

ROLL-OVER FROM 2022/2023 FINANCIAL YEAR– ADJUSTMENTS BUDGET 2023 / 2024 (DIRECTOR: FINANCIAL SERVICES - CFO)

Purpose of Report

To submit an Adjustment budget for the 2023 / 2024 financial year as a result of an Approved roll-over from the 2022 / 2023 financial year to Council for Consideration.

DISCLAIMER: The Adjustment Budget figures are presented in the A-Schedule format.

Background

The Medium-Term Revenue & Expenditure Framework (MTREF) report, which is compiled in terms of the Municipal Budgeting and Reporting Regulations (MBRR), was distributed prior to the Council meeting the 12th of December 2023.

An adjustment of R873 801 was incorporated in the budget due to the Municipal Infrastructure Grant approved roll-over application for the Construction of a new materials recovery facility, Ashton, Langeberg Municipality.

An adjustment of R130 111 was also incorporated in the adjustment budget due to the Western Cape Provincial Government approving a roll-over application for Western Cape Financial Management Capability Grant..

Legal Framework

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

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

In terms of the Budget and Reporting Regulations, Regulation 23(5) in Government Gazette No: 32142, Notice No: 393 of 2009 states; An adjustments budget referred to in section 28(2) (e) of the MFMA may only be tabled after the end of the financial year to which the roll-overs relate, and must be approved by the municipal council by 16 October of the financial year, following the financial year to which roll-overs relate.”

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

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

Financial implications

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

Legal context

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

Recommendation

That in respect of:

The Roll-over Adjustment Budget 2023/2024: December 2023

1. Council approves the Adjustment Budget for 2023/2024 financial year as set out in the following:
 - i. Municipal Budget tables B1 – B10
 - ii. Municipal Budget Supporting Documentation SB1 – SB19
2. The Service Delivery Budget Implementation Plan to be amended in line with these adjustments.

This item served before an Ordinary Meeting of Council on 12 December 2023

Hierdie item het gedien voor 'n Gewone Vergadering van die Raad op 12 Desember 2023

Eenparig Besluit / Unanimously Resolved

That in respect of:

The Roll-over Adjustment Budget 2023/2024: October 2023

1. Council approves the Adjustment Budget for 2023/2024 financial year as set out in the following:
 - i. Municipal Budget tables B1 – B10
 - ii. Municipal Budget Supporting Documentation SB1 – SB19
2. The Service Delivery Budget Implementation Plan to be amended in line with these adjustments.

(A4653)



Medium Term Revenue and Expenditure Framework (MTREF)

Adjustment Budget 12 December 2023

ADJUSTMENTS - DECEMBER 2023 ADJB

ADJUSTMENT BUDGET SUMMARY - DECEMBER 2023

OPERATIONAL REVENUE

Description	Department	Funding	Vote	OCTOBER 2023 Adjustments Budget	Adjustment Own Funds	Adjustment Grants	DECEMBER 2023 Adjustments Budget
Municipal Infrastructure Grant Schedule 5B	ENGINEERING Roads	MIG	9/330-138-12028	-	25 533 000.00	-	873 801.00
R:NER - T S - O - MA - PG - WC - Other - Financial Management - Data Cleansing	FINANCE Dir Financial Services	WC-FMCG	9/520-296-1222	-	-	-	130 111.00
				-	-	-	1 003 912.00
						-	26 536 912.00
				Own funds PT / NT	-	1 003 912.00	MFMA s28(2)(E) MFMA s28(2)(F)

OPERATIONAL EXPENDITURE

Description	Department	Funding	Vote	OCTOBER 2023 Adjustments Budget	Adjustment Own Funds	Adjustment Grants	DECEMBER 2023 Adjustments Budget
Contracted Services - consultants FMCG	FINANCE Dir Financial Services	WC-FMCG	9/3101-171006-31542	-	-	113 140.00	113 140.00
				-	-	113 140.00	113 140.00
				Own funds PT / NT	-	113 140.00	MFMA s28(2)(F)

CAPITAL EXPENDITURE

Description	Department	Funding	Vote	OCTOBER 2023 Adjustments Budget	Adjustment Own Funds	Adjustment Grants	DECEMBER 2023 Adjustments Budget
MIG: Material Recovery Facility	ENGINEERING Landfill Sites	MIG	9/138-31105-325	-	-	759 827.00	759 827.00
				-	-	759 827.00	759 827.00
				Own funds PT / NT	-	759 827.00	MFMA s28(2)(E) MFMA s28(2)(F)

BALANCE SHEET

Description	Department	Funding	Vote	OCTOBER 2023 Adjustments Budget	Adjustment Own Funds	Adjustment Grants	DECEMBER 2023 Adjustments Budget
VAT Receivable - Input Tax Capital - Recognise: MIG	FINANCE Dir Financial Services	MIG	700728448	3 330 393.00	-	113 974.00	3 444 367.00
Input Tax General - Recognised: WC FMCG	FINANCE Dir Financial Services	FMCG	700728455	-	-	16 971.00	16 971.00
				3 330 393.00	-	113 974.00	3 444 367.00

Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.7

[Click for Instructions!](#)

Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Technical enquiries to the MFMA Helpline at:
lgdataqueries@treasury.gov.za

Data submission enquiries:
Electronic documents: lgdocuments@treasury.gov.za
Queries on formats: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget

MTREF:

Budget Year: 2023/24

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Important documents which provide essential assistance

[MFMA Budget Circulars](#)

[Click to view](#)

[MBRR Budget Formats Guide](#)

[Click to view](#)

[Dummy Budget Guide](#)

[Click to view](#)

[Funding Compliance Guide](#)

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[MFMA Return Forms](#)

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Choose name from list - Contact Information

A. GENERAL INFORMATION

Municipality	WC026 Langeberg
Grade	Medium
Province	WC WESTERN CAPE
Web Address	www.langeberg.gov.za
e-mail Address	

WC026 Langeberg

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:

P.O. Box	PRIVATE BAG X2
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Postal Code	6715

Street address

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City / Town	Ashton
Postal Code	6715

General Contacts

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C. POLITICAL LEADERSHIP

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Secretary/PA to the Speaker:

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Mayor/Executive Mayor:

ID Number	
Title	Mr (Ald)
Name	Schalk van Eeden
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Secretary/PA to the Mayor/Executive Mayor:

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Deputy Mayor/Executive Mayor:

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D. MANAGEMENT LEADERSHIP

Municipal Manager:

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Secretary/PA to the Municipal Manager:

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Chief Financial Officer

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Secretary/PA to the Chief Financial Officer

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Cell number	078 801 0482	Cell number	
Fax number	023 626 1516	Fax number	023 625 1516
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
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Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Organisational structure votes	Display sub-votes	
Vote 1 - FINANCIAL SERVICES	Vote 1 - FINANCIAL SERVICES	1.1 - Director Financial Services (101)
Vote 2 - EXECUTIVE AND MAYOR	1.2 - Finance (102)	1.2 - Finance (102)
Vote 3 - STRATEGIC AND SOCIAL SERVICES	1.3 - Budget Office (103)	1.3 - Budget Office (103)
Vote 4 - CORPORATE SERVICES	1.4 - Supply Chain Management (104)	1.4 - Supply Chain Management (104)
Vote 5 - ENGINEERING SERVICES	1.5 - Income Services (105)	1.5 - Income Services (105)
Vote 6 - COMMUNITY SERVICES	1.6 - Expenditure Services (106)	1.6 - Expenditure Services (106)
Vote 7 - [NAME OF VOTE 7]	(Name of sub-vote)	
Vote 8 - [NAME OF VOTE 8]	(Name of sub-vote)	
Vote 9 - [NAME OF VOTE 9]	(Name of sub-vote)	
Vote 10 - [NAME OF VOTE 10]	(Name of sub-vote)	
Vote 11 - [NAME OF VOTE 11]	(Name of sub-vote)	
Vote 12 - [NAME OF VOTE 12]	(Name of sub-vote)	
Vote 13 - [NAME OF VOTE 13]	(Name of sub-vote)	
Vote 14 - [NAME OF VOTE 14]	(Name of sub-vote)	
Vote 15 - [NAME OF VOTE 15]	(Name of sub-vote)	
Vote 1 - FINANCIAL SERVICES	2.1 - Mayor AND Council (201)	2.1 - Mayor AND Council (201)
Vote 2 - EXECUTIVE AND MAYOR	2.2 - Municipal Manager's Office (202)	2.2 - Municipal Manager's Office (202)
Vote 3 - STRATEGIC AND SOCIAL SERVICES	2.3 - Audit Services (203)	2.3 - Audit Services (203)
Vote 4 - CORPORATE SERVICES	3.1 - Director Strategy AND Social Development (301)	3.1 - Director Strategy AND Social Development (301)
Vote 5 - ENGINEERING SERVICES	3.2 - Local Economic Development (302)	3.2 - Local Economic Development (302)
Vote 6 - COMMUNITY SERVICES	3.3 - Social Development (303)	3.3 - Social Development (303)
Vote 7 - [NAME OF VOTE 7]	3.4 - Information AND Communication Technology (304)	3.4 - Information AND Communication Technology (304)
Vote 8 - [NAME OF VOTE 8]	3.5 - Integrated Development Planning (305)	3.5 - Integrated Development Planning (305)
Vote 9 - [NAME OF VOTE 9]	3.6 - Tourism (306)	3.6 - Tourism (306)
Vote 10 - [NAME OF VOTE 10]	3.7 - Strategic Services (307)	3.7 - Strategic Services (307)
Vote 11 - [NAME OF VOTE 11]	3.8 - Communication (308)	3.8 - Communication (308)
Vote 12 - [NAME OF VOTE 12]	3.9 - Performance management (309)	3.9 - Performance management (309)
Vote 13 - [NAME OF VOTE 13]	(Name of sub-vote)	
Vote 14 - [NAME OF VOTE 14]	(Name of sub-vote)	
Vote 15 - [NAME OF VOTE 15]	(Name of sub-vote)	
Vote 1 - FINANCIAL SERVICES	4.1 - Director Corporate Services (401)	4.1 - Director Corporate Services (401)
Vote 2 - EXECUTIVE AND MAYOR	4.2 - Administrative support (402)	4.2 - Administrative support (402)
Vote 3 - STRATEGIC AND SOCIAL SERVICES	4.3 - Human Resources (403)	4.3 - Human Resources (403)
Vote 4 - CORPORATE SERVICES	4.4 - Local Services (404)	4.4 - Local Services (404)
Vote 5 - ENGINEERING SERVICES	4.5 - Traffic Services (405)	4.5 - Traffic Services (405)
Vote 6 - COMMUNITY SERVICES	4.6 - Governance Support (406)	4.6 - Governance Support (406)
Vote 7 - [NAME OF VOTE 7]	4.7 - Property Management (407)	4.7 - Property Management (407)
Vote 8 - [NAME OF VOTE 8]	4.8 - Labour Relations (408)	4.8 - Labour Relations (408)
Vote 9 - [NAME OF VOTE 9]	4.9 - Training Centre (409)	4.9 - Training Centre (409)
Vote 10 - [NAME OF VOTE 10]	4.10 - Ward Committees (410)	4.10 - Ward Committees (410)
Vote 11 - [NAME OF VOTE 11]	4.11 - Law Enforcement (411)	4.11 - Law Enforcement (411)
Vote 12 - [NAME OF VOTE 12]	(Name of sub-vote)	
Vote 13 - [NAME OF VOTE 13]	(Name of sub-vote)	
Vote 14 - [NAME OF VOTE 14]	(Name of sub-vote)	
Vote 15 - [NAME OF VOTE 15]	(Name of sub-vote)	
Vote 1 - FINANCIAL SERVICES	5.1 - Director Engineering Services (501)	5.1 - Director Engineering Services (501)
Vote 2 - EXECUTIVE AND MAYOR	5.2 - Civil Engineering Services (502)	5.2 - Civil Engineering Services (502)
Vote 3 - STRATEGIC AND SOCIAL SERVICES	5.3 - Electricity (503)	5.3 - Electricity (503)
Vote 4 - CORPORATE SERVICES	5.4 - Water Distribution (504)	5.4 - Water Distribution (504)
Vote 5 - ENGINEERING SERVICES	5.5 - Water Storage (505)	5.5 - Water Storage (505)
Vote 6 - COMMUNITY SERVICES	5.6 - Roads (506)	5.6 - Roads (506)
Vote 7 - [NAME OF VOTE 7]	5.7 - Stormwater (507)	5.7 - Stormwater (507)
Vote 8 - [NAME OF VOTE 8]	5.8 - Solid Waste Collections (508)	5.8 - Solid Waste Collections (508)
Vote 9 - [NAME OF VOTE 9]	5.9 - Solid Waste Disposal (Landfill Sites) (509)	5.9 - Solid Waste Disposal (Landfill Sites) (509)
Vote 10 - [NAME OF VOTE 10]	5.10 - Street Cleaning (510)	5.10 - Street Cleaning (510)
Vote 11 - [NAME OF VOTE 11]	5.11 - Sewerage (511)	5.11 - Sewerage (511)
Vote 12 - [NAME OF VOTE 12]	5.12 - Waste Water Treatment (512)	5.12 - Waste Water Treatment (512)
Vote 13 - [NAME OF VOTE 13]	5.13 - Mechanical Workshop (513)	5.13 - Mechanical Workshop (513)
Vote 14 - [NAME OF VOTE 14]	5.14 - Town Planning (514)	5.14 - Town Planning (514)
Vote 15 - [NAME OF VOTE 15]	5.15 - Project Management (515)	5.15 - Project Management (515)
Vote 1 - FINANCIAL SERVICES	5.16 - Public Toilets (516)	5.16 - Public Toilets (516)
Vote 2 - EXECUTIVE AND MAYOR	5.17 - Water treatment works (517)	5.17 - Water treatment works (517)
Vote 3 - STRATEGIC AND SOCIAL SERVICES	5.18 - Infiltration Water (518)	5.18 - Infiltration Water (518)
Vote 4 - CORPORATE SERVICES	6.1 - Director Community Services (601)	6.1 - Director Community Services (601)
Vote 5 - ENGINEERING SERVICES	6.2 - Community Services (602)	6.2 - Community Services (602)
Vote 6 - COMMUNITY SERVICES	6.3 - Community Facilities (603)	6.3 - Community Facilities (603)
Vote 7 - [NAME OF VOTE 7]	6.4 - Libraries (604)	6.4 - Libraries (604)
Vote 8 - [NAME OF VOTE 8]	6.5 - Housing (605)	6.5 - Housing (605)
Vote 9 - [NAME OF VOTE 9]	6.6 - Parks AND Amenities (606)	6.6 - Parks AND Amenities (606)
Vote 10 - [NAME OF VOTE 10]	6.7 - Fire Services (607)	6.7 - Fire Services (607)
Vote 11 - [NAME OF VOTE 11]	6.8 - Cemeteries (608)	6.8 - Cemeteries (608)
Vote 12 - [NAME OF VOTE 12]	6.9 - Community Halls (609)	6.9 - Community Halls (609)
Vote 13 - [NAME OF VOTE 13]	(Name of sub-vote)	
Vote 14 - [NAME OF VOTE 14]	(Name of sub-vote)	
Vote 15 - [NAME OF VOTE 15]	(Name of sub-vote)	
Vote 1 - FINANCIAL SERVICES	7.1 - [Name of sub-vote]	7.1 - [Name of sub-vote]
Vote 2 - EXECUTIVE AND MAYOR	(Name of sub-vote)	
Vote 3 - STRATEGIC AND SOCIAL SERVICES	(Name of sub-vote)	
Vote 4 - CORPORATE SERVICES	(Name of sub-vote)	
Vote 5 - ENGINEERING SERVICES	(Name of sub-vote)	
Vote 6 - COMMUNITY SERVICES	(Name of sub-vote)	
Vote 7 - [NAME OF VOTE 7]	(Name of sub-vote)	
Vote 8 - [NAME OF VOTE 8]	(Name of sub-vote)	
Vote 9 - [NAME OF VOTE 9]	(Name of sub-vote)	
Vote 10 - [NAME OF VOTE 10]	(Name of sub-vote)	
Vote 11 - [NAME OF VOTE 11]	(Name of sub-vote)	
Vote 12 - [NAME OF VOTE 12]	(Name of sub-vote)	
Vote 13 - [NAME OF VOTE 13]	(Name of sub-vote)	
Vote 14 - [NAME OF VOTE 14]	(Name of sub-vote)	
Vote 15 - [NAME OF VOTE 15]	(Name of sub-vote)	
Vote 1 - FINANCIAL SERVICES	8.1 - [Name of sub-vote]	8.1 - [Name of sub-vote]
Vote 2 - EXECUTIVE AND MAYOR	(Name of sub-vote)	
Vote 3 - STRATEGIC AND SOCIAL SERVICES	(Name of sub-vote)	
Vote 4 - CORPORATE SERVICES	(Name of sub-vote)	
Vote 5 - ENGINEERING SERVICES	(Name of sub-vote)	
Vote 6 - COMMUNITY SERVICES	(Name of sub-vote)	
Vote 7 - [NAME OF VOTE 7]	(Name of sub-vote)	
Vote 8 - [NAME OF VOTE 8]	(Name of sub-vote)	
Vote 9 - [NAME OF VOTE 9]	(Name of sub-vote)	
Vote 10 - [NAME OF VOTE 10]	(Name of sub-vote)	
Vote 11 - [NAME OF VOTE 11]	(Name of sub-vote)	
Vote 12 - [NAME OF VOTE 12]	(Name of sub-vote)	
Vote 13 - [NAME OF VOTE 13]	(Name of sub-vote)	
Vote 14 - [NAME OF VOTE 14]	(Name of sub-vote)	
Vote 15 - [NAME OF VOTE 15]	(Name of sub-vote)	
Vote 1 - FINANCIAL SERVICES	9.1 - [Name of sub-vote]	9.1 - [Name of sub-vote]
Vote 2 - EXECUTIVE AND MAYOR	(Name of sub-vote)	
Vote 3 - STRATEGIC AND SOCIAL SERVICES	(Name of sub-vote)	
Vote 4 - CORPORATE SERVICES	(Name of sub-vote)	
Vote 5 - ENGINEERING SERVICES	(Name of sub-vote)	
Vote 6 - COMMUNITY SERVICES	(Name of sub-vote)	
Vote 7 - [NAME OF VOTE 7]	(Name of sub-vote)	
Vote 8 - [NAME OF VOTE 8]	(Name of sub-vote)	
Vote 9 - [NAME OF VOTE 9]	(Name of sub-vote)	
Vote 10 - [NAME OF VOTE 10]	(Name of sub-vote)	
Vote 11 - [NAME OF VOTE 11]	(Name of sub-vote)	
Vote 12 - [NAME OF VOTE 12]	(Name of sub-vote)	
Vote 13 - [NAME OF VOTE 13]	(Name of sub-vote)	
Vote 14 - [NAME OF VOTE 14]	(Name of sub-vote)	
Vote 15 - [NAME OF VOTE 15]	(Name of sub-vote)	
Vote 1 - FINANCIAL SERVICES	10.1 - [Name of sub-vote]	10.1 - [Name of sub-vote]
Vote 2 - EXECUTIVE AND MAYOR	(Name of sub-vote)	
Vote 3 - STRATEGIC AND SOCIAL SERVICES	(Name of sub-vote)	
Vote 4 - CORPORATE SERVICES	(Name of sub-vote)	
Vote 5 - ENGINEERING SERVICES	(Name of sub-vote)	
Vote 6 - COMMUNITY SERVICES	(Name of sub-vote)	
Vote 7 - [NAME OF VOTE 7]	(Name of sub-vote)	
Vote 8 - [NAME OF VOTE 8]	(Name of sub-vote)	
Vote 9 - [NAME OF VOTE 9]	(Name of sub-vote)	
Vote 10 - [NAME OF VOTE 10]	(Name of sub-vote)	
Vote 11 - [NAME OF VOTE 11]	(Name of sub-vote)	
Vote 12 - [NAME OF VOTE 12]	(Name of sub-vote)	
Vote 13 - [NAME OF VOTE 13]	(Name of sub-vote)	
Vote 14 - [NAME OF VOTE 14]	(Name of sub-vote)	
Vote 15 - [NAME OF VOTE 15]	(Name of sub-vote)	
Vote 1 - FINANCIAL SERVICES	11.1 - [Name of sub-vote]	11.1 - [Name of sub-vote]
Vote 2 - EXECUTIVE AND MAYOR	(Name of sub-vote)	
Vote 3 - STRATEGIC AND SOCIAL SERVICES	(Name of sub-vote)	
Vote 4 - CORPORATE SERVICES	(Name of sub-vote)	
Vote 5 - ENGINEERING SERVICES	(Name of sub-vote)	
Vote 6 - COMMUNITY SERVICES	(Name of sub-vote)	
Vote 7 - [NAME OF VOTE 7]	(Name of sub-vote)	
Vote 8 - [NAME OF VOTE 8]	(Name of sub-vote)	
Vote 9 - [NAME OF VOTE 9]	(Name of sub-vote)	
Vote 10 - [NAME OF VOTE 10]	(Name of sub-vote)	
Vote 11 - [NAME OF VOTE 11]	(Name of sub-vote)	
Vote 12 - [NAME OF VOTE 12]	(Name of sub-vote)	
Vote 13 - [NAME OF VOTE 13]	(Name of sub-vote)	
Vote 14 - [NAME OF VOTE 14]	(Name of sub-vote)	
Vote 15 - [NAME OF VOTE 15]	(Name of sub-vote)	
Vote 1 - FINANCIAL SERVICES	12.1 - [Name of sub-vote]	12.1 - [Name of sub-vote]
Vote 2 - EXECUTIVE AND MAYOR	(Name of sub-vote)	
Vote 3 - STRATEGIC AND SOCIAL SERVICES	(Name of sub-vote)	
Vote 4 - CORPORATE SERVICES	(Name of sub-vote)	
Vote 5 - ENGINEERING SERVICES	(Name of sub-vote)	
Vote 6 - COMMUNITY SERVICES	(Name of sub-vote)	
Vote 7 - [NAME OF VOTE 7]	(Name of sub-vote)	
Vote 8 - [NAME OF VOTE 8]	(Name of sub-vote)	
Vote 9 - [NAME OF VOTE 9]	(Name of sub-vote)	
Vote 10 - [NAME OF VOTE 10]	(Name of sub-vote)	
Vote 11 - [NAME OF VOTE 11]	(Name of sub-vote)	
Vote 12 - [NAME OF VOTE 12]	(Name of sub-vote)	
Vote 13 - [NAME OF VOTE 13]	(Name of sub-vote)	
Vote 14 - [NAME OF VOTE 14]	(Name of sub-vote)	
Vote 15 - [NAME OF VOTE 15]	(Name of sub-vote)	
Vote 1 - FINANCIAL SERVICES	13.1 - [Name of sub-vote]	13.1 - [Name of sub-vote]
Vote 2 - EXECUTIVE AND MAYOR	(Name of sub-vote)	
Vote 3 - STRATEGIC AND SOCIAL SERVICES	(Name of sub-vote)	
Vote 4 - CORPORATE SERVICES	(Name of sub-vote)	
Vote 5 - ENGINEERING SERVICES	(Name of sub-vote)	
Vote 6 - COMMUNITY SERVICES	(Name of sub-vote)	
Vote 7 - [NAME OF VOTE 7]	(Name of sub-vote)	
Vote 8 - [NAME OF VOTE 8]	(Name of sub-vote)	
Vote 9 - [NAME OF VOTE 9]	(Name of sub-vote)	
Vote 10 - [NAME OF VOTE 10]	(Name of sub-vote)	
Vote 11 - [NAME OF VOTE 11]	(Name of sub-vote)	
Vote 12 - [NAME OF VOTE 12]	(Name of sub-vote)	
Vote 13 - [NAME OF VOTE 13]	(Name of sub-vote)	
Vote 14 - [NAME OF VOTE 14]	(Name of sub-vote)	
Vote 15 - [NAME OF VOTE 15]	(Name of sub-vote)	
Vote 1 - FINANCIAL SERVICES	14.1 - [Name of sub-vote]	14.1 - [Name of sub-vote]
Vote 2 - EXECUTIVE AND MAYOR	(Name of sub-vote)	
Vote 3 - STRATEGIC AND SOCIAL SERVICES	(Name of sub-vote)	
Vote 4 - CORPORATE SERVICES	(Name of sub-vote)	
Vote 5 - ENGINEERING SERVICES	(Name of sub-vote)	
Vote 6 - COMMUNITY SERVICES	(Name of sub-vote)	
Vote 7 - [NAME OF VOTE 7]	(Name of sub-vote)	
Vote 8 - [NAME OF VOTE 8]	(Name of sub-vote)	
Vote 9 - [NAME OF VOTE 9]	(Name of sub-vote)	
Vote 10 - [NAME OF VOTE 10]	(Name of sub-vote)	
Vote 11 - [NAME OF VOTE 11]	(Name of sub-vote)	
Vote 12 - [NAME OF VOTE 12]	(Name of sub-vote)	
Vote 13 - [NAME OF VOTE 13]	(Name of sub-vote)	
Vote 14 - [NAME OF VOTE 14]	(Name of sub-vote)	
Vote 15 - [NAME OF VOTE 15]	(Name of sub-vote)	
Vote 1 - FINANCIAL SERVICES	15.1 - [Name of sub-vote]	15.1 - [Name of sub-vote]
Vote 2 - EXECUTIVE AND MAYOR	(Name of sub-vote)	
Vote 3 - STRATEGIC AND SOCIAL SERVICES	(Name of sub-vote)	
Vote 4 - CORPORATE SERVICES	(Name of sub-vote)	
Vote 5 - ENGINEERING SERVICES	(Name of sub-vote)	
Vote 6 - COMMUNITY SERVICES	(Name of sub-vote)	
Vote 7 - [NAME OF VOTE 7]	(Name of sub-vote)	
Vote 8 - [NAME OF VOTE 8]	(Name of sub-vote)	
Vote 9 - [NAME OF VOTE 9]	(Name of sub-vote)	
Vote 10 - [NAME OF VOTE 10]	(Name of sub-vote)	
Vote 11 - [NAME OF VOTE 11]	(Name of sub-vote)	
Vote 12 - [NAME OF VOTE 12]	(Name of sub-vote)	
Vote 13 - [NAME OF VOTE 13]	(Name of sub-vote)	
Vote 14 - [NAME OF VOTE 14]	(Name of sub-vote)	
Vote 15 - [NAME OF VOTE 15]	(Name of sub-vote)	

Western Cape: Langeberg (WC026) - Table A1 Budget Summary for 1st Quarter ended 30 September 2023

Description	2020/21	2021/22	2022/23	Current year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework	
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2024/25	Budget Year 2025/26
R thousands									
Financial Performance									
Property rates	59 486	92 758	96 635	93 030	93 002	93 002	100 825	99 356	106 113
Service charges	553 025	640 445	604 081	781 676	776 102	776 102	148 777	945 672	1 076 692
Investment revenue	10 443	15 637	28 808	22 461	22 461	22 461	8 816	23 988	25 620
Transfer and subsidies - Operational	117 748	126 882	136 198	142 696	143 864	143 864	51 542	150 995	154 132
Other own revenue	36 730	42 207	45 394	25 004	25 004	25 004	8 074	26 704	28 520
Total Revenue (excluding capital transfers and contributions)	777 432	917 928	911 115	1 064 867	1 060 434	1 060 434	318 034	1 246 716	1 391 077
Employee costs	214 965	222 433	245 392	270 374	270 383	270 383	61 300	282 537	300 734
Remuneration of councillors	10 701	10 751	10 817	12 565	12 565	12 565	3 343	13 181	13 827
Depreciation and amortisation	36 602	36 959	46 992	44 909	44 909	44 909	686	42 686	39 620
Finance charges	10 383	16 240	20 344	11 674	8 434	8 434	830	10 290	9 928
Inventory consumed and bulk purchases	419 736	459 049	454 659	546 958	528 604	528 604	131 398	643 600	746 285
Transfers and subsidies	2 132	2 501	2 230	4 062	4 026	4 026	374	4 149	4 315
Other expenditure	76 871	106 980	94 599	180 416	190 103	190 103	19 904	176 269	184 823
Total Expenditure	771 391	854 913	875 034	1 070 958	1 059 024	1 059 024	217 834	1 172 711	1 299 530
Surplus/(Deficit)	6 041	63 015	36 081	(6 091)	1 410	1 410	100 199	74 005	91 546
Transfers and subsidies - capital (monetary allocations)	28 362	49 583	34 629	35 265	36 589	36 589	9 440	46 529	40 566
Transfers and subsidies - capital (in-kind)	478	1 351	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	34 881	113 948	70 710	29 174	37 998	37 998	109 639	120 534	132 112
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	34 881	113 948	70 710	29 174	37 998	37 998	109 639	120 534	132 112
Capital expenditure & funds sources									
Capital expenditure	65 089	80 789	112 872	119 474	178 498	178 498	18 623	-	-
Transfers recognised - capital	28 362	50 364	37 755	30 665	31 816	31 816	-	-	-
Borrowing	8 900	-	19 534	-	-	-	-	-	-
Internally generated funds	20 109	26 146	47 151	88 809	146 682	146 682	-	-	-
Total sources of capital funds	57 372	76 511	104 439	119 474	178 498	178 498	-	-	-
Financial position									
Total current assets	424 475	563 641	563 328	436 406	360 646	360 646	614 260	440 153	735 376
Total non current assets	807 547	855 732	927 930	927 526	986 861	986 861	942 876	1 014 156	1 068 149
Total current liabilities	233 429	294 051	282 679	199 237	199 249	199 249	205 358	199 237	199 237
Total non current liabilities	144 090	156 181	167 333	195 028	169 477	169 477	167 333	195 028	186 523
Community wealth/Equity	819 623	855 193	970 536	969 667	1 122 584	1 122 584	1 074 805	1 090 201	1 457 269
Cash flows									
Net cash from (used) operating	(325 047)	24 015	25 395	169 665	155 331	155 331	59 636	271 096	289 463
Net cash from (used) investing	3 022	(59 841)	(75 829)	(118 290)	(178 498)	(178 498)	(23 355)	(129 309)	(93 621)
Net cash from (used) financing	(342)	(40 717)	(1 397)	47 800	17 800	17 800	(484)	39 034	30
Cash/cash equivalents at the year end	(130 352)	205 676	306 724	457 744	353 189	353 189	768 587	494 564	796 364
Cash backing/surplus reconciliation	-	-	-	-	-	-	-	-	-
Cash and investments available	248 190	358 693	366 250	352 914	246 941	246 941	367 256	1 358 375	1 716 589
Application of cash and investments	159 227	172 931	170 769	191 012	158 143	158 143	120 332	73 700	93 165
Balance - surplus (shortfall)	88 964	185 762	195 481	161 902	88 798	88 798	246 924	1 284 675	1 623 424
Asset management									
Asset register summary (WDV)	806 387	853 667	926 238	925 178	984 513	984 513	945 605	1 014 857	1 068 859
Depreciation	33 045	36 899	46 992	44 909	44 909	44 909	686	42 686	39 620
Renewal and Upgrading of Existing Assets	38 117	35 708	34 898	62 769	115 592	115 592	11 359	72 662	56 816
Repairs and Maintenance	22 377	23 449	29 809	39 759	39 434	39 434	5 226	41 341	42 309
Free services									
Cost of Free Basic Services provided	43 213	29 711	38 798	46 605	44 142	44 142	4 931	52 817	51 176
Revenue cost of free services provided	11 537	16 190	19 369	9 478	9 506	9 506	17 904	10 123	10 811
Households below minimum service level	-	-	-	-	-	-	-	-	-
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Western Cape: Langeberg (WC026) - Table A2 Budgeted Financial Performance by Functional Classification for 1st Quarter ended 30 September 2023

Description	Ref	2020/21	2021/22	2022/23	Current year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework	
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2025/26
Revenue - Functional									
<i>Municipal governance and administration</i>		156 980	182 845	210 570	188 288	188 390	188 390	198 258	212 677
Executive and council		21 752	8 684	9 839	15 364	15 364	15 364	12 988	14 049
Finance and administration		135 228	174 161	200 731	172 924	173 026	173 026	185 270	198 629
Internal audit								-	-
<i>Community and public safety</i>		27 435	44 703	47 933	44 610	45 422	45 422	48 499	43 003
Community and social services		10 131	12 416	12 199	11 376	11 376	11 376	11 378	11 898
Sport and recreation		964	1 695	1 405	379	879	879	405	433
Public safety		13 714	16 512	19 988	12 170	12 482	12 482	12 997	13 881
Housing		2 626	14 080	14 341	20 685	20 685	20 685	23 718	16 791
Health								-	-
<i>Economic and environmental services</i>		22 937	26 986	34 286	36 901	38 125	38 125	43 652	39 834
Planning and development		1 731	2 522	4 822	1 933	2 283	2 283	1 958	2 091
Road transport		21 206	24 464	29 464	34 967	35 841	35 841	41 694	37 743
Environmental protection								-	-
<i>Trading services</i>		598 914	714 319	652 945	830 331	825 083	825 083	1 002 834	1 136 126
Energy sources		468 005	535 596	488 140	658 291	658 291	658 291	811 910	931 165
Water management		52 222	77 446	67 772	70 787	71 113	71 113	81 930	87 644
Waste water management		41 931	59 616	48 652	52 280	49 377	49 377	56 077	60 143
Waste management		36 755	41 661	48 382	48 973	46 302	46 302	52 918	57 174
<i>Other</i>	4	6	9	12	2	2	2	2	3
Total Revenue - Functional	2	806 272	968 862	945 745	1 100 132	1 097 022	1 097 022	1 293 245	1 431 643
Expenditure - Functional									
<i>Municipal governance and administration</i>		86 534	133 354	157 085	183 525	189 823	189 823	184 671	196 359
Executive and council		20 428	20 676	22 148	27 642	27 800	27 800	29 176	30 546
Finance and administration		64 149	110 572	131 204	151 280	157 420	157 420	150 656	160 730
Internal audit		1 958	2 106	3 733	4 604	4 604	4 604	4 839	5 084
<i>Community and public safety</i>		121 962	96 482	120 423	127 892	131 205	131 205	130 055	131 621
Community and social services		26 978	17 091	19 304	19 999	20 337	20 337	19 674	21 794
Sport and recreation		26 784	28 666	30 872	38 064	37 774	37 774	36 229	38 850
Public safety		35 576	40 338	47 459	43 712	47 094	47 094	44 937	48 471
Housing		32 624	10 387	22 788	26 117	26 001	26 001	29 216	22 507
Health								-	-
<i>Economic and environmental services</i>		46 022	53 857	59 455	80 129	76 960	76 960	70 926	73 228
Planning and development		18 397	20 168	23 534	29 982	30 455	30 455	31 522	33 168
Road transport		27 625	33 689	35 921	50 147	46 505	46 505	39 404	40 060
Environmental protection								-	-
<i>Trading services</i>		516 166	609 159	537 243	677 580	659 249	659 249	785 152	896 335
Energy sources		400 419	456 961	395 584	519 211	501 731	501 731	648 139	751 735
Water management		48 672	53 983	52 652	55 158	55 330	55 330	43 436	44 651
Waste water management		38 083	46 712	44 686	44 973	46 504	46 504	36 881	39 817
Waste management		28 992	51 504	44 321	58 238	55 684	55 684	56 697	60 132
<i>Other</i>	4	708	865	828	1 830	1 786	1 786	1 907	1 986
Total Expenditure - Functional	3	771 391	893 718	875 034	1 070 958	1 059 024	1 059 024	1 172 711	1 299 530
Surplus/(Deficit)		34 881	75 143	70 710	29 174	37 998	37 998	120 534	132 112

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.

Western Cape: Langeberg (WC026) - Table A2A Budgeted Financial Performance by Functional Classification for 1st Quarter ended 30 September 2023

Description	Ref	2020/21	2021/22	2022/23	Current year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2025/26
R thousands	1								
Revenue - Functional									
Municipal governance and administration		156 980	182 845	210 570	188 288	188 390	188 390	198 258	212 677
Executive and council		21 752	8 684	9 839	15 364	15 364	15 364	12 988	14 049
Mayor and Council		6 771	6 136	6 825	11 597	11 597	11 597	12 555	13 587
Municipal Manager, Town Secretary and Chief Executive		14 981	2 548	3 014	3 767	3 767	3 767	432	462
Finance and administration		135 228	174 161	200 731	172 924	173 026	173 026	185 270	198 629
Administrative and Corporate Support		530	805	1 328	610	610	610	649	690
Asset Management		130	63	(15)					
Finance		131 650	170 455	196 076	170 263	170 365	170 365	182 431	195 599
Fleet Management		0							
Human Resources		609	575						
Information Technology		4							
Legal Services									
Marketing, Customer Relations, Publicity and Media Co-ordination									
Property Services		2 305	2 258	3 341	2 051	2 051	2 051	2 190	2 339
Risk Management									
Security Services									
Supply Chain Management			4						
Valuation Service									
Internal audit		-	-	-	-	-	-	-	-
Governance Function									
Community and public safety		27 435	44 703	47 933	44 610	45 422	45 422	48 499	43 003
Community and social services		10 131	12 416	12 199	11 376	11 376	11 376	11 378	11 898
Aged Care									
Agricultural									
Animal Care and Diseases									
Cemeteries, Funeral Parlours and Crematoriums		460	497	433	498	498	498	532	568
Child Care Facilities									
Community Halls and Facilities		158	302	444	83	83	83	89	95
Consumer Protection									
Cultural Matters									
Disaster Management		142							
Education									
Indigenous and Customary Law									
Industrial Promotion									
Language Policy									
Libraries and Archives		9 372	11 618	11 323	10 795	10 795	10 795	10 758	11 235
Literacy Programmes									
Media Services									
Museums and Art Galleries									
Population Development									
Provincial Cultural Matters									
Theatres									
Zoo's									
Sport and recreation		964	1 695	1 405	379	879	879	405	433
Beaches and Jetties									
Casinos, Racing, Gambling, Wagering									
Community Parks (including Nurseries)		144	910	590	379	379	379	405	433
Recreational Facilities		320	305	800					
Sports Grounds and Stadiums		500	480	15		500	500	-	-
Public safety		13 714	16 512	19 988	12 170	12 482	12 482	12 997	13 881
Civil Defence									
Cleansing									
Control of Public Nuisances									
Fencing and Fences									
Fire Fighting and Protection		126	1 510	918	153	153	153	164	175
Licensing and Control of Animals									
Police Forces, Traffic and Street Parking Control		13 588	15 003	19 069	12 016	12 328	12 328	12 833	13 706
Pounds									
Housing		2 626	14 080	14 341	20 685	20 685	20 685	23 718	16 791
Housing		2 626	14 080	14 341	20 685	20 685	20 685	23 718	16 791
Informal Settlements									
Health		-	-	-	-	-	-	-	-
Ambulance									
Health Services									
Laboratory Services									
Food Control									
Health Surveillance and Prevention of Communicable Diseases including immunizations									
Vector Control									
Chemical Safety									
Economic and environmental services		22 937	26 986	34 286	36 901	38 125	38 125	43 652	39 834
Planning and development		1 731	2 522	4 822	1 933	2 283	2 283	1 958	2 091
Billboards									
Corporate Wide Strategic Planning (IDPs, LEDS)		0	301	2 777	100	100	100	-	-
Central City Improvement District									
Development Facilitation									
Economic Development/Planning									
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and City Engineer		1 730	2 221	2 044	1 833	2 183	2 183	1 958	2 091
Project Management Unit		0							

<i>Provincial Planning</i>								
<i>Support to Local Municipalities</i>								
Road transport	21 206	24 464	29 464	34 967	35 841	35 841	41 694	37 743
<i>Public Transport</i>								
<i>Road and Traffic Regulation</i>	1 488	1 394	2	3	3	3	3	3
<i>Roads</i>	19 718	23 070	29 461	34 965	35 839	35 839	41 691	37 740
<i>Taxi Ranks</i>								
Environmental protection	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>								
<i>Coastal Protection</i>								
<i>Indigenous Forests</i>								
<i>Nature Conservation</i>								
<i>Pollution Control</i>								
<i>Soil Conservation</i>								
Trading services	598 914	714 319	652 945	830 331	825 083	825 083	1 002 834	1 136 126
Energy sources	468 005	535 596	488 140	658 291	658 291	658 291	811 910	931 165
<i>Electricity</i>	468 005	535 596	488 140	658 291	658 291	658 291	811 910	931 165
<i>Street Lighting and Signal Systems</i>								
<i>Nonelectric Energy</i>								
Water management	52 222	77 446	67 772	70 787	71 113	71 113	81 930	87 644
<i>Water Treatment</i>		2 352						
<i>Water Distribution</i>	52 222	66 751	59 909	70 787	71 113	71 113	81 930	87 644
<i>Water Storage</i>		8 342	7 863					
Waste water management	41 931	59 616	48 652	52 280	49 377	49 377	56 077	60 143
<i>Public Toilets</i>								
<i>Sewerage</i>	41 931	59 616	48 652	52 280	49 377	49 377	56 077	60 143
<i>Storm Water Management</i>								
<i>Waste Water Treatment</i>								
Waste management	36 755	41 661	48 382	48 973	46 302	46 302	52 918	57 174
<i>Recycling</i>								
<i>Solid Waste Disposal (Landfill Sites)</i>	106							
<i>Solid Waste Removal</i>	36 650	41 661	48 382	48 973	46 302	46 302	52 918	57 174
<i>Street Cleaning</i>								
Other	6	9	12	2	2	2	2	3
Abattoirs								
Air Transport								
Forestry								
Licensing and Regulation								
Markets								
Tourism	6	9	12	2	2	2	2	3
Total Revenue - Functional	2 806 272	968 862	945 745	1 100 132	1 097 022	1 097 022	1 293 245	1 431 643
Expenditure - Functional								
Municipal governance and administration	86 534	133 354	157 085	183 525	189 823	189 823	184 671	196 359
Executive and council	20 428	20 676	22 148	27 642	27 800	27 800	29 176	30 546
Mayor and Council	10 929	10 994	11 101	12 989	12 989	12 989	13 625	14 286
Municipal Manager, Town Secretary and Chief Executive	9 498	9 682	11 048	14 653	14 811	14 811	15 550	16 260
Finance and administration	64 149	110 572	131 204	151 280	157 420	157 420	150 656	160 730
Administrative and Corporate Support	23 274	23 556	25 350	32 329	34 132	34 132	35 586	37 481
Asset Management	30	472						
Finance	46 312	55 154	58 969	67 510	71 959	71 959	73 099	80 798
Fleet Management	3 182	3 301	4 701	5 868	5 865	5 865	6 141	6 441
Human Resources	5 459	5 300	6 110	8 283	8 156	8 156	7 737	8 107
Information Technology	8 377	9 013	10 555	14 445	14 354	14 354	14 887	14 901
Legal Services	291	120	109	565	565	565	595	626
Marketing, Customer Relations, Publicity and Media Co-ordination								
Property Services	(27 581)	8 619	14 981	17 755	17 876	17 876	7 204	7 355
Risk Management								
Security Services								
Supply Chain Management	4 804	5 037	10 429	4 524	4 514	4 514	5 407	5 021
Valuation Service								
Internal audit	1 958	2 106	3 733	4 604	4 604	4 604	4 839	5 084
Governance Function	1 958	2 106	3 733	4 604	4 604	4 604	4 839	5 084
Community and public safety	121 962	96 482	120 423	127 892	131 205	131 205	130 055	131 621
Community and social services	26 978	17 091	19 304	19 999	20 337	20 337	19 674	21 794
Aged Care								
Agricultural								
Animal Care and Diseases								
Cemeteries, Funeral Parlours and Crematoriums	1 126	1 573	1 832	1 640	2 303	2 303	2 325	2 431
Child Care Facilities								
Community Halls and Facilities	3 855	4 163	4 516	5 187	5 174	5 174	5 221	5 450
Consumer Protection								
Cultural Matters								
Disaster Management	11 810	157	9	640	327	327	665	674
Education								
Indigenous and Customary Law								
Industrial Promotion								
Language Policy								
Libraries and Archives	10 188	11 199	12 947	12 533	12 533	12 533	11 463	13 239
Literacy Programmes								
Media Services								
Museums and Art Galleries								
Population Development								

Provincial Cultural Matters	-							
Theatres	-							
Zoo's	-							
Sport and recreation	-	26 784	28 666	30 872	38 064	37 774	37 774	36 229
Beaches and Jetties	-							38 850
Casinos, Racing, Gambling, Wagering	-							
Community Parks (including Nurseries)	-	17 598	18 114	19 561	24 535	24 281	24 281	22 740
Recreational Facilities	-	8 686	10 552	11 311	13 529	13 000	13 000	13 488
Sports Grounds and Stadiums	-	500				493	493	-
Public safety	-	35 576	40 338	47 459	43 712	47 094	47 094	44 937
Civil Defence	-							48 471
Cleansing	-							
Control of Public Nuisances	-							
Fencing and Fences	-							
Fire Fighting and Protection	-	7 327	9 252	13 492	14 353	14 602	14 602	14 814
Licensing and Control of Animals	-							15 501
Police Forces, Traffic and Street Parking Control	-	28 249	31 086	33 967	29 360	32 493	32 493	30 123
Pounds	-							32 969
Housing	-	32 624	10 387	22 788	26 117	26 001	26 001	29 216
Housing	-	32 624	10 387	22 788	26 117	26 001	26 001	29 216
Informal Settlements	-							22 507
Health	-	-	-	-	-	-	-	-
Ambulance	-							
Health Services	-							
Laboratory Services	-							
Food Control	-							
Health Surveillance and Prevention of	-							
Communicable Diseases including immunizations	-							
Vector Control	-							
Chemical Safety	-							
Economic and environmental services	-	46 022	53 857	59 455	80 129	76 960	76 960	70 926
Planning and development	-	18 397	20 168	23 534	29 982	30 455	30 455	31 522
Billboards	-							33 168
Corporate Wide Strategic Planning (IDPs, LEDs)	-	2 241	2 598	3 068	5 657	5 455	5 455	5 714
Central City Improvement District	-							6 081
Development Facilitation	-							
Economic Development/Planning	-							
Regional Planning and Development	-							
Town Planning, Building Regulations and	-	14 350	15 640	18 443	22 060	22 740	22 740	23 421
Enforcement, and City Engineer	-	1 806	1 929	2 022	2 266	2 260	2 260	2 386
Project Management Unit	-							2 513
Provincial Planning	-							
Support to Local Municipalities	-							
Road transport	-	27 625	33 689	35 921	50 147	46 505	46 505	39 404
Public Transport	-							40 060
Road and Traffic Regulation	-							
Roads	-	27 625	33 689	35 921	50 147	46 505	46 505	39 404
Taxi Ranks	-							40 060
Environmental protection	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-							
Coastal Protection	-							
Indigenous Forests	-							
Nature Conservation	-							
Pollution Control	-							
Soil Conservation	-							
Trading services	-	516 166	609 159	537 243	677 580	659 249	659 249	785 152
Energy sources	-	400 419	456 961	395 584	519 211	501 731	501 731	648 139
Electricity	-	400 419	456 961	395 584	519 211	501 731	501 731	648 139
Street Lighting and Signal Systems	-							751 735
Nonelectric Energy	-							
Water management	-	48 672	53 983	52 652	55 158	55 330	55 330	43 436
Water Treatment	-	6 794	8 412	10 127	13 132	13 132	13 132	13 499
Water Distribution	-	41 120	44 616	41 041	41 085	41 241	41 241	28 888
Water Storage	-	758	955	1 484	942	958	958	1 049
Waste water management	-	38 083	46 712	44 686	44 973	46 504	46 504	36 881
Public Toilets	-	1 249	1 133	1 412	1 437	1 018	1 018	1 132
Sewerage	-	25 814	35 182	32 044	30 831	32 345	32 345	22 191
Storm Water Management	-	3 871	4 007	4 471	5 749	5 749	5 749	6 044
Waste Water Treatment	-	7 148	6 390	6 758	6 956	7 391	7 391	7 513
Waste management	-	28 992	51 504	44 321	58 238	55 684	55 684	56 697
Recycling	-							60 132
Solid Waste Disposal (Landfill Sites)	-	3 660	20 082	8 189	15 220	15 297	15 297	15 465
Solid Waste Removal	-	17 863	23 661	27 306	25 271	26 308	26 308	26 479
Street Cleaning	-	7 469	7 760	8 827	17 747	14 080	14 080	14 753
Other	-	708	865	828	1 830	1 786	1 786	1 907
Abattoirs	-							1 986
Air Transport	-							
Forestry	-							
Licensing and Regulation	-							
Markets	-							
Tourism	-	708	865	828	1 830	1 786	1 786	1 907
Total Expenditure - Functional	3	771 391	893 718	875 034	1 070 958	1 059 024	1 059 024	1 172 711
Surplus/(Deficit) for the year		34 881	75 143	70 710	29 174	37 998	37 998	120 534
								132 112

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
- All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by

check oprev balance
check opexp balance

Western Cape: Langeberg (WC026) - Table A4 Budgeted Financial Performance (All) for 1st Quarter ended 30 September 2023

Description	Ref	2020/21	2021/22	2022/23	Current year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2024/25	Budget Year 2025/26
R thousands	1									
Revenue										
Exchange Revenue										
Service charges - Electricity	2	462 635	527 717	486 942	651 025	651 025	651 025	120 792	799 542	920 193
Service charges - Water	2	45 260	54 286	53 984	61 477	61 477	61 477	11 982	71 851	76 736
Service charges - Waste Water Management	2	23 622	30 716	30 409	35 796	32 894	32 894	8 176	38 231	40 830
Service charges - Waste Management	2	21 508	27 726	32 745	33 378	30 707	30 707	7 826	36 049	38 933
Sale of Goods and Rendering of Services		5 917	6 038	3 697	4 121	4 121	4 121	691	4 401	4 701
Agency services		5 167	5 106	5 341	6 516	6 516	6 516	1 406	6 959	7 432
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		2 266	2 673	3 871	2 882	2 882	2 882	878	3 077	3 287
Interest earned from Current and Non Current Assets		10 443	15 637	28 808	22 461	22 461	22 461	8 816	23 988	25 620
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		2 903	3 365	3 769	2 821	2 821	2 821	921	3 013	3 217
Licence and permits		2 158	2 132	2 162	860	860	860	203	919	981
Operational Revenue		5 297	5 114	1 917	2 204	2 204	2 204	3 291	2 353	2 513
Non-Exchange Revenue										
Property rates	2	59 486	92 758	96 635	93 030	93 002	93 002	100 825	99 356	106 113
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		7 537	10 710	11 574	4 797	4 797	4 797	266	5 124	5 472
Licences or permits		-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		117 748	126 882	136 198	142 696	143 864	143 864	51 542	150 995	154 132
Interest		641	1 085	1 581	803	803	803	416	857	916
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		3 420	-	-	-	-	-	-	-	-
Gains on disposal of Assets		1 263	457	1 289	-	-	-	-	-	-
Other Gains		161	5 526	10 193	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		777 432	917 928	911 115	1 064 867	1 060 434	1 060 434	318 034	1 246 716	1 391 077
Expenditure										
Employee related costs	2	214 965	222 433	245 392	270 374	270 383	270 383	61 300	282 537	300 734
Remuneration of councillors		10 701	10 751	10 817	12 565	12 565	12 565	3 343	13 181	13 827
Bulk purchases - electricity	2	364 560	422 442	401 065	495 378	495 378	495 378	121 007	587 765	697 384
Inventory consumed	8	55 176	36 607	53 594	51 580	33 227	33 227	10 391	55 835	48 901
Debt impairment	3	6 561	13 209	11 037	-	15 337	15 337	-	-	-
Depreciation and amortisation		36 602	36 959	46 992	44 909	44 909	44 909	686	42 686	39 620
Interest		10 383	16 240	20 344	11 674	8 434	8 434	830	10 290	9 928
Contracted services		28 013	29 095	37 028	73 188	92 986	92 986	6 063	74 865	77 878
Transfers and subsidies		2 132	2 501	2 230	4 062	4 026	4 026	374	4 149	4 315
Irrecoverable debts written off		10 679	25 808	16 948	33 433	6 014	6 014	653	22 409	24 867
Operational costs		30 603	38 745	28 993	73 795	75 766	75 766	13 188	78 995	82 078
Losses on disposal of Assets		922	86	534	-	-	-	-	-	-
Other Losses		92	35	60	-	-	-	-	-	-
Total Expenditure		771 391	854 913	875 034	1 070 958	1 059 024	1 059 024	217 834	1 172 711	1 299 530
Surplus/(Deficit)		6 041	63 015	36 081	(6 091)	1 410	1 410	100 199	74 005	91 546
Transfers and subsidies - capital (monetary allocations)	6	28 362	49 583	34 629	35 265	36 589	36 589	9 440	46 529	40 566
Transfers and subsidies - capital (in-kind)	6	478	1 351	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		34 881	113 948	70 710	29 174	37 998	37 998	109 639	120 534	132 112
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		34 881	113 948	70 710	29 174	37 998	37 998	109 639	120 534	132 112
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		34 881	113 948	70 710	29 174	37 998	37 998	109 639	120 534	132 112
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		34 881	113 948	70 710	29 174	37 998	37 998	109 639	120 534	132 112

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Debt impairment includes Impairment and Reversal of Impairment Losses
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method (Includes Joint Ventures)
8. All materials consumed including water consumed and materials used in operations.

Western Cape: Langeberg (WC026) - Table A5 Budgeted Capital Expenditure by Functional Classification and Funding for 1st Quarter ended 30 September 2023

Description	Ref	2020/21	2021/22	2022/23	Current year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2024/25	Budget Year 2025/26
R thousands	1									
Capital Expenditure - Functional										
<i>Municipal governance and administration</i>		11 874	7 845	17 941	13 675	11 662	11 662	4 121	8 178	3 008
Executive and council		804	433	465	500	500	500	51	-	-
Finance and administration		11 070	7 411	16 686	13 175	11 162	11 162	4 070	8 178	3 008
Internal audit				791						
<i>Community and public safety</i>		3 818	4 904	13 689	22 857	25 332	25 332	1 057	1 761	1 600
Community and social services		798	1 312	2 543	1 485	1 485	1 485		-	-
Sport and recreation		2 834	1 958	3 885	5 920	5 435	5 435	108	1 600	1 600
Public safety		186	1 634	7 100	15 452	18 412	18 412	949	161	-
Housing				160						
Health										
<i>Economic and environmental services</i>		29 822	23 045	12 570	20 583	73 865	73 865	1 670	34 693	20 346
Planning and development		254	434	2 933	3 120	3 511	3 511		-	-
Road transport		29 568	22 611	9 637	17 463	70 354	70 354	1 670	34 693	20 346
Environmental protection										
<i>Trading services</i>		19 575	44 996	68 672	62 360	67 638	67 638	11 776	84 677	68 667
Energy sources		11 702	7 855	12 079	16 244	17 162	17 162	812	26 228	21 839
Water management		5 634	21 253	15 233	11 287	11 287	11 287	5	6 100	2 700
Waste water management		235	13 167	20 650	29 529	30 872	30 872	9 104	40 427	38 928
Waste management		2 004	2 722	20 709	5 300	8 317	8 317	1 854	11 922	5 200
<i>Other</i>										
Total Capital Expenditure - Functional	3	65 089	80 789	112 872	119 474	178 498	178 498	18 623	129 309	93 621
Funded by										
National Government	-	28 362	49 317	33 008	30 665	31 425	31 425	10 506	40 460	35 275
Provincial Government			1 048	4 506		304	304	683	-	-
District Municipality				240		87	87		-	-
Transfers and subsidies - capital (monetary allocations) (Nk)										
Transfers recognised - capital	4	28 362	50 364	37 755	30 665	31 816	31 816	11 190	40 460	35 275
Borrowing	6	8 900		19 534				(821)		
Internally generated funds		20 109	26 146	47 151	88 809	146 682	146 682	7 499	88 849	58 346
Total Capital Funding	7	57 372	76 511	104 439	119 474	178 498	178 498	17 867	129 309	93 621

References

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

Western Cape: Langeberg (WC026) - Table A6 Budgeted Financial Position (All) for 1st Quarter ended 30 September 2023

Description	Ref	2020/21	2021/22	2022/23	Current year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2024/25	Budget Year 2025/26
R thousands	1									
ASSETS										
Current assets										
Cash and cash equivalents		248 055	358 556	366 113	352 777	246 804	246 804	367 119	374 407	689 668
Trade and other receivables from exchange transactions	1	50 823	64 420	54 109	30 638	56 769	56 769	83 828	14 456	2 464
Receivables from non-exchange transactions	1	8 123	2 276	5 010	9 313	13 477	13 477	91 018	7 614	(425)
Current portion of non-current receivables		(242)	580	665	589	589	589	594	587	581
Inventory	2	14 979	27 323	27 282	27 323	27 323	27 323	32 664	27 323	27 323
VAT		60 829	103 322	102 952	8 520	8 520	8 520	30 597	8 520	8 520
Other current assets		41 908	7 165	7 198	7 245	7 165	7 165	8 440	7 245	7 245
Total current assets		424 475	563 641	563 328	436 406	360 646	360 646	614 260	440 153	735 376
Non current assets										
Investments		136	137	137	137	137	137	137	137	137
Investment property		28 512	28 183	28 035	28 183	28 183	28 183	28 035	28 183	28 183
Property, plant and equipment	3	776 583	824 484	897 822	892 738	955 457	955 457	913 370	976 354	1 027 347
Biological assets		-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-
Heritage assets		275	275	275	275	275	275	275	275	275
Intangible assets		1 017	1 037	1 321	7 037	3 653	3 653	3 925	10 045	13 053
Trade and other receivables from exchange transactions		661	1 433	166	2 000	2 000	2 000	575	2 000	2 000
Non-current receivables from non-exchange transactions		363	183	174	(2 844)	(2 844)	(2 844)	(3 441)	(2 839)	(2 847)
Other non-current assets		-	-	-	-	-	-	-	-	-
Total non current assets		807 547	855 732	927 930	927 526	986 861	986 861	942 876	1 014 156	1 068 149
TOTAL ASSETS		1 232 022	1 419 374	1 491 258	1 363 932	1 347 507	1 347 507	1 557 136	1 454 309	1 803 525
LIABILITIES										
Current liabilities										
Bank overdraft	-	-	-	-	-	-	-	-	-	-
Financial liabilities		4 872	4 379	7 550	4 257	4 379	4 379	7 100	4 257	4 257
Consumer deposits		14 280	15 783	17 525	15 783	15 783	15 783	17 633	15 783	15 783
Trade and other payables from exchange transactions	4	77 219	91 557	94 027	91 557	91 557	91 557	70 102	91 557	91 557
Trade and other payables from non-exchange transactions	5	28 797	28 494	14 288	28 591	28 494	28 494	28 974	28 591	28 591
Provision		48 587	53 114	52 530	53 114	53 114	53 114	54 222	50 341	50 341
VAT		59 673	100 724	96 759	5 934	5 922	5 922	27 327	5 934	5 934
Other current liabilities		-	-	-	-	-	-	-	2 773	2 773
Total current liabilities		233 429	294 051	282 679	199 237	199 249	199 249	205 358	199 237	199 237
Non current liabilities										
Financial liabilities	6	36 080	32 170	41 551	71 017	45 466	45 466	41 551	71 017	62 512
Provision	7	58 457	75 493	80 785	75 493	75 493	75 493	80 785	124 011	124 011
Long term portion of trade payables		-	-	-	-	-	-	-	-	-
Other non-current liabilities		49 552	48 518	44 998	48 518	48 518	48 518	44 998	-	-
Total non current liabilities		144 090	156 181	167 333	195 028	169 477	169 477	167 333	195 028	186 523
TOTAL LIABILITIES		377 518	450 232	450 012	394 265	368 726	368 726	372 691	394 265	385 760
NET ASSETS	10	854 503	969 142	1 041 246	969 667	978 782	978 782	1 184 445	1 060 044	1 417 765
COMMUNITY WEALTH/EQUITY										
Accumulated surplus/(deficit)	8	756 702	792 272	907 615	906 746	1 059 663	1 059 663	1 011 884	1 027 280	1 394 348
Reserves and funds	9	62 921	62 921	62 921	62 921	62 921	62 921	62 921	62 921	62 921
Other		-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	10	819 623	855 193	970 536	969 667	1 122 584	1 122 584	1 074 805	1 090 201	1 457 269

References

1. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions
2. Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3
4. Detail breakdown in Table SA3.
5. Detail breakdown in Table SA3.
6. Detail breakdown in Table SA3.
7. Detail breakdown in Table SA3.
8. Detail breakdown in Table SA3.
9. Detail breakdown in Table SA3. Includes reserves to be funded by statute.
10. Net assets must balance with Total Community Wealth/Equity

Western Cape: Langeberg (WC026) - Table A7 Budgeted Cash Flows (All) for 1st Quarter ended 30 September 2023

Description	Ref	2020/21	2021/22	2022/23	Current year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2024/25	Budget Year 2025/26
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		57 217	81 419	72 408	92 300	87 120	87 120	33 292	98 577	105 280
Service charges		541 785	601 021	355 899	901 704	881 898	881 898	101 036	1 090 146	1 226 853
Other revenue		15 208	15 865	171 451	21 611	18 840	18 840	3 159	23 125	24 650
Transfers and Subsidies - Operational	1	131 767	131 086	249 871	96 494	100 766	100 766	111 008	100 348	105 968
Transfers and Subsidies - Capital	1	42 592	35 915	32 168	35 265	36 589	36 589	24 272	46 529	40 566
Interest		-	-	15 805	12 009	12 009	12 009	3 515	12 825	13 697
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(1 115 996)	(841 152)	(872 206)	(974 020)	(977 444)	(977 444)	(216 645)	(1 090 163)	(1 217 624)
Finance charges		2 380	-	-	(11 674)	(8 434)	(8 434)	-	(10 290)	(9 928)
Transfers and Subsidies	1	-	(138)	-	(4 024)	3 988	3 988	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		(325 047)	24 015	25 395	169 665	155 331	155 331	59 636	271 096	289 463
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		2 476	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		609	(592)	1 276	1 184	-	-	(2 866)	-	-
Decrease (increase) in non-current investments		(63)	(2)	0	-	-	-	137	-	-
Payments										
Capital assets		-	(59 247)	(77 105)	(119 474)	(178 498)	(178 498)	(20 626)	(129 309)	(93 621)
NET CASH FROM/(USED) INVESTING ACTIVITIES		3 022	(59 841)	(75 829)	(118 290)	(178 498)	(178 498)	(23 355)	(129 309)	(93 621)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		60	(40 019)	163	47 800	17 800	17 800	(47)	47 800	8 796
Increase (decrease) in consumer deposits		(402)	(622)	(1 049)	-	-	-	(438)	-	-
Payments										
Repayment of borrowing		-	(76)	(511)	-	-	-	-	(8 766)	(8 766)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(342)	(40 717)	(1 397)	47 800	17 800	17 800	(484)	39 034	30
NET INCREASE/ (DECREASE) IN CASH HELD		(322 367)	(76 543)	(51 832)	99 175	(5 367)	(5 367)	35 797	180 821	195 872
Cash/cash equivalents at the year begin:	2	192 015	282 219	358 556	358 569	358 556	358 556	365 039	313 743	600 493
Cash/cash equivalents at the year end:	2	(130 352)	205 676	306 724	457 744	353 189	353 189	400 836	494 564	796 364

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Langeberg (WC026) - Table A8 Cash backed reserves/accumulated surplus reconciliation for 1st Quarter ended 30 September 2023

Description	Ref	2020/21	2021/22	2022/23	Current year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2024/25	Budget Year 2025/26
R thousands										
Cash and investments available										
Cash/cash equivalents at the year end	1	(130 352)	205 676	306 724	457 744	353 189	353 189	768 587	494 564	796 364
Other current investments > 90 days		378 407	152 880	59 389	(104 967)	(106 385)	(106 385)	(401 469)	(112 542)	(107 122)
Non current assets - Investments	1	136	137	137	137	137	137	137	976 354	1 027 347
Cash and investments available:		248 190	358 693	366 250	352 914	246 941	246 941	367 256	1 358 375	1 716 589
Application of cash and investments										
Unspent conditional transfers		26 563	28 494	14 288	28 591	28 494	28 494	29 469	-	-
Unspent borrowing		-	-	-	-	-	-	-		
Statutory requirements	2	(1 156)	(48)	(3 288)	(35)	(48)	(48)	(3 010)	35	35
Other working capital requirements	3	22 311	28 450	44 318	46 421	13 661	13 661	(23 271)	63 858	83 323
Other provisions		48 587	53 114	52 530	53 114	53 114	53 114	54 222	(53 114)	(53 114)
Long term investments committed	4	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	62 921	62 921	62 921	62 921	62 921	62 921	62 921	62 921	62 921
Total Application of cash and investments:		159 227	172 931	170 769	191 012	158 143	158 143	120 332	73 700	93 165
Surplus(shortfall)		88 964	185 762	195 481	161 902	88 798	88 798	246 924	1 284 675	1 623 424

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 - Total Reserves to be backed by cash/investments excl Valuation reserve

Western Cape: Langeberg (WC026) - Table A9 Asset Management (All) for 1st Quarter ended 30 September 2023

Description	Ref	2020/21	2021/22	2022/23	Current year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework	
	N	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2025/26
R thousands									
CAPITAL EXPENDITURE									
<u>Total New Assets</u>	1	26 972	45 082	77 974	56 706	62 906	62 906	56 647	36 805
Roads Infrastructure			5	13				-	-
Storm water Infrastructure			19					-	-
Electrical Infrastructure		9 103	7 668	8 188	15 494	16 412	16 412	13 548	9 259
Water Supply Infrastructure		1 251	14 067	14 467				6 100	2 700
Sanitation Infrastructure		21	12 004	1 229	250	1 334	1 334	5 500	5 500
Solid Waste Infrastructure		10 598	412	11 830	2 500	5 517	5 517	6 722	-
Rail Infrastructure								-	-
Coastal Infrastructure								-	-
Information and Communication Infrastructure								-	-
Infrastructure		20 974	34 176	35 727	18 244	23 264	23 264	31 870	17 459
Community Facilities		153	2 508	6 958	16 084	19 131	19 131	-	-
Sport and Recreation Facilities			225	927	3 000	2 400	2 400	750	750
Community Assets		153	2 733	7 885	19 084	21 531	21 531	750	750
Heritage Assets								-	-
Revenue Generating								-	-
Non-revenue Generating								-	-
Investment properties		-	-	-	-	-	-	-	-
Operational Buildings		424	425	1 251	1 050	1 050	1 050	250	-
Housing								-	-
Other Assets		424	425	1 251	1 050	1 050	1 050	250	-
Biological or Cultivated Assets								-	-
Servitudes								-	-
Licences and Rights				791	6 000	2 616	2 616	3 008	3 008
Intangible Assets		-	-	791	6 000	2 616	2 616	3 008	3 008
Computer Equipment		2 412	2 057	5 555	4 000	4 437	4 437	2 700	-
Furniture and Office Equipment		823	651	807	1 010	1 010	1 010	245	-
Machinery and Equipment		1 442	1 618	3 270	6 818	8 498	8 498	16 224	13 988
Transport Assets		744	3 422	22 687	500	500	500	1 600	1 600
Land								-	-
Zoo's, Marine and Non-biological Animals								-	-
Mature								-	-
Immature								-	-
Living Resources		-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets</u>	2	7 725	1 815	2 446	14 457	67 257	67 257	31 700	21 700
Roads Infrastructure		1 979		449	3 350	56 150	56 150	10 000	-
Storm water Infrastructure								-	-
Electrical Infrastructure		2 362						10 050	10 050
Water Supply Infrastructure		3 384	1 010		11 107	11 107	11 107	-	-
Sanitation Infrastructure								-	-
Solid Waste Infrastructure								-	-
Rail Infrastructure								-	-
Coastal Infrastructure								-	-
Information and Communication Infrastructure								-	-
Infrastructure		7 725	1 010	449	14 457	67 257	67 257	20 050	10 050
Community Facilities								-	-
Sport and Recreation Facilities			305	720				-	-
Community Assets		-	305	720	-	-	-	-	-
Heritage Assets								-	-
Revenue Generating								-	-
Non-revenue Generating								-	-
Investment properties		-	-	-	-	-	-	-	-
Operational Buildings			500	1 277				11 650	11 650
Housing								-	-
Other Assets		-	500	1 277	-	-	-	11 650	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								-	-
Mature								-	-
Immature								-	-
Living Resources		-	-	-	-	-	-	-	-

Total Upgrading of Existing Assets	6	30 392	33 893	32 452	48 312	48 335	48 335	40 962	35 116	
<i>Roads Infrastructure</i>		27 175	22 557	6 005	14 033	14 033	14 033	13 043	8 696	
<i>Storm water Infrastructure</i>								-	-	
<i>Electrical Infrastructure</i>					450	450	450	1 600	1 600	
<i>Water Supply Infrastructure</i>		958	6 077					-	-	
<i>Sanitation Infrastructure</i>				17 851	29 159	29 159	29 159	25 469	23 970	
<i>Solid Waste Infrastructure</i>								-	-	
<i>Rail Infrastructure</i>								-	-	
<i>Coastal Infrastructure</i>								-	-	
<i>Information and Communication Infrastructure</i>								-	-	
Infrastructure			28 132	28 634	23 856	43 642	43 642	43 642	40 112	34 266
Community Facilities			645			500	500	500	-	-
Sport and Recreation Facilities			2 887	980	197	4 170	4 193	4 193	850	850
Community Assets			3 532	980	197	4 670	4 693	4 693	850	850
Heritage Assets									-	-
Revenue Generating									-	-
Non-revenue Generating									-	-
Investment properties			-	-	-	-	-	-	-	-
Operational Buildings			(1 272)	4 279	8 400				-	-
Housing									-	-
Other Assets			(1 272)	4 279	8 400	-	-	-	-	-
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									-	-
Mature									-	-
Immature									-	-
Living Resources		-	-	-	-	-	-	-	-	
Total Capital Expenditure	4	65 089	80 789	112 872	119 474	178 498	178 498	129 309	93 621	
<i>Roads Infrastructure</i>		29 154	22 562	6 467	17 383	70 183	70 183	23 043	8 696	
<i>Storm water Infrastructure</i>			19					-	-	
<i>Electrical Infrastructure</i>		11 465	7 668	8 188	15 944	16 862	16 862	25 198	20 909	
<i>Water Supply Infrastructure</i>		5 593	21 155	14 467	11 107	11 107	11 107	6 100	2 700	
<i>Sanitation Infrastructure</i>		21	12 004	19 079	29 409	30 493	30 493	30 969	29 470	
<i>Solid Waste Infrastructure</i>		10 598	412	11 830	2 500	5 517	5 517	6 722	-	
<i>Rail Infrastructure</i>								-	-	
<i>Coastal Infrastructure</i>								-	-	
<i>Information and Communication Infrastructure</i>								-	-	
Infrastructure			56 831	63 821	60 032	76 343	134 162	134 162	92 032	61 775
Community Facilities			798	2 508	6 958	16 584	19 631	19 631	-	-
Sport and Recreation Facilities			2 887	1 509	1 844	7 170	6 593	6 593	1 600	1 600
Community Assets			3 685	4 017	8 802	23 754	26 225	26 225	1 600	1 600
Heritage Assets									-	-
Revenue Generating									-	-
Non-revenue Generating									-	-
Investment properties			-	-	-	-	-	-	-	-
Operational Buildings			(848)	5 204	10 928	1 050	1 050	1 050	11 900	11 650
Housing									-	-
Other Assets			(848)	5 204	10 928	1 050	1 050	1 050	11 900	11 650
Biological or Cultivated Assets									-	-
Servitudes									-	-
Licences and Rights					791	6 000	2 616	2 616	3 008	3 008
Intangible Assets			-	-	791	6 000	2 616	2 616	3 008	3 008
Computer Equipment			2 412	2 057	5 555	4 000	4 437	4 437	2 700	-
Furniture and Office Equipment			823	651	807	1 010	1 010	1 010	245	-
Machinery and Equipment		1 442	1 618	3 270	6 818	8 498	8 498	16 224	13 988	
Transport Assets		744	3 422	22 687	500	500	500	1 600	1 600	
Land								-	-	
Zoo's, Marine and Non-biological Animals								-	-	
Mature								-	-	
Immature								-	-	
Living Resources		-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE - Asset Class		65 089	80 789	112 872	119 474	178 498	178 498	129 309	93 621	
ASSET REGISTER SUMMARY - PPE (WDV)	5	806 387	853 667	926 238	925 178	984 513	984 513	1 014 857	1 068 859	
<i>Roads Infrastructure</i>		153 241	165 604	164 531	138 086	190 886	190 886	118 443	87 520	
<i>Storm water Infrastructure</i>		36 142	34 691	33 391	34 691	34 691	34 691	34 691	34 691	
<i>Electrical Infrastructure</i>		130 739	134 139	144 019	149 883	150 801	150 801	178 436	199 644	
<i>Water Supply Infrastructure</i>		135 742	151 918	156 099	163 046	163 046	163 046	169 146	171 846	
<i>Sanitation Infrastructure</i>		83 373	91 291	108 334	120 788	121 872	121 872	151 756	181 227	
<i>Solid Waste Infrastructure</i>		34 246	38 175	51 000	40 675	43 692	43 692	47 397	47 397	
<i>Rail Infrastructure</i>										

<i>Coastal Infrastructure</i>									
<i>Information and Communication Infrastructure</i>									
Infrastructure		107	86	1 031	86	86	86	86	86
Community Assets		573 591	615 903	658 405	647 254	705 073	705 073	699 955	722 410
Heritage Assets		56 989	59 299	64 335	80 693	83 077	83 077	82 293	83 893
Investment properties		275	275	275	275	275	275	275	275
Other Assets		28 512	28 183	28 035	28 183	28 183	28 183	28 183	28 183
Biological or Cultivated Assets		18 869	19 085	19 493	19 905	19 992	19 992	31 805	43 455
Intangible Assets									
Computer Equipment		1 017	1 037	1 321	7 037	3 653	3 653	10 045	13 053
Furniture and Office Equipment		9 826	9 790	12 415	13 790	14 227	14 227	16 490	16 490
Machinery and Equipment		5 763	8 180	9 200	8 759	9 070	9 070	9 004	9 004
Transport Assets		6 668	6 824	8 896	13 572	15 252	15 252	31 096	46 384
Land		25 477	26 155	44 929	26 775	26 775	26 775	26 775	26 775
Zoo's, Marine and Non-biological Animals		79 400	78 935	78 935	78 935	78 935	78 935	78 935	78 935
Living Resources									
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		806 387	853 667	926 238	925 178	984 513	984 513	1 014 857	1 068 859
EXPENDITURE OTHER ITEMS									
Depreciation	7	33 045	36 899	46 992	44 909	44 909	44 909	42 686	39 620
Repairs and Maintenance by Asset Class	3	22 377	23 449	29 809	39 759	39 434	39 434	41 341	42 309
<i>Roads Infrastructure</i>		997	3 549	3 806	9 874	9 874	9 874	10 264	10 349
<i>Storm water Infrastructure</i>		476	381	493	711	711	711	739	762
<i>Electrical Infrastructure</i>		3 037	2 353	2 602	2 502	2 502	2 502	2 602	2 620
<i>Water Supply Infrastructure</i>		6 278	6 371	9 824	9 002	9 152	9 152	9 363	9 697
<i>Sanitation Infrastructure</i>		2 829	3 318	2 656	3 695	3 545	3 545	3 843	3 960
<i>Solid Waste Infrastructure</i>		109	112	40	219	207	207	228	234
<i>Rail Infrastructure</i>								-	-
<i>Coastal Infrastructure</i>								-	-
<i>Information and Communication Infrastructure</i>		12	0	154	467	421	421	486	505
Infrastructure		13 739	16 085	19 576	26 470	26 412	26 412	27 524	28 126
<i>Community Facilities</i>		976	1 192	2 072	3 071	2 483	2 483	3 190	3 280
<i>Sport and Recreation Facilities</i>		316	271	488	549	1 029	1 029	571	581
Community Assets		1 292	1 463	2 559	3 620	3 513	3 513	3 761	3 860
Heritage Assets									
<i>Revenue Generating</i>		144	90	94	98	98	98	102	106
<i>Non-revenue Generating</i>								-	-
Investment properties		144	90	94	98	98	98	102	106
<i>Operational Buildings</i>		690	645	700	1 741	1 698	1 698	1 810	1 870
<i>Housing</i>		73	0		85			89	92
Other Assets		762	646	700	1 826	1 698	1 698	1 899	1 962
Biological or Cultivated Assets									
<i>Servitudes</i>								-	-
<i>Licences and Rights</i>								-	-
Intangible Assets		-	-	-	-	-	-	-	-
Computer Equipment			1	13	205	193	193	213	220
Furniture and Office Equipment		1 058	563	1 021	1 089	1 088	1 088	1 133	1 167
Machinery and Equipment		337	361	333	525	470	470	546	560
Transport Assets		5 045	4 240	5 514	5 925	5 962	5 962	6 162	6 308
Land								-	-
Zoo's, Marine and Non-biological Animals								-	-
<i>Mature</i>								-	-
<i>Immature</i>								-	-
Living Resources		-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		55 422	60 347	76 802	84 668	84 343	84 343	84 027	81 928
Renewal and upgrading of Existing Assets as % of total capex		58.6%	44.2%	30.9%	52.5%	64.8%	64.8%	56.2%	60.7%
Renewal and upgrading of Existing Assets as % of deprecn		115.3%	96.8%	74.3%	139.8%	257.4%	257.4%	170.2%	143.4%
R&M as a % of PPE & Investment Property		2.8%	2.8%	3.2%	4.3%	4.0%	4.0%	4.1%	4.0%
Renewal and upgrading and R&M as a % of PPE and Investment Pro		7.5%	6.9%	7.0%	11.2%	15.8%	15.8%	11.3%	9.4%

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

Western Cape:Langeberg (WC026) - Supporting Table SA1 Budgeted Financial Performance (All) for 1st Quarter ended 30 September 2023

Western Cape Legislature (WOLC) - Supporting Table A1: Budgeted Financial Performance (A1) for 1st Quarter ended 30 September 2023											
R thousands	Description	Ref	2020/21	2021/22	2022/23	Current year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2024/25	Budget Year 2025/26
REVENUE ITEMS:											
Non-exchange revenue by source											
Property rates											
	Total Property Rates	6	71 023	108 947	116 005	102 509	102 509	102 509	118 729	109 479	116 924
	less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		(11 537)	(16 190)	(19 369)	(9 478)	(9 506)	(9 506)	(17 904)	10 123	10 811
	Net Property Rates		59 486	92 758	96 635	93 030	93 002	93 002	100 825	119 602	127 735
Exchange revenue service charges											
Service charges - electricity revenue											
	Total Service charges - electricity revenue	6	468 198	531 304	492 271	657 637	657 637	657 637	121 415	807 725	929 827
	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)		(5 563)	(3 588)	(5 329)	(6 612)	(6 612)	(6 612)	(623)	8 183	9 634
	Net Service charges - electricity revenue		462 635	527 717	486 942	651 025	651 025	651 025	120 792	815 908	939 461
Service charges - water revenue											
	Total Service charges - water revenue	6	54 441	59 824	61 225	70 849	70 849	70 849	14 151	82 821	84 887
	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)		(9 181)	(5 538)	(7 241)	(9 372)	(9 372)	(9 372)	(2 169)	10 970	8 151
	Net Service charges - water revenue		45 260	54 286	53 984	61 477	61 477	61 477	11 982	93 791	93 039
Service charges - sanitation revenue											
	Total Service charges - sanitation revenue	6	38 808	41 593	44 944	48 007	44 114	44 114	10 711	52 011	55 548
	less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
	less Cost of Free Basis Services (free sanitation service to indigent households)		(15 186)	(10 877)	(14 535)	(12 210)	(11 220)	(11 220)	(2 535)	13 780	14 718
	Net Service charges - sanitation revenue		23 622	30 716	30 409	35 796	32 894	32 894	8 176	65 792	70 265
Service charges - refuse revenue											
	Total refuse removal revenue	6	34 792	37 435	44 438	51 789	47 645	47 645	7 430	55 933	57 606
	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)		(13 284)	(9 709)	(11 693)	(18 411)	(16 937)	(16 937)	396	19 884	18 673
	Net Service charges - refuse revenue		21 508	27 726	32 745	33 378	30 707	30 707	7 826	75 816	76 280
EXPENDITURE ITEMS:											
Employee related costs											
	Basic Salaries and Wages	2	132 990	145 450	155 795	175 024	174 809	174 809	42 195	182 071	194 805
	Pension, UIF and Group Life Contributions		23 368	24 406	27 392	31 332	31 288	31 288	7 440	32 516	34 210
	Medical Aid Contributions		7 177	7 335	8 004	8 671	8 671	8 671	2 134	9 178	9 633
	Overtime		8 441	10 373	14 932	9 515	9 592	9 592	3 119	10 107	10 656
	Performance Bonus		10 890	11 038	12 879	13 649	13 649	13 649	2 912	14 365	15 178
	Motor Vehicle Allowance		4 650	5 302	6 186	6 710	6 710	6 710	1 761	7 199	7 454
	Cellphone Allowance		672	809	870	921	921	921	222	986	1 023
	Housing Allowances		1 922	690	791	1 103	1 124	1 124	199	1 209	1 249
	Other benefits and allowances		4 376	4 794	5 918	6 533	6 533	6 533	1 300	6 897	7 257
	Payments in lieu of leave		8 459	9 123	9 240	8 848	9 017	9 017	7	9 489	10 160
	Long service awards		1 045	1 226	1 353	1 680	1 680	1 680	-	1 768	1 866
	Post-retirement benefit obligations	4	10 730	1 741	1 857	6 271	6 271	6 271	-	6 628	7 112
	Entertainment		-	-	-	-	-	-	-	-	-
	Scarcity		-	-	-	-	-	-	-	-	-
	Acting and post related allowance		228	146	175	117	117	117	10	123	130
	In kind benefits		-	-	-	-	-	-	-	-	-
	sub-total	5	214 965	222 433	245 392	270 374	270 383	270 383	61 300	282 537	300 734
	Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-
	Total Employee related costs	1	214 965	222 433	245 392	270 374	270 383	270 383	61 300	282 537	300 734
Depreciation and asset impairment											
	Depreciation of Property, Plant and Equipment		33 045	36 899	46 992	44 909	44 909	44 909	686	42 686	39 620
	Lease amortisation		-	-	-	-	-	-	-	-	-
	Capital asset impairment		3 557	61	-	-	-	-	-	-	-
	Total Depreciation and asset impairment	1	36 602	36 959	46 992	44 909	44 909	44 909	686	42 686	39 620
Bulk purchases - electricity											
	Electricity Bulk Purchases		364 560	422 442	401 065	495 378	495 378	495 378	121 007	587 765	697 384
	Total bulk purchases - electricity	1	364 560	422 442	401 065	495 378	495 378	495 378	121 007	587 765	697 384
Transfers and grants											
	Cash transfers and grants		2 088	2 437	2 128	3 928	3 892	3 892	357	-	-
	Non-cash transfers and grants		44	64	102	134	134	134	17	-	-
	Total transfers and grants	1	2 132	2 501	2 230	4 062	4 026	4 026	374	-	-
Contracted services											
	Outsourced Services		3 295	2 403	2 174	16 219	16 487	16 487	355	16 347	17 000
	Consultants and Professional Services		3 557	5 043	8 059	24 340	44 053	44 053	822	24 592	25 590
	Contractors		21 161	21 649	26 795	32 629	32 446	32 446	4 886	33 926	35 287
	Total contracted services	1	28 013	29 095	37 028	73 188	92 986	92 986	6 063	74 865	77 878
Operational Costs											
	Collection costs		220	187	194	243	243	243	22	263	285
	Contributions to 'other' provisions		(7 839)	6 736	(8 650)	416	416	416	-	433	450
	Audit fees		4 625	4 539	4 912	6 922	6 922	6 922	536	7 951	8 605
	Other Operational Costs		33 690	27 318	32 597	66 214	68 185	68 185	12 629	70 347	72 738
	Total Operational Costs	1	30 695	38 780	29 053	73 795	75 766	75 766	13 188	78 995	82 078
Repairs and Maintenance by Expenditure Item											
	Employee related costs	8	-	-	-	-	-	-	-	-	-
	Inventory Consumed (Project Maintenance)		8 109	9 520	10 244	16 642	16 571	16 571	1 976	17 305	17 307
	Contracted Services		14 267	13 928	19 565	23 117	22 863	22 863	3 250	24 035	25 001
	Other Expenditure		1	1	-	1	1	1	-	1	1
	Total Repairs and Maintenance Expenditure	9	22 377	23 449	29 809	39 759	39 434	39 434	5 226	41 341	42 309
Inventory Consumed											
	Inventory Consumed - Water		6 290	-	-	-	-	-	-	-	-
	Inventory Consumed - Other		48 886	36 607	53 594	51 580	33 227	33 227	10 391	55 835	48 901
	Total Inventory Consumed and Other Material		55 176	36 607	53 594	51 580	33 227	33 227	10 391	55 835	48 901

References

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

2. Must reconcile to supporting documentation on staff salaries

4. Expenditure to meet any 'unfunded obligations'

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

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

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.

Description	Ref	2020/21	2021/22	2022/23	Current year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2024/25	Budget Year 2025/26
ASSETS										
Trade and other receivables from exchange transactions										
Electricity		26 835	19 861	18 020	46 413	46 782	46 782	24 939	79 952	128 335
Water		12 270	18 461	21 092	(4 963)	18 512	18 512	22 535	(18 034)	(23 874)
Waste		8 115	12 351	14 165	14 252	14 129	14 129	15 283	16 113	18 118
Waste Water		9 864	14 802	17 330	13 688	15 711	15 711	18 622	14 052	13 293
Other trade receivables from exchange transactions		16 414	27 650	16 297	28 409	28 440	28 440	42 293	29 233	30 143
Gross: Trade and other receivables from exchange transactions		73 498	93 125	86 904	97 798	123 574	123 574	123 672	121 315	166 015
Less: Impairment for debt		(22 674)	(28 704)	(32 795)	(67 160)	(66 805)	(66 805)	(39 844)	(106 859)	(163 551)
Impairment for Electricity		(2 425)	(4 092)	(2 698)	(31 062)	(30 925)	(30 925)	(4 092)	(68 576)	(123 147)
Impairment for Water		(6 387)	(7 808)	(9 627)	(10 369)	(10 372)	(10 372)	(9 627)	(10 805)	(11 006)
Impairment for Waste		(5 055)	(5 877)	(6 863)	(7 410)	(7 288)	(7 288)	(6 863)	(8 876)	(10 465)
Impairment for Waste Water		(6 533)	(7 507)	(9 289)	(9 093)	(8 965)	(8 965)	(9 289)	(9 204)	(9 319)
Impairment for other trade receivebles from exchange transactions		(2 274)	(3 421)	(4 318)	(9 225)	(9 256)	(9 256)	(9 972)	(9 398)	(9 614)
Total net Trade and other receivables from Exchange Transactions		50 823	64 420	54 109	30 638	56 769	56 769	83 828	14 456	2 464
Receivables from non-exchange transactions										
Property rates		15 750	23 646	31 188	22 119	26 319	26 319	97 804	20 532	12 613
Less: Impairment of Property rates		(11 334)	(16 756)	(21 664)	(13 846)	(13 882)	(13 882)	(18 040)	(13 958)	(14 078)
Net Property rates		4 415	6 890	9 524	8 273	12 436	12 436	79 764	6 574	(1 466)
Other receivables from non-exchange transactions		16 305	9 740	11 878	8 343	8 343	8 343	18 557	8 343	8 343
Impairment for other receivebles from non-exchange transactions		(12 596)	(14 354)	(16 392)	(7 303)	(7 303)	(7 303)	(7 303)	(7 303)	(7 303)
Net other receivables from non-exchange transactions		3 708	(4 614)	(4 514)	1 040	1 040	1 040	11 254	1 040	1 040
Total net Receivables from non-exchange transactions		8 123	2 276	5 010	9 313	13 477	13 477	91 018	7 614	(425)
Inventory										
Water										
Opening Balance		137	162	5 918	5 886	5 886	5 886	11 837	5 886	5 886
System Input Volume		43	5 724	5 950	-	-	-	409	-	-
Water Treatment Works		43	17	-	-	-	-	-	-	-
Bulk Purchases		-	5 707	5 950	-	-	-	409	-	-
Natural Sources		-	-	-	-	-	-	-	-	-
Authorised Consumption	6	-	-	-	-	-	-	-	-	-
Billed Authorised Consumption		-	-	-	-	-	-	-	-	-
Billed Metered Consumption		-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-</							

Closing balance - Materials and Supplies		6 621	6 236	5 480	6 236	6 236	6 236	5 615	6 236	6 236
Work-in-progress										
Opening Balance		-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-
Housing Stock										
Opening Balance		14 040	609	7 403	7 403	7 403	7 403	7 403	7 403	7 403
Acquisitions		16 333	13 540	14 210	-	-	-	-	-	-
Transfers		(29 763)	(6 746)	(19 070)	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		609	7 403	2 544	7 403	7 403	7 403	7 403	7 403	7 403
Land										
Opening Balance		2 282	1 983	2 714	2 714	2 714	2 714	2 700	2 714	2 714
Acquisitions		766	764	278	-	-	-	-	-	-
Sales		(1 066)	(32)	(292)	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-
Closing Balance - Land		1 983	2 714	2 700	2 714	2 714	2 714	2 700	2 714	2 714
Closing Balance - Inventory and Consumables		14 979	27 323	27 282	27 323	27 323	27 323	32 664	27 323	27 323
Property, plant and equipment (PPE)										
PPE at cost/valuation (excl. finance leases)	-	1 117 551	1 198 903	1 318 881	1 312 002	1 374 785	1 374 785	1 334 413	1 438 303	1 528 916
Leases recognised as PPE	3	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		(340 968)	(374 419)	(421 059)	(419 264)	(419 328)	(419 328)	(421 043)	461 950	501 569
Total Property, plant and equipment (PPE)	2	776 583	824 484	897 822	892 738	955 457	955 457	913 370	976 354	1 027 347
LIABILITIES										
Current liabilities - Borrowing										
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		4 872	4 379	7 550	4 257	4 379	4 379	7 100	4 257	4 257
Total Current liabilities - Borrowing		4 872	4 379	7 550	4 257	4 379	4 379	7 100	4 257	4 257
Trade and other payables										
Trade and other payables from exchange transactions	5	77 219	91 557	94 027	91 557	91 557	91 557	70 102	91 557	91 557
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional G		26 563	28 494	14 288	28 591	28 494	28 494	29 469	28 591	28 591
Trade payables from Non-exchange transactions: Other		2 234	-	-	-	-	-	(495)	-	-
VAT		59 673	100 724	96 759	5 934	5 922	5 922	27 327	5 934	5 934
Total Trade and other payables	2	165 689	220 775	205 074	126 083	125 973	125 973	126 403	126 083	126 083
Non current liabilities - Financial liabilities										
Borrowing	4	35 848	32 170	41 551	71 017	45 466	45 466	41 551	71 017	62 512
Other financial liabilities		233	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		36 080	32 170	41 551	71 017	45 466	45 466	41 551	71 017	62 512
Provisions - non-current										
Retirement benefits		49 552	48 518	44 998	48 518	48 518	48 518	44 998	48 518	48 518
Refuse landfill site rehabilitation		46 565	63 016	69 263	63 016	63 016	63 016	69 263	63 016	63 016
Other		11 892	12 477	11 522	12 477	12 477	12 477	11 522	12 477	12 477
Total Provisions - non-current		108 009	124 011	125 783	124 011	124 011	124 011	125 783	124 011	124 011
CHANGES IN NET ASSETS										
Accumulated Surplus/(Deficit)										
Accumulated Surplus/(Deficit) - opening balance		758 881	791 582	906 221	906 202	906 221	906 221	1 011 834	906 746	1 262 236
GRAP adjustments		-	-	-	-	-	-	-	-	-
Restated balance		758 881	791 582	906 221	906 202	906 221	906 221	1 011 834	906 746	1 262 236
Surplus/(Deficit)		0	106	1 394	544	153 442	153 442	51	120 534	132 112
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-
Other adjustments		(2 180)	584	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	756 702	792 272	907 615	906 746	1 059 663	1 059 663	1 011 884	1 027 280	1 394 348
Reserves										
Housing Development Fund		-	-	-	-	-	-	-	-	-
Capital replacement		62 921	62 921	62 921	62 921	62 921	62 921	62 921	62 921	62 921
Self-insurance		-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-
Total Reserves	2	62 921	62 921	62 921	62 921	62 921	62 921	62 921	62 921	62 921
TOTAL COMMUNITY WEALTH/EQUITY	2	819 623	855 193	970 536	969 667	1 122 584	1 122 584	1 074 805	1 090 201	1 457 269

References

1. Must reconcile with Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Must reconcile with Table A6 Budgeted Financial Position
3. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
4. Borrowing must reconcile to Table A17
5. Trade Payable should only include Trade Payables from Exchange Transactions ("True Creditors")
6. Inventory Consumed - Water - included under "Inventory Consumed" on Table A4 - Detail to be submitted on Table SA1
7. Inventory Consumed Other - included under "Inventory Consumed" on Table A4 - Detail to be submitted on Table SA1
8. Inventory Transfers/Adjustments (Include under gains/losses on Table A4)
9. Inventory Write-offs (Include under losses on Table A4)

Western Cape: Langeberg (WC026) - Table SA18 Transfers and Grant Receipts for 1st Quarter ended 30 September 2023									
Description	Ref	2020/21	2021/22	2022/23	Current year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2025/26
R thousands									
RECEIPTS									
Operating									
National Government									
Equitable Share		96 488	87 617	97 528	106 265	106 265	106 265	115 046	124 501
Expanded Public Works Programme Integrated Grant		2 024	2 210	2 552	3 362	3 362	3 362		
Integrated National Electrification Programme [Schedule 5B]		4	377						
Local Government Financial Management Grant		1 550	1 550	870	1 550	1 550	1 550	1 550	1 688
Municipal Disaster Grant		142							
Municipal Infrastructure Grant		2 561	2 978	3 094					
Municipal Water Infrastructure Grant [Schedule 5B]			4 037	1 127					
Neighbourhood Development Partnership Grant		1 690		722					
Total Operating/National Government		104 458	98 769	105 894	111 177	111 177	111 177	116 596	126 189
Provincial Government									
Capacity Building and Other		12 030	26 958	30 289	31 419	31 549	31 549		
Total Operating/Provincial Government		12 030	26 958	30 289	31 419	31 549	31 549	-	-
District Municipalities									
Capacity Building and Other		651	580	15	100	1 138	1 138		
Total Operating/District Municipalities		651	580	15	100	1 138	1 138	-	-
Other Grant Providers									
Public Sector SETA		609	575						
Total Operating/Other Grant Providers		609	575	-	-	-	-	-	-
Total Operating		117 748	126 882	136 198	142 696	143 864	143 864	150 995	154 132
Capital									
National Government									
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		24	2 513		460	460	460	5 000	3 000
Municipal Infrastructure Grant		17 071	19 851	20 629	25 533	26 407	26 407	26 529	27 566
Neighbourhood Development Partnership Grant		11 267		4 814	9 272	9 272	9 272	15 000	10 000
Water Services Infrastructure Grant			26 914	7 565				-	-
Total Capital/National Government		28 362	49 278	33 008	35 265	36 139	36 139	46 529	40 566
Provincial Government									
Capacity Building and Other			305	1 621		350	350		
Total Capital/Provincial Government		-	305	1 621	-	350	350	-	-
District Municipalities									
Capacity Building and Other						100	100		
Total Capital/District Municipalities		-	-	-	-	100	100	-	-
Other Grant Providers									
Unspecified		478	1 351						
Total Capital/Other Grant Providers		478	1 351	-	-	-	-	-	-
Total Capital		28 840	50 934	34 629	35 265	36 589	36 589	46 529	40 566
TOTAL		146 588	177 816	170 827	177 961	180 453	180 453	197 524	194 698

Western Cape: Langeberg (WC026) - Table SA25 Budgeted Monthly Revenue and Expenditure (All) for 1st Quarter ended 30 September 2023

Description	Ref	2024/25												2024/25 Medium Term Revenue & Expenditure Framework	
		M01 July	M02 Aug	M03 Sept	M04 Oct	M05 Nov	M06 Dec	M07 Jan	M08 Feb	M09 Mar	M10 Apr	M11 May	M12 June	Budget Year 2024/25	Budget Year 2025/26
R thousands	1														
Revenue															
Exchange Revenue															
Service charges - Electricity		(25 767)	61 526	61 526	61 526	61 526	61 526	61 526	61 526	61 526	61 526	61 526	61 526	651 025	799 542
Service charges - Water		(3 105)	5 871	5 871	5 871	5 871	5 871	5 871	5 871	5 871	5 871	5 871	5 871	61 477	71 851
Service charges - Waste Water Management		(1 782)	3 152	3 152	3 152	3 152	3 152	3 152	3 152	3 152	3 152	3 152	3 152	32 894	38 231
Service charges - Waste Management		(1 658)	2 942	2 942	2 942	2 942	2 942	2 942	2 942	2 942	2 942	2 942	2 942	30 707	36 049
Sale of Goods and Rendering of Services		343	343	343	343	343	343	343	343	343	343	343	343	4 121	4 401
Agency services		543	543	543	543	543	543	543	543	543	543	543	543	6 516	6 959
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		240	240	240	240	240	240	240	240	240	240	240	240	2 882	3 077
Interest earned from Current and Non Current Assets		1 872	1 872	1 872	1 872	1 872	1 872	1 872	1 872	1 872	1 872	1 872	1 872	22 461	23 988
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		235	235	235	235	235	235	235	235	235	235	235	235	2 821	3 013
Licence and permits		72	72	72	72	72	72	72	72	72	72	72	72	860	919
Operational Revenue		184	184	184	184	184	184	184	184	184	184	184	184	2 204	2 353
Non-Exchange Revenue															
Property rates		-	93 002	-	-	-	-	-	-	-	-	-	-	93 002	99 356
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		400	400	400	400	400	400	400	400	400	400	400	400	4 797	5 124
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		17 103	10 270	11 103	10 270	16 270	11 103	10 270	16 270	10 270	10 270	10 270	10 400	143 864	150 995
Interest		67	67	67	67	67	67	67	67	67	67	67	67	803	857
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		(11 253)	180 719	88 550	87 717	93 717	88 550	87 717	93 717	87 717	87 717	87 717	87 504	1 060 434	1 246 716
Expenditure															
Employee related costs	-														
Remuneration of councillors		21 565	23 760	22 364	21 566	24 078	22 364	22 364	23 754	22 364	22 364	22 364	21 476	270 383	282 537
Bulk purchases - electricity		1 047	1 047	1 047	1 047	1 047	1 047	1 047	1 047	1 047	1 047	1 047	1 047	12 565	13 181
Inventory consumed		41 281	41 281	41 281	41 281	41 281	41 281	41 281	41 281	41 281	41 281	41 281	41 281	495 378	587 765
Debt impairment		2 778	2 789	2 658	2 778	2 773	2 778	2 778	2 778	2 778	2 778	2 778	2 778	33 227	55 835
Depreciation and amortisation		1 278	1 278	1 278	1 278	1 278	1 278	1 278	1 278	1 278	1 278	1 278	1 278	15 337	-
Interest		3 742	3 742	3 742	3 742	3 742	3 742	3 742	3 742	3 742	3 742	3 742	3 742	44 909	42 686
Contracted services		720	720	711	714	705	699	703	686	703	689	697	689	8 434	10 290
Transfers and subsidies		7 716	7 710	8 019	7 716	7 696	7 716	7 716	7 716	7 716	7 716	7 716	7 829	92 986	74 865
Irrecoverable debts written off		335	335	335	335	335	335	335	335	335	335	335	335	4 026	4 149
Operational costs		501	501	501	501	501	501	501	501	501	501	501	501	6 014	22 409
Losses on disposal of Assets		6 327	6 322	6 145	6 327	6 353	6 327	6 327	6 327	6 327	6 327	6 327	6 327	75 766	78 995
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	87 292	89 488	88 062	87 288	89 790	88 070	88 074	89 448	88 074	88 061	88 068	87 288	1 059 024	1 172 711
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		87 292	89 488	88 062	87 288	89 790	88 070	88 074	89 448	88 074	88 061	88 068	87 288	1 059 024	1 172 711
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		87 292	89 488	88 062	87 288	89 790	88 070	88 074	89 448	88 074	88 061	88 068	87 288	1 059 024	1 172 711
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		87 292	89 488	88 062	87 288	89 790	88 070	88 074	89 448	88 074	88 061	88 068	87 288	1 059 024	1 172 711
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		87 292	89 488	88 062	87 288	89 790	88 070	88 074	89 448	88 074	88 061	88 068	87 288	1 059 024	1 172 711

Western Cape: Langeberg (WC026) - Table SA27 Budgeted Monthly Revenue and Expenditure by Functional Classification for 1st Quarter ended 30 September 2023

Description	Ref	2024/25												2024/25 Medium Term Revenue & Expenditure Framework	
		M01 July	M02 Aug	M03 Sept	M04 Oct	M05 Nov	M06 Dec	M07 Jan	M08 Feb	M09 Mar	M10 Apr	M11 May	M12 June	Budget Year 2024/25	Budget Year 2025/26
R thousands															
Revenue - Functional															
Municipal governance and administration		7 938	100 940	7 938	7 938	7 938	7 938	7 938	7 938	7 938	7 938	8 068		188 390	198 258
Executive and council		1 280	1 280	1 280	1 280	1 280	1 280	1 280	1 280	1 280	1 280	1 280	1 280	15 364	12 988
Finance and administration		6 658	99 660	6 658	6 658	6 658	6 658	6 658	6 658	6 658	6 658	6 788	173 026		185 270
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		8 910	2 077	2 910	2 077	8 077	2 910	2 077	8 077	2 077	2 077	2 077		45 422	48 499
Community and social services		948	948	948	948	948	948	948	948	948	948	948	11 376		11 378
Sport and recreation		73	73	73	73	73	73	73	73	73	73	73	879		405
Public safety		1 040	1 040	1 040	1 040	1 040	1 040	1 040	1 040	1 040	1 040	1 040	12 482		12 997
Housing		6 849	15	849	15	6 015	849	15	6 015	15	15	15	20 685		23 718
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		7 433	947	8 044	947	947	8 290	947	947	5 904	947	947	1 821	38 125	43 652
Planning and development		161	161	511	161	161	161	161	161	161	161	161	2 283		1 958
Road transport		7 272	786	7 533	786	786	8 129	786	786	5 743	786	786	1 660	35 841	41 694
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		(28 038)	77 536	77 536	77 766	77 536	77 536	77 536	77 536	77 536	77 536	77 536	77 536	825 083	1 002 834
Energy sources	(24 969)		62 094	62 094	62 324	62 094	62 094	62 094	62 094	62 094	62 094	62 094	62 094	658 291	811 910
Water management	(2 302)		6 674	6 674	6 674	6 674	6 674	6 674	6 674	6 674	6 674	6 674	6 674	71 113	81 930
Waste water management	(408)		4 526	4 526	4 526	4 526	4 526	4 526	4 526	4 526	4 526	4 526	4 526	49 377	56 077
Waste management	(359)		4 242	4 242	4 242	4 242	4 242	4 242	4 242	4 242	4 242	4 242	4 242	46 302	52 918
Other		0	0	0	0	0	0	0	0	0	0	0	0	2	2
Total Revenue - Functional		(3 756)	181 500	96 428	88 728	94 498	96 674	88 498	94 498	93 455	88 498	88 498	89 502	1 097 022	1 293 245
Expenditure - Functional															
Municipal governance and administration		14 567	15 168	14 786	14 568	15 239	14 786	14 786	15 982	14 786	14 786	14 786	25 585	189 823	184 671
Executive and council		2 228	2 242	2 233	2 228	2 242	2 233	2 233	3 231	2 233	2 233	2 233	2 228	27 800	29 176
Finance and administration		11 955	12 542	12 169	11 955	12 613	12 169	12 169	12 368	12 169	12 169	12 169	22 973	157 420	150 656
Internal audit		384	384	384	384	384	384	384	384	384	384	384	384	4 604	4 839
Community and public safety		10 397	11 063	10 639	10 397	11 309	10 639	10 639	10 639	10 639	10 639	10 639	13 566	131 205	130 055
Community and social services		1 609	1 621	1 301	1 609	1 868	1 614	1 614	1 614	1 614	1 614	1 614	2 648	20 337	19 674
Sport and recreation		2 874	3 169	2 982	2 874	3 169	2 982	2 982	2 982	2 982	2 982	2 982	4 815	37 774	36 229
Public safety		3 761	4 084	4 191	3 761	4 084	3 878	3 878	3 878	3 878	3 878	3 878	3 944	47 094	44 937
Housing		2 152	2 189	2 166	2 152	2 189	2 166	2 166	2 166	2 166	2 166	2 166	2 159	26 001	29 216
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		5 405	5 752	5 531	5 405	5 752	5 531	5 531	5 726	5 531	5 531	5 531	15 734	76 960	70 926
Planning and development		2 437	2 661	2 518	2 437	2 661	2 518	2 518	2 713	2 518	2 518	2 518	2 436	30 455	31 522
Road transport		2 969	3 090	3 013	2 969	3 090	3 013	3 013	3 013	3 013	3 013	3 013	13 297	46 505	39 404
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		56 774	57 357	56 977	56 769	57 342	56 965	56 969	56 953	56 969	56 956	56 963	32 255	659 249	785 152
Energy sources		45 517	45 736	45 589	45 517	45 728	45 582	45 586	45 572	45 586	45 579	45 586	154	501 731	648 139
Water management		3 564	3 742	3 628	3 563	3 740	3 627	3 627	3 627	3 626	3 626	3 626	15 333	55 330	43 436
Waste water management		3 057	3 219	3 114	3 052	3 213	3 111	3 111	3 109	3 111	3 105	3 106	12 197	46 504	36 881
Waste management		4 637	4 661	4 646	4 637	4 661	4 646	4 646	4 646	4 646	4 646	4 646	4 570	55 684	56 697
Other		149	149	149	149	149	149	149	149	149	149	149	149	1 786	1 907
Total Expenditure - Functional		87 292	89 488	88 082	87 288	89 790	88 070	88 074	89 448	88 074	88 061	88 068	87 288	1 059 024	1 172 711
Surplus/(Deficit)	1	(91 049)	92 013	8 346	1 441	4 708	8 604	424	5 050	5 381	437	430	2 214	37 998	120 534

References

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

Western Cape: Langeberg (WC026) - Table SA30 Budgeted Monthly Cash Flows (All) for 1st Quarter ended 30 September 2023

Description	2024/25												2024/25 Medium Term Revenue & Expenditure Framework	
	M01 July	M02 Aug	M03 Sept	M04 Oct	M05 Nov	M06 Dec	M07 Jan	M08 Feb	M09 Mar	M10 Apr	M11 May	M12 June	Budget Year 2024/25	Budget Year 2025/26
R thousands														
Cash Receipts By Source														
Property rates	-	-	-	-	-	-	-	-	-	-	-	87 120	87 120	98 577
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	699 819	699 819	871 861
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	77 708	77 708	90 815
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	53 296	53 296	66 154
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	51 075	51 075	61 315
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	2 665	2 665	2 847
Interest earned - external investments	1 872	1 872	1 872	1 872	1 872	1 872	1 872	1 872	1 872	1 872	1 872	(8 581)	12 009	12 825
Interest earned - outstanding debtors	1 872	1 872	1 872	1 872	1 872	1 872	1 872	1 872	1 872	1 872	1 872	(8 581)	12 009	12 825
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	2 025	2 025	5 124
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	818	818	874
Agency services	-	-	-	-	-	-	-	-	-	-	-	6 516	6 516	6 959
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	100 766	100 766	100 348
Other revenue	-	-	-	-	-	-	-	-	-	-	-	6 815	6 815	7 321
Cash Receipts by Source	3 743	3 743	3 743	3 743	3 743	3 743	3 743	3 743	3 743	3 743	3 743	1 071 463	1 112 641	1 337 845
Other Cash Flows by Source														
Transfers and subsidies - capital (monetary allocations) (Nat)	-	-	-	-	-	-	-	-	-	-	-	36 589	36 589	46 529
Transfers and subsidies - capital (monetary allocations) (Nat)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	196 613	173 353	91 965	84 264	90 034	92 211	84 034	90 034	88 991	84 034	84 034	(1 141 770)	17 800	47 800
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	200 356	177 096	95 708	88 008	93 778	95 954	87 778	93 778	92 735	87 778	87 778	(33 718)	1 167 030	1 432 174
Cash Payments by Type														
Employee related costs	(21 327)	(23 522)	(22 125)	(21 327)	(23 839)	(22 125)	(22 125)	(23 516)	(22 125)	(22 125)	(22 125)	(21 240)	(267 523)	(279 522)
Remuneration of councillors	1 047	1 047	1 047	1 047	1 047	1 047	1 047	1 047	1 047	1 047	1 047	1 047	12 565	26 361
Finance charges	(720)	(720)	(711)	(714)	(705)	(699)	(703)	(686)	(703)	(689)	(697)	(689)	(8 434)	(10 290)
Bulk purchases - Electricity	(41 281)	(41 281)	(41 281)	(41 281)	(41 281)	(41 281)	(41 281)	(41 281)	(41 281)	(41 281)	(41 281)	(41 281)	(495 378)	(587 765)
Acquisition inventory - water and other inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	(7 716)	(7 710)	(8 019)	(7 716)	(7 716)	(7 716)	(7 716)	(7 716)	(7 716)	(7 716)	(7 716)	(7 696)	(92 873)	(74 865)
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	(6 328)	(6 323)	(6 145)	(6 328)	(6 328)	(6 328)	(6 328)	(6 328)	(6 328)	(6 328)	(6 328)	(6 350)	(75 766)	(78 995)
Cash Payments by Type	(76 325)	(78 509)	(77 235)	(76 320)	(78 822)	(77 102)	(77 107)	(78 480)	(77 106)	(77 093)	(77 100)	(76 209)	(927 409)	(1 005 076)
Other Cash Flows/Payments by Type														
Capital assets	-	-	-	-	-	-	-	-	-	-	-	178 498	178 498	129 309
Repayment of borrowing	(375)	(375)	(375)	(375)	(375)	(375)	(375)	(375)	(375)	(375)	(375)	(375)	(4 504)	(8 766)
Other Cash Flows/Payments	332	332	332	332	332	332	332	332	332	332	332	462	4 118	(4 111)
Total Cash Payments by Type	(76 368)	(78 552)	(77 278)	(76 363)	(78 865)	(77 145)	(77 150)	(78 523)	(77 150)	(77 136)	(77 143)	102 376	(749 297)	(888 643)
NET INCREASE/(DECREASE) IN CASH HELD	276 724	255 648	172 986	164 371	172 643	173 100	164 928	172 301	169 885	164 914	164 921	(136 094)	1 916 327	2 320 817
Cash/cash equivalents at the month/year begin:	356 899	74 459	(6 392)	(13 298)	(10 031)	(5 765)	(13 011)	(9 319)	(9 452)	(11 758)	(11 765)	(111 738)	228 830	359 185
Cash/cash equivalents at the month/year end:	633 623	330 108	166 594	151 073	162 613	167 335	151 917	162 982	160 433	153 156	153 156	(247 832)	2 145 157	2 680 002

Western Cape: Langeberg (WC026) - Table SA34a Capital Expenditure on New Assets by Asset Class (All) for 1st Quarter ended 30 September 2023

Description	Ref	2020/21	2021/22	2022/23	Current year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2025/26
R thousands									
Capital Expenditure on new assets by Asset Class/Sub-class									
Infrastructure		20 974						31 870	17 459
Roads Infrastructure		-						-	-
Roads									
Road Structures			5	13					
Road Furniture									
Capital Spares									
Storm water Infrastructure		-						-	-
Drainage Collection			19						
Storm water Conveyance									
Attenuation									
Electrical Infrastructure		9 103						13 548	9 259
Power Plants									
HV Substations		6 816	200		7 200	7 200	7 200	450	450
HV Switching Station									
HV Transmission Conductors									
MV Substations									
MV Switching Stations									
MV Networks		189	1 496	554	4 144	4 144	4 144	6 200	6 200
LV Networks		2 099	5 972	7 634	4 150	5 068	5 068	6 898	2 609
Capital Spares									
Water Supply Infrastructure		1 251						6 100	2 700
Dams and Weirs									
Boreholes									
Reservoirs			7 934	14 458					
Pump Stations								3 400	-
Water Treatment Works		65						2 700	2 700
Bulk Mains			4 833						
Distribution		1 178	1 300						
Distribution Points									
PRV Stations									
Capital Spares		8		9					
Sanitation Infrastructure		21						5 500	5 500
Pump Station			399	501		1 084	1 084	-	-
Reticulation			11 605	728					
Waste Water Treatment Works		21			250	250	250	5 500	5 500
Outfall Sewers									
Toilet Facilities									
Capital Spares									
Solid Waste Infrastructure		10 598						6 722	-
Landfill Sites		10 598							
Waste Transfer Stations								6 722	-
Waste Processing Facilities			412	11 830	2 500	5 517	5 517	-	-
Waste Drop-off Points									
Waste Separation Facilities									
Electricity Generation Facilities									
Capital Spares									
Rail Infrastructure		-						-	-
Rail Lines									
Rail Structures									
Rail Furniture									
Drainage Collection									
Storm water Conveyance									
Attenuation									
MV Substations									
LV Networks									
Capital Spares									
Coastal Infrastructure		-						-	-
Sand Pumps									
Piers									
Revetments									
Promenades									
Capital Spares									
Information and Communication Infrastructure		-						-	-
Data Centres									
Core Layers									
Distribution Layers									
Capital Spares									
Community Assets		153						750	750
Community Facilities		153						-	-
Halls		153	620	1 236	250	250	250	-	-
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations			661	1 940	14 859	17 819	17 819	-	-
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries			482						
Cemeteries/Crematoria			192	1 230	975	975	975	-	-
Police									
Parks			190						
Public Open Space						87	87	-	-

<i>Nature Reserves</i>								
<i>Public Ablution Facilities</i>								
<i>Markets</i>		261	2 553					
<i>Stalls</i>		102						
<i>Abattoirs</i>								
<i>Airports</i>								
<i>Taxi Ranks/Bus Terminals</i>								
<i>Capital Spares</i>								
<i>Sport and Recreation Facilities</i>	-						750	750
<i>Indoor Facilities</i>								
<i>Outdoor Facilities</i>		225	927	3 000	2 400	2 400	750	750
<i>Capital Spares</i>								
Heritage assets	-						-	-
<i>Monuments</i>								
<i>Historic Buildings</i>								
<i>Works of Art</i>								
<i>Conservation Areas</i>								
<i>Other Heritage</i>								
Investment properties	-						-	-
<i>Revenue Generating</i>	-						-	-
<i>Improved Property</i>								
<i>Unimproved Property</i>								
<i>Non-revenue Generating</i>	-						-	-
<i>Improved Property</i>								
<i>Unimproved Property</i>								
Other assets	424						250	-
<i>Operational Buildings</i>	424						250	-
<i>Municipal Offices</i>	424	355	1 111	550	550	550	250	-
<i>Pay/Enquiry Points</i>								
<i>Building Plan Offices</i>								
<i>Workshops</i>								
<i>Yards</i>								
<i>Stores</i>		70	140	500	500	500	-	-
<i>Laboratories</i>								
<i>Training Centres</i>								
<i>Manufacturing Plant</i>								
<i>Depots</i>								
<i>Capital Spares</i>								
<i>Housing</i>	-						-	-
<i>Staff Housing</i>								
<i>Social Housing</i>								
<i>Capital Spares</i>								
Biological or Cultivated Assets	-						-	-
<i>Biological or Cultivated Assets</i>								
Intangible Assets	-						3 008	3 008
<i>Servitudes</i>								
<i>Licences and Rights</i>	-						3 008	3 008
<i>Water Rights</i>								
<i>Effluent Licenses</i>								
<i>Solid Waste Licenses</i>								
<i>Computer Software and Applications</i>			791	6 000	2 616	2 616	3 008	3 008
<i>Load Settlement Software Applications</i>								
<i>Unspecified</i>								
Computer Equipment	2 412						2 700	-
<i>Computer Equipment</i>	2 412	2 057	5 555	4 000	4 437	4 437	2 700	-
Furniture and Office Equipment	823						245	-
<i>Furniture and Office Equipment</i>	823	651	807	1 010	1 010	1 010	245	-
Machinery and Equipment	1 442						16 224	13 988
<i>Machinery and Equipment</i>	1 442	1 618	3 270	6 818	8 498	8 498	16 224	13 988
Transport Assets	744						1 600	1 600
<i>Transport Assets</i>	744	3 422	22 687	500	500	500	1 600	1 600
Land	-						-	-
<i>Land</i>								
Zoo's, Marine and Non-biological Animals	-						-	-
<i>Zoo's, Marine and Non-biological Animals</i>								
Living resources	-						-	-
<i>Mature</i>	-						-	-
<i>Policing and Protection</i>								
<i>Zoological plants and animals</i>								
<i>Immature</i>	-						-	-
<i>Policing and Protection</i>								
<i>Zoological plants and animals</i>								
Total Capital Expenditure on new assets		26 972					56 647	36 805

References

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

Western Cape: Langeberg(WC026) - Table SA34b Capital Expenditure on Renewal of existing assets by Asset Class (All) for 1st Quarter ended 30 September 2023

Description	Ref	2020/21	2021/22	2022/23	Current year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2025/26
R thousands									
Capital Expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure		7 725	1 010	449	14 457	67 257	67 257	20 050	10 050
Roads Infrastructure		1 979	-	449	3 350	56 150	56 150	10 000	-
Roads		1 979		449	3 350	56 150	56 150	10 000	-
Road Structures									
Road Furniture									
Capital Spares									
Storm water Infrastructure		-	-	-	-	-	-	-	-
Drainage Collection									
Storm water Conveyance									
Attenuation									
Electrical Infrastructure		2 362	-	-	-	-	-	10 050	10 050
Power Plants									
HV Substations									
HV Switching Station									
HV Transmission Conductors									
MV Substations									
MV Switching Stations									
MV Networks		2 362						10 050	10 050
LV Networks									
Capital Spares									
Water Supply Infrastructure		3 384	1 010	-	11 107	11 107	11 107	-	-
Dams and Weirs									
Boreholes									
Reservoirs									
Pump Stations									
Water Treatment Works		393							
Bulk Mains									
Distribution		2 991	1 010		11 107	11 107	11 107	-	-
Distribution Points									
PRV Stations									
Capital Spares									
Sanitation Infrastructure		-	-	-	-	-	-	-	-
Pump Station									
Reticulation									
Waste Water Treatment Works									
Outfall Sewers									
Toilet Facilities									
Capital Spares									
Solid Waste Infrastructure		-	-	-	-	-	-	-	-
Landfill Sites									
Waste Transfer Stations									
Waste Processing Facilities									
Waste Drop-off Points									
Waste Separation Facilities									
Electricity Generation Facilities									
Capital Spares									
Rail Infrastructure		-	-	-	-	-	-	-	-
Rail Lines									
Rail Structures									
Rail Furniture									
Drainage Collection									
Storm water Conveyance									
Attenuation									
MV Substations									
LV Networks									
Capital Spares									
Coastal Infrastructure		-	-	-	-	-	-	-	-
Sand Pumps									
Piers									
Revetments									
Promenades									
Capital Spares									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-
Data Centres									
Core Layers									
Distribution Layers									
Capital Spares									
Community Assets		-	305	720	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-
Halls									
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Parks									
Public Open Space									

Nature Reserves								
Public Ablution Facilities								
Markets								
Stalls								
Abattoirs								
Airports								
Taxi Ranks/Bus Terminals								
Capital Spares								
Sport and Recreation Facilities	-	305	720	-	-	-	-	-
Indoor Facilities								
Outdoor Facilities		305	720					
Capital Spares								
Heritage assets	-	-	-	-	-	-	-	-
Monuments								
Historic Buildings								
Works of Art								
Conservation Areas								
Other Heritage								
Investment properties	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-
Improved Property								
Unimproved Property								
Non-revenue Generating	-	-	-	-	-	-	-	-
Improved Property								
Unimproved Property								
Other assets	-	500	1 277	-	-	-	11 650	11 650
Operational Buildings	-	500	1 277	-	-	-	11 650	11 650
Municipal Offices		500	1 277					
Pay/Enquiry Points								
Building Plan Offices								
Workshops								
Yards								
Stores								
Laboratories								
Training Centres								
Manufacturing Plant								
Depots								
Capital Spares								
Housing	-	-	-	-	-	-	-	-
Staff Housing								
Social Housing								
Capital Spares								
Biological or Cultivated Assets	-	-	-	-	-	-	-	-
Biological or Cultivated Assets								
Intangible Assets	-	-	-	-	-	-	-	-
Servitudes								
Licences and Rights	-	-	-	-	-	-	-	-
Water Rights								
Effluent Licenses								
Solid Waste Licenses								
Computer Software and Applications								
Load Settlement Software Applications								
Unspecified								
Computer Equipment	-	-	-	-	-	-	-	-
Computer Equipment								
Furniture and Office Equipment	-	-	-	-	-	-	-	-
Furniture and Office Equipment								
Machinery and Equipment	-	-	-	-	-	-	-	-
Machinery and Equipment								
Transport Assets	-	-	-	-	-	-	-	-
Transport Assets								
Land	-	-	-	-	-	-	-	-
Land								
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								
Living resources	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-
Policing and Protection								
Zoological plants and animals								
Immature	-	-	-	-	-	-	-	-
Policing and Protection								
Zoological plants and animals								
Total Capital Expenditure on new assets		7 725	1 815	2 446	14 457	67 257	67 257	31 700
								21 700

References

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

Western Cape: Langeberg(WC026) - Table SA34c Repairs and Maintenance Expenditure by Asset Class (All) for 1st Quarter ended 30 September 2023

[illegible]

<i>Nature Reserves</i>	525	687	884	1 286	1 286	1 286	1 338	1 368
<i>Public Ablution Facilities</i>	63	6	47	238	177	177	247	253
<i>Markets</i>								
<i>Stalls</i>								
<i>Abattoirs</i>								
<i>Airports</i>								
<i>Taxi Ranks/Bus Terminals</i>								
<i>Capital Spares</i>								
<i>Sport and Recreation Facilities</i>	316	271	488	549	1 029	1 029	571	581
<i>Indoor Facilities</i>								
<i>Outdoor Facilities</i>	316	271	488	549	1 029	1 029	571	581
<i>Capital Spares</i>								
Heritage assets	-	-	-	-	-	-	-	-
<i>Monuments</i>								
<i>Historic Buildings</i>								
<i>Works of Art</i>								
<i>Conservation Areas</i>								
<i>Other Heritage</i>								
Investment properties	144	90	94	98	98	98	102	106
<i>Revenue Generating</i>	144	90	94	98	98	98	102	106
<i>Improved Property</i>								
<i>Unimproved Property</i>	144	90	94	98	98	98	102	106
<i>Non-revenue Generating</i>	-	-	-	-	-	-	-	-
<i>Improved Property</i>								
<i>Unimproved Property</i>								
Other assets	762	646	700	1 826	1 698	1 698	1 899	1 962
<i>Operational Buildings</i>	690	645	700	1 741	1 698	1 698	1 810	1 870
<i>Municipal Offices</i>	690	645	700	1 741	1 698	1 698	1 810	1 870
<i>Pay/Enquiry Points</i>								
<i>Building Plan Offices</i>								
<i>Workshops</i>								
<i>Yards</i>								
<i>Stores</i>								
<i>Laboratories</i>								
<i>Training Centres</i>								
<i>Manufacturing Plant</i>								
<i>Depots</i>								
<i>Capital Spares</i>								
<i>Housing</i>	73	0	-	85	-	-	89	92
<i>Staff Housing</i>								
<i>Social Housing</i>	73	0		85			89	92
<i>Capital Spares</i>								
Biological or Cultivated Assets	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>								
Intangible Assets	-	-	-	-	-	-	-	-
<i>Servitudes</i>								
<i>Licences and Rights</i>	-	-	-	-	-	-	-	-
<i>Water Rights</i>								
<i>Effluent Licenses</i>								
<i>Solid Waste Licenses</i>								
<i>Computer Software and Applications</i>								
<i>Load Settlement Software Applications</i>								
<i>Unspecified</i>								
Computer Equipment	-	1	13	205	193	193	213	220
<i>Computer Equipment</i>		1	13	205	193	193	213	220
Furniture and Office Equipment	1 058	563	1 021	1 089	1 088	1 088	1 133	1 167
<i>Furniture and Office Equipment</i>	1 058	563	1 021	1 089	1 088	1 088	1 133	1 167
Machinery and Equipment	337	361	333	525	470	470	546	560
<i>Machinery and Equipment</i>	337	361	333	525	470	470	546	560
Transport Assets	5 045	4 240	5 514	5 925	5 962	5 962	6 162	6 308
<i>Transport Assets</i>	5 045	4 240	5 514	5 925	5 962	5 962	6 162	6 308
Land	-	-	-	-	-	-	-	-
<i>Land</i>								
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>								
Living resources	-	-	-	-	-	-	-	-
<i>Mature</i>	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>								
<i>Zoological plants and animals</i>								
<i>Immature</i>	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>								
<i>Zoological plants and animals</i>								
Total Capital Expenditure on new assets	22 377	23 449	29 809	39 759	39 434	39 434	41 341	42 309

Western Cape: Langeberg(WC026) - Table SA34d Depreciation by Asset Class (All) for 1st Quarter ended 30 September 2023

Description	Ref	2020/21	2021/22	2022/23	Current year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2025/26
R thousands									
Depreciation by Asset Class/Sub-class									
Infrastructure		22 494	25 769	34 690	30 579	30 579	30 579	29 593	28 067
Roads Infrastructure		5 630	7 488	8 222	9 632	9 632	9 632	9 352	9 288
Roads		5 244	7 038	7 773	9 188	9 188	9 188	8 923	8 873
Road Structures		261	291	291	285	285	285	271	261
Road Furniture		125	159	159	159	159	159	158	154
Capital Spares									
Storm water Infrastructure		1 357	1 452	1 442	1 444	1 444	1 444	1 439	1 434
Drainage Collection		1 357	1 452	1 442	1 444	1 444	1 444	1 439	1 434
Storm water Conveyance									
Attenuation									
Electrical Infrastructure		4 141	4 686	5 105	5 291	5 291	5 291	5 141	5 032
Power Plants									
HV Substations		212	222	371	349	349	349	339	338
HV Switching Station		689	700	720	782	782	782	779	779
HV Transmission Conductors									
MV Substations		849	848	917	868	868	868	861	858
MV Switching Stations		19	19	19	82	82	82	82	82
MV Networks		1 377	1 727	1 792	1 959	1 959	1 959	1 939	1 922
LV Networks		996	1 172	1 287	1 251	1 251	1 251	1 141	1 053
Capital Spares									
Water Supply Infrastructure		4 531	5 125	7 184	6 955	6 955	6 955	6 623	5 356
Dams and Weirs		218	218	218	218	218	218	217	217
Boreholes		33	33	33	33	33	33	33	33
Reservoirs		667	667	668	1 396	1 396	1 396	1 380	1 372
Pump Stations		851	853	858	850	850	850	782	736
Water Treatment Works		864	1 282	3 107	2 170	2 170	2 170	1 933	720
Bulk Mains									
Distribution		1 898	2 072	2 299	2 286	2 286	2 286	2 278	2 278
Distribution Points									
PRV Stations									
Capital Spares									
Sanitation Infrastructure		3 904	3 993	4 559	5 158	5 158	5 158	5 014	4 933
Pump Station		516	516	875	489	489	489	473	461
Reticulation		1 309	1 380	1 588	1 688	1 688	1 688	1 684	1 684
Waste Water Treatment Works		2 020	2 038	2 038	2 923	2 923	2 923	2 801	2 734
Outfall Sewers									
Toilet Facilities		58	58	58	57	57	57	57	54
Capital Spares									
Solid Waste Infrastructure		2 908	3 003	8 109	2 086	2 086	2 086	2 013	2 013
Landfill Sites		1 731	1 768	6 874	56	56	56	56	56
Waste Transfer Stations		1 177	1 235	1 235	2 030	2 030	2 030	1 957	1 957
Waste Processing Facilities									
Waste Drop-off Points									
Waste Separation Facilities									
Electricity Generation Facilities									
Capital Spares									
Rail Infrastructure		-	-	-	-	-	-	-	-
Rail Lines									
Rail Structures									
Rail Furniture									
Drainage Collection									
Storm water Conveyance									
Attenuation									
MV Substations									
LV Networks									
Capital Spares									
Coastal Infrastructure		-	-	-	-	-	-	-	-
Sand Pumps									
Piers									
Revetments									
Promenades									
Capital Spares									
Information and Communication Infrastructure		22	22	69	12	12	12	11	11
Data Centres									
Core Layers									
Distribution Layers		22	22	69	12	12	12	11	11
Capital Spares									
Community Assets		2 609	2 754	3 270	3 152	3 152	3 152	3 052	3 019
Community Facilities		1 429	1 476	1 840	1 713	1 713	1 713	1 647	1 619
Halls		233	250	250	261	261	261	245	238
Centres		306	306	318	303	303	303	296	294
Crèches		7	7	7	7	7	7	7	7
Clinics/Care Centres		45	45	45	45	45	45	45	45
Fire/Ambulance Stations		54	99	105	261	261	261	257	257
Testing Stations									
Museums		4	4	4	4	4	4	4	4
Galleries									
Theatres									
Libraries		454	443	460	426	426	426	414	414
Cemeteries/Crematoria		94	94	417	131	131	131	128	126
Police									
Parks		102	98	96	73	73	73	54	37
Public Open Space		1	1	1	98	98	98	98	98

<i>Nature Reserves</i>	30	30	30	18	18	18	15	15
<i>Public Ablution Facilities</i>	24	24	32	12	12	12	11	11
<i>Markets</i>								
<i>Stalls</i>								
<i>Abattoirs</i>								
<i>Airports</i>	0							
<i>Taxi Ranks/Bus Terminals</i>	75	75	75	74	74	74	73	73
<i>Capital Spares</i>								
<i>Sport and Recreation Facilities</i>	1 180	1 278	1 429	1 440	1 440	1 440	1 405	1 400
<i>Indoor Facilities</i>								
<i>Outdoor Facilities</i>	1 180	1 278	1 429	1 440	1 440	1 440	1 405	1 400
<i>Capital Spares</i>								
Heritage assets	-	-	-	-	-	-	-	-
<i>Monuments</i>								
<i>Historic Buildings</i>								
<i>Works of Art</i>								
<i>Conservation Areas</i>								
<i>Other Heritage</i>								
Investment properties	60	73	64	64	64	64	64	64
<i>Revenue Generating</i>	60	73	64	64	64	64	64	64
<i>Improved Property</i>	60	73	64	64	64	64	64	64
<i>Unimproved Property</i>								
<i>Non-revenue Generating</i>	-	-	-	-	-	-	-	-
<i>Improved Property</i>								
<i>Unimproved Property</i>								
Other assets	627	631	656	744	744	744	681	617
<i>Operational Buildings</i>	603	607	632	719	719	719	657	604
<i>Municipal Offices</i>	502	506	530	618	618	618	556	516
<i>Pay/Enquiry Points</i>								
<i>Building Plan Offices</i>								
<i>Workshops</i>	14	14	14	14	14	14	13	7
<i>Yards</i>								
<i>Stores</i>	87	88	88	88	88	88	88	81
<i>Laboratories</i>								
<i>Training Centres</i>								
<i>Manufacturing Plant</i>								
<i>Depots</i>								
<i>Capital Spares</i>								
<i>Housing</i>	24	24	24	24	24	24	24	13
<i>Staff Housing</i>								
<i>Social Housing</i>	24	24	24	24	24	24	24	13
<i>Capital Spares</i>								
Biological or Cultivated Assets	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>								
Intangible Assets	-	-	-	-	-	-	-	-
<i>Servitudes</i>								
<i>Licences and Rights</i>	-	-	-	-	-	-	-	-
<i>Water Rights</i>								
<i>Effluent Licenses</i>								
<i>Solid Waste Licenses</i>								
<i>Computer Software and Applications</i>								
<i>Load Settlement Software Applications</i>								
<i>Unspecified</i>								
Computer Equipment	1 905	2 352	2 392	3 000	3 000	3 000	2 873	2 287
<i>Computer Equipment</i>	1 905	2 352	2 392	3 000	3 000	3 000	2 873	2 287
Furniture and Office Equipment	1 717	1 398	1 559	803	803	803	669	588
<i>Furniture and Office Equipment</i>	1 717	1 398	1 559	803	803	803	669	588
Machinery and Equipment	1 023	1 196	1 306	1 533	1 533	1 533	1 385	1 151
<i>Machinery and Equipment</i>	1 023	1 196	1 306	1 533	1 533	1 533	1 385	1 151
Transport Assets	2 610	2 726	3 055	5 034	5 034	5 034	4 368	3 827
<i>Transport Assets</i>	2 610	2 726	3 055	5 034	5 034	5 034	4 368	3 827
Land	-	-	-	-	-	-	-	-
<i>Land</i>								
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>								
Living resources	-	-	-	-	-	-	-	-
<i>Mature</i>	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>								
<i>Zoological plants and animals</i>								
<i>Immature</i>	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>								
<i>Zoological plants and animals</i>								
Total Capital Expenditure on new assets	33 045	36 899	46 992	44 909	44 909	44 909	42 686	39 620

Western Cape: Langeberg(WC026) - Table SA34e Capital Expenditure on Upgrading of existing assets by Asset Class (All) for 1st Quarter ended 30 September 2023

Description	Ref	2020/21	2021/22	2022/23	Current year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2025/26
R thousands									
Capital Expenditure on Upgrading of existing assets by Asset Class/Sub-class									
Infrastructure		28 132	28 634	23 856	43 642	43 642	43 642	40 112	34 266
Roads Infrastructure		27 175	22 557	6 005	14 033	14 033	14 033	13 043	8 696
Roads		27 175	22 557	6 005	14 033	14 033	14 033	13 043	8 696
Road Structures									
Road Furniture									
Capital Spares									
Storm water Infrastructure		-	-	-	-	-	-	-	-
Drainage Collection									
Storm water Conveyance									
Attenuation									
Electrical Infrastructure		-	-	-	450	450	450	1 600	1 600
Power Plants									
HV Substations									
HV Switching Station									
HV Transmission Conductors									
MV Substations									
MV Switching Stations									
MV Networks					450	450	450	1 600	1 600
LV Networks									
Capital Spares									
Water Supply Infrastructure		958	6 077	-	-	-	-	-	-
Dams and Weirs									
Boreholes									
Reservoirs									
Pump Stations			2 000						
Water Treatment Works		958	4 077						
Bulk Mains									
Distribution									
Distribution Points									
PRV Stations									
Capital Spares									
Sanitation Infrastructure		-	-	17 851	29 159	29 159	29 159	25 469	23 970
Pump Station									
Reticulation									
Waste Water Treatment Works				17 851	29 159	29 159	29 159	25 469	23 970
Outfall Sewers									
Toilet Facilities									
Capital Spares									
Solid Waste Infrastructure		-	-	-	-	-	-	-	-
Landfill Sites									
Waste Transfer Stations									
Waste Processing Facilities									
Waste Drop-off Points									
Waste Separation Facilities									
Electricity Generation Facilities									
Capital Spares									
Rail Infrastructure		-	-	-	-	-	-	-	-
Rail Lines									
Rail Structures									
Rail Furniture									
Drainage Collection									
Storm water Conveyance									
Attenuation									
MV Substations									
LV Networks									
Capital Spares									
Coastal Infrastructure		-	-	-	-	-	-	-	-
Sand Pumps									
Piers									
Revetments									
Promenades									
Capital Spares									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-
Data Centres									
Core Layers									
Distribution Layers									
Capital Spares									
Community Assets		3 532	980	197	4 670	4 693	4 693	850	850
Community Facilities		645	-	-	500	500	500	-	-
Halls		645							
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Parks					500	500	500	-	-
Public Open Space									

Nature Reserves								
Public Ablution Facilities								
Markets								
Stalls								
Abattoirs								
Airports								
Taxi Ranks/Bus Terminals								
Capital Spares								
Sport and Recreation Facilities	2 887	980	197	4 170	4 193	4 193	850	850
Indoor Facilities	129			2 850	2 850	2 850	850	850
Outdoor Facilities	2 758	980	197	1 320	1 343	1 343	-	-
Capital Spares								
Heritage assets	-	-	-	-	-	-	-	-
Monuments								
Historic Buildings								
Works of Art								
Conservation Areas								
Other Heritage								
Investment properties	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-
Improved Property								
Unimproved Property								
Non-revenue Generating	-	-	-	-	-	-	-	-
Improved Property								
Unimproved Property								
Other assets	(1 272)	4 279	8 400	-	-	-	-	-
Operational Buildings	(1 272)	4 279	8 400	-	-	-	-	-
Municipal Offices	(1 272)	4 279	8 400					
Pay/Enquiry Points								
Building Plan Offices								
Workshops								
Yards								
Stores								
Laboratories								
Training Centres								
Manufacturing Plant								
Depots								
Capital Spares								
Housing	-	-	-	-	-	-	-	-
Staff Housing								
Social Housing								
Capital Spares								
Biological or Cultivated Assets	-	-	-	-	-	-	-	-
Biological or Cultivated Assets								
Intangible Assets	-	-	-	-	-	-	-	-
Servitudes								
Licences and Rights	-	-	-	-	-	-	-	-
Water Rights								
Effluent Licenses								
Solid Waste Licenses								
Computer Software and Applications								
Load Settlement Software Applications								
Unspecified								
Computer Equipment	-	-	-	-	-	-	-	-
Computer Equipment								
Furniture and Office Equipment	-	-	-	-	-	-	-	-
Furniture and Office Equipment								
Machinery and Equipment	-	-	-	-	-	-	-	-
Machinery and Equipment								
Transport Assets	-	-	-	-	-	-	-	-
Transport Assets								
Land	-	-	-	-	-	-	-	-
Land								
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								
Living resources	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-
Policing and Protection								
Zoological plants and animals								
Immature	-	-	-	-	-	-	-	-
Policing and Protection								
Zoological plants and animals								
Total Capital Expenditure on new assets	30 392	33 893	32 452	48 312	48 335	48 335	40 962	35 116

References

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

CAPITAL ADJUSTMENT BUDGET DEC 2023

Vote number	Vote Description	SOURCE	Ward	OCT ADJ BUDGET 2023/24	ADJUSTMENTS	DEC ADJUSTED BUDGET 2023/24
<u>VOTE 1: FINANCIAL SERVICES DIRECTORATE</u>						
Dir Financial Services						
9/101-53101-319	ERP System	CRR	All	2 615 828.00	-	2 615 828.00
Budget office						
9/103-53959-400	Forklift	CRR	11	400 000.00	-	400 000.00
	Total Budget Office			3 015 828.00		3 015 828.00
<u>TOTAL: FINANCIAL SERVICES DIRECTORATE</u>						
				3 015 828.00	-	3 015 828.00
<u>VOTE 2: EXECUTIVE & COUNCIL</u>						
<u>TOTAL: EXECUTIVE & COUNCIL</u>						
				-	-	-

CAPITAL ADJUSTMENT BUDGET DEC 2023

Vote number	Vote Description	SOURCE	Ward	OCT ADJ BUDGET 2023/24	ADJUSTMENTS	DEC ADJUSTED BUDGET 2023/24
VOTE 3: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE						
Strategy & Social Development						
9/110-52101-103	Equipment	CRR	All	500 000.00	-	500 000.00
	Total Strategy & Social Development			500 000.00	-	500 000.00
Information Technology						
9/113-52001-104	General ICT Needs	CRR	All	1 547 295.00	-	1 547 295.00
9/113-52002-105	Upgrade ICT Infrastructure	CRR	All	2 889 891.00	-	2 889 891.00
9/113-53804-233	Machinery and Equipment_Generators	CRR	All	2 934 373.00	-	2 934 373.00
	Total Information Technology			7 371 559.00	-	7 371 559.00
STRATEGY SOCIAL LED						
9/111-49710-414	Photographic Frame	CWDM	All	86 957.00	-	86 957.00
9/111-49706-413	Upgrading of Robertson Informal Trading Area - CRR	CRR	11	2 500 000.00	-	2 500 000.00
	Total Strategy Social LED			2 586 957.00	-	2 586 957.00
TOTAL: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE						
				10 458 516.00	-	10 458 516.00

CAPITAL ADJUSTMENT BUDGET DEC 2023

Vote number	Vote Description	SOURCE	Ward	OCT ADJ BUDGET 2023/24	ADJUSTMENTS	DEC ADJUSTED BUDGET 2023/24
<u>VOTE 4: CORPORATE SERVICES DIRECTORATE</u>						
Traffic						
9/123-53801-107	Prolazer 4 speed camera	CRR	All	-	-	-
9/123-50606-395	VTS roll up doors	CRR	All	50 000.00	-	50 000.00
	Total Traffic			50 000.00	-	50 000.00
Property Building and Maintenance						
9/125-50601-108	Alterations/Upgrading of Municipal Offices	CRR	All	500 000.00	-	500 000.00
	Total Property Building and Maintenance			500 000.00	-	500 000.00
Admin Support						
9/120-52101-106	Office Furniture & Equipment	CRR	All	220 000.00	-	220 000.00
	Total Corporate Services			220 000.00	-	220 000.00
<u>TOTAL: CORPORATE SERVICES DIRECTORATE</u>						
				770 000.00	-	770 000.00

CAPITAL ADJUSTMENT BUDGET DEC 2023

Vote number	Vote Description	SOURCE	Ward	OCT ADJ BUDGET 2023/24	ADJUSTMENTS	DEC ADJUSTED BUDGET 2023/24
VOTE 5: ENGINEERING SERVICES DIRECTORATE						
Water						
9/133-33150-230	Montagu reservoir	CRR	7	150 000.00	-	150 000.00
9/133-33151-231	Generators for WTW and pumps	CRR	All	8 957 000.00	-	8 957 000.00
9/133-33152-232	Water Pipe Replacement	CRR	All	2 000 000.00	-	2 000 000.00
9/133-53821-312	Equipment	CRR	All	180 000.00	-	180 000.00
	Total Water			11 287 000.00	-	11 287 000.00
Sewerage						
9/140-53812-313	Equipment	CRR	All	378 742.00	-	378 742.00
9/140-53917-370	Construction and alterations to the sewer networks in Hospital Street, Robertson	CRR	1,3,11	250 000.00	-	250 000.00
9/137-53802-139	Purchase Of Skips For Transfer Stations - Whole of Municipality	CRR	All	2 000 000.00	-	2 000 000.00
9/137-54300-460	Purchase of 2 AXLE SINGLE BIN TRAILER	CRR	All	450 000.00	-	450 000.00
9/137-54301-461	Purchase of Equipment for the New Material Recovery Facility	CRR	All	350 000.00	-	350 000.00
9/141-33501-374	New Telemetry System Bvale Sewerage Pumpstation	CRR	4	1 084 292.00	-	1 084 292.00
9/140-23708-179	Upg Robertson WWTW - MIG	MIG	1,2,3,6,11	22 202 607.00	-	22 202 607.00
9/140-23709-197	Upg Robertson WWTW - CRR	CRR	1,2,3,6,11	6 956 521.00	-	6 956 521.00
	Total Sewerage			33 672 162.00	-	33 672 162.00
Cleansing						
9/138-31106-327	Material Recovery Facility	CRR	All	4 757 002.00	-	4 757 002.00
9/138-31105-325	MIG: Material Recovery Facility	MIG	9	-	759 827.00	759 827.00
	Total Cleansing			4 757 002.00	759 827.00	5 516 829.00

CAPITAL ADJUSTMENT BUDGET DEC 2023

Vote number	Vote Description	SOURCE	Ward	OCT ADJ BUDGET 2023/24	ADJUSTMENTS	DEC ADJUSTED BUDGET 2023/24
Roads & Storm Water						
9/135-53830-320	Rehabilitation of MR219 Bonnievale	CRR	4,8	2 469 983.00	-	2 469 983.00
9/135-53831-321	Nkqubela diversion weir upgrade	CRR	2	3 500 000.00	-	3 500 000.00
9/135-24120-293	NDPG : Upgrading of bus route - August Street-Nkqubela	NDPG	2	8 062 609.00	-	8 062 609.00
9/135-53825-315	Equipment	CRR	All	171 257.00	-	171 257.00
9/135-13573-170	Rehabilitation Middel Street Ashton	CRR	9	3 079 118.00	-	3 079 118.00
9/135-13574-171	Rehabilitation Malherbe Street Bonnievale	CRR	4	2 269 337.00	-	2 269 337.00
9/135-13575-172	Rehabilitation Waterkant Street Bonnievale	CRR	4	3 713 844.00	-	3 713 844.00
9/135-13576-173	Rehabilitation Almeria Street Bonnievale	CRR	4	1 559 609.00	-	1 559 609.00
9/135-13577-174	Rehabilitation Landbou Street Bonnievale	CRR	4	625 080.00	-	625 080.00
9/135-13578-175	Rehabilitation Milner Street Bonnievale	CRR	4	781 200.00	-	781 200.00
9/135-13579-197	Rehabilitation Voortrekker Street Bonnievale	CRR	4	354 640.00	-	354 640.00
9/135-13580-198	Rehabilitation Denne Street Montagu	CRR	11	620 900.00	-	620 900.00
9/135-13581-178	Rehabilitation Van Wyk Street Montagu	CRR	11	595 035.00	-	595 035.00
9/135-13582-179	Rehabilitation Visser Street Montagu	CRR	11	355 956.00	-	355 956.00
9/135-13583-180	Rehabilitation Aster Street Montagu	CRR	7	817 400.00	-	817 400.00
9/135-13584-181	Rehabilitation Bath Street Montagu	CRR	7	2 405 410.00	-	2 405 410.00
9/135-13585-182	Rehabilitation Du Toit Street Montagu	CRR	7	1 598 150.00	-	1 598 150.00
9/135-13586-183	Rehabilitation Eike Street Montagu	CRR	7	1 491 100.00	-	1 491 100.00
9/135-13587-184	Rehabilitation kerk Street Montagu	CRR	7	3 434 100.00	-	3 434 100.00
9/135-13588-185	Rehabilitation Protea Street Montagu	CRR	7	1 289 600.00	-	1 289 600.00
9/135-13589-200	Rehabilitation Uitvlucht Street Montagu	CRR	7	1 190 200.00	-	1 190 200.00
9/135-13590-201	Rehabilitation Van Riebeeck Street Montagu	CRR	11	1 618 200.00	-	1 618 200.00
9/135-13591-202	Rehabilitation Wilhelm Thys Street Montagu	CRR	7	3 096 200.00	-	3 096 200.00
9/135-13592-203	Rehabilitation Dirkie Uys Street Robertson	CRR	11	2 079 787.00	-	2 079 787.00
9/135-13593-190	Rehabilitation Adderley Street Robertson	CRR	1	3 795 250.00	-	3 795 250.00
9/135-13594-204	Rehabilitation Van Zyl Street Robertson	CRR	1	1 191 775.00	-	1 191 775.00
9/135-13595-205	Rehabilitation Jasmyn Street Robertson	CRR	3	1 516 283.00	-	1 516 283.00
9/135-13596-206	Rehabilitation Johan de Jongh Street Robertson	CRR	11	5 364 571.00	-	5 364 571.00
9/135-13597-207	Rehabilitation Kerk Street Robertson	CRR	11	3 932 873.00	-	3 932 873.00
9/135-13598-208	Rehabilitation Paddy Street Robertson	CRR	3	1 479 756.00	-	1 479 756.00
9/135-14128-374	Refurbish Paul Kruger Street Robertson	CRR	1,3	1 042 160.00	-	1 042 160.00
9/135-14130-380	Faure Street, Ashton	CRR	9	453 486.00	-	453 486.00
9/135-14130-376	George street, Ashton	CRR	9	1 048 980.00	-	1 048 980.00
9/135-14101-134	The Rehabilitation/Upgrading of existing tar roads in 5 towns	CRR	All	3 350 000.00	-	3 350 000.00
Total Roads & Storm Water				70 353 849.00	-	70 353 849.00

CAPITAL ADJUSTMENT BUDGET DEC 2023

Vote number	Vote Description	SOURCE	Ward	OCT ADJ BUDGET 2023/24	ADJUSTMENTS	DEC ADJUSTED BUDGET 2023/24
Electrical Engineering						
9/132-53810-133	Replace Safety Equipment - Electrical Services	CRR	All	300 000.00	-	300 000.00
9/132-20641-247	Upgrade Goedemoed 11Kv Line	CRR	12	450 000.00	-	450 000.00
9/132-30125-119	Replace 66Kv Transformers at Robertson Main Substation	CRR	1	7 200 000.00	-	7 200 000.00
9/132-30716-129	New Elect Connections	INEP	4	217 391.00	-	217 391.00
9/132-30717-130	Replacement and Repairs Network	INEP	3,6	182 609.00	-	182 609.00
9/132-30711-129	New Elect Connections	CRR	All	400 000.00	-	400 000.00
9/132-30712-130	Replacement and Repairs Network	CRR	All	2 000 000.00	-	2 000 000.00
9/132-30713-131	Replacements and Repairs Street Lights	CRR	All	350 000.00	-	350 000.00
9/132-30715-132	Replacement of Prepaid Meters Bulk Supply Meters to reduce losses	CRR	All	1 918 463.00	-	1 918 463.00
9/132-30636-242	Electrification Bonnievale Boekenhoutskloof	CRR	4	4 144 000.00	-	4 144 000.00
	Total Electrical Engineering			17 162 463.00	-	17 162 463.00
Mechanical Workshop						
9/142-53811-316	Equipment	CRR	All	55 000.00	-	55 000.00
	Total Mechanical Workshop			55 000.00	-	55 000.00
Civil Eng Services						
9/131-51105-395	Reconstruction of Bonnievale Stores	CRR	4,8	500 000.00	-	500 000.00
9/131-51105-234	Generators - MLSRG	MLSRG	All	304 348.00	-	304 348.00
9/131-51106-396	Backup Power at the Civil Engineering Offices	CRR	10	120 000.00	-	120 000.00
	Total Civil Eng Services			924 348.00	-	924 348.00
TOTAL: ENGINEERING SERVICES DIRECTORATE						
				138 211 824.00	759 827.00	138 971 651.00

CAPITAL ADJUSTMENT BUDGET DEC 2023

Vote number	Vote Description	SOURCE	Ward	OCT ADJ BUDGET 2023/24	ADJUSTMENTS	DEC ADJUSTED BUDGET 2023/24
VOTE6: COMMUNITY SERVICES DIRECTORATE						
Community Halls						
9/156-52122-333	Furniture	CRR	All	160 000.00	-	160 000.00
9/156-35921-257	Robertson Civic Roof refurbishment	CRR	3	250 000.00	-	250 000.00
9/156-52123-334	Appliances	CRR	All	100 000.00	-	100 000.00
9/150-44308-158	Callie de Wet hall roof refurbishment	CRR	1,3,11	350 000.00	-	350 000.00
	Total Community Halls			860 000.00	-	860 000.00
Community Facilities						
9/150-53857-418	Equipment Community Facilities	CRR	All	211 459.00	-	211 459.00
9/150-53834-258	Appliances	CRR	All	110 000.00	-	110 000.00
	Total Community Facilities	Facilities		321 459.00	-	321 459.00
Sportsfields						
9/150-44334-258	Upgrading floodlights Cogmanskloof Sportsfield	CRR	9	23 360.00	-	23 360.00
9/150-50437-262	Happy Valley sportsground soccer field high mast lighting	CRR	8	-	-	-
9/150-44306-160	Upgrading sport field lighting - Bonnievale	CRR	4,8	600 000.00	-	600 000.00
9/150-44310-156	Montagu	CRR	7	120 000.00	-	120 000.00
9/150-44350-336	Boundary wall Happy Valley sportsground completion with precast walling	CRR	4	400 000.00	-	400 000.00
9/150-44307-159	Swimming pool old pipe system replacement	CRR	All	200 000.00	-	200 000.00
9/150-44324-206	Sportsfield Boundary Wall: Van Zyl Street, Robertson - CRR	CRR	1,2,3,6,11	2 400 000.00	-	2 400 000.00
	Total Sportsfields			3 743 360.00	-	3 743 360.00

CAPITAL ADJUSTMENT BUDGET DEC 2023

Vote number	Vote Description	SOURCE	Ward	OCT ADJ BUDGET 2023/24	ADJUSTMENTS	DEC ADJUSTED BUDGET 2023/24
Fire Services						
9/154-53803-161	3 X PPE (Protective Personal Ensemble)	CRR	All	103 795.00	-	103 795.00
9/154-52107-318	Furniture - Fire Station	CRR	All	30 000.00	-	30 000.00
9/154-53802-160	Air Conditioners - Fire Services	CRR	All	30 000.00	-	30 000.00
9/154-53805-181	Small equipment - Fire Services	CRR	All	374 000.00	-	374 000.00
9/154-48508-342	Fire Station Robertson Building	CRR	11	17 819 292.00	-	17 819 292.00
9/154-53811-380	Fire Extinguishers and Fire Hose Reels above 500	CRR	All	5 000.00	-	5 000.00
	Total Fire Services			18 362 087.00	-	18 362 087.00
Environmental Services						
9/153-53839-343	Purchase of replacement horticultural equipment	CRR	All	300 000.00	-	300 000.00
9/153-53929-415	Truck Canopies	CRR	All	100 000.00	-	100 000.00
	Total Environmental Services			400 000.00	-	400 000.00
Cemetries						
9/155-49104-348	Purchasing of Cemetery Management software	CRR	All	200 000.00	-	200 000.00
9/155-49105-349	Purchasing of land at White Street Cemetery Complex	CRR	1	275 000.00	-	275 000.00
9/155-49102-346	Development of Ashton Silos cemetery expansion	CRR	10	500 000.00	-	500 000.00
	Total Cemetries			975 000.00	-	975 000.00
Amenities						
9/153-53931-417	Purchasing of Ride on mower	CRR	All	120 000.00	-	120 000.00
9/153-53969-436	upgrade of parks	CRR	All	500 000.00	-	500 000.00
	Total Amenities			620 000.00	-	620 000.00
TOTAL: COMMUNITY SERVICES DIRECTORATE				25 281 906.00	-	25 281 906.00
GRAND TOTAL				177 738 074.00	759 827.00	178 497 901.00

LANGEBERG MUNICIPALITY

Municipal Manager's quality certification

Quality Certificate

I, Mr Daniël Petrus Lubbe, Municipal Manager of Langeberg Municipality, hereby certify that the adjustments budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the budget and supporting documentations are consistent with the Integrated Development Plan of the municipality.

Print name Mr DP Lubbe

Municipal Manager of LANGEBERG MUNICIPALITY.

Signature _____

Date _____12/12/2023_____