.service level)	_	_	_	_	_	_	_	_	
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	_	-	-	-	-	-	-	-	
	1	Electricity (< min.service level)	-	-	-	-	-	-	-	-	
		Electricity - prepaid (< min. service level) Other energy sources					-	-	-	-	
	1	Below Minimum Service Level sub-total Total number of households	-	-	-	-	-		-	-	
-	1	Refuse: Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	1	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	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-		-	-	
			2018/19	2019/20	2020/21		Current Year 2021/2	22	2022/23 Mediu	ım Term Revenue & Expen	diture Framework
Services provided by 'external mechanisms'			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 20
-	Ref.	Household service targets (000)					,				
					l						
1.1	l	Water:	_	_	_	_	-	=	=	=	
-		<u>Water:</u> Piped water inside dwelling Piped water inside yard (but not in dwelling)	-	-		-	= -	= = =	= = =	- -	
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- - -	10 9	Water: Ppod water inside dwelling Ppod water inside yard (but not in dwelling) Using poblic top (at least min service level) Other water supply (at least min service level) Using public tap (< min service level) Using public tap (< min service level)	- - - -	- - - -	- - - -	- -	<u>-</u> -	-	-	-	
- -	10	Water: Piped water inside dwelling Piped water inside year (but not in dwelling) Using public lay (all least min service level) Other water supply (at least min service level) Minimum Sinnote Level and Above sub-total Using public lay (- min service level) Other water supply (- min service level) Other water supply (- min service level)	-	-	-		- - - - -		-	- - - - - - -	
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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 - 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	5 538 071	5 759 594	5 989 978
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	10 859 913	11 294 310	11 746 082
0		Formal settlements - (free sanitation service to indigent households) Number of HH receiving this type of FBS	9 968 149	14 495 817	15 186 041	16 381 694	16 381 694	16 381 694	10 859 913	11 294 310	11 746 082
			9 968 149 - -	14 495 817 - -				16 381 694 - -			11 746 082 - -
		Number of HH receiving this type of FBS	9 968 149 - - -	14 495 817 - - -				16 381 694 - - -			11 746 082 - - -
		Number of HH receiving this type of FBS Informal settlements (Rands)	9 968 149 - - -	14 495 817 - - - -				16 381 694 - - - -	= =		11 746 082 - - - -
		Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS	9 968 149 - - - -	14 495 817 - - - - -		- - -		16 381 694 - - - - -	- - -		11 746 082 - - - - -
		Number of HH receiving this type of FBS Informal settlements (Rands) Number of IH receiving this type of FBS Informal settlements targeted for upgrading (Rands)	9 968 149 - - - - -	14 495 817 - - - - -		- - -		16 381 694 - - - - - -	- - -		11 746 082 - - - - - -
		Number of HH receiving this type of FBS informal settlements (Rands) Number of HH receiving this type of FBS informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS SS	9 968 149	14 495 817 - - - - - -		- - -		16 381 694 - - - - -	- - -		11 746 082 - - - - - - -
		Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Uniformal settlements backyard rental agreement (Rands)	9 968 149	14 495 817 - - - - - - -		- - -	- - - - -	16 381 694 - - - - - -	- - - -		11 746 082 - - - - - - -
0 0 0 0 0		Number of Hir receiving this type of FES Informal settlements (Rands) Number of Hir receiving this type of FES Informal settlements targeted for urgarding (Rands) Informal settlements targeted for urgarding (Rands) Number of Hir receiving this type of FES Living in informal backyard retail agreement (Rands) Number of Hir receiving this type of FES	9 968 149	14 495 817 - - - - - - - -	- - - - -	- - - - - -	- - - - -	16 381 694 - - - - - - -	- - - - -	- - - - - -	11 746 082 - - - - - - - -
0 0 0 0 0		Number of HH receiving this type of FBS Informal settlements (Rands) Informal settlements (Rands) Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Sandaton for informal settlements	9 968 149	14 495 817 - - - - - - -	- - - - -	- - - - - -	- - - - - -	16 381 694 - - - - - - - -	- - - - - -	- - - - - -	11 746 082 - - - - - - - - -
0 0 0 0 0	Ref.	Number of Hir receiving this type of FES Informal settlements (Rands) Number of Hir receiving this type of FES Informal settlements targeted for upgrading (Rands) Informal settlements targeted for upgrading (Rands) Living in informal backyard retatal agreement (Rands) Number of Hir receiving this type of FES Other (Rands) Number of Hir receiving this type of FES	- - - - - - -	-	- - - - - -	- - - - - - -	- - - - - - -	- - - - - - -		- - - - - - -	- - - - - - -
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0 0 0 0 0 0 0 0 0 Refuse Removal	Ref.	Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS U-living in Informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS—Samitation for informal settlements Lecation of households for each type of FBS Formal settlements - (removed once a week to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands)		-		- - - - - - - -	-	- - - - - - - -	9 698 364	- - - - - - - - - - - - - - - - - - -	- - - - - - - -
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- References

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

- 1. Monthly household anome threshold. Should include all sources of income.
 2. Show the power analysis the municipally uses to determine its indigents policy and the provision of services.
 3. Include total of all housing units within the municipality under agency agreement with province.
 4. Number of subdidised devellings to be constructed by the municipality under agency agreement with province.
 5. Provide estimated sear on building agencyal information, Include any non-subdisided devellings constructed by the municipality
 6. Insent adulated or settimated 4.5 reconstructed as a basis for budget calculations.

 1. Insent adulated or settimated 4.5 reconstructions are considered as a basis for budget calculations.

- 6. Insert actual or estimated % increases assumed as a basis for budget calculations.
 7. Insert actual or estimated % collection and estimation as a basis for budget calculations for each revenue group
 8. Shand distance 200m from dwelling
 10. Boshobi, spring, noi-wester tank etc.
 11. Marti agree to lidar number of households in municipal area
 12. Increaseful increase calculations assumed an average of spring on household. Statis SA Census 2011 Questionnaire
 13. Bosad on Michael powerfy like of 75 per copils per month (2008 pincs), assuming an average household size of 4 persons

WC026 Langeberg Supporting Table SA10 Funding me	easureme	nt										
Description	MFMA	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22			Medium Term Re enditure Frames	
Description	section	1401	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
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	144 780	256 745	206 654	(709 774)	241 280	30 562	-	200 753	267 928	356 395
Cash + investments at the yr end less applications - R'000	18(1)b	2	48 439	83 755	279 123	102 502	237 606	237 606	146 948	187 591	257 022	347 368
Cash year end/monthly employee/supplier payments	18(1)b	3	3.2	5.1	3.8	(11.0)	3.7	0.5	-	3.0	3.8	4.9
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	49 724	73 494	39 779	23 372	45 858	45 858	77 040	30 545	131 424	140 338
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	6.4%	0.5%	7.9%	(5.5%)	(6.0%)	(1.6%)	3.4%	3.8%	2.0%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	95.1%	95.7%	96.3%	96.3%	0.0%	97.0%	96.9%	96.8%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	4.2%	2.0%	2.8%	2.8%	2.8%	2.8%	2.7%	2.7%	2.5%	2.4%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	0.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	(0.2%)	34.0%	46.3%	46.3%	0.0%	31.5%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	28.5%	(24.5%)	(2.8%)	(27.5%)	0.0%	0.0%	1.9%	3.2%	2.6%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	(112.5%)	(44.3%)	78.2%	1506.6%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	4.6%	2.7%	2.9%	2.6%	3.5%	3.5%	3.5%	3.5%	3.8%	4.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	1.3%	2.9%	2.9%	0.0%	30.7%	17.1%	13.2%
References	•											

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References												
 Positive cash balances indicative of minimum compliance - subject to Deduct cash and investment applications (defined) from cash balance 												
 Indicative of sufficient liquidity to meet average monthly operating pay 	yments											
4. Indicative of funded operational requirements					((
 Indicative of adherence to macro-economic targets (prior to 2003/04) Realistic average cash collection forecasts as % of annual billed reve 		avallabi	e for nign capaci	y municipalities a	ina later for other	capacity classific	cations)					
7. Realistic average increase in debt impairment (doubtful debt) provision	ın											
Indicative of planned capital expenditure level & cash payment timing												
 Indicative of compliance with borrowing 'only' for the capital budget - Substantiation of National/Province allocations included in budget 	should not ex	ceed 1	00% unless refin	ancing								
11. Indicative of realistic current arrear debtor collection targets (prior to	2003/04 rev	enue n	ot available for hi	gh capacity muni	cipalities and late	r for other capaci	ty classifications)					
 Indicative of realistic long term arrear debtor collection targets (prior 					ınicipalities and le	ater for other cap	acity classification	ns)				
 Indicative of a credible allowance for repairs & maintenance of asse Indicative of a credible allowance for asset renewal (requires analys 					rte - datailad can	ital nlan) - functio	nina accate mua	use amtertian				
Supporting indicators	D OI GOOGLI IC		3 G C C C C C C C C C C C C C C C C C C	otar capitar proje	an uctualed copy	na pany ranceo	ang assess reve	nuc protocuon				
% incr total service charges (incl prop rates)	18(1)a			12.4%	6.5%	13.9%	0.5%	0.0%	4.4%	9.4%	9.8%	8.0%
% incr Property Tax % incr Service charges - electricity revenue	18(1)a 18(1)a			8.1% 15.8%	4.4% 7.3%	44.8% 11.0%	4.5% 0.0%	0.0%	0.0%	23.2% 6.7%	17.0% 9.6%	4.3% 9.6%
% incr Service charges - electricity revenue % incr Service charges - water revenue	18(1)a			10.6%	2.0%	12.4%	0.0%	0.0%	15.8%	(1.3%)	4.0%	4.0%
% incr Service charges - sanitation revenue	18(1)a			(12.6%)	8.2%	4.8%	0.0%	0.0%	63.5%	23.3%	4.0%	4.0%
% incr Service charges - refuse revenue	18(1)a			(3.2%)	4.9%	6.1% 0.0%	0.0%	0.0%	62.8%	25.4%	4.0%	4.0%
% incr in Total billable revenue	18(1)a 18(1)a		514 337	0.0% 578 170	615 932	701 770	0.0% 705 624	0.0% 705 624	0.0% 736 806	772 160	848 142	0.0% 916 1
Service charges			514 337	578 170	615 932	701 770	705 624	705 624	736 806	772 160	848 142	916 1
Property rates			52 679	56 957	59 486	86 146	90 000	90 000	90 000	110 873	129 667	135 2
Service charges - electricity revenue Service charges - water revenue			373 362 41 101	432 502 45 473	463 965 46 370	514 888 52 124	514 888 52 124	514 888 52 124	507 096 60 386	549 435 51 443	602 149 53 501	659 9 55 6
Service charges - sanitation revenue			26 018	22 739	24 603	25 792	25 792	25 792	42 174	31 800	33 072	34 3
Service charges - refuse removal			21 177	20 499	21 508	22 819	22 819	22 819	37 150	28 608	29 752	30 9
Service charges - other Rental of facilities and equipment			3 163	2 763	2 903	2 515	2 515	2 515	2 515	2 641	2 773	29
Capital expenditure excluding capital grant funding			(48 475)	(34 574)	(27 697)	52 337	38 481	38 481	38 481	95 315	47 773	37 0
Cash receipts from ratepayers	18(1)a		6	-	614 210	696 403	704 839	704 839	-	776 363	852 916	919 1
Ratepayer & Other revenue Change in consumer debtors (current and non-current)	18(1)a		537 793 25 547	599 786 42 106	645 861 (35 219)	727 791 (2 443)	731 645 (13 194)	731 645 (13 194)	762 827 (13 194)	800 199 (9 291)	880 308 2 459	949 9
Operating and Capital Grant Revenue	18(1)a		105 897	145 331	146 110	160 447	199 764	199 764	199 764	163 402	237 619	186 4
Capital expenditure - total	20(1)(vi)		(0)	-	665	101 759	108 633	108 633	108 633	127 572	89 136	75 8
Capital expenditure - renewal	20(1)(vi)		-	-	-	1 300	3 126	3 126		39 180	15 200	10 0
Supporting benchmarks								0.07				
Growth guideline maximum CPI guideline			6.0% 4.3%	6.0% 3.9%	6.0% 4.6%	6.0% 5.0%	6.0% 5.0%	6.0% 5.0%	6.0% 5.0%	6.0% 5.4%	6.0% 5.6%	6.0% 5.4%
DoRA operating grants total MFY			7.0/8	0.078	4.0/8	0.070	0.078	0.070	0.078	0.478	0.076	3,416
DoRA capital grants total MFY												
Provincial operating grants Provincial capital grants												
Provincial capital grants District Municipality grants												
Total gazetted/advised national, provincial and district grants										-	-	
Average annual collection rate (arrears inclusive)												
DoRA operating List operating grants										-	-	
List operating grants DoRA capital										-	-	-
List operating grants										-	-	
List operating grants DoRA capital										-	-	
List operating grants DoRA capital										-		
List operating grants DoRA capital										-	-	-
Lai operating grants DoRA capital Lai capital grants			25 547	42 106	(35 219)	(13 194)	(9 291)	2 459	2 067	-		-
DoRA capital List operating grants List capital list operating grants Trend Change in consumer debtors (current and non-current)											-	-
List operating grants DoRA capital List capital grants			25 547 634 385 625 790	42 106 727 167 691 327	(35 219) 775 476 766 492	(13 194) 854 415 890 465	(9 291) 878 244 899 650	2 459 878 244 899 650	2 067 909 426 899 650	- - 952 487 948 499		- - 1 099 75 1 012 75
Laid operating grants DoRA capital End capital grants Trend Change in consumer debtors (current and non-current) Total Operatina Revenue Total Operatina Espenditure Operating Exchanges Surpassilpeticit			634 385	727 167	775 476	854 415	878 244	878 244	909 426	948 499 3 988	- 1 061 598	1 099 75
List operating grants DDRA capital List operating grants Trend Change in consumer debtors (current and non-current) Totald Operatins Revenue Total Operatins Revenue			634 385 625 790	727 167 691 327	775 476 766 492	854 415 880 465	878 244 899 650	878 244 899 650	909 426 899 650	948 499	- 1 061 598 1 002 595	1 099 75 1 012 75
Laid operating grants DoRA capital End capital grants Trend Change in consumer debtors (current and non-current) Total Operatina Revenue Total Operatina Espenditure Operating Exchanges Surpassilpeticit			634 385 625 790	727 167 691 327	775 476 766 492	854 415 880 465	878 244 899 650	878 244 899 650	909 426 899 650	948 499 3 988	- 1 061 598 1 002 595	1 099 75 1 012 75
DoRA capital List operating grants Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating, Expenditure Operating Expension Expension With Consumer Total Operating Revenue With crosses in Total Operating Revenue With crosses in Total Operating Revenue			634 385 625 790	727 167 691 327 35 840 14.6% 8.1%	775 476 766 492 8 984 6.6% 4.4%	854 415 880 465 (26 050) 10.2% 44.8%	878 244 899 650 (21 406) 2.8% 4.5%	878 244 899 650 (21 406) 0.0%	909 426 899 650 9 776 3.6% 0.0%	948 499 3 988 200 753 8.5% 23.2%	- 1 061 598 1 002 595 59 003 11.5% 17.0%	1 099 75 1 012 75 87 00 3.6% 4.3%
List operating grants DoRA capital List capital grants Change in consumer debtors (current and non-current) Total Operatina Revenue Total Operatina Revenue Total Operatina Esperatilure Operatina Performance Surplas/Deficit) Gast and Cash Esperatilure Revenue N. Increase in Total Operating Revenue			634 385 625 790	727 167 691 327 35 840 14.6% 8.1%	775 476 766 492 8 984 6.6% 4.4% 7.3%	854 415 880 465 (26 050) 10.2% 44.8% 11.0%	878 244 899 650 (21 406) 2.8% 4.5% 0.0%	878 244 899 650 (21 406) 0.0% 0.0%	909 426 899 650 9 776 3.6% 0.0% (1.5%)	948 499 3 988 200 753 8.5% 23.2% 6.7%	1 061 596 1 002 595 59 003 11.5% 17.0% 9.6%	1 099 75 1 012 75 87 00 3.6% 4.3% 9.6%
DoRA capital List operating grants Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating, Expenditure Operating Expension Expension With Consumer Total Operating Revenue With crosses in Total Operating Revenue With crosses in Total Operating Revenue			634 385 625 790	727 167 691 327 35 840 14.6% 8.1%	775 476 766 492 8 984 6.6% 4.4%	854 415 880 465 (26 050) 10.2% 44.8%	878 244 899 650 (21 406) 2.8% 4.5%	878 244 899 650 (21 406) 0.0%	909 426 899 650 9 776 3.6% 0.0%	948 499 3 988 200 753 8.5% 23.2%	- 1 061 598 1 002 595 59 003 11.5% 17.0%	1 099 7: 1 012 7: 87 00 3.6% 4.3%
Let operating grants DoRA capital Let capital grants Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Visionaria in Total Operating Revenue Visionaria in Total Operating Expenditure			634 385 625 790	727 167 691 327 35 840 14.6% 8.1% 15.8% 12.4%	775 476 766 492 8 984 6.6% 4.4% 7.3% 6.5%	854 415 880 465 (26 050) 10.2% 44.8% 11.0% 13.9%	878 244 899 650 (21 406) 2.8% 4.5% 0.0% 0.5%	878 244 899 650 (21 406) 0.0% 0.0% 0.0%	909 426 899 650 9 776 3.6% 0.0% (1.5%) 4.4%	948 499 3 988 200 753 8.5% 23.2% 6.7% 9.4%	- 1 061 598 1 002 596 59 003 11.5% 17.0% 9.6% 9.8%	1 099 7: 1 012 7: 87 00 3.6% 4.3% 9.6% 8.0%
List operating grants DoRA capital List capital grants List capital grants Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/Deficit) Cash and Cash Equivalents R9 Jaine 2012 Revenue Is locase in Total Operating Superiors Charges Expenditure Is locase in Total Operating Expenditure Is locase in Total Operating Expenditure Is locase in Total Operating Expenditure			634 385 625 790	727 167 691 327 35 840 14.6% 8.1% 15.8% 12.4%	775 476 766 492 8 984 6.6% 4.4% 7.3% 6.5%	854 415 880 465 (26 050) 10.2% 44.8% 11.0% 13.9%	878 244 899 650 (21 406) 2.8% 4.5% 0.0% 0.5%	878 244 899 650 (21 406) 0.0% 0.0% 0.0% 0.0%	909 426 899 650 9 776 3.6% 0.0% (1.5%) 4.4%	948 499 3 988 200 753 8.5% 23.2% 6.7% 9.4% 5.6%	1 061 596 1 002 595 59 003 11.5% 17.0% 9.6% 9.8% 5.7% 3.7%	1 099 7: 1 012 7: 87 0i 3.6% 4.3% 9.6% 8.0%
DoRA capital List operating grants DoRA capital List capital grants Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure N. Increase in Total Operating Revenue N. Increase in Total Operating Revenue N. Increase in Expenditure S. Increase in Expenditure N. Increase in Expenditu			634 385 625 790	727 167 691 327 35 840 14.6% 8.1% 15.8% 12.4%	775 476 766 492 8 984 6.6% 4.4% 7.3% 6.5%	854 415 880 465 (26 050) 10.2% 44.8% 11.0% 13.9%	878 244 899 650 (21 406) 2.8% 4.5% 0.0% 0.5%	878 244 899 650 (21 406) 0.0% 0.0% 0.0%	909 426 899 650 9 776 3.6% 0.0% (1.5%) 4.4%	948 499 3 988 200 753 8.5% 23.2% 6.7% 9.4%	- 1 061 598 1 002 596 59 003 11.5% 17.0% 9.6% 9.8%	1 099 7: 1 012 7: 87 00 3.6% 4.3% 9.6% 8.0%
Let operating grants DoRA capital Let capital grants Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Visional County of the Service Structure Visionals in Total Operating Revenue Visionals in Total Operating Revenue Visionals in Total Operating Revenue Visionals in Total Operating Expenditure Visionals in Total Operating Expenditure Visionals in Total Operating Expenditure Visionals in Employee Costs Visionals in Employee C			634 385 625 790 8 595	727 167 691 327 35 840 14.6% 8.1% 15.8% 12.4% 10.5% 6.7% 17.2%	775 476 766 492 8 984 6.6% 4.4% 7.3% 6.5% 10.9% 3.2% 7.3% 0	854 415 880 465 (26 050) 10.2% 44.8% 11.0% 13.9% 14.9% 20.1% 18.0% 0	878 244 899 650 (21 406) 2.8% 4.5% 0.0% 0.5% 2.2% (1.9%) 0.0%	878 244 899 650 (21 406) 0.0% 0.0% 0.0% 0.0% 0.0%	909 426 899 650 9 776 3.6% 0.0% (1.5%) 4.4%	948 499 3 988 200 753 8.5% 23.2% 6.7% 9.4% 5.4% 5.6% 4.0% 0	1 001 596 1 002 595 59 003 11.5% 9.8% 9.8% 5.7% 4.4%	1 099 7: 1 012 7: 87 01 3.6% 4.3% 9.6% 8.0% 4.1% 4.5%
Lat operating grants DoBA capital Lat capital grants Change in consumer debitors (current and non-current) Total Operating Revenue Total Operating Expenditure Sis Increase in Total Operating Revenue Sis Increase in Properly Palatis Revenue Sis Increase in Properly Palatis Operating Sis Increase in Total Operating Expenditure Sis Increase in Total Operating Expenditure Sis Increase in Electricity Bulk Purchaset Sis Increase in Electricity Bulk Purchaset Sis Increase in Electricity Bulk Purchaset Six Increase in Electricity Bulk Purchaset Six Increase in Electricity Bulk Purchaset Six Operation Six Increases Increased Increases Increas			634 385 625 790 8 595	727 167 691 327 35 840 14.6% 8.1% 15.8% 12.4% 10.5% 6.7% 17.2%	775 476 766 492 8 984 6.6% 4.4% 7.3% 6.5% 10.9% 3.2% 7.3% 0 0	854 415 880 465 (26 050) 10.2% 44.8% 11.0% 13.9% 14.9% 20.1% 18.0% 0 0 2.6%	878 244 899 650 (21 406) 2.8% 4.5% 0.0% 0.5% 2.2% (1.9%) 0.0%	878 244 899 650 (21 406) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	909 426 899 650 9 776 3.6% 0.0% (1.5%) 4.4%	948 499 3 988 200 753 8.5% 23.2% 6.7% 9.4% 5.6% 4.0% 0 0 3.5%	1 061 598 1 002 595 59 003 11.5% 17.0% 9.6% 5.7% 3.7% 4.4%	1 099 7 1 012 7 87 0 3.6% 4.3% 9.6% 8.0% 1.0% 4.1% 4.5%
DoRA capital List operating grants DoRA capital List capital grants Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surphasi/Defacit Cash and Cash Equivolents 0.0 Janua 2012 Revenue **N. Increase in Total Operating Expenditure **N. Increase in Employee Costs **N.			634 385 625 790 8 595	727 167 691 327 35 840 14.6% 8.1% 15.8% 12.4% 10.5% 6.7% 17.2%	775 476 766 492 8 984 6.6% 4.4% 7.3% 6.5% 10.9% 3.2% 7.3% 0	854 415 880 465 (26 050) 10.2% 44.8% 11.0% 13.9% 14.9% 20.1% 18.0% 0	878 244 899 650 (21 406) 2.8% 4.5% 0.0% 0.5% 2.2% (1.9%) 0.0%	878 244 899 650 (21 406) 0.0% 0.0% 0.0% 0.0% 0.0%	909 426 899 650 9 776 3.6% 0.0% (1.5%) 4.4%	948 499 3 988 200 753 8.5% 23.2% 6.7% 9.4% 5.4% 5.6% 4.0% 0	1 001 596 1 002 595 59 003 11.5% 9.8% 9.8% 5.7% 4.4%	1 099 7: 1 012 7: 87 01 3.6% 4.3% 9.6% 8.0% 4.1% 4.5%
DoRA capital List operating grants DoRA capital List capital grants Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surphail/Deficit) Cash and Cash Equivalents 02 Janua 2012 Revenue % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Endotoly Revenue % Increase in Endotoly Expenditure % Increase in Endotoly Expenditure % Increase in Endotoly Revenue Sala Visional Per Budgeted Employee Position (Remuneration) Average Cost Per Council (Remuneration) Rath % of PPE Debt Impairment % of I dal Billable Revenue Capital Revenue			634 385 625 790 8 595 4.6% 4.0% 4.2%	727 167 691 327 35 840 14.6% 8.1% 15.8% 12.4% 10.5% 6.7% 17.2%	775 476 766 492 8 984 6.6% 4.4% 7.3% 6.5% 10.9% 3.2% 7.3% 0 0 2.9% 3.0% 2.8%	854 415 880 465 (26 050) 10.2% 44.8% 11.0% 13.9% 14.9% 20.1% 18.0% 0 0 2.6% 7.0% 2.8%	878 244 899 650 (21 406) 2.8% 4.5% 0.5% 0.5% 2.2% (1.9%) 0.0%	878 244 899 550 (21 406) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	909 426 899 650 9 776 3.6% 0.0% (1.5%) 4.4% 0.0% 0.0%	948 499 3 988 200 753 8.5% 23.2% 6.7% 9.4% 5.6% 4.0% 0 0 3.5% 11.0% 2.7%	1 061 596 1 002 595 59 003 11.5% 17.0% 9.8% 9.8% 9.8% 4.4%	1 099 7: 1 012 7: 87 00 3.6% 4.3% 9.6% 8.0% 1.0% 4.1% 4.5%
List operating grants DoRA capital Lat capital grants Lat capital grants Lat capital grants Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surplassification Cash and Cash Equivalents (D) June 2012 Revenue *N increase in Total Operating Revenue *N increase in Total Operating Revenue *N increase in Total Operating Revenue *N increase in Educticity Bulk Purcharce *N increase in Educticity *N increase in Total Operating *N increase in Total Operating *N increase in Educticity *N increase in Total Operating *N increase			634 385 625 790 8 595 4.6% 4.0% 4.2%	727 167 691 327 35 840 14.6% 8.1% 15.8% 12.4% 10.5% 6.7% 17.2%	775 476 766 492 8 884 6.6% 4.4% 7.3% 6.5% 10.9% 3.2% 7.3% 0 0 0 2.9% 3.0% 2.8%	854 415 890 465 (26 050) 10.2% 44.8% 44.8% 11.0% 13.9% 0 0 0 2.6% 7.0% 2.8%	878 244 899 650 (21 406) 2.8% 4.5% 0.0% 0.5% (1.9%) 0.0%	878 244 899 650 (21 406) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	909 426 899 650 9 776 3.6% 0.0% (1.5%) 4.4%	948 499 3 988 200 753 8.5% 23.2% 6.7% 9.4% 5.6% 4.0% 0 0 3.5% 11.0% 2.7%	1 061 596 1 002 595 59 003 11.5% 17.0% 9.6% 9.8% 5.7% 4.4%	1 099 75 1 012 75 87 00 3.6% 4.3% 9.6% 8.0% 1.0% 4.1% 4.5%
DoRA capital List operating grants DoRA capital List capital grants Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surplassification Cash and Cash Equivolents 02 Janua 2012 Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Employee Costs % Increase in Employee Costs % Increase in Total Operating Expenditure Six Increase in Total Operating Expenditure District Costs of Co			634 385 625 790 8 595 4 6% 4 0% 4 2% 32 040 5 564	727 167 691 327 35 840 14.6% 8.1% 15.8% 12.4% 10.5% 6.7% 17.2% 2.7% 3.0% 2.0%	775 476 766 492 8 984 6.6% 4.4% 7.3% 6.5% 10.9% 3.2% 7.3% 0 0 2.9% 3.0% 2.8% 18 227 6 684	854 415 800 465 (26 050) 10.2% 44.8% 11.0% 13.9% 14.9% 20.1% 0 0 0 2.6% 7.0% 2.8% 7.0% 3 4 537 17 800	878 244 899 650 (21 406) 2.8% 4.5% 0.0% 0.5% 2.2% (1.9%) 0.0% 3.5% 8.0% 2.8%	878 244 899 650 (21 406) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 3.5% 8.0% 2.8%	909 426 899 650 9 776 3.6% 0.0% (1.5%) 4.4% 0.0% 0.0% 0.0%	948 499 3 988 200 753 8.5% 23.2% 6.7% 9.4% 5.6% 4.0% 0 0 3.5% 11.0% 2.7% 47 515 47 800	1 061 598 1 002 596 59 003 11.5% 17.0% 9.6% 9.8% 5.7% 3.7% 4.4% 10.0% 2.5%	1 099 7 1 012 7 87 0 3.6% 4.3% 9.6% 8.0% 4.1% 4.5% 4.0% 8.0%
List operating grants DoRA capital Lat capital grants Lat capital grants Lat capital grants Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surplassification Cash and Cash Equivalents (D) June 2012 Revenue *N increase in Total Operating Revenue *N increase in Total Operating Revenue *N increase in Total Operating Revenue *N increase in Educticity Bulk Purcharce *N increase in Educticity *N increase in Total Operating *N increase in Total Operating *N increase in Educticity *N increase in Total Operating *N increase			634 385 625 790 8 595 4 6% 4 0% 4 2% 32 040 5 954 4 84 3%	727 167 691 327 35 840 14.6% 8.1% 15.8% 12.4% 10.5% 6.7% 17.2% 2.7% 3.0% 2.0% 21 331 15 705 34 574 57 6%	775 476 492 8 984 6.6% 4.4% 7.3% 6.5% 10.9% 3.2% 7.3% 0 0 2.9% 3.0% 2.8% 18 277 6 684 2.8 362 73.2%	854 415 880 465 (26 050) 10.2% 44.8% 11.0% 13.9% 20.1% 18.0% 0 0 2.6% 7.0% 2.8% 34 537 17 800 49 422 66.0%	878 244 899 650 (21 406) 2.8% 4.5% 0.5% 0.5% 2.2% (1.9%) 0.0%	878 244 899 650 (21 406) 0.0% 0.0% 0.0% 0.0% 0.0% 3.5% 8.0% 2.8% 38 481 -70 152 100.0%	909 426 899 650 9 776 3.6% 0.0% (1.5%) 4.4% 0.0% 0.0% 0.0% 38 481 - 70 152 100.0%	948 499 3 988 200 753 8.5% 23.2% 6.7% 9.4% 5.6% 4.0% 0 0 3.5% 11.0% 2.7% 47 800 3.2 257 49.9%	1 061 598 1 002 595 59 003 11.5% 17.0% 9.8% 5.7% 3.7% 4.4% 4.4% 4.4% 4.773 4.1363 100.0%	1 099 7: 1 012 7: 87 00 3.6% 4.3% 9.6% 8.0% 1.0% 4.1% 4.5% 4.0% 8.0% 2.4%
Lat operating grants DoRA capital Lat capital grants Lat capital grants Lat capital grants Lat capital grants Change in consumer debitors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surphash/Deficit Cash and Crash Equivolents (38) Janua 2012 Persentue Wh. Increase in Total Operating Revenue Wh. Increase in Total Operating Revenue Wh. Increase in Total Operating Expenditure Wh. Increase in Total Operating Expenditure Wh. Increase in Edecticky Revenue Wh. Increase in Edecticky Revenue Wh. Increase in Edecticky Ball & Purchases Expenditure Wh. Increase in Edecticky Ball & Purchases Average Cost Per dougled Employee Position (Remuneration) Description (Remuneration) Capital Revenue Internation (Increase) Capital Revenue Terrenating Funded & Other (P000) Internating Cenerated Linds % of Non Grant Funding Demoving (Intro) Circumsia (Content Funding)			4.6% 4.0% 4.0% 4.2% 3.2040 5.954 4.8.475 84.3%	727 167 691 327 35 840 14.6% 8.1% 15.8% 12.4% 10.5% 6.7% 3.0% 2.0% 2.1331 15 705 34 574 57.6%	775 476 766 492 8 984 6 65% 4 44% 7.3% 6 5.5% 10.9% 3.2% 7.3% 0 0 0 2.9% 2.8% 18 277 6 684 28 362 73.2% 28 362 73.2%	854 415 880 465 (26 050) 10.2% 44.8% 11.0% 10.21% 80% 0 0 0 0 2.6% 2.6% 34 537 17 880 49 422 66.0% 34 05% 34 05%	878 244 899 650 (21 406) 2.8% 4.5% 0.5% 2.2% (1.9%) 0.0% 3.5% 8.0% 2.8% 3.8481 - 70 152 100.0%	878 244 899 650 (21 406) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 3.5% 8.0% 2.8% 38 481 -70 152 100.0%	909 426 899 650 9 776 3.6% 0.0% (1.5%) 4.4% 0.0% 0.0% 0.0% 	948 499 3 968 200 753 8.5% 6.7% 9.4% 5.6% 4.0% 0 0 3.5% 11.0% 2.7% 47 515 47 800 32 257 49.9%	1 061 598 1 002 595 59 003 11.5% 17.0% 9.8% 9.8% 5.7% 3.7% 4.4% 10.0% 47 773 41 563 100.0%	1 099 7: 1 012 7: 87 00 3.6% 4.3% 9.6% 8.0% 4.1% 4.5% 4.0% 8.0% 2.4% 37 00 38 8 100.0% 0.0%
DoRA capital List operating greats DoRA capital List capital greats List capital greats Trend Change in consumer debtors (current and non-current) Total Operatina Revenue Total Operatina Expenditure Operating Performance SurplassiDefacit Cash and Cash Equivalents 03 June 2012 Revenue 15 Increase in Total Operating Revenue 15 Increase in Total Operating Revenue 15 Increase in Total Operating Revenue 15 Increase in Electrichy Revenue 16 Increase in Total Operating Expenditure 15 Increase in Employee Costs 15 Increase in Employee Costs 15 Increase in Total Operating Expenditure 15 Increase in Total Operating Expenditure 15 Increase in Total Operating Expenditure 16 Increase in Total Operating Expenditure 17 Increase in Total Operating Expenditure 18 Increase in Total Operating Expendit			634 385 625 790 8 595 4 6% 4 0% 4 2% 32 040 5 954 4 84 3%	727 167 691 327 35 840 14.6% 8.1% 15.8% 12.4% 10.5% 6.7% 17.2% 2.7% 3.0% 2.0% 21 331 15 705 34 574 57 6%	775 476 492 8 984 6.6% 4.4% 7.3% 6.5% 10.9% 3.2% 7.3% 0 0 2.9% 3.0% 2.8% 18 277 6 684 2.8 362 73.2%	854 415 880 465 (26 050) 10.2% 44.8% 11.0% 13.9% 20.1% 18.0% 0 0 2.6% 7.0% 2.8% 34 537 17 800 49 422 66.0%	878 244 899 650 (21 406) 2.8% 4.5% 0.0% 0.5% 2.2% (1.9%) 0.0% 3.5% 8.0% 2.8% 38 481 -70 152 100.0%	878 244 899 650 (21 406) 0.0% 0.0% 0.0% 0.0% 0.0% 3.5% 8.0% 2.8% 38 481 -70 152 100.0%	909 426 899 650 9 776 3.6% 0.0% (1.5%) 4.4% 0.0% 0.0% 0.0% 38 481 - 70 152 100.0%	948 499 3 988 200 753 8.5% 23.2% 6.7% 9.4% 5.6% 4.0% 0 0 3.5% 11.0% 2.7% 47 800 3.2 257 49.9%	1 061 598 1 002 595 59 003 11.5% 17.0% 9.8% 5.7% 3.7% 4.4% 4.4% 4.4% 4.773 4.1363 100.0%	1 099 7: 1 012 7: 87 00 3.6% 4.3% 9.6% 8.0% 1.0% 4.1% 4.5% 4.0% 8.0% 2.4%
Lat operating grants DoRA capital Lat capital grants Lat capital grants Lat capital grants Lat capital grants Change in consumer debitors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surphash/Deficit Cash and Crash Equivolents (38) Janua 2012 Persentue Wh. Increase in Total Operating Revenue Wh. Increase in Total Operating Revenue Wh. Increase in Total Operating Expenditure Wh. Increase in Total Operating Expenditure Wh. Increase in Edecticky Revenue Wh. Increase in Edecticky Revenue Wh. Increase in Edecticky Ball & Purchases Expenditure Wh. Increase in Edecticky Ball & Purchases Average Cost Per dougled Employee Position (Remuneration) Description (Remuneration) Capital Revenue Internation (Increase) Capital Revenue Terrenating Funded & Other (P000) Internating Cenerated Linds % of Non Grant Funding Demoving (Intro) Circumsia (Content Funding)			4.6% 4.0% 4.0% 4.2% 3.2040 5.954 4.8.475 84.3%	727 167 691 327 35 840 14.6% 8.1% 15.8% 12.4% 10.5% 6.7% 3.0% 2.0% 2.1331 15 705 34 574 57.6%	775 476 766 492 8 984 6 65% 4 44% 7.3% 6 5.5% 10.9% 3.2% 7.3% 0 0 0 2.9% 2.8% 18 277 6 684 28 362 73.2% 28 362 73.2%	854 415 880 465 (26 050) 10.2% 44.8% 11.0% 10.21% 80% 0 0 0 0 2.6% 2.6% 34 537 17 880 49 422 66.0% 34 05% 34 05%	878 244 899 650 (21 406) 2.8% 4.5% 0.5% 2.2% (1.9%) 0.0% 3.5% 8.0% 2.8% 3.8481 - 70 152 100.0%	878 244 899 650 (21 406) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 3.5% 8.0% 2.8% 38 481 -70 152 100.0%	909 426 899 650 9 776 3.6% 0.0% (1.5%) 4.4% 0.0% 0.0% 0.0% 	948 499 3 968 200 753 8.5% 6.7% 9.4% 5.6% 4.0% 0 0 3.5% 11.0% 2.7% 47 515 47 800 32 257 49.9%	1 061 598 1 002 595 59 003 11.5% 17.0% 9.8% 9.8% 5.7% 3.7% 4.4% 10.0% 47 773 41 563 100.0%	1 099 77 1 012 78 87 01 1 012 78 87 01 1 012 78 87 01 1 012 78 87 01 1 012 78 1 012
Lat operating grants DoRA capital Lat capital grants Lat capital grants Lat capital grants Lat capital grants Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surphas/Deficit) Cash and Cash Equivolents (30 June 2012) Revenue 15 Increase in Total Operating Revenue 15 Increase in Total Operating Revenue 15 Increase in Total Operating Expenditure 15 Increase in Electrichy Revenue 15 Increase in Endotrichy Bulk Purchases Average Cost Per Subgeted Employee Position (Remuneration) Demonstrating Fund of Total Biblioh Revenue Capital Revenue Internating Generated funds 5 or One Grant Funding Bornowing Internation (Continuing) Caret Funding and Other (P000) Internating Generated funds 5 or One Grant Funding Convey Internation (Continuing) Capital Expenditure Total Capital Programme (P000)			4.6% 4.6% 4.0% 4.2% 32.040 5.954 4.8.475 84.3% 56.1% 91.666	727 167 691 327 35 840 14.6% 8.1% 15.9% 12.4% 10.5% 6.7% 17.2% 2.7% 3.0% 2.0% 2.1 331 15 705 34 574 57.6% 42.4% 48.3%	775 476 766 492 8 964 6.6% 4.4% 7.3% 0 0 0 0 2.9% 3.0% 2.89 18 227 6 684 28 362 73.2% 6 684 28 362 73.2% 5 3.2%	854 415 880 465 (26 050) 10.2% 44.8% 11.9% 13.9% 14.9% 0.0 14.9% 0.0 2.6% 7.0% 2.8% 34.0% 48.5% 10.1% 34.0% 48.5%	878 244 899 650 (21 406) 2.8% 4.5% 0.0% 2.2% (1.9%) 0.0% 3.5% 8.0% 2.8% 3.8 481 -7 0152 100.0% 0.0% 64.6%	878 244 899 650 (21 406) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 3.5% 8.0% 2.8% 38 481 -7 0 152 100.0% 0.0% 0.0%	909 426 899 650 9 776 3.6% 0.0% 4.4% 0.0% 0.0% 0.0% 38 481 -70 152 100.0% 0.0% 64.6%	948 499 3 988 200 753 6.5% 23.2% 6.7% 9.4% 5.6% 4.0% 0 0 3.5% 11.0% 2.7% 47 515 47 800 32 257 49.9% 50.1% 25.3% 12.75 77 800 32.75 49.9% 50.1%	1 061 598 1 102 595 59 003 11.5% 17.0% 9.8% 9.8% 10.0% 4.4% 4.7 773 4.1 863 10.0% 46.4% 89 136 55 581	1 099 77 1 1012 77 87 07 01 1012 77 87 07 01 1012 77 87 07 01 1012 77 87 07 01 1012 71 71 1012 71 71 71 71 71 71 71 71 71 71 71 71 71
DoRA cooltal List operating greats DoRA cooltal List capital greats Charge in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surplant/Deficit Cash and Cash Equivalents QR Janua 2012 Revenue 15. Increase in Total Operating Revenue 15. Increase in Total Operating Revenue 15. Increase in Total Operating Revenue 15. Increase in Total Operating Revenue 15. Increase in Total Operating Revenue 15. Increase in Eductory Revenue 15. Increase in Total Operating Expenditure 15. Increase in Total Operating Expenditure 15. Increase in Total Operating Performance 15. Increase in Total Operating Revenue 15. Increase in Total Operating Re			4.5% 4.0% 4.0% 4.2% 32.040 5.954 4.84.75 84.3% 56.1%	727 167 691 327 35 840 14.6% 8.1% 15.2% 12.4% 17.2% 17.2% 17.2% 2.7% 3.0% 2.0% 2.4 331 15 705 34 574 57.6% 42.4% 48.3%	775 476 766 492 8 984 6.6% 4.4% 7.3% 0 0 0 2.9% 3.0% 2.8% 18 277 6 684 28 362 73.2% 53.2% 53.2%	854 415 880 465 (26 050) 10.2% 44.8% 11.0% 11.9% 20.1% 0 0 0 2.6% 7.0% 2.8% 2.8% 34.537 17.800 49.422 66.0% 34.0%	878 244 899 650 (21 406) 2.8% 4.5% 0.05% 2.2% (1.9%) 0.0% 3.5% 8.0% 2.8% 38 481 -70 1522 100.0% 0.0% 64 6%	878 244 899 650 (21 406) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	909 426 899 650 9 776 0.0% (1.5%) 4.4% 0.0% 0.0% 0.0% 0.0% 18.481 70 152 100.0% 0.0% 64.6%	948 499 3 988 200 753 8 85% 23.2% 6.7% 9.4% 5.6% 4.0% 0 0 3.5% 11.0% 2.7% 47 515 47 800 32 257 49.9% 50.9% 50.9% 50.9%	1 061 598 1 002 595 59 003 11.5% 17.0% 9.8% 5.7% 3.7% 4.4% 4.4% 4.4% 4.4% 4.4% 4.4% 4.4% 4	1 099 7 1 072 7 87 00 1 1 072 7 87 00 1 2 7 87 00 1 2 8 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
DoRA capital List operating greats DoRA capital List capital greats List capital greats Trend Change in consumer debtors (current and non-current) Total Operatina Revenue Total Operatina Expenditure Operatina Performance Surphas/Defecti Cash and Cash Equivalents QB Junio 2012 Revenue 15 Increase in Total Operating Revenue 15 Increase in Total Operating Revenue 15 Increase in Total Operating Revenue 15 Increase in Electrichy Revenue 16 Increase in Total Operating Expenditure 15 Increase in Total Operating Expenditure 16 Increase in Total Operating Expenditure 16 Increase in Total Operating Revenue 16 Increase in Total Operating Increase in Total Selbable Revenue 16 Increase in Total Operating Increase in Total Selbable Increase in Increase in Total Selbable Increase in In			4.6% 4.6% 4.0% 4.2% 32.040 5.954 4.8.475 84.3% 56.1% 91.666	727 167 691 327 35 840 14.6% 8.1% 15.9% 12.4% 10.5% 6.7% 17.2% 2.7% 3.0% 2.0% 2.1 331 15 705 34 574 57.6% 42.4% 48.3%	775 476 766 492 8 964 6.6% 4.4% 7.3% 0 0 0 0 2.9% 3.0% 2.89 18 227 6 684 28 362 73.2% 6 684 28 362 73.2% 5 3.2%	854 415 880 465 (26 050) 10.2% 44.8% 11.9% 13.9% 14.9% 0.0 14.9% 0.0 2.6% 7.0% 2.8% 34.0% 48.5% 10.1% 34.0% 48.5%	878 244 899 650 (21 406) 2.8% 4.5% 0.0% 2.2% (1.9%) 0.0% 3.5% 8.0% 2.8% 3.8 481 -7 0152 100.0% 0.0% 64.6%	878 244 899 650 (21 406) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 3.5% 8.0% 2.8% 38 481 -7 0 152 100.0% 0.0% 0.0%	909 426 899 650 9 776 3.6% 0.0% 4.4% 0.0% 0.0% 0.0% 38 481 -70 152 100.0% 0.0% 64.6%	948 499 3 988 200 753 6.5% 23.2% 6.7% 9.4% 5.6% 4.0% 0 0 3.5% 11.0% 2.7% 47 515 47 800 32 257 49.9% 50.1% 25.3% 12.75 77 800 32.75 49.9% 50.1%	1 061 598 1 102 595 59 003 11.5% 17.0% 9.8% 9.8% 10.0% 4.4% 4.7 773 4.1 863 10.0% 46.4% 89 136 55 581	1 099 77 1 1012 77 87 07 01 1012 77 87 07 01 1012 77 87 07 01 1012 77 87 07 01 1012 71 71 1012 71 71 71 71 71 71 71 71 71 71 71 71 71
Lati operating grants DoRA capital Lati opetal grants Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surphasi(Deficit) Cash and Cash Equivalents (10 Januar 2012) Revenue Nicrosaes in Total Operating Revenue Nicrosaes in Total Operating Revenue Nicrosaes in Total Operating Expenditure Nicrosaes in Electricity Revenue Nicrosaes in Engloyee Costs Nicrosaes in Engloyee Costs Nicrosaes in Engloyee Costs Nicrosaes in Engloyee Nicrosaes in Costs in Costs in Engloyee Nicrosaes in Costs in Costs in Costs in Engloyee Costs in Costs i			4.6% 4.0% 4.0% 4.2% 32 040 5 954 48 475 84.3% 56.1% 91 666 0.0%	727 167 691 327 35 840 14.6% 8.1% 15.8% 12.4% 10.5% 6.7% 17.2% 2.7% 3.0% 2.0% 21 331 15 705 34 574 57.6% 42.4% 48.3% 71 610 —	775 476 766 492 8 984 6.6% 4.4% 7.3% 6.5% 10.9% 3.2% 7.3% 0 0 2.9% 3.0% 2.8% 18.277 6.684 28.362 73.2% 56.8% 53.2% 53.2%	854 415 880 465 (26 050) 10.2% 44.8% 11.0% 13.9% 14.9% 20.1% 18.0% 0 0 2.6% 2.8% 34.5% 34.5% 17.800 49.422 66.0% 48.6% 10.759 39.224 38.5%	878 244 899 650 (21 406) 2.8% 4.5% 0.0% 0.5% 1.9%) 0.0% 3.5% 8.0% 2.8% 10.0% 0.0% 0.0% 64.6% 100.0% 64.6%	878 244 899 650 (21 406) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.0% 1	909 426 899 650 9 776 0.0% (1.5%) 0.0% 0.0% 0.0% 2.7% 38 481 70 152 100.0% 64.6% 38 236	948 499 3 988 200 753 8.5% 23.2% 6.7% 5.6% 4.0% 0 0 3.5% 11.0% 2.7% 47 800 2.257 49.9% 50.1% 25.3% 12.757 49.9% 50.1% 25.3%	1 061 598 1 102 595 59 003 11.5% 17.0% 9.8% 9.8% 10.0% 4.4% 4.7 773 4.1 863 100.0% 46.4% 89 136 55 581 62.4%	1 099 77 1 1 1 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2
Lati operating grants DoRA capital Lati capital grants Lati capital grants Change in consumer debitors (current and non-current) Total Operatinia Revenue Total Operatinia Expenditure Operatinia Performance Surpulsa@Peticiti Cash and Cash Equivolents (20 June 2012) Revenue Wi Increase in Total Operating Revenue Wi Increase in Total Operating Revenue Wi Increase in Total Operating Devenue Wi Increase in Educticity Revenue Si Increase in Educticity Revenue Si Increase in Educticity Bulk Purcharce Contract Si Increase in Educticity Bulk Purcharce Si Increase in Educticity Si Increase in Ed			4.5% 4.5% 4.0% 4.2% 4.0% 4.2% 5.954 4.8.475 84.3% 56.1% 91.666 -0.0%	727 167 691 327 35 840 14.6% 8.1% 15.8% 6.7% 17.2% 17.2% 2.7% 3.0% 2.0% 21 331 15 705 34 574 48.3% 71 610 — 0.0% 0.0%	775 476 766 492 8 984 6.6% 4.4% 7.3% 6.5% 10.9% 3.2% 7.3% 0 0 2.9% 3.0% 2.8% 18.277 6.684 28.362 73.2% 56.8% 53.2% 53.2%	854 415 800 465 (26 050) 10.2% 44.8% 11.0% 13.9% 14.9% 20.1% 18.0% 0 0 0 2.6% 7.0% 2.8% 7.0% 2.8% 7.0% 44.85% 101 759 39 224 38.5%	878 244 899 650 (21 406) 2.8% 4.5% 0.0% 0.5% 0.0% 2.2% (1.9%) 0.0% 2.8% 8.0% 2.8% 1.00,0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	878 244 899 650 (21 406) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.0% 1	909 426 899 650 9 776 0.0% (1.5%) 0.0% 0.0% 0.0% 2.7% 38 481 70 152 100.0% 64.6% 38 236	948 499 3 988 200 753 6 5% 23.2% 6 6.7% 9.4% 5.4% 5.6% 4.0% 0 0 0 3.5% 11.0% 2.7% 47 800 32 287 49.9% 50.1% 25.3% 127 572 68 927 54.0%	1 061 598 1 102 595 59 003 11.5% 17.0% 9.8% 9.8% 10.0% 4.4% 4.7 773 4.1 863 100.0% 46.4% 89 136 55 581 62.4%	1 099 77 1 1 1 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2
Lati operating grants DoRA capital Lati operating grants Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Expenditure Operating Expenditure Operating Expenditure Operating Expenditure Operating Expenditure No Losses in Total Operating Revenue No Increase in Total Operating Revenue No Increase in Total Operating Revenue No Increase in Exhibitory Revenue State Revenue Operation Revenue Operat			4.5% 4.5% 4.0% 4.0% 4.2% 32.040 32.040 32.040 32.05 5.954 48.475 91.656 91.656 0.0%	727 167 691 327 691 327 35 840 14.6% 8.1% 15.8% 15.8% 17.2% 6.7% 17.2% 3.0% 2.0% 2.0% 24.4% 57.6% 42.4% 48.3% 71.610 -0.0% 0.0% 0.0%	775 476 766 492 8 984 6 66% 4 45% 7 23% 6 25% 7 23% 0 0 0 2 9% 3 20% 7 2 8% 18 227 18 227 18 227 18 227 18 227 18 25 18 328 5 3 328 5 3 328 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	854 415 880 485 (26 056) 10.2% 44.8% 51.0% 11.0% 13.9% 14.9% 20.1% 18.0% 18.0% 2.6% 7.0% 2.8% 7.0% 34.537 71.800 49.422 65.0% 34.0% 48.6% 101.759 39.224 38.6% (0)	878 244 899 650 (21 406) 22 45% 4 55% 0.0% 0.5% 2.2% (1.9%) 0.0% 3.5% 8.0% 2.8% 38 481 70 152 100.0% 64.6% 108 633 41 450 36.2% 96.3% 0	878 244 899 650 (21 406) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 3.5% 8.0% 38.481 70.152 100.0% 64.6% 108.633 41.450 38.2%	509 426 65 509 620 9 776 3.6% 0.0% 1.5%, 0.0% 0.0% 2.7% 38 481 70 152 2 100.0% 100.6% 100.	948 409 3 988 200 753 8.5% 23.2% 6.7% 9.4% 5.6% 4.0% 0 0 3.5% 11.0% 2.7% 47 515 47 800 32 257 49.9% 50.1% 25.3% 127 572 68 927 54.0% 0	1 061 598 1 002 595 59 003 11.5% 17.0% 9.8% 5.7% 3.7% 4.4% 4.4% 4.4% 4.4% 4.4% 4.4% 4.6 4.6 4.6 4.6 4.6 4.6 4.6 4.6 4.6 4.6	1 099 77 87 01 1012 77 77 87 01 1012 77 87 01 1012 77 87 01 1012 77 87 01 1012 77 87 01 1012 77 77 87 01 1012 77 7
Lati operating grants DoRA capital Lati capital grants Lati capital grants Change in consumer debitors (current and non-current) Total Operatinia Revenue Total Operatinia Expenditure Operatinia Performance Surpulsa@Peticiti Cash and Cash Equivolents (20 June 2012) Revenue Wi Increase in Total Operating Revenue Wi Increase in Total Operating Revenue Wi Increase in Total Operating Devenue Wi Increase in Educticity Revenue Si Increase in Educticity Revenue Si Increase in Educticity Bulk Purcharce Contract Si Increase in Educticity Bulk Purcharce Si Increase in Educticity Si Increase in Ed			4.5% 4.5% 4.0% 4.2% 4.0% 4.2% 5.954 4.8.475 84.3% 56.1% 91.666 -0.0%	727 167 691 327 35 840 14.6% 8.1% 15.8% 6.7% 17.2% 17.2% 2.7% 3.0% 2.0% 21 331 15 705 34 574 48.3% 71 610 — 0.0% 0.0%	775 476 766 492 8 984 6.6% 4.4% 7.3% 6.5% 10.9% 3.2% 7.3% 0 0 2.9% 3.0% 2.8% 18.277 6.684 28.362 73.2% 56.8% 53.2% 53.2%	854 415 800 465 (26 050) 10.2% 44.8% 11.0% 13.9% 14.9% 20.1% 18.0% 0 0 0 2.6% 7.0% 2.8% 7.0% 2.8% 7.0% 44.85% 101 759 39 224 38.5%	878 244 899 650 (21 406) 2.8% 4.5% 0.0% 0.5% 0.0% 2.2% (1.9%) 0.0% 2.8% 8.0% 2.8% 1.00,0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	878 244 899 650 (21 406) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.0% 1	909 426 899 650 9 776 0.0% (1.5%) 0.0% 0.0% 0.0% 2.7% 38 481 70 152 100.0% 64.6% 38 236	948 499 3 988 200 753 6 5% 23.2% 6 6.7% 9.4% 5.4% 5.6% 4.0% 0 0 0 3.5% 11.0% 2.7% 47 800 32 287 49.9% 50.1% 25.3% 127 572 68 927 54.0%	1 061 598 1 102 595 59 003 11.5% 17.0% 9.8% 9.8% 10.0% 4.4% 4.7 773 4.1 863 100.0% 46.4% 89 136 55 581 62.4%	1 099 77 1 1 1 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2
Lat operating grants DoRA capital Lat capital grants Could Operating Revenue Total Operating Expenditure Gest and Cash Equivolents (20 June 2012) Revenue Whomese in Total Operating Revenue Whomese in Total Operating Revenue Whomese in Electricity Revenue No Lorense in Electricity Bash Professor Whomese Cont Produced Employee Position (Remuneration) Neurage Cost Produced Employee			4.6% 4.6% 4.0% 4.0% 4.2% 32.040 5.954 4.3% 15.7% 56.1% 91.666 0.0% 0.0%	727 167 27 168 1327 35 840 144 85, 8.1% 15.2% 12.2% 10.5% 2.2% 2.0% 2.2% 3.30 145 75.5% 77.80 2.0% 0.0% 0.0% 0.0%	775 476 766 492 8 984 6 66% 4 4 4% 7 3% 6 5% 10 99% 3 2% 7 3 2% 7 3 8 18 277 6 684 28 362 7 3 2% 5 3 2% 5 3 2% 5 3 2% 5 3 2% 0 0% 0 0 0 7 % (0 2%)	854 415 80 455 (26 050) 10.2% 44 48% 41.10% 13.9% 0 0 0 14.9% 2.6% 7.0% 2.6% 7.0% 2.6% 7.0% 48.6% 10.75% 48.6%	878 244 899 650 (21 406) 2.8% 4.5% 0.0% 0.5% 2.2% (1.9%) 0.0% 3.5% 8.0% 2.8% 3.8 481 -70 152 100.0% 0.0% 64.6% 108 633 41 450 38.2% 96.3% 0.0%	878 244 899 650 (21 406) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	509 426 899 650 9776 3.6% 4.4% 0.0% 5.4% 0.0% 5.8.2% 0	948 499 3 988 200 753 8 5% 23.2% 5 4% 5 4% 5 6% 4.0% 0 0 3 5.5% 11.0% 2 7% 47 800 3 2 257 49.9% 50.1% 25.3% 127 572 68 927 54.0% 97.0% 0 0 1.8% 93.15%	1 061 596 59 003 11.5% 17.0% 9.8% 9.8% 3.7% 4.4% 4.4% 4.4% 4.7773 4.1383 10.0% 46.4% 89 136 55 581 62.4% 96.9% 0	1 099 75 1 1012 75 87 01 1012 77 87 01 1012 77 87 01 1012 77 87 01 1012 75 70 1012 75 75 1012 75 75 1012 75 75 75 75 75 75 75 75 75 75 75 75 75
Let operating grants DoRA capital Let capital grants Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Departing Performans Surplass/Deficit) Eash and Cash Equivalents OB Jame 2012 Revenue Is Increase in Total Operating Revenue Is Increase in Total Operating Revenue Is Increase in Total Operating Revenue Is Increase in Eductory Reas Revenue Is Increase in Engloye Costs Is Increase in Employee The Increase in Employee Position (Remuneration) Also Is on Employee The Increase in Employee The Increase in Total Departing Expenditure The Increase Increase Increase Increase Increase The Increase Increase Increase Increase Increase Increase The Increase			4.6% 4.6% 4.0% 4.0% 4.2% 32.040 5.954 4.3% 15.7% 56.1% 91.666 0.0% 0.0%	727 167 27 168 1327 35 840 144 85, 8.1% 15.2% 12.6% 2.7% 3.0% 2.27% 3.0% 2.20% 2.1331 15.705 3.4574 48.3% 71.60 0.0% 0.0% 0.0% 0.0%	775 476 766 492 8 984 6 65% 4 44% 7 - 73% 6 5% 10 .99% 3 .2% 7 .3% 0 0 0 0 2 .9% 3 .0% 2 .8% 18 .277 6 .684 28 .362 7 3 .2% 5	854 415 80 455 (26 050) 10.2% 44.8% 11.0% 13.9% 0 0 0 14.9% 20.1% 18.0% 0 0 2.6% 7.0% 2.6% 7.0% 2.6% 7.0% 48.5% 49.42 66.0% 34.0% 48.6% 101.759 99.224 38.5% 95.7% (0)	878 244 899 650 (21 406) 2.8% 4.5% 0.0% 0.5% 2.2% (1.9%) 0.0% 3.5% 8.0% 2.8% 70 152 100,0% 0.0% 64.6% 108 633 41 450 0.38.2% 0.0%	878 244 899 650 (21 406) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	509 426 899 650 9776 3.6% 4.4% 0.0% 4.4% 10.0% 5.27% 38.461 10.0% 5.4.6%	948 499 3 988 200 753 8 5% 23.2% 5 4% 5 4% 5 6% 4 0% 0 0 3 5% 11.0% 2 7% 47 800 3 2 257 49 9% 50.1% 25.3% 127 572 68 227 54.0% 97.0% 0 0	1 061 596 59 003 11.5% 17.0% 9.8% 9.8% 3.7% 4.4% 4.4% 4.4% 4.7773 4.1383 10.0% 46.4% 89 136 55 581 62.4% 96.9% 0	1 099 7 1 1012 7 87 0 1012 7 87 0 1012 7 87 0 1012 7 87 0 1012 7 87 0 1012 7 87 0 1012 7 87 0 1012 7
Lati operating grants DoRA capital Lati operating grants Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surphasit/Defacit Cash and Cash Equivolents GD Janua 2012 Revenue Wisconses in Total Operating Expenditure Wisconses in Expectly Reas Services Charges Expenditure Total States of Charges Research Revenue Capital Revenue Capital Revenue Cantin Capital Pergentine Control Capital Pergentine Food Not Capital Expenditure Cantin Charges Capital Capital Pergentine Control Capital Pergentine Control Capital Capital Pergentine Control Capital Pergentine Control Capital Capital Pergentine Control Capital Capital Pergentine Control Charges Sorgening Control Capital Capital Pergentine Capital Capital Pergentine Control Capital Capital Pergentine Capital Capital Pergentine Control Capital Capital Pergentine Capital Capital Pergentine Copital Capital Pergentine Copital Capital Pergentine Capital Capital Perge			4.6% 4.6% 4.0% 4.0% 4.2% 32.040 5.954 4.3% 15.7% 56.1% 91.666 0.0% 0.0%	727 167 27 168 1327 35 840 144 85, 8.1% 15.2% 12.2% 10.5% 2.2% 2.0% 2.2% 3.30 145 75.5% 77.80 2.0% 0.0% 0.0% 0.0%	775 476 766 492 8 984 6 66% 4 4 4% 7 3% 6 5% 10 99% 3 2% 7 3 2% 7 3 8 18 277 6 684 28 362 7 3 2% 5 3 2% 5 3 2% 5 3 2% 5 3 2% 0 0% 0 0 0 7 % (0 2%)	854 415 80 455 (26 050) 10.2% 44 48% 41.10% 13.9% 0 0 0 14.9% 2.6% 7.0% 2.6% 7.0% 2.6% 7.0% 48.6% 10.75% 48.6%	878 244 899 650 (21 406) 2.8% 4.5% 0.0% 0.5% 2.2% (1.9%) 0.0% 3.5% 8.0% 2.8% 3.8 481 -70 152 100.0% 0.0% 64.6% 108 633 41 450 38.2% 96.3% 0.0%	878 244 899 650 (21 406) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	509 426 899 650 9776 3.6% 4.4% 0.0% 5.4% 0.0% 5.8.2% 0	948 499 3 988 200 753 8 5% 23.2% 5 4% 5 4% 5 6% 4.0% 0 0 3 5.5% 11.0% 2 7% 47 800 3 2 257 49.9% 50.1% 25.3% 127 572 68 927 54.0% 97.0% 0 0 1.8% 93.15%	1 061 596 59 003 11.5% 17.0% 9.8% 9.8% 3.7% 4.4% 4.4% 4.4% 4.7773 4.1383 10.0% 46.4% 89 136 55 581 62.4% 96.9% 0	1 099 7 1 1012 7 87 0 1012 7 87 0 1012 7 87 0 1012 7 87 0 1012 7 87 0 1012 7 87 0 1012 7 87 0 1012 7
Lat operating grants DoRA capital Lat capital grants Lat capita			4.5% 8.595 8.595 4.6% 4.0% 4.2% 32.040 5.954 4.3% 15.7% 56.1% 91.666 0.0% 0.0% 0.0% 31.6%	727 167 172 168 1327 35 840 144 85, 8.1% 15.28% 12.24% 10.25% 17.22% 17.	775 476 766 492 8 984 6 6% 4 4 4% 7 3% 6 5% 10.9% 3 2% 7 3% 9 2 9% 3 2% 18 277 6 684 28 362 73.2% 53 328 0.0% 95.1% 0 0 0 0 0 7% (0.2%)	854 415 80 455 (26 050) 10.2% 44.8% 411.0% 13.9% 20.1% 18.0% 0 0 0 2.6% 7.0% 28% 537 17 800 49 422 66.0% 34.0% 48.6% 101 759 39 224 38.5% 95.7% (0) 0.2% 34.0% 102 502 35.6%	878 244 899 650 (21 406) 2.8% 4.5% 0.0% 0.5% 0.0% 0.5% 2.2% (1.9%) 0.0% 3.5% 2.8% 2.8% 2.8% 3.8 481 	878 244 899 650 (21 406) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 3.5% 8.0% 2.8% 2.8% 2.8% 0.0% 64.6% 108.633 41.450 38.2% 96.3% 0.08% 46.3%	509 426 899 650 9776 3.6% 4.4% 0.0% 5.4% 0.0% 5.8.2% 0	948 499 3 988 200 753 8 5% 23.2% 5 4% 5 4% 5 6% 4.0% 0 0 3 5% 11.0% 2 7% 47 800 3 2 257 49.9% 50.1% 25.3% 127 572 68 927 54.0% 97.0% 0 0 1.8% 3 1.5%	1 061 596 1 002 595 59 003 11.5% 17.0% 9.8% 9.8% 3.7% 3.7% 4.4% 10.0% 2.5% 46.4% 10.0% 46.4% 96.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	1 099 7 1 1012 7 8 7 0 1 1012 7 8 7 0 1 1012 7 8 7 0 1 1012 7 8 7 0 1 1012 7 8 7 0 1 1012 7 8 7 0 1 1012 7 1 1 1012 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Lat operating grants DoRA capital Lat capital grants Change in consumer debitors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Expenditure Gash and Cash Equivolents (20) June 2012 Revenue 15 horsase in Total Operating Revenue 15 horsase in Total Operating Revenue 15 horsase in Total Operating Expenditure 16 horsase in Electricity Rates Revenue 16 horsase in Electricity Rates Services Charges Expenditure 16 horsase in Electricity Rates Services Charges Expenditure 16 horsase in Electricity Rate Places (18) 16 horsase in Electricity Rate Places (18) 16 horsase in Endoples Casts 16 horsase in Endoples (18) 17 horsase in Endoples (18) 18 horsase in Endopl			4.5% 4.5% 4.0% 4.2% 4.2% 4.2% 15.7% 56.1% 91.666 0.0% 0.0% 0.0%	727 167 27 168 1327 35 840 144 85, 8.1% 15.28% 17.24% 10.51% 17.24% 10.51% 17.24% 17.24% 10.51% 17.24% 17.24% 10.51% 17.24% 10.51% 17.24% 17.24% 10.51% 17.24% 10.51% 17.24% 17.2	775 476 766 492 8 984 6 66% 4 4 4% 7 3% 6 5% 10 99% 3 2% 7 3% 9 2 9% 3 0 % 18 277 6 684 28 362 73 2% 53 22% 53 32% 53 328 0 0 % 95.1% 0 0	854 415 80 455 (26 050) 10.2% 44.8% 411.0% 13.9% 20.1% 18.0% 0 0 2.6% 7.0% 28% 45.0% 48.5% 101.59 39.224 38.5% 95.7% (0)	878 244 899 650 (21 406) 2.8% 4.5% 0.0% 0.5% 2.2% (1.9%) 0.0% 3.5% 2.8% 2.8% 2.8% 2.8% 2.8% 2.8% 38 481 	878 244 899 650 (21 406) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	509 426 899 650 9776 3.6% 4.4% 0.0% 5.4% 0.0% 5.8.2% 0	948 499 3 988 200 753 8 5% 23.2% 5 4% 5 4% 5 6% 4.0% 0 0 3 5% 11.0% 2 7% 47 800 3 2 257 49.9% 50.1% 25.3% 127 572 68 927 54.0% 97.0% 0 0 1.8% 3 1.5%	1 061 596 1 002 595 59 003 11.5% 17.0% 9.8% 9.8% 3.7% 4.4% 4.4% 4.4% 4.4% 4.4% 4.4% 4.4% 4	1 099 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
DoRA capital Charge in consumer debtors (current and non-current) Trend Charge in consumer debtors (current and non-current) Total Operatina Recenter S. Increase in Total Operating Revenue S. Increase in Total Operating Revenue S. Increase in Electricity Revenue S. Increase in Total Operating Expenditure S. Increase in Total Operating Expenditure S. Increase in Total Operating Expenditure S. Increase in Total Operating Revenue Total State State Total State Sta			4.5% 8.595 8.595 4.6% 4.0% 4.2% 32.040 5.954 4.3% 15.7% 56.1% 91.666 0.0% 0.0% 0.0% 31.6%	727 167 172 168 1327 35 840 144 85, 8.1% 15.28% 12.24% 10.25% 17.22% 17.	775 476 766 492 8 984 6 6% 4 4 4% 7 3% 6 5% 10.9% 3 2% 7 3% 9 2 9% 3 2% 18 277 6 684 28 362 73.2% 53 328 0.0% 95.1% 0 0 0 0 0 7% (0.2%)	854 415 80 455 (26 050) 10.2% 44.8% 411.0% 13.9% 20.1% 18.0% 0 0 0 2.6% 7.0% 28% 537 17 800 49 422 66.0% 34.0% 48.6% 101 759 39 224 38.5% 95.7% (0) 0.2% 34.0% 102 502 35.6%	878 244 899 650 (21 406) 2.8% 4.5% 0.0% 0.5% 0.0% 0.5% 2.2% (1.9%) 0.0% 3.5% 2.8% 2.8% 2.8% 3.8 481 	878 244 899 650 (21 406) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 3.5% 8.0% 2.8% 2.8% 2.8% 2.8% 2.8% 2.8% 0.0% 64.6% 0.0% 0.0% 64.6% 0.0% 0.0% 64.6% 0.0% 0.0% 0.0% 0.0% 64.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	509 426 899 650 9776 3.6% 4.4% 0.0% 5.4% 0.0% 5.8.2% 0	948 499 3 988 200 753 8 5% 23 2% 5 4% 5 4% 5 6% 4 .0% 0 0 3 .5% 11.0% 27 49.9% 47 515 47 800 32 257 49.9% 50.1% 25.3% 127 572 68 927 54.0% 97.0% 0 0 1.8% 31.5% 11.5%	1 061 596 1 002 595 59 003 11.5% 17.0% 9.8% 9.8% 3.7% 3.7% 4.4% 10.0% 2.5% 46.4% 10.0% 46.4% 96.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	1 069 7 1 1 102 7 8 7 0 1 1 1 1 1 2 7 8 7 0 1 1 1 1 1 2 7 8 7 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Lati operating grants DoBA capital Lati capital grants Lati capital grants Lati capital grants Lati capital grants Change in consumer debitors (current and non-current) Total Operatinin Revenue Total Operatinin Expenditure Quantining Expenditure Quantining Expenditure Quantining Expenditure Ni horasse in Total Operating Revenue Ni horasse in Total Operating Revenue Ni horasse in Total Operating Expenditure Ni horasse in Total Operating Expenditure Ni horasse in Expertiny Rasis Services Charges Expenditure Ni horasse in Expertiny Rasis Services Ni horasse in Expertiny Rasis Services Ni horasse in Expertiny Rasis Services Ni horasse in Expertiny Rasis Perentiny Ni horasse in Capital Services Ni horasse in Capital Revenue Tester Impartered Ni of Total Expenditure Capital Revenue Tester Funding and Other (P000) Internatiny Generated funds Ni of No Grant Funding Bornowing Ni of Total Capital Expenditure Capital Expenditure Capital Charges Total Capital Expenditure Capital Charges Total Capital Expenditure Capital Charges Total Capital Expenditure Bornowing No Capital Expenditure Capital Charges Total Capital Expenditure Bornowing Roccupts Ni of Parter Payer & Other Cach Cache Rasing (20011) Capital Charges Services as a Ni of Expelable Share Free Services as a Ni of Capital Expenditure			4.5% 4.5% 4.0% 4.2% 4.2% 4.2% 15.7% 56.1% 91.666 0.0% 0.0% 0.0% 0.0% 48.439 1.0% 0.0%	727 167 172 168 1327 35 840 144 85, 8.1% 15.28% 12.24% 10.25% 17.22% 17.	775 476 766 492 8 984 6 6% 4 4 4% 7 3% 6 5% 10.9% 3 2% 7 3% 9 2 9% 3 2% 18 277 6 684 28 362 73.2% 53 328 0.0% 95.1% 0 0 0 0 0 7% (0.2%)	854 415 80 455 (26 050) 10.2% 44.8% 411.0% 13.9% 20.1% 18.0% 0 0 0 2.6% 7.0% 28% 537 17 800 49 422 66.0% 34.0% 48.6% 101 759 39 224 38.5% 95.7% (0) 0.2% 34.0% 102 502 35.6%	878 244 899 650 (21 406) 2.8% 4.5% 0.0% 0.5% 0.0% 0.5% 2.2% (1.9%) 0.0% 3.5% 2.8% 2.8% 2.8% 3.8 481 	878 244 899 650 (21 406) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 3.5% 8.0% 2.8% 70 152 100,0% 0.0% 64.6% 108 633 41 450 38.2% 96.3% 0.08% 46.3% 237 606 35.6% 1.7%	509 426 899 650 9776 3.6% 4.4% 0.0% 5.4% 0.0% 5.8.2% 0	948 499 3 988 200 753 8 5% 23 2% 5 4% 5 4% 5 6% 4 .0% 0 0 3 .5% 11.0% 27 49.9% 47 515 47 800 32 257 49.9% 50.1% 25.3% 127 572 68 927 54.0% 97.0% 0 0 1.8% 31.5% 11.5%	1 061 596 1 002 595 59 003 11.5% 17.0% 9.8% 9.8% 3.7% 3.7% 4.4% 10.0% 2.5% 46.4% 10.0% 46.4% 96.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	1 099 7 1 107 7 87 0 1 107 7 87 0 1 107 7 87 0 1 107 7 87 0 1 107 7 87 0 1 107
Lati operating greats DoRA capital Lati capital greats Tread Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Expenditure Operating Performance SurphalibiPeticit Cash and Cash Equivalents OB Janua 2012 Remotes 16. Increase in Total Operating Revenue 16. Increase in Total Operating Revenue 16. Increase in Excitory Revenue 16. Increase in Exployee Costs 16. Increase in Employee 16. Increase in Emplo			634 385 625 790 8 595 4 6% 4 0% 4 2% 32 040 5 954 4 84 375 84 375 91 666 	727 167 691 327 35 840 14 8% 6 15 15 16 16 16 17 17 22 1% 6 17 17 22 1% 6 17 17 22 1% 6 17 17 22 1% 6 17 17 22 1% 15 18 16 17 17 22 1% 15 18 16 17 17 22 1% 15 18 16 17 17 22 1% 15 18 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18	775 476 766 492 8 984 6 66% 4 4.4% 7 3.3% 6 6.5% 10.9% 3 2% 7 3.3% 6 684 28 362 7 3.2% 26 8% 53 28 95 1% 0 0 0 0 7% 0 29% 18 277 18 276 18 277	854 415 880 485 (26 050) 10.2% 44.8% 61.0% 13.9% 61.0% 18.0% 61.0% 18.0% 61.0% 18.0% 61.0% 18.0% 61.0%	878 244 899 650 (21 406) 28% 4 5% 0.0% 0.5% 2.2% (1.9%) 0.0% 2.8% 38 481 70 152 100 0% 64.6% 64.6% 0.0% 0.4% 46.3% 237 606 0.0% 1.7% 878 244 899 650	878 244 899 650 (21 406) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 3.5% 8.0% 2.8% 38 481 70 152 100.0% 64.6% 1450 38.2% 0.0% 64.6% 1.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	509 426 89 950 9776 38 98 950 9776 38 98 950 9776 9776 9776 9776 9776 9776 9776 977	948 499 3 988 200 753 8 556 6 7% 9 4% 5 65% 4 0% 5 65% 4 0% 3 35% 11 0% 47 515 47 800 3 2257 49 99% 67 54 0% 12 75 57 68 927 54 0% 0 0 1.8% 31.5% 187 591 22.5% 1.1%	- 1 061 598 1002 595 59 003 11.5% 9.8% 9.8% 9.8% 17.0% 9.8% 17.0% 9.8% 4.4% 10.0% 2.5% 4.7 773 41.63 10.0% 2.5% 9.9% 0.0% 46.4% 0.0% 2.5% 0.0% 1.6% 0.0% 2.57 0.22 21.6% 1.1% 1 061 598 1 002 595	1 069 7 1 107
Lati operating grants Lati operating personner Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surphasit/Deficit) Cash and Cash Equivolents (10 June 2012) Revenue 15 Increase in Total Operating Revenue 15 Increase in Total Operating Revenue 15 Increase in Total Operating Expenditure 15 Increase in Electrichy Revenue 15 Increase in Engloyee Costs 15 Increase in Engloyee Position (Remuneration) 16 Increase in Engloyee Costs 15 Increase in Engloyee 16 Increase in Engloyee 16 Increase in Engloyee 1			4.6% 625 790 8 595 4.6% 4.0% 4.2% 32 040 5 954 4.2% 15.7% 56.1% 91 666 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	727 167 691 327 35 840 14.6% 15.7% 15.7% 10.5% 15.7% 2.0% 2.0% 2.0% 2.0% 0.0% 0.0% 0.0% 15.5% 15	775 476 766 492 8 984 6 6% 4 4% 7 3% 6 5% 10 9% 3 2% 7 3% 0 0 0 2 9% 3 20% 18 277 6 684 28 362 7 3.2% 5 3 328 0 0% 95.1% 0 0 0 7.5% (0.2%) 279 123 44.8%	854 415 80 455 (26 050) 10.2% 44.8% 11.0% 13.9% 0 0 14.9% 20.1% 18.0% 0 0 2.6% 7.0% 34.5% 48.6% 34.5% 48.6% 101.79 93.92 43.85% 95.7% (0)	878 244 899 650 (21 406) 2.8% 4.5% 0.0% 0.5% 3.5% 8.0% 2.2% (1.9%) 0.0% 3.5% 8.0% 2.8% 38 481 -152 100.0% 0.0% 64.6% 108.633 41.450 38.2% 96.3% 0.0%	878 244 899 650 (21 406) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 3.5% 8.0% 2.8% 2.8% 2.8% 2.8% 2.8% 2.8% 2.8% 2.8	509 426 89 850 9776 34 44 45 948 848 999 426 899 850 9776 9776 9776 9776 9776 9776 9776 977	944 499 3 988 200 753 8 5% 23.2% 6.7% 9.4% 5.6% 4.0% 0 0 3.5% 11.0% 25.3% 47 800 32.257 49.9% 6.0% 97.0% 0 1.8% 31.5% 11.5% 12.5% 13.5% 11.5% 12.5% 11.5% 12.5% 11.5% 12.5% 11.5% 12.5% 13.5% 11.5% 12.5% 11.5% 12.5% 11.5% 12.5% 11.5% 12.5% 13.5% 11.5% 12.5% 11.5% 12.5% 11.5% 12.5% 11.5% 12.5% 13.5% 11.5% 12.5% 11.5% 12.5% 11.5% 12.5% 13.5% 11.5% 12.5% 11.5% 12.5% 13.5% 11.5% 12.5% 11.5% 12.5% 13.5% 11.5% 12.5% 11.5% 12.5% 11.5% 12.5% 13.5% 11.5% 12.5% 11.5% 12.5% 13.5% 11.5% 12.5% 11.5% 12.5% 13.5% 11.5% 12.5% 11.5% 12.5% 11.5% 12.5% 13.5% 11.5% 12.5% 11.5% 12.5% 13.5% 11.5% 12.5% 12.5% 13	1 061 598 1 061 598 1 1.6% 17.0% 9.8% 10.0% 2.5% 3.7% 4.4% 10.0% 2.5% 4.4% 96.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	1 069 77 1 012 77 87 00 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Let operating grants DoRA sapital Let capital grants Tread Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Departing Performans Surplass/Defacit) Lash and Cash Equivalents OB Jame 2012 Revenue Is Increase in Total Operating Revenue Is Increase in Total Operating Revenue Is Increase in Total Operating Revenue Is Increase in Eclotichy Revenue Is Increase in Employee Costs Is Increase in Employee Position (Remuneration) Revenue Cost in Cost (Revenue Propention (Remuneration) Revenue Cost of Cost (Revenue Propention (Remuneration) Revenue Cost (Revenue Propention (Remuneration) Salt Is Increase in Total Billable Revenue Experimental Ferenue Internating Generated Institut of Cost (Revenue Propention (Revenue Propention (Revenue) Internation (Revenue) International Revenue Each Cost (Cost (Revenue) International Revenue Electropic (Cost (Revenue) International Cost (Revenue) International Co		15	634 385 625 790 8 595 4 6% 4 0% 4 2% 32 040 5 954 4 84 375 84 375 91 666 	727 167 691 327 35 840 14 8% 6 15 15 16 16 16 17 17 22 1% 6 17 17 22 1% 6 17 17 22 1% 6 17 17 22 1% 6 17 17 22 1% 15 18 16 17 17 22 1% 15 18 16 17 17 22 1% 15 18 16 17 17 22 1% 15 18 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18	775 476 766 492 8 984 6 66% 4 4.4% 7 3.3% 6 6.5% 10.9% 3 2% 7 3.3% 6 684 28 362 7 3.2% 26 8% 53 28 95 1% 0 0 0 0 7% 0 29% 18 277 18 276 18 277	854 415 880 485 (26 050) 10.2% 44.8% 61.0% 13.9% 61.0% 18.0% 61.0% 18.0% 61.0% 18.0% 61.0% 18.0% 61.0%	878 244 899 650 (21 406) 28% 4 5% 0.0% 0.5% 2.2% (1.9%) 0.0% 2.8% 38 481 70 152 100 0% 64.6% 64.6% 0.0% 0.4% 46.3% 237 606 0.0% 1.7% 878 244 899 650	878 244 899 650 (21 406) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 3.5% 8.0% 2.8% 38 481 70 152 100.0% 64.6% 1450 38.2% 0.0% 64.6% 1.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	509 426 89 950 9776 38 98 950 9776 38 98 950 9776 9776 9776 9776 9776 9776 9776 977	948 499 3 988 200 753 8 556 6 7% 9 4% 5 65% 4 0% 5 65% 4 0% 3 35% 11 0% 47 515 47 800 3 2257 49 99% 67 54 0% 12 75 57 68 927 54 0% 0 0 1.8% 31.5% 187 591 22.5% 1.1%	- 1 061 598 1002 595 59 003 11.5% 9.8% 9.8% 9.8% 17.0% 9.8% 17.0% 9.8% 4.4% 10.0% 2.5% 4.7 773 41.63 10.0% 2.5% 9.9% 0.0% 46.4% 0.0% 2.5% 0.0% 1.6% 0.0% 2.57 0.22 21.6% 1.1% 1 061 598 1 002 595	1 069 72 1 1 102 72 87 00 1 1 1 1 1 1 2 72 87 00 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

WC026 Langeberg - Supporting Table SA11 Property rates summary

Description		2018/19	2019/20	2020/21		Current Year 2021/	22	2022/23 Mediu	ım Term Revenue & Expen	diture Framework
Description	Ref	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									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE) Valuation appeal board established? (Y/N)	4									
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions: Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		0	0	0	0	0	0	0	0	0
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5		_	_			_		_	_
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)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)								J		
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%) Special rating areas (R'000)	7									
	'									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductions, discs (R'000)		0	0	0	0	0	0	0	0	0
		*	-	1	1	1	i ·			1

- ${\it 1.\,All\,numbers\,to\,be\,expressed\,as\,whole\,numbers\,except\,FTEs\,and\,Rates\,in\,the\,Rand}$
- 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
- ${\it 6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)}\\$
- 7. Included in rate revenue budget
- 8. In favour of the rate-payer

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

WC026 Langeberg - Supporting Table SA1	_	_														-	
		Resi.	Indust.		Farm props.		Muni props.	Public service		Formal &	Comm. Land		Section 8(2)(n)	Protect.	National	Public	Mining
Description	Ref			Comm.		owned		infra.	towns	Informal Settle.		land	(note 1)	Areas	Monum/ts	benefit	Props.
Description	IVEI															organs.	
Current Year 2021/22																	
Valuation:																	
No. of properties		0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-
No. of sectional title property values		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	_	-
No. of supplementary valuations		0	0	0	0	0	0	0	0	0	0	0	0	0	0	_	-
Supplementary valuation (Rm)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	_	-
No. of valuation roll amendments		0	0	0	0	0	0	0	0	0	0	0	0	0	0	_	_
No. of objections by rate-payers		0	0	0	0	0	0	0	0	0	0	0	0	0	0	_	_
No. of appeals by rate-payers		0	0	0	0	0	0	0	0	0	0	0	0	0	0	_	_
No. of appeals by rate-payers finalised		0	0	0	0	0	0	0	0	0	0	0	0	0	0	_	_
No. of successful objections	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	_	_
No. of successful objections > 10%		0	0	0	0	0	0	0	0	0	0	0	0	0	0	_	_
Estimated no. of properties not valued		0	0	0	0	0	0	0	0	0	0	0	0	0	0		_
Years since last valuation (select)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Frequency of valuation (select)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Method of valuation used (select)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Base of valuation (select)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Flat rate used? (Y/N)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Is balance rated by uniform rate/variable rate?		U	U	U	U	U	U	U	U	U	U	U	U	U	U	U	U
Valuation reductions:		0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Valuation reductions-public infrastructure (Rm)		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	_	_
Valuation reductions-mineral rights (Rm)		-	0	0	0	0	0	0	0	0	0	0	0	0	o .	_	_
Valuation reductions-R15,000 threshold (Rm)		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	_	_
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	0	0	0	0	0	n	0	0	n	0	0	0	0	0		
Rate revenue budget (R '000)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	_	
Rate revenue expected to collect (R'000)		0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Expected cash collection rate (%)	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%	0.0%
Special rating areas (R'000)		n	0	0	0	0	n	ln °	0	n	n	n	0	0	n	0.070	0.070
									•				•				_
Rebates, exemptions - indigent (R'000)		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	-	-
Rebates, exemptions - bona fide farm. (R'000)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-
Rebates, exemptions - other (R'000)		0	0	0	0	0	0	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	_	-
Total rebates, exemptns, reductns, discs (R'000)																	
			1								l	l			1		l

- 1. Land & Assistance Act, Restitution of Land Rights, Communual 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

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

WC026 Langeberg - Supporting Table SA1	20 I															
Description	Ref	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																
No. of sectional title property values																
No. of unreasonably difficult properties s7(2)																
No. of supplementary valuations																
Supplementary valuation (Rm)																
No. of valuation roll amendments																
No. of objections by rate-payers																
No. of appeals by rate-payers																
No. of appeals by rate-payers finalised																
No. of successful objections	5															
-	5															
No. of successful objections > 10%	5															
Estimated no. of properties not valued Years since last valuation (select)																
Frequency of valuation (select)																
Method of valuation used (select)																
Base of valuation (select)																
Phasing-in properties s21 (number)																
Combination of rating types used? (Y/N)																
Flat rate used? (Y/N)																
Is balance rated by uniform rate/variable rate?																
Valuation reductions:																
Valuation reductions-public infrastructure (Rm)																
Valuation reductions-nature reserves/park (Rm)																
Valuation reductions-mineral rights (Rm)																
Valuation reductions-R15,000 threshold (Rm)																
Valuation reductions-public worship (Rm)																
Valuation reductions-other (Rm)	2															
Total valuation reductions:																
Total value used for rating (Rm)	6															
Total land value (Rm)	6															
Total value of improvements (Rm)	6															
Total market value (Rm)	6															
Rating:																
Average rate	3															
Rate revenue budget (R '000)																
Rate revenue expected to collect (R'000)																
Expected cash collection rate (%)	4															
Special rating areas (R'000)																
Rebates, exemptions - indigent (R'000)																
Rebates, exemptions - pensioners (R'000)																
Rebates, exemptions - bona fide farm. (R'000)																
Rebates, exemptions - other (R'000)																
Phase-in reductions/discounts (R'000)																
Total rebates, exemptns, reductns, discs (R'000)																

- 1. Land & Assistance Act, Restitution of Land Rights, Communual 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

WC026 Langeberg - Supporting Table SA13a Service Tariffs by category

Proceedings and properties Residential properties Residential properties value that of Prometitions estimated in Proceedings (Properties value) Residential properties value and Prometitions estimated in Prometitions estimated in Properties value and Prometitions estimated in Properties value of Prometitions estimated in Properties value of Prometitions properties and commercial Communal leaf value of properties of Prometitions of Prometitions (Properties value) Residential properties value of Prometition (Properties Value of Properties Problems) Residential properties (Properties Problems) Residential properties	Description	Ref	Provide description of tariff	2018/19	2019/20	2020/21	Current Year	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Residential proposities - search and Formatinformal settlements Small hoteling Ferro proposities - search Formatinformal settlements Small hoteling Ferro proposities - search Formation of Proposition - duded by proposition - duded by proposition - duded by proposition - duded by proposition - Communal land - small hoteling - Communal land - business and commercial Communal land - business and demandation of the proposition of the state of the proposition of the state of the small land - Beathation and resistation of properties Public service infestivation properties Resistance and resistation properties Resistance and resistation properties Resistance and resistation properties Resistance and resistation properties Resistance and resistance re-semption - Pensistance stocks greatly resistance or exemption - Pensistance stocks greatly resistance or exemption - Pensistance stocks greatly resistance or exemption - Remover yealer leads or exemption - Remover year leads or exem	·	Kei	structure where appropriate	2010/19	2013/20	2020/21	2021/22			
Beautionalizar properties - varient from Enromation Series believes the Series and Enromate Series and Enromate Series and Enromational Communication of Enromation Series and Enromational Communication Communicat		1								
Formatinicomal satisfacents Small holdings Farin properties - routused Industrial properties Guarries and commercial properties Guarries and commercial properties Guarries and commercial properties Guarries and commercial properties Communal and - famal proteing Public service infrastructure State consequence Family of the statut and Residentian and redistruction properties Privately common famal proteing Privately common famal proteing Privately common famal proteing Privately common or semption Residential macrophotic properties Command and redistruction and relates (Pfands) Residential properties Command and proteing properties Command and proteing										
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Farm properties - routed industrial properties										
Farm properties - not used inclusating properties Communal land - readednial Communal land - serial holdings Communal land - serial holdings Communal land - same and holdings Communal land - same and holdings Communal land - same and holdings Communal land - share property Communal land - share properties Municipal properties Public search of instructure Privately owned towns serviced by the owner Private land and relation and relation properties Protected areas National monuments properties Rist 500 threathout and relationship properties Rist 500 threathout are exemption Previous relationship and the share of exemption Readednial relation Indigent relation or exemption Persistential relation (Communication of the former property relation from the share or exemption Persistential relation (Coki) Water usage - filting to latif (Coki) Water usage - filtin	-									
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Communal land - Inam property Communal land - Universe and commercial Communal land - Universe Protected areas Protect										
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Volumetric charge - Block 1 (c/kl) Volumetric charge - Block 2 (c/kl) (fill in structure) (fill in structure)	, , , , , , , , , , , , , , , , , , , ,									
Volumetric charge - Block 2 (c/kl) (fill in structure)			(CII :tt)							
	• • • • • • • • • • • • • • • • • • • •									
VOLUMOTIC CHARGO MICON & (C/VI)	Volumetric charge - Block 3 (c/kl)		(fill in structure)							

Volumetric charge - Block 4 (c/kl)		(fill in structure)				
* '	0	(IIII III Structure)				
Other	2					
Electricity tariffs						
Domestic						
Basic charge/fixed fee (Rands/month)						
Service point - vacant land (Rands/month)						
FBE		(how is this targeted?)				
Life-line tariff - meter		(describe structure)				
Life-line tariff - prepaid		(describe structure)				
Flat rate tariff - meter (c/kwh)						
Flat rate tariff - prepaid(c/kwh)						
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)				
Other	2					
Waste management tariffs						
Domestic						
Street cleaning charge						
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	2018/19	2019/20	2020/21	Current Year	2022/23 Mediu	m Term Revenue Framework	& Expenditure
·	Kei	structure where appropriate	2010/19	2019/20	2020/21	2021/22	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Exemptions, reductions and rebates (Rands)									
[Insert lines as applicable]									
Water tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
[Insert blocks as applicable]		(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									
[Insert blocks as applicable]		(fill in structure)							
		(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									
[Insert blocks as applicable]		(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)							
		(fill in thresholds)							
		(fill in thresholds)							

WC026 Langeberg - Supporting Table SA14 Household bills

WC026 Langeberg - Supporting Table SA14 Household bills											
Description		2018/19	2019/20	2020/21		Current Year 2021/	22	20	22/23 Medium Term Re	venue & Expenditure Fram	ework
	Ref	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	1							70 IIICI.			
Range'											
Rates and services charges:											
Property rates											0
Electricity: Basic levy											0
Electricity: Consumption											0
Water: Basic levy											0
Water: Consumption											0
Sanitation											0
Refuse removal											0
Other											0
sub-total		0	0	0	0	0	0	0	0	0	0
VAT on Services											0
Total large household bill:		0	0	0	0	0	0	0	0	0	0
% increase/-decrease			0	0	0	0	0		0	0	0
	2										
Monthly Account for Household - 'Affordable Range'	-										
Rates and services charges:											
Property rates											0
Electricity: Basic levy											0
Electricity: Consumption											0
Water: Basic levy											0
Water: Consumption Sanitation											0
Refuse removal											0
Other											0
sub-total		0	0	0	0	0	0	0	0	0	0
VAT on Services											0
Total small household bill:		0	0	0	0	0	0	0	0	0	0
% increase/-decrease			0	0	0	0	0		0	0	0
Monthly Account for Household - 'Indigent'	3			^		^	^				
Household receiving free basic services											
Rates and services charges:											
Property rates											0
Electricity: Basic levy											0
Electricity: Consumption											0
Water: Basic levy											0
Water: Consumption											0
Sanitation											0
Refuse removal											0
Other											0
sub-total		0	0	0	0	0	0	0	0	0	0
VAT on Services											0
Total small household bill:		0	0	0	0	0	0	0	0	0	0
% increase/-decrease			0	0	0	0	0		0	0	0
	1		1		1						

- 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

WC026 Langeberg - Supporting Table SA	ı ə iriv	estment part	iculars by typ	е							
Investment type		2018/19 2019/20 2020/21 Current Year 2021/22				/22	2022/23 Medium Term Revenue & Expenditure Framework				
investment type	Ref	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											
Municipal Bonds											
Municipality sub-total	1	-	-	-	-	_	-	_	_	-	
<u>Entities</u>											
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		_	I	I	ı	-	-	_	_	_	
Consolidated total:		-	ı	ı	-	-	_	_	_	_	

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 ³	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	ľ									-		-	-	-
<u>Entities</u>														
														-
														-
														-
														_ [
														_
														-
Entities sub-total	ľ									-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1	l										_	_	_
TO THE INTEGRAL OF THE INTERCOL			1					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 - Categorised by type	Ref	2018/19	2019/20	2020/21	Current Year 2021/22		22	2022/23 Medium Term Revenue & Expend Framework		a Experional
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year 2024/25
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	-	-	-	-	_	-	-	-	
<u>Entities</u>										
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 - Categorised 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										
flunicipality sub-total	1	-	-	-	-	-	-	_	-	
<u>Entities</u>										
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	_	_		_	_	_	_	_	
otal Unspent Borrowing										

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 & Expend R thousand Audited Outcome Audited Outcome Original Budget Adjusted Budget Full Year Forecast Budget Year 2022/23 Budget Year +1 2023/24 RECEIPTS: Operating Transfers and Grants	
RECEIPTS: 1,2	
	Budget Year +2 2024/25
Operating Transfers and Grants	
National Government: 79 688 87 905 104 458 96 062 - 96 062 105 677 113 977	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 Gra 1 740 2 033 2 024 2 210 - 2 210 2 647 2 763	-
Integrated National Electrification Programme Gran – 410 4 377 – 377 – 391	409
Local Government Financial Management Grant 1 550 1 550 1 550 - 1 550 1 550 1 618	1 550
Municipal Disaster Relief Grant - 269 142 - - - - - -	-
Municipal Infrastructure Grant 3 305 3 418 2 561 3 003 - 3 003 3 299 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	-
Finansiele Bestuur – – – 250 – 250 – –	-
Grant Income-CDW - 57 38 38 - 38 38 38 38	38
Housing Operational Revenue Recognised - 13 698 - 2 000 - 11 556 16 200 12 080	1 500
Humanitarian Relief Grant	-
Libraries Conditional Grant	3 288
Libraries MRF Operation Grant – 5 636 – 6 731 – 7 701 6 866 6 961	7 274
Community Safety: Operating Revenue	-
CWDM Grant - Community Safety Rev Recognition - - - - - 240 250 261	272
CWDM Grant-Community Safety Operating Rev - - 151 - - - - -	-
Public Sector SETA 609	_
Tourism Route development_CWD rev recognition 100 104 109	113
Subsidie - Projekte 5 - - - - 3 400 2 000 23 820	-
Capital Transfers and Grants	
National Government: 24 021 32 417 28 362 48 622 - 65 663 39 009 72 421	53 329
Integrated National Electrification Programme Grant	2 726
Municipal Disaster Relief Grant – 66 – – – – – – –	_
Municipal Infrastructure Grant 22 030 22 784 17 071 20 022 - 20 022 21 996 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 12 665 38 278	13 818
0	-
Water Services Infrastructure Grant - - - 800 - 1 600 - -	-
Rev Recognition: Development of Sport and _	_
	_
Libraries MRF Operation Grant - 642	-
0	_
CWDM Grant-Community Safety Operating Rev - 1 522 478 - - - - - - -	-
Unspecified – 1 522 478 – – – – – –	-
0	-
Total Capital Transfers and Grants 5 24 021 34 581 28 840 49 422 - 67 263 39 009 72 421	53 329
TOTAL RECEIPTS OF TRANSFERS & GRANTS 24 021 34 581 28 840 49 422 - 70 663 41 009 96 241	53 329

- Leach transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
 Amounts actually <u>RECEIVED</u>; not revenue recognised (objective is to confirm grants transferred)
- 3. Replacement of RSC levies
- 5. Replacement of Colleges

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

 5. Total transfers and grants must reconcile to Budgeted Cash Flows

 6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

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

Coversions confidence of Transfers and Grants	Description Re		2019/20	2020/21		Current Year 2021/	22	2022/23 Medium Term Revenue & Expenditure Framework				
Coversions confidence of Transfers and Grants												
National Covernment	R thousand	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		
Methonal Government:	EXPENDITURE:	1										
Administrator Foe Ministrator	Operating expenditure of Transfers and Grants											
Advantassant fees	National Government:	_	(313)	38	659	-	2 594	2 715	24 510	2 987		
Administrant Cost	Administration Fee	-		38	-	-	38	40	41	43		
Banuaring		-	(469)	-	-	-	-	-	-	-		
Soms		-	1	-		-				-		
Contractors	ŭ	-		-		-						
Expanded Public Works Programme Integrated Grant Administration Fee		-		-		-						
Expanded Public Works Programme Integrated Grant		-		_								
Administration Fee Administratio	_		·	-	-		· ·			V		
Advinishation Fees Advisional Cost					1 489							
Advertisement Cost Behusing Be		_			_		30		41	43		
Baltusing Separation Sepa			(403)									
Bonus		_	66	_					10	10		
Contractors Gardin-laid Gardin-laid Monitableurs Registrasies Registrasies Registrasies Registrasies	-	_		_		_						
Contractive		_		_		_			23 847			
Registrasies		_	-	_		_						
Community Halls Camera System Fencing Mountain View Library- Robertson Community Halls Camera System Community Halls C	Kontrakteurs	_	354	-	-	-	-	200	209	218		
Nontrakteurs	Registrasies	_	-	_	-	_	1	2	2	2		
Registrasies		_		-	-	-	100					
Sundry Expenditure		-	354	-	-	-	-	200	209			
Unemployment Insurance	Registrasies	-	-	-	-	-	1	2	2	2		
Community Halls Camera System	Sundry Expenditure	-	-	151	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management Grant Fencing Ashton Library Fencing Mountain View Library- Robertson Fencing Sunnyside Library- Montagu Integrated National Electrification Programme Grant Municipal Disaster Relief Grant Fencing Mountain View Library- Robertson Community Halls Camera System Resurfacing and Construction of neitball courts Upgrading of Bonnievale Informal trading area Unspecified Water Services Infrastructure Grant Toelaes-Ander 0 1917 0 1176 0 16650 0 5000 5200 5200 5429 5673	Unemployment Insurance	-	-	-	-	-		7	7	7		
Fencing Ashton Library			-	-	-	-	240		-	-		
Fencing Mountain View Library- Robertson Fencing Sunnyside Library- Montagu Integrated National Electrification Programme Grant Municipal Disaster Relief Grant Fencing Ashton Library Fencing Ashton Library Fencing Mountain View Library-Robertson Community Hallis Camera System Resurfacing and Construction of neiball courts Upgrading of Bonnievale Informal trading area Unspecified Water Services Infrastructure Grant Toelaes-Ander O 107 107 108 109 107 100 107 100 107 100 107 100		ant –		-	-			3 478	-	-		
Fencing Sunnyside Library-Montagu		-	-	-	-	-		-	-	-		
Integrated National Electrification Programme Grant 1991 2728 24 2513 - 2513 - 2609 2726		-	_	_	-	_		-	-	-		
Municipal Disaster Relief Grant									2 600	2 726		
Fencing Ashton Library Fencing Mountain View Library-Robertson Community Halls Camera System Community Halls Camera Sy												
Fencing Mountain View Library-Robertson Community Halls Camera System Community Halls Ca												
Community Halls Camera System Resurfacing and Construction of netball courts												
Composition of netical courts Composition of netical court												
Unspecified Water Services Infrastructure Grant - 1522 17391 - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td>										_		
Water Services Infrastructure Grant - - - 17391 - 35733 - 7583 - Toelaes-Ander 0 - 0 - - - 9 20 21 22 Unemployment Insurance 0 56 - 63 - 75 89 86 90 Uniforms en Oorpakke 0 1176 0 16650 0 5000 5200 5429 5673	Upgrading of Bonnievale Informal trading area	-		-	-	-	429	365	-	-		
Toelaes-Ander 0 - - - 9 20 21 22 Unemployment Insurance - 56 - 63 - 75 89 86 90 Uniforms en Oorpakke 0 1176 0 16650 0 5000 5200 5429 5673										-		
Unemployment Insurance - 56 - 63 - 75 89 86 90 Uniforms en Oorpakke 0 1176 0 16650 0 5000 5200 5429 5673	Water Services Infrastructure Grant	-	-	-	17 391	-	35 733	-	7 583	-		
<u>Uniforms en Oorpakke</u> 0 1176 0 16650 0 5000 5200 5429 5673	Toelaes-Ander	-	0	-	-	-	9	20	21	22		
	<u>Uniforms en Oorpakke</u> Vaardigheidsontwikkeling					-		5200 175194	5429 175152	5673 182365		

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

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 Rev				m Term Revenue Framework	& Expenditure
R thousand		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
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	_	_	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	_	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts Conditions met - transferred to revenue		_	_	-	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities		_	-	-	_	-	-		_	-
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	_	-	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		_	_	_	_	_	_	_	_	_
Total operating transfers and grants - CTBM	2	_	-	-	_	_	_	_	_	_
Capital transfers and grants:	1,3									
National Government:	1,5									
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	ı	ı	ı	-	-	-	-	_
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	1									
Total capital transfers and grants revenue	1	-	_	-	-	-	-	-	-	_
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	_	_	-	_	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	ı	ı	-	-	-	-	-	_
References		•			•					

^{3.} National Treasury database will require this reconciliation for each transfer/grant

Check opex	(81 876)	(112 272)	(117 748)	(111 025)	(132 500)	(132 500)	(136 844)	(165 198)	(133 076)
Check capex	(48 475)	(34 574)	(28 362)	(49 422)	(70 152)	(70 152)	(32 257)	(41 363)	(38 843)

^{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

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

WC026 Langeberg - Supporting Table SA21 Transfers and grants	s mac	te by the munici	pality						1		
Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Media	um Term Revenue & Expen	diture Framework
R thousand		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 Transfers to other municipalities											
0	1	-	-	-	4	4	4	4	4	4	4
0		-	_	-	-	_	_	_		_	
Total Cash Transfers To Municipalities:		-	-	-	4	4	4	4	4	4	4
Cash Transfers to Entities/Other External Mechanisms											
0	2	-	-	-	-	-	-	-	-	-	-
0		_	_	_	_	_	_	_	_	_	_
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
0	3	250	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	_	-	-	-
Total Cash Transfers To Other Organs Of State:		250	-	-	-	-	-	-	-	-	-
0.17 (, 0 , 1 , 1											
Cash Transfers to Organisations 0		914	2 752	1 622	1 667	2 725	2 725	2 725	2 854	2 773	2 912
0		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		914	2 752	1 622	1 667	2 725	2 725	2 725	2 854	2 773	2 912
Cash Transfers to Groups of Individuals											
0		588	317	466	750	750	750	750	520	543	567
0 Total Cash Transfers To Groups Of Individuals:		588	317	- 466	750	750	750	750	520	543	567
TOTAL CASH TRANSFERS AND GRANTS	6	1 752	3 068	2 088	2 421	3 479	3 479	3 479	3 378	†	3 484
Non-Cash Transfers to other municipalities										1	
0	1	-	-	_	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	_	-	-	_	_	_	_	-	
Non-Cash Transfers to Entities/Other External Mechanisms	2	_	_			_	_	_	_	_	_
0	-	-	-	-	-	-	-	-	-	-	-
0 Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Halisters to Entitles/Ellis		_	_				_	_	_	_	
Non-Cash Transfers to other Organs of State	3										
0	3	-	_	-	-	-		_	_	_	
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		-	_	-	-	-	_	-	_	-	-
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		-	-	-	-	-	-	-	_	-	-
Total Non-Cash Grants To Groups Of Individuals:		13	41	44	80	80	80	80	83	87	91
		13	56	44	110	110	110	110	114	119	124
TOTAL NON-CASH TRANSFERS AND GRANTS		13	30		110	110					

2 132

3 125

2 531

3 589

3 589

3 589

3 492

3 439

3 608

TOTAL TRANSFERS AND GRANTS
References

1 765

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)

Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
 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 Mediu
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23
	1	A	В	С	D	Е	F	G
Councillors (Political Office Bearers plus Other)								
Basic Salaries and Wages		9 061	6 436	6 272	7 030	7 030	-	8 648
Pension and UIF Contributions		-	896	961	1 076	1 076	-	1 057
Medical Aid Contributions		-	95	69	-	-	-	-
Motor Vehicle Allowance		-	403	407	446	446	-	524
Cellphone Allowance		1 008	755	769	849	849	-	1 021
Housing Allowances		3	3	3	3	3	-	3
Other benefits and allowances		466	-	-	-	-	-	-
Sub Total - Councillors		10 538	8 589	8 480	9 404	9 404	-	11 253
% increase	4		(18.5%)	(1.3%)	10.9%	_	(100.0%)	-
Senior Managers of the Municipality	2							
Basic Salaries and Wages	-	6 947	6 868	6 019	7 292	7 292	_	7 686
Pension and UIF Contributions		1 250	1 252	988	1 165	1 165	_	1 236
Medical Aid Contributions		84	89	122	137	137	_	133
Overtime		59	- 09	122	137	137	_	133
Performance Bonus		680	837	1 464	887	887	_	798
Motor Vehicle Allowance	3	434	544	658	812	812	_	811
	3	230	268	242	300	300		295
Cellphone Allowance							-	290
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 Municipality	١.	9 685	9 858	9 493	10 594	10 594		10 958
% increase	4		1.8%	(3.7%)	11.6%	_	(100.0%)	-
Other Municipal Staff								
Basic Salaries and Wages		112 213	122 195	126 971	154 491	152 893	-	161 543
Pension and UIF Contributions		20 054	21 266	22 218	26 958	25 974	_	27 932
Medical Aid Contributions		5 840	6 405	7 055	10 555	9 637	-	10 794
Overtime		11 916	12 432	12 347	13 289	13 289	_	12 958
Performance Bonus		8 940	9 492	9 324	11 913	11 491	_	12 060
Motor Vehicle Allowance	3	5 076	4 458	3 991	3 783	4 185	_	5 151
Cellphone Allowance	3	489	431	430	439	439	_	547
Housing Allowances	3	1 831	1 882	1 922	2 509	2 301	_	1 768
Other benefits and allowances	3	778	851	879	1 500	1 381	_	1 669
Payments in lieu of leave		5 827	6 859	8 459	8 576	7 726	_	8 006
Long service awards		889	1 154	1 045	1 485	1 489	_	1 549
Post-retirement benefit obligations	6	(86)	(2 331)	10 730	6 016	6 016	_	6 308
Sub Total - Other Municipal Staff		173 768	185 094	205 370	241 516	236 822	-	250 285
% increase	4		6.5%	11.0%	17.6%	(1.9%)	(100.0%)	-
Total Parent Municipality		193 991	203 541	223 343	261 514	256 820		272 496
Total Farent Municipality		133 331	4.9%	9.7%	17.1%	(1.8%)	(100.0%)	212 490
			4.370	3.176	17.170	(1.0%)	(100.0%)	_
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		-	-	-	-	_	-	-

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		_	_	_	_	_	_
Oth Ot-# -f F-4'4'								
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	-	-	1	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	_
TOTAL SALARY, ALLOWANCES & BENEFITS								
TOTAL GALART, ALLOWANGES & BENEFITS		193 991	203 541	223 343	261 514	256 820	-	272 496
% increase	4		4.9%	9.7%	17.1%	(1.8%)	(100.0%)	-
TOTAL MANAGERS AND STAFF	5,7	183 453	194 952	214 863	252 110	247 416	-	261 243

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)
- ${\it 6. Includes pension payments and employer contributions to medical aid}\\$
- 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

m	Term Revenue & Exper	diture Framework

Budget Year +1 2023/24	Budget Year +2 2024/25
Н	I
8 994	9 354
1 101	1 147
546	568
1 062	1 104
3 -	3 -
11 705	12 177
4.0%	4.0%
8 005	8 341
1 288	1 342
138	143
- 831	_ 866
844	877
307	319
-	-
-	-
-	-
_	
11 412	11 889
4.1%	4.2%
407.400	474.454
167 429 28 936	174 151 30 096
11 192	11 641
13 477	14 016
12 538	13 100
5 357	5 571
569 1 836	592 1 909
1 735	1 805
8 339	8 711
1 617	1 690
6 585	6 881
259 610 3.7%	270 164 4.1%
282 728	294 230
3.8%	4.1%
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282 728	294 230
3.8%	4.1%
271 022	282 053

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

WC026 Langeberg - Supporting Table SA23 Salaries,		ranc	Salary	Contributions			In-kind	Total Package
Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Bonuses	benefits	Total Package
Rand per annum		No.		1.				2.
Councillors	3							
Speaker	4							
Chief Whip								
Executive Mayor								
Deputy Executive Mayor								
Executive Committee								
Total for all other councillors			_	_				
Total Councillors	8	0	0	0	0			0
Senior Managers of the Municipality	5							
Municipal Manager (MM)								
Chief Finance Officer			_			_		
0		0	0	0	0	0		0
0		0	0	0	0	0		0
0		0	0	0	0	0		0
0		0	0	0	0	0		0
List of each offical with packages >= senior manager								
0		0	0	0	0	0		0
0		0	0	0	0	0		0
0		0	0	0	0	0		0
0		0	0	0	0	0		0
0		0	0	0	0	0		0
0		0	0	0	0	0		0
0		0	0	0	0	0		0
0		0	0	0	0	0		0
0		0	0	0	0	0		0
0		0	0	0	0	0		0
0		0	0	0	0	0		0
0		0	0	0	0	0		0
0		0	0	0	0	0		0
Total Senior Managers of the Municipality	8,10	-	0	0	0	0		0
A Heading for Each Entity	6,7							
List each member of board by designation								
0		0	0	0	0	0		0
0		0	0	0	0	0		0
0		0	0	0	0	0		0
0		0	0	0	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	0	0		0
Total for municipal entities	8,10	0	0	0	0	0		0
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	40	_		٥	٥			٥
REMUNERATION	10	0	U	0	0	0		0
	<u> </u>		1			1		

<u>References</u>

- 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 202	1/22		Budget Year 2022	2/23
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)										
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3									
Other Managers	7									
Professionals										
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Technicians										
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	0	0	0	0	0	0	n	0	0
% increase	- °	U	U	U	0	0	0	0	0	0
	L				U	U	U	U	v	U
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

- 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

- 4. Include unity in Consolidated Statements
 5. Include municipal entity employees in Consolidated Statements
 6. Include headcount (number fo 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

WCUZO Langeberg - Supporting Table SAZ	5 Budgeted monthly revenue and expenditure															
Description F	Ref						Budget Yea	r 2022/23						Medium Term R	evenue and Expenditure F	ramework
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 By Source																
Property rates		9 239	9 239	9 239	9 239	9 239	9 239	9 239	9 239	9 239	9 239	9 239	9 239	110 873	129 667	135 247
Service charges - electricity revenue		45 786	45 786	45 786	45 786	45 786	45 786	45 786	45 786	45 786	45 786	45 786	45 786	549 435	602 149	659 925
Service charges - water revenue		4 287	4 287	4 287	4 287	4 287	4 287	4 287	4 287	4 287	4 287	4 287	4 287	51 443	53 501	55 641
Service charges - sanitation revenue		2 650	2 650	2 650	2 650	2 650	2 650	2 650	2 650	2 650	2 650	2 650	2 650	31 800	33 072	34 395
Service charges - refuse revenue		2 384	2 384	2 384	2 384	2 384	2 384	2 384	2 384	2 384	2 384	2 384	2 384	28 608	29 752	30 942
Rental of facilities and equipment		220	220	220	220	220	220	220	220	220	220	220	220	2 641	2 773	2 912
Interest earned - external investments		1 287	1 287	1 287	1 287	1 287	1 287	1 287	1 287	1 287	1 287	1 287	1 287	15 444	16 092	16 774
Interest earned - outstanding debtors		287	287	287	287	287	287	287	287	287	287	287	287	3 450	3 602	3 764
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		735	735	735	735	735	735	735	735	735	735	735	734	8 814	9 255	9 717
Licences and permits		67	67	67	67	67	67	67	67	67	67	67	67	803	843	885
Agency services		508	508	508	508	508	508	508	508	508	508	508	508	6 101	9 152	9 609
Transfers and subsidies		11 532	11 532	11 532	11 532	11 532	11 532	11 532	11 532	11 532	11 532	11 532	9 995	136 844	165 198	133 076
Other revenue		519	519	519	519	519	519	519	519	519	519	519	519	6 230	6 541	6 868
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribu	ıtion	79 502	79 502	79 502	79 502	79 502	79 502	79 502	79 502	79 502	79 502	79 502	77 965	952 487	1 061 598	1 099 758
Expenditure By Type																
Employee related costs		21 770	21 770	21 770	21 770	21 770	21 770	21 770	21 770	21 770	21 770	21 770	21 770	261 243	271 022	282 053
Remuneration of councillors		998	998	998	998	998	998	998	998	998	998	998	998	11 978	12 461	12 964
Debt impairment		1 711	1 711	1 711	1 711	1 711	1 711	1 711	1 711	1 711	1 711	1 711	1 711	20 530	21 410	22 373
Depreciation & asset impairment		3 308	3 308	3 308	3 308	3 308	3 308	3 308	3 308	3 308	3 308	3 308	3 308	39 692	40 056	41 858
Finance charges		619	619	619	619	619	619	619	619	619	619	619	619	7 423	7 258	7 584
Bulk purchases - electricity		37 277	37 277	37 277	37 277	37 277	37 277	37 277	37 277	37 277	37 277	37 277	37 277	447 322	467 004	488 020
Inventory consumed		3 463	3 463	3 463	3 463	3 463	3 463	3 463	3 463	3 463	3 463	3 463	3 463	41 554	38 496	29 113
Contracted services		4 627	4 627	4 627	4 627	4 627	4 627	4 627	4 627	4 627	4 627	4 627	4 626	55 519	79 173	60 117
Transfers and subsidies		291	291	291	291	291	291	291	291	291	291	291	291	3 492	3 439	3 608
Other expenditure		4 979	4 979	4 979	4 979	4 979	4 979	4 979	4 979	4 979	4 979	4 979	4 978	59 746	62 276	65 060
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Total Expenditure	Ī	79 042	79 042	79 042	79 042	79 042	79 042	79 042	79 042	79 042	79 042	79 042	79 040	948 499	1 002 595	1 012 750
Surplus/(Deficit)		460	460	460	460	460	460	460	460	460	460	460	(1 075)	3 988	59 003	87 009
Transfers and subsidies - capital (monetary																
allocations) (National / Provincial and District)		3 319	3 319	3 319	3 319	3 319	3 319	3 319	3 319	3 319	3 319	3 319	(9 953)	26 558	72 421	53 329
Transfers and subsidies - capital (monetary																
allocations) (National / Provincial Departmental																
Agencies, Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educational																
Institutions)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers and subsidies - capital (in-kind - all)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers &	T	0.770	0.770	0.770	0.770	0.770	0.770	0.770	0.770	0.770	0.770	0.770	(44.000)	00.545	404 404	440.000
contributions		3 779	3 779	3 779	3 779	3 779	3 779	3 779	3 779	3 779	3 779	3 779	(11 028)	30 545	131 424	140 338
Taxation		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Share of surplus/ (deficit) of associate		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit)	1	3 779	3 779	3 779	3 779	3 779	3 779	3 779	3 779	3 779	3 779	3 779	(11 028)	30 545	131 424	140 338
()		J 110	2110	0110	J 113	05	00		31.3		2		(020)	00 040	101 424	170 000

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

WC026 Langeberg - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description Ref	Ŧ	Budget Year 2022/23									Medium Term R	evenue and Expenditure F	ramework		
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 by Vote															
Vote 1 - Area (0: IE)	1 437		1 437	1 437	1 437	1 437	1 437	1 437	1 437	1 437	1 437	1 475	17 278	37 450	14 303
Vote 2 - Financial Services (1: IE)	82	82	82	82	82	82	82	82	82	82	82	(904)	-	_	219 071
Vote 3 - Executive AND Mayor (2: IE)	3	3	3	3	3	3	3	3	3	3	3	(29)	-	-	7 842
Vote 4 - Strategic AND Social services (3: IE)	229	229	229	229	229	229	229	229	229	229	229	(2 517)	-	_	2
Vote 5 - Corporate (4: IE)	17	17	17	17	17	17	17	17	17	17	17	(184)	-	-	22 775
Vote 6 - Engineering (5: IE)	103	103	103	103	103	103	103	103	103	103	103	(1 131)	-	_	875 262
Vote 7 - Community services (6: IE)	252	252	252	252	252	252	252	252	252	252	252	(1 956)	821	_	14 058
Vote 8 - Vote 1 - FINANCIAL SERVICES (110: IE)	4 706	4 706	4 706	4 706	4 706	4 706	4 706	4 706	4 706	4 706	4 706	45 134	96 896	113 456	-
Vote 9 - Vote 2 - EXECUTIVE AND COUNCIL (220: IE)	1 694	1 694	1 694	1 694	1 694	1 694	1 694	1 694	1 694	1 694	1 694	(18 563)	69	73	_
Vote 10 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMI	Er 2 279	2 279	2 279	2 279	2 279	2 279	2 279	2 279	2 279	2 279	2 279	(25 065)	_	_	_
Vote 11 - Vote 4 - CORPORATE SERVICES (440: IE)	4 925	4 925	4 925	4 925	4 925	4 925	4 925	4 925	4 925	4 925	4 925	(54 172)	-	_	_
Vote 12 - Vote 4 - CORPORATE SERVICES (441: IE)	1 267	1 267	1 267	1 267	1 267	1 267	1 267	1 267	1 267	1 267	1 267	(13 934)	-	_	_
Vote 13 - Vote 5 - ENGINEERING SERVICES (550: IE)	51 690	51 690	51 690	51 690	51 690	51 690	51 690	51 690	51 690	51 690	51 690	(568 595)	-	_	_
Vote 14 - Vote 5 - ENGINEERING SERVICES (551: IE)	6 294	6 294	6 294	6 294	6 294	6 294	6 294	6 294	6 294	6 294	6 294	748 621	817 858	934 798	_
Vote 15 - Vote 6 - COMMUNITY SERVICES (660: IE)	7 499	7 499	7 499	7 499	7 499	7 499	7 499	7 499	7 499	7 499	7 499	(36 369)	46 122	48 460	_
Total Revenue by Vote	82 476	82 476	82 476	82 476	82 476	82 476	82 476	82 476	82 476	82 476	82 476	71 811	979 044	1 134 236	1 153 314
Expenditure by Vote to be appropriated															
Vote 1 - Area (0: IE)	_	_	_	_	_	_	_	_	_	_	_	16 989	16 989	17 697	295
Vote 2 - Financial Services (1: IE)	_	_	_	_	_	_	_	_	_	_	_	986	986	1 029	64 421
Vote 3 - Executive AND Mayor (2: IE)	_	_	_	_	_	_	_	_	_	_	_	31	31	33	22 137
Vote 4 - Strategic AND Social services (3: IE)	_	_	_	_	_	_	_	_	_	_	_	2 746	2 746	24 438	32 573
Vote 5 - Corporate (4: IE)	_	_	_	_	_	_	_	_	_	_	_	201	201	210	79 373
Vote 6 - Engineering (5: IE)	_	_	_	_	_	_	_	_	_	_	_	1 234	1 234	1 289	733 107
Vote 7 - Community services (6: IE)	_	_	_	_	_	_	_	_	_	_	_	3 029	3 029	3 160	79 805
Vote 8 - Vote 1 - FINANCIAL SERVICES (110: IE)	_	_	_	_	_	_	_	_	_	_	_	127 795	127 795	131 402	465
Vote 9 - Vote 2 - EXECUTIVE AND COUNCIL (220: IE)	_	_	_	_	_	_	_	_	_	_	_	40 263	40 263	41 908	6
Vote 10 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMI	=1 _	_	_	_	_	_	_	_	_	_	_	-	-	_	_
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)	_			_		_		_		_	_	726 248	726 248	751 469	794
Vote 15 - Vote 6 - COMMUNITY SERVICES (660: IE)	_	_	_	_	_	_	_	_	_	_	_	28 978	28 978	30 179	754
Total Expenditure by Vote	_	_	-	_	_	_	-	_	_	_	-	948 499	948 499	1 002 812	1 012 976
Surplus/(Deficit) before assoc.	82 476	82 476	82 476	82 476	82 476	82 476	82 476	82 476	82 476	82 476	82 476	(876 688)	30 545	131 424	140 338
Taxation	_	_		_	_	_		_	_	_	_	´	_	_	_
Attributable to minorities	_			_	_		_	_	_	_			_	_	_
	_		_			_		_	_	_	_	_	_	_	_
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-			-	
Surplus/(Deficit) 1	82 476	82 476	82 476	82 476	82 476	82 476	82 476	82 476	82 476	82 476	82 476	(876 688)	30 545	131 424	140 338

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

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

Description	Ref		nonthly re			,		ear 2022/23						Medium Term R	evenue and Expenditure F	ramework
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		(16 423)	(16 423)	(16 423)	(16 423)	(16 423)	(16 423)	(16 423)	(16 423)	(16 423)	(16 423)	(16 423)	377 736	197 079	221 243	229 597
Executive and council		(789)	(789)	(789)	(789)	(789)	(789)	(789)	(789)	(789)	(789)	(789)	18 158	9 474	10 077	7 842
Finance and administration		(15 634)	(15 634)	(15 634)	(15 634)	(15 634)	(15 634)	(15 634)	(15 634)	(15 634)	(15 634)	(15 634)	359 577	187 606	211 166	221 755
Internal audit		-	-	_	-	_	_	-	-	-	_	-	-	-	-	_
Community and public safety		(3 948)	(3 948)	(3 948)	(3 948)	(3 948)	(3 948)	(3 948)	(3 948)	(3 948)	(3 948)	(3 948)	90 793	47 370	67 307	34 422
Community and social services		(962)	(962)	(962)	(962)	(962)	(962)	(962)	(962)	(962)	(962)	(962)	22 134	11 548	11 024	11 522
Sport and recreation		(73)	(73)	(73)	(73)	(73)	(73)	(73)	(73)	(73)	(73)	(73)	1 677	875	916	959
Public safety		(1 381)	(1 381)	(1 381)	(1 381)	(1 381)	(1 381)	(1 381)	(1 381)	(1 381)	(1 381)	(1 381)	31 765	16 573	19 285	20 249
Housing		(1 531)	(1 531)	(1 531)	(1 531)	(1 531)	(1 531)	(1 531)	(1 531)	(1 531)	(1 531)	(1 531)	35 216	18 374	36 082	1 691
Health		` _ ′	` _ ′	` _ ′	′	′	` _ ′	′	` _ ′	` _ ′	` _ ′	` _ ′	_	_	_	_
Economic and environmental services		(2 807)	(2 807)	(2 807)	(2 807)	(2 807)	(2 807)	(2 807)	(2 807)	(2 807)	(2 807)	(2 807)	64 568	33 687	37 493	43 583
Planning and development		(328)	(328)	(328)	(328)	(328)	(328)	(328)	(328)	(328)	(328)	(328)	7 547	3 938	1 802	1 893
Road transport		(2 479)	(2 479)	(2 479)	(2 479)	(2 479)	(2 479)	(2 479)	(2 479)	(2 479)	(2 479)	(2 479)	57 021	29 750	35 690	41 691
Environmental protection		-	-	(=,	(=,	(=,	(=,	(=,	(=,	(=,	(=,	(=,	_		_	
Trading services		(59 634)	(59 634)	(59 634)	(59 634)	(59 634)	(59 634)	(59 634)	(59 634)	(59 634)	(59 634)	(59 634)	1 356 777	700 801	808 083	845 596
Energy sources		(45 909)	(45 909)	(45 909)	(45 909)	(45 909)	(45 909)	(45 909)	(45 909)	(45 909)	(45 909)	(45 909)	1 041 103	536 102	606 715	664 724
Water management		(4 780)	(4 780)	(4 780)	(4 780)	(4 780)	(4 780)	(4 780)	(4 780)	(4 780)	(4 780)	(4 780)	109 939	57 360	88 652	62 437
Waste water management		(5 157)	(5 157)	(5 157)	(5 157)	(5 157)	(5 157)	(5 157)	(5 157)	(5 157)	(5 157)	(5 157)	118 600	61 878	64 948	68 215
Waste management		(3 788)	(3 788)	(3 788)	(3 788)	(3 788)	(3 788)	(3 788)	(3 788)	(3 788)	(3 788)	(3 788)	87 135	45 461	47 768	50 221
Other		(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	203	106	111	116
Total Revenue - Functional		(82 821)	(82 821)	(82 821)	(82 821)	(82 821)	(82 821)	(82 821)	(82 821)	(82 821)	(82 821)	(82 821)	1 890 077	979 044	1 134 236	1 153 314
		(02 02.)	(100 000)	(155 553)	(.55 5.5)	(.05 5.5)	(.55 5.5)	(.55 5.5)	(.55 5.5)	(100 000)	(.55 5.5)	, 155 5.5/				
Expenditure - Functional																
Governance and administration		12 800	12 800	12 800	12 800	12 800	12 800	12 800	12 800	12 800	12 800	12 800	12 800	153 602	160 077	166 865
Executive and council		2 196	2 196	2 196	2 196	2 196	2 196	2 196	2 196	2 196	2 196	2 196	2 196	26 353	27 440	28 585
Finance and administration		10 251	10 251	10 251	10 251	10 251	10 251	10 251	10 251	10 251	10 251	10 251	10 251	123 016	128 230	133 689
Internal audit		353	353	353	353	353	353	353	353	353	353	353	353	4 234	4 408	4 591
Community and public safety		9 913	9 913	9 913	9 913	9 913	9 913	9 913	9 913	9 913	9 913	9 913	9 913	118 959	139 364	111 582
Community and social services		1 784	1 784	1 784	1 784	1 784	1 784	1 784	1 784	1 784	1 784	1 784	1 784	21 404	21 244	22 170
Sport and recreation		2 734	2 734	2 734	2 734	2 734	2 734	2 734	2 734	2 734	2 734	2 734	2 734	32 808	33 789	35 196
Public safety		3 431	3 431	3 431	3 431	3 431	3 431	3 431	3 431	3 431	3 431	3 431	3 431	41 173	42 835	44 617
Housing		1 965	1 965	1 965	1 965	1 965	1 965	1 965	1 965	1 965	1 965	1 965	1 965	23 574	41 495	9 600
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		4 842	4 842	4 842	4 842	4 842	4 842	4 842	4 842	4 842	4 842	4 842	4 842	58 101	59 996	62 528
Planning and development		2 454	2 454	2 454	2 454	2 454	2 454	2 454	2 454	2 454	2 454	2 454	2 454	29 445	30 476	31 735
Road transport		2 388	2 388	2 388	2 388	2 388	2 388	2 388	2 388	2 388	2 388	2 388	2 388	28 657	29 520	30 794
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		51 375	51 375	51 375	51 375	51 375	51 375	51 375	51 375	51 375	51 375	51 375	51 375	616 505	641 975	670 525
Energy sources		40 854	40 854	40 854	40 854	40 854	40 854	40 854	40 854	40 854	40 854	40 854	40 854	490 242	511 132	534 030
Water management		3 102	3 102	3 102	3 102	3 102	3 102	3 102	3 102	3 102	3 102	3 102	3 102	37 226	38 487	40 151
Waste water management		3 039	3 039	3 039	3 039	3 039	3 039	3 039	3 039	3 039	3 039	3 039	3 039	36 465	37 654	39 282
Waste management		4 381	4 381	4 381	4 381	4 381	4 381	4 381	4 381	4 381	4 381	4 381	4 381	52 572	54 702	57 062
Other		111	111	111	111	111	111	111	111	111	111	111	111	1 331	1 399	1 476
Total Expenditure - Functional		79 042	79 042	79 042	79 042	79 042	79 042	79 042	79 042	79 042	79 042	79 042	79 040	948 499	1 002 812	1 012 976
Surplus/(Deficit) before assoc.		(161 863)	(161 863)	(161 863)	(161 863)	(161 863)	(161 863)	(161 863)	(161 863)	(161 863)	(161 863)	(161 863)	1 811 036	30 545	131 424	140 338
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	_	-	_	-
Surplus/(Deficit)	1	(161 863)	(161 863)	(161 863)	(161 863)	(161 863)	(161 863)	(161 863)	(161 863)	(161 863)	(161 863)	(161 863)	1 811 036	30 545	131 424	140 338

^{1.} Surplus (Deficit) must reconcile with Budeted Financial Performance

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

Description R	ef	Budget Year 2022/23							Medium Term R	evenue and Expenditure F	ramework					
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 DEVELOPM	ΛEN	-	-	_	_	_	_	-	_	-	-	_	_	-	_	_
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)		4 565	4 565	4 565	4 565	4 565	4 565	4 565	4 565	4 565	4 565	4 565	4 565	54 780	18 985	59 003
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)		_	_	_	_	_	_	_	_	_	_	_	35 757	35 757	38 024	3 800
Vote 24 - Vote 2 - EXECUTIVE AND COUNCIL (220: CS))	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 25 - Vote 3 - STRATEGY AND SOCIAL DEVELOPM	ΛEΝ	360	360	360	360	360	360	360	360	360	360	360	(3 755)	200	_	_
Vote 26 - Vote 4 - CORPORATE SERVICES (440: CS)		183	183	183	183	183	183	183	183	183	183	183	11 273	13 290	8 966	13 043
Vote 27 - Vote 4 - CORPORATE SERVICES (441: CS)		-	-	_	_	_	_	_	_	-	-	_	_	-	_	_
Vote 28 - Vote 5 - ENGINEERING SERVICES (550: CS)		3 088	3 088	3 088	3 088	3 088	3 088	3 088	3 088	3 088	3 088	3 088	(21 540)	12 430	_	_
Vote 29 - Vote 5 - ENGINEERING SERVICES (551: CS)		1 832	1 832	1 832	1 832	1 832	1 832	1 832	1 832	1 832	1 832	1 832	(16 132)	4 015	17 283	_
Vote 30 - Vote 6 - COMMUNITY SERVICES (660: CS)		603	603	603	603	603	603	603	603	603	603	603	463	7 100	5 878	_
Capital single-year expenditure sub-total	2 1	10 631	10 631	10 631	10 631	10 631	10 631	10 631	10 631	10 631	10 631	10 631	10 631	127 572	89 136	75 847
		10 631	10 631	10 631	10 631	10 631	10 631	10 631	10 631	10 631	10 631	10 631	10 631	127 572	89 136	75 847

^{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					E	Budget Ye	ear 2022/23	3					Medium Term R	evenue and Expenditure F	ramework
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
Capital Expenditure - Functional	1															
Governance and administration		786	786	786	786	786	786	786	786	786	786	786	786	9 430	10 770	5 170
Executive and council		27	27	27	27	27	27	27	27	27	27	27	27	320	600	-
Finance and administration		759	759	759	759	759	759	759	759	759	759	759	759	9 110	10 170	5 170
Internal audit		-	_	-	-	-	-	-	-	-	-	-	_	-	_	_
Community and public safety		1 121	1 121	1 121	1 121	1 121	1 121	1 121	1 121	1 121	1 121	1 121	1 121	13 447	9 753	161
Community and social services		133	133	133	133	133	133	133	133	133	133	133	133	1 590	500	_
Sport and recreation		378	378	378	378	378	378	378	378	378	378	378	378	4 536	3 810	_
Public safety		593	593	593	593	593	593	593	593	593	593	593	593	7 111	5 443	161
Housing		18	18	18	18	18	18	18	18	18	18	18	18	210	_	_
Health		_	_	_	_	_	_	_	_	_	_	_	-	-	_	_
Economic and environmental services		3 756	3 756	3 756	3 756	3 756	3 756	3 756	3 756	3 756	3 756	3 756	3 756	45 069	23 966	23 043
Planning and development		185	185	185	185	185	185	185	185	185	185	185	185	2 221	_	_
Road transport		3 571	3 571	3 571	3 571	3 571	3 571	3 571	3 571	3 571	3 571	3 571	3 571	42 848	23 966	23 043
Environmental protection		_	_	_	_	_	_	_	_	_	_	_	-	-	_	_
Trading services		4 969	4 969	4 969	4 969	4 969	4 969	4 969	4 969	4 969	4 969	4 969	4 969	59 626	44 647	47 472
Energy sources		1 637	1 637	1 637	1 637	1 637	1 637	1 637	1 637	1 637	1 637	1 637	1 637	19 648	8 259	9 176
Water management		_	_	-	_	_	_	_	-	_	_	-	_	_	7 583	11 440
Waste water management		1 832	1 832	1 832	1 832	1 832	1 832	1 832	1 832	1 832	1 832	1 832	1 832	21 979	28 205	14 471
Waste management		1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	17 999	600	12 384
Other		_	_	-	-	_	_	_	_	_	_	_	_	_	_	_
Total Capital Expenditure - Functional	2	10 631	10 631	10 631	10 631	10 631	10 631	10 631	10 631	10 631	10 631	10 631	10 631	127 572	89 136	75 847
Funded by:																
National Government		2 435	2 435	2 435	2 435	2 435	2 435	2 435	2 435	2 435	2 435	2 435	2 435	29 215	41 363	38 843
Provincial Government		254	254	254	254	254	254	254	254	254	254	254	254	3 042	_	_
District Municipality		_	_	_	_	_	_	_	_	_	_	_	_	-	_	_
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions,																
Private Enterprises, Public Corporatons, Higher Educational Institutions)		_	_	-	_	_	_	_	_	_	_	_	_	=	_	_
Transfers recognised - capital		2 688	2 688	2 688	2 688	2 688	2 688	2 688	2 688	2 688	2 688	2 688	2 688	32 257	41 363	38 843
Borrowing		3 983	3 983	3 983	3 983	3 983	3 983	3 983	3 983	3 983	3 983	3 983	3 983	47 800	_	_
Internally generated funds		3 960	3 960	3 960	3 960	3 960	3 960	3 960	3 960	3 960	3 960	3 960	3 960	47 515	47 773	37 003
Total Capital Funding		10 631	10 631	10 631	10 631	10 631	10 631	10 631	10 631	10 631	10 631	10 631	10 631	127 572	89 136	+

<u>References</u>

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

^{2.} Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

WC026 Langeberg - Supporting Table SA30 Budgeted mo												* * * * * * * * * * * * * * * * * * *			
MONTHLY CASH FLOWS					В	udget Year	2022/23						Medium Te	rm Revenue and Expendit	ure 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
Cash Receipts By Source													1		
Property rates	8 848	8 848	8 848	8 848	8 848	8 848	8 848	8 848	8 848	8 848	8 848	8 848	106 176	124 208	129 554
Service charges - electricity revenue	42 798	42 798	42 798	42 798	42 798	42 798	42 798	42 798	42 798	42 798	42 798	42 798	513 581	562 853	616 857
Service charges - water revenue	4 538	4 538	4 538	4 538	4 538	4 538	4 538	4 538	4 538	4 538	4 538	4 538	54 453	56 631	58 896
Service charges - sanitation revenue	3 413	3 413	3 413	3 413	3 413	3 413	3 413	3 413	3 413	3 413	3 413	3 413	40 954	42 592	44 296
Service charges - refuse revenue	3 065	3 065	3 065	3 065	3 065	3 065	3 065	3 065	3 065	3 065	3 065	3 065	36 774	38 245	39 775
Rental of facilities and equipment	208	208	208	208	208	208	208	208	208	208	208	208	2 496	2 620	2 751
Interest earned - external investments	1 287	1 287	1 287	1 287	1 287	1 287	1 287	1 287	1 287	1 287	1 287	1 287	15 444	16 092	16 774
Interest earned - outstanding debtors	287	287	287	287	287	287	287	287	287	287	287	287	3 450	3 602	3 764
Dividends received	-	_	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	735	735	735	735	735	735	735	735	735	735	735	734	8 814	9 255	9 717
Licences and permits	64	64	64	64	64	64	64	64	64	64	64	64	764	802	842
Agency services	508	508	508	508	508	508	508	508	508	508	508	508	6 101	9 152	9 609
Transfers and Subsidies - Operational	10 654	10 654	10 654	10 654	10 654	10 654	10 654	10 654	10 654	10 654	10 654	19 647	136 844	165 198	133 076
Other revenue	521	521	521	521	521	521	521	521	521	521	521	521	6 251	6 559	6 881
Cash Receipts by Source	76 926	76 926	76 926	76 926	76 926	76 926	76 926	76 926	76 926	76 926	76 926	85 919	932 101	1 037 807	1 072 792
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	3 525	3 525	3 525	3 525	3 525	3 525	3 525	3 525	3 525	3 525	3 525	(12 218)	26 558	72 421	53 329
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Proceeds on Disposal of Fixed and Intangible Assets	- -	-	-	-	- -		-	-	-	-	-	-	- -	- -	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	30 000	-	-	-	-	-	-	-	-	-	-	-	30 000	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	_	-	-	-	_	-	-	_	-	_	-	-	-
Decrease (increase) in non-current investments Total Cash Receipts by Source	110 451	80 451	80 451	80 451	80 451	80 451	80 451	80 451	80 451	80 451	80 451	73 701	988 659	1 110 228	1 126 121
· ·											55.15.				
Cash Payments by Type Employee related costs Remuneration of councillors	22 768	22 768	22 768	22 768	22 768	22 768	22 768	22 768	22 768	22 768	22 768	22 768	273 221	283 483	295 017
Finance charges	619	619	619	619	619	619	619	619	619	619	619	619	7 423	7 258	7 584
Bulk purchases - electricity	37 277	37 277	37 277	37 277	37 277	37 277	37 277	37 277	37 277	37 277	37 277	37 277	447 322	467 004	488 020
Acquisitions - water & other inventory	3 463	3 463	3 463	3 463	3 463	3 463	3 463	3 463	3 463	3 463	3 463	3 463	41 554	38 496	29 113
Contracted services	4 627	4 627	4 627	4 627	4 627	4 627	4 627	4 627	4 627	4 627	4 627	4 626	55 519	79 173	60 117
Transfers and grants - other municipalities	_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Transfers and grants - other	291	291	291	291	291	291	291	291	291	291	291	291	3 492	3 439	3 608
Other expenditure	5 269	5 269	5 269	5 269	5 269	5 269	5 269	5 269	5 269	5 269	5 269	5 269	63 231	65 925	68 887
Cash Payments by Type	74 314	74 314	74 314	74 314	74 314	74 314	74 314	74 314	74 314	74 314	74 314	74 312	891 762	944 778	952 346
Other Cash Flows/Payments by Type															
Capital assets	10 631	10 631	10 631	10 631	10 631	10 631	10 631	10 631	10 631	10 631	10 631	10 631	127 572	89 136	75 847
Repayment of borrowing	4 064	-	-	-	-	-	-	-	-	-	-	5 788	9 852	9 139	9 462
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	89 009	84 945	84 945	84 945	84 945	84 945	84 945	84 945	84 945	84 945	84 945	90 731	1 029 186	1 043 053	1 037 655
NET INCREASE/(DECREASE) IN CASH HELD	21 442	(4 494)	(4 494)	(4 494)	(4 494)	(4 494)	(4 494)	(4 494)	(4 494)	(4 494)	(4 494)	(17 030)	(40 527)	67 175	88 467
Cash/cash equivalents at the month/year begin: Cash/cash equivalents at the month/year end:	283 055 304 497	304 497 300 003	300 003 295 509	295 509 291 015	291 015 286 521	286 521 282 027	282 027 277 534	277 534 273 040	273 040 268 546	268 546 264 052	264 052 259 558	259 558 242 528	241 280 200 753	325 309 392 484	346 565 435 031
Odoni odoni odania oti ti to monti i yodi onu.	JUT +31	300 003	200 000	201010	200 021	202 021	211 004	210 070	200 040	207 002	200 000	272 320	200 733	332 404	733 031

^{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 MTREF it is now directly linked to A7.

WC026 Langeberg - NOT REQUIRED - municipality does not have entities

TTOOLO Lungoborg HOT RECORED man	·o.pa	iy accomotin	210 011111100							
Description	Ref	2018/19	2019/20	2020/21	C	urrent Year 2021	/22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R million	IVE	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
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
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)										
Total Revenue (excluding capital transfers and contrib	utions)	-	1	-	-	-	-	-	-	-
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Inventory consumed and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		-	_	_	ı	-	_	-	_	_
Surplus/(Deficit)		-	-	-	-	_	_	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

WC026 Langeberg - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	Monetary value of agreement 2
Name of organisation	Mths	Number	•	contract	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 2022/23 Medium Term Revenue & Expenditu Framework				Forecast 2025/26 2026/27		Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Total Contract Value
R thousand	1,3	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
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		-	-	-	-	-	-	-	-	-	-	-	-	-

- 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 R5million. For municipalities with approved total revenue greater than R500 m all contracts with an annual cost greater than R5 million.

Description	Ref	2018/19	2019/20	2020/21	Cui	rrent Year 202	1/22		ledium Term F enditure Frame	
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
Capital expenditure on new assets by Asset Class/Su	b-clas	SS I								
Infrastructure		(0)	-	(0)	29 639	50 985	50 985	20 418	14 142	32 901
Roads Infrastructure		-	-	-	-	200	200	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	200	200	-	-	-
Road Furniture		-	_	-	-	-	-	-	-	_
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	200	200	-	-	-
Drainage Collection		-	-	-	-	200	200	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		(0)	-	-	6 863	8 163	8 163	9 028	6 559	9 076
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	200	200	200	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		(0)	-	-	1 400	2 100	2 100	1 500	1 400	3 800
LV Networks		-	-	-	5 263	5 863	5 863	7 528	5 159	5 276
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	20 692	27 070	27 070	-	7 583	11 440
Dams and Weirs		-	-	-	800	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	14 091	19 506	19 506	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	3 400
Water Treatment Works		-	-	-	-	100	100	-	-	8 040
Bulk Mains		-	-	-	4 501	6 163	6 163	-	-	-
Distribution		-	-	-	1 300	1 300	1 300	-	7 583	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	1 500	14 768	14 768	-	-	-
Pump Station		-	-	-	1 500	2 420	2 420	-	-	-
Reticulation		-	-	-	-	12 348	12 348	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	(0)	583	583	583	11 390	-	12 384
Landfill Sites		-	-	(0)	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	12 384
Waste Processing Facilities		-	-	-	583	583	583	11 390	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares	1	-	-	-	-	-	-	-	-	-

Community Assets	ĺ	l -	l -	-	5 535	4 628	4 628	9 721	7 400	_
Community Facilities		-	-	-	4 435	3 977	3 977	8 671	5 400	-
Halls		-	-	-	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		-	-	-	1 100	651	651	1 050	2 000	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
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		-	-	-	280	652	652	1 200	250	250
Operational Buildings		-	-	-	280	652	652	1 200	250	250
Municipal Offices		_					200	4 000		
•		_	-	-	280	382	382	1 200	250	250
Pay/Enquiry Points		-	-	-	280	382	-	-	250 –	250
Building Plan Offices		-	-	-	280 - -	382	- - -	- - -		250 - -
Building Plan Offices Workshops		-	-	-	280 - - - -	382 - - - -	- - - -	- - -	-	250 - - - -
Building Plan Offices		- - -	- - - -	-	-	382 - - - - - 270	- - -	- - - - -		250 - - - - -
Building Plan Offices Workshops Yards		- - - -	- - - - -	-	-	-	- - -	- - - - - -	-	250 - - - - -
Building Plan Offices Workshops Yards Stores		- - - - -	- - - - - -	- - -	-	- - - - 270	- - - - 270	- - - -		250 - - - - - -
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant		- - - - - -	- - - - - -	-	-	- - - - 270	- - - - 270	- - - -		250 - - - - - - -
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots		- - - - - -	- - - - - - -	-	-	- - - - 270	- - - - 270	- - - -		250 - - - - - - - -
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares		-	-		-	- - - 270 - - - -	- - - 270 - - - -	-	-	-
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing		-	-	-	-	- - - - 270	- - - - 270	- - - -		250 - - - - - - - -
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing			- - - -		-	- - - 270 - - - - -	- - - 270 - - - -	-		-
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing			- - - -		-	- - - 270 - - - - -	- - - 270 - - - -	-		-
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares			- - - -	-	-	- - - 270 - - - - -	- - - 270 - - - - -	-		-
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing		- - -	- - - - - -	-		- - 270 - - - - - -	- - - 270 - - - - - -			-
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		- - -	- - - - - -	-		- - - 270 - - - - - - -	- - - 270 - - - - - - - - -			-
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scoial Housing Capital Spares Biological or Cultivated Assets		- - - -	-	-		- - - 270 - - - - - - - - -	- - - 270 - - - - - -			-
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		- - - -	-	-		- - - 270 - - - - - - - - - - -	- - - 270 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		-
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scalel Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights		- - - - -	- - - - - - - - -	-			- - - 270 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		-
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Lintangible Assets Servitudes Liences and Rights Water Rights Effluent Licenses		- - - - -	- - - - - - - - -			- - - 270 - - - - - - - - - - - - - - - - - - -	- - - 270 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		
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Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scolal Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Lioences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment						270				
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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 (SA34a).

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

WC026 Langeberg - Supporting Table SA34	lb Ca	ipital exp	enditure	on the re	enewal of ex	disting asse	ts by asset			
Description	Ref	2018/19	2019/20	2020/21	Cur	rent Year 202	1/22		ledium Term F enditure Frame	
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
Capital expenditure on renewal of existing assets by A	sset (Class/Sub-	class I							
Infrastructure		-	-	-	-	1 026	1 026	38 380	3 550	10 000
Roads Infrastructure		-	-	-	-	-	-	35 080	3 350	10 000
Roads Road Structures		_	_	_	-	-	-	35 080	3 350	10 000
Road Furniture		_	_	_	_	_	_	_	_	_
Capital Spares		_	-	_	_	_	_	-	_	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure Power Plants		-	-	-	-	-	-	3 300	200	-
HV Substations		_	_	_	_	_	_	3 300	200	_
HV Switching Station		_	_	_	_	_	_	-	_	_
HV Transmission Conductors		_	-	_	_	_	_	-	_	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	4 000	4.000	-	-	-
Water Supply Infrastructure Dams and Weirs		-	-	-	_	1 026	1 026	-	-	-
Boreholes		_	_	_	_	_	_	_	_	_
Reservoirs			_	_	_	_	_			
Pump Stations		_	_	_	_	_	_	_	_	_
Water Treatment Works		_	_	_	_	_	_	-	_	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	1 026	1 026	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station Reticulation		_	_	_	_	_	_	_	_	_
Waste Water Treatment Works		_	_	_		_	_		_	
Outfall Sewers		_	_	_	_	_	_	_	_	_
Toilet Facilities		_	-	_	_	_	_	-	_	-
Capital Spares		_	-	_	-	-	_	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities Electricity Generation Facilities		_	_	-	-	_	-	-	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation MV Substations		-	-	-	_	-	_	-	-	-
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	1	-	-	-	-	-	_	-	-	-
Clinics/Care Centres			_	_		_	_	_	_	-

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		_	_	_	_	_	_	_	_	_
ľ										
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		-	-	-	-	-	-	-	-	-
04-10		-	-	-	-	- -	- -	- -	-	- - -
Capital Spares					-	-			-	- - -
Capital Spares Biological or Cultivated Assets		-	-	-	-	- -	- -	- -	-	- - -
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Biological or Cultivated Assets Biological or Cultivated Assets		- -	- - -	- - -			- - - -	- - -	- - - -	-
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Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes		- -	- - -	-			- - - -	- - -	- - - -	- - - - - -
Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights		- - - -	- - - -	- - - -	-	-	- - - -	-	-	- - -
Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights		- - - - -	-	- - - -	-	-	-	-	-	- - -
Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses		- - - - - -	-	- - - - -	-	-	-	-	-	- - - -
Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		- - - - - -	-	-			-	-	-	- - - - -
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		- - - - - - -	-	-	-	-	-	-	-	- - - -
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Technical of Existing Assets as % of deprech 0.0% 0.0% 0.0% 3.6% 3.1% 9.1% 96.7% 37.9% 23.5% 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 (SA34b) plus Total Capital Expenditure on the existing assets (SA34b) plus Total Cap

WC026 Langeberg - Supporting Table SA34c Repairs and maintenance expenditure by asset class

WC026 Langeberg - Supporting Table SA3 Description	Ref	2018/19	2019/20	2020/21		ent Year 2		2022/23 N	ledium Term F enditure Frame	
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
Repairs and maintenance expenditure by Asset Classi	Sub-	class								
Infrastructure		24 771	13 785	13 739	13 311	18 248	18 248	18 419	19 224	20 084
Roads Infrastructure		1 511	1 712	997	1 935	5 316	5 316	4 454	4 645	4 848
Roads		1 511	1 712	997	1 935	5 316	5 316	4 454	4 645	4 848
Road Structures		-	-	-	-	-	-	_	_	_
Road Furniture Capital Spares		_								
Storm water Infrastructure		3 119	355	476	374	444	444	462	482	504
Drainage Collection		_	355	476	374	444	444	462	482	504
Storm water Conveyance		3 119	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3 034	3 033	3 037	2 136	2 281	2 281	2 341	2 444	2 554
Power Plants		- 40	4.045	-	-	- 202	-	- 200	-	-
HV Substations HV Switching Station		13	1 015	610	803	383	383	398	416	434
HV Transmission Conductors		22	4	12	10	10	10	11	11	12
MV Substations		318	97	182	159	244	244	201	210	220
MV Switching Stations		5	30	74	45	45	45	47	49	51
MV Networks		593	540	529	271	384	384	377	393	411
LV Networks		2 083	1 347	1 629	848	1 215	1 215	1 307	1 365	1 426
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		7 954	4 654	6 278	5 567	6 514	6 514	6 818	7 118	7 439
Dams and Weirs Boreholes		2 081	113	136	79	159	159	166	173	181
Borenoles Reservoirs		139	-	-	-	-	-	-	-	_
Pump Stations		2 141	4 403	5 998	5 287	6 004	6 004	6 288	6 565	6 860
Water Treatment Works		14	-	-	87	237	237	246	257	269
Bulk Mains		142	_	_	_	_	_	_	_	_
Distribution		3 435	138	144	114	114	114	118	124	129
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		3 189	3 843	2 829	2 755	3 059	3 059	3 685	3 847	4 020
Pump Station Reticulation		1 909 294	2 854	1 863	1 241 400	1 445 300	1 445 300	1 902 416	1 986 434	2 075 454
Waste Water Treatment Works		379	989	966	1 114	1 314	1 314	1 367	1 427	1 491
Outfall Sewers		-	-	-	_	-	_	-	_	-
Toilet Facilities		606	-	-	_	-	-	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		5 937	11	109	112	202	202	210	220	230
Landfill Sites		5 937	10	109	62	152	152	158	165	173
Waste Transfer Stations		-	-	-	-	-	-	-	-	- 57
Waste Processing Facilities Waste Drop-off Points			1		50	50	50	52	54	57
Waste Separation Facilities		_	_	_	_	_	_	_	_	_
Electricity Generation Facilities		_	_	_	_	-	-	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Fumiture		_	-	_	_	-	-	-	_	-
Drainage Collection Storm water Conveyance			Ī	_		Ī				
Attenuation		_	_	_	_	_	_	_	_	_
MV Substations		-	-	_	_	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers Revetments		-	-	-	-	-	-	-	-	-
Promenades		_	_				_			_
Capital Spares		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		27	177	12	432	432	432	449	469	490
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	177	12	432	432	432	449	469	490
Distribution Layers		27	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		883	910	1 292	3 388	3 816	3 816	4 143	3 982	4 170
Community Facilities		770	660	976	2 553	2 931	2 931	3 614	2 950	3 092
Halls Centres		62	72	283	412	392	392	1 147	426	445
Centres Crèches		8	12	36	42	42	42	46	48	50
Clinics/Care Centres		_		_		_	_			_
Fire/Ambulance Stations		_	11	2	78	78	78	81	85	89

Museums	- 1 044 28 - 57 - 1 069 220 885 - 885	- 806 29 - 38 38 - 1237 229	- - 791 30 - 40 - 1 291 239 -	- - 836 32 - 42 - 1 349
Theates	- 1 044 28 - 57 - 1 069 220 885 - 885	29 - 38 - 1 237 229 - - - -	- 791 30 - 40 - 1 291 239 -	32 - 42 -
Libraries	28	29 - 38 - 1 237 229 - - - -	791 30 - 40 - 1 291 239 - -	32 - 42 -
Police	- 57 - 1069 220 885 - 885 	- 38 - 1237 229 - - - - -	- 40 - 1 291 239 - -	- 42 -
Parks	57 - 1 069 220 - - - - - - 885 - 885 -	- 1 237 229 - - - - - -	40 - 1 291 239 - -	42 -
Public Open Space	- 1 069 220 885	- 1 237 229 - - - - - -	1 291 239 -	-
Nature Reserves	1 069 220 - - - - - - - - - - - - - - - - 885 - - 885 - -	229 - - - - - -	1 291 239 - -	1 349
Public Ablution Facilities	220 - - - - - - 885 - 885 -	229 - - - - - -	239 - -	1 340
Markets	- - - - - 885 - 885 -	- - - -	-	
State	- - - 885 - 885 -	- - -	-	250
Abattoris Aliports Aliports Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Outdoor Facilities Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Capital Spares Heritage assets Noruments Hetritage assets Noruments Noruments Noruments Hetritage assets Noruments Noruments	- - - 885 - 885 -	- - -		
Aliports Taul Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Faciliti	- - 885 - 885 - -			
Capital Spares	- 885 - 885 - -	-	_	_
Sport and Recreation Facilities	- 885 - -	-	-	-
Indoor Facilities	- 885 - -	500	-	-
Duthor Facilities	885 - - -	528	1 032	1 078
Heritage assets	-	_		_
Heritage assets	-	528	1 032	1 078
Monuments	-	_	_	_
Historic Buildings		-	-	-
Works of Art		-	-	-
Conservation Areas	_	-	-	-
	_	-	-	_
Investment properties - 106 144 91 91 91 91 100 144 91 91 91 91 91 91 9	_	_		_
Revenue Generating				
Improved Property	91 91	95 95	99 99	103 103
Unimproved Property	91	95	99	103
Non-revenue Generating	91	95	99	103
Improved Property	-	-	-	-
Other assets 942 725 762 1 091 1 066 Operational Buildings 942 725 690 751 926 Municipal Offices 940 725 690 751 926 PayEnzuity Points -	-	-	-	-
Servitudes	-	-	-	-
Servitudes	1 066	1 113	1 162	1 214
Pay/Enquiry Points	926	1 031	1 076	1 124
Building Plan Offices	926	1 031	1 076	1 124
Workshops	-	-	-	-
Yards	-	-	-	-
Stores	-	-	-	-
Laboratories Training Centres Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Social Or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets	-	-	-	-
Training Centres	-	-	-	_
Manufacturing Plant -	_	_		
Depots				
Capital Spares	_	_		_
Housing	_	_	_	_
Social Housing	140	82	86	89
Capital Spares	-	-	-	-
Biological or Cultivated Assets	140	82	86	89
Biological or Cultivated Assets	-	-	-	-
Intangible Assets.	-	-	-	-
Computer Equipment Servitudes	-	-	-	-
Computer Equipment Servitudes	-	_	_	_
Licences and Rights	-	_	_	_
Effluent Licenses	-	-	-	-
Solid Waste Licenses	-	-	-	-
Computer Software and Applications	-	-	-	-
Load Settlement Software Applications	-	-	-	-
Unspecified	-	-	-	-
Computer Equipment 107 2 - 45 45 Computer Equipment 107 2 - 45 45 Furniture and Office Equipment 996 450 1 058 607 784 Furniture and Office Equipment 996 450 1 058 607 784 Machinery and Equipment 307 291 337 512 634 Machinery and Equipment 307 291 337 512 634	-	-	-	-
Computer Equipment 107 2 - 45 45 Furniture and Office Equipment 996 450 1 058 607 784 Furniture and Office Equipment 996 450 1 058 607 784 Machinery and Equipment 307 291 337 512 634 Machinery and Equipment 307 291 337 512 634	-	-	-	-
Furniture and Office Equipment 996 450 1 058 607 784 Furniture and Office Equipment 996 450 1 058 607 784 Machinery and Equipment 307 291 337 512 634 Machinery and Equipment 307 291 337 512 634	45		206	21:
Furniture and Office Equipment 996 450 1 058 607 784 Machinery and Equipment 307 291 337 512 634 Machinery and Equipment 307 291 337 512 634	45	197	206	215
Machinery and Equipment 307 291 337 512 634 Machinery and Equipment 307 291 337 512 634	784	1 094	1 128	1 18
Machinery and Equipment 307 291 337 512 634	784	1 094	1 128	1 18
Machinery and Equipment 307 291 337 512 634	634	502	524	547
Transport Assets 4 075 3 908 5 045 3 876 5 014	634	502	524	547
	5 014	4 555	4 751	4 966
Transport Assets 4 075 3 908 5 045 3 876 5 014	5 014	4 555	4 751	4 966
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 22 921 29 697	-	30 117	31 076	32 48
R&M as a % of PPE 4.6% 2.7% 2.9% 2.6% 3.5%	- -	L	3.6%	3.9%
R&M as % Operating Expenditure 5.1% 2.9% 2.9% 2.6% 3.3%	-	3.5%	0.070	3.9%

Roam da a repeasing Experiments

[References]

1. Total Repairs and Maintenance Expenditure by Asset Calegory must reconcile to total repairs and maintenance expenditure on Table SA1

check balance 4.719 - - - - - - -

Description	Ref	2018/19	2019/20	2020/21	Curr	ent Year 2	021/22		Medium Term F enditure Frame	
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 Ye +2 2024/2
Depreciation by Asset Class/Sub-class										
nfrastructure Roads Infrastructure		16 245 3 434	19 233 4 397	22 494 5 630	22 789 6 409	22 789 6 409	22 789 6 409	27 202 9 064	27 277 9 089	28 5 9 4
Roads		3 101	4 057	5 244	6 070	6 070	6 070	7 038	7 057	7 3
Road Structures		218	224	261	223	223	223	1 867	1 872	19
Road Furniture		116	116	125	116	116	116	159	159	1
Capital Spares		-	-	-	-	-	-	-	-	
Storm water Infrastructure		921	1 302	1 357	1 323	1 323	1 323	1 452	1 456	1 5
Drainage Collection		921	1 302	1 357	1 323	1 323	1 323	1 452	1 456	1.5
Storm water Conveyance		-	-	-	-	-	-	-	-	
Attenuation		- 2.440		-				4 004	4.004	4.0
Electrical Infrastructure Power Plants		3 440	3 626	4 141	5 039	5 039	5 039	4 681	4 694	4 9
HV Substations		211	212	212	211	211	211	113	114	1
HV Switching Station		377	401	689	690	690	690	699	701	7
HV Transmission Conductors		_	_	_	_	_	_	_	_	
MV Substations		809	841	849	846	846	846	829	831	8
MV Switching Stations		19	19	19	19	19	19	19	19	
MV Networks		1 146	1 214	1 377	1 938	1 938	1 938	1 876	1 881	1 9
LV Networks		878	941	996	1 335	1 335	1 335	1 145	1 149	12
Capital Spares		-	-	-	-	-	-	-	-	
Water Supply Infrastructure		4 031	4 539	4 531	4 599	4 599	4 599	5 988	6 005	62
Dams and Weirs Boreholes		218	218	218	218 33	218	218	218 33	218	2
Borenoles Reservoirs		5 667	33 669	33 667	667	33 667	33 667	1 371	33 1 375	14
Pump Stations		655	853	851	851	851	851	951	953	14
Water Treatment Works		861	865	864	864	864	864	1 093	1 096	1
Bulk Mains		_	_	_	_	_	_	_	_	
Distribution		1 626	1 901	1 898	1 965	1 965	1 965	2 322	2 329	2 4
Distribution Points		-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Sanitation Infrastructure		3 325	3 896	3 904	4 074	4 074	4 074	4 664	4 677	4
Pump Station		358	518	516	516	516	516	1 246	1 249	13
Reticulation		912	1 304	1 309	1 444	1 444	1 444	1 318	1 321	13
Waste Water Treatment Works Outfall Sewers		1 997	2 016	2 020	2 056	2 056	2 056	2 043	2 048	2
Toilet Facilities		59	59	58	- 58	58	58	- 58	59	
Capital Spares		-	-	_	-	_	_	-	_	
Solid Waste Infrastructure		1 074	1 454	2 908	1 323	1 323	1 323	1 331	1 335	13
Landfill Sites		155	351	1 731	57	57	57	57	57	
Waste Transfer Stations		919	1 102	1 177	1 266	1 266	1 266	1 274	1 278	13
Waste Processing Facilities		-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Rail Infrastructure Rail Lines			-	-	-	-	-	-	-	
Rail Structures						_				
Rail Fumiture		_	_	_	_	_	_	_	_	
Drainage Collection		_	_	_	_	_	_	_	_	
Storm water Conveyance		_	-	-	_	-	-	_	-	
Attenuation		-	-	-	-	-	-	_	_	
MV Substations		-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Sand Pumps			_	-		_	_		_	
Piers Revetments										
Promenades			_	_	_	_	_	_	_	
Capital Spares			_	_		_	_	- 1	_	
Information and Communication Infrastructure		20	20	22	22	22	22	22	22	
Data Centres		-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	_	_	
Distribution Layers		20	20	22	22	22	22	22	22	
Capital Spares		-	-	-	-	-	-	-	-	
community Assets		1 864	2 630	2 609	2 781	2 781	2 781	2 954	2 962	3 (
Community Facilities		1 404	1 430	1 429	1 438	1 438	1 438	1 526	1 530	15
Halls		203	232	233	252	252	252	288	289	:
Centres		305	306	306	305	305	305	306	307	:
Crèches		7	7	7	7	7	7	7	7	
Clinics/Care Centres		45	45	45	45	45	45	45	45	
Fire/Ambulance Stations		46	46	54	46	46	46	86	86	
Testing Stations Museums		- 4	- 4	4	- 4	4	4	- 4	- 4	
Museums Galleries		-	-4	-4	-4	-4	-4	4	4	
Theatres			_							
Libraries		454	456	454	454	454	454	441	442	4
Cemeteries/Crematoria		94	95	94	94	94	94	113	113	1
Police		_	_	_	_	-	-	_	-	
Parks	- 1	111	111	102	102	102	102	107	107	

1									ı	
Public Open Space		1	1	1	1	1	1	1	1	1
Nature Reserves		30	30	30	30	30	30	30	30	31
Public Ablution Facilities		24	24	24	24	24	24	24	24	25
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		5	0	0	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		75	76	75	75	75	75	75	75	79
Capital Spares		-	4.000	4 400	4 242	4 242	4 242	4 400	4 400	4 400
Sport and Recreation Facilities		460	1 200	1 180	1 343	1 343	1 343	1 428	1 432	1 496
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		460	1 200	1 180	1 343	1 343	1 343	1 428	1 432	1 496
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		56	58	60	54	54	54	108	108	113
Revenue Generating		56	58	60	54	54	54	108	108	113
Improved Property		56	58	60	54	54	54	108	108	113
Unimproved Property		-	_	_	_	_	_	_	_	_
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		_	_	-	_	_	_	_	_	_
Unimproved Property		_	_	_	_	_	_	_	_	_
Other assets		577	628	627	640	640	640	910	913	954
Operational Buildings		553	604	603	616	616	616	637	638	667
Municipal Offices		456	503	502	515	515	515	533	534	558
Pay/Enquiry Points		430	503	302	515	515	515	555	534	330
Building Plan Offices			-	_	_	_		_	_	
Workshops		14	14	14	14	14	14	14	14	14
Yards		- 14	14	14	14	14	-	14	14	- 14
Stores		84	87	87	87	87	87	90	90	94
Laboratories		04	01	01	01	01	01	30	30	34
Training Centres		_		_	_	_		_	_	
Manufacturing Plant		_								
Depots		_	_				_			
Capital Spares		_	_	_	_	_		_	_	
Housing Housing		24	24	24	24	24	24	274	275	287
Staff Housing		-	24	24	24	24	_	214	213	201
Social Housing		24	24	24	24	24	24	274	275	287
Capital Spares		-	-	_	_	_	-			201
		_	_	_	_	_	_	_	=	_
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	2 847	2 975
Computer Equipment Computer Equipment		1 218	1 593	1 905	2 256	2 256	2 256	2 832	2 847	2 975
Furniture and Office Equipment		1 128	1 630	1 717	1 886	1 886	1 886	1 265	1 514	1 582
Furniture and Office Equipment		1 128	1 630	1 717	1 886	1 886	1 886	1 265	1 514	1 582
Machinery and Equipment		832	947	1 023	1 263	1 263	1 263	1 344	1 350	1 410
Machinery and Equipment		832	947	1 023	1 263	1 263	1 263	1 344	1 350	1 410
Transport Assets		2 558	2 660	2 610	2 645	2 645	2 645	3 076	3 085	3 223
Transport Assets Transport Assets		2 558	2 660	2 610	2 645	2 645	2 645	3 076	3 085	3 223
			2 000	2010	2 043	2 043	2 043	3010	3 003	
<u>Land</u>		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	34 314	39 692	40 056	41 858
roun pepreciation		24 039	23 300	JJ 040	JH J 14	J# 314	J# J14	39 092	40 036	41 008

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

Check (71) (2 722) (3 557) - - - - - -

WC026 Langeberg - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Curr	ent Year 2	021/22		ledium Term R enditure Frame	
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 Ye +2 2024/2
Capital expenditure on upgrading of existing assets by Ass	et Clas	s/Sub-class	<u>s</u>		20.004	37 204	27.204	20.740	20.574	27.54
nfrastructure Roads Infrastructure		-	-	_	36 924 31 134	31 134	37 204 31 134	29 746 7 767	38 571 8 966	27 51 13 04
Roads		_	_	_	31 134	31 134	31 134	7 767	8 966	13 04
Road Structures		_	_	_	_	-	_	-	-	
Road Furniture		_	_	_	_	_	_	_	_	
Capital Spares		-	-	-	_	-	_	_	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	1 400	-	-	-	1 400	
Power Plants		-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	
MV Networks		-	-	-	1 400	-	-	-	1 400	
LV Networks		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	- 0.070	-	-	
Water Supply Infrastructure			-	-	3 690	6 070	6 070	-	_	
Dams and Weirs		-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	- 000	- 0000	-	-	-	
Pump Stations		-	-	-	2 000	2 000	2 000	-	-	
Water Treatment Works		-	-	-	1 690	4 070	4 070	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	21 979	28 205	14 4
Pump Station		-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	21 979	28 205	14 4
Outfall Sewers		-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	700	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	700	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	_	-	
Waste Drop-off Points		-	-	-	-	-	-	_	-	
Waste Separation Facilities		-	-	-	-	-	-	_	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	_	-	
Rail Structures		-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Coastal Infrastructure			-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
ommunity Assets		_	_	_	1 000	1 120	1 120	l _	1 810	
Community Facilities		-			-	- 1120	- 1 120	_	-	
Halls		_	_	_	_	_	_	_	-	
Centres		-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	
Testing Stations Museums			_	_	_	_	_	_	_	
Galleries			_	_	_	_	_	_	_	
Theatres		-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	
Police		-	_	-	-	-	-	_	_	

Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves Public Ablution Facilities		_	_	_	_	_	_		_	_
Markets		_	_	_	_	_	_	_	_	_
Stalls		_	-	-	-	-	-	_	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	1 000	1 120	1 120	-	1 810	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	1 000	1 120	1 120	-	1 810	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	_	-	_	_	-	_	_
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas Other Heritage		_	_	_	_	_	_	_	_	-
			_	_		_	_		_	_
Investment properties				_	-				_	
Revenue Generating										
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
•										
Other assets		_	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	_	-	-
Yards		_	_	_	_	_	_	_	_	
Stores		_	_	_	_	_	_	_	_	
Laboratories		_	_	_	_	_	_	_	_	_
Training Centres			_	_	_		_		_	_
		_	_		_	_	_		_	
Manufacturing Plant		_	_	-	-	-	-	_	-	_
Depots		-	-	-	-	-	-	_	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets			_	_	_		_	_	_	
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	_	-	-	-	-	-	
Interwible Access		1								
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 Machinery and Equipment		_	_	_	-	_	_	_	_	
Transport Assets Transport Assets		-	_	-	-	-	-	-	-	
<u>Land</u>		-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	-	-	-	37 924	38 324	38 324	29 746	40 381	27 51
Upgrading of Existing Assets as % of total capex	t	0.0%	0.0%	0.0%	37.3%	35.3%	35.3%	23.3%	45.3%	36.3%
								20.070	10.070	00.070

Reference

^{1.} Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets

WC026 Langeberg - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2022/23 Mediu	m Term Revenue Framework	& Expenditure		Fore	casts	
R thousand		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
Capital expenditure	1							
Vote 16 - Area (0: CS)		54 780	18 985	59 003				
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)		_ 25.757	20.024	2 000				
Vote 23 - Vote 1 - FINANCIAL SERVICES (110: CS)		35 757	38 024	3 800				
Vote 24 - Vote 2 - EXECUTIVE AND COUNCIL (220: Vote 25 - Vote 3 - STRATEGY AND SOCIAL DEVELO		200	_	_				
Vote 26 - Vote 4 - CORPORATE SERVICES (440: CS		13 290	8 966	13 043				
Vote 27 - Vote 4 - CORPORATE SERVICES (441: CS	,	13 290	0 900	13 043				
Vote 28 - Vote 5 - ENGINEERING SERVICES (441: CS	,	12 430	_	_				
Vote 29 - Vote 5 - ENGINEERING SERVICES (550: C	,	4 015	17 283	_				
Vote 30 - Vote 6 - COMMUNITY SERVICES (660: CS		7 100	5 878	_				
List entity summary if applicable	ĺ	7 100	3070	_				
Total Capital Expenditure		127 572	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 DEVELO	PME	NT (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: C								
Vote 29 - Vote 5 - ENGINEERING SERVICES (551: C								
Vote 30 - Vote 6 - COMMUNITY SERVICES (660: CS)							
List entity summary if applicable								
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								
List other revenues sources if applicable								
List entity summary if applicable Total future revenue								
		127 572	89 136	- 75 847	_	-	_	_
Net Financial Implications References		127 572	89 136	15 841	-	-	-	

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)

WC026 Langeberg - Supporting Table SA36 Detailed capital budget

WOOZO Langeberg - Supporting	Tubic OAGO Detailed capital bad	gct														
R thousand														2022/23 Mediur	n Term Revenue Framework	& Expenditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2020/21	Current Year 2021/22 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 Fu	nction															
Parent Capital expenditure												-	-	-	-	-
Entities: List all capital projects grouped by Ent	tity															
Entity A Water project A Entity B Electricity project B																
Entity Capital expenditure					· ·			· · · · ·	· ·			-	-	-	-	-
Total Capital expenditure												-	-	-	-	

References
Must reconcile with Budgeted Capital Expenditure

Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function Asset class as per table A9 and asset sub-class as per table 6A34.

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

Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13
Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002) (0) 108 633 127 572 89 136 75 847 WC026 Langeberg - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand		-										Previous target	Current Ye	ear 2021/22	2022/23 Mediur	m Term Revenue Framework	& Expenditure
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	year to complete	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																	

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

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

WC026 Langeberg - Supporting Table SA38 Consolidated detailed operational projects

management of the process of the pro	- abit of the Contentation actuation operational projects											
R thousand		Γ '								Prior year	outcomes	2022/23 Medium
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location GPS Longitude GPS Lattitude	Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23
Parent municipality: List all operational projects grouped by F	Function											
Parent Operational expenditure										-	-	-
Entities: List all Operational projects grouped by	Entity											
Entity A Water project A Entity B Electricity project B												
Entity Operational expenditure										-		-
Total Operational expenditure												

References

Must reconcile with Budgeted Operating Expenditure

Asset class a 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 P0001001002001002001002_00066) 766 492 899 650 948 499