

COMPILING OF THE JANUARY 2023 / 2024 ADJUSTMENTS BUDGET (DIRECTOR: FINANCIAL SERVICES - CFO)

Purpose of Report

To submit an Adjustment budget for the 2023 / 2024 financial year as a results of Provincial Adjustments budget allocation or additional revenues to the municipality for 2023/2024 financial year to Council for Consideration.

Background

An Adjustments Budget is required due to following additional grant allocations for 2023/2024:

Western Cape Financial Management Capability Grant: R200 000.
Human Settlements Development Grant (Beneficiaries): R4 925 000.
Provincial Contribution towards the Acceleration of Housing Delivery: R2 500 000.
Informal Settlements Upgrading Partnership Grant: R8 176 000.
Community library services grant: R10 000.
Library services replacement funding for most vulnerable B3 municipalities: R377 000.
Municipal Service Delivery and Capacity Building Grant: 1000 000.

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 on the 23rd of January 2024.

Legal Framework

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

An Adjustments Budget – *“may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;”*

In terms of the Budget and Reporting Regulations, Regulation 23(3) in Government Gazette No: 32142, Notice No: 393 of 2009 states; *If a national or provincial adjustments budget allocates or transfers additional revenues to a municipality, the Mayor of the municipality must, at the next available council meeting, but within 60 days of the approval of the relevant national or provincial adjustment budget, table an adjustments budget referred to in section 28(2)(b) of the Act in the municipal council to appropriate these additional revenues”.*

section 69(2) of the MFMA states that; “When necessary, the accounting officer must prepare an adjustments budget and submit it to the mayor for consideration and tabling in the municipal council”.

Financial implications

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

Legal context

1. The MFMA Section 28, 69(2) and 16(3)
2. Municipal Budget and Reporting Regulations
3. Municipal Council Budget related Policies

Recommendation

That in respect of:

The Adjustment Budget 2023/2024: January 2024

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.

NOTE: The annexure was distributed as part of the agenda for the Statutory Council meeting of 23 January 2024 (pg. 225 – 297)

This item served before a Statutory Meeting of Council on 23 January 2024

Hierdie item het gedien voor 'n Statutêre Vergadering van die Raad op 23 Januarie 2024

Eenparig Besluit / Unanimously Resolved

That in respect of:

The Adjustment Budget 2023/2024: January 2024

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.



Medium Term Revenue and Expenditure Framework (MTREF)

Adjustment Budget 23 January 2024

ADJUSTMENTS - JANUARY 2024 ADJB

ADJUSTMENT BUDGET SUMMARY - JANUARY 2024

OPERATIONAL REVENUE							
Description	Department	Funding	Vote	DECEMBER 2023		JANUARY 2023 Adjustments	
				Adjustments Budget	Adjustment Own Funds	Adjustment Grants	Budget
MSDCBG Rev Recognition - Municipal Service Delivery and Capacity Building Grant	COMMUNITY Fire Services	MSDCBG	9/410-82-810	-	-	1 000 000.00	1 000 000.00
R:NER - T S - O - MA - PG - WC - Libraries, Archives and Museums - Replacement Funding for most vulnerable B3 municipalities	COMMUNITY Libraries	MRF	9/270-130-360	-	6 792 000.00	377 000.00	7 169 000.00
ISUPG Rev Recognition -Housing	COMMUNITY Housing	ISUPG	9/460-239-14300	-	18 000 000.00	8 176 000.00	26 176 000.00
Human SettImnts Dev Grant Revenue	COMMUNITY Housing	HSD	9/460-757-14100	-	2 500 000.00	4 925 000.00	7 425 000.00
R:NER - T S - O - MA - PG - WC - Other - Financial Management - Data Cleansing	STRATEGY SOCIAL Dir Strategy Social Dev	WC-FMCG	9/520-296-1222	-	130 111.00	130 111.00	-
R:NER - Rev Recog - Financial Management Capability Grant	FINANCE Dir Financial Services	WC-FMCG	9/245-83-122	-	-	330 111.00	330 111.00
R:NER - T S - O - MA - PG - WC - Libraries, Archives and Museums - Library Service Conditional Grant	COMMUNITY Libraries	CG	9/270-132-370	-	3 959 000.00	10 000.00	3 969 000.00
AHD Rev Recognition - Provincial Contribution Towards the Acceleration of Housing Delivery	COMMUNITY Housing	AHD	9/460-240-14400	-	-	2 500 000.00	2 500 000.00
				-	31 381 111.00	-	17 188 000.00
				Own funds		-	MFMA s28(2)(E)
				PT / NT		17 188 000.00	MFMA s28(2)(F)
OPERATIONAL EXPENDITURE				DECEMBER 2023		JANUARY 2023 Adjustments	
		Funding	Vote	Adjustments Budget	Adjustment Own Funds	Adjustment Grants	Budget
ERC - Municipal Staff - SWA - Cellular and Telephone	COMMUNITY Libraries	MRF	9/1604-211001-2710	-	-	23 607.00	23 607.00
ERC - Municipal Staff - SWA - Allowances - Service Related Benefits - Bonus	COMMUNITY Libraries	MRF	9/1604-211001-2723	365 934.00	-	828.00	366 762.00
ERC - Municipal Staff - SWA - Allowances - Service Related Benefits - Long Service Award	COMMUNITY Libraries	MRF	9/1604-211001-2725	28 979.00	-	9 326.00	19 653.00
ERC - Municipal Staff - SWA - Allowances - Service Related Benefits - Leave Pay	COMMUNITY Libraries	MRF	9/1604-211001-2737	-	-	16 813.00	16 813.00
ERC - Municipal Staff - SWA - Basic Salary and Wages	COMMUNITY Libraries	MRF	9/1604-211001-2704	4 538 874.00	-	11 073.00	4 549 947.00
ERC - Municipal Staff - Social Contributions - Bargaining Council	COMMUNITY Libraries	MRF	9/1604-211001-2742	3 046.00	-	27.00	3 073.00
ERC - Municipal Staff - Social Contributions - Medical	COMMUNITY Libraries	MRF	9/1604-211001-2744	413 865.00	-	4 743.00	409 122.00
ERC - Municipal Staff - Social Contributions - Pension	COMMUNITY Libraries	MRF	9/1604-211001-2745	817 116.00	-	38 136.00	778 980.00
ERC - Municipal Staff - Social Contributions - Unemployment Insurance	COMMUNITY Libraries	MRF	9/1604-211001-2746	41 376.00	-	525.00	40 851.00
Stationery for 16 libraries consumables	COMMUNITY Libraries	MRF	9/3604-211001-33000	10 737.00	-	10 000.00	20 737.00
Cleaning materials for libraries-consumables	COMMUNITY Libraries	MRF	9/3604-211001-33032	20 000.00	-	20 000.00	40 000.00
OC - Skills Development Fund Levy - CG	COMMUNITY Libraries	MRF	9/3604-211001-34970	51 327.00	-	1 826.00	49 501.00
SDL contract workers - MRF	COMMUNITY Libraries	MRF	9/3604-211001-34975	-	-	2 208.00	2 208.00
Administration fee B3 Municipalities- 5% of total grants	COMMUNITY Libraries	MRF	9/3604-211001-34820	-	-	340 000.00	340 000.00
Protective clothing for staff	COMMUNITY Libraries	MRF	9/3604-211001-35320	-	-	7 000.00	7 000.00
Professional services	COMMUNITY Housing	ISUPG	9/3605-291001-31120	18 000 000.00	-	8 176 000.00	26 176 000.00
Inventory Consumed-Housing Stock - Strydom Street	COMMUNITY Housing	HSD	9/3605-201194-35358	2 500 000.00	-	4 925 000.00	7 425 000.00
Contracted Services - consultants FMCG	FINANCE Dir Financial Services	WC-FMCG	9/3101-171006-31542	113 140.00	-	173 913.00	287 053.00
Cleaning materials for libraries-consumables	COMMUNITY Libraries	CG	9/3604-221001-33032	-	-	10 000.00	10 000.00
Contracted Services - AHD	COMMUNITY Housing	AHD	9/3605-201194-32075	-	-	2 500 000.00	2 500 000.00
				-	-	-	-
				-	-	-	-
				26 904 394.00	-	16 161 913.00	43 066 307.00
				Own funds		-	MFMA s28(2)(F)
				PT / NT		16 161 913.00	

CAPITAL EXPENDITURE							
Description	Department	Funding	Vote	DECEMBER 2023	Adjustment Own Funds	Adjustment Grants	JANUARY 2023 Adjustments
				Adjustments Budget			Budget
Smoke Alarm	COMMUNITY Fire Services	MSDCBG	9/154-53812-381	-		869 565.00	869 565.00
				-			-
				-	-	869 565.00	869 565.00
				Own funds	-		MFMA s28(2)(E)
				PT / NT	869 565.00		MFMA s28(2)(F)
BALANCE SHEET				DECEMBER 2023	Adjustment Own Funds	Adjustment Grants	JANUARY 2023 Adjustments
				Adjustments Budget			Budget
VAT Receivable - Input Tax Capital - Recognised: MSDCBG	FINANCE Dir Financial Services	MSDCBG	700728432	-		130 435.00	130 435.00
Input Tax General - Recognised: WC FMCG	FINANCE Dir Financial Services	WC-FMCG	700728455	16 971.00		26 087.00	43 058.00
				16 971.00	-	156 522.00	173 493.00

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: WC026 Langeberg ▼

CFO Name: Mava Shude

Tel: 0236158000 Fax:

E-Mail: mshude@langeberg.gov.za

Date of Adjustments Budget 23/01/2024

MTREF: 2023 ▼

Budget Year: 2023/24

Does this municipality have Entities? No ▼

If YES: Identify type of report: ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

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](#)

[Click to view](#)

[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
City / Town	ASHTON
Postal Code	6715

Street address

Building	
Street No. & Name	28 Main Road
City / Town	Ashton
Postal Code	6715

General Contacts

Telephone number	023 615 8000
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C. POLITICAL LEADERSHIP

Speaker:

ID Number	
Title	Mrs
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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:

ID Number	
Title	Mr
Name	Riaan De Jong
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Deputy Mayor/Executive Mayor:

ID Number	
Title	Mr
Name	Johnny Steenkamp
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Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number	
Title	Ms
Name	Demi Esau
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D. MANAGEMENT LEADERSHIP

Municipal Manager:

ID Number	
Title	Mr
Name	Daniel Lubbe
Telephone number	023 6158001
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Secretary/PA to the Municipal Manager:

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Name	Joliza Swanepoel
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Cell number	
Fax number	023 615 2272
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Chief Financial Officer

ID Number	
Title	Mr
Name	Mava Shude
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Secretary/PA to the Chief Financial Officer

ID Number	
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Fax number	023 615 1563	Fax number	023 615 1563
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr	Title	Ms
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mrs	Title	Mr
Name	Celeste Matthys (IDP Official)	Name	Jongi Mfutwana (IDP Official)
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Cell number	078 801 0482	Cell number	
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
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Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
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 - Area (0 IE)	Vote 1 Area (0 IE)	1.1 - Branch (0)
Vote 2 - Financial Services (1 IE)	1.1 - Branch (0)	
Vote 3 - Engineering (5 IE)	1.2 - 0	
Vote 4 - Community services (8 IE)	1.3 - 0	
Vote 5 - Vote 1 - FINANCIAL SERVICES (110 IE)	1.4 - 0	
Vote 6 - Vote 2 - EXECUTIVE AND COUNCIL (220 IE)	1.5 - 0	
Vote 7 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT (330 IE)	1.6 - 0	
Vote 8 - Vote 4 - CORPORATE SERVICES (440 IE)	1.7 - 0	
Vote 9 - Vote 4 - CORPORATE SERVICES (440 IE)	1.8 - 0	
Vote 10 - Vote 5 - ENGINEERING SERVICES (550 IE)	1.9 - 0	
Vote 11 - Vote 5 - ENGINEERING SERVICES (551 IE)	2.0 - 0	
Vote 12 - Vote 6 - COMMUNITY SERVICES (660 IE)	Vote 2 Financial Services (1 IE)	2.1 - 1.1 - Director Financial Services (101)
Vote 13 - Area (0 CAPEX)	2.1 - 1.1 - Director Financial Services (101)	
Vote 14 - Vote 1 - FINANCIAL SERVICES (110 CAPEX)	2.2 - 0	
Vote 15 - Vote 2 - EXECUTIVE AND COUNCIL (220 CAPEX)	2.3 - 0	
Vote 16 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT (330 CAPEX)	2.4 - 0	
Vote 17 - Vote 4 - CORPORATE SERVICES (440 CAPEX)	2.5 - 0	
Vote 18 - Vote 4 - CORPORATE SERVICES (441 CAPEX)	2.6 - 0	
Vote 19 - Vote 5 - ENGINEERING SERVICES (550 CAPEX)	2.7 - 0	
Vote 20 - Vote 5 - ENGINEERING SERVICES (551 CAPEX)	2.8 - 0	
Vote 21 - Vote 6 - COMMUNITY SERVICES (660 CAPEX)	2.9 - 0	
	3.0 - 0	
	Vote 3 Engineering (5 IE)	3.1 - 5.1 - Director Engineering Services (501)
	3.1 - 5.1 - Director Engineering Services (501)	
	3.2 - 5.2 - Electricity (503)	3.2 - 5.2 - Electricity (503)
	3.3 - 5.4 - Water Distribution (504)	3.3 - 5.4 - Water Distribution (504)
	3.4 - 5.6 - Roads (506)	3.4 - 5.6 - Roads (506)
	3.5 - 5.11 - Sewerage (511)	3.5 - 5.11 - Sewerage (511)
	3.6 - 5.12 - Waste Water Treatment (512)	3.6 - 5.12 - Waste Water Treatment (512)
	3.7 - 5.17 - Water treatment works (517)	3.7 - 5.17 - Water treatment works (517)
	3.8 - 5.18 - Irrigation Water (518)	3.8 - 5.18 - Irrigation Water (518)
	3.9 - 0	
	4.0 - 0	
	Vote 4 Community services (6 IE)	4.1 - 6.1 - Director Community Services (601)
	4.1 - 6.1 - Director Community Services (601)	
	4.2 - 0	
	4.3 - 0	
	4.4 - 0	
	4.5 - 0	
	4.6 - 0	
	4.7 - 0	
	4.8 - 0	
	4.9 - 0	
	5.0 - 0	
	Vote 5 Vote 1 - FINANCIAL SERVICES (110 IE)	5.1 - 1.1 - Director Financial Services (100)
	5.1 - 1.1 - Director Financial Services (100)	
	5.2 - 1.2 - Finance (200)	5.2 - 1.2 - Finance (200)
	5.3 - 1.3 - Budget Office (300)	5.3 - 1.3 - Budget Office (300)
	5.4 - 1.4 - Supply Chain Management (400)	5.4 - 1.4 - Supply Chain Management (400)
	5.5 - 1.5 - Income Services (500)	5.5 - 1.5 - Income Services (500)
	5.6 - 1.6 - Expenditure Services (600)	5.6 - 1.6 - Expenditure Services (600)
	5.7 - 0	
	5.8 - 0	
	5.9 - 0	
	6.0 - 0	
	Vote 6 Vote 2 - EXECUTIVE AND COUNCIL (220 IE)	6.1 - 2.1 - Mayor AND Council (100)
	6.1 - 2.1 - Mayor AND Council (100)	
	6.2 - 2.2 - Municipal Manager's Office (200)	6.2 - 2.2 - Municipal Manager's Office (200)
	6.3 - 2.3 - Audit Services (300)	6.3 - 2.3 - Audit Services (300)
	6.4 - 0	
	6.5 - 0	
	6.6 - 0	
	6.7 - 0	
	6.8 - 0	
	6.9 - 0	
	7.0 - 0	
	Vote 7 Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT (330 IE)	7.1 - 3.1 - Director Strategy AND Social Development (100)
	7.1 - 3.1 - Director Strategy AND Social Development (100)	
	7.2 - 3.2 - Local Economic Development (200)	7.2 - 3.2 - Local Economic Development (200)
	7.3 - 3.3 - Social Development (300)	7.3 - 3.3 - Social Development (300)
	7.4 - 3.4 - Information AND Communication Technology (400)	7.4 - 3.4 - Information AND Communication Technology (400)
	7.5 - 3.5 - Integrated Development Planning (500)	7.5 - 3.5 - Integrated Development Planning (500)
	7.6 - 3.6 - Tourism (600)	7.6 - 3.6 - Tourism (600)
	7.7 - 3.7 - Strategic Services (700)	7.7 - 3.7 - Strategic Services (700)
	7.8 - 3.8 - Communication (800)	7.8 - 3.8 - Communication (800)
	7.9 - 3.9 - Performance management (900)	7.9 - 3.9 - Performance management (900)
	8.0 - 0	
	Vote 8 Vote 4 - CORPORATE SERVICES (440 IE)	8.1 - 4.1 - Director Corporate Services (100)
	8.1 - 4.1 - Director Corporate Services (100)	
	8.2 - 4.2 - Administrative support (200)	8.2 - 4.2 - Administrative support (200)
	8.3 - 4.3 - Human Resources (300)	8.3 - 4.3 - Human Resources (300)
	8.4 - 4.4 - Legal Services (400)	8.4 - 4.4 - Legal Services (400)
	8.5 - 4.5 - Traffic Services (500)	8.5 - 4.5 - Traffic Services (500)
	8.6 - 4.6 - Governance Support (600)	8.6 - 4.6 - Governance Support (600)
	8.7 - 4.7 - Property Management (700)	8.7 - 4.7 - Property Management (700)
	8.8 - 4.8 - Labour Relations (800)	8.8 - 4.8 - Labour Relations (800)
	8.9 - 4.9 - Tusong Centre (900)	8.9 - 4.9 - Tusong Centre (900)
	9.0 - 0	
	Vote 9 Vote 4 - CORPORATE SERVICES (441 IE)	9.1 - 4.10 - Ward Committees (0)
	9.1 - 4.10 - Ward Committees (0)	
	9.2 - 4.11 - Law Enforcement (100)	9.2 - 4.11 - Law Enforcement (100)
	9.3 - 0	
	9.4 - 0	
	9.5 - 0	
	9.6 - 0	
	9.7 - 0	
	9.8 - 0	
	9.9 - 0	
	10.0 - 0	
	Vote 10 Vote 5 - ENGINEERING SERVICES (550 IE)	10.1 - 5.1 - Director Engineering Services (100)
	10.1 - 5.1 - Director Engineering Services (100)	
	10.2 - 5.2 - Civil Engineering Services (200)	10.2 - 5.2 - Civil Engineering Services (200)
	10.3 - 5.3 - Electricity (300)	10.3 - 5.3 - Electricity (300)
	10.4 - 5.4 - Water Distribution (400)	10.4 - 5.4 - Water Distribution (400)
	10.5 - 5.5 - Water Storage (500)	10.5 - 5.5 - Water Storage (500)
	10.6 - 5.6 - Roads (600)	10.6 - 5.6 - Roads (600)
	10.7 - 5.7 - Stormwater (700)	10.7 - 5.7 - Stormwater (700)
	10.8 - 5.8 - Solid Waste Collections (800)	10.8 - 5.8 - Solid Waste Collections (800)
	10.9 - 5.9 - Solid Waste Disposal (Landfill Sites) (900)	10.9 - 5.9 - Solid Waste Disposal (Landfill Sites) (900)
	11.0 - 0	
	Vote 11 Vote 5 - ENGINEERING SERVICES (551 IE)	11.1 - 5.10 - Street Cleaning (0)
	11.1 - 5.10 - Street Cleaning (0)	
	11.2 - 5.11 - Sewerage (100)	11.2 - 5.11 - Sewerage (100)
	11.3 - 5.12 - Waste Water Treatment (200)	11.3 - 5.12 - Waste Water Treatment (200)
	11.4 - 5.13 - Mechanical Workshop (300)	11.4 - 5.13 - Mechanical Workshop (300)
	11.5 - 5.14 - Town Planning (400)	11.5 - 5.14 - Town Planning (400)
	11.6 - 5.15 - Project Management (500)	11.6 - 5.15 - Project Management (500)
	11.7 - 5.16 - Public Toilets (600)	11.7 - 5.16 - Public Toilets (600)
	11.8 - 5.17 - Water treatment works (700)	11.8 - 5.17 - Water treatment works (700)
	11.9 - 5.18 - Irrigation Water (800)	11.9 - 5.18 - Irrigation Water (800)
	12.0 - 5.19 - Street Lighting (900)	12.0 - 5.19 - Street Lighting (900)
	Vote 12 Vote 6 - COMMUNITY SERVICES (660 IE)	12.1 - 6.1 - Director Community Services (100)
	12.1 - 6.1 - Director Community Services (100)	
	12.2 - 6.2 - Community Services (200)	12.2 - 6.2 - Community Services (200)
	12.3 - 6.3 - Community Facilities (300)	12.3 - 6.3 - Community Facilities (300)
	12.4 - 6.4 - Libraries (400)	12.4 - 6.4 - Libraries (400)
	12.5 - 6.5 - Housing (500)	12.5 - 6.5 - Housing (500)
	12.6 - 6.6 - Parks AND Amenities (600)	12.6 - 6.6 - Parks AND Amenities (600)
	12.7 - 6.7 - Fire Services (700)	12.7 - 6.7 - Fire Services (700)
	12.8 - 6.8 - Cemeteries (800)	12.8 - 6.8 - Cemeteries (800)
	12.9 - 6.9 - Community Halls (900)	12.9 - 6.9 - Community Halls (900)
	13.0 - 0	
	Vote 13 Area (0 CAPEX)	13.1 - Branch (0)
	13.1 - Branch (0)	
	13.2 - 0	13.2 - Branch (0)
	13.3 - 0	
	13.4 - 0	
	13.5 - 0	
	13.6 - 0	
	13.7 - 0	
	13.8 - 0	
	13.9 - 0	
	14.0 - 0	
	Vote 14 Vote 1 - FINANCIAL SERVICES (110 CAPEX)	14.1 - 1.1 - Director Financial Services (100)
	14.1 - 1.1 - Director Financial Services (100)	
	14.2 - 1.3 - Budget Office (300)	14.2 - 1.3 - Budget Office (300)
	14.3 - 1.6 - Expenditure Services (600)	14.3 - 1.6 - Expenditure Services (600)
	14.4 - 0	
	14.5 - 0	
	14.6 - 0	
	14.7 - 0	
	14.8 - 0	
	14.9 - 0	
	15.0 - 0	
	Vote 15 Vote 2 - EXECUTIVE AND COUNCIL (220 CAPEX)	15.1 - 2.2 - Municipal Manager's Office (200)
	15.1 - 2.2 - Municipal Manager's Office (200)	
	15.2 - 2.3 - Audit Services (300)	15.2 - 2.3 - Audit Services (300)
	15.3 - 0	
	15.4 - 0	
	15.5 - 0	
	15.6 - 0	
	15.7 - 0	
	15.8 - 0	
	15.9 - 0	
	16.0 - 0	
	Vote 16 Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT (330 CAPEX)	16.1 - 3.1 - Director Strategy AND Social Development (100)
	16.1 - 3.1 - Director Strategy AND Social Development (100)	
	16.2 - 3.2 - Local Economic Development (200)	16.2 - 3.2 - Local Economic Development (200)
	16.3 - 3.4 - Information AND Communication Technology (400)	16.3 - 3.4 - Information AND Communication Technology (400)
	17.0 - 0	
	Vote 17 Vote 4 - CORPORATE SERVICES (440 CAPEX)	17.1 - 4.2 - Administrative support (200)
	17.1 - 4.2 - Administrative support (200)	
	17.2 - 4.5 - Traffic Services (500)	17.2 - 4.5 - Traffic Services (500)
	17.3 - 4.6 - Governance Support (600)	17.3 - 4.6 - Governance Support (600)
	17.4 - 4.7 - Property Management (700)	17.4 - 4.7 - Property Management (700)
	18.0 - 0	
	Vote 18 Vote 4 - CORPORATE SERVICES (441 CAPEX)	18.1 - 4.11 - Law Enforcement (100)
	18.1 - 4.11 - Law Enforcement (100)	

Vote 19	Vote 5 - ENGINEERING SERVICES (666: CAPEX)		
19.1	5.2 - Civil Engineering Services (200)	19.1	5.2 - Civil Engineering Services (200)
19.2	5.3 - Electricity (300)	19.2	5.3 - Electricity (300)
19.3	5.4 - Water Distribution (400)	19.3	5.4 - Water Distribution (400)
19.4	5.5 - Water Storage (500)	19.4	5.5 - Water Storage (500)
19.5	5.6 - Roads (600)	19.5	5.6 - Roads (600)
19.6	5.7 - Stormwater (700)	19.6	5.7 - Stormwater (700)
19.7	5.8 - Solid Waste Collections (800)	19.7	5.8 - Solid Waste Collections (800)
19.8	5.9 - Solid Waste Disposal (Landfill Sites) (900)	19.8	5.9 - Solid Waste Disposal (Landfill Sites) (900)
Vote 20	Vote 6 - ENGINEERING SERVICES (661: CAPEX)		
20.1	6.11 - Sewerage (100)	20.1	6.11 - Sewerage (100)
20.2	6.12 - Waste Water Treatment (200)	20.2	6.12 - Waste Water Treatment (200)
20.3	6.13 - Mechanical Workshop (300)	20.3	6.13 - Mechanical Workshop (300)
20.4	6.14 - Town Planning (400)	20.4	6.14 - Town Planning (400)
20.5	6.15 - Project Management (500)	20.5	6.15 - Project Management (500)
20.6	6.17 - Water treatment works (700)	20.6	6.17 - Water treatment works (700)
Vote 21	Vote 6 - COMMUNITY SERVICES (666: CAPEX)		
21.1	6.3 - Community Facilities (300)	21.1	6.3 - Community Facilities (300)
21.2	6.4 - Libraries (400)	21.2	6.4 - Libraries (400)
21.3	6.5 - Housing (500)	21.3	6.5 - Housing (500)
21.4	6.6 - Parks AND Amenities (600)	21.4	6.6 - Parks AND Amenities (600)
21.5	6.7 - Fire Services (700)	21.5	6.7 - Fire Services (700)
21.6	6.8 - Cemeteries (800)	21.6	6.8 - Cemeteries (800)
21.7	6.9 - Community Halls (900)	21.7	6.9 - Community Halls (900)

WC026 Langeberg - Table B1 Adjustments Budget Summary -

Description	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	93 030	93 002	–	–	–	–	–	–	93 002	99 356	106 113
Service charges	781 676	776 102	–	–	–	–	–	–	776 102	945 672	1 076 692
Investment revenue	22 461	22 461	–	–	–	–	–	–	22 461	23 988	25 620
Transfers recognised - operational	142 696	143 864	–	–	–	–	16 188	16 188	160 052	150 995	154 132
Other own revenue	25 004	25 004	–	–	–	–	–	–	25 004	26 704	28 520
Total Revenue (excluding capital transfers and contributions)	1 064 867	1 060 434	–	–	–	–	16 188	16 188	1 076 622	1 246 716	1 391 077
Employee costs	270 374	270 383	–	–	–	–	(0)	(0)	270 383	282 537	300 734
Remuneration of councillors	12 565	12 565	–	–	–	–	–	–	12 565	13 181	13 827
Depreciation & asset impairment	44 909	60 246	–	–	–	–	–	–	60 246	42 686	39 620
Finance charges	11 674	8 434	–	–	–	–	–	–	8 434	10 290	9 928
Inventory consumed and bulk purchases	546 958	528 604	–	–	–	–	4 965	4 965	533 569	643 600	746 285
Transfers and subsidies	4 062	4 026	–	–	–	–	–	–	4 026	4 149	4 315
Other expenditure	180 416	174 766	–	–	–	–	11 197	11 197	185 964	176 269	184 823
Total Expenditure	1 070 958	1 059 024	–	–	–	–	16 162	16 162	1 075 186	1 172 711	1 299 530
Surplus/(Deficit)	(6 091)	1 410	–	–	–	–	26	26	1 436	74 005	91 546
Transfers and subsidies - capital (monetary allocations)	35 265	36 589	–	–	–	–	1 000	1 000	37 589	46 529	40 566
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	29 174	37 998	–	–	–	–	1 026	1 026	39 024	120 534	132 112
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	29 174	37 998	–	–	–	–	1 026	1 026	39 024	120 534	132 112
Capital expenditure & funds sources											
Capital expenditure	119 474	178 498	–	–	–	–	870	870	179 367	129 309	93 621
Transfers recognised - capital	30 665	31 816	–	–	–	–	870	870	32 686	40 460	35 275
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	88 809	146 682	–	–	–	–	–	–	146 682	88 849	58 346
Total sources of capital funds	119 474	178 498	–	–	–	–	870	870	179 367	129 309	93 621
Financial position											
Total current assets	436 406	360 646	–	–	–	–	(2 343)	(2 343)	358 303	440 153	735 376
Total non current assets	927 526	986 861	–	–	–	–	870	870	987 731	1 014 156	1 068 149
Total current liabilities	199 237	199 249	–	–	–	–	(2 500)	(2 500)	196 749	199 237	199 237
Total non current liabilities	195 028	169 477	–	–	–	–	–	–	169 477	195 028	186 523
Community wealth/Equity	998 297	1 007 140	–	–	–	–	1 026	1 026	1 008 166	1 090 201	1 457 269
Cash flows											
Net cash from (used) operating	169 665	147 319	–	–	–	–	1 026	1 026	148 346	271 096	289 463
Net cash from (used) investing	(118 290)	(178 498)	–	–	–	–	(870)	(870)	(179 367)	(129 309)	(93 621)
Net cash from (used) financing	39 034	13 296	–	–	–	–	–	–	13 296	39 034	30
Cash/cash equivalents at the year end	448 978	340 673	–	–	–	–	157	157	340 830	494 564	796 364
Cash backing/surplus reconciliation											
Cash and investments available	1 254 828	1 215 737	–	–	–	–	(1 474)	(1 474)	1 214 263	1 358 375	1 716 589
Application of cash and investments	65 643	38 504	–	–	–	–	(61 847)	(61 847)	(23 343)	73 700	93 165
Balance - surplus (shortfall)	1 189 185	1 177 233	–	–	–	–	60 373	60 373	1 237 606	1 284 675	1 623 424
Asset Management											
Asset register summary (WDV)	925 178	984 513	–	–	–	–	870	870	985 383	1 014 857	1 068 859
Depreciation	44 909	44 909	–	–	–	–	–	–	44 909	42 686	39 620
Renewal and Upgrading of Existing Assets	62 769	67 257	–	–	–	–	–	–	67 257	72 662	56 816
Repairs and Maintenance	39 759	39 434	–	–	–	–	–	–	39 434	41 341	42 309
Free services											
Cost of Free Basic Services provided	46 605	44 142	–	–	–	–	–	–	44 142	52 817	51 176
Revenue cost of free services provided	9 478	9 506	–	–	–	–	–	–	9 506	10 123	10 811
Households below minimum service level											
Water:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–	–

References

1. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
2. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not re
3. Increases of funds approved under MFMA section 31
4. Adjustments approved in accordance with MFMA section 29
5. Adjustments to transfers from National or Provincial Government
6. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error corr
7. G = B + C + D + E + F
8. Adjusted Budget H = (A or A1/2 etc) + G

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

Standard Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		188 288	188 390	–	–	–	–	200	200	188 590	198 258	212 677
Executive and council		15 364	15 364	–	–	–	–	–	–	15 364	12 988	14 049
Finance and administration		172 924	173 026	–	–	–	–	200	200	173 226	185 270	198 629
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		44 610	45 422	–	–	–	–	16 988	16 988	62 410	48 499	43 003
Community and social services		11 376	11 376	–	–	–	–	387	387	11 763	11 378	11 898
Sport and recreation		379	879	–	–	–	–	–	–	879	405	433
Public safety		12 170	12 482	–	–	–	–	1 000	1 000	13 482	12 997	13 881
Housing		20 685	20 685	–	–	–	–	15 601	15 601	36 286	23 718	16 791
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		36 901	38 125	–	–	–	–	–	–	38 125	43 652	39 834
Planning and development		1 933	2 283	–	–	–	–	–	–	2 283	1 958	2 091
Road transport		34 967	35 841	–	–	–	–	–	–	35 841	41 694	37 743
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		830 331	825 083	–	–	–	–	–	–	825 083	1 002 834	1 136 126
Energy sources		658 291	658 291	–	–	–	–	–	–	658 291	811 910	931 165
Water management		70 787	71 113	–	–	–	–	–	–	71 113	81 930	87 644
Waste water management		52 280	49 377	–	–	–	–	–	–	49 377	56 077	60 143
Waste management		48 973	46 302	–	–	–	–	–	–	46 302	52 918	57 174
Other		2	2	–	–	–	–	–	–	2	2	3
Total Revenue - Functional	2	1 100 132	1 097 022	–	–	–	–	17 188	17 188	1 114 210	1 293 245	1 431 643
Expenditure - Functional												
Governance and administration		172 579	178 877	–	–	–	–	174	174	179 051	184 671	196 359
Executive and council		27 642	27 800	–	–	–	–	–	–	27 800	29 176	30 546
Finance and administration		140 333	146 474	–	–	–	–	174	174	146 648	150 656	160 730
Internal audit		4 604	4 604	–	–	–	–	–	–	4 604	4 839	5 084
Community and public safety		124 685	127 997	–	–	–	–	15 988	15 988	143 985	130 055	131 621
Community and social services		18 961	19 298	–	–	–	–	387	387	19 685	19 674	21 794
Sport and recreation		36 123	35 833	–	–	–	–	–	–	35 833	36 229	38 850
Public safety		43 490	46 872	–	–	–	–	–	–	46 872	44 937	48 471
Housing		26 111	25 994	–	–	–	–	15 601	15 601	41 595	29 216	22 507
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		69 801	66 631	–	–	–	–	–	–	66 631	70 926	73 228
Planning and development		29 982	30 455	–	–	–	–	97	97	30 552	31 522	33 168
Road transport		39 819	36 176	–	–	–	–	(97)	(97)	36 079	39 404	40 060
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		702 063	683 732	–	–	–	–	–	–	683 732	785 152	896 335
Energy sources		564 556	547 076	–	–	–	–	–	–	547 076	648 139	751 735
Water management		43 381	43 553	–	–	–	–	–	–	43 553	43 436	44 651
Waste water management		35 821	37 353	–	–	–	–	–	–	37 353	36 881	39 817
Waste management		58 305	55 751	–	–	–	–	–	–	55 751	56 697	60 132
Other		1 830	1 786	–	–	–	–	–	–	1 786	1 907	1 986
Total Expenditure - Functional	3	1 070 958	1 059 024	–	–	–	–	16 162	16 162	1 075 186	1 172 711	1 299 530
Surplus/ (Deficit) for the year		29 174	37 998	–	–	–	–	1 026	1 026	39 024	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 standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjus. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

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

Standard Classification Description	Ref	Budget Year 2023/24										Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
Revenue - Functional													
<i>Municipal governance and administration</i>		188 288	188 390	-	-	-	-	200	200	188 590	198 258	212 677	
Executive and council		15 364	15 364	-	-	-	-	-	-	15 364	12 988	14 049	
Mayor and Council		11 597	11 597	-	-	-	-	-	-	11 597	12 555	13 587	
Municipal Manager, Town Secretary and Chief		3 767	3 767	-	-	-	-	-	-	3 767	432	462	
Finance and administration		172 924	173 026	-	-	-	-	200	200	173 226	185 270	198 629	
Administrative and Corporate Support		610	610	-	-	-	-	-	-	610	649	690	
Asset Management		-	-	-	-	-	-	-	-	-	-	-	
Finance		170 263	170 365	-	-	-	-	200	200	170 565	182 431	195 599	
Fleet Management		-	-	-	-	-	-	-	-	-	-	-	
Human Resources		-	-	-	-	-	-	-	-	-	-	-	
Information Technology		-	-	-	-	-	-	-	-	-	-	-	
Legal Services		-	-	-	-	-	-	-	-	-	-	-	
Marketing, Customer Relations, Publicity and		-	-	-	-	-	-	-	-	-	-	-	
Property Services		2 051	2 051	-	-	-	-	-	-	2 051	2 190	2 339	
Risk Management		-	-	-	-	-	-	-	-	-	-	-	
Security Services		-	-	-	-	-	-	-	-	-	-	-	
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-	
Valuation Service		-	-	-	-	-	-	-	-	-	-	-	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
Governance Function		-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		44 610	45 422	-	-	-	-	16 988	16 988	62 410	48 499	43 003	
Community and social services		11 376	11 376	-	-	-	-	387	387	11 763	11 378	11 898	
Aged Care		-	-	-	-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		498	498	-	-	-	-	-	-	498	532	568	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		83	83	-	-	-	-	-	-	83	89	95	
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Disaster Management		-	-	-	-	-	-	-	-	-	-	-	
Education		-	-	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		10 795	10 795	-	-	-	-	387	387	11 182	10 758	11 235	
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	
Population Development		-	-	-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		379	879	-	-	-	-	-	-	879	405	433	
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		379	379	-	-	-	-	-	-	379	405	433	
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-	
Sports Grounds and Stadiums		-	500	-	-	-	-	-	-	500	-	-	
Public safety		12 170	12 482	-	-	-	-	1 000	1 000	13 482	12 997	13 881	
Civil Defence		-	-	-	-	-	-	-	-	-	-	-	
Cleansing		-	-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		153	153	-	-	-	-	1 000	1 000	1 153	164	175	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		12 016	12 328	-	-	-	-	-	-	12 328	12 833	13 706	
Pounds		-	-	-	-	-	-	-	-	-	-	-	
Housing		20 685	20 685	-	-	-	-	15 601	15 601	36 286	23 718	16 791	
Housing		20 685	20 685	-	-	-	-	15 601	15 601	36 286	23 718	16 791	
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	-	-	-	-	
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of		-	-	-	-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		36 901	38 125	-	-	-	-	-	-	38 125	43 652	39 834	

Planning and development	1 933	2 283	-	-	-	-	-	-	2 283	1 958	2 091
Billboards	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)	100	100	-	-	-	-	-	-	100	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and	1 833	2 183	-	-	-	-	-	-	2 183	1 958	2 091
Project Management Unit	-	-	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-
Road transport	34 967	35 841	-	-	-	-	-	-	35 841	41 694	37 743
Public Transport	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	3	3	-	-	-	-	-	-	3	3	3
Roads	34 965	35 839	-	-	-	-	-	-	35 839	41 691	37 740
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-
Trading services	830 331	825 083	-	-	-	-	-	-	825 083	1 002 834	1 136 126
Energy sources	658 291	658 291	-	-	-	-	-	-	658 291	811 910	931 165
Electricity	658 291	658 291	-	-	-	-	-	-	658 291	811 910	931 165
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-
Water management	70 787	71 113	-	-	-	-	-	-	71 113	81 930	87 644
Water Treatment	-	-	-	-	-	-	-	-	-	-	-
Water Distribution	70 787	71 113	-	-	-	-	-	-	71 113	81 930	87 644
Water Storage	-	-	-	-	-	-	-	-	-	-	-
Waste water management	52 280	49 377	-	-	-	-	-	-	49 377	56 077	60 143
Public Toilets	-	-	-	-	-	-	-	-	-	-	-
Sewerage	52 280	49 377	-	-	-	-	-	-	49 377	56 077	60 143
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-
Waste management	48 973	46 302	-	-	-	-	-	-	46 302	52 918	57 174
Recycling	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal	48 973	46 302	-	-	-	-	-	-	46 302	52 918	57 174
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-
Other	2	2	-	-	-	-	-	-	2	2	3
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Tourism	2	2	-	-	-	-	-	-	2	2	3
Total Revenue - Functional	2 1 100 132	1 097 022	-	-	-	-	17 188	17 188	1 114 210	1 293 245	1 431 643
Expenditure - Functional	-	-	-	-	-	-	-	-	-	-	-
Municipal governance and administration	172 579	178 877	-	-	-	-	174	174	179 051	184 671	196 359
Executive and council	27 642	27 800	-	-	-	-	-	-	27 800	29 176	30 546
Mayor and Council	12 989	12 989	-	-	-	-	-	-	12 989	13 625	14 286
Municipal Manager, Town Secretary and Chief	14 653	14 811	-	-	-	-	-	-	14 811	15 550	16 260
Finance and administration	140 333	146 474	-	-	-	-	174	174	146 648	150 656	160 730
Administrative and Corporate Support	32 258	34 060	-	-	-	-	-	-	34 060	35 586	37 481
Asset Management	-	-	-	-	-	-	-	-	-	-	-
Finance	67 510	71 959	-	-	-	-	174	174	72 133	73 099	80 798
Fleet Management	5 846	5 842	-	-	-	-	-	-	5 842	6 141	6 441
Human Resources	8 283	8 156	-	-	-	-	-	-	8 156	7 737	8 107
Information Technology	14 445	14 354	-	-	-	-	-	-	14 354	14 887	14 901
Legal Services	565	565	-	-	-	-	-	-	565	595	626
Marketing, Customer Relations, Publicity and	-	-	-	-	-	-	-	-	-	-	-
Property Services	6 903	7 024	-	-	-	-	-	-	7 024	7 204	7 355
Risk Management	-	-	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management	4 524	4 514	-	-	-	-	-	-	4 514	5 407	5 021
Valuation Service	-	-	-	-	-	-	-	-	-	-	-
Internal audit	4 604	4 604	-	-	-	-	-	-	4 604	4 839	5 084
Governance Function	4 604	4 604	-	-	-	-	-	-	4 604	4 839	5 084
Community and public safety	124 685	127 997	-	-	-	-	15 988	15 988	143 985	130 055	131 621
Community and social services	18 961	19 298	-	-	-	-	387	387	19 685	19 674	21 794
Aged Care	-	-	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	1 533	2 197	-	-	-	-	-	-	2 197	2 325	2 431
Child Care Facilities	-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	4 986	4 973	-	-	-	-	-	-	4 973	5 221	5 450
Consumer Protection	-	-	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-	-	-
Disaster Management	640	327	-	-	-	-	-	-	327	665	674

Education	-	-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives	11 802	11 802	-	-	-	-	387	387	12 189	11 463	13 239	-
Literacy Programmes	-	-	-	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	36 123	35 833	-	-	-	-	-	-	35 833	36 229	38 850	-
Beaches and Jetties	-	-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	22 891	22 637	-	-	-	-	-	-	22 637	22 740	23 769	-
Recreational Facilities	13 232	12 703	-	-	-	-	-	-	12 703	13 488	15 080	-
Sports Grounds and Stadiums	-	493	-	-	-	-	-	-	493	-	-	-
Public safety	43 490	46 872	-	-	-	-	-	-	46 872	44 937	48 471	-
Civil Defence	-	-	-	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	14 353	14 602	-	-	-	-	-	-	14 602	14 814	15 501	-
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	29 138	32 270	-	-	-	-	-	-	32 270	30 123	32 969	-
Pounds	-	-	-	-	-	-	-	-	-	-	-	-
Housing	26 111	25 994	-	-	-	-	15 601	15 601	41 595	29 216	22 507	-
Housing	26 111	25 994	-	-	-	-	15 601	15 601	41 595	29 216	22 507	-
Informal Settlements	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of	-	-	-	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	69 801	66 631	-	-	-	-	-	-	66 631	70 926	73 226	-
Planning and development	29 982	30 455	-	-	-	-	97	97	30 552	31 522	33 168	-
Billboards	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)	5 657	5 455	-	-	-	-	-	-	5 455	5 714	6 081	-
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and	22 060	22 740	-	-	-	-	97	97	22 837	23 421	24 573	-
Enforcement and City Engineer	2 266	2 260	-	-	-	-	-	-	2 260	2 386	2 513	-
Project Management Unit	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-	-
Road transport	39 819	36 176	-	-	-	-	(97)	(97)	36 079	39 404	40 060	-
Public Transport	-	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-	-	-
Roads	39 819	36 176	-	-	-	-	(97)	(97)	36 079	39 404	40 060	-
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	702 063	683 732	-	-	-	-	-	-	683 732	785 152	896 335	-
Energy sources	564 556	547 076	-	-	-	-	-	-	547 076	648 139	751 735	-
Electricity	564 556	547 076	-	-	-	-	-	-	547 076	648 139	751 735	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-	-
Water management	43 381	43 553	-	-	-	-	-	-	43 553	43 436	44 651	-
Water Treatment	13 132	13 132	-	-	-	-	-	-	13 132	13 499	13 903	-
Water Distribution	29 307	29 464	-	-	-	-	-	-	29 464	28 888	29 702	-
Water Storage	942	958	-	-	-	-	-	-	958	1 049	1 046	-
Waste water management	35 821	37 353	-	-	-	-	-	-	37 353	36 881	39 817	-
Public Toilets	1 437	1 018	-	-	-	-	-	-	1 018	1 132	1 167	-
Sewerage	21 680	23 194	-	-	-	-	-	-	23 194	22 191	24 332	-
Storm Water Management	5 749	5 749	-	-	-	-	-	-	5 749	6 044	6 347	-
Waste Water Treatment	6 956	7 391	-	-	-	-	-	-	7 391	7 513	7 970	-
Waste management	58 305	55 751	-	-	-	-	-	-	55 751	56 697	60 132	-
Recycling	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	15 220	15 297	-	-	-	-	-	-	15 297	15 465	15 767	-
Solid Waste Removal	25 338	26 374	-	-	-	-	-	-	26 374	26 479	28 932	-
Street Cleaning	17 747	14 080	-	-	-	-	-	-	14 080	14 753	15 433	-
Other	1 830	1 786	-	-	-	-	-	-	1 786	1 907	1 986	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Tourism	1 830	1 786	-	-	-	-	-	-	1 786	1 907	1 986	-
Total Expenditure - Functional	3	1 070 958	1 059 024	-	-	-	16 162	16 162	1 075 186	1 172 711	1 299 530	-
Surplus/ (Deficit) for the year		29 174	37 998	-	-	-	1 026	1 026	39 024	120 534	132 112	-

References

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

check oprev balance

check opexp balance

[illegible]

check revenue
check expenditure

[illegible]

[illegible]

WC026 Langeberg - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	651 025	651 025	–	–	–	–	–	–	651 025	799 542	920 193
Service charges - Water	2	61 477	61 477	–	–	–	–	–	–	61 477	71 851	76 736
Service charges - Waste Water Management	2	35 796	32 894	–	–	–	–	–	–	32 894	38 231	40 830
Service charges - Waste Management	2	33 378	30 707	–	–	–	–	–	–	30 707	36 049	38 933
Sale of Goods and Rendering of Services		4 121	4 121	–	–	–	–	–	–	4 121	4 401	4 701
Agency services		6 516	6 516	–	–	–	–	–	–	6 516	6 959	7 432
Interest		–	–	–	–	–	–	–	–	–	–	–
Interest earned from Receivables		2 882	2 882	–	–	–	–	–	–	2 882	3 077	3 287
Interest earned from Current and Non Current Assets		22 461	22 461	–	–	–	–	–	–	22 461	23 988	25 620
Dividends		–	–	–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		2 821	2 821	–	–	–	–	–	–	2 821	3 013	3 217
Licence and permits		860	860	–	–	–	–	–	–	860	919	981
Operational Revenue		2 204	2 204	–	–	–	–	–	–	2 204	2 353	2 513
Non-Exchange Revenue												
Property rates	2	93 030	93 002	–	–	–	–	–	–	93 002	99 356	106 113
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		4 797	4 797	–	–	–	–	–	–	4 797	5 124	5 472
Licences or permits		–	–	–	–	–	–	–	–	–	–	–
Transfer and subsidies - Operational		142 696	143 864	–	–	–	–	16 188	16 188	160 052	150 995	154 132
Interest		803	803	–	–	–	–	–	–	803	857	916
Fuel Levy		–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–
Other Gains		–	–	–	–	–	–	–	–	–	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		1 064 867	1 060 434	–	–	–	–	16 188	16 188	1 076 622	1 246 716	1 391 077
Expenditure By Type												
Employee related costs		270 374	270 383	–	–	–	–	(0)	(0)	270 383	282 537	300 734
Remuneration of councillors		12 565	12 565	–	–	–	–	–	–	12 565	13 181	13 827
Bulk purchases - electricity		495 378	495 378	–	–	–	–	–	–	495 378	587 765	697 384
Inventory consumed		51 580	33 227	–	–	–	–	4 965	4 965	38 192	55 835	48 901
Debt impairment		–	15 337	–	–	–	–	–	–	15 337	–	–
Depreciation and amortisation		44 909	44 909	–	–	–	–	–	–	44 909	42 686	39 620
Interest		11 674	8 434	–	–	–	–	–	–	8 434	10 290	9 928
Contracted services		73 188	92 986	–	–	–	–	10 753	10 753	103 739	74 865	77 878
Transfers and subsidies		4 062	4 026	–	–	–	–	–	–	4 026	4 149	4 315
Irrecoverable debts written off		33 433	6 014	–	–	–	–	–	–	6 014	22 409	24 867
Operational costs		73 795	75 766	–	–	–	–	445	445	76 211	78 995	82 078
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–
Other Losses		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		1 070 958	1 059 024	–	–	–	–	16 162	16 162	1 075 186	1 172 711	1 299 530
Surplus/(Deficit)		(6 091)	1 410	–	–	–	–	26	26	1 436	74 005	91 546
Transfers and subsidies - capital (monetary allocations)		35 265	36 589	–	–	–	–	1 000	1 000	37 589	46 529	40 566
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) before taxation		29 174	37 998	–	–	–	–	1 026	1 026	39 024	120 534	132 112
Income Tax		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		29 174	37 998	–	–	–	–	1 026	1 026	39 024	120 534	132 112
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		29 174	37 998	–	–	–	–	1 026	1 026	39 024	120 534	132 112
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	1	29 174	37 998	–	–	–	–	1 026	1 026	39 024	120 534	132 112

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SB1
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

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

[illegible]

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjuts. 8	Total Adjuts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation												
Vote 13 - Area (0: CAPEX)	2	-	-	-	-	-	-	-	-	-	-	-
13.1 - Branch (0)		-	-	-	-	-	-	-	-	-	-	-
13.2 - Branch (0)		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
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Capital single-year expenditure sub-total		119 474	178 498	-	-	-	-	870	870	179 367	126 609	90 921
Total Capital Expenditure		119 474	178 498	-	-	-	-	870	870	179 367	126 609	90 921

WC026 Langeberg - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS												
Current assets												
Cash and cash equivalents		352 777	246 804	–	–	–	–	(2 343)	(2 343)	244 460	374 407	689 668
Trade and other receivables from exchange transactions	1	30 638	56 769	–	–	–	–	–	–	56 769	14 456	2 464
Receivables from non-exchange transactions	1	9 313	13 477	–	–	–	–	–	–	13 477	7 614	(425)
Current portion of non-current receivables	2	589	589	–	–	–	–	–	–	589	587	581
Inventory		27 323	27 323	–	–	–	–	–	–	27 323	27 323	27 323
VAT		8 520	8 520	–	–	–	–	–	–	8 520	8 520	8 520
Other current assets		7 245	7 165	–	–	–	–	–	–	7 165	7 245	7 245
Total current assets		436 406	360 646	–	–	–	–	(2 343)	(2 343)	358 303	440 153	735 376
Non current assets												
Investments		137	137	–	–	–	–	–	–	137	137	137
Investment property		28 183	28 183	–	–	–	–	–	–	28 183	28 183	28 183
Property, plant and equipment	3	892 738	955 457	–	–	–	–	870	870	956 326	976 354	1 027 347
Biological assets		–	–	–	–	–	–	–	–	–	–	–
Living and non-living resources		–	–	–	–	–	–	–	–	–	–	–
Heritage assets		275	275	–	–	–	–	–	–	275	275	275
Intangible assets		7 037	3 653	–	–	–	–	–	–	3 653	10 045	13 053
Trade and other receivables from exchange transactions		2 000	2 000	–	–	–	–	–	–	2 000	2 000	2 000
Non-current receivables from non-exchange transactions		(2 844)	(2 844)	–	–	–	–	–	–	(2 844)	(2 839)	(2 847)
Other non-current assets		–	–	–	–	–	–	–	–	–	–	–
Total non current assets		927 526	986 861	–	–	–	–	870	870	987 731	1 014 156	1 068 149
TOTAL ASSETS		1 363 932	1 347 507	–	–	–	–	(1 474)	(1 474)	1 346 034	1 454 309	1 803 525
LIABILITIES												
Current liabilities												
Bank overdraft		–	–	–	–	–	–	–	–	–	–	–
Financial liabilities		4 257	4 379	–	–	–	–	–	–	4 379	4 257	4 257
Consumer deposits		15 783	15 783	–	–	–	–	–	–	15 783	15 783	15 783
Trade and other payables from exchange transactions		91 557	91 557	–	–	–	–	–	–	91 557	91 557	91 557
Trade and other payables from non-exchange transactions		28 591	28 494	–	–	–	–	(2 500)	(2 500)	25 994	28 591	28 591
Provisions		50 341	50 341	–	–	–	–	–	–	50 341	50 341	50 341
VAT		5 934	5 922	–	–	–	–	–	–	5 922	5 934	5 934
Other current liabilities		2 773	2 773	–	–	–	–	–	–	2 773	2 773	2 773
Total current liabilities		199 237	199 249	–	–	–	–	(2 500)	(2 500)	196 749	199 237	199 237
Non current liabilities												
Borrowing	1	71 017	45 466	–	–	–	–	–	–	45 466	71 017	62 512
Provisions	1	124 011	124 011	–	–	–	–	–	–	124 011	124 011	124 011
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–	–
Other non-current liabilities		–	–	–	–	–	–	–	–	–	–	–
Total non current liabilities		195 028	169 477	–	–	–	–	–	–	169 477	195 028	186 523
TOTAL LIABILITIES		394 265	368 726	–	–	–	–	(2 500)	(2 500)	366 226	394 265	385 760
NET ASSETS	2	969 667	978 782	–	–	–	–	1 026	1 026	979 808	1 060 044	1 417 765
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		935 376	944 219	–	–	–	–	1 026	1 026	945 245	1 027 280	1 394 348
Funds and Reserves		62 921	62 921	–	–	–	–	–	–	62 921	62 921	62 921
Other		–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		998 297	1 007 140	–	–	–	–	1 026	1 026	1 008 166	1 090 201	1 457 269

References

- Detail to be provided in Table SA3
- Net assets must balance with Total Community Wealth/Equity
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

WC026 Langeberg - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		92 300	87 120	–	–	–	–	–	–	87 120	98 577	105 280
Service charges		901 704	881 898	–	–	–	–	–	–	881 898	1 090 146	1 226 853
Other revenue		21 611	18 840	–	–	–	–	–	–	18 840	23 125	24 650
Transfers and Subsidies - Operational	1	96 494	100 766	–	–	–	–	16 188	16 188	116 954	100 348	105 968
Transfers and Subsidies - Capital	1	35 265	36 589	–	–	–	–	1 000	1 000	37 589	46 529	40 566
Interest		12 009	12 009	–	–	–	–	–	–	12 009	12 825	13 697
Dividends		–	–	–	–	–	–	–	–	–	–	–
Payments												
Suppliers and employees		(974 020)	(977 444)	–	–	–	–	(16 162)	(16 162)	(993 606)	(1 090 163)	(1 217 624)
Finance charges		(11 674)	(8 434)	–	–	–	–	–	–	(8 434)	(10 290)	(9 928)
Transfers and Subsidies	1	(4 024)	(4 024)	–	–	–	–	–	–	(4 024)	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		169 665	147 319	–	–	–	–	1 026	1 026	148 346	271 096	289 463
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		1 184	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–
Payments												
Capital assets		(119 474)	(178 498)	–	–	–	–	(870)	(870)	(179 367)	(129 309)	(93 621)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(118 290)	(178 498)	–	–	–	–	(870)	(870)	(179 367)	(129 309)	(93 621)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		47 800	17 800	–	–	–	–	–	–	17 800	47 800	8 796
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–
Payments												
Repayment of borrowing		(8 766)	(4 504)	–	–	–	–	–	–	(4 504)	(8 766)	(8 766)
NET CASH FROM/(USED) FINANCING ACTIVITIES		39 034	13 296	–	–	–	–	–	–	13 296	39 034	30
NET INCREASE/ (DECREASE) IN CASH HELD		90 409	(17 883)	–	–	–	–	157	157	(17 726)	180 821	195 872
Cash/cash equivalents at the year begin:	2	358 569	358 556	–	–	–	–	–	–	358 556	313 743	600 493
Cash/cash equivalents at the year end:	2	448 978	340 673	–	–	–	–	157	157	340 830	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
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \text{ or } A1) + G$

WC026 Langeberg - Table B8 Cash backed reserves/accumulated surplus reconciliation -

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	448 978	340 673	–	–	–	–	157	157	340 830	494 564	796 364
Other current investments > 90 days		(86 888)	(80 393)	–	–	–	–	(2 500)	(2 500)	(82 893)	(112 542)	(107 122)
Non current assets - Investments	1	892 738	955 457	–	–	–	–	870	870	956 326	976 354	1 027 347
Cash and investments available:		1 254 828	1 215 737	–	–	–	–	(1 474)	(1 474)	1 214 263	1 358 375	1 716 589
Applications of cash and investments												
Unspent conditional transfers	2	–	–	–	–	–	–	–	–	–	–	–
Unspent borrowing		–	–	–	–	–	–	–	–	–	–	–
Statutory requirements		8 520	8 520	–	–	–	–	–	–	8 520	35	35
Other working capital requirements		47 316	20 177					1 074	1 074	21 251	63 858	83 323
Other provisions		(53 114)	(53 114)	–	–	–	–	–	–	(53 114)	(53 114)	(53 114)
Long term investments committed		–	–					–	–	–	–	–
Reserves to be backed by cash/investments		62 921	62 921					(62 921)	(62 921)	–	62 921	62 921
Total Application of cash and investments:		65 643	38 504	–	–	–	–	(61 847)	(61 847)	(23 343)	73 700	93 165
Surplus(shortfall)		1 189 185	1 177 233	–	–	–	–	60 373	60 373	1 237 606	1 284 675	1 623 424

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending occurred)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); and other adjustments
9. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \text{ or } A1) + G$

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	+1 2024/25	+2 2025/26
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Adjusted	Adjusted
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
<u>Total New Assets to be adjusted</u>	1	56 706	62 906	–	–	–	–	870	870	63 775	56 647	36 805
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		15 494	16 412	–	–	–	–	–	–	16 412	13 548	9 259
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	6 100	2 700
Sanitation Infrastructure		250	1 334	–	–	–	–	–	–	1 334	5 500	5 500
Solid Waste Infrastructure		2 500	5 517	–	–	–	–	–	–	5 517	6 722	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		18 244	23 264	–	–	–	–	–	–	23 264	31 870	17 459
Community Facilities		16 084	19 131	–	–	–	–	–	–	19 131	–	–
Sport and Recreation Facilities		3 000	2 400	–	–	–	–	–	–	2 400	750	750
Community Assets		19 084	21 531	–	–	–	–	–	–	21 531	750	750
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		1 050	1 050	–	–	–	–	–	–	1 050	250	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	1 050	1 050	–	–	–	–	–	–	1 050	250	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		6 000	2 616	–	–	–	–	–	–	2 616	3 008	3 008
Intangible Assets		6 000	2 616	–	–	–	–	–	–	2 616	3 008	3 008
Computer Equipment		4 000	4 437	–	–	–	–	–	–	4 437	2 700	–
Furniture and Office Equipment		1 010	1 010	–	–	–	–	–	–	1 010	245	–
Machinery and Equipment		6 818	8 498	–	–	–	–	870	870	9 368	16 224	13 988
Transport Assets		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 to be adjusted</u>	2	14 457	67 257	–	–	–	–	–	–	67 257	31 700	21 700
Roads Infrastructure		3 350	56 150	–	–	–	–	–	–	56 150	10 000	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	10 050	10 050
Water Supply Infrastructure		11 107	11 107	–	–	–	–	–	–	11 107	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–</									

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	+1 2024/25	+2 2025/26
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Adjusted	Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
<u>Total New Assets to be adjusted</u>	1	56 706	62 906	–	–	–	–	870	870	63 775	56 647	36 805
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		15 494	16 412	–	–	–	–	–	–	16 412	13 548	9 259
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	6 100	2 700
Sanitation Infrastructure		250	1 334	–	–	–	–	–	–	1 334	5 500	5 500
Solid Waste Infrastructure		2 500	5 517	–	–	–	–	–	–	5 517	6 722	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		18 244	23 264	–	–	–	–	–	–	23 264	31 870	17 459
Community Facilities		16 084	19 131	–	–	–	–	–	–	19 131	–	–
Sport and Recreation Facilities		3 000	2 400	–	–	–	–	–	–	2 400	750	750
Community Assets		19 084	21 531	–	–	–	–	–	–	21 531	750	750
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		1 050	1 050	–	–	–	–	–	–	1 050	250	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	1 050	1 050	–	–	–	–	–	–	1 050	250	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		6 000	2 616	–	–	–	–	–	–	2 616	3 008	3 008
Intangible Assets		6 000	2 616	–	–	–	–	–	–	2 616	3 008	3 008
Computer Equipment		4 000	4 437	–	–	–	–	–	–	4 437	2 700	–
Furniture and Office Equipment		1 010	1 010	–	–	–	–	–	–	1 010	245	–
Machinery and Equipment		6 818	8 498	–	–	–	–	870	870	9 368	16 224	13 988
Transport Assets		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 to be adjusted</u>	2	14 457	67 257	–	–	–	–	–	–	67 257	31 700	21 700
Roads Infrastructure		3 350	56 150	–	–	–	–	–	–	56 150	10 000	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	10 050	10 050
Water Supply Infrastructure		11 107	11 107	–	–	–	–	–	–	11 107	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		14 457	67 257	–	–	–	–	–	–	67 257	20 050	10 050
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–	11 650	11 650
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	–	–	–	–	–	–	–	–	–	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 to be adjusted	2a	48 312	-	-	-	-	-	-	48 312	40 962	35 116	
Roads Infrastructure		14 033	-	-	-	-	-	-	14 033	13 043	8 696	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		450	-	-	-	-	-	-	450	1 600	1 600	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		29 159	-	-	-	-	-	-	29 159	25 469	23 970	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Infrastructure		43 642	-	-	-	-	-	-	43 642	40 112	34 266	
Community Facilities		500	-	-	-	-	-	-	500	-	-	
Sport and Recreation Facilities		4 170	-	-	-	-	-	-	4 170	850	850	
Community Assets		4 670	-	-	-	-	-	-	4 670	850	850	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	
Other Assets		-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure to be adjusted	4	119 474	130 163	-	-	-	-	870	870	179 344	129 309	93 621
Roads Infrastructure		17 383	56 150	-	-	-	-	-	-	70 183	23 043	8 696
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		15 944	16 412	-	-	-	-	-	-	16 862	25 198	20 909
Water Supply Infrastructure		11 107	11 107	-	-	-	-	-	-	11 107	6 100	2 700
Sanitation Infrastructure		29 409	1 334	-	-	-	-	-	-	30 493	30 969	29 470
Solid Waste Infrastructure		2 500	5 517	-	-	-	-	-	-	5 517	6 722	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Infrastructure		76 343	90 521	-	-	-	-	-	-	134 162	92 032	61 775
Community Facilities		16 584	19 131	-	-	-	-	-	-	19 631	-	-
Sport and Recreation Facilities		7 170	2 400	-	-	-	-	-	-	6 570	1 600	1 600
Community Assets		23 754	21 531	-	-	-	-	-	-	26 201	1 600	1 600
Heritage Assets		-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	
Operational Buildings		1 050	1 050	-	-	-	-	-	-	1 050	11 900	11 650
Housing		-	-	-	-	-	-	-	-	-	-	
Other Assets		1 050	1 050	-	-	-	-	-	-	1 050	11 900	11 650
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		6 000	2 616	-	-	-	-	-	-	2 616	3 008	3 008
Intangible Assets		6 000	2 616	-	-	-	-	-	-	2 616	3 008	3 008
Computer Equipment		4 000	4 437	-	-	-	-	-	-	4 437	2 700	-
Furniture and Office Equipment		1 010	1 010	-	-	-	-	-	-	1 010	245	-
Machinery and Equipment		6 818	8 498	-	-	-	-	870	870	9 368	16 224	13 988
Transport Assets		500	500	-	-	-	-	-	-	500	1 600	1 600
Land		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE to be adjusted	4	119 474	130 163	-	-	-	-	870	870	179 344	129 309	93 621
ASSET REGISTER SUMMARY - PPE (WDV)	5	925 178	984 513	-	-	-	-	870	870	985 383	1 014 857	1 068 859

Roads Infrastructure		138 086	190 886	–	–	–	–	–	–	190 886	118 443	87 520
Storm water Infrastructure		34 691	34 691	–	–	–	–	–	–	34 691	34 691	34 691
Electrical Infrastructure		149 883	150 801	–	–	–	–	–	–	150 801	178 436	199 644
Water Supply Infrastructure		163 046	163 046	–	–	–	–	–	–	163 046	169 146	171 846
Sanitation Infrastructure		120 788	121 872	–	–	–	–	–	–	121 872	151 756	181 227
Solid Waste Infrastructure		40 675	43 692	–	–	–	–	–	–	43 692	47 397	47 397
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		86	86	–	–	–	–	–	–	86	86	86
Infrastructure		647 254	705 073	–	–	–	–	–	–	705 073	699 955	722 410
Community Assets		80 693	83 077	–	–	–	–	870	870	83 947	82 293	83 893
Heritage Assets		275	275	–	–	–	–	–	–	275	275	275
Investment properties		28 183	28 183	–	–	–	–	–	–	28 183	28 183	28 183
Other Assets		19 905	19 992	–	–	–	–	–	–	19 992	31 805	43 455
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		7 037	3 653	–	–	–	–	–	–	3 653	10 045	13 053
Computer Equipment		13 790	14 227	–	–	–	–	–	–	14 227	16 490	16 490
Furniture and Office Equipment		8 759	9 070	–	–	–	–	–	–	9 070	9 004	9 004
Machinery and Equipment		13 572	15 252	–	–	–	–	–	–	15 252	31 096	46 384
Transport Assets		26 775	26 775	–	–	–	–	–	–	26 775	26 775	26 775
Land		78 935	78 935	–	–	–	–	–	–	78 935	78 935	78 935
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	925 178	984 513	–	–	–	–	870	870	985 383	1 014 857	1 068 859
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		44 909	44 909	–	–	–	–	–	–	44 909	42 686	39 620
Repairs and Maintenance by asset class	3	39 759	39 434	–	–	–	–	–	–	39 520	41 341	42 309
Roads Infrastructure		9 874	9 874	–	–	–	–	–	–	9 874	10 264	10 349
Storm water Infrastructure		711	711	–	–	–	–	–	–	711	739	762
Electrical Infrastructure		2 502	2 502	–	–	–	–	–	–	2 502	2 602	2 620
Water Supply Infrastructure		9 002	9 152	–	–	–	–	–	–	9 152	9 363	9 697
Sanitation Infrastructure		3 695	3 545	–	–	–	–	–	–	3 545	3 843	3 960
Solid Waste Infrastructure		219	207	–	–	–	–	–	–	207	228	234
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		467	421	–	–	–	–	–	–	421	486	505
Infrastructure		26 470	26 412	–	–	–	–	–	–	26 412	27 524	28 126
Community Facilities		3 071	2 483	–	–	–	–	–	–	2 483	3 190	3 280
Sport and Recreation Facilities		549	1 029	–	–	–	–	–	–	1 029	571	581
Community Assets		3 620	3 513	–	–	–	–	–	–	3 513	3 761	3 860
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		98	98	–	–	–	–	–	–	98	102	106
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		98	98	–	–	–	–	–	–	98	102	106
Operational Buildings		1 741	1 698	–	–	–	–	–	–	1 698	1 810	1 870
Housing		85	–	–	–	–	–	–	–	85	89	92
Other Assets		1 826	1 698	–	–	–	–	–	–	1 784	1 899	1 962
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		205	193	–	–	–	–	–	–	193	213	220
Furniture and Office Equipment		1 089	1 088	–	–	–	–	–	–	1 088	1 133	1 167
Machinery and Equipment		525	470	–	–	–	–	–	–	470	546	560
Transport Assets		5 925	5 962	–	–	–	–	–	–	5 962	6 162	6 308
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		84 668	84 343	–	–	–	–	–	–	84 429	84 027	81 928
Renewal and upgrading of Existing Assets as % of total capex		52.5%	51.7%							64.4%	56.2%	60.7%
Renewal and upgrading of Existing Assets as % of deprecn"		139.8%	149.8%							257.3%	170.2%	143.4%
R&M as a % of PPE		4.3%	4.0%							4.0%	4.1%	4.0%
Renewal and upgrading and R&M as a % of PPE		11.1%	10.8%							15.7%	11.2%	9.3%

WC026 Langeberg - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling									-	-		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)									-	-		
Other water supply (at least min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)									-	-		
Other water supply (< min.service level)									-	-		
No water supply									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage)									-	-		
Flush toilet (with septic tank)									-	-		
Chemical toilet									-	-		
Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet									-	-		
Other toilet provisions (< min.service level)									-	-		
No toilet provisions									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy:												
Electricity (at least min. service level)									-	-		
Electricity - prepaid (> min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Refuse:												
Removed at least once a week (min.service)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week									-	-		
Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal									-	-		
No rubbish disposal									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		9 372	9 372	-	-	-	-	-	-	9 372	10 970	8 151
Sanitation (free sanitation service to indigent households)		12 210	11 220	-	-	-	-	-	-	11 220	13 780	14 718
Electricity/other energy (50kwh per indigent household per month)		6 612	6 612	-	-	-	-	-	-	6 612	8 183	9 634
Refuse (removed once a week for indigent households)		18 411	16 937	-	-	-	-	-	-	16 937	19 884	18 673
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		46 605	44 142	-	-	-	-	-	-	44 142	52 817	51 176
Highest level of free service provided												
Property rates (R'000 value threshold)									-	-		
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)									-	-		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)									-	-		
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		9 478	9 506	-	-	-	-	-	-	9 506	10 123	10 811
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies									-	-		
Other									-	-		
Total revenue cost of subsidised services provided	6	9 478	9 506	-	-	-	-	-	-	9 506	10 123	10 811

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

Description		Ref	Budget Year 2023/24										Budget Year +1 2024/25	Budget Year +2 2025/26
			Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjus. 11 F	Total Adjus. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget	
R thousands														
REVENUE ITEMS														
Non-exchange revenue by source														
Property rates														
Total Property Rates														
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)														
Net Property Rates														
Exchange revenue service charges														
Service charges - Electricity														
Total Service charges - Electricity														
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)														
Net Service charges - Electricity														
Service charges - Water														
Total Service charges - water														
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)														
Net Service charges - Water														
Service charges - Waste Water Management														
Total Service charges - Waste Water Management														
Less Revenue Foregone (in excess of free sanitation service to indigent households)														
Less Cost of Free Basis Services (free sanitation service to indigent households)														
Net Service charges - Waste Water Management														
Service charges - Waste Management														
Total refuse removal revenue														
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)														
Service charges - Waste Management														
EXPENDITURE ITEMS														
Employee related costs														
Basic Salaries and Wages														
Pension and UIF Contributions														
Medical Aid Contributions														
Overtime														
Performance Bonus														
Motor Vehicle Allowance														
Cellphone Allowance														
Housing Allowances														
Other benefits and allowances														
Payments in lieu of leave														
Long service awards														
Post-retirement benefit obligations														
Entertainment														
Scarify														
Acting and post related allowance														
In kind benefits														
sub-total														
Less: Employees costs capitalised to PPE														
Total Employee related costs														
Depreciation and amortisation														
Depreciation of Property, Plant & Equipment														
Lease amortisation														
Capital asset impairment														
Total Depreciation and amortisation														
Bulk purchases														
Electricity Bulk Purchases														
Total bulk purchases														
Transfers and grants														
Cash transfers and grants														
Non-cash transfers and grants														
Total transfers and grants														
Contracted services														
Outsourced Services														
Consultants and Professional Services														
Contractors														
Total contracted services														
Operational Costs														
Collection costs														
Contributions to 'other' provisions														
Audit fees														
Other Operational Costs														
Total Other Operational Costs														
Repairs and Maintenance by Expenditure Item														
Employee related costs														
Inventory Consumed (Project Maintenance)														
Contracted Services														
Other Expenditure														
Total Repairs and Maintenance Expenditure														
Inventory Consumed														
Inventory Consumed - Water														
Inventory Consumed - Other														
Total Inventory Consumed & Other Material														

[illegible][illegible]

WC026 Langeberg - Supporting Table SB3 Adjustments to the SDBIP - performance objectives -

Description	Unit of measurement	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjus. F	Total Adjus. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Vote 2 - vote name									-	-	-	-
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Vote 3 - vote name									-	-	-	-
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
And so on for the rest of the Votes									-	-	-	-

References

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

2. Include the estimated effect on the target of each component of an adjustment budget (B to G)

3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities

4. Total target adjustments G = B + C + D + E + F

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

6. NOTE - include adjustment by 'exception' (only where amended)

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

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Budget Year 2023/24			Budget Year +1 2024/25	Budget Year +2 2025/26
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.8%	1.9%	1.8%	0.7%	0.7%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				112.9%	72.3%	72.3%	112.9%	99.3%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				219.0%	181.0%	182.1%	220.9%	369.1%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				219.0%	181.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				1.8	1.3	1.3	1.9	3.5
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				9.8%	12.7%	12.5%	7.0%	4.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					28.1%	37.0%	36.2%	25.5%	15.8%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				25.4%	25.5%	25.1%	22.7%	21.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				3.7%	3.7%	3.7%	3.3%	3.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				4.8%	4.6%	5.0%	4.5%	3.5%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				12148.2%	12097.6%	12282.3%	14222.7%	15869.6%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				2.9%	5.4%	5.3%	1.2%	0.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

WC026 Langeberg - Supporting Table SB6 Adjustments Budget - funding measurement -

Description	Ref	MFMA section	2020/21	2021/22	2022/23	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				448 978	340 673	340 830	494 564	796 364
Cash + investments at the yr end less applications - R'000	2	18(1)b				1 189 185	1 177 233	1 237 606	1 284 675	1 623 424
Cash year end/monthly employee/supplier payments	3	18(1)b				—	—	—	—	—
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				29 174	37 998	—	—	—
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	13.6%	6.9%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	95.4%	93.2%	91.8%	97.3%	97.6%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				53.8%	54.1%	54.1%	53.7%	56.4%
Capital payments % of capital expenditure	8	18(1)c;19				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-68.0%	-34.3%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				4.3%	4.0%	4.0%	4.1%	4.0%
Asset renewal % of capital budget	14	20(1)(vi)				12.1%	51.7%	37.5%	24.5%	23.2%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in doubtful debt provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

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

Description		Ref	Budget Year 2023/24								Budget Year +1 2024/25	Budget Year +2 2025/26
			Original Budget	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjus. 10 D	Total Adjus. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget	
R thousands			A									
RECEIPTS:		1, 2										
Operating Transfers and Grants												
National Government:												
Equitable Share			111 177	111 177	-	-	-	-	111 177	116 596	124 189	
Expanded Public Works Programme Integrated Grant		3	106 265	106 265	-	-	-	-	106 265	115 046	124 501	
Integrated National Electrification Programme Grant			3 362	3 362	-	-	-	-	3 362	-	-	
Local Government Financial Management Grant					-	-	-	-				
Municipal Infrastructure Grant			1 550	1 550	-	-	-	-	1 550	1 550	1 688	
Neighbourhood Development Partnership Grant			-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant			-	-	-	-	-	-	-	-	-	
0			-	-	-	-	-	-	-	-	-	
0			-	-	-	-	-	-	-	-	-	
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WC026 Langeberg - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

Description	Ref	Budget Year 2023/24							Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		84 890	85 474	–	–	15 793	15 793	101 367	90 349	89 132
Administration Fee		–	–	–	–	–	–	–	–	–
Advertisement Cost		–	–	–	–	–	–	–	7	8
Awareness Campaigns		100	–	–	–	–	–	100	–	108
Behuising		26	26	–	–	–	–	26	26	28
Bonus		613	613	–	–	1	1	614	611	696
Contracted Services - AHD		–	–	–	–	2 500	2 500	2 500	–	–
Contracted Services - Consultants FMCG		–	113	–	–	174	174	287	–	–
Contractors		27	18 038	–	–	8 176	8 176	26 214	27	27
Delegation Fees		0	0	–	–	–	–	0	0	0
Equitable Share		58 555	58 779	–	–	–	–	58 779	64 229	65 669
Expanded Public Works Programme Integrated Grant		3 365	3 362	–	–	–	–	3 362	175	3 719
Fuel		–	–	–	–	–	–	–	–	–
Geboue		67	76	–	–	–	–	76	66	69
Grant-in-aid		–	–	–	–	–	–	–	–	–
Groepversekering		–	–	–	–	–	–	–	–	–
Insurance Claims		–	–	–	–	–	–	–	84	87
Insurance Premiums		74	74	–	–	–	–	74	73	76
Inventory consumed - Housing Stock		20 500	2 500	–	–	4 925	4 925	7 425	23 520	16 580
Kontrakteurs		27	356	–	–	–	–	356	26	27
Leave Reserves		–	–	–	–	17	17	17	–	178
Local Government Financial Management Grant		1 537	1 537	–	–	–	–	1 537	1 505	1 859
Long Service Awards		105	105	–	–	(9)	(9)	37 245	106	116
Administration Fee		–	–	–	–	–	–	–	–	–
Advertisement Cost		–	–	–	–	–	–	–	7	8
Behuising		26	26	–	–	–	–	26	26	28
Bonus		613	613	–	–	1	1	614	611	696
Contracted Services - AHD		–	–	–	–	2 500	2 500	2 500	–	–
Contracted Services - Consultants FMCG		–	113	–	–	174	174	287	–	–
Contractors		27	18 038	–	–	8 176	8 176	26 214	27	27
Delegation Fees		0	0	–	–	–	–	0	0	0
Fuel		–	–	–	–	–	–	–	–	–
Geboue		67	76	–	–	–	–	76	66	69
Groepversekering		–	–	–	–	–	–	–	–	–
Insurance Claims		–	–	–	–	–	–	–	84	87
Insurance Premiums		74	74	–	–	–	–	74	73	76
Inventory consumed - Housing Stock		20 500	2 500	–	–	4 925	4 925	7 425	23 520	16 580
Kontrakteurs		27	29	–	–	–	–	29	26	27
Leave Reserves		–	–	–	–	17	17	1 238	–	178
Awareness Campaigns		100	–	–	–	–	–	100	–	108
Grant-in-aid		–	–	–	–	–	–	–	–	–
Kontrakteurs		–	326	–	–	–	–	326	–	–
Marketing & Branding/Protection & Safety		–	312	–	–	–	–	312	–	–
Registrasies		–	2	–	–	–	–	2	–	–
Salarisse		–	493	–	–	–	–	493	–	–
Unemployment Insurance		–	5	–	–	–	–	5	–	–
Vaardigheidsontwikkeling		–	–	–	–	–	–	–	–	–
Salarisse		7 430	7 430	–	–	11	11	1 238	7 408	8 320
Awareness Campaigns		100	–	–	–	–	–	100	–	108
Grant-in-aid		–	–	–	–	–	–	–	–	–
Kontrakteurs		–	326	–	–	–	–	326	–	–
Marketing & Branding/Protection & Safety		–	312	–	–	–	–	312	–	–
Registrasies		–	2	–	–	–	–	2	–	–
Salarisse		–	493	–	–	–	–	493	–	–
Unemployment Insurance		–	5	–	–	–	–	5	–	–
Vaardigheidsontwikkeling		–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		92 425	93 009	–	–	15 811	15 811	141 089	97 863	97 747
Capital expenditure of Transfers and Grants										
National Government:		30 665	31 816	–	–	870	870	32 686	40 460	35 275
Computer Software		–	–	–	–	–	–	–	–	–
Contra Computer Software		–	–	–	–	–	–	–	–	–
Contra Upgrading of Bonnievale Informal trading area		–	–	–	–	–	–	–	–	–
contra Upgrading of Informal trading area - CRR		–	–	–	–	–	–	–	–	–
Generators - MLSRG		–	304	–	–	–	–	304	–	–
Integrated National Electrification Programme Grant		400	400	–	–	–	–	400	4 348	2 609
Land Cruiser 4x4 Bakkie		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		22 203	22 962	–	–	–	–	22 962	23 069	23 970
Neighbourhood Development Partnership Grant		8 063	8 063	–	–	–	–	8 063	13 043	8 696
Photographic Frame		–	87	–	–	–	–	87	–	–
Resurfacing and Construction of netball courts		–	–	–	–	–	–	–	–	–
Resurfacing and Construction of netball courts CONTRA		–	–	–	–	–	–	–	–	–
Smoke Alarm		–	–	–	–	870	870	870	–	–
Upgrading of Bonnievale Informal trading area		–	–	–	–	–	–	–	–	–
Upgrading of Montagu Informal trading area		–	–	–	–	–	–	1 174	–	–
Computer Software		–	–	–	–	–	–	–	–	–
Contra Computer Software		–	–	–	–	–	–	–	–	–
Contra Upgrading of Bonnievale Informal trading area		–	–	–	–	–	–	–	–	–
contra Upgrading of Informal trading area - CRR		–	–	–	–	–	–	–	–	–
Generators - MLSRG		–	304	–	–	–	–	304	–	–
Land Cruiser 4x4 Bakkie		–	–	–	–	–	–	–	–	–
Resurfacing and Construction of netball courts		–	–	–	–	–	–	–	–	–
Resurfacing and Construction of netball courts CONTRA		–	–	–	–	–	–	–	–	–
Smoke Alarm		–	–	–	–	870	870	870	–	–
Upgrading of Bonnievale Informal trading area		–	–	–	–	–	–	–	–	–
Upgrading of Montagu Informal trading area		–	–	–	–	–	–	–	–	–
District Municipality:		–	87	–	–	–	–	87	–	–
Photographic Frame		–	87	–	–	–	–	87	–	–
–		–	–	–	–	–	–	–	–	–
–		–	–	–	–	–	–	–	–	–
–		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
–		–	–	–	–	–	–	–	–	–
–		–	–	–	–	–	–	–	–	–
–		–	–	–	–	–	–	–	–	–
–		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		30 665	31 903	–	–	870	870	33 947	40 460	35 275
Total capital expenditure of Transfers and Grants		123 090	124 912	–	–	16 681	16 681	175 036	138 323	133 022

References

1. Transfers/Grant expenditure must be separately listed for each allocation received
2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
3. Increases of funds approved under section 31 MFMA
4. Adjustments to funding allocations from National or Provincial Government
5. Adjusts. = "Other" Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously "approved" Adjustments Budget in the
6. E = B + C + D
7. Adjusted Budget F = (A or A1) + E

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

Description	Ref	Budget Year 2023/24							Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Total operating transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References

1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
2. CTBM = conditions to be met
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Increases of funds approved under section 31 MFMA
5. Adjustments to funding allocations from National or Provincial Government
5. Adjusts: = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect
6. E = B + C + D
7. Adjusted Budget F = (A or A1) + E

[illegible]

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

Summary of remuneration	Ref	Budget Year 2023/24										% change
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H		
R thousands												
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages		9 072	9 072	–	–	–	–	–	–	9 072	951652900.0%	
Pension and UIF Contributions		1 109	1 109	–	–	–	–	–	–	1 109	116307200.0%	
Medical Aid Contributions		–	–	–	–	–	–	–	–	–	–	
Motor Vehicle Allowance		550	550	–	–	–	–	–	–	550	57675800.0%	
Cellphone Allowance		1 071	1 071	–	–	–	–	–	–	1 071	112324400.0%	
Housing Allowances		3	3	–	–	–	–	–	–	3	329800.0%	
Other benefits and allowances		–	–	–	–	–	–	–	–	–	–	
Sub Total - Councillors		11 804	11 804	–	–	–	–	–	–	11 804	0.0%	
% increase		–	–	–	–	–	–	–	–	–	–	
Senior Managers of the Municipality												
Basic Salaries and Wages		6 600	6 600	–	–	–	–	–	–	6 600	695683200.0%	
Pension and UIF Contributions		813	813	–	–	–	–	–	–	813	85731400.0%	
Medical Aid Contributions		97	97	–	–	–	–	–	–	97	10195400.0%	
Overtime		–	–	–	–	–	–	–	–	–	–	
Performance Bonus		1 391	1 391	–	–	–	–	–	–	1 391	146574100.0%	
Motor Vehicle Allowance		1 096	1 096	–	–	–	–	–	–	1 096	115549800.0%	
Cellphone Allowance		274	274	–	–	–	–	–	–	274	28912500.0%	
Housing Allowances		–	–	–	–	–	–	–	–	–	–	
Other benefits and allowances		118	118	–	–	–	–	–	–	118	12427800.0%	
Payments in lieu of leave		–	–	–	–	–	–	–	–	–	–	
Long service awards		–	–	–	–	–	–	–	–	–	–	
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–	–	
Entertainment		–	–	–	–	–	–	–	–	–	–	
Scarcity		–	–	–	–	–	–	–	–	–	–	
Acting and post related allowance		–	–	–	–	–	–	–	–	–	–	
In kind benefits		–	–	–	–	–	–	–	–	–	–	
Sub Total - Senior Managers of Municipality		10 390	10 390	–	–	–	–	–	–	10 390	0.0%	
% increase		–	–	–	–	–	–	–	–	–	–	
Other Municipal Staff												
Basic Salaries and Wages		168 423	168 209	–	–	–	–	11	11	168 220	17511392200.0%	
Pension and UIF Contributions		30 518	30 474	–	–	–	–	(39)	(39)	30 436	3165913200.0%	
Medical Aid Contributions		8 574	8 574	–	–	–	–	(5)	(5)	8 569	907639400.0%	
Overtime		9 515	9 592	–	–	–	–	–	–	9 592	1010716300.0%	
Performance Bonus		12 259	12 259	–	–	–	–	1	1	12 259	128962400.0%	
Motor Vehicle Allowance		5 614	5 614	–	–	–	–	–	–	5 614	604308100.0%	
Cellphone Allowance		646	646	–	–	–	–	24	24	670	69639100.0%	
Housing Allowances		1 103	1 124	–	–	–	–	–	–	1 124	120902600.0%	
Other benefits and allowances		6 415	6 415	–	–	–	–	0	0	6 415	677290800.0%	
Payments in lieu of leave		8 848	9 017	–	–	–	–	17	17	9 034	948887200.0%	
Long service awards		1 680	1 680	–	–	–	–	(9)	(9)	1 671	176821600.0%	
Post-retirement benefit obligations		6 271	6 271	–	–	–	–	–	–	6 271	662819900.0%	
Entertainment		–	–	–	–	–	–	–	–	–	–	
Scarcity		–	–	–	–	–	–	–	–	–	–	
Acting and post related allowance		–	–	–	–	–	–	–	–	–	–	
In kind benefits		117	117	–	–	–	–	–	–	117	12330800.0%	
Sub Total - Other Municipal Staff		259 984	259 994	–	–	–	–	(0)	(0)	259 993	0.0%	
% increase		–	–	–	–	–	–	–	–	–	–	
Total Parent Municipality		282 178	282 188	–	–	–	–	(0)	(0)	282 187	0.0%	
Board Members of Entities												
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–	–	
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–	–	
Medical Aid Contributions		–	–	–	–	–	–	–	–	–	–	
Overtime		–	–	–	–	–	–	–	–	–	–	
Performance Bonus		–	–	–	–	–	–	–	–	–	–	
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–	–	
Cellphone Allowance		–	–	–	–	–	–	–	–	–	–	
Housing Allowances		–	–	–	–	–	–	–	–	–	–	
Other benefits and allowances		–	–	–	–	–	–	–	–	–	–	
Board Fees		–	–	–	–	–	–	–	–	–	–	
Payments in lieu of leave		–	–	–	–	–	–	–	–	–	–	
Long service awards		–	–	–	–	–	–	–	–	–	–	
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–	–	
Entertainment		–	–	–	–	–	–	–	–	–	–	
Scarcity		–	–	–	–	–	–	–	–	–	–	
Acting and post related allowance		–	–	–	–	–	–	–	–	–	–	
In kind benefits		–	–	–	–	–	–	–	–	–	–	
Sub Total - Board Members of Entities		–	–	–	–	–	–	–	–	–	–	
% increase		–	–	–	–	–	–	–	–	–	–	
Senior Managers of Entities												
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–	–	
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–	–	
Medical Aid Contributions		–	–	–	–	–	–	–	–	–	–	
Overtime		–	–	–	–	–	–	–	–	–	–	
Performance Bonus		–	–	–	–	–	–	–	–	–	–	
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–	–	
Cellphone Allowance		–	–	–	–	–	–	–	–	–	–	
Housing Allowances		–	–	–	–	–	–	–	–	–	–	
Other benefits and allowances		–	–	–	–	–	–	–	–	–	–	
Payments in lieu of leave		–	–	–	–	–	–	–	–	–	–	
Long service awards		–	–	–	–	–	–	–	–	–	–	
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–	–	
Entertainment		–	–	–	–	–	–	–	–	–	–	
Scarcity		–	–	–	–	–	–	–	–	–	–	
Acting and post related allowance		–	–	–	–	–	–	–	–	–	–	
In kind benefits		–	–	–	–	–	–	–	–	–	–	
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–	–	–	–	
% increase		–	–	–	–	–	–	–	–	–	–	
Other Staff of Entities												
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–	–	
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–	–	
Medical Aid Contributions		–	–	–	–	–	–	–	–	–	–	
Overtime		–	–	–	–	–	–	–	–	–	–	
Performance Bonus		–	–	–	–	–	–	–	–	–	–	
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–	–	
Cellphone Allowance		–	–	–	–	–	–	–	–	–	–	
Housing Allowances		–	–	–	–	–	–	–	–	–	–	
Other benefits and allowances		–	–	–	–	–	–	–	–	–	–	
Payments in lieu of leave		–	–	–	–	–	–	–	–	–	–	
Long service awards		–	–	–	–	–	–	–	–	–	–	
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–	–	
Entertainment		–	–	–	–	–	–	–	–	–	–	
Scarcity		–	–	–	–	–	–	–	–	–	–	
Acting and post related allowance		–	–	–	–	–	–	–	–	–	–	
In kind benefits		–	–	–	–	–	–	–	–	–	–	
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–	–	–	–	
% increase		–	–	–	–	–	–	–	–	–	–	
Total Municipal Entities		–	–	–	–	–	–	–	–	–	–	
TOTAL SALARY, ALLOWANCES & BENEFITS		282 178	282 188	–	–	–	–	(0)	(0)	282 187	0.0%	
% increase		–	–	–	–	–	–	–	–	–	–	
TOTAL MANAGERS AND STAFF		270 374	270 383	–	–	–	–	(0)	(0)	270 383	0.0%	

WC026 Langeberg - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -

[illegible]

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

Description - Standard classification	Ref	Budget Year 2023/24												Full year budget	Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June		Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		0	0	0	0	0	0	0	0	0	0	0	0		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																	
Revenue - Functional																	
Governance and administration		7 658	101 501	7 658	7 658	9 170	7 658	7 658	8 667	7 658	7 658	7 658	7 988	188 590	188 590	198 258	212 677
Executive and council		1 000	1 841	1 000	1 000	2 512	1 000	1 000	2 009	1 000	1 000	1 000	1 000	15 364	15 364	12 988	14 049
Finance and administration		6 658	99 660	6 658	6 658	6 658	6 658	6 658	6 658	6 658	6 658	6 658	6 988	173 226	173 226	185 270	198 629
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	19 065	62 410	62 410	48 499	43 003
Community and social services		948	948	948	948	948	948	948	948	948	948	948	1 335	11 763	11 763	11 378	11 898
Sport and recreation		73	73	73	73	73	73	73	73	73	73	73	73	879	879	405	433
Public safety		1 040	1 040	1 040	1 040	1 040	1 040	1 040	1 040	1 040	1 040	1 040	2 040	13 482	13 482	12 997	13 881
Housing		6 849	15	849	15	6 015	849	15	6 015	15	15	15	15 616	36 286	36 286	23 718	16 791
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		7 433	947	8 044	947	947	8 727	947	947	6 341	947	947	947	38 125	38 125	43 652	39 834
Planning and development		161	161	511	161	161	161	161	161	161	161	161	161	2 283	2 283	1 958	2 091
Road transport		7 272	786	7 533	786	786	8 566	786	786	6 180	786	786	786	35 841	35 841	41 694	37 743
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	825 083	1 002 834	1 136 126
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	658 291	811 910	931 165
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	71 113	81 930	87 644
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	49 377	56 077	60 143
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	46 302	52 918	57 174
Other		0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	3
Total Revenue - Functional		(4 036)	182 061	96 148	88 448	95 730	96 831	88 218	95 227	93 612	88 218	88 218	105 536	1 114 210	1 114 210	1 293 245	1 431 643
Expenditure - Functional																	
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	14 812	179 051	179 051	184 671	196 359
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	27 800	29 176	30 546
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	12 200	146 648	146 648	150 656	160 730
Internal audit		384	384	384	384	384	384	384	384	384	384	384	384	4 604	4 604	4 839	5 084
Community and public safety		10 439	11 104	10 681	10 439	10 852	10 681	10 681	10 681	10 681	10 681	10 681	26 388	143 985	143 985	130 055	131 621
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	1 996	19 685	19 685	19 674	21 794
Sport and recreation		2 916	3 211	3 023	2 916	2 711	3 023	3 023	3 023	3 023	3 023	3 023	2 916	35 833	35 833	36 229	38 850
Public safety		3 761	4 084	4 191	3 761	4 084	3 878	3 878	3 878	3 878	3 878	3 878	3 722	46 872	46 872	44 937	48 471
Housing		2 152	2 189	2 166	2 152	2 189	2 166	2 166	2 166	2 166	2 166	2 166	17 753	41 595	41 595	29 216	22 507
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	5 405	-	66 631	70 926	73 228
Planning and development		2 437	2 661	2 518	2 437	2 661	2 615	2 518	2 713	2 518	2 518	2 518	2 436	30 552	31 522	31 522	33 168
Road transport		2 969	3 090	3 013	2 969	3 090	2 916	3 013	3 013	3 013	3 013	3 013	2 969	36 079	39 404	39 404	40 060
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	56 737	683 732	683 732	785 152	896 335
Energy sources		45 517	45 736	45 589	45 517	45 728	45 582	45 586	45 572	45 586	45 579	45 586	45 499	547 076	547 076	648 139	751 735
Water management		3 564	3 742	3 628	3 563	3 740	3 627	3 627	3 627	3 627	3 626	3 626	3 555	43 553	43 553	43 436	44 651
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	3 046	37 353	36 881	39 817	39 817
Waste management		4 637	4 661	4 646	4 637	4 661	4 646	4 646	4 646	4 646	4 646	4 646	4 637	55 751	56 697	60 132	60 132
Other		149	149	149	149	149	149	149	149	149	149	149	149	1 786	1 786	1 907	1 986
Total Expenditure - Functional		87 334	89 529	88 124	87 329	89 332	88 112	88 116	89 490	88 116	88 102	88 110	103 491	1 006 768	1 075 186	1 172 711	1 299 530
Surplus/ (Deficit) 1.		(91 371)	92 532	8 024	1 119	6 398	8 719	102	5 737	5 496	116	108	2 045	107 442	39 024	120 534	132 112

WC026 Langeberg - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -

Description	Ref	Budget Year 2023/24												Full year budget	Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June		Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		0	0	0	0	0	0	0	0	0	0	0	0		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																	
Revenue By Source																	
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	651 025	799 542	920 193
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	61 477	71 851	76 736
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	32 894	38 231	40 830
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	30 707	36 049	38 933
Agency services		543	543	543	543	543	543	543	543	543	543	543	543	6 516	6 516	6 959	7 432
Interest		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Interest earned from Receivables		240	240	240	240	240	240	240	240	240	240	240	240	2 882	2 882	3 077	3 287
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	22 461	23 988	25 620
Dividends		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Rent on Land		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Rental from Fixed Assets		235	235	235	235	235	235	235	235	235	235	235	235	2 821	2 821	3 013	3 217
Licence and permits		72	72	72	72	72	72	72	72	72	72	72	72	860	860	919	981
Operational Revenue		184	184	184	184	184	184	184	184	184	184	184	184	2 204	2 204	2 353	2 513
Non-Exchange Revenue		—															
Property rates		—	93 002	—	—	—	—	—	—	—	—	—	—	93 002	93 002	99 356	106 113
Surcharges and Taxes		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		400	400	400	400	400	400	400	400	400	400	400	400	4 797	4 797	5 124	5 472
Licences or permits		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfer and subsidies - Operational		16 823	10 830	10 823	9 989	17 501	10 823	9 989	16 998	9 989	9 989	9 989	26 307	160 052	160 052	150 995	154 132
Interest		67	67	67	67	67	67	67	67	67	67	67	67	803	803	857	916
Fuel Levy		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Operational Revenue		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Gains on disposal of Assets		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other Gains		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Discontinued Operations		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Revenue		(11 533)	181 280	88 270	87 437	94 949	88 270	87 437	94 446	87 437	87 437	87 437	103 412	1 072 500	1 076 622	1 246 716	1 391 077
Expenditure By Type																	
Employee related costs		21 565	23 760	22 364	21 566	24 078	22 364	22 364	23 754	22 364	22 364	22 364	21 478	270 383	270 383	282 537	300 734
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	12 565	13 181	13 827
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	495 378	587 765	697 384
Inventory consumed		2 778	2 789	2 658	2 778	2 773	2 778	2 778	2 778	2 778	2 778	2 778	7 743	38 192	38 192	55 835	48 901
Debt impairment		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	15 337	—	—
Depreciation and amortisation		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	44 909	42 686	39 620
Interest		720	720	711	714	705	699	703	686	703	689	697	689	8 434	8 434	10 290	9 928
Contracted services		7 758	7 752	8 061	7 758	7 238	7 661	7 758	7 758	7 758	7 758	7 758	18 721	103 739	103 739	74 865	77 878
Transfers and subsidies		335	335	335	335	335	335	335	335	335	335	335	335	4 026	4 026	4 149	4 315
Irrecoverable debts written off		501	501	501	501	501	501	501	501	501	501	501	501	6 014	6 014	22 409	24 867
Operational costs		6 327	6 322	6 145	6 327	6 353	6 424	6 327	6 327	6 327	6 327	6 327	6 675	—	76 211	78 995	82 078
Losses on disposal of Assets		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other Losses		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditure		87 334	89 529	88 124	87 329	89 332	88 112	88 116	89 490	88 116	88 102	88 110	103 491	998 975	1 075 186	1 172 711	1 299 530
Surplus/(Deficit)		(98 868)	91 751	146	108	5 617	158	(679)	4 956	(679)	(665)	(673)	(80)	73 525	1 436	74 005	91 546
Transfers and subsidies - capital (monetary allocations)		7 497	781	7 878	1 011	781	8 561	781	781	6 175	781	781	1 781	—	37 589	46 529	40 566
Transfers and subsidies - capital (in-kind - all)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		(91 371)	92 532	8 024	1 119	6 398	8 719	102	5 737	5 496	116	108	1 701	73 525	39 024	120 534	132 112

WC026 Langeberg - Supporting Table SB15 Adjustments Budget - monthly cash flow -

Monthly cash flows	Ref	Budget Year 2023/24												Full year budget	Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June		Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		0	0	0	0	0	0	0	0	0	0	0	0		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																	
Cash Receipts By Source	1																
Property rates		-	-	-	-	-	-	-	-	-	-	-	87 120	87 120	87 120	98 577	105 280
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	699 819	699 819	699 819	871 861	999 883
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	77 708	77 708	77 708	90 815	93 128
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	53 296	53 296	53 296	66 154	70 653
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	51 075	51 075	51 075	61 315	63 189
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	2 665	2 665	2 665	2 847	3 040
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	12 009	12 825	13 697
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	12 009	12 825	13 697
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	2 025	2 025	2 025	5 124	5 472
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	818	818	818	874	934
Agency services		-	-	-	-	-	-	-	-	-	-	-	6 516	6 516	6 516	6 959	7 432
Transfers and Subsidies - Operational		-	-	-	-	-	-	-	-	-	-	-	114 454	114 454	114 454	100 348	105 968
Other revenue		-	-	-	-	-	-	-	-	-	-	-	6 815	6 815	6 815	7 321	7 772
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	1 085 151	1 126 329	1 126 329	1 337 845	1 490 146
Other Cash Flows by Source																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	37 589	37 589	37 589	46 529	40 566
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		198 682	173 720	91 491	83 791	91 073	92 174	83 561	90 570	88 954	83 561	83 561	(1 143 336)	17 800	17 800	47 800	8 796
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		202 425	177 463	95 234	87 534	94 816	95 917	87 304	94 313	92 698	87 304	87 304	(20 596)	1 181 718	1 181 718	1 432 174	1 539 507
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)	(267 523)	(279 522)	(297 557)
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	12 565	26 361	27 653
Finance charges		(720)	(720)	(711)	(714)	(705)	(699)	(703)	(686)	(703)	(689)	(697)	(689)	(8 434)	(8 434)	(10 290)	(9 928)
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)	(495 378)	(587 765)	(697 384)
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		(7 767)	(7 761)	(8 070)	(7 767)	(7 247)	(7 767)	(7 767)	(7 767)	(7 767)	(7 767)	(7 767)	(18 520)	(103 739)	(103 739)	(74 865)	(77 878)
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		(6 327)	(6 322)	(6 145)	(6 327)	(6 353)	(6 327)	(6 327)	(6 327)	(6 327)	(6 327)	(6 327)	(6 772)	(76 211)	(76 211)	(78 995)	(82 078)
Cash Payments by Type		(76 375)	(78 560)	(77 286)	(76 370)	(78 379)	(77 153)	(77 157)	(78 531)	(77 157)	(77 144)	(77 151)	(87 455)	(938 719)	(938 719)	(1 005 076)	(1 137 171)
Other Cash Flows/Payments by Type																	
Capital assets		-	-	-	-	-	-	-	-	-	-	-	179 367	179 367	179 367	129 309	93 621
Repayment of borrowing		(375)	(375)	(375)	(375)	(375)	(375)	(375)	(375)	(375)	(375)	(375)	(375)	(4 504)	(4 504)	(8 766)	(8 766)
Other Cash Flows/Payments		332	332	332	332	332	332	332	332	332	332	332	332	3 988	3 988	(4 111)	(4 277)
Total Cash Payments by Type		(76 418)	(78 603)	(77 329)	(76 413)	(78 422)	(77 196)	(77 200)	(78 574)	(77 200)	(77 187)	(77 194)	91 870	(759 868)	(759 868)	(888 643)	(1 056 592)
NET INCREASE/(DECREASE) IN CASH HELD		278 843	256 066	172 563	163 948	173 238	173 114	164 505	172 887	169 898	164 491	164 498	(112 466)	1 941 586	1 941 586	2 320 817	2 596 100
Cash/cash equivalents at the month/year beginning:		358 917	74 776	(6 917)	(13 823)	(8 544)	(5 961)	(13 644)	(8 943)	(9 648)	(12 391)	(12 399)	(114 920)	226 503	226 503	359 185	672 814
Cash/cash equivalents at the month/year end:		637 760	330 842	165 646	150 125	164 694	167 153	150 861	163 944	160 250	152 100	152 100	(227 386)	2 168 089	2 168 089	2 680 002	3 268 914

WC026 Langeberg - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) -

[illegible]

WC026 Langeberg - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) -

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		0	0	0	0	0	0	0	0	0	0	0	0	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
<i>Governance and administration</i>		972	972	972	972	972	972	972	972	972	972	972	972	11 662	8 178	3 008
Executive and council		42	42	42	42	42	42	42	42	42	42	42	42	500	–	–
Finance and administration		930	930	930	930	930	930	930	930	930	930	930	930	11 162	8 178	3 008
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		2 111	2 111	2 111	2 111	2 111	2 111	2 111	2 111	2 111	2 111	2 111	2 981	26 201	1 761	1 600
Community and social services		124	124	124	124	124	124	124	124	124	124	124	124	1 485	–	–
Sport and recreation		453	453	453	453	453	453	453	453	453	453	453	453	5 435	1 600	1 600
Public safety		1 534	1 534	1 534	1 534	1 534	1 534	1 534	1 534	1 534	1 534	1 534	2 404	19 282	161	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		5 922	5 922	5 922	5 922	5 922	6 422	5 922	6 422	6 422	6 422	6 422	6 226	73 865	34 693	20 346
Planning and development		59	59	59	59	59	559	59	559	559	559	559	363	3 511	–	–
Road transport		5 863	5 863	5 863	5 863	5 863	5 863	5 863	5 863	5 863	5 863	5 863	5 863	70 354	34 693	20 346
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Trading services</i>		5 267	5 267	6 137	6 137	6 137	5 267	4 832	5 267	5 731	3 093	3 093	11 410	67 638	84 677	68 667
Energy sources		1 430	1 430	1 430	1 430	1 430	1 430	1 430	1 430	1 430	1 430	1 430	1 430	17 162	26 228	21 839
Water management		941	941	941	941	941	941	941	941	941	941	941	941	11 287	6 100	2 700
Waste water management		2 896	2 896	3 766	3 766	3 766	2 896	2 462	2 896	3 360	722	722	722	30 872	40 427	38 928
Waste management		–	–	–	–	–	–	–	–	–	–	–	8 317	8 317	11 922	5 200
<i>Other</i>		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional		14 272	14 272	15 141	15 141	15 141	14 772	13 837	14 772	15 235	12 598	12 598	21 589	179 367	129 309	93 621

WC26 Langeberg - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -

Description		Ref	Budget Year 2023/24										Budget Year +1 2024/25		Budget Year +2 2025/26	
			Original Budget A	Prior Adjusted 7 A1	Accum. Forw. 8 B	Multi-year credit 9 C	Unfore. Inverval 10 D	Nat. or Prov. Govt 11 E	Other Authority 12 F	Total Authority 13 G	Adjusted Budget 14 H	Adjusted Budget 15 I	Adjusted Budget 16 J			
R thousands																
Capital expenditure on new assets by Asset Class/Sub-class																
Infrastructure			18 244	22 284	--	--	--	--	--	--	22 284		21 878	17 499		
Roads Infrastructure			--	--	--	--	--	--	--	--	--		--	--		
Roads			--	--	--	--	--	--	--	--	--		--	--		
Road Structures			--	--	--	--	--	--	--	--	--		--	--		
Road Furniture			--	--	--	--	--	--	--	--	--		--	--		
Capital Spares			--	--	--	--	--	--	--	--	--		--	--		
Stormwater Infrastructure			--	--	--	--	--	--	--	--	--		--	--		
Drainage Collection			--	--	--	--	--	--	--	--	--		--	--		
Storm water Conveyance			--	--	--	--	--	--	--	--	--		--	--		
Attenuation			--	--	--	--	--	--	--	--	--		--	--		
Electrical Infrastructure			15 484	16 412	--	--	--	--	--	--	16 412		13 548	9 259		
Power Plants			--	--	--	--	--	--	--	--	--		--	--		
HV Substations			7 200	7 200	--	--	--	--	--	--	7 200		450	450		
HV Switching Station			--	--	--	--	--	--	--	--	--		--	--		
HV Transmission Conductors			--	--	--	--	--	--	--	--	--		--	--		
MV Substations			--	--	--	--	--	--	--	--	--		--	--		
MV Switching Stations			--	--	--	--	--	--	--	--	--		--	--		
MV Networks			4 144	4 144	--	--	--	--	--	--	4 144		6 200	6 200		
LV Networks			4 150	5 068	--	--	--	--	--	--	5 068		6 888	2 609		
Capital Spares			--	--	--	--	--	--	--	--	--		--	--		
Water Supply Infrastructure			--	--	--	--	--	--	--	--	--		6 100	2 700		
Dams and Weirs			--	--	--	--	--	--	--	--	--		--	--		
Boreholes			--	--	--	--	--	--	--	--	--		--	--		
Reservoirs			--	--	--	--	--	--	--	--	--		--	--		
Pump Stations			--	--	--	--	--	--	--	--	--		3 400	--		
Water Treatment Works			--	--	--	--	--	--	--	--	--		2 700	2 700		
Bulk Mains			--	--	--	--	--	--	--	--	--		--	--		
Distribution			--	--	--	--	--	--	--	--	--		--	--		
Distribution Points			--	--	--	--	--	--	--	--	--		--	--		
PRV Stations			--	--	--	--	--	--	--	--	--		--	--		
Capital Spares			--	--	--	--	--	--	--	--	--		--	--		
Sanitation Infrastructure			250	1 334	--	--	--	--	--	--	1 334		5 500	5 500		
Pump Station			--	1 084	--	--	--	--	--	--	1 084		--	--		
Retreatment			--	--	--	--	--	--	--	--	--		--	--		
Waste Water Treatment Works			250	250	--	--	--	--	--	--	250		5 500	5 500		
Outfall Sewers			--	--	--	--	--	--	--	--	--		--	--		
Toilet Facilities			--	--	--	--	--	--	--	--	--		--	--		
Capital Spares			--	--	--	--	--	--	--	--	--		--	--		
Solid Waste Infrastructure			2 000	5 517	--	--	--	--	--	--	5 517		6 722	--		
Landfill Sites			--	--	--	--	--	--	--	--	--		--	--		
Waste Transfer Stations			--	--	--	--	--	--	--	--	--		6 722	--		
Waste Processing Facilities			2 000	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			19 064	21 531	--	--	--	--	--	--	21 531		798	798		
Community Facilities			19 064	19 131	--	--	--	--	--	--	19 131		--	--		
Halls			250	250	--	--	--	--	--	--	250		--	--		
Centres			--	--	--	--	--	--	--	--	--		--	--		
Cinemas			--	--	--	--	--	--	--	--	--		--	--		
Clinics/Care Centres			--	--	--	--	--	--	--	--	--		--	--		
Fire/Ambulance Stations			14 859	17 819	--	--	--	--	--	--	17 819		--	--		
Feeding Stations			--	--	--	--	--	--	--	--	--		--	--		
Museums			--	--	--	--	--	--	--	--	--		--	--		
Galleries			--	--	--	--	--	--	--	--	--		--	--		
Theatres			--	--	--	--	--	--	--	--	--		--	--		
Libraries			--	--	--	--	--	--	--	--	--		--	--		
Cemeteries/Crematoria			975	975	--	--	--	--	--	--	975		--	--		
Police			--	--	--	--	--	--	--	--	--		--	--		
Ports			--	--	--	--	--	--	--	--	--		--	--		
Public Open Space			--	87	--	--	--	--	--	--	87		--	--		
Nature Reserves			--	--	--	--	--	--	--	--	--		--	--		
Public Ablution Facilities			--	--	--	--	--	--	--	--	--		--	--		
Markets			--	--	--	--	--	--	--	--	--		--	--		
Shops			--	--	--	--	--	--	--	--	--		--	--		
Alcohol			--	--	--	--	--	--	--	--	--		--	--		
Airports			--	--	--	--	--	--	--	--	--		--	--		
Taxi/Rental Bus Terminals			--	--	--	--	--	--	--	--	--		--	--		
Capital Spares			--	--	--	--	--	--	--	--	--		--	--		
Sport and Recreation Facilities			3 000	2 400	--	--	--	--	--	--	2 400		750	750		
Indoor Facilities			--	--	--	--	--	--	--	--	--		--	--		
Outdoor Facilities			3 000	2 400	--	--	--	--	--	--	2 400		750	750		
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			1 000	1 000	--	--	--	--	--	--	1 000		250	--		
Operational Buildings			1 000	1 000	--	--	--	--	--	--	1 000		250	--		
Municipal Offices			500	500	--	--	--	--	--	--	500		250	--		
Psychiatry Plants			--	--	--	--	--	--	--	--	--		--	--		
Building Plan Offices			--	--	--	--	--	--	--	--	--		--	--		
Workshops			--	--	--	--	--	--	--	--	--		--	--		
Yards			--	--	--	--	--	--	--	--	--		--	--		
Stores			500	500	--	--	--	--	--	--	500		--	--		
Laboratories			--	--	--	--	--	--	--	--	--		--	--		
Training Centres			--	--	--	--	--	--	--	--	--		--	--		
Manufacturing Plant			--	--	--	--	--	--	--	--	--		--	--		
Depots			--	--	--	--	--	--	--	--	--		--	--		
Capital Spares			--	--	--	--	--	--	--	--	--		--	--		
Housing			--	--	--	--	--	--	--	--	--		--	--		
Self Housing			--	--	--	--	--	--	--	--	--		--	--		
Social Housing			--	--	--	--	--	--	--	--	--		--	--		
Capital Spares			--	--	--	--	--	--	--	--	--		--	--		
Biological or Cultivated Assets			--	--	--	--	--	--	--	--	--		--	--		
Biological or Cultivated Assets			--	--	--	--	--	--	--	--	--		--	--		
Intangible Assets			6 000	2 616	--	--	--	--	--	--	2 616		3 008	3 008		
Services			--	--	--	--	--	--	--	--	--		--	--		
Licences and Rights			6 000	2 616	--	--	--	--	--	--	2 616		3 008	3 008		
Water Rights			--	--	--	--	--	--	--	--	--		--	--		
Effluent Licences			--	--	--	--	--	--	--	--	--		--	--		
Solid Waste Licences			--	--	--	--	--	--	--	--	--		--	--		
Computer Software and Applications			6 000	2 616	--	--	--	--	--	--	2 616		3 008	3 008		
Local Government Software Applications			--	--	--	--	--	--	--	--	--		--	--		
Unspecified			--	--	--	--	--	--	--	--	--		--	--		
Computer Equipment			4 000	4 437	--	--	--	--	--	--	4 437		2 700	--		
Computer Equipment			4 000	4 437	--	--	--	--	--	--	4 437		2 700	--		
Furniture and Office Equipment			1 010													

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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. 10 D	Nat. or Prov. Govt 11 E	Other Adjus. 12 F	Total Adjus. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		14 457	67 257	–	–	–	–	–	–	67 257	20 050	10 050
Roads Infrastructure		3 350	56 150	–	–	–	–	–	–	56 150	10 000	–
Roads		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		–	–	–	–	–	–	–	–	–	10 050	10 050
Power Plants		–	–	–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–	10 050	10 050
LV Networks		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		11 107	11 107	–	–	–	–	–	–	11 107	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–	–	–
Distribution		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		–	–	–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Halls		–	–	–	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–	–	–
Police		–	–	–	–	–	–	–	–	–	–	–

PurIs	-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	11 650	11 650
Operational Buildings	-	-	-	-	-	-	-	-	-	-	11 650	11 650
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	11 650	11 650
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-
Lead 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 renewal of existing assets to be adjusted	1	14 457	67 257	-	-	-	-	-	-	67 257	31 700	21 700

Community Assets	3 620	3 513	-	-	-	-	-	-	3 513	3 761	3 860
Community Facilities	3 071	2 483	-	-	-	-	-	-	2 483	3 190	3 280
Halls	1 277	777	-	-	-	-	-	-	777	1 328	1 375
Centres	48	48	-	-	-	-	-	-	48	50	51
Crèches	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	85	78	-	-	-	-	-	-	78	88	90
Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	67	76	-	-	-	-	-	-	76	66	69
Cemeteries/Crematoria	30	6	-	-	-	-	-	-	6	32	33
Police	-	-	-	-	-	-	-	-	-	-	-
Purfs	40	36	-	-	-	-	-	-	36	41	42
Public Open Space	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	1 286	1 286	-	-	-	-	-	-	1 286	1 338	1 368
Public Ablution Facilities	238	177	-	-	-	-	-	-	177	247	253
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	549	1 029	-	-	-	-	-	-	1 029	571	581
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	549	1 029	-	-	-	-	-	-	1 029	571	581
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
Investment properties	98	98	-	-	-	-	-	-	98	102	106
Revenue Generating	98	98	-	-	-	-	-	-	98	102	106
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	98	98	-	-	-	-	-	-	98	102	106
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Other assets	1 826	1 698	-	-	-	-	-	-	1 698	1 899	1 962
Operational Buildings	1 741	1 698	-	-	-	-	-	-	1 698	1 810	1 870
Municipal Offices	1 741	1 698	-	-	-	-	-	-	1 698	1 810	1 870
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Housing	85	-	-	-	-	-	-	-	85	89	92
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	85	-	-	-	-	-	-	-	85	89	92
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	205	193	-	-	-	-	-	-	193	213	220
Computer Equipment	205	193	-	-	-	-	-	-	193	213	220
Furniture and Office Equipment	1 089	1 088	-	-	-	-	-	-	1 088	1 133	1 167
Furniture and Office Equipment	1 089	1 088	-	-	-	-	-	-	1 088	1 133	1 167

Machinery and Equipment		525	470	-	-	-	-	-	-	470	546	560
Machinery and Equipment		525	470	-	-	-	-	-	-	470	546	560
Transport Assets		5 925	5 962	-	-	-	-	-	-	5 962	6 162	6 308
Transport Assets		5 925	5 962	-	-	-	-	-	-	5 962	6 162	6 308
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 Repairs and Maintenance Expenditure to be adjusted	1	39 759	39 434	-	-	-	-	-	-	39 434	41 341	42 309

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

Description	Ref	Budget Year 2023/24										Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Depreciation by Asset Class/Sub-class													
Infrastructure		30 579	30 579	–	–	–	–	–	–	30 579		29 593	28 067
Roads Infrastructure		9 632	9 632	–	–	–	–	–	–	9 632		9 352	9 288
Roads		9 188	9 188	–	–	–	–	–	–	9 188		8 923	8 873
Road Structures		285	285	–	–	–	–	–	–	285		271	261
Road Furniture		159	159	–	–	–	–	–	–	159		158	154
Capital Spares		–	–	–	–	–	–	–	–	–		–	–
Storm water Infrastructure		1 444	1 444	–	–	–	–	–	–	1 444		1 439	1 434
Drainage Collection		1 444	1 444	–	–	–	–	–	–	1 444		1 439	1 434
Storm water Conveyance		–	–	–	–	–	–	–	–	–		–	–
Attenuation		–	–	–	–	–	–	–	–	–		–	–
Electrical Infrastructure		5 291	5 291	–	–	–	–	–	–	5 291		5 141	5 032
Power Plants		–	–	–	–	–	–	–	–	–		–	–
HV Substations		349	349	–	–	–	–	–	–	349		339	338
HV Switching Station		782	782	–	–	–	–	–	–	782		779	779
HV Transmission Conductors		–	–	–	–	–	–	–	–	–		–	–
MV Substations		868	868	–	–	–	–	–	–	868		861	858
MV Switching Stations		82	82	–	–	–	–	–	–	82		82	82
MV Networks		1 959	1 959	–	–	–	–	–	–	1 959		1 939	1 922
LV Networks		1 251	1 251	–	–	–	–	–	–	1 251		1 141	1 053
Capital Spares		–	–	–	–	–	–	–	–	–		–	–
Water Supply Infrastructure		6 955	6 955	–	–	–	–	–	–	6 955		6 623	5 366
Dams and Weirs		218	218	–	–	–	–	–	–	218		217	217
Boreholes		33	33	–	–	–	–	–	–	33		33	33
Reservoirs		1 396	1 396	–	–	–	–	–	–	1 396		1 380	1 372
Pump Stations		850	850	–	–	–	–	–	–	850		782	736
Water Treatment Works		2 170	2 170	–	–	–	–	–	–	2 170		1 933	720
Bulk Mains		–	–	–	–	–	–	–	–	–		–	–
Distribution		2 286	2 286	–	–	–	–	–	–	2 286		2 278	2 278
Distribution Points		–	–	–	–	–	–	–	–	–		–	–
PRV Stations		–	–	–	–	–	–	–	–	–		–	–
Capital Spares		–	–	–	–	–	–	–	–	–		–	–
Sanitation Infrastructure		5 158	5 158	–	–	–	–	–	–	5 158		5 014	4 933
Pump Station		489	489	–	–	–	–	–	–	489		473	461
Reticulation		1 688	1 688	–	–	–	–	–	–	1 688		1 684	1 684
Waste Water Treatment Works		2 923	2 923	–	–	–	–	–	–	2 923		2 801	2 734
Outfall Sewers		–	–	–	–	–	–	–	–	–		–	–
Toilet Facilities		57	57	–	–	–	–	–	–	57		57	54
Capital Spares		–	–	–	–	–	–	–	–	–		–	–
Solid Waste Infrastructure		2 086	2 086	–	–	–	–	–	–	2 086		2 013	2 013
Landfill Sites		56	56	–	–	–	–	–	–	56		56	56
Waste Transfer Stations		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		12	12	–	–	–	–	–	–	12		11	11
Data Centres		–	–	–	–	–	–	–	–	–		–	–
Core Layers		–	–	–	–	–	–	–	–	–		–	–
Distribution Layers		12	12	–	–	–	–	–	–	12		11	11
Capital Spares		–	–	–	–	–	–	–	–	–		–	–

Community Assets	3 152	3 152	-	-	-	-	-	-	-	3 152	3 052	3 019
Community Facilities	1 713	1 713	-	-	-	-	-	-	-	1 713	1 647	1 619
Halls	261	261	-	-	-	-	-	-	-	261	245	238
Centres	303	303	-	-	-	-	-	-	-	303	296	294
Crèches	7	7	-	-	-	-	-	-	-	7	7	7
Clinics/Care Centres	45	45	-	-	-	-	-	-	-	45	45	45
Fire/Ambulance Stations	261	261	-	-	-	-	-	-	-	261	257	257
Testing Stations	-	-	-	-	-	-	-	-	-	-	-	-
Museums	4	4	-	-	-	-	-	-	-	4	4	4
Galleries	-	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-	-
Libraries	426	426	-	-	-	-	-	-	-	426	414	414
Cemeteries/Crematoria	131	131	-	-	-	-	-	-	-	131	128	126
Police	-	-	-	-	-	-	-	-	-	-	-	-
Parks	73	73	-	-	-	-	-	-	-	73	54	37
Public Open Space	98	98	-	-	-	-	-	-	-	98	98	98
Nature Reserves	18	18	-	-	-	-	-	-	-	18	15	15
Public Ablution Facilities	12	12	-	-	-	-	-	-	-	12	11	11
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	74	74	-	-	-	-	-	-	-	74	73	73
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	1 440	1 440	-	-	-	-	-	-	-	1 440	1 405	1 400
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1 440	1 440	-	-	-	-	-	-	-	1 440	1 405	1 400
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	64	64	-	-	-	-	-	-	-	64	64	64
Revenue Generating	64	64	-	-	-	-	-	-	-	64	64	64
Improved Property	64	64	-	-	-	-	-	-	-	64	64	64
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	744	744	-	-	-	-	-	-	-	744	681	617
Operational Buildings	719	719	-	-	-	-	-	-	-	719	657	604
Municipal Offices	618	618	-	-	-	-	-	-	-	618	556	516
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	14	14	-	-	-	-	-	-	-	14	13	7
Yards	-	-	-	-	-	-	-	-	-	-	-	-
Stores	88	88	-	-	-	-	-	-	-	88	88	81
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Housing	24	24	-	-	-	-	-	-	-	24	24	13
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	24	24	-	-	-	-	-	-	-	24	24	13
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	-	-	-	-	-	-	-	-	-	-	-	-
Land Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	3 000	3 000	-	-	-	-	-	-	-	3 000	2 873	2 287
Computer Equipment	3 000	3 000	-	-	-	-	-	-	-	3 000	2 873	2 287
Furniture and Office Equipment	803	803	-	-	-	-	-	-	-	803	669	588
Furniture and Office Equipment	803	803	-	-	-	-	-	-	-	803	669	588
Machinery and Equipment	1 533	1 533	-	-	-	-	-	-	-	1 533	1 385	1 151
Machinery and Equipment	1 533	1 533	-	-	-	-	-	-	-	1 533	1 385	1 151
Transport Assets	5 034	5 034	-	-	-	-	-	-	-	5 034	4 368	3 827
Transport Assets	5 034	5 034	-	-	-	-	-	-	-	5 034	4 368	3 827
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 Depreciation to be adjusted	1	44 909	44 909	-	-	-	-	-	-	44 909	42 686	39 620

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

Description	Ref	Budget Year 2023/24										Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class													
Infrastructure		43 642	-	-	-	-	-	-	-	43 642	40 112	34 266	
Roads Infrastructure		14 033	-	-	-	-	-	-	-	14 033	13 043	8 696	
Roads		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	1 600	1 600	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	
MV Networks		450	-	-	-	-	-	-	-	450	1 600	1 600	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		29 159	-	-	-	-	-	-	-	29 159	25 469	23 970	
Pump Station		-	-	-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		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		4 670	-	-	-	-	-	-	-	4 670	850	850	
Community Facilities		500	-	-	-	-	-	-	-	500	-	-	
Halls		-	-	-	-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	
Police		-	-	-	-	-	-	-	-	-	-	-	

Purfs	500	-	-	-	-	-	-	-	500	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	4 170	-	-	-	-	-	-	-	4 170	850	850
Indoor Facilities	2 850	-	-	-	-	-	-	-	2 850	850	850
Outdoor Facilities	1 320	-	-	-	-	-	-	-	1 320	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	48 312	-	-	-	-	-	-	48 312	40 962	35 116

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

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2023/24		Budget Year +1 2024/25		Budget Year +2 2025/26	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands																	
Parent municipality:																	
List all capital projects grouped by Function																	
Entities:																	
List all capital projects grouped by Municipal Entity																	
Entity Name																	
Project name																	

References
List all projects where approved budgets have been adjusted
Refer MFMA s30
Asset class as per table B9 and asset sub-class as per table SB18
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13
Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

WC026 Langeberg - Supporting Table SB20 Not required -

[illegible]

CAPITAL ADJUSTMENT BUDGET JAN 2024

Vote number	Vote Description	SOURCE	Ward	DEC ADJ BUDGET 2023/24	ADJUSTMENTS	JAN 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 JAN 2024

Vote number	Vote Description	SOURCE	Ward	DEC ADJ BUDGET 2023/24	ADJUSTMENTS	JAN ADJUSTED BUDGET 2023/24
<u>VOTE 3: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE</u>						
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
<u>TOTAL: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE</u>						
				10 458 516.00	-	10 458 516.00

CAPITAL ADJUSTMENT BUDGET JAN 2024

Vote number	Vote Description	SOURCE	Ward	DEC ADJ BUDGET 2023/24	ADJUSTMENTS	JAN 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 JAN 2024

Vote number	Vote Description	SOURCE	Ward	DEC ADJ BUDGET 2023/24	ADJUSTMENTS	JAN 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			5 516 829.00	-	5 516 829.00
Roads & Storm Water						
9/135-53830-320	Rehabilitation of MR219 Bonnivale	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

CAPITAL ADJUSTMENT BUDGET JAN 2024

Vote number	Vote Description	SOURCE	Ward	DEC ADJ BUDGET 2023/24	ADJUSTMENTS	JAN ADJUSTED BUDGET 2023/24
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 JAN 2024

Vote number	Vote Description	SOURCE	Ward	DEC ADJ BUDGET 2023/24	ADJUSTMENTS	JAN 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						
				138 971 651.00	-	138 971 651.00

CAPITAL ADJUSTMENT BUDGET JAN 2024

Vote number	Vote Description	SOURCE	Ward	DEC ADJ BUDGET 2023/24	ADJUSTMENTS	JAN 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
9/150-44307-159	Swimming pool old pipe system replacement	CRR	All	200 000.00	-	200 000.00
9/150-53834-258	Appliances	CRR	All	110 000.00	-	110 000.00
	Total Community Facilities	Facilities		521 459.00	-	521 459.00
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
9/150-44324-206	Sportsfield Boundary Wall: Van Zyl Street, Robertson - CRR	CRR	1,2,3,6,11	2 400 000.00	-	2 400 000.00
	Total Sportsfields			3 543 360.00	-	3 543 360.00

CAPITAL ADJUSTMENT BUDGET JAN 2024

Vote number	Vote Description	SOURCE	Ward	DEC ADJ BUDGET 2023/24	ADJUSTMENTS	JAN 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
9/154-53812-381	Smoke Alarm	MSDCBG	All	-	869 565.00	869 565.00
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	869 565.00	19 231 652.00
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
Cemeteries						
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 Cemeteries			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	869 565.00	26 151 471.00
GRAND TOTAL				178 497 901.00	869 565.00	179 367 466.00

LANGEBERG MUNICIPALITY

Municipal Manager's quality certification

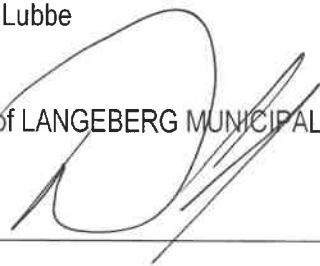
Quality Certificate

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

23/01/2024