

COMPILING OF THE 2024/2025 MID-YEAR ADJUSTMENT BUDGET FEBRUARY 2025 (ACTING CHIEF FINANCIAL OFFICER)

Purpose of Report

The purpose of the report is to submit an Adjustment Budget for 2024/2025 to Council for consideration.

Background

As some votes on the 2024/2025 budget need to be adjusted because of operating requirements and also to align the budget to the current consumer trends, **an Adjustment Budget** has been compiled and is submitted to Council for consideration.

An adjustment of R6 459 709 was incorporated in the adjustment budget in order to take into account the additional allocation relating to the Municipal Disaster Response Grant that was received in February 2025.

Electricity Tariffs:

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NERSA approved all the electricity tariffs for basic charge at values above R1 (no cents were approved for basic Charge). However, an error was made in the tariffs book that was published on the municipality's website where the basic charges for electricity tariffs incorrectly included a denominator in cents instead of rands as per the approved letter from NERSA.

The municipality charged the correct tariffs to its consumers. Therefore, the correction required will not have any financial implications for the Municipality.

Legal Framework

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

Municipal adjustments budgets

28. (1) A municipality may revise an approved annual budget through an adjustments budget.
- (2) An adjustments budget —
- (a) Must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the budget year.
 - (b) may appropriate additional revenues that have become available, over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for.
 - (C) may, within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality.
 - (d) May authorise the utilisation of projected savings in one vote towards spending under another vote.
 - (e) may authorise the spending of funds that were unspent at the end of the financial year preceding the budget year, where the under-spending could not reasonably have been

foreseen at the time when the annual budget for the budget year was approved by the council.

- (f) May correct any errors in the annual budget; and
- (g) May provide for any other expenditure within a prescribed framework.

- 5) When an adjustment budget is tabled, it must be accompanied by –
- (a) An explanation of how the adjustments budgets affect the annual budget
 - (b) Motivation of any material changes to the annual budget
 - (c) An explanation of the impact of any increased spending on the annual budget and the annual budget and the annual budgets for the next two financial years
 - (d) Any other supporting documentation that may be prescribed.

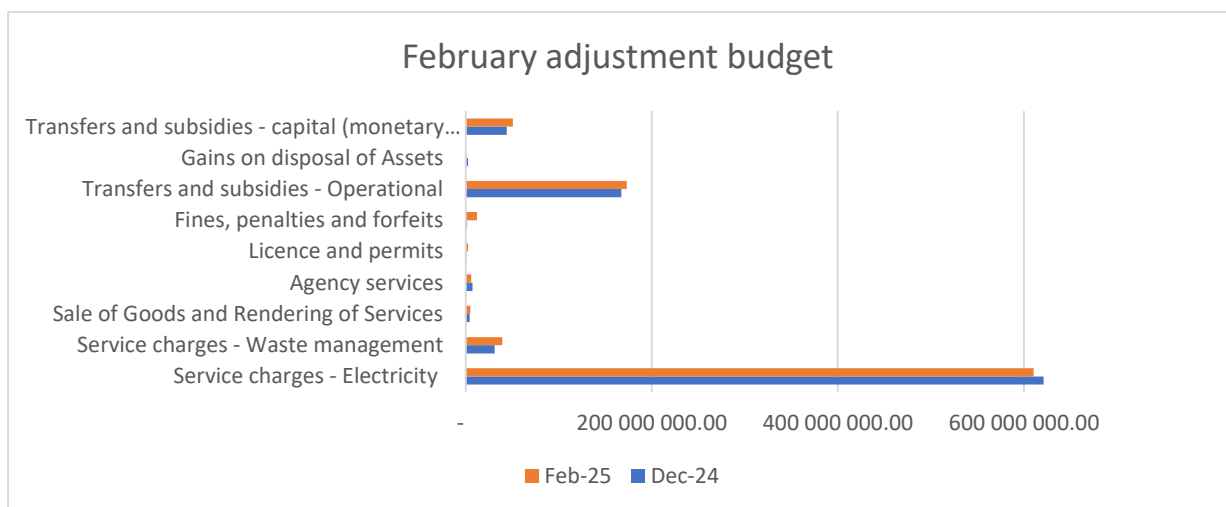
FINANCIAL IMPLICATIONS

The correction in tariffs has no financial impact for the municipality as the municipality charged the tariffs approved by NERSA.

Revenue:

Line item : Revenue	Dec-24	Feb-25
Service charges - Electricity	621 221 852.00	610 572 324.00
Service charges - Waste management	30 906 685.00	39 142 680.00
Sale of Goods and Rendering of Services	4 307 431.00	4 924 603.00
Agency services	7 128 586.00	5 761 327.00
Licence and permits	691 925.00	2 372 159.00
Fines, penalties and forfeits	1 313 210.00	12 069 053.00
Transfers and subsidies - Operational	167 356 453.00	173 068 453.00
Gains on disposal of Assets	2 357 655.00	-
Transfers and subsidies - capital (monetary allocations)	44 187 718.00	50 647 427.00
	879 471 515.00	898 558 026.00

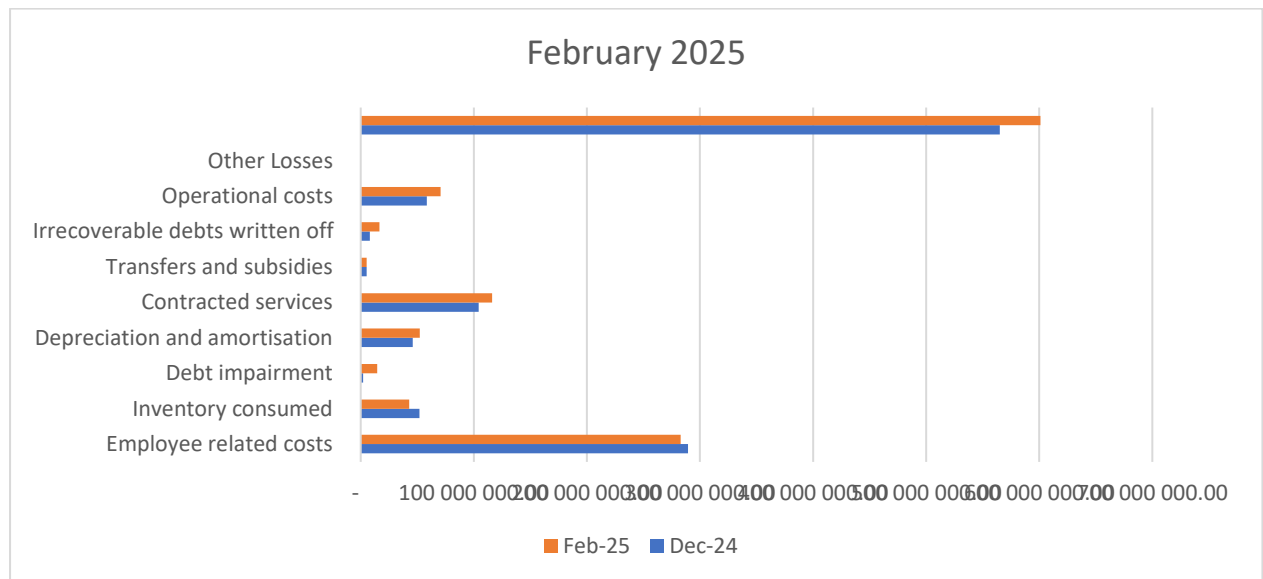
There was an overall increase made in revenue of R12 626 802 (when the capital grants are not taken into account) and the increase amounts to R19 086 511 when the capital grants are taken into account.



Expenditure

Description	Dec-24	Feb-25
Employee related costs	289 471 923.00	282 942 448.00
Inventory consumed	51 834 623.00	42 885 811.00
Debt impairment	2 000 000.00	14 622 645.00
Depreciation and amortisation	45 936 043.00	52 354 750.00
Contracted services	104 170 869.00	116 111 477.00
Transfers and subsidies	5 240 472.00	5 116 072.00
Irrecoverable debts written off	7 922 794.00	16 514 479.00
Operational costs	58 417 064.00	70 635 113.00
Other Losses		

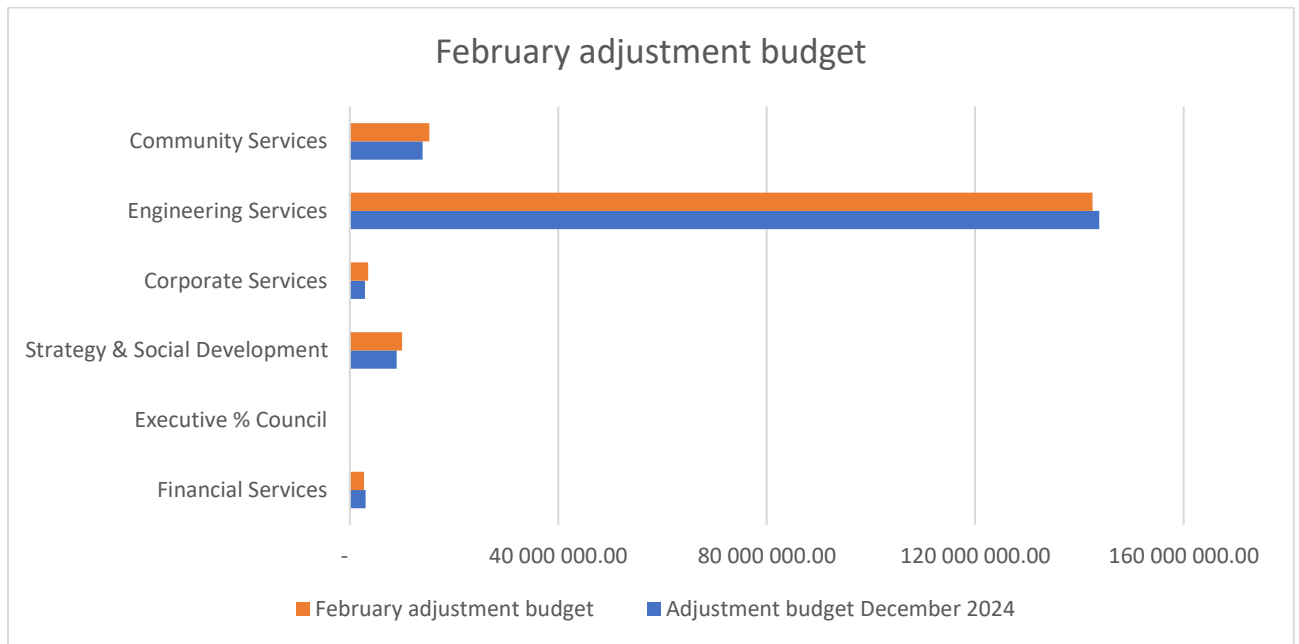
This can be demonstrated in the graph below:



CAPITAL BUDGET PER DIRECTORATE

Directorate	Adjustment budget December 2024	Adjustments	Adjustment Budget February 2025
Financial Services	3 008 201.00	- 321 000.00	2 687 201.00
Executive % Council	-	-	-
Strategy & Social Development	8 985 027.00	1 050 000.00	10 035 027.00
Corporate Services	2 867 750.00	613 200.00	3 480 950.00
Engineering Services	143 818 194.00	- 1 330 111.00	142 488 083.00
Community Services	13 947 102.00	1 269 256.00	15 216 358.00
Totals	172 626 274.00	1 281 345.00	173 907 619.00

82% of the capital budget has been allocated to the engineering department which is the department that is directly linked to service delivery.



A detailed break-down of the adjustments made is included in the CAPEX report.

Aanbeveling / Recommendation

That in respect of:

The Adjustment Budget 2024/2025: February 2025

1. The Finance Portfolio recommends the:
 - i. February adjustment budget to Council, taking into account the amendments made to the Operational and Capital Budget
 - ii. The correction made to the electricity tariffs made on basic charge in order to align with the approved tariffs by NERSA.

This item served before the Finance Portfolio Committee on 19 February 2025

Hierdie item het gedien voor die Finansies Portefeulje Komitee op 19 Februarie 2025

Recommendation / Aanbeveling

That in respect of:

The Adjustment Budget 2024/2025: February 2025

1. The Finance Portfolio recommends the:
 - i. February adjustment budget to Council, taking into account the amendments made to the Operational and Capital Budget.
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This item served before an Ordinary Meeting of Council on 26 February 2025
Hierdie item het gedien voor 'n Gewone Vergadering van die Raad op 26 Februarie 2025
Eenparig Besluit / Unanimously Resolved

That in respect of:

The Adjustment Budget 2024/2025: February 2025

1. That the Council approves the following:
 - i. February adjustment budget to Council, taking into account the amendments made to the Operational and Capital Budget.
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Medium Term Revenue and Expenditure Framework (MTREF) Adjustments Budget 28 February 2025

LANGEBERG MUNICIPALITY

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SECTION A – Part 1

1. Glossary

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

Allocations – Money received from Provincial and National Treasury.

Budget – The financial plan of a municipality.

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

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

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

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

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

GDFI - Gross Domestic Fixed Investment

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

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

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

LM – Langeberg Municipality

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

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

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

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

TMA – Total Municipal Account

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

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

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

LANGEBERG MUNICIPALITY

2. Mayors Report

TABLING OF ADJUSTMENT BUDGET

3. Resolutions

That Council approves the following:

- (a) The adjustment budget as tabled in terms in section 28 of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003).
- (b) The adjustments permitted in terms of section 28(of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003).
- (c) The correction made to the electricity tariffs for basic charge in order to align with the approved tariffs by NERSA.

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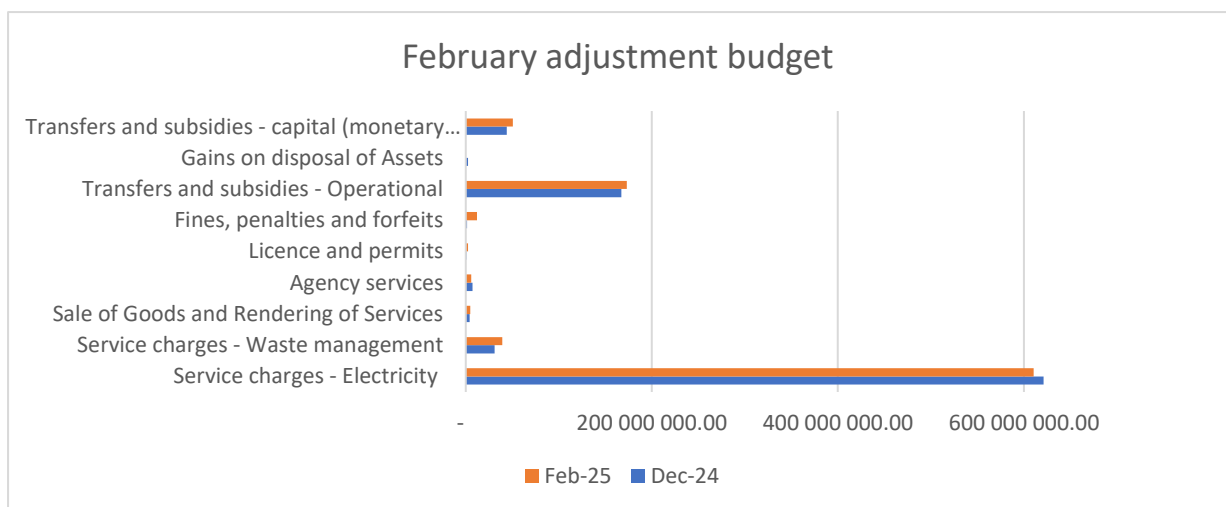
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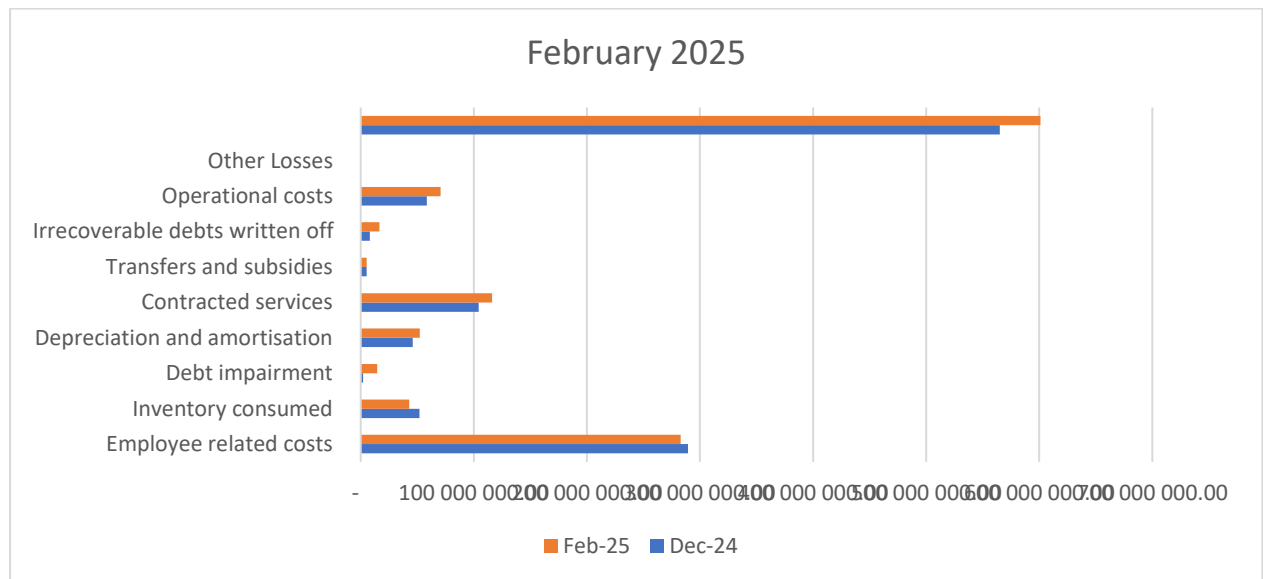
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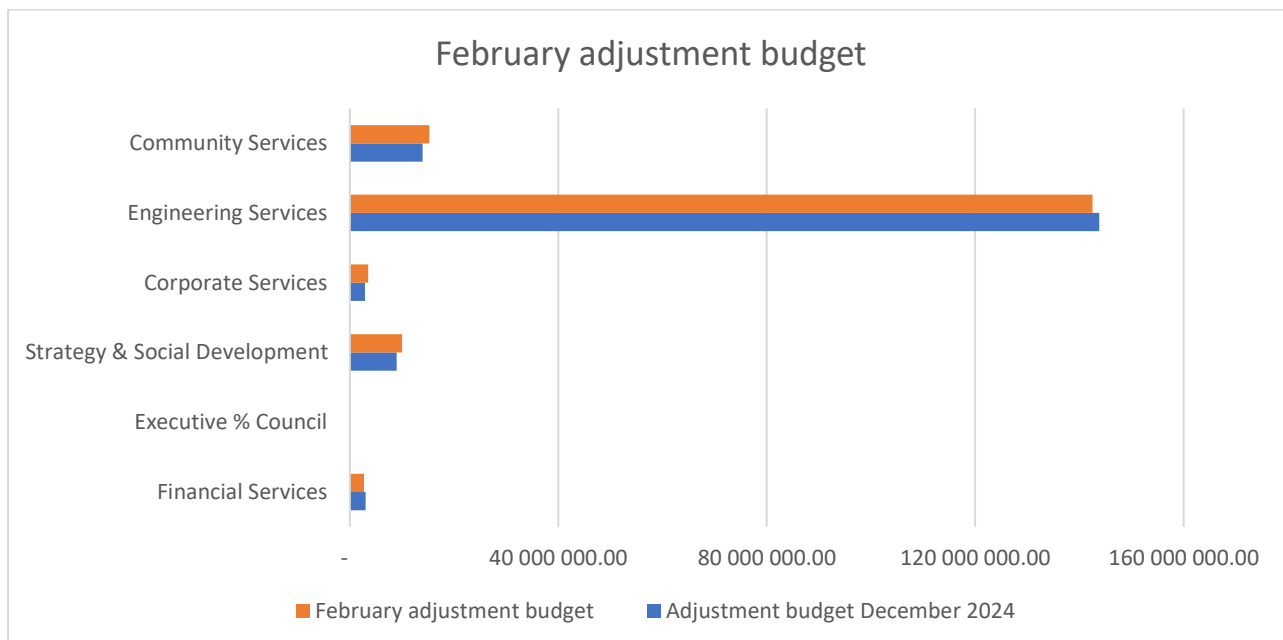
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4. Executive Summary

As some votes on the 2024/2025 budget need to be adjusted because of operating requirements and also to align the budget to the current consumer trends, an Adjustment Budget has been compiled and is submitted to Council for consideration. An adjustment of R6 459 709 was incorporated in the adjustment budget in order to take into account the additional allocation relating to the Municipal Disaster Response Grant that was received in February 2025.

The Municipality's 2024/2025 adjustment budget amounts to R1 319 566 444, represented by a Capital Budget of R173 907 619 and an Operating Budget of R1 145 660 825.00.

Adjustment Budget Summary:

Revenue:

Line item : Revenue	Dec-24	Feb-25
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Other Losses		

5. Adjustment Budget Tables

B1 Consolidated Adjustment Budget Summary

WC026 Langeberg - Table B1 Adjustments Budget Summary -											
Description	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	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	100 742	100 742	–	–	–	–	–	–	100 742	106 956	113 169
Service charges	748 861	748 861	–	–	–	–	(2 414)	(2 414)	746 447	852 806	972 029
Investment revenue	33 690	33 690	–	–	–	–	–	–	33 690	35 711	37 854
Transfers recognised - operational	164 857	167 356	–	–	–	–	5 712	5 712	173 068	152 043	153 083
Other own revenue	33 151	33 151	–	–	–	–	9 328	9 328	42 479	32 630	34 577
Total Revenue (excluding capital transfers and contributions)	1 081 300	1 083 800	–	–	–	–	12 627	12 627	1 096 427	1 180 146	1 310 713
Employee costs	289 472	289 472	–	–	–	–	(6 529)	(6 529)	282 942	304 313	322 245
Remuneration of councillors	12 939	12 939	–	–	–	–	–	–	12 939	13 716	14 539
Depreciation & asset impairment	47 936	47 936	–	–	–	–	19 041	19 041	66 977	50 772	53 777
Finance charges	2 919	2 919	–	–	–	–	–	–	2 919	3 036	3 157
Inventory consumed and bulk purchases	578 151	580 454	–	–	–	–	(8 949)	(8 949)	571 505	661 513	757 542
Transfers and subsidies	5 240	5 240	–	–	–	–	(124)	(124)	5 116	6 135	6 433
Other expenditure	172 697	170 503	–	–	–	–	32 758	32 758	203 261	165 667	173 075
Total Expenditure	1 109 354	1 109 464	–	–	–	–	36 197	36 197	1 145 661	1 205 152	1 330 768
Surplus/(Deficit)	(28 054)	(25 664)	–	–	–	–	(23 570)	(23 570)	(49 234)	(25 006)	(20 055)
Transfers and subsidies - capital (monetary allocations)	29 021	44 188	–	–	–	–	6 460	6 460	50 647	30 127	32 603
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	967	18 524	–	–	–	–	(17 111)	(17 111)	1 413	5 121	12 548
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	967	18 524	–	–	–	–	(17 111)	(17 111)	1 413	5 121	12 548
Capital expenditure & funds sources											
Capital expenditure	118 427	172 626	–	–	–	–	1 281	1 281	173 908	77 282	53 977
Transfers recognised - capital	25 236	38 424	–	–	–	–	5 617	5 617	44 041	26 197	28 350
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	93 191	134 202	–	–	–	–	(4 336)	(4 336)	129 866	51 085	25 627
Total sources of capital funds	118 427	172 626	–	–	–	–	1 281	1 281	173 908	77 282	53 977
Financial position											
Total current assets	595 958	543 329	–	–	–	–	(49 110)	(49 110)	494 219	602 874	642 538
Total non current assets	1 054 696	1 108 896	–	–	–	–	(7 495)	(7 495)	1 101 401	1 061 806	1 098 443
Total current liabilities	375 908	362 287	–	–	–	–	(39 506)	(39 506)	322 781	353 392	362 449
Total non current liabilities	159 768	159 768	–	–	–	–	11	11	159 779	166 135	172 433
Community wealth/Equity	1 114 979	1 130 170	–	–	–	–	(17 111)	(17 111)	1 113 059	1 145 154	1 206 099
Cash flows											
Net cash from (used) operating	79 106	86 261	–	–	–	–	16 217	16 217	102 479	10 393	10 773
Net cash from (used) investing	(138 548)	(200 772)	–	–	–	–	778	778	(199 994)	(88 874)	(62 074)
Net cash from (used) financing	–	–	–	–	–	–	(6 546)	(6 546)	(6 546)	(6 546)	(6 546)
Cash/cash equivalents at the year end	306 670	251 602	–	–	–	–	10 450	10 450	262 052	229 310	256 010
Cash backing/surplus reconciliation											
Cash and investments available	306 808	252 169	–	–	–	–	16 324	16 324	268 493	329 875	330 678
Application of cash and investments	96 276	49 797	–	–	–	–	12 999	12 999	62 796	15 963	(193)
Balance - surplus (shortfall)	210 531	202 372	–	–	–	–	3 325	3 325	205 697	313 912	330 872
Asset Management											
Asset register summary (WDV)	1 000 882	1 055 082	–	–	–	–	(7 495)	(7 495)	1 047 587	1 005 309	1 038 564
Depreciation	45 936	45 936	–	–	–	–	6 419	6 419	52 355	48 692	51 614
Renewal and Upgrading of Existing Assets	57 432	96 208	–	–	–	–	6 625	6 625	102 833	40 581	40 377
Repairs and Maintenance	23 347	35 116	–	–	–	–	5 948	5 948	41 064	36 523	37 984
Free services											
Cost of Free Basic Services provided	52 817	–	–	–	–	–	–	–	52 817	51 176	–
Revenue cost of free services provided	56 275	66 257	–	–	–	–	–	–	66 257	71 324	76 793
Households below minimum service level											
Water:	83 694	–	–	–	–	–	–	–	83 694	86 049	–
Sanitation/sew erage:	20 245	–	–	–	–	–	–	–	20 245	21 622	–
Energy :	–	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–	–

B2 Consolidated Adjustment Budget Financial Performance – By Standard Classification

Choose name from list - Table B2 Adjustments Budget Financial Performance (functional classification) -												
Standard Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
<i>Governance and administration</i>		226 619	226 619	-	-	-	-	(4 259)	(4 259)	222 360	236 901	251 870
Executive and council		7 483	7 483	-	-	-	-	(2 175)	(2 175)	5 308	6 086	6 341
Finance and administration		219 136	219 136	-	-	-	-	(2 084)	(2 084)	217 052	230 816	245 529
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		57 588	60 587	-	-	-	-	17 155	17 155	77 742	38 779	31 423
Community and social services		11 756	11 756	-	-	-	-	148	148	11 904	12 046	12 475
Sport and recreation		1 016	1 016	-	-	-	-	58	58	1 075	547	580
Public safety		9 371	9 871	-	-	-	-	11 300	11 300	21 171	9 933	10 529
Housing		35 444	37 943	-	-	-	-	5 649	5 649	43 593	16 252	7 839
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		30 056	43 117	-	-	-	-	(441)	(441)	42 676	31 232	33 371
Planning and development		2 766	2 766	-	-	-	-	(441)	(441)	2 325	2 894	3 068
Road transport		27 289	40 351	-	-	-	-	-	-	40 351	28 338	30 303
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		796 042	797 647	-	-	-	-	6 645	6 645	804 292	903 342	1 026 632
Energy sources		636 702	637 202	-	-	-	-	(10 330)	(10 330)	626 872	733 261	845 076
Water management		75 657	76 432	-	-	-	-	6 883	6 883	83 315	80 489	85 634
Waste water management		41 830	42 161	-	-	-	-	-	-	42 161	44 474	47 285
Waste management		41 853	41 853	-	-	-	-	10 091	10 091	51 944	45 117	48 638
<i>Other</i>		17	17	-	-	-	-	(14)	(14)	4	18	19
Total Revenue - Functional	2	1 110 321	1 127 987	-	-	-	-	19 087	19 087	1 147 074	1 210 273	1 343 316
Expenditure - Functional												
<i>Governance and administration</i>		230 482	175 858	-	-	-	-	1 351	1 351	177 210	189 403	199 439
Executive and council		27 816	27 904	-	-	-	-	(452)	(452)	27 452	29 452	31 089
Finance and administration		198 720	144 008	-	-	-	-	1 649	1 649	145 657	155 773	163 926
Internal audit		3 946	3 946	-	-	-	-	155	155	4 101	4 178	4 424
<i>Community and public safety</i>		141 091	142 242	-	-	-	-	5 409	5 409	147 651	122 362	129 988
Community and social services		18 877	18 190	-	-	-	-	507	507	18 696	19 914	20 796
Sport and recreation		32 953	33 926	-	-	-	-	207	207	34 133	36 907	39 032
Public safety		41 373	43 692	-	-	-	-	465	465	44 157	46 210	48 839
Housing		47 888	46 434	-	-	-	-	4 231	4 231	50 665	19 332	21 321
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		70 457	65 735	-	-	-	-	586	586	66 320	80 415	84 975
Planning and development		33 644	34 063	-	-	-	-	(2 059)	(2 059)	32 004	35 855	37 946
Road transport		36 813	31 672	-	-	-	-	2 645	2 645	34 316	44 560	47 029
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		665 192	723 447	-	-	-	-	28 851	28 851	752 298	755 267	855 244
Energy sources		526 815	582 050	-	-	-	-	4 549	4 549	586 599	563 464	653 851
Water management		54 293	53 624	-	-	-	-	13 740	13 740	67 364	65 209	68 481
Waste water management		43 004	39 673	-	-	-	-	7 231	7 231	46 904	51 403	54 045
Waste management		41 079	48 100	-	-	-	-	3 332	3 332	51 432	75 191	78 866
<i>Other</i>		2 132	2 182	-	-	-	-	0	0	2 182	2 269	2 360
Total Expenditure - Functional	3	1 109 354	1 109 464	-	-	-	-	36 197	36 197	1 145 661	1 149 716	1 272 006
Surplus/ (Deficit) for the year		967	18 524	-	-	-	-	(17 111)	(17 111)	1 413	60 556	71 310

LANGEBERG MUNICIPALITY

B3 Consolidated Adjustment Budget Financial Performance – By Municipal Vote

Choose name from list - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10			
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - FINANCE		213 771	213 771	-	-	-	-	120	120	213 891	227 630	242 009
Vote 2 - EXECUTIVE&COUNCIL		7 650	7 650	-	-	-	-	(2 358)	(2 358)	5 292	5 507	5 727
Vote 3 - STRATEGY&SOCIAL		1 698	1 698	-	-	-	-	(1 332)	(1 332)	366	18	19
Vote 4 - CORPORATE		12 250	12 250	-	-	-	-	11 103	11 103	23 353	12 983	13 906
Vote 4 - CORPORATE		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - ENGINEERING		761 999	776 335	-	-	-	-	6 542	6 542	782 877	866 534	987 737
Vote 5 - ENGINEERING		64 063	64 393	-	-	-	-	(589)	(589)	63 804	68 040	72 266
Vote 6 - COMMUNITY		48 891	51 890	-	-	-	-	5 601	5 601	57 491	29 560	21 651
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 110 321	1 127 987	-	-	-	-	19 087	19 087	1 147 074	1 210 273	1 343 316
Expenditure by Vote	1											
Vote 1 - FINANCE		120 090	72 237	-	-	-	-	11 054	11 054	83 291	75 727	79 468
Vote 2 - EXECUTIVE&COUNCIL		20 616	20 653	-	-	-	-	30	30	20 683	21 874	23 167
Vote 3 - STRATEGY&SOCIAL		34 592	35 475	-	-	-	-	(926)	(926)	34 549	36 873	38 691
Vote 4 - CORPORATE		66 616	68 761	-	-	-	-	(1 154)	(1 154)	67 606	77 238	81 469
Vote 4 - CORPORATE		11 078	11 664	-	-	-	-	(108)	(108)	11 556	12 124	12 787
Vote 5 - ENGINEERING		686 804	714 675	-	-	-	-	16 573	16 573	731 248	747 529	847 664
Vote 5 - ENGINEERING		55 438	69 188	-	-	-	-	5 343	5 343	74 531	82 915	87 208
Vote 6 - COMMUNITY		114 119	116 811	-	-	-	-	5 385	5 385	122 196	95 437	101 553
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 109 354	1 109 464	-	-	-	-	36 197	36 197	1 145 661	1 149 716	1 272 006
Surplus/ (Deficit) for the year	2	967	18 524	-	-	-	-	(17 111)	(17 111)	1 413	60 556	71 310

LANGEBERG MUNICIPALITY

B4 Consolidated Adjustment Budget Financial Performance (Revenue and Expenditure)

Choose name from list - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -												
Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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	621 222	621 222	-	-	-	-	(10 650)	(10 650)	610 572	716 890	827 291
Service charges - Water	2	65 636	65 636	-	-	-	-	-	-	65 636	69 574	73 749
Service charges - Waste Water Management	2	31 096	31 096	-	-	-	-	-	-	31 096	32 962	34 940
Service charges - Waste Management	2	30 907	30 907	-	-	-	-	8 236	8 236	39 143	33 379	36 050
Sale of Goods and Rendering of Services		4 307	4 307					617	617	4 925	4 566	4 840
Agency services		7 129	7 129					(1 367)	(1 367)	5 761	7 556	8 010
Interest		-	-					-	-	-	-	-
Interest earned from Receivables		4 091	4 091					-	-	4 091	4 326	4 575
Interest earned from Current and Non Current Assets		33 690	33 690					-	-	33 690	35 711	37 854
Dividends		-	-					-	-	-	-	-
Rent on Land		-	-					-	-	-	-	-
Rental from Fixed Assets		3 928	3 928					-	-	3 928	4 163	4 413
Licence and permits		692	692					1 680	1 680	2 372	733	777
Operational Revenue		7 248	7 248					-	-	7 248	7 682	8 143
Non-Exchange Revenue												
Property rates	2	100 742	100 742	-	-	-	-	-	-	100 742	106 956	113 169
Surcharges and Taxes		-	-					-	-	-	-	-
Fines, penalties and forfeits		1 313	1 313					10 756	10 756	12 069	1 392	1 476
Licences or permits		-	-					-	-	-	-	-
Transfer and subsidies - Operational		164 857	167 356					5 712	5 712	173 068	152 043	153 083
Interest		2 086	2 086					-	-	2 086	2 211	2 343
Fuel Levy		-	-					-	-	-	-	-
Operational Revenue		-	-					-	-	-	-	-
Gains on disposal of Assets		2 358	2 358					(2 358)	(2 358)	-	-	-
Other Gains		-	-					-	-	-	-	-
Discontinued Operations		-	-					-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		1 081 300	1 083 800	-	-	-	-	12 627	12 627	1 096 427	1 180 146	1 310 713
Expenditure By Type												
Employee related costs		289 472	289 472	-	-	-	-	(6 529)	(6 529)	282 942	304 313	322 245
Remuneration of councillors		12 939	12 939	-	-	-	-	-	-	12 939	13 716	14 539
Bulk purchases - electricity		528 620	528 620	-	-	-	-	-	-	528 620	610 027	703 971
Inventory consumed		49 531	51 835	-	-	-	-	(8 949)	(8 949)	42 886	51 486	53 570
Debt impairment		2 000	2 000	-	-	-	-	12 623	12 623	14 623	2 080	2 163
Depreciation and amortisation		45 936	45 936	-	-	-	-	6 419	6 419	52 355	48 692	51 614
Interest		2 919	2 919	-	-	-	-	-	-	2 919	3 036	3 157
Contracted services		106 516	104 171	-	-	-	-	11 941	11 941	116 111	97 009	101 673
Transfers and subsidies		5 240	5 240	-	-	-	-	(124)	(124)	5 116	6 135	6 433
Irrecoverable debts written off		7 923	7 923	-	-	-	-	8 592	8 592	16 514	8 240	8 569
Operational costs		58 258	58 409	-	-	-	-	12 226	12 226	70 635	60 418	62 832
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		1 109 354	1 109 464	-	-	-	-	36 197	36 197	1 145 661	1 205 152	1 330 768
Surplus/(Deficit)		(28 054)	(25 664)	-	-	-	-	(23 570)	(23 570)	(49 234)	(25 006)	(20 055)
Transfers and subsidies - capital (monetary allocations)		29 021	44 188	-	-	-	-	6 460	6 460	50 647	30 127	32 603
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		967	18 524	-	-	-	-	(17 111)	(17 111)	1 413	5 121	12 548
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		967	18 524	-	-	-	-	(17 111)	(17 111)	1 413	5 121	12 548
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		967	18 524	-	-	-	-	(17 111)	(17 111)	1 413	5 121	12 548
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1	967	18 524	-	-	-	-	(17 111)	(17 111)	1 413	5 121	12 548

B5 Consolidated Adjustment Budget Capital Expenditure by Vote and Funding

Choose name from list - Table B5 Adjustments Capital Expenditure Budget by vote and funding -												
Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
Vote 1 - FINANCE	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - EXECUTIVE&COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - STRATEGY&SOCIAL		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - CORPORATE		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - CORPORATE		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - ENGINEERING		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - ENGINEERING		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - FINANCE		3 008	3 008	-	-	-	-	(321)	(321)	2 687	3 008	-
Vote 2 - EXECUTIVE&COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - STRATEGY&SOCIAL		7 999	8 985	-	-	-	-	1 050	1 050	10 035	2 199	2 207
Vote 4 - CORPORATE		2 778	2 808	-	-	-	-	528	528	3 336	-	-
Vote 4 - CORPORATE		60	60	-	-	-	-	85	85	145	-	-
Vote 5 - ENGINEERING		55 155	103 598	-	-	-	-	455	455	104 053	34 611	27 333
Vote 5 - ENGINEERING		39 340	40 220	-	-	-	-	(1 785)	(1 785)	38 435	32 362	24 437
Vote 6 - COMMUNITY		10 086	13 947	-	-	-	-	1 269	1 269	15 216	5 103	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		118 427	172 626	-	-	-	-	1 281	1 281	173 908	77 282	53 977
Total Capital Expenditure - Vote		118 427	172 626	-	-	-	-	1 281	1 281	173 908	77 282	53 977
Capital Expenditure - Functional												
Governance and administration		12 485	12 905	-	-	-	-	1 834	1 834	14 740	5 207	2 207
Executive and council		191	191	-	-	-	-	50	50	241	199	207
Finance and administration		12 294	12 714	-	-	-	-	1 784	1 784	14 499	5 008	2 000
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		11 446	15 307	-	-	-	-	1 104	1 104	16 411	5 103	-
Community and social services		740	1 316	-	-	-	-	-	-	1 316	350	-
Sport and recreation		4 050	6 009	-	-	-	-	705	705	6 714	-	-
Public safety		6 656	7 982	-	-	-	-	399	399	8 381	4 753	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		17 912	48 644	-	-	-	-	(1 283)	(1 283)	47 360	920	940
Planning and development		120	716	-	-	-	-	(327)	(327)	389	-	-
Road transport		17 792	47 928	-	-	-	-	(956)	(956)	46 972	920	940
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		76 583	95 770	-	-	-	-	(374)	(374)	95 397	66 053	50 831
Energy sources		5 243	17 854	-	-	-	-	35	35	17 889	6 091	7 293
Water management		27 400	33 012	-	-	-	-	322	322	33 333	30 300	19 100
Waste water management		38 640	39 604	-	-	-	-	(730)	(730)	38 874	29 662	24 437
Waste management		5 300	5 300	-	-	-	-	-	-	5 300	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	118 427	172 626	-	-	-	-	1 281	1 281	173 908	77 282	53 977
Funded by:												
National Government		25 236	37 555	-	-	-	-	5 617	5 617	43 172	26 197	28 350
Provincial Government		-	435	-	-	-	-	435	435	870	-	-
District Municipality		-	435	-	-	-	-	(435)	(435)	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	25 236	38 424	-	-	-	-	5 617	5 617	44 041	26 197	28 350
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		93 191	134 202	-	-	-	-	(4 336)	(4 336)	129 866	51 085	25 627
Total Capital Funding		118 427	172 626	-	-	-	-	1 281	1 281	173 908	77 282	53 977

B6 Consolidated Adjustment Budget Financial Position

Choose name from list - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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		306 816	248 688					13 363	13 363	262 052	328 257	329 164
Trade and other receivables from exchange transactions	1	108 632	108 632	-	-	-	-	(56 525)	(56 525)	52 106	23 402	34 664
Receivables from non-exchange transactions	1	3 344	3 344	-	-	-	-	2 960	2 960	6 304	1 480	1 377
Current portion of non-current receivables	2		625					-	-	625	623	617
Inventory		33 833	31 530	-	-	-	-	(9 481)	(9 481)	22 049	10 318	10 264
VAT		135 463	143 265					572	572	143 838	231 457	259 114
Other current assets		7 245	7 245					-	-	7 245	7 337	7 337
Total current assets		595 958	543 329	-	-	-	-	(49 110)	(49 110)	494 219	602 874	642 538
Non current assets												
Investments		137	137					-	-	137	137	137
Investment property		27 969	27 969					(9)	(9)	27 959	28 113	28 109
Property, plant and equipment	3	968 309	1 022 509	-	-	-	-	(7 095)	(7 095)	1 015 414	966 875	1 000 134
Biological assets		-	-					-	-	-	-	-
Living and non-living resources		-	-					-	-	-	-	-
Heritage assets		275	275					-	-	275	275	275
Intangible assets		4 329	4 329					(391)	(391)	3 938	10 045	10 045
Trade and other receivables from exchange transactions		42 496	42 496					-	-	42 496	44 621	47 298
Non-current receivables from non-exchange transactions		11 180	11 180					-	-	11 180	11 739	12 444
Other non-current assets		-	-					-	-	-	-	-
Total non current assets		1 054 696	1 108 896	-	-	-	-	(7 495)	(7 495)	1 101 401	1 061 806	1 098 443
TOTAL ASSETS		1 650 654	1 652 225	-	-	-	-	(56 605)	(56 605)	1 595 619	1 664 681	1 740 981
LIABILITIES												
Current liabilities												
Bank overdraft		-	-					-	-	-	-	-
Financial liabilities		4 257	4 257	-	-	-	-	(6 546)	(6 546)	(2 289)	4 471	4 526
Consumer deposits		15 783	15 783					-	-	15 783	15 783	15 783
Trade and other payables from exchange transactions		138 753	142 842	-	-	-	-	(50 188)	(50 188)	92 654	94 862	80 695
Trade and other payables from non-exchange transactions		28 595	10 885	-	-	-	-	17 687	17 687	28 572	30 000	30 372
Provisions		58 691	58 691					-	-	58 691	62 031	66 054
VAT		129 828	129 828					(459)	(459)	129 370	146 245	165 018
Other current liabilities		-	-					-	-	-	-	-
Total current liabilities		375 908	362 287	-	-	-	-	(39 506)	(39 506)	322 781	353 392	362 449
Non current liabilities												
Borrowing	1	31 983	31 983	-	-	-	-	11	11	31 994	33 593	34 010
Provisions	1	79 268	79 268	-	-	-	-	-	-	79 268	84 024	89 905
Long term portion of trade payables		-	-					-	-	-	-	-
Other non-current liabilities		48 518	48 518					-	-	48 518	48 518	48 518
Total non current liabilities		159 768	159 768	-	-	-	-	11	11	159 779	166 135	172 433
TOTAL LIABILITIES		535 676	522 055	-	-	-	-	(39 495)	(39 495)	482 560	519 527	534 882
NET ASSETS	2	1 114 979	1 130 170	-	-	-	-	(17 111)	(17 111)	1 113 059	1 145 154	1 206 099
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		1 114 979	1 130 170	-	-	-	-	(17 111)	(17 111)	1 113 059	1 145 154	1 206 099
Funds and Reserves		-	-	-	-	-	-	-	-	-	-	-
Other		-	-					-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		1 114 979	1 130 170	-	-	-	-	(17 111)	(17 111)	1 113 059	1 145 154	1 206 099

B7 Consolidated Adjustment Budget Cash Flows

Choose name from list - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget			capital	Unavoid.	Govt			Budget	Budget	Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		103 377	103 377					-	-	103 377	112 903	119 482
Service charges		826 743	826 743					27 117	27 117	853 860	1 015 011	1 152 326
Other revenue		21 302	21 302					11 576	11 576	32 877	22 580	23 934
Transfers and Subsidies - Operational	1	164 857	164 857					8 211	8 211	173 068	142 293	152 783
Transfers and Subsidies - Capital	1	29 021	28 977					21 670	21 670	50 647	30 127	32 603
Interest		33 690	33 690					-	-	33 690	35 711	37 854
Dividends		-	-					-	-	-	-	-
Payments												
Suppliers and employees		(1 095 392)	(1 088 190)					(52 485)	(52 485)	(1 140 674)	(1 348 231)	(1 508 209)
Finance charges		-	-					-	-	-	-	-
Transfers and Subsidies	1	(4 491)	(4 494)					127	127	(4 366)	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		79 106	86 261	-	-	-	-	16 217	16 217	102 479	10 393	10 773
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		(2 358)	(2 358)					2 358	2 358	-	-	-
Decrease (increase) in non-current receivables		-	-					-	-	-	-	-
Decrease (increase) in non-current investments		-	-					-	-	-	-	-
Payments												
Capital assets		(136 191)	(198 415)					(1 579)	(1 579)	(199 994)	(88 874)	(62 074)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(138 548)	(200 772)	-	-	-	-	778	778	(199 994)	(88 874)	(62 074)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-					-	-	-	-	-
Borrowing long term/refinancing		-	-					-	-	-	-	-
Increase (decrease) in consumer deposits		-	-					-	-	-	-	-
Payments												
Repayment of borrowing		-	-					(6 546)	(6 546)	(6 546)	(6 546)	(6 546)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	(6 546)	(6 546)	(6 546)	(6 546)	(6 546)
NET INCREASE/ (DECREASE) IN CASH HELD												
		(59 443)	(114 511)	-	-	-	-	10 450	10 450	(104 061)	(85 027)	(57 846)
Cash/cash equivalents at the year begin:	2	366 113	366 113					-	-	366 113	314 337	313 856
Cash/cash equivalents at the year end:	2	306 670	251 602	-	-	-	-	10 450	10 450	262 052	229 310	256 010

B8 Consolidated Cash Backed Reserves/Accumulated Surplus Reconciliation

Choose name from list - Table B8 Cash backed reserves/accumulated surplus reconciliation -

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10			
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	306 670	251 602	-	-	-	-	10 450	10 450	262 052	229 310	256 010
Other current investments > 90 days		-	430	-	-	-	-	5 874	5 874	6 304	100 427	74 531
Non current assets - Investments	1	137	137	-	-	-	-	-	-	137	137	137
Cash and investments available:		306 808	252 169	-	-	-	-	16 324	16 324	268 493	329 875	330 678
Applications of cash and investments												
Unspent conditional transfers		28 572	10 862	-	-	-	-	17 710	17 710	28 572	30 000	30 372
Unspent borrowing									-	-		
Statutory requirements									-	-		
Other working capital requirements	2	67 705	38 936					(4 711)	(4 711)	34 225	(14 037)	(30 565)
Other provisions									-	-		
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		-	-					-	-	-	-	-
Total Application of cash and investments:		96 276	49 797	-	-	-	-	12 999	12 999	62 796	15 963	(193)
Surplus(shortfall)		210 531	202 372	-	-	-	-	3 325	3 325	205 697	313 912	330 872

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WC026 Langeberg - Table B9 Asset Management -

	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
<u>Total New Assets to be adjusted</u>	1	60 995	76 418	–	–	–	–	(5 344)	(5 344)	71 074	36 701	13 600
Roads Infrastructure		2 000	2 000	–	–	–	–	(450)	(450)	1 550	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		4 943	16 845	–	–	–	–	(215)	(215)	16 630	5 491	6 443
Water Supply Infrastructure		20 400	20 400	–	–	–	–	(5 296)	(5 296)	15 104	20 300	4 100
Sanitation Infrastructure		2 000	2 250	–	–	–	–	(2 000)	(2 000)	250	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		7 700	7 700	–	–	–	–	–	–	7 700	2 000	2 000
Infrastructure		37 043	49 195	–	–	–	–	(7 961)	(7 961)	41 234	27 791	12 543
Community Facilities		520	1 724	–	–	–	–	(200)	(200)	1 524	350	–
Sport and Recreation Facilities		3 080	3 080	–	–	–	–	1 140	1 140	4 220	–	–
Community Assets		3 600	4 804	–	–	–	–	940	940	5 744	350	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		1 160	1 190	–	–	–	–	505	505	1 695	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	1 160	1 190	–	–	–	–	505	505	1 695	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–

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Licences and Rights		3 008	3 008	-	-	-	-	(391)	(391)	2 617	3 008	-
Intangible Assets		3 008	3 008	-	-	-	-	(391)	(391)	2 617	3 008	-
Computer Equipment		108	117	-	-	-	-	1 327	1 327	1 444	-	-
Furniture and Office Equipment		824	900	-	-	-	-	131	131	1 032	209	207
Machinery and Equipment		13 351	15 204	-	-	-	-	104	104	15 308	5 343	850
Transport Assets		1 900	2 000	-	-	-	-	-	-	2 000	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	8 422	26 126	-	-	-	-	5 617	5 617	31 743	10 050	15 070
Roads Infrastructure		1 422	13 514	-	-	-	-	-	-	13 514	50	70
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		7 000	12 612	-	-	-	-	5 617	5 617	18 229	10 000	15 000
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		8 422	26 126	-	-	-	-	5 617	5 617	31 743	10 050	15 070
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-

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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	49 010	70 082	-	-	-	-	1 008	1 008	71 091	30 531	25 307
Roads Infrastructure	14 370	32 414	-	-	-	-	(314)	(314)	32 100	870	870
Storm water Infrastructure	2 600	2 684	-	-	-	-	1 055	1 055	3 739	-	-
Electrical Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	32 040	32 670	-	-	-	-	215	215	32 885	29 662	24 437
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	49 010	67 769	-	-	-	-	955	955	68 724	30 531	25 307
Community Facilities	-	500	-	-	-	-	800	800	1 300	-	-
Sport and Recreation Facilities	-	1 814	-	-	-	-	(747)	(747)	1 067	-	-
Community Assets	-	2 314	-	-	-	-	53	53	2 367	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-

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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	118 427	172 626	-	-	-	-	1 281	1 281	173 908	77 282	53 977
Roads Infrastructure		17 792	47 928	-	-	-	-	(764)	(764)	47 164	920	940
Storm water Infrastructure		2 600	2 684	-	-	-	-	1 055	1 055	3 739	-	-
Electrical Infrastructure		4 943	16 845	-	-	-	-	(215)	(215)	16 630	5 491	6 443
Water Supply Infrastructure		27 400	33 012	-	-	-	-	322	322	33 333	30 300	19 100
Sanitation Infrastructure		34 040	34 920	-	-	-	-	(1 785)	(1 785)	33 135	29 662	24 437
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		7 700	7 700	-	-	-	-	-	-	7 700	2 000	2 000
Infrastructure		94 475	143 089	-	-	-	-	(1 388)	(1 388)	141 701	68 373	52 920
Community Facilities		520	2 224	-	-	-	-	600	600	2 824	350	-
Sport and Recreation Facilities		3 080	4 894	-	-	-	-	393	393	5 287	-	-
Community Assets		3 600	7 118	-	-	-	-	993	993	8 111	350	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1 160	1 190	-	-	-	-	505	505	1 695	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		1 160	1 190	-	-	-	-	505	505	1 695	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		3 008	3 008	-	-	-	-	(391)	(391)	2 617	3 008	-
Intangible Assets		3 008	3 008	-	-	-	-	(391)	(391)	2 617	3 008	-
Computer Equipment		108	117	-	-	-	-	1 327	1 327	1 444	-	-
Furniture and Office Equipment		824	900	-	-	-	-	131	131	1 032	209	207
Machinery and Equipment		13 351	15 204	-	-	-	-	104	104	15 308	5 343	850

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Transport Assets		1 900	2 000	-	-	-	-	-	-	2 000	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE <i>to be adjusted</i>	4	118 427	172 626	-	-	-	-	1 281	1 281	173 908	77 282	53 977
ASSET REGISTER SUMMARY - PPE (WDV)	5	1 000 882	1 055 082	-	-	-	-	(7 495)	(7 495)	1 047 587	1 005 309	1 038 564
<i>Roads Infrastructure</i>		247 014	277 150					(1 969)	(1 969)	275 181	241 517	255 973
<i>Storm water Infrastructure</i>		35 770	35 854					842	842	36 697	34 814	36 903
<i>Electrical Infrastructure</i>		133 332	145 868					(1 012)	(1 012)	144 857	140 385	149 613
<i>Water Supply Infrastructure</i>		170 408	176 020					(926)	(926)	175 093	180 369	178 173
<i>Sanitation Infrastructure</i>		123 546	124 426					(2 326)	(2 326)	122 100	121 504	121 790
<i>Solid Waste Infrastructure</i>		36 979	36 979					(167)	(167)	36 812	38 816	41 145
<i>Rail Infrastructure</i>		-	-					-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-					-	-	-	-	-
<i>Information and Communication Infrastructure</i>		(34)	(34)					(17)	(17)	(51)	(37)	(39)
Infrastructure		747 015	796 264	-	-	-	-	(5 575)	(5 575)	790 690	757 368	783 557
Community Assets		64 560	68 512					2 073	2 073	70 585	63 120	61 766
Heritage Assets		275	275					-	-	275	275	275
Investment properties		27 969	27 969					(9)	(9)	27 959	28 113	28 109
Other Assets		22 150	22 179					(3 025)	(3 025)	19 155	19 556	20 729
Biological or Cultivated Assets		-	-					-	-	-	-	-
Intangible Assets		4 329	4 329					(391)	(391)	3 938	10 045	10 045
Computer Equipment		14 487	14 495					892	892	15 388	8 981	9 400
Furniture and Office Equipment		6 940	7 016					(87)	(87)	6 929	6 688	7 075
Machinery and Equipment		13 361	14 144					(704)	(704)	13 440	6 427	6 588
Transport Assets		20 863	20 963					(670)	(670)	20 293	21 853	23 164
Land		78 935	78 935					-	-	78 935	82 882	87 855
Zoo's, Marine and Non-biological Animals		-	-					-	-	-	-	-

MID-YEAR ADJUSTMENTS BUDGET 2024/2025

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Living Resources		-	-					-			-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 000 882	1 055 082	-	-	-	-	(7 495)	(7 495)	1 047 587	1 005 309	1 038 564
EXPENDITURE OTHER ITEMS												
<u>Depreciation & asset impairment</u>		45 936	45 936	-	-	-	-	6 419	6 419	52 355	48 692	51 614
<u>Repairs and Maintenance by asset class</u>	3	23 347	35 116	-	-	-	-	5 948	5 948	41 064	36 523	37 984
<i>Roads Infrastructure</i>		1 213	4 503	-	-	-	-	770	770	5 273	4 823	5 017
<i>Storm water Infrastructure</i>		552	712	-	-	-	-	200	200	912	740	770
<i>Electrical Infrastructure</i>		297	2 532	-	-	-	-	-	-	2 532	2 634	2 739
<i>Water Supply Infrastructure</i>		11 809	13 132	-	-	-	-	2 692	2 692	15 824	13 657	14 204
<i>Sanitation Infrastructure</i>		4 331	5 441	-	-	-	-	1 500	1 500	6 941	5 659	5 885
<i>Solid Waste Infrastructure</i>		175	189	-	-	-	-	-	-	189	197	205
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		107	112	-	-	-	-	-	-	112	116	121
Infrastructure		18 484	26 622	-	-	-	-	5 162	5 162	31 784	27 827	28 940
Community Facilities		259	1 295	-	-	-	-	650	650	1 945	1 210	1 258
Sport and Recreation Facilities		186	704	-	-	-	-	(80)	(80)	624	732	761
Community Assets		445	1 999	-	-	-	-	570	570	2 569	1 942	2 019
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	0	-	-	-	-	-	-	0	0	0
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	0	-	-	-	-	-	-	0	0	0
Operational Buildings		222	367	-	-	-	-	-	-	367	381	397
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		222	367	-	-	-	-	-	-	367	381	397
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		33	60	-	-	-	-	-	-	60	62	65
Furniture and Office Equipment		424	432	-	-	-	-	-	-	432	449	467
Machinery and Equipment		669	780	-	-	-	-	86	86	866	811	844
Transport Assets		3 070	4 855	-	-	-	-	130	130	4 985	5 049	5 251
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-

MID-YEAR ADJUSTMENTS BUDGET 2024/2025

LANGEBERG MUNICIPALITY

Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		69 283	81 052	-	-	-	-	12 367	12 367	93 419	85 215	89 597

B10 Consolidated Basic Service Delivery Measurement

Choose name from list - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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)									-	-		
<i>Minimum Service Level and Above sub-total</i>			-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	27 560 948							-	27 561	29 435 092	
Other water supply (< min.service level)	3,4	16 365 622							-	16 366	19 267 372	
No water supply		39 767 626							-	39 768	37 346 988	
<i>Below Minimum Service Level sub-total</i>		83 694	-	-	-	-	-	-	-	83 694	86 049	-
Total number of households	5	83 694	-	-	-	-	-	-	-	83 694	86 049	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage)									-	-		
Flush toilet (with septic tank)									-	-		
Chemical toilet									-	-		
Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>			-	-	-	-	-	-	-	-	-	-
Bucket toilet									-	-		
Other toilet provisions (< min.service level)		16 209 404							-	16 209 404	17 311 642	
No toilet provisions		4 035 986							-	4 035 986	4 310 428	
<i>Below Minimum Service Level sub-total</i>		20 245 390	-	-	-	-	-	-	-	20 245 390	21 622 070	-
Total number of households	5	20 245 390	-	-	-	-	-	-	-	20 245 390	21 622 070	-
Energy:												
Electricity (at least min. service level)									-	-		
Electricity - prepaid (> min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>			-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources									-	-		
<i>Below Minimum Service Level sub-total</i>			-	-	-	-	-	-	-	-	-	-
Total number of households	5		-	-	-	-	-	-	-	-	-	-
Refuse:												
Removed at least once a week (min.service)									-	-		
<i>Minimum Service Level and Above sub-total</i>			-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week									-	-		
Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal									-	-		
No rubbish disposal									-	-		
<i>Below Minimum Service Level sub-total</i>			-	-	-	-	-	-	-	-	-	-
Total number of households	5		-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	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)		10 970	-	-	-	-	-	-	-	10 970	8 151	-
Sanitation (free sanitation service to indigent households)		13 780	-	-	-	-	-	-	-	13 780	14 718	-
Electricity/other energy (50kwh per indigent household per month)		8 183	-	-	-	-	-	-	-	8 183	9 634	-
Refuse (removed once a week for indigent households)		19 884	-	-	-	-	-	-	-	19 884	18 673	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)			-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		52 817	-	-	-	-	-	-	-	52 817	51 176	-
Highest level of free service provided												
Property rates (R'000 value threshold)		8 104 702							-	8 104 702	8 655 821	
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)		9 982	9 982	-	-	-	-	-	-	9 982	10 620	11 258
Water (in excess of 6 kilolitres per indigent household per month)		11 337	11 337	-	-	-	-	-	-	11 337	12 017	12 738
Sanitation (in excess of free sanitation service to indigent households)		19 543	19 543	-	-	-	-	-	-	19 543	20 715	21 958
Electricity/other energy (in excess of 50 kwh per indigent household per month)		7 361	7 361	-	-	-	-	-	-	7 361	8 495	9 803
Refuse (in excess of one removal a week for indigent households)		18 035	18 035	-	-	-	-	-	-	18 035	19 478	21 036
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies									-	-		
Other									-	-		
Total revenue cost of subsidised services provided	6	56 275	66 257	-	-	-	-	-	-	66 257	71 324	76 793

SECTION A - Part 2

1. Adjustment to Budget Assumptions

Expenditure

Employee related cost

Salaries and Allowances changed from R 289 471 923 to R 282 942 448; a decrease of R 6 529 475 and this was due to the SALGA agreement which required that employee cost be increased by 4.5% for the first 8 month of the financial year and 6% for the remaining 4 month. The Municipality initially budgeted for a 6% increase for the whole year in the Original Budget.

Another contributing factor to the decrease is due to positions that become vacant during the year including the position of the Chief Financial Officer.

Other expenditure

Details of adjustments are reflected in in sheet SB1 of the budget schedules.

Depreciation, debt impairment and irrecoverable debts written off

These line items were adjusted so that the budget is in line with the projected actuals figures.

Revenue

Households

It is assumed that the total households in the municipal area (the tax base) will stay stable during the financial year. It should be noted that the municipality is experiencing an influx of undocumented illegal immigrants which resulted in significant increase in number of households that are not accounted for.

Municipal services charges

Adjustments in municipal services charges were based on the projected actual revenue figures.

Collection rate for municipal services

The collection rate was adjusted from 96% as per the Original Budget to 95% in order to align to the National Treasury Norm and the current trends currently being experienced by the municipality.

Indigents

It is assumed that the indigents will increase during the financial year due tough economic conditions that the residents are faced with.

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Particulars of budgeted Allocations and Grants

The breakdown of the approved, additional and reduction in the current year allocations for 2024/2025 financial year is as follows:

Grant	GOVERNMENT SPHERE	CAPITAL / OPERATIONAL	2024/2025 FINANCIAL YEAR						
			ORIGINAL BUDGET 2024/2025	ADJUSTMENTS	OCTOBER ADJB 2024/2025	ADJUSTMENTS	DECEMBER ADJB 2024/2025	ADJUSTMENTS	FEBRUARY ADJB 2024/2025
Equitable Share	NATIONAL	OPERATIONAL	113 734 000.00	-	113 734 000.00	-	113 734 000.00		113 734 000.00
Local Government Financial Management Grant	NATIONAL	OPERATIONAL	1 600 000.00	-	1 600 000.00	-	1 600 000.00		1 600 000.00
Expanded Public Works Programme Integrated Grant for Municipalities	NATIONAL	OPERATIONAL	1 645 000.00	-	1 645 000.00	-	1 645 000.00		1 645 000.00
Municipal Infrastructure Grant	NATIONAL	CAPITAL	25 096 000.00	- 44 000.00	25 052 000.00	-	25 052 000.00		25 052 000.00
Integrated National Electrification Programme (Municipal) Grant	NATIONAL	CAPITAL	2 925 000.00	-	2 925 000.00	-	2 925 000.00		2 925 000.00
Neighbourhood Development Partnership Grant (Capital)	NATIONAL	CAPITAL	1 000 000.00	-	1 000 000.00	-	1 000 000.00		1 000 000.00
Neighbourhood Development Partnership Grant (Technical)	NATIONAL	OPERATIONAL	1 000 000.00	-	1 000 000.00	-	1 000 000.00		1 000 000.00
Municipal Disaster Response Grant	NATIONAL	CAPITAL	-		-	14 210 717.38	14 210 717.38	6 459 709.00	20 670 426.38
Total National			147 000 000.00	- 44 000.00	146 956 000.00	14 210 717.38	161 166 717.38	6 459 709.00	167 626 426.38
Human Settlement Development Grant (Beneficiaries)	PROVINCIAL	OPERATIONAL	-	2 303 453.00	2 303 453.00	-	2 303 453.00	5 003 000.00	7 306 453.00
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)	PROVINCIAL	OPERATIONAL	35 099 000.00	196 000.00	35 295 000.00	-	35 295 000.00	582 000.00	35 877 000.00
Replacement Funding For Most Vulnerable B3 Municipalities (MRF)	PROVINCIAL	OPERATIONAL	6 799 000.00	-	6 799 000.00	-	6 799 000.00		6 799 000.00
Community Library Services Grant (CG)	PROVINCIAL	OPERATIONAL	4 058 000.00	-	4 058 000.00	-	4 058 000.00		4 058 000.00
Community Development Workers Operational Support Grant (CDW)	PROVINCIAL	OPERATIONAL	38 000.00	-	38 000.00	-	38 000.00		38 000.00
Western Cape Financial Management Capability Grant	PROVINCIAL	OPERATIONAL	-	-	-	-	-	100 000.00	100 000.00
Municipal Service Delivery and Capacity Building Grant- Smoke Alarms	PROVINCIAL	CAPITAL	-	-	-	500 000.00	500 000.00		500 000.00
Municipal Service Delivery and Capacity Building Grant- High Mast Light	PROVINCIAL	CAPITAL	-	-	-	500 000.00	500 000.00		500 000.00
Municipal Load Shedding Relief Grant	PROVINCIAL	CAPITAL	-	-	-	-	-		-
Provincial Contribution Towards the Acceleration of Housing Delivery	PROVINCIAL	OPERATIONAL	-	-	-	-	-		-
Financial Assistance to Municipalities for Maintenance and Construction of Trans	NATIONAL	OPERATIONAL	145 000.00	-	145 000.00	-	145 000.00		145 000.00
SMME Booster Fund	PROVINCIAL	OPERATIONAL	-	-	-	-	-		-
Local Government Public Employment Support Grant	PROVINCIAL	OPERATIONAL	-	-	-	-	-		-
Tittle Deeds Restoration Grant	PROVINCIAL	OPERATIONAL	203 000.00	-	203 000.00	-	203 000.00	27 000.00	230 000.00
Western Cape Financial Management Capacity Building Grant (BURSARY)	PROVINCIAL	OPERATIONAL	-	-	-	-	-		-
Total Provincial			46 342 000.00	2 499 453.00	48 841 453.00	1 000 000.00	49 841 453.00	5 712 000.00	55 553 453.00
Cape Winelands LED Support Grant	DISTRICT	CAPITAL	-	-	-	-	-		-
Cape Winelands Community Safety Grant	DISTRICT	OPERATIONAL	36 000.00	-	36 000.00	-	36 000.00		36 000.00
Cape Winelands - EPWP Projects Grant	DISTRICT	OPERATIONAL	500 000.00	-	500 000.00	-	500 000.00		500 000.00
CDWM - Councillors Laptops	DISTRICT	OPERATIONAL	-	-	-	-	-		-
Total District			536 000.00	-	536 000.00	-	536 000.00	-	536 000.00
Total			193 878 000.00	2 455 453.00	196 333 453.00	15 210 717.38	211 544 170.38	12 171 709.00	223 715 879.38

MID-YEAR ADJUSTMENTS BUDGET 2024/2025

2. Adjustment to Budget Funding

Summary

The adjusted operating budget for 2024/2025 will be financed as follows:

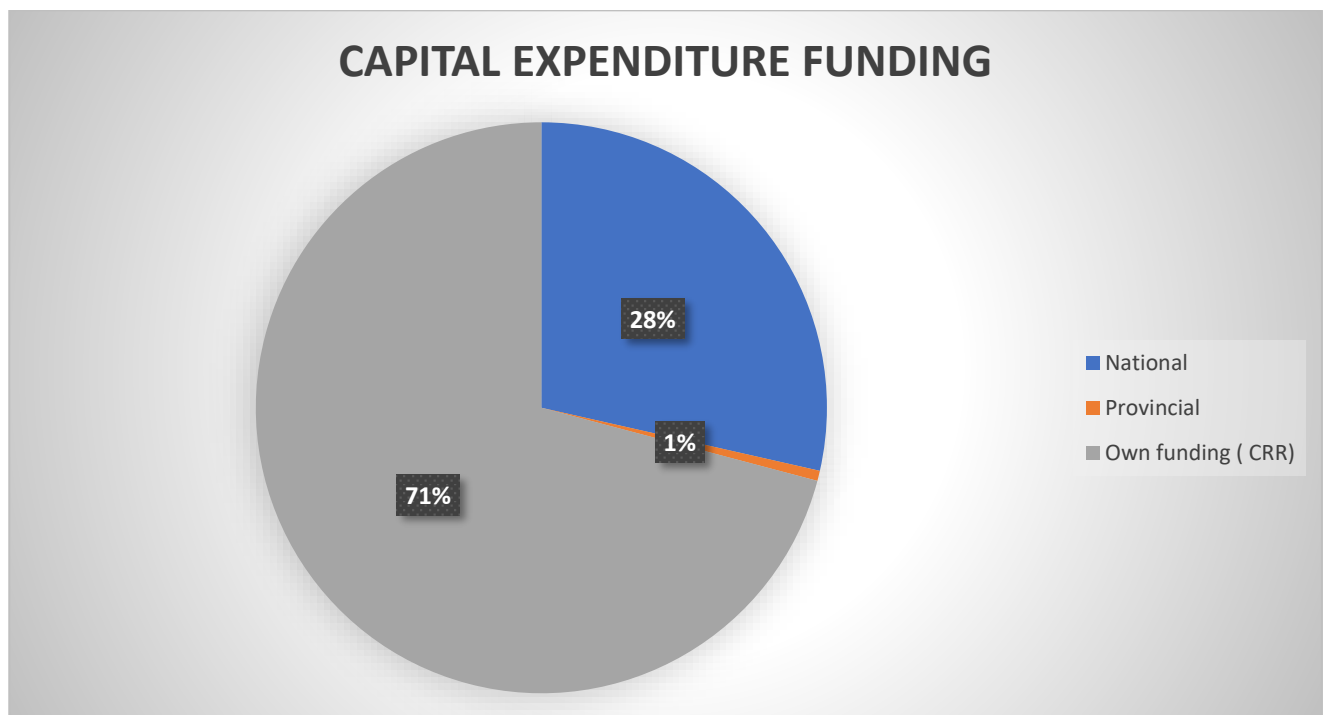
Service Charges	R 746 447 485	68%
Property Rates	R 100 741 968	9%
Transfers and Subsidies - Operational	R 173 068 453	16%
Sundry charges / Other	R 73 168 676	7%

The adjusted capital budget for 2024/2025 will be financed as follows:

External Funding		
National Government	R 49 647 426	28%
Provincial Government	R 1 000 000	1%

Own Funding		
Own Funds (Capital Replacement Reserves)	R 123 260 194	71%

The chart below demonstrates funding of the Capital Expenditure:



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82% of the adjustment capital budget is allocated to the Engineering department, being the department that is directly linked to service delivery.

Sustainability of municipality

The reduction of grants has results in the municipality placing heavy reliance on CRR in order to fund capital project. This has resulted in a significant decrease in the cash reserves for the municipality. In addition, consumers are finding alternative energy sources which has resulted in a decrease in electricity revenue. The illegal connections which have increased over the years due to the increase in undocumented foreigners also had a negative impact on revenue generation.

Impact on rates and tariffs

The Langeberg Municipality uses tariffs that are approved by NERSA for its electricity tariffs. These are approved by NERSA after the municipality submits its cost of supply.

NERSA approved all the electricity tariffs for basic charge at values above R1 (no cents were approved for basic Charge). However, an error was made in the tariffs book that was published on the municipality's website where the basic charges for electricity tariffs incorrectly included a denominator in cents instead of rands as per the approved letter from NERSA.

The municipality charged the correct tariffs to its consumers. Therefore, the correction required will not have any Financial implications for the Municipality.

Property valuations, rates, tariffs and other charges

The valuation of properties is based on valuations as on 01 July 2020. The General Valuation was done in terms of the Property Rates Act, (Act 6 of 2004) and implemented on 1 July 2021.

Collection Rate

Revenue levels for service charges and rates was adjusted to the collection rate of 95% from 96% as per the Original Budget.

Planned savings and efficiencies.

The following areas were identified for possible savings after the efficiency of the usage of the assets/services has been evaluated:

Non-Priority Spending not directly linked to Service Delivery

LANGEBERG MUNICIPALITY

Investments

The municipality has the following call deposit investments as at 31 January 2025:

Trial Balance Figures					
Institution	Opening Balance	Deposits	Interest earned/Accrued	Withdrawals	Closing Balance
ABSA Depositor Plus	25 327 072	-	1 125 306.76	(1 296 000)	25 156 378.69
ABSA	81 074 696	80 000 000	2 480 142.47	(163 554 838)	0.01
Standard Bank	80 802 192	80 000 000	2 625 863.01	(81 754 795)	81 673 260.28
Nedbank	-	-	-	-	-
Total	187 203 960	160 000 000	6 231 312	(246 605 633)	106 829 639

Contributions and donations received.

There are no known donations expected by the Municipality.

Planned use of previous years' cash-backed accumulated surplus

The previous year's cash-backed surplus should be used to increase the Capital Replacement Reserves to fund future capital projects.

Particulars of existing and any new borrowing proposed to be raised

SOURCE	DURATION	NO		LOAN AMOUNT	BALANCE 31-12-24	ADDITIONS	INTEREST	BALANCE 31-01-25
			EXTERNAL LOANS					
			ELECTRICITY					
STD BANK	2019-2034	539641	Infrastructure	35 000 000	22 166 666.64		198 054.62	22 364 721.26
				35 000 000	22 166 666.64		198 054.62	22 364 721.26

FUNDING ASSESSMENT FOR 2024/2025 ADJUSTED BUDGET

The following table lists the factors that have been reviewed. Each of the factors is then further described below.

No. Funding Compliance

- 1 Cash/cash equivalent position
- 2 Cash plus investments less applications
- 3 Monthly average payments covered by cash or cash equivalents
- 4 Surplus/deficit excluding depreciation offsets
- 5 Property Rates/service charge revenue % increase less macro inflation target
- 6 Cash receipts % of ratepayer and other revenue
- 7 Debt impairment expense % of billable revenue
- 8 Capital payments % of capital expenditure
- 9 Borrowing as a % of capital expenditure (less transfers/grants/contributions)
- 10 Transfers/grants revenue as a % of Government transfers/grants available
- 11 Consumer debtors' change (Current and Non-current)
- 12 Repairs & maintenance expenditure level
- 13 Asset renewal/rehabilitation expenditure level
- 14 Financial Performance Budget result
- 15 Financial Position Budget
- 16 Cash Flow Budget
- 17 Other key performance measures
- 18 Summary question

Funding compliance factor description

Each of these funding factors have been analysed and reviewed in their entirety prior to undertaking any analysis. Where the factor appears unfavourable and cannot be adequately motivated, the budget has been adjusted appropriately.

(a) Cash/cash equivalent position.

The municipality foresees a positive cash position for the medium term, as the reserves & working capital are cash-backed. The cash flow appears to be slightly deteriorating as the funding of capital projects from own funds have been taken into consideration.

(b) Cash plus investments less application of funds.

The purpose of this measure is to understand how the municipality has applied the available cash and investments identified at factor 1.

(c) Monthly average payments covered by cash or cash equivalents

The purpose of this measure is to understand the level of financial risk (ability to meet monthly payments as and when they fall due) should the municipality be under stress.

(d) Surplus/deficit excluding depreciation offsets

The main purpose of this measure is to understand whether revenue levels are sufficient to conclude that the community is making a sufficient contribution for the municipal resources consumed each year. An 'adjusted' surplus/deficit is achieved by offsetting the amount of depreciation related to externally funded assets.

This exercise indicates that there will be a surplus if the depreciation has been offset.

(e) Property Rates/service charge revenue % increase less macro inflation target

The purpose of this measure is to understand whether the municipality is contributing appropriately to the achievement of national inflation targets. This measure is based on the increase in 'revenue', which will include both the change in the rate or tariff as well as any assumption about real growth (i.e. new property development, services consumption growth).

(f) Cash receipts % of ratepayer and other revenue

This factor is a macro measure of the rate at which funds are 'collected'. This measure is intended to analyse an underlying assumed collection rate; i.e. how much cash is expected to be collected from current billing, charges and arrear debtors.

(g) Debt impairment expense % of billable revenue

The purpose of this is to measure whether the provision for debt impairment is being adequately funded and is based on the underlying assumption that the provision for debt impairment (doubtful and bad debts) has to be increased to offset under-collection.

(h) Capital payments % of capital expenditure

The purpose of this measure is to mainly understand whether the timing of payments is being taken into consideration when forecasting the cash position. The measure focuses on the capital budget, because expenditure levels for this component of the budget can vary significantly from month to month, as there tends to be monthly consistency for operational budgets.

(i) Borrowing as a % of capital expenditure (excluding transfers, grants and contributions)

The purpose of this measurement is to determine the proportion of a municipality's 'own-funded' capital expenditure budget that is being funded from borrowed funds to confirm MFMA compliance. Externally funded expenditure (by transfers/grants and contributions) should be excluded.

(j) Transfers/grants revenue as a % of Government transfers/grants available

The purpose of this measurement is mainly to ensure that all available transfers from other spheres of government (national, provincial or district municipalities) have been included in the municipal budget, or that the transfer/grant budgets do not exceed available funds. A percentage less than 100 per cent could indicate that all Division of Revenue Act (DORA), provincial transfers or district transfers have not been budgeted and should be immediately reviewed.

The transfers/grants as per Division of Revenue Act (DORA) (100%) have been included in the revenue budget.

(k) Consumer debtors change (Current and Non-current):

The purposes of these measures are to ascertain whether budgeted reductions in outstanding debtors are realistic.

The amounts of outstanding debtors are regarded as realistic.

(l) Repairs & maintenance (R&M) expenditure level

This measure is included within the funding measures criteria because a trend which indicates that insufficient funds are being committed to asset repair could also indicate that the overall budget is not credible and/or sustainable in the medium to long term because the revenue budget is not being protected.

The budgeted amount for Repairs and Maintenance amounts to R 41 063 979.00

(m) Asset renewal/rehabilitation expenditure level

This measure has a similar objective to the R&M measures but focus on the credibility of the levels of asset renewal plans.

(n) Financial Performance Budget result (surplus/deficit)

The purpose of this measure is to assess the overall budget.

The municipality forecast's a positive cash position for the medium term as all reserves and working capital are cash-backed. The cash situation seems to be deteriorating, as the funding of the capital projects from own funds has been taken into consideration.

The municipality does recover enough cash on a monthly basis to cover its monthly average payments.

LANGEBERG MUNICIPALITY

(o) Financial Position Budget

The purpose of this measure is to also assess the overall budget.

(p) Cash Flow Budget

The purpose of this measure is to also assess the overall budget.

The municipality does recover enough cash on a monthly basis to cover its monthly average payments.

(q) Summary

The municipality currently has enough funds and generates enough cash to meets its operational requirements.

The cash flow of the municipality is monitored on a monthly basis as the use of CRR to funding capital projects has resulted in a significant decrease in cash reserves.

In addition, the municipality completed a Long-Term Financial Plan for the 2024\25 and the outcome of the plan indicate that the Municipality should consider taking on debt in order to fund future capital expenditure.

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Adjustment to Allocations or Grants made by the Municipality

No	DEPARTMENT	PROJECT	ADJUSTMENT BUDGET FEB
1	EXECUTIVE&COUNCIL_Mayor & Council	Grant In Aid	47 246.00
2	COMMUNITY_Parks & Amenities	SPCA, Animal Matter, Friends of Care, John Moore	728 433.00
3	STRATEGY&SOCIAL_Dir Strategy&Social Dev	Bursaries (Non-Employee) - CRR	300 000.00
4	STRATEGY&SOCIAL_Tourism	Tourism	1 872 000.00
5	COMMUNITY_Fire Services	Social Relief – CRR – Food Parcels	60 310.00
6	COMMUNITY_Fire Services	Social Relief – CRR - Blankets	89 288.00
7	STRATEGY&SOCIAL_Dir Strategy&Social Dev	Bursaries (Non-Employee) – Grant Funding	100 000.00
8	STRATEGY&SOCIAL_LED	Grant In Aid	600 000.00
10	CORPORATE_HR	Skills development training	596 145.00
11	FINANCE_Dir Financial Services	Efficient and Effective Public Service - Grant	174 278.27
12	FINANCE_Dir Financial Services	Efficient and Effective Public Service - CRR	398 372.00
13	ENGINEERING_Landfill Sites	Grant In Aid	150 000.00
TOTAL			5 116 072.27

5. Adjustment to Councillor Allowances and Employee Benefits

Costs to Municipality:

Councillors

• Speaker	R 922 344
• Executive Mayor	R 1 137 677
• Deputy Executive Mayor	R 922 344
• Executive Committee	R 3 471 835
• Chairpersons of S79 Committees	R 498 318
• Other Councilors	<u>R 5 986 796</u>
	<u>R 12 939 314</u>

Senior Managers

• Municipal Manager	R 2 474 273
• Chief Financial Officer	R 1 216 308
• Director: Corporate Services	R 1 966 871
• Director: Strategy and Social Development	R 2 167 308
• Director: Engineering Services	R 1 853 006
• Director: Community Services	<u>R 1 867 076</u>
	<u>R 11 545 268</u>

*These figures are based on total budgeted cost to company figures in terms of the employment contracts between the different senior managers and council.

• <i>All other staff</i>	R 271 397 193
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Number of personnel employed as 31 December 2024

Senior Managers	5
Other Managers	22
Technical Staff	102
Other staff members	624

The position of the CFO became vacant from the 7th of December 2024 and acting arrangements are in place.

6. Adjustment to Service Delivery and Budget Implementation Plan

The monthly targets for revenue, expenditure and cash flows are provided in SB 15 - Section B Supporting Tables

7. Adjustment to Capital Spending Detail

Information/detail regarding capital projects by vote is provided in Section B – Capital Budget.

8. Budget Related Policies

No policies were amended within the past 6 months, all will be reviewed in March 2025 during the Original Budget 2025/2026 process.

9. Municipal Manager's quality certification

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 LANGE BERG MUNICIPALITY.

Signature



Date 26 February 2025

Section B – Adjustment Budget

1. Operating Budget

Choose name from list - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -												
Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	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	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	621 222	621 222	–	–	–	–	(10 650)	(10 650)	610 572	716 890	827 291
Service charges - Water	2	65 636	65 636	–	–	–	–	–	–	65 636	69 574	73 749
Service charges - Waste Water Management	2	31 096	31 096	–	–	–	–	–	–	31 096	32 962	34 940
Service charges - Waste Management	2	30 907	30 907	–	–	–	–	8 236	8 236	39 143	33 379	36 050
Sale of Goods and Rendering of Services		4 307	4 307					617	617	4 925	4 566	4 840
Agency services		7 129	7 129					(1 367)	(1 367)	5 761	7 556	8 010
Interest		–	–					–	–	–	–	–
Interest earned from Receivables		4 091	4 091					–	–	4 091	4 326	4 575
Interest earned from Current and Non Current Assets		33 690	33 690					–	–	33 690	35 711	37 854
Dividends		–	–					–	–	–	–	–
Rent on Land		–	–					–	–	–	–	–
Rental from Fixed Assets		3 928	3 928					–	–	3 928	4 163	4 413
Licence and permits		692	692					1 680	1 680	2 372	733	777
Operational Revenue		7 248	7 248					–	–	7 248	7 682	8 143
Non-Exchange Revenue												
Property rates	2	100 742	100 742	–	–	–	–	–	–	100 742	106 956	113 169
Surcharges and Taxes		–	–					–	–	–	–	–
Fines, penalties and forfeits		1 313	1 313					10 756	10 756	12 069	1 392	1 476
Licences or permits		–	–					–	–	–	–	–
Transfer and subsidies - Operational		164 857	167 356					5 712	5 712	173 068	152 043	153 083
Interest		2 086	2 086					–	–	2 086	2 211	2 343
Fuel Levy		–	–					–	–	–	–	–
Operational Revenue		–	–					–	–	–	–	–
Gains on disposal of Assets		2 358	2 358					(2 358)	(2 358)	–	–	–
Other Gains		–	–					–	–	–	–	–
Discontinued Operations		–	–					–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		1 081 300	1 083 800	–	–	–	–	12 627	12 627	1 096 427	1 180 146	1 310 713
Expenditure By Type												
Employee related costs		289 472	289 472	–	–	–	–	(6 529)	(6 529)	282 942	304 313	322 245
Remuneration of councillors		12 939	12 939					–	–	12 939	13 716	14 539
Bulk purchases - electricity		528 620	528 620	–	–	–	–	–	–	528 620	610 027	703 971
Inventory consumed		49 531	51 835	–	–	–	–	(8 949)	(8 949)	42 886	51 486	53 570
Debt impairment		2 000	2 000					12 623	12 623	14 623	2 080	2 163
Depreciation and amortisation		45 936	45 936					6 419	6 419	52 355	48 692	51 614
Interest		2 919	2 919					–	–	2 919	3 036	3 157
Contracted services		106 516	104 171	–	–	–	–	11 941	11 941	116 111	97 009	101 673
Transfers and subsidies		5 240	5 240					(124)	(124)	5 116	6 135	6 433
Irrecoverable debts written off		7 923	7 923					8 592	8 592	16 514	8 240	8 569
Operational costs		58 258	58 409					12 226	12 226	70 635	60 418	62 832
Losses on disposal of Assets		–	–					–	–	–	–	–
Other Losses		–	–					–	–	–	–	–
Total Expenditure		1 109 354	1 109 464	–	–	–	–	36 197	36 197	1 145 661	1 205 152	1 330 768
Surplus/(Deficit)		(28 054)	(25 664)	–	–	–	–	(23 570)	(23 570)	(49 234)	(25 006)	(20 055)
Transfers and subsidies - capital (monetary allocations)		29 021	44 188					6 460	6 460	50 647	30 127	32 603
Transfers and subsidies - capital (in-kind - all)		–	–					–	–	–	–	–
Surplus/(Deficit) before taxation		967	18 524	–	–	–	–	(17 111)	(17 111)	1 413	5 121	12 548
Income Tax		–	–					–	–	–	–	–
Surplus/(Deficit) after taxation		967	18 524	–	–	–	–	(17 111)	(17 111)	1 413	5 121	12 548
Share of Surplus/Deficit attributable to Joint Venture		–	–					–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–					–	–	–	–	–
Surplus/(Deficit) attributable to municipality		967	18 524	–	–	–	–	(17 111)	(17 111)	1 413	5 121	12 548
Share of Surplus/Deficit attributable to Associate		–	–					–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–					–	–	–	–	–
Surplus/ (Deficit) for the year	1	967	18 524	–	–	–	–	(17 111)	(17 111)	1 413	5 121	12 548

7. Capital Budget

Refer to next page for detail Capital Adjustments Budget.

LANGEBERG MUNICIPALITY

				CAPITAL ADJUSTMENTS BUDGET FEBRUARY 2025		
Vote number	Vote Description	SOURCE	Ward	DECEMBER ADJUSTMENTS BUDGET 2024/2025	ADJUSTMENTS	ADJUSTED BUDGET
VOTE 1: FINANCIAL SERVICES DIRECTORATE						
Dir Financial Services						
9/101-53101-319	ERP System	CRR	All	3 008 201.00	- 391 000.00	2 617 201.00
	Total Dir Financial Services			3 008 201.00	- 391 000.00	2 617 201.00
Budget Office						
9/103-53960-401	Furniture Office Equipment	CRR	All	-	70 000.00	70 000.00
	Total Budget Office			-	70 000.00	70 000.00
TOTAL: FINANCIAL SERVICES DIRECTORATE				3 008 201.00	- 321 000.00	2 687 201.00
VOTE 2: EXECUTIVE & COUNCIL						
TOTAL: EXECUTIVE & COUNCIL				-	-	-
VOTE 3: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE						
Strategy & Social Development						
9/110-52101-103	Equipment	CRR	All	190 947.00	50 000.00	240 947.00
	Total Strategy & Social Development			190 947.00	50 000.00	240 947.00
Information & Communication Technology						
9/113-52001-104	General ICT Needs	CRR	All	107 947.00	1 327 000.00	1 434 947.00
9/113-52003-106	A Connected Langeberg	CRR	All	5 500 000.00	-	5 500 000.00
9/113-52002-105	Upgrade ICT Infrastructure	CRR	All	8 920.00	-	8 920.00
9/113-53804-233	Machinery and Equipment Generators	CRR	All	381 610.00	-	381 610.00
9/113-52004-107	Two-Way Digital Radio Communication Network	CRR	All	2 200 000.00	-	2 200 000.00
	Total Information Technology			8 198 477.00	1 327 000.00	9 525 477.00

MID-YEAR ADJUSTMENTS BUDGET 2024/2025

LANGEBERG MUNICIPALITY

STRATEGY & SOCIAL LED						
9/111-49706-413	Upgrading of Robertson Informal Trading Area - CRR	CRR	11	595 603.00	- 327 000.00	268 603.00
	Total Strategy & Social LED			595 603.00	- 327 000.00	268 603.00
TOTAL: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE				8 985 027.00	1 050 000.00	10 035 027.00
VOTE 4: CORPORATE SERVICES DIRECTORATE						
TRAFFIC SERVICES						
9/123-50607-396	General Equipment Needs	CRR	All	50 000.00	-	50 000.00
9/123-50608-397	Upgrade Alarm And Camera System	CRR	All	130 000.00	- 130 000.00	-
9/123-50609-398	GENERATORS	CRR	All	250 000.00	- 250 000.00	-
9/123-50610-399	Upgrade Testing Yard For Driving Licences	CRR	All	800 000.00	- 670 000.00	130 000.00
	upgrade of Testing Yard and property within traffic erf / offices	CRR	All	-	800 000.00	800 000.00
	Total Traffic			1 230 000.00	- 250 000.00	980 000.00
LAW ENFORCEMENT						
9/129-38400-400	Canopies For Law Enforcement Vehicles	CRR	All	60 000.00	85 000.00	145 000.00
	Total Law Enforcement			60 000.00	85 000.00	145 000.00
Property Building and Management						
9/125-50601-108	Alterations/Upgrading of Municipal Offices	CRR	All	159 750.00	- 159 750.00	-
9/125-50602-109	Alterations/Upgrading of Municipal Offices Fencing of Councilor rooms in Zolani and	CRR	10	310 000.00	- 180 000.00	130 000.00
9/125-50603-110	Alterations/Upgrading of Municipal Offices Fencing of Municipal Office	CRR	7	400 000.00	- 400 000.00	-
	Fencing at Robertson Traffic Offices	CRR		-	1 064 000.00	1 064 000.00
	Alterations/Upgrading of Municipal Offices and Fencing - Ashton Offices	CRR		-	390 750.00	390 750.00
	Le Roux Street Fencing	CRR		-	45 000.00	45 000.00
	Fencing generator at Montagu Munical Offices	CRR		-	45 000.00	45 000.00
	Paving Ashton Traffic centre	CRR		-	192 000.00	192 000.00
9/125-50604-111	Alterations/Upgrading of Municipal Offices Repair Office ROOF	CRR	7	300 000.00	- 300 000.00	-
9/125-50605-112	Alterations/Upgrading of Municipal Offices Repair Office ROOF (v-joints and tin roof	CRR	5	20 000.00	-	20 000.00
	Total Property Building and Maintenance			1 189 750.00	697 000.00	1 886 750.00
Admin Support						
9/120-52101-106	Office Furniture & Equipment	CRR	All	296 000.00	81 200.00	377 200.00
9/120-52103-108	Office Furniture & Equipment-Bosch - mainstreamer (Soundsytem)	CRR	11	22 000.00	-	22 000.00
9/120-52102-107	Office Furniture & Equipment-Laptop and Desktop Printer	CRR	10	70 000.00	-	70 000.00
	Total Admin			388 000.00	81 200.00	469 200.00
TOTAL: CORPORATE SERVICES DIRECTORATE				2 867 750.00	613 200.00	3 480 950.00

MID-YEAR ADJUSTMENTS BUDGET 2024/2025

LANGEBERG MUNICIPALITY

VOTE 5: ENGINEERING SERVICES DIRECTORATE						
Water Distribution						
9/133-33155-235	Diggers	CRR	All	5 000 000.00	- 381 356.54	4 618 643.00
9/146-32907-422	New WTW McGregor: CRR	CRR	5	3 300 000.00	-	3 300 000.00
9/133-33153-233	Security measures fencing/cameras at pumpstations, reservoirs and WTW	CRR	All	2 500 000.00	-	2 500 000.00
9/133-53825-313	Breede River Pumpstation	MDRG	7	589 597.00	5 617 138.26	6 206 735.00
9/136-15132-330	Bulk Stormwater-Montagu	MDRG	7	84 000.00	-	84 000.00
9/133-33160-314	Replacement of bulk water meters	CRR	All	600 000.00	85 813.81	685 814.00
9/133-33151-231	Generators for WTW and pumps	CRR	All	4 408 678.00	-	4 408 678.00
9/133-33161-315	Replacement of the siphon pipeline from the Robertson canal to Gumgrove Dam	CRR	All	4 000 000.00	-	4 000 000.00
9/133-33152-232	Water Pipe Replacement (Bonnievale main supply to Lactalis, Bonnievale Winery and Uitsig)	CRR	8	7 613 476.00	-	7 613 476.00
9/133-33154-234	Installation of Chlorination system at all WTW	CRR	All	5 000 000.00	- 5 000 000.00	-
Total Water Distribution				33 095 751.00	321 595.53	33 417 346.00
Sewerage						
9/140-53919-376	Installation of Chlorination system at all WWTW	CRR	All	5 000 000.00	- 5 000 000.00	-
	Equipment	CRR	All	-	-	-
	Pumpstation-Avalon Springs	MDRG	7,11,12	-	-	-
	Ashton Train Bridge Pumpstation and fencing	MDRG	10	-	-	-
9/140-53818-381	Pumpstation-Montagu	MDRG	7	200 285.00	-	200 285.00
9/140-53820-378	Sewer pipe replacement (Nqkubela)	CRR	2	2 000 000.00	- 2 000 000.00	-
9/140-53818-384	Bulk Sewer-Montagu	MDRG	7	86 860.00	-	86 860.00
9/140-53920-377	Security measures fencing/cameras at pumpstations, reservoirs and WTW	CRR	All	2 000 000.00	-	2 000 000.00
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
9/140-23708-179	Municipal Infrastructure Grant Schedule 5B	MIG	1,2,3,6,11	21 784 347.82	-	21 784 348.00
9/140-23709-197	Upg Robertson WWTW - CRR	CRR	1,2,3,6,11	5 598 971.00	5 215 000.00	10 813 971.00
Total Sewerage				36 920 463.82	- 1 785 000.00	35 135 464.00
Solid Waste						
9/137-53831-321	Upgrading of Robertson Transfer station – Roof	CRR	1,2,3,6,11	2 500 000.00	-	2 500 000.00
9/137-53803-140	Replace Roll on Roll off Truck	CRR	All	1 900 000.00	-	1 900 000.00
9/137-54001-441	Upgrading of Public Drop Off McGregor	CRR	5	900 000.00	-	900 000.00
Total Solid Waste				5 300 000.00	-	5 300 000.00

LANGEBERG MUNICIPALITY

Roads & Storm Water						
9/135-24120-293	NDPG : Upgrading of bus route - August Street-Nkqubela	NDPG	2	869 565.00	-	869 565.00
9/135-14131-381	Road Infrastructure-R62 Road near bridge-Montagu	MDRG	7	2 180 552.00	-	2 180 552.00
9/135-14131-382	Road Infrastructure-Kohler Street at bridge-Montagu	MDRG	7	156 895.00	-	156 895.00
9/135-14131-383	Road Infrastructure-Middel Street Montagu West	MDRG	7	3 622 282.00	-	3 622 282.00
9/135-14131-384	Road Infrastructure- Low water bridge in Graaf street -Montagu West	MDRG	7	13 301.00	-	13 301.00
9/135-14131-385	Road Infrastructure- Low water bridge Bath street -Montagu West	MDRG	7	478 260.00	-	478 260.00
9/135-14131-386	Road Infra, Pumpstation, Water Ret-bridge Tanner street -Montagu West	MDRG	7	4 945 112.00	-	4 945 112.00
9/135-24130-215	Paving of Barlinka Street, Montagu	CRR	7	4 500 000.00	-	4 500 000.00
9/135-24131-216	Ashton road upgrade (Alwyn st, Industrial/ area, Zolani curbs)	CRR	10	9 000 000.00	-	9 000 000.00
9/135-14131-387	McGregor Low-water Bridge road upgrade	CRR	5	2 000 000.00	- 450 000.00	1 550 000.00
9/136-30750-290	Jetting Tanker	CRR	All	2 600 000.00	1 054 665.24	3 654 665.00
9/135-53830-320	Rehabilitation of MR219 Bonnivale	CRR	4,8	2 469 983.00	393 627.85	2 863 611.00
9/135-53831-321	Nkqubela diversion weir upgrade	CRR	2	4 178 213.00	- 900 000.00	3 278 213.00
9/135-13599-209	The Rehabilitation/Upgrading of existing tar roads in Robertson	CRR	1,2,3,6,11	1 625 954.00	-	1 625 954.00
9/135-13600-210	The Rehabilitation/Upgrading of existing tar roads in Montagu	CRR	7,11,12	757 208.00	-	757 208.00
9/135-13601-211	The Rehabilitation/Upgrading of existing tar roads in Bonnievale	CRR	4,8	2 582 258.00	-	2 582 258.00
9/135-14101-134	The Rehabilitation/Upgrading of existing tar roads in 5 towns	CRR	All	8 548 345.00	-	8 548 345.00
Total Roads & Storm Water				50 527 928.00	98 293.09	50 626 221.00
Electrical Engineering						
9/132-53810-133	Replace Safety Equipment - Electrical Services	CRR	All	224 231.00	250 000.00	474 231.00
9/132-30746-292	LM High Mast Lighting	MSDCBG	All	434 783.00	-	434 783.00
9/132-30642-254	Solar at Municipal buildings	CRR	All	150 000.00	-	150 000.00
9/132-30711-129	New Elect Connections	CRR	All	400 000.00	-	400 000.00
9/132-30125-119	Replace 66Kv Transformers at Robertson Main Substation	CRR	1	6 015 000.00	- 5 215 000.00	800 000.00
9/132-30747-293	LM High Mast Lighting	CRR	All	200 000.00	-	200 000.00
9/132-30636-242	Electrification Bonnievale Boekenhoutskloof	CRR	4	2 937 533.00	-	2 937 533.00
9/132-30748-294	Electrification Bonnievale Boekenhoutskloof-INEP	INEP	4	2 543 478.00	-	2 543 478.00
9/132-30712-130	Replacement and Repairs Network	CRR		4 949 027.00	5 000 000.00	9 949 027.00
Total Electrical Engineering				17 854 052.00	35 000.00	17 889 052.00

LANGEBERG MUNICIPALITY

TOTAL: ENGINEERING SERVICES DIRECTORATE				143 818 194.82	- 1 330 111.38	142 488 083.00
VOTE6: COMMUNITY SERVICES DIRECTORATE						
Community Halls						
9/156-52122-333	Furniture	CRR	All	170 000.00	-	170 000.00
9/156-52123-334	Appliances	CRR	All	126 426.00	-	126 426.00
9/156-52125-336	Boundary Fencing Chris van Zyl hall	CRR	4	350 000.00	-	350 000.00
9/156-52124-335	Robertson Civic floors refurbishment	CRR	1,2,3,6,11	170 000.00	-	170 000.00
Total Community Halls				816 426.00	-	816 426.00
Community Facilities						
9/150-53857-418	Equipment Community Facilities	CRR	All	620 000.00	-	620 000.00
9/150-44307-159	Swimming pool old pipe system replacement	CRR	All	62 150.00	-	62 150.00
9/150-44350-336	Boundary wall Happy Valley sportsground completion with precast walling	CRR	4	1 155 951.00	- 420 000.00	735 951.00
9/150-53834-258	Appliances	CRR	All	190 524.00	- 15 000.00	175 524.00
Total Community Facilities				2 028 625.00	-435 000.00	1 593 625.00
Sportsfields						
9/150-53860-421	Boundary wall Cogmanskloof sport field upgrading to precast walling	CRR	10	1 130 000.00	- 500 000.00	630 000.00
9/150-53859-420	NEW netball court construction Zolani sports field	CRR	10	350 000.00	660 000.00	1 010 000.00
9/150-53858-419	Upgrading floodlights, King Edward Sports field Montagu	CRR	7	750 000.00	- 20 000.00	730 000.00
9/150-44324-206	Sportsfield Boundary Wall: Van Zyl Street, Robertson - CRR	CRR	1,2,3,6,11	850 000.00	1 000 000.00	1 850 000.00
Total Sportsfields				3 080 000.00	1 140 000.00	4 220 000.00
Fire Services						
9/154-52107-318	Furniture - Fire Station	CRR	All	25 000.00	-	25 000.00
9/154-53812-381	Smoke Alarm	MSDCBG	All	434 783.00	-	434 783.00
9/154-53802-160	Air Conditioners - Fire Services	CRR	All	31 200.00	- 31 200.00	-
9/154-53805-181	Small equipment - Fire Services	CRR	All	786 716.00	- 600 000.00	186 716.00
9/154-53814-383	Gym Equipment	CRR	11	100 000.00	75 456.69	175 457.00
9/154-48508-342	Fire Station Robertson Building	CRR	11	704 352.00	- 200 000.00	504 352.00
9/154-53813-382	Fully Equipped Firefighting Vehicles	CRR	All	4 500 000.00	1 320 000.00	5 820 000.00
9/154-53811-380	Fire Extinguishers and Fire Hose Reels above 500	CRR	All	40 000.00	-	40 000.00
Total Fire Services				6 622 051.00	564 256.69	7 186 308.00

LANGEBERG MUNICIPALITY

Cemetries						
9/155-49102-346	Development of Ashton Silo s cemetery expansion	CRR	10	500 000.00	-	500 000.00
	Total Cemetries			500 000.00	-	500 000.00
PARKS AND AMENITIES						
9/153-53929-415	Truck Canopies	CRR	All	100 000.00	-	100 000.00
9/153-53969-436	upgrade of parks	CRR	All	500 000.00	-	500 000.00
9/153-53940-418	Horticulture Equipment	CRR	All	300 000.00	-	300 000.00
	Total Amenities			900 000.00	-	900 000.00
TOTAL: COMMUNITY SERVICES DIRECTORATE				13 947 102.00	1 269 256.69	15 216 359.00
GRAND TOTAL				172 626 274.82	1 281 345.31	173 907 620.00

LANGEBERG MUNICIPALITY

Budget Summary and Budget Schedules

OPERATIONAL REVENUE			-	709 148 434.00	-	6 914 802.03	-	12 171 709.00	-	728 234 945.03
Description	Department	Funding	Dec ADJ Budget 2024/25	Adjustment Own Funds	Adjustment Grants	FEB 2025 Adjustments Budget				
R:NER - FPF - Fines - Overdue Books Fine	COMMUNITY_Libraries	CRR	-	25 031.00	-	2 898.78	-		-	27 929.78
R:NER - FPF - Fines - Traffic - Court Fines	CORPORATE_Traffic Services	CRR	-	1 277 276.00	-	10 757 487.00	-		-	12 034 763.00
Fines, Penalties and Forfeits - Fines - Illegal Connections	ENGINEERING_Electricity	CRR	-	10 903.00	-	4 543.00	-		-	6 360.00
R:ER - LP - Hiking Trails	COMMUNITY_Parks & Amenities	CRR	-	157 596.00	-	3 480.41	-		-	161 076.41
R:ER - LP - Road and Transport - Drivers Licence Application/Duplicate Drivers	CORPORATE_Traffic Services	CRR	-	154 220.00	-	1 643 531.88	-		-	1 797 751.88
R:ER - LP - Road and Transport - Learner Licence Application	CORPORATE_Traffic Services	CRR	-	159 125.00	-	27 440.84	-		-	186 565.84
R:ER - LP - Road and Transport - Operators and Public Drivers Permits	CORPORATE_Traffic Services	CRR	-	211 227.00	-	2 291.00	-		-	208 936.00
R:ER - LP - Road and Transport - Operators and Public Drivers Permits	CORPORATE_Traffic Services	CRR	-	-	-		-		-	-
Road and Transport - Activities on Public Roads	CORPORATE_Traffic Services	CRR	-	-	-		-		-	-
R:Licences or Permits-Road and Transport-Activities on Public Roads	ENGINEERING_Dir Eng Services	CRR	-	4 859.00	-	3 605.34	-		-	8 464.34
R:ER - LP - Trading	ENGINEERING_Town Planning	CRR	-	4 898.00	-	4 466.94	-		-	9 364.94
Gains on Asset disppsal	FINANCE_Budget Office	CRR	-	2 357 655.00	-	2 357 655.00	-		-	-
Prov Dpt Pub Works Roads:Road Ord-Vehicle Registration	CORPORATE_Traffic Services	CRR	-	7 128 586.00	-	1 367 259.16	-		-	5 761 326.84
WC FMCBG Rev Recog	STRATEGY&SOCIAL_Dir Strategy&Social Dev	WCFMG	-	-	-	100 000.00	-		-	100 000.00
MSDCBG Rev Recognition - Municipal Service Delivery and Capacity Building G	COMMUNITY_Fire Services	MSDCBG	-	500 000.00	-	500 000.00	-		-	-
Municipal Service Delivery and Capacity Building Grant - MSDCBG	ENGINEERING_Electricity	MSDCBG	-	500 000.00	-	500 000.00	-		-	-
MSDCBG Rev Recognition - Municipal Service Delivery and Capacity Building G	COMMUNITY_Fire Services	MSDCBG	-	-	-	500 000.00	-		-	500 000.00
Municipal Service Delivery and Capacity Building Grant - MSDCBG	ENGINEERING_Electricity	MSDCBG	-	-	-	500 000.00	-		-	500 000.00
Expanded Public Works Programme Integrated Grant	STRATEGY&SOCIAL_LED	EPWP	-	-	-	75 386.00	-		-	75 386.00
Expanded Public Works Programme Integrated Grant	CORPORATE_Governance Support	EPWP	-	-	-	93 178.00	-		-	93 178.00
Expanded Public Works Programme Integrated Grant	ENGINEERING_Electricity	EPWP	-	-	-	321 572.00	-		-	321 572.00
Expanded Public Works Programme Integrated Grant	ENGINEERING_Civil Eng Services	EPWP	-	-	-	38 386.00	-		-	38 386.00
Expanded Public Works Programme Integrated Grant	COMMUNITY_Community Facilities	EPWP	-	-	-	35 725.00	-		-	35 725.00
Expanded Public Works Programme Integrated Grant	COMMUNITY_Housing	EPWP	-	-	-	37 386.00	-		-	37 386.00
Expanded Public Works Programme Integrated Grant	COMMUNITY_Parks & Amenities	EPWP	-	-	-	37 386.00	-		-	37 386.00
Expanded Public Works Programme Integrated Grant	STRATEGY&SOCIAL_Dir Strategy&Social Dev	EPWP	-	1 645 000.00	-	1 645 000.00	-		-	-
Expanded Public Works Programme Integrated Grant	STRATEGY&SOCIAL_ICT	EPWP	-	-	-	75 386.00	-		-	75 386.00
Expanded Public Works Programme Integrated Grant	STRATEGY&SOCIAL_Communication	EPWP	-	-	-	75 386.00	-		-	75 386.00
Expanded Public Works Programme Integrated Grant	COMMUNITY_Fire Services	EPWP	-	-	-	262 771.00	-		-	262 771.00
Expanded Public Works Programme Integrated Grant	ENGINEERING_Irrigation Water	EPWP	-	-	-	141 386.00	-		-	141 386.00
Expanded Public Works Programme Integrated Grant	ENGINEERING_Water Distribution	EPWP	-	-	-	282 186.00	-		-	282 186.00
Expanded Public Works Programme Integrated Grant	ENGINEERING_Landfill Sites	EPWP	-	-	-	168 866.00	-		-	168 866.00
Electricity - Electricity Sales - Domestic High - Conventional- Bonnievale	ENGINEERING_Electricity	CRR	-	142 631.00	-	7 594.16	-		-	135 036.84
Electricity - Electricity Sales - Domestic High - Conventional- Mc Gregor	ENGINEERING_Electricity	CRR	-	124 627.00	-	9 829.83	-		-	134 456.83
R:ER - SC - Electricity - Availability Charges- Mc Gregor	ENGINEERING_Electricity	CRR	-	331 984.00	-	20 939.75	-		-	311 044.25
Electricity - Electricity Sales - Domestic Low - Domestic Indigent- Bonnievale	ENGINEERING_Electricity	CRR	-	61 059.00	-	61 059.00	-		-	-

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Electricity - Electricity Sales - Domestic Low - Domestic Indigent- Bonnievale	ENGINEERING_Electricity	CRR	-	61 059.00	61 059.00	-
R:ER - SC - Electricity - Availability Charges- Bonnievale	ENGINEERING_Electricity	CRR	-	290 597.00	9 666.44	280 930.56
Electricity - Electricity Sales - Industrial more than (11 000 Volts) (High Voltage)-	ENGINEERING_Electricity	CRR	-	1 865 216.00	979 397.49	2 844 613.49
#N/A	ENGINEERING_Electricity	CRR	-	-	5 932.44	5 932.44
Electricity - Electricity Sales - Domestic Low - Domestic Indigent- Ashton	ENGINEERING_Electricity	CRR	-	128 034.00	128 034.00	-
Electricity - Electricity Sales - Domestic High - Conventional- Ashton	ENGINEERING_Electricity	CRR	-	376 583.00	1 232 609.94	856 026.94
Electricity - Electricity Sales - Domestic High - Farm Dwellings- Ashton	ENGINEERING_Electricity	CRR	-	-	2 243.97	2 243.97
Electricity - Electricity Sales - Industrial more than (11 000 Volts) (High Voltage)-	ENGINEERING_Electricity	CRR	-	240 259.00	55 293.88	184 965.12
R:ER - SC - Electricity - Availability Charges- Ashton	ENGINEERING_Electricity	CRR	-	488 630.00	4 010.48	484 619.52
Electricity - Electricity Sales - Industrial more than (11 000 Volts) (High Voltage)-	ENGINEERING_Electricity	CRR	-	28 649 802.00	12 729 588.14	15 920 213.86
Electricity - Electricity Sales - Domestic High - Farm Dwellings	ENGINEERING_Electricity	CRR	-	85 092.00	823 592.61	738 500.61
Electricity - Electricity Sales - Domestic High - Conventional- Montagu	ENGINEERING_Electricity	CRR	-	23 579.00	25 535.59	49 114.59
R:ER - SC - Electricity - Availability Charges- Montagu	ENGINEERING_Electricity	CRR	-	558 944.00	58 304.00	500 640.00
Electricity - Electricity Sales - Domestic Low - Domestic Indigent- Montagu	ENGINEERING_Electricity	CRR	-	268 768.00	232 053.21	36 714.79
Electricity - Electricity Sales - Industrial more than (11 000 Volts) (High Voltage)-	ENGINEERING_Electricity	CRR	-	3 899 025.00	3 892 152.62	6 872.38
Electricity - Electricity Sales - Domestic Low - Domestic Indigent	ENGINEERING_Electricity	CRR	-	360 530.00	354 793.31	5 736.69
Electricity - Electricity Sales - Domestic High - Conventional	ENGINEERING_Electricity	CRR	-	127 712.00	53 792.22	181 504.22
R:ER - SC - Electricity - Availability Charges	ENGINEERING_Electricity	CRR	-	276 802.00	3 881.68	272 920.32
#N/A	ENGINEERING_Electricity	CRR	-	-	65 876 254.10	65 876 254.10
R:ER - SC - Electricity - Connection/Reconnection - Connections New - Non-gove	ENGINEERING_Electricity	CRR	-	-	993 247.90	993 247.90
R:ER - SC - Electricity - Connection/Reconnection - Disconnection/Reconnection	ENGINEERING_Electricity	CRR	-	-	8 529 109.35	8 529 109.35
R:ER - SC - Electricity - Electricity Sales - Agricultural Medium	ENGINEERING_Electricity	CRR	-	50 376.00	3 361 609.73	3 311 233.73
Electricity - Electricity Sales - Domestic High - Prepaid	ENGINEERING_Electricity	CRR	-	-	2 832 586.58	2 832 586.58
Electricity - Electricity Sales - Domestic Low - Prepaid	ENGINEERING_Electricity	CRR	-	53 459 019.00	53 459 019.00	-
R:ER - SC - Electricity - Electricity Sales - Agricultural High	ENGINEERING_Electricity	CRR	-	56 985 269.00	8 892 487.11	48 092 781.89
R:ER - SC - Electricity - Electricity Sales - Agricultural Medium	ENGINEERING_Electricity	CRR	-	45 861 000.00	4 117 765.29	41 743 234.71
R:ER - SC - Electricity - Electricity Sales - Agricultural Low	ENGINEERING_Electricity	CRR	-	22 014 922.00	247 197.18	21 767 724.82
R:ER - SC - Electricity - Electricity Sales - TOU	ENGINEERING_Electricity	CRR	-	130 633 348.00	70 123 284.98	60 510 063.02
Electricity - Electricity Sales - Sports Grounds/Churches/Holiday/Old-age homes/	ENGINEERING_Electricity	CRR	-	42 059.00	112 444 327.63	112 486 386.63
Electricity - Electricity Sales - Street Lighting	ENGINEERING_Electricity	CRR	-	85 310.00	718.54	84 591.46
Electricity - Electricity Sales - Industrial more than 400 less than 11 000 Volts (M	ENGINEERING_Electricity	CRR	-	23 020 552.00	2 673 659.25	20 346 892.75
R:ER - SC - Electricity - Electricity Sales - Commercial Prepaid	ENGINEERING_Electricity	CRR	-	4 549 751.00	1 044 072.78	3 505 678.22
R:ER - SC - Electricity - Electricity Sales - Commercial Conventional (3-Phase)	ENGINEERING_Electricity	CRR	-	21 822 733.00	3 289 604.72	25 112 337.72
Electricity - Electricity Sales - Commercial Conventional (Single Phase)	ENGINEERING_Electricity	CRR	-	7 396 840.00	7 144 650.97	252 189.03
R:ER - SC - Electricity - Electricity Distribution Revenue for Services - Network C	ENGINEERING_Electricity	CRR	-	5 413 787.00	22 296 592.86	27 710 379.86
Electricity Sales - Domestic Indigent Conventional	ENGINEERING_Electricity	CRR	-	30 492.00	30 492.00	-
Electricity - Electricity Sales - Sports Grounds/Churches/Holiday/Old-age homes/	ENGINEERING_Electricity	CRR	-	120 068.00	19 348.09	139 416.09
R:ER - SC - Electricity - Electricity Sales - TOU- Montagu	ENGINEERING_Electricity	CRR	-	5 876 940.00	58 857 158.66	64 734 098.66
R:ER - SC - Electricity - Electricity Sales - Agricultural Low- Montagu	ENGINEERING_Electricity	CRR	-	243 255.00	119 154.74	124 100.26
R:ER - SC - Electricity - Electricity Sales - Agricultural Medium- Montagu	ENGINEERING_Electricity	CRR	-	-	3 829 984.05	3 829 984.05
Electricity Sales - Domestic Indigent Conventional- Montagu	ENGINEERING_Electricity	CRR	-	32 604.00	32 604.00	-
R:ER - SC - Electricity - Electricity Sales - Agricultural High- Montagu	ENGINEERING_Electricity	CRR	-	635 519.00	453 275.14	182 243.86
R:ER - SC - Electricity - Electricity Distribution Revenue for Services - Network C	ENGINEERING_Electricity	CRR	-	601 976.00	1 555 069.74	2 157 045.74
Electricity - Electricity Sales - Domestic Low - Prepaid- Montagu	ENGINEERING_Electricity	CRR	-	14 327 652.00	3 304 489.44	17 632 141.44

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Electricity - Electricity Sales - Commercial Conventional (Single Phase)- Montagu	ENGINEERING_Electricity	CRR	-	1 705 266.00	123 731.31	-	1 581 534.69
R:ER - SC - Electricity - Electricity Sales - Commercial Conventional (3-Phase)- Montagu	ENGINEERING_Electricity	CRR	-	14 569 263.00	609 390.72	-	15 178 653.72
R:ER - SC - Electricity - Electricity Sales - Commercial Prepaid- Montagu	ENGINEERING_Electricity	CRR	-	1 736 757.00	181 797.21	-	1 918 554.21
Electricity - Electricity Sales - Domestic Low - Conventional- Montagu	ENGINEERING_Electricity	CRR	-	1 912 093.00	2 028 977.81	-	3 941 070.81
Electricity - Electricity Sales - Industrial more than 400 less than 11 000 Volts (Montagu)	ENGINEERING_Electricity	CRR	-	-	4 894 079.30	-	4 894 079.30
Electricity - Electricity Sales - Domestic High - Prepaid- Montagu	ENGINEERING_Electricity	CRR	-	55 028.00	82 493.35	-	137 521.35
Electricity - Electricity Sales - Domestic High - Prepaid	ENGINEERING_Electricity	CRR	-	2 491 735.00	2 491 735.00	-	-
Electricity - Electricity Sales - Domestic Low - Conventional	ENGINEERING_Electricity	CRR	-	8 515 076.00	871 683.93	-	9 386 759.93
R:ER - SC - Electricity - Electricity Distribution Revenue for Services - Network Charge	ENGINEERING_Electricity	CRR	-	455 384.00	55 725.64	-	511 109.64
Electricity - Electricity Sales - Domestic Low - Prepaid- Mc Gregor	ENGINEERING_Electricity	CRR	-	6 869 818.00	1 089 293.79	-	7 959 111.79
Electricity - Electricity Sales - Commercial Conventional (Single Phase)- Mc Gregor	ENGINEERING_Electricity	CRR	-	3 583 198.00	1 614 425.44	-	1 968 772.56
R:ER - SC - Electricity - Electricity Sales - Commercial Prepaid- Mc Gregor	ENGINEERING_Electricity	CRR	-	599 395.00	44 258.60	-	643 653.60
R:ER - SC - Electricity - Electricity Sales - Commercial Conventional (3-Phase)- Mc Gregor	ENGINEERING_Electricity	CRR	-	2 040 010.00	228 125.18	-	1 811 884.82
Electricity - Electricity Sales - Domestic Low - Conventional- Mc Gregor	ENGINEERING_Electricity	CRR	-	10 179 908.00	2 545 619.75	-	12 725 527.75
Electricity - Electricity Sales - Domestic High - Prepaid- Mc Gregor	ENGINEERING_Electricity	CRR	-	224 199.00	58 136.33	-	282 335.33
R:ER - SC - Electricity - Electricity Sales - Agricultural Low- Mc Gregor	ENGINEERING_Electricity	CRR	-	71 629.00	618.59	-	71 010.41
R:ER - SC - Electricity - Electricity Sales - Agricultural Medium- Mc Gregor	ENGINEERING_Electricity	CRR	-	-	41 743.80	-	41 743.80
R:ER - SC - Electricity - Electricity Sales - Agricultural High- Mc Gregor	ENGINEERING_Electricity	CRR	-	207 261.00	24 654.98	-	231 915.98
Electricity - Electricity Sales - Domestic Low - Prepaid- Ashton	ENGINEERING_Electricity	CRR	-	10 619 278.00	3 733 285.04	-	14 352 563.04
Electricity - Electricity Sales - Commercial Conventional (Single Phase)- Ashton	ENGINEERING_Electricity	CRR	-	2 068 795.00	2 342 107.45	-	273 312.45
R:ER - SC - Electricity - Electricity Sales - Commercial Conventional (3-Phase)- Ashton	ENGINEERING_Electricity	CRR	-	3 831 162.00	3 453 191.81	-	7 284 353.81
R:ER - SC - Electricity - Electricity Sales - Commercial Prepaid- Ashton	ENGINEERING_Electricity	CRR	-	1 930 634.00	466 685.10	-	2 397 319.10
Electricity - Electricity Sales - Domestic Low - Conventional- Ashton	ENGINEERING_Electricity	CRR	-	528 966.00	108 361.39	-	420 604.61
R:ER - SC - Electricity - Electricity Sales - TOU- Ashton	ENGINEERING_Electricity	CRR	-	27 725 040.00	13 500 691.61	-	14 224 348.39
R:ER - SC - Electricity - Electricity Sales - Agricultural Low- Ashton	ENGINEERING_Electricity	CRR	-	13 081.00	4 193.49	-	8 887.51
R:ER - SC - Electricity - Electricity Sales - Agricultural Medium- Ashton	ENGINEERING_Electricity	CRR	-	286 282.00	52 695.54	-	233 586.46
R:ER - SC - Electricity - Electricity Sales - Agricultural High- Ashton	ENGINEERING_Electricity	CRR	-	117 305.00	3 080.90	-	120 385.90
R:ER - SC - Electricity - Electricity Distribution Revenue for Services - Network Charge	ENGINEERING_Electricity	CRR	-	1 090 187.00	3 965 840.51	-	5 056 027.51
Electricity - Electricity Sales - Industrial more than 400 less than 11 000 Volts (Mc Gregor)	ENGINEERING_Electricity	CRR	-	1 948 693.00	1 419 761.11	-	528 931.89
Electricity - Electricity Sales - Domestic High - Prepaid- Ashton	ENGINEERING_Electricity	CRR	-	15 507.00	14 254.78	-	1 252.22
Electricity Sales - Domestic Indigent Conventional- Ashton	ENGINEERING_Electricity	CRR	-	14 724.00	14 724.00	-	-
Electricity - Electricity Sales - Industrial more than 400 less than 11 000 Volts (Mc Gregor)	ENGINEERING_Electricity	CRR	-	4 984 252.00	1 520 034.90	-	6 504 286.90
Electricity - Electricity Sales - Domestic High - Prepaid- Bonnievale	ENGINEERING_Electricity	CRR	-	50 614.00	35 027.17	-	15 586.83
Electricity - Electricity Sales - Sports Grounds/Churches/Holiday/Old-age homes/	ENGINEERING_Electricity	CRR	-	124 115.00	12 593.24	-	111 521.76
R:ER - SC - Electricity - Electricity Sales - Agricultural High- Bonnievale	ENGINEERING_Electricity	CRR	-	2 931 812.00	90 715.81	-	2 841 096.19
R:ER - SC - Electricity - Electricity Sales - Agricultural Medium- Bonnievale	ENGINEERING_Electricity	CRR	-	-	368 460.00	-	368 460.00
R:ER - SC - Electricity - Electricity Sales - TOU- Bonnievale	ENGINEERING_Electricity	CRR	-	57 401 722.00	1 586 845.51	-	55 814 876.49
R:ER - SC - Electricity - Electricity Sales - Agricultural Low- Bonnievale	ENGINEERING_Electricity	CRR	-	575 379.00	2 813 807.55	-	3 389 186.55
R:ER - SC - Electricity - Electricity Sales - Commercial Prepaid- Bonnievale	ENGINEERING_Electricity	CRR	-	1 390 752.00	158 133.50	-	1 548 885.50
Electricity - Electricity Sales - Domestic Low - Conventional- Bonnievale	ENGINEERING_Electricity	CRR	-	3 930 684.00	705 459.93	-	4 636 143.93
Electricity - Electricity Sales - Commercial Conventional (Single Phase)- Bonnievale	ENGINEERING_Electricity	CRR	-	1 477 649.00	1 148 578.95	-	329 070.05
R:ER - SC - Electricity - Electricity Sales - Commercial Conventional (3-Phase)- Bonnievale	ENGINEERING_Electricity	CRR	-	6 558 558.00	791 254.66	-	7 349 812.66

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R:ER - SC - Electricity - Electricity Distribution Revenue for Services - Network CH	ENGINEERING_Electricity	CRR	-	2 229 383.00	-	4 836 146.23	-	7 065 529.23
Electricity Sales - Domestic Indigent Conventional- Bonnievale	ENGINEERING_Electricity	CRR	-	10 512.00	-	10 512.00	-	-
Electricity - Electricity Sales - Domestic Low - Prepaid - Bonnievale	ENGINEERING_Electricity	CRR	-	735 084.00	-	735 084.00	-	-
Electricity - Electricity Sales - Domestic Low - Prepaid - Mc Gregor	ENGINEERING_Electricity	CRR	-	613 092.00	-	613 092.00	-	-
Electricity - Electricity Sales - Domestic Low - Prepaid - Ashton	ENGINEERING_Electricity	CRR	-	1 517 484.00	-	1 376 725.18	-	140 758.82
Electricity - Electricity Sales - Domestic Low - Prepaid - Montagu	ENGINEERING_Electricity	CRR	-	1 251 432.00	-	1 214 717.21	-	36 714.79
Electricity - Electricity Sales - Domestic Low - Prepaid - Robertson	ENGINEERING_Electricity	CRR	-	3 155 916.00	-	131 298 500.61	-	134 454 416.61
Title deeds restoration Grant Revenue	COMMUNITY_Housing	TRP	-	203 000.00	-	27 000.00	-	230 000.00
Recognition of Revenue-MDRG	ENGINEERING_Roads	MDRG	-	774 637.00	-	6 459 709.00	-	7 234 346.00
ISUPG Rev Recognition -Housing	COMMUNITY_Housing	ISUPG	-	2 303 453.00	-	5 003 000.00	-	7 306 453.00
R:NER - T S - O - MA - PG - WC - Housing - Human Settlement Development	COMMUNITY_Housing	HSDG	-	35 295 000.00	-	582 000.00	-	35 877 000.00
Valuation Services	FINANCE_Income Services	CRR	-	350 502.00	-	111 880.00	-	462 382.00
R:ER - SoG RoS - Sale of Goods - Publications - Tender Documents	FINANCE_Income Services	CRR	-	-	-	6 208.00	-	6 208.00
Advertisements	STRATEGY&SOCIAL_Tourism	CRR	-	17 302.00	-	13 616.00	-	3 686.00
R:ER - SoG RoS - Removal of Restrictions	ENGINEERING_Electricity	CRR	-	1 001.00	-	1 001.00	-	-
UNKNOWN	ENGINEERING_Solid Waste	CRR	-	26 838.00	-	25 031.00	-	1 807.00
R:ER - SoG RoS - Scrap, Waste Other Goods - Recycling of Waste	ENGINEERING_Solid Waste	CRR	-	35 765.00	-	1 711 641.00	-	1 747 406.00
R:ER - SoG RoS - Building Plan Approval	ENGINEERING_Town Planning	CRR	-	1 125 379.00	-	252 367.00	-	1 377 746.00
R:ER - SoG RoS - Sale of Goods - Sub-division and Consolidation Fees	ENGINEERING_Town Planning	CRR	-	1 488 680.00	-	987 115.00	-	501 565.00
R:ER - SoG RoS - Entrance Fees	COMMUNITY_Dir Community Services	CRR	-	546 107.00	-	529 884.00	-	16 223.00
R:ER - SoG RoS - Photocopies and Faxes	COMMUNITY_Libraries	CRR	-	58 400.00	-	35 676.00	-	94 076.00
R:ER - SoG RoS - Cleaning and Removal	COMMUNITY_Parks & Amenities	CRR	-	18 207.00	-	18 207.00	-	-
R:ER - SoG RoS - Fire Services	COMMUNITY_Fire Services	CRR	-	127 959.00	-	12 718.00	-	140 677.00
R:ER - SoG RoS - Cemetery and Burial	COMMUNITY_Cemeteries	CRR	-	14 147.00	-	1 111.00	-	13 036.00
R:ER - SoG RoS - Cemetery and Burial	COMMUNITY_Cemeteries	CRR	-	400 773.00	-	110 140.00	-	510 913.00
Encroachment Fees	CORPORATE_Dir Corporate Services	CRR	-	61 540.00	-	15 561.00	-	45 979.00
R:ER - SoG RoS - Sale of Goods - Publications - Tender Documents	CORPORATE_Admin Support	CRR	-	-	-	894.00	-	894.00
R:ER - SoG RoS - Photocopies and Faxes	CORPORATE_Admin Support	CRR	-	306.00	-	255.00	-	51.00
R:ER - SOGAROS: Traffic Control	CORPORATE_Traffic Services	CRR	-	34 525.00	-	34 525.00	-	-
R:ER - SoG RoS - Valuation Services	FINANCE_Dir Financial Services	CRR	-	-	-	1 954.00	-	1 954.00
	0 ENGINEERING_Dir Eng Services	CRR	-	340 377.00	-	340 377.00	-	-
	0 ENGINEERING_Dir Eng Services	CRR	-	330 072.00	-	330 072.00	-	-
	0 ENGINEERING_Dir Eng Services	CRR	-	367 169.00	-	367 169.00	-	-
	0 ENGINEERING_Dir Eng Services	CRR	-	367 192.00	-	367 192.00	-	-
	0 ENGINEERING_Dir Eng Services	CRR	-	-	-	709 025.00	-	709 025.00
#N/A	ENGINEERING_Dir Eng Services	CRR	-	-	-	2 301.00	-	2 301.00
	0 ENGINEERING_Dir Eng Services	CRR	-	49 220.00	-	49 220.00	-	-

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	0	ENGINEERING_Dir Eng Services	CRR	-	49 220.00	49 220.00		-
	0	ENGINEERING_Dir Eng Services	CRR	-	167 183.00	167 183.00		-
	0	Engineering_Waste management	CRR	-	-	212 737.00	-	212 737.00
	0	Engineering_Waste management	CRR	-	3 042 632.00	2 130 954.00	-	911 678.00
	0	Engineering_Waste management	CRR	-	1 200 472.00	2 442 409.00	-	1 241 937.00
	0	Engineering_Waste management	CRR	-	5 478 610.00	4 168 327.00	-	1 310 283.00
	0	Engineering_Waste management	CRR	-	1 728 101.00	4 701 072.00	-	2 972 971.00
	0	Engineering_Waste management	CRR	-	9 973 650.00	1 993 860.00	-	7 979 790.00
	0	Engineering_Waste management	CRR	-	2 678 863.00	2 662 116.00		16 747.00
	0	Engineering_Waste management	CRR	-	-	11 628.00	-	11 628.00
	0	Engineering_Waste management	CRR	-	8 356 341.00	2 221 523.00	-	6 134 818.00
	0	Engineering_Waste management	CRR	-	20 469 039.00	17 572 061.00	-	2 896 978.00
	0	Engineering_Waste management	CRR	-	9 130 358.00	23 910 241.00	-	14 779 883.00
	0	Engineering_Waste management	CRR	-	3 297 006.00	3 297 006.00		-
					-	635 561 228.00	-	6 914 802.03
					-	6 914 802.03	-	12 171 709.00
					-	633 749 863.03	-	673 694 901.68
					Own funds	-	MFMA s28(2)(E)	
					PT / NT	-	MFMA s28(2)(F)	
						12 171 709.00		
OPERATIONAL EXPENDITURE					352 983 463.34	32 081 064.55	4 107 955.49	389 172 483.38
Description	Department	Funding		Dec ADJ Budget 2024	Adjustment Own Fund	Adjustment Grants	FEB 2025 Adjustments Budget	
Consultants (Accounting Auditing)	EXECUTIVE&COUNCIL_Audit Services	CRR		520 000.00	182 436.00		702 436.00	
Consultants (Accounting Auditing)	FINANCE_Dir Financial Services	CRR		1 448 315.00	182 000.00		1 630 315.00	
Professional Bodies Annual Fees	ENGINEERING_PMU	CRR		2 252.00	12 000.00		14 252.00	
Continous Professional Development (CPD)	ENGINEERING_PMU	CRR		8 914.00	10 000.00		18 914.00	
Conracted Services: Individual Performances	CORPORATE_HR	CRR		377 511.00	295 000.00		672 511.00	
Accommodation	CORPORATE_HR	CRR		76 402.00	30 000.00		46 402.00	
Internal bursaries	CORPORATE_HR	CRR		395 482.00	265 000.00		130 482.00	
Continous Professional Development (CPD)	ENGINEERING_PMU	CRR		8 914.00	10 000.00		18 914.00	
Mobile Swop Shop PROJECT	ENGINEERING_Landfill Sites	CRR		-	150 000.00		150 000.00	
Materials Supplies (Wires)	ENGINEERING_Landfill Sites	CRR		62 265.00	60 000.00		122 265.00	
Advertisements - notices	ENGINEERING_Landfill Sites	CRR		2 496.00	20 000.00		22 496.00	

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Hire Charges: Machinery Equipment	ENGINEERING_Landfill Sites	CRR	1 120 897.00	300 000.00		1 420 897.00
Contractor - Maintenance unspecified asset	ENGINEERING_Landfill Sites	CRR	1 374 999.00	- 610 000.00		764 999.00
Contractor - Maintenance Equipment	ENGINEERING_Landfill Sites	CRR	8 290.00	20 000.00		28 290.00
Materials Supplies	ENGINEERING_Landfill Sites	CRR	-	20 000.00		20 000.00
Contractor - Maintenance Equipment	ENGINEERING_Landfill Sites	CRR	401.00	20 000.00		20 401.00
Contractor - Maintenance Equipment	ENGINEERING_Landfill Sites	CRR	-	20 000.00		20 000.00
ERC - Municipal Staff - SWA - Travel or Motor Vehicle	ENGINEERING_Solid Waste	CRR	232 751.00	120 000.00		352 751.00
Hire Charges Machinery Equipment	ENGINEERING_Solid Waste	CRR	106 080.00	- 100 000.00		6 080.00
Contractor - Handling and disposal of Household Hazardous Waste	ENGINEERING_Solid Waste	CRR	-	300 000.00		300 000.00
Awareness Campaigns	STRATEGY&SOCIAL_Communication	CRR	50 000.00	100 000.00		150 000.00
Advertising - Municipal activities	STRATEGY&SOCIAL_Communication	CRR	600 000.00	- 100 000.00		500 000.00
Bursaries - WC FMCBG	STRATEGY&SOCIAL_Dir Strategy&Social Dev	WCFMBCBG	-	-	100 000.00	100 000.00
Bursaries - WC FMCBG	STRATEGY&SOCIAL_Dir Strategy&Social Dev	WCFMBCBG	374 400.00		- 374 400.00	-
Bursaries	STRATEGY&SOCIAL_Dir Strategy&Social Dev	CRR	-	374 000.00		374 000.00
Software Licences	STRATEGY&SOCIAL_ICT		4 800 000.00	- 1 000 000.00		3 800 000.00
Flights	STRATEGY&SOCIAL_Dir Strategy&Social Dev	CRR	50 000.00	- 50 000.00		-
ERC - Contract EPWP - SWA - Basic Salary and Wages	ENGINEERING_Roads	CRR	294 283.00	847 752.00		1 142 035.00
Materials and Supplies (Paved Road)	ENGINEERING_Roads	CRR	3 103 864.00	- 928 500.00		2 175 364.00
Uniforms and protective clothing	COMMUNITY_Dir Community Services	CRR	-	-		-
Contractor - digging new graves	COMMUNITY_Cemeteries	CRR	130 178.00	270 000.00		400 178.00
Contractor - Pauper burials	COMMUNITY_Cemeteries	CRR	37 492.00	30 000.00		67 492.00
Contractor - Sites	COMMUNITY_Parks & Amenities	CRR	-	600 000.00		600 000.00
Fire breaks		CRR	-	50 000.00		50 000.00
Ward Committees stipend - Own funds	CORPORATE_Ward committees	CRR	1 817 230.00	- 500 000.00		1 317 230.00
ERC - Contract LD - SWA - Basic Salary and Wages	CORPORATE_Governance Support	CRR	-	500 000.00		500 000.00
security account	CORPORATE_Property Management	CRR	9 093 057.00	- 182 436.00		8 910 621.00
Stationary	FINANCE_Budget Office	EQS	3 062.00	11 000.00		14 062.00
Inventory items	FINANCE_SCM	EQS	24 154.00	- 11 000.00		13 154.00
Poverty Alleviation - Contract workers	STRATEGY&SOCIAL_ICT	CRR				-
GIS SERVICES	FINANCE_Income Services	CRR	243 656.00	109 200.00		352 856.00
Chemicals	COMMUNITY_Community Facilities	CRR	-	80 000.00		80 000.00
Materials and supplies	COMMUNITY_Community Facilities	CRR	518 005.00	- 80 000.00		438 005.00
Transport - Own	COMMUNITY_Fire Services	CRR	34 445.00	130 000.00		164 445.00
Transport - Own	COMMUNITY_Fire Services	CRR	9 175.00	2 000.00		11 175.00
Registration Fees - Professional Regulatory Bodies	COMMUNITY_Fire Services	CRR	-	8 000.00		8 000.00
PPE (Protective Personal Ensemble)	COMMUNITY_Fire Services	CRR	-	10 000.00		10 000.00
Training: Fire Services	COMMUNITY_Fire Services	CRR	-	30 000.00		30 000.00
Training: Fire Services	COMMUNITY_Fire Services	CRR	-	10 000.00		10 000.00
Consumables: Std Rated Corona Virus Pandemic	COMMUNITY_Fire Services	CRR	1 985.00	8 881.51		10 866.51
Consumables - Covid 19	COMMUNITY_Fire Services	CRR	388 597.00	- 58 881.51		329 715.49
Professional Services for the design of MC Gregor Pavilion	COMMUNITY_Fire Services	CRR		69 000.00		69 000.00
Professional services	COMMUNITY_Housing	CRR	751 000.00	- 300 000.00		451 000.00
Software Licences	ENGINEERING_Civil Eng Services	CRR	240 948.00	- 200 000.00		40 948.00
Contractor - Maintenance unspecified assets	ENGINEERING_Water Distribution	CRR	59 746.00	40 000.00		99 746.00

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Consultants and Professional Services - Infrs and Planning	ENGINEERING_Water Distribution	CRR	-	2 200 000.00		2 200 000.00
FUEL - Vehicles	ENGINEERING_Water Distribution	CRR	898 005.00	-	55 000.00	843 005.00
Materials Supplies	ENGINEERING_Water Distribution	CRR	57 711.00	15 000.00		72 711.00
ERC - Contract EPWP - SWA - Basic Salary and Wages	ENGINEERING_Roads	CRR	294 283.00	-		294 283.00
Contractor - Maintainance of Roads (Grant)	ENGINEERING_Roads	CRR	438 890.00	-	25 000.00	413 890.00
Registration fees Professional Bodies	ENGINEERING_Roads	CRR	-	6 000.00		6 000.00
Materials and Supplies	ENGINEERING_Roads	CRR	3 103 864.00	1 500 000.00		4 603 864.00
Materials and Supplies	ENGINEERING_Roads	CRR	63 768.00	25 000.00		88 768.00
Contractor - Maintainance of unspecified asset	ENGINEERING_Stormwater	CRR	551 857.00	200 000.00		751 857.00
Contractor - Maintenance unspecified assets	ENGINEERING_Sewerage	CRR	278 301.00	75 000.00		353 301.00
Contractor - Electrical	ENGINEERING_Sewerage	CRR	859 863.00	600 000.00		1 459 863.00
Contractor - Electrical	ENGINEERING_Waste Water Treatment	CRR	834 606.00	500 000.00		1 334 606.00
Contractor - Electrical	ENGINEERING_Waste Water Treatment	CRR	242 591.00	300 000.00		542 591.00
Contractor - Maintenance unspecified assets	ENGINEERING_Waste Water Treatment	CRR	425 281.00	500 000.00		925 281.00
Contractor - Maintenance unspecified assets	ENGINEERING_Waste Water Treatment	CRR	718 975.00	600 000.00		1 318 975.00
Uniforms protective clothing	ENGINEERING_Mechanical Workshop	CRR	2 510.00	6 000.00		8 510.00
Fuel	ENGINEERING_Mechanical Workshop	CRR	42 372.00	-	12 000.00	30 372.00
Materials Supplies - Machinery Equipment PREV INTERVAL	ENGINEERING_Mechanical Workshop	CRR	10 223.00	6 000.00		16 223.00
Contractor - Maintenance of Unspecified Assets	ENGINEERING_Irrigation Water	CRR	21 276.00	92 000.00		113 276.00
Security Services Outsourced	ENGINEERING_Water Distribution	CRR	542 094.00	720 000.00		1 262 094.00
CS: Consultants and Prof Services	ENGINEERING_Water Storage	CRR	30 130.00	1 200 000.00		1 230 130.00
Contractor - Maintenance unspecified assets	ENGINEERING_Sewerage	CRR	343 771.00	100 000.00		443 771.00
Professional fees - Quality control	ENGINEERING_Waste Water Treatment	CRR	133 280.00	800 000.00		933 280.00
Contractor - Maintainance of unspecified asset	ENGINEERING_Water treatment works	CRR	4 671 715.00	1 500 000.00		6 171 715.00
ERC - Municipal Staff - SWA - Allowances - Service Related Benefits - Leave	COMMUNITY_Libraries	CG			-	-
OC - Skills Development Fund Levy	COMMUNITY_Libraries	CG	32 252.00	-	32 252.00	-
ERC - Municipal Staff - SWA - Allowances - Service Related Benefits - Leave	COMMUNITY_Libraries	CRR	-	-		-
OC - Skills Development Fund Levy	COMMUNITY_Libraries	CRR	-	32 252.00		32 252.00
Armed response for 11 libraries- contracted service	COMMUNITY_Libraries	MRF	26 000.00		27 000.00	53 000.00
Insurance Claims	COMMUNITY_Libraries	MRF	8 000.00		-	-
ERC - Municipal Staff - SWA - Basic Salary and Wages	COMMUNITY_Libraries	CRR	4 554 776.00	-	34 597.51	4 520 178.49
ERC - Municipal Staff - SWA - Allowances - Housing Benefits and Incidental -	COMMUNITY_Libraries	CRR	-	-		-
Insurance Claims	COMMUNITY_Libraries	CRR	-	-		-
Insurance Excess Payments	COMMUNITY_Libraries	CRR	-	5 000.00		5 000.00
Newspapers and magazines for libraries	COMMUNITY_Libraries	CRR	-	1 000.00		1 000.00
OIL - Vehicles	COMMUNITY_Libraries	CRR	800.00	-	400.00	400.00
FUEL - Vehicles	COMMUNITY_Libraries	CRR	-	37 500.00		37 500.00
Ink cartridges for computers	COMMUNITY_Libraries	CRR	5 000.00		400.00	5 400.00
Insurance Premiums	FINANCE_Dir Financial Services	CRR	52 000.00	-	52 000.00	-
Insurance Excess Payments	FINANCE_Dir Financial Services	CRR	16 120.00	-	16 120.00	-
Insurance Premiums	FINANCE_Budget Office	CRR	36 400.00	-	36 400.00	-
Insurance Claims	FINANCE_Budget Office	CRR	22 267.00	-	22 267.00	-
Insurance Excess Payments	FINANCE_Income Services	CRR	22 267.00	-	22 267.00	-

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Insurance Premiums	FINANCE_Dir Financial Services	CRR	-	16 000.00		16 000.00
Insurance Excess Payments	FINANCE_Dir Financial Services	CRR	-	16 120.00		16 120.00
Insurance Claims	FINANCE_Budget Office	CRR	-	22 267.00		22 267.00
Insurance Excess Payments	FINANCE_Income Services	CRR	-	22 267.00		22 267.00
Insurance Premiums	FINANCE_Income Services	CRR	-	321 600.00		321 600.00
Insurance Claims	FINANCE_Income Services	CRR	-	20 598.00		20 598.00
Insurance Premiums	FINANCE_Budget Office	CRR	-	16 400.00		16 400.00
INSURANCE PREMIUM	EXECUTIVE&COUNCIL_Mayor & Council	CRR	15 600.00	-	8 000.00	7 600.00
Insurance Premiums	EXECUTIVE&COUNCIL_MM	CRR	260 000.00	-	100 000.00	160 000.00
Insurance Premiums	CORPORATE_Admin Support	CRR	516 880.00	-	200 000.00	316 880.00
Insurance Premiums	CORPORATE_Property Management	CRR	312 000.00	-	100 000.00	212 000.00
Insurance Claims	ENGINEERING_Solid Waste	CRR	55 669.00		50 000.00	105 669.00
Insurance Excess Payments	ENGINEERING_Solid Waste	CRR	22 267.00		30 000.00	52 267.00
Insurance Claims	ENGINEERING_Landfill Sites	CRR	208 000.00	-	50 000.00	158 000.00
Insurance Claims	COMMUNITY_Libraries	CRR	8 000.00		20 000.00	28 000.00
Insurance Excess Payments	COMMUNITY_Libraries	CRR	2 000.00		50 000.00	52 000.00
Uniforms and protective clothing	FINANCE_Budget Office	CRR	1 272.00	-	1 272.00	-
Uniforms and protective clothing	FINANCE_Budget Office	CRR	-	12 272.00	-	12 272.00
Empl : Staff > Allowances_Non-pensionable	FINANCE_Dir Financial Services	CRR	-	2 000.00		2 000.00
Empl : Staff > Allowances_Non-pensionable	FINANCE_Budget Office	CRR	-	24 000.00		24 000.00
Empl : Staff > Allowances_Non-pensionable	FINANCE_SCM	CRR	-	6 000.00		6 000.00
Empl : Staff > Allowances_Non-pensionable	FINANCE_Income Services	CRR	-	48 000.00		48 000.00
Empl : Staff > Allowances_Non-pensionable	FINANCE_Expenditure Services	CRR	-	10 000.00		10 000.00
Empl : Staff > Allowances_Non-pensionable	EXECUTIVE&COUNCIL_Audit Services	CRR	-	2 000.00		2 000.00
Empl : Staff > Allowances_Non-pensionable	STRATEGY&SOCIAL_LED	CRR	-	8 000.00		8 000.00
Empl : Staff > Allowances_Non-pensionable	CORPORATE_Property Management	CRR	-	10 000.00		10 000.00
Empl : Staff > Allowances_Non-pensionable	CORPORATE_Governance Support	CRR	-	12 000.00		12 000.00
Empl : Staff > Allowances_Non-pensionable	CORPORATE_Admin Support	CRR	-	30 000.00		30 000.00
Empl : Staff > Allowances_Non-pensionable	CORPORATE_Ward committees	CRR	-	16 000.00		16 000.00
Empl : Staff > Allowances_Non-pensionable	CORPORATE_Thusong Centre	CRR	-	10 000.00		10 000.00
Empl : Staff > Allowances_Non-pensionable	CORPORATE_Traffic Services	CRR	-	28 000.00		28 000.00
Empl : Staff > Allowances_Non-pensionable	CORPORATE_Law Enforcement	CRR	-	42 000.00		42 000.00
Empl : Staff > Allowances_Non-pensionable	ENGINEERING_Dir Eng Services	CRR	-	2 000.00		2 000.00
Empl : Staff > Allowances_Non-pensionable	ENGINEERING_Civil Eng Services	CRR	-	32 000.00		32 000.00
Empl : Staff > Allowances_Non-pensionable	ENGINEERING_Mechanical Workshop	CRR	-	22 000.00		22 000.00
Empl : Staff > Allowances_Non-pensionable	ENGINEERING_Roads	CRR	-	84 000.00		84 000.00
Empl : Staff > Allowances_Non-pensionable	ENGINEERING_Water Distribution	CRR	-	68 000.00		68 000.00
Empl : Staff > Allowances_Non-pensionable	ENGINEERING_Sewerage	CRR	-	54 000.00		54 000.00
Empl : Staff > Allowances_Non-pensionable	ENGINEERING_Stormwater	CRR	-	34 000.00		34 000.00
Empl : Staff > Allowances_Non-pensionable	ENGINEERING_Water treatment works	CRR	-	26 000.00		26 000.00
Empl : Staff > Allowances_Non-pensionable	ENGINEERING_Electricity	CRR	-	88 000.00		88 000.00
Empl : Staff > Allowances_Non-pensionable	ENGINEERING_Solid Waste	CRR	-	92 000.00		92 000.00
Empl : Staff > Allowances_Non-pensionable	ENGINEERING_Landfill Sites	CRR	-	16 000.00		16 000.00

Activate Windows

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Empl : Staff > Allowances_Non-pensionable	ENGINEERING_Street Cleaning	CRR	-	46 000.00		46 000.00
Empl : Staff > Allowances_Non-pensionable	ENGINEERING_PMU	CRR	-	2 000.00		2 000.00
Empl : Staff > Allowances_Non-pensionable	ENGINEERING_Town Planning	CRR	-	8 000.00		8 000.00
Empl : Staff > Allowances_Non-pensionable	COMMUNITY_Community Facilities	CRR	-	40 000.00		40 000.00
Empl : Staff > Allowances_Non-pensionable	COMMUNITY_Community Halls	CRR	-	28 000.00		28 000.00
Empl : Staff > Allowances_Non-pensionable	COMMUNITY_Parks & Amenities	CRR	-	118 000.00		118 000.00
Empl : Staff > Allowances_Non-pensionable	COMMUNITY_Cemeteries	CRR	-	8 000.00		8 000.00
Empl : Staff > Allowances_Non-pensionable	COMMUNITY_Fire Services	CRR	-	40 000.00		40 000.00
Empl : Staff > Allowances_Non-pensionable	COMMUNITY_Housing	CRR	-	10 000.00		10 000.00
Empl : Staff > Allowances_Non-pensionable	COMMUNITY_Libraries	CRR	-	-		-
Empl : Staff > Allowances_Non-pensionable	COMMUNITY_Libraries	CRR	-	-		-
Basic Salary and Wages	STRATEGY&SOCIAL_LED	EPWP	22 840.00		52 546.00	75 386.00
Unemployment Insurance	STRATEGY&SOCIAL_LED	CRR	-	753.86		753.86
Skills Development Fund Levy	STRATEGY&SOCIAL_LED	CRR	-	753.86		753.86
Unemployment Insurance	STRATEGY&SOCIAL_LED	EPWP	189.00		189.00	-
Basic Salary and Wages	FINANCE_Income Services	EPWP	10 346.00		10 346.00	-
Unemployment Insurance	FINANCE_Income Services	EPWP	120.00		120.00	-
Leave Pay	CORPORATE_Governance Support	EPWP	756.00		756.00	-
Non Structured	CORPORATE_Governance Support	EPWP	2 118.00		2 118.00	-
Basic Salary and Wages	CORPORATE_Governance Support	EPWP	83 916.00		9 262.00	93 178.00
Unemployment Insurance	CORPORATE_Governance Support	CRR	-	931.78		931.78
Skills Development Fund Levy	CORPORATE_Governance Support	CRR	-	931.78		931.78
Unemployment Insurance	CORPORATE_Governance Support	EPWP	1 021.00		1 021.00	-
Basic Salary and Wages	STRATEGY&SOCIAL_Social Development	EPWP	11 547.00		11 547.00	-
Unemployment Insurance	STRATEGY&SOCIAL_Social Development	EPWP	135.00		135.00	-
Leave Pay	ENGINEERING_Electricity	EPWP	2 348.00		2 348.00	-
Basic Salary and Wages	ENGINEERING_Electricity	EPWP	58 578.00		262 994.00	321 572.00
Unemployment Insurance	ENGINEERING_Electricity	CRR	-	3 215.72		3 215.72
Skills Development Fund Levy	ENGINEERING_Electricity	CRR	-	3 215.72		3 215.72
Unemployment Insurance	ENGINEERING_Electricity	EPWP	684.00		684.00	-
Basic Salary and Wages	ENGINEERING_Civil Eng Services	EPWP	16 789.00		21 597.00	38 386.00
Unemployment Insurance	ENGINEERING_Civil Eng Services	CRR	-	383.86		383.86
Skills Development Fund Levy	ENGINEERING_Civil Eng Services	CRR	-	383.86		383.86
Unemployment Insurance	ENGINEERING_Civil Eng Services	EPWP	160.00		160.00	-
Leave Pay	ENGINEERING_Roads	EPWP	12 870.00		12 870.00	-
Basic Salary and Wages	ENGINEERING_Roads	EPWP	294 283.00		294 283.00	-
Unemployment Insurance	ENGINEERING_Roads	EPWP	3 721.00		3 721.00	-
Leave Pay	ENGINEERING_Waste Water Treatment	EPWP	6 101.00		6 101.00	-
Basic Salary and Wages	ENGINEERING_Waste Water Treatment	EPWP	131 579.00		131 579.00	-
Unemployment Insurance	ENGINEERING_Waste Water Treatment	EPWP	1 597.00		1 597.00	-
Unemployment Insurance	ENGINEERING_Street Cleaning	EPWP	267.00		267.00	-
Basic Salary and Wages	ENGINEERING_Street Cleaning	EPWP	26 485.00		26 485.00	-

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Basic Salary and Wages	ENGINEERING_Water treatment works	EPWP	47 353.00	-	47 353.00	-
Leave Pay	ENGINEERING_Water treatment works	EPWP	2 070.00	-	2 070.00	-
Unemployment Insurance	ENGINEERING_Water treatment works	EPWP	590.00	-	590.00	-
Leave Pay	COMMUNITY_Housing	EPWP	3 630.00	-	3 630.00	-
Leave Pay	COMMUNITY_Community Facilities	EPWP	1 891.00	-	1 891.00	-
Basic Salary and Wages	COMMUNITY_Community Facilities	EPWP	58 164.00	-	22 439.00	35 725.00
Unemployment Insurance	COMMUNITY_Community Facilities	CRR	-	357.25		357.25
Skills Development Fund Levy	COMMUNITY_Community Facilities	CRR	-	357.25		357.25
Basic Salary and Wages	COMMUNITY_Housing	EPWP	78 956.00	-	41 570.00	37 386.00
Unemployment Insurance	COMMUNITY_Housing	CRR	-	373.86		373.86
Skills Development Fund Levy	COMMUNITY_Housing	CRR	-	373.86		373.86
Unemployment Insurance	COMMUNITY_Community Facilities	EPWP	766.00	-	766.00	-
Bargaining Council	COMMUNITY_Community Facilities	EPWP	97.00	-	97.00	-
Unemployment Insurance	COMMUNITY_Parks & Amenities	EPWP	2 526.00	-	2 526.00	-
Basic Salary and Wages	COMMUNITY_Parks & Amenities	EPWP	236 176.00	-	236 176.00	-
Basic Salary and Wages	COMMUNITY_Parks & Amenities	EPWP			37 386.00	37 386.00
Unemployment Insurance	COMMUNITY_Parks & Amenities	CRR	-	373.86		373.86
Skills Development Fund Levy	COMMUNITY_Parks & Amenities	CRR	-	373.86		373.86
Unemployment Insurance	COMMUNITY_Housing	EPWP	687.00	-	687.00	-
Skills Development Fund Levy	FINANCE_Income Services	EPWP	118.00	-	118.00	-
Uniform and Protective Clothing	STRATEGY&SOCIAL_LED	EPWP	143 043.00	-	143 043.00	-
Skills Development Fund Levy	ENGINEERING_Roads	EPWP	3 464.00	-	3 464.00	-
Skills Development Fund Levy	ENGINEERING_Waste Water Treatment	EPWP	889.00	-	889.00	-
Skills Development Fund Levy	ENGINEERING_Civil Eng Services	EPWP	181.00	-	181.00	-
Skills Development Fund Levy	ENGINEERING_Electricity	EPWP	645.00	-	645.00	-
Skills Development Fund Levy	COMMUNITY_Community Facilities	EPWP	1 228.00	-	1 228.00	-
Basic Salary and Wages	CORPORATE_Traffic Services	EPWP	28 791.00	-	28 791.00	-
Leave Pay	CORPORATE_Governance Support	EPWP	1 525.00	-	1 525.00	-
Skills Development Fund Levy	COMMUNITY_Libraries	EPWP	701.00	-	701.00	-
Basic Salary and Wages	COMMUNITY_Community Facilities	EPWP	62 577.00	-	62 577.00	-
Skills Development Fund Levy	CORPORATE_Governance Support	EPWP	1 167.00	-	1 167.00	-
Leave Pay	CORPORATE_Law Enforcement	EPWP	5 748.00	-	5 748.00	-
Non Structured	CORPORATE_Law Enforcement	EPWP	6 258.00	-	6 258.00	-
Basic Salary and Wages	CORPORATE_Law Enforcement	EPWP	153 071.00	-	153 071.00	-
Unemployment Insurance	CORPORATE_Law Enforcement	EPWP	1 413.00	-	1 413.00	-
Skills Development Fund Levy	CORPORATE_Law Enforcement	EPWP	1 767.00	-	1 767.00	-
Skills Development Fund Levy	CORPORATE_Traffic Services	EPWP	390.00	-	390.00	-
Non Structured	ENGINEERING_Electricity	EPWP	4 067.00	-	4 067.00	-
Skills Development Fund Levy	ENGINEERING_Water treatment works	EPWP	1 156.00	-	1 156.00	-
Skills Development Fund Levy	STRATEGY&SOCIAL_Social Development	EPWP	129.00	-	129.00	-
Non Structured	ENGINEERING_Roads	EPWP	9 215.00	-	9 215.00	-
Non Structured	ENGINEERING_Waste Water Treatment	EPWP	3 993.00	-	3 993.00	-

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Leave Pay	FINANCE_Income Services	EPWP	713.00	-	713.00	-
Leave Pay	STRATEGY&SOCIAL_Social Development	EPWP	545.00	-	545.00	-
Basic Salary and Wages	COMMUNITY_Libraries	EPWP	65 494.00	-	65 494.00	-
Unemployment Insurance	COMMUNITY_Libraries	EPWP	569.00	-	569.00	-
Leave Pay	CORPORATE_Traffic Services	EPWP	360.00	-	360.00	-
Skills Development Fund Levy	COMMUNITY_Parks & Amenities	EPWP	2 528.00	-	2 528.00	-
Skills Development Fund Levy	STRATEGY&SOCIAL_LED	EPWP	79.00	-	79.00	-
Skills Development Fund Levy	ENGINEERING_Street Cleaning	EPWP	91.00	-	91.00	-
Skills Development Fund Levy	COMMUNITY_Community Halls	EPWP	272.00	-	272.00	-
Basic Salary and Wages	STRATEGY&SOCIAL_ICT	EPWP	-		75 386.00	75 386.00
Unemployment Insurance	STRATEGY&SOCIAL_ICT	CRR	-	753.86		753.86
Skills Development Fund Levy	STRATEGY&SOCIAL_ICT	CRR	-	753.86		753.86
Basic Salary and Wages	STRATEGY&SOCIAL_Communication	EPWP	-		75 386.00	75 386.00
Unemployment Insurance	STRATEGY&SOCIAL_Communication	CRR	-	753.86		753.86
Skills Development Fund Levy	STRATEGY&SOCIAL_Communication	CRR	-	753.86		753.86
Basic Salary and Wages	COMMUNITY_Fire Services	EPWP	-		262 771.00	262 771.00
Unemployment Insurance	COMMUNITY_Fire Services	CRR	-	2 627.71		2 627.71
Skills Development Fund Levy	COMMUNITY_Fire Services	CRR	-	2 627.71		2 627.71
Basic Salary and Wages	ENGINEERING_Irrigation Water	EPWP	-		141 386.00	141 386.00
Unemployment Insurance	ENGINEERING_Irrigation Water	CRR	-	1 413.86		1 413.86
Skills Development Fund Levy	ENGINEERING_Irrigation Water	CRR	-	1 413.86		1 413.86
Basic Salary and Wages	ENGINEERING_Water Distribution	EPWP	-		282 186.00	282 186.00
Unemployment Insurance	ENGINEERING_Water Distribution	CRR	-	2 821.86		2 821.86
Skills Development Fund Levy	ENGINEERING_Water Distribution	CRR	-	2 821.86		2 821.86
Basic Salary and Wages	ENGINEERING_Landfill Sites	EPWP	-		168 866.00	168 866.00
Unemployment Insurance	ENGINEERING_Landfill Sites	CRR	-	1 688.66		1 688.66
Skills Development Fund Levy	ENGINEERING_Landfill Sites	CRR	-	1 688.66		1 688.66
Refreshments	EXECUTIVE&COUNCIL_MM	CRR	4 372.00	3 000.00		7 372.00
Professional Bodies, Membership	EXECUTIVE&COUNCIL_MM	CRR	-	3 500.00		3 500.00
ERC - Snr Man - CFO - Salaries and Allowances - Basic Salary	FINANCE_Dir Financial Services	CRR	1 296 278.00	-	540 116.00	756 162.00
ERC - Snr Man - CFO - Salaries and Allowances - Allowance - Travel or Motor	FINANCE_Dir Financial Services	CRR	254 400.00	-	106 000.00	148 400.00
ERC - Municipal Staff - SWA - Basic Salary and Wages	FINANCE_Dir Financial Services	CRR	435 376.00	-	4 107.00	431 269.00
ERC - Municipal Staff - SWA - Allowances - Service Related Benefits - Bonus	FINANCE_Dir Financial Services	CRR	36 280.00	-	340.00	35 940.00
ERC - Municipal Staff - Social Contributions - Pension	FINANCE_Dir Financial Services	CRR	78 370.00	-	750.00	77 620.00
ERC - Municipal Staff - SWA - Basic Salary and Wages	FINANCE_Budget Office	CRR	5 724 784.00	-	193 186.00	5 531 598.00
ERC - Municipal Staff - SWA - Allowances - Housing Benefits and Incidental -	FINANCE_Budget Office	CRR	102 144.00	-	50 083.00	52 061.00
ERC - Municipal Staff - SWA - Travel or Motor Vehicle	FINANCE_Budget Office	CRR	232 751.00	-	2 196.00	230 555.00
ERC - Municipal Staff - SWA - Allowances - Service Related Benefits - Bonus	FINANCE_Budget Office	CRR	433 101.00	-	83 511.00	349 590.00
ERC - Municipal Staff - SWA - Allowances - Service Related Benefits - Standb	FINANCE_Budget Office	CRR	85 810.00	-	809.00	85 001.00
ERC - Municipal Staff - Social Contributions - Bargaining Council	FINANCE_Budget Office	CRR	2 548.00	-	493.00	2 055.00
ERC - Municipal Staff - Social Contributions - Medical	FINANCE_Budget Office	CRR	342 306.00	-	79 921.00	262 385.00

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ERC - Municipal Staff - Social Contributions - Pension	FINANCE_Expenditure Services	CRR	571 420.00	-	5 390.00		566 030.00
ERC - Municipal Staff - SWA - Basic Salary and Wages	EXECUTIVE&COUNCIL_MM	CRR	375 912.00	-	3 547.00		372 365.00
ERC - Municipal Staff - SWA - Allowances - Housing Benefits and Incidental -	EXECUTIVE&COUNCIL_MM	CRR	13 565.00	-	128.00		13 437.00
ERC - Municipal Staff - SWA - Allowances - Service Related Benefits - Bonus	EXECUTIVE&COUNCIL_MM	CRR	31 330.00	-	300.00		31 030.00
ERC - Municipal Staff - Social Contributions - Pension	EXECUTIVE&COUNCIL_MM	CRR	67 660.00	-	630.00		67 030.00
ERC - Municipal Staff - SWA - Basic Salary and Wages	EXECUTIVE&COUNCIL_Audit Services	CRR	2 380 987.00	-	22 462.00		2 358 525.00
ERC - Municipal Staff - SWA - Travel or Motor Vehicle	EXECUTIVE&COUNCIL_Audit Services	CRR	232 751.00	-	2 196.00		230 555.00
ERC - Municipal Staff - SWA - Allowances - Service Related Benefits - Bonus	EXECUTIVE&COUNCIL_Audit Services	CRR	198 420.00	-	1 870.00		196 550.00
ERC - Municipal Staff - Social Contributions - Pension	EXECUTIVE&COUNCIL_Audit Services	CRR	428 580.00	-	4 040.00		424 540.00
ERC - Municipal Staff - SWA - Basic Salary and Wages	STRATEGY&SOCIAL_Dir Strategy&Social Dev	CRR	267 787.00	-	2 526.00		265 261.00
ERC - Municipal Staff - SWA - Allowances - Housing Benefits and Incidental -	STRATEGY&SOCIAL_Dir Strategy&Social Dev	CRR	13 565.00	-	128.00		13 437.00
ERC - Municipal Staff - SWA - Allowances - Service Related Benefits - Bonus	STRATEGY&SOCIAL_Dir Strategy&Social Dev	CRR	22 320.00	-	210.00		22 110.00
ERC - Municipal Staff - Social Contributions - Pension	STRATEGY&SOCIAL_Dir Strategy&Social Dev	CRR	48 200.00	-	450.00		47 750.00
ERC - Municipal Staff - SWA - Allowances - Housing Benefits and Incidental -	STRATEGY&SOCIAL_LED	CRR	10 985.00	-	-		10 985.00
ERC - Municipal Staff - SWA - Allowances - Service Related Benefits - Bonus	STRATEGY&SOCIAL_LED	CRR	78 952.00	-	13 402.00		65 550.00
ERC - Municipal Staff - Social Contributions - Bargaining Council	STRATEGY&SOCIAL_LED	CRR	671.00	-	123.00		548.00
ERC - Municipal Staff - Social Contributions - Medical	STRATEGY&SOCIAL_LED	CRR	65 845.00	-	13 260.00		52 585.00
ERC - Municipal Staff - Social Contributions - Pension	STRATEGY&SOCIAL_LED	CRR	170 549.00	-	28 979.00		141 570.00
ERC - Municipal Staff - Social Contributions - Unemployment Insurance	STRATEGY&SOCIAL_LED	CRR	9 100.00	-	1 534.00		7 566.00
ERC - Municipal Staff - SWA - Basic Salary and Wages	STRATEGY&SOCIAL_Social Development	CRR	1 095 310.00	-	10 334.00		1 084 976.00
ERC - Municipal Staff - SWA - Travel or Motor Vehicle	STRATEGY&SOCIAL_Social Development	CRR	232 751.00	-	2 196.00		230 555.00
ERC - Municipal Staff - SWA - Allowances - Service Related Benefits - Bonus	STRATEGY&SOCIAL_Social Development	CRR	91 280.00	-	860.00		90 420.00
ERC - Municipal Staff - Social Contributions - Pension	STRATEGY&SOCIAL_Social Development	CRR	197 160.00	-	1 870.00		195 290.00
ERC - Municipal Staff - SWA - Allowances - Housing Benefits and Incidental -	STRATEGY&SOCIAL_ICT	CRR	24 550.00	-	11 113.00		13 437.00
ERC - Municipal Staff - SWA - Allowances - Service Related Benefits - Bonus	STRATEGY&SOCIAL_ICT	CRR	246 326.00	-	28 116.00		218 210.00
ERC - Municipal Staff - SWA - Allowances - Service Related Benefits - Standb	STRATEGY&SOCIAL_ICT	CRR	226 924.00	-	2 141.00		224 783.00
ERC - Municipal Staff - Social Contributions - Pension	STRATEGY&SOCIAL_ICT	CRR	532 086.00	-	60 746.00		471 340.00
ERC - Municipal Staff - SWA - Basic Salary and Wages	STRATEGY&SOCIAL_IDP	CRR	451 154.00	-	4 256.00		446 898.00
ERC - Municipal Staff - SWA - Allowances - Housing Benefits and Incidental -	STRATEGY&SOCIAL_IDP	CRR	13 565.00	-	128.00		13 437.00
ERC - Municipal Staff - SWA - Allowances - Service Related Benefits - Bonus	STRATEGY&SOCIAL_IDP	CRR	37 600.00	-	360.00		37 240.00
ERC - Municipal Staff - Social Contributions - Pension	STRATEGY&SOCIAL_IDP	CRR	81 210.00	-	770.00		80 440.00
ERC - Municipal Staff - SWA - Basic Salary and Wages	STRATEGY&SOCIAL_Strategic Services	CRR	724 861.00	-	6 839.00	Activate Windows	718 022.00
ERC - Municipal Staff - SWA - Travel or Motor Vehicle	STRATEGY&SOCIAL_Strategic Services	CRR	232 751.00	-	2 196.00		230 555.00
ERC - Municipal Staff - SWA - Allowances - Service Related Benefits - Bonus	STRATEGY&SOCIAL_Strategic Services	CRR	60 410.00	-	570.00		59 840.00
ERC - Municipal Staff - Social Contributions - Pension	STRATEGY&SOCIAL_Strategic Services	CRR	130 470.00	-	1 230.00		129 240.00
ERC - Municipal Staff - SWA - Basic Salary and Wages	STRATEGY&SOCIAL_Communication	CRR	860 730.00	-	8 121.00		852 609.00
ERC - Municipal Staff - SWA - Allowances - Housing Benefits and Incidental -	STRATEGY&SOCIAL_Communication	CRR	27 130.00	-	256.00		26 874.00
ERC - Municipal Staff - SWA - Allowances - Service Related Benefits - Bonus	STRATEGY&SOCIAL_Communication	CRR	71 730.00	-	680.00		71 050.00
ERC - Municipal Staff - Social Contributions - Pension	STRATEGY&SOCIAL_Communication	CRR	154 940.00	-	1 470.00		153 470.00
ERC - Municipal Staff - SWA - Allowances - Service Related Benefits - Bonus	STRATEGY&SOCIAL_Performance management	CRR	37 912.00	-	13 022.00		24 890.00
ERC - Municipal Staff - SWA - Allowances - Service Related Benefits - Leave	STRATEGY&SOCIAL_Performance management	CRR	25 848.00	-	2 562.00		23 286.00
ERC - Municipal Staff - Social Contributions - Pension	STRATEGY&SOCIAL_Performance management	CRR	81 879.00	-	28 119.00		53 760.00

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ERC - Municipal Staff - SWA - Basic Salary and Wages	CORPORATE_Dir Corporate Services	CRR	294 450.00	-	2 778.00		291 672.00
ERC - Municipal Staff - SWA - Allowances - Service Related Benefits - Bonus	CORPORATE_Dir Corporate Services	CRR	24 540.00	-	230.00		24 310.00
ERC - Municipal Staff - Social Contributions - Pension	CORPORATE_Dir Corporate Services	CRR	53 000.00	-	500.00		52 500.00
ERC - Municipal Staff - SWA - Basic Salary and Wages	CORPORATE_Admin Support	CRR	4 736 422.00	-	24 214.00		4 712 208.00
ERC - Municipal Staff - SWA - Allowances - Housing Benefits and Incidental -	CORPORATE_Admin Support	CRR	51 680.00	-	11 369.00		40 311.00
ERC - Municipal Staff - SWA - Travel or Motor Vehicle	CORPORATE_Admin Support	CRR	250 838.00	-	2 366.00		248 472.00
ERC - Municipal Staff - SWA - Allowances - Service Related Benefits - Bonus	CORPORATE_Admin Support	CRR	394 696.00	-	12 826.00		381 870.00
ERC - Municipal Staff - Social Contributions - Bargaining Council	CORPORATE_Admin Support	CRR	2 863.00	-	123.00		2 740.00
ERC - Municipal Staff - Social Contributions - Medical	CORPORATE_Admin Support	CRR	311 157.00	-	9 180.00		301 977.00
ERC - Municipal Staff - Social Contributions - Pension	CORPORATE_Admin Support	CRR	852 549.00	-	27 679.00		824 870.00
ERC - Municipal Staff - Social Contributions - Unemployment Insurance	CORPORATE_Admin Support	CRR	40 295.00	-	1 101.00		39 194.00
ERC - Municipal Staff - SWA - Basic Salary and Wages	CORPORATE_HR	CRR	1 985 467.00	-	18 733.00		1 966 734.00
ERC - Municipal Staff - SWA - Allowances - Housing Benefits and Incidental -	CORPORATE_HR	CRR	13 565.00	-	128.00		13 437.00
ERC - Municipal Staff - SWA - Travel or Motor Vehicle	CORPORATE_HR	CRR	232 751.00	-	2 196.00		230 555.00
ERC - Municipal Staff - SWA - Allowances - Service Related Benefits - Bonus	CORPORATE_HR	CRR	165 470.00	-	1 560.00		163 910.00
ERC - Municipal Staff - Social Contributions - Pension	CORPORATE_HR	CRR	357 390.00	-	3 390.00		354 000.00
ERC - Municipal Staff - SWA - Basic Salary and Wages	CORPORATE_Traffic Services	CRR	8 477 708.00	-	359 750.00		8 117 958.00
ERC - Municipal Staff - SWA - Cellular and Telephone	CORPORATE_Traffic Services	CRR	46 583.00	-	20 005.00		26 578.00
ERC - Municipal Staff - SWA - Allowances - Housing Benefits and Incidental -	CORPORATE_Traffic Services	CRR	76 236.00	-	22 488.00		53 748.00
ERC - Municipal Staff - SWA - Travel or Motor Vehicle	CORPORATE_Traffic Services	CRR	328 256.00	-	199 068.00		129 188.00
ERC - Municipal Staff - SWA - Allowances - Service Related Benefits - Bonus	CORPORATE_Traffic Services	CRR	729 148.00	-	67 988.00		661 160.00
ERC - Municipal Staff - SWA - Allowances - Service Related Benefits - Standb	CORPORATE_Traffic Services	CRR	444 642.00	-	4 195.00		440 447.00
ERC - Municipal Staff - Social Contributions - Bargaining Council	CORPORATE_Traffic Services	CRR	4 357.00	-	247.00		4 110.00
ERC - Municipal Staff - Social Contributions - Medical	CORPORATE_Traffic Services	CRR	788 947.00	-	43 860.00		745 087.00
ERC - Municipal Staff - Social Contributions - Pension	CORPORATE_Traffic Services	CRR	1 574 936.00	-	146 726.00		1 428 210.00
ERC - Municipal Staff - Social Contributions - Unemployment Insurance	CORPORATE_Traffic Services	CRR	68 361.00	-	7 394.00		60 967.00
ERC - Municipal Staff - SWA - Basic Salary and Wages	CORPORATE_Governance Support	CRR	3 307 206.00	-	646 678.00		2 660 528.00
ERC - Municipal Staff - SWA - Allowances - Housing Benefits and Incidental -	CORPORATE_Governance Support	CRR	122 769.00	-	55 584.00		67 185.00
ERC - Municipal Staff - SWA - Travel or Motor Vehicle	CORPORATE_Governance Support	CRR	130 418.00	-	1 230.00		129 188.00
ERC - Municipal Staff - SWA - Allowances - Service Related Benefits - Bonus	CORPORATE_Governance Support	CRR	275 609.00	-	66 659.00		208 950.00
ERC - Municipal Staff - Social Contributions - Bargaining Council	CORPORATE_Governance Support	CRR	1 617.00	-	247.00		1 370.00
ERC - Municipal Staff - Social Contributions - Medical	CORPORATE_Governance Support	CRR	268 394.00	-	61 200.00	Activate Windows	207 194.00
ERC - Municipal Staff - Social Contributions - Pension	CORPORATE_Governance Support	CRR	690 547.00	-	144 004.00		546 543.00
ERC - Municipal Staff - Social Contributions - Unemployment Insurance	CORPORATE_Governance Support	CRR	30 290.00	-	7 760.00		22 530.00
ERC - Municipal Staff - SWA - Basic Salary and Wages	CORPORATE_Property Management	CRR	1 400 737.00	-	13 215.00		1 387 522.00
ERC - Municipal Staff - SWA - Allowances - Housing Benefits and Incidental -	CORPORATE_Property Management	CRR	13 565.00	-	128.00		13 437.00
ERC - Municipal Staff - SWA - Allowances - Service Related Benefits - Bonus	CORPORATE_Property Management	CRR	116 740.00	-	1 120.00		115 620.00
ERC - Municipal Staff - Social Contributions - Pension	CORPORATE_Property Management	CRR	252 140.00	-	2 380.00		249 760.00
ERC - Municipal Staff - SWA - Allowances - Housing Benefits and Incidental -	CORPORATE_Labour Relations	CRR	24 555.00	-	11 118.00		13 437.00
ERC - Municipal Staff - SWA - Travel or Motor Vehicle	CORPORATE_Labour Relations	CRR	232 751.00	-	2 196.00		230 555.00
ERC - Municipal Staff - SWA - Allowances - Service Related Benefits - Bonus	CORPORATE_Labour Relations	CRR	106 944.00	-	16 004.00		90 940.00
ERC - Municipal Staff - Social Contributions - Bargaining Council	CORPORATE_Labour Relations	CRR	397.00	-	123.00		274.00

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ERC - Municipal Staff - Social Contributions - Medical	CORPORATE_Labour Relations	CRR	99 962.00	-	12 240.00	87 722.00
ERC - Municipal Staff - Social Contributions - Pension	CORPORATE_Labour Relations	CRR	231 011.00	-	34 591.00	196 420.00
ERC - Municipal Staff - Social Contributions - Unemployment Insurance	CORPORATE_Labour Relations	CRR	6 323.00	-	1 817.00	4 506.00
ERC - Municipal Staff - SWA - Basic Salary and Wages	CORPORATE_Thusong Centre	CRR	883 950.00	-	8 339.00	875 611.00
ERC - Municipal Staff - SWA - Allowances - Service Related Benefits - Bonus	CORPORATE_Thusong Centre	CRR	73 660.00	-	700.00	72 960.00
ERC - Municipal Staff - Social Contributions - Pension	CORPORATE_Thusong Centre	CRR	159 100.00	-	1 490.00	157 610.00
ERC - Municipal Staff - SWA - Basic Salary and Wages	CORPORATE_Ward committees	CRR	1 547 726.00	-	14 599.00	1 533 127.00
ERC - Municipal Staff - SWA - Allowances - Service Related Benefits - Bonus	CORPORATE_Ward committees	CRR	128 980.00	-	1 220.00	127 760.00
ERC - Municipal Staff - Social Contributions - Pension	CORPORATE_Ward committees	CRR	278 590.00	-	2 630.00	275 960.00
ERC - Municipal Staff - SWA - Allowances - Housing Benefits and Incidental -	CORPORATE_Law Enforcement	CRR	27 130.00	-	256.00	26 874.00
ERC - Municipal Staff - SWA - Allowances - Service Related Benefits - Standb	CORPORATE_Law Enforcement	CRR	231 688.00	-	2 184.00	229 504.00
ERC - Snr Man - Dir Engineering Services - Salaries and Allowances - Basic \$	ENGINEERING_Dir Eng Services	CRR	2 332 328.00	-	1 197 341.00	1 134 987.00
ERC - Snr Man - Dir Engineering Services - Salaries and Allowances - Bonus	ENGINEERING_Dir Eng Services	CRR	419 129.00	-	178 004.00	241 125.00
ERC - Snr Man - Dir Engineering Services - Salaries and Allowances - Allowar	ENGINEERING_Dir Eng Services	CRR	68 701.00	-	21 270.00	47 431.00
ERC - Snr Man - Dir Engineering Services - Salaries and Allowances - Allowar	ENGINEERING_Dir Eng Services	CRR	386 518.00	-	197 838.00	188 680.00
ERC - Snr Man - Dir Engineering Services - Social Contributions - Pension	ENGINEERING_Dir Eng Services	CRR	398 249.00	-	193 951.00	204 298.00
ERC - Municipal Staff - SWA - Basic Salary and Wages	ENGINEERING_Dir Eng Services	CRR	523 007.00	-	4 935.00	518 072.00
ERC - Municipal Staff - SWA - Allowances - Housing Benefits and Incidental -	ENGINEERING_Dir Eng Services	CRR	13 565.00	-	128.00	13 437.00
ERC - Municipal Staff - SWA - Allowances - Service Related Benefits - Bonus	ENGINEERING_Dir Eng Services	CRR	43 590.00	-	420.00	43 170.00
ERC - Municipal Staff - Social Contributions - Pension	ENGINEERING_Dir Eng Services	CRR	94 140.00	-	890.00	93 250.00
ERC - Municipal Staff - SWA - Basic Salary and Wages	ENGINEERING_Civil Eng Services	CRR	7 562 384.00	-	22 140.00	7 540 244.00
ERC - Municipal Staff - SWA - Allowances - Housing Benefits and Incidental -	ENGINEERING_Civil Eng Services	CRR	24 550.00	-	11 113.00	13 437.00
ERC - Municipal Staff - SWA - Allowances - Service Related Benefits - Bonus	ENGINEERING_Civil Eng Services	CRR	630 225.00	-	27 815.00	602 410.00
ERC - Municipal Staff - SWA - Allowances - Service Related Benefits - Standb	ENGINEERING_Civil Eng Services	CRR	915 703.00	-	8 637.00	907 066.00
ERC - Municipal Staff - Social Contributions - Bargaining Council	ENGINEERING_Civil Eng Services	CRR	3 685.00	-	123.00	3 562.00
ERC - Municipal Staff - Social Contributions - Medical	ENGINEERING_Civil Eng Services	CRR	424 488.00	-	19 380.00	405 108.00
ERC - Municipal Staff - Social Contributions - Pension	ENGINEERING_Civil Eng Services	CRR	1 361 247.00	-	60 047.00	1 301 200.00
ERC - Municipal Staff - Social Contributions - Unemployment Insurance	ENGINEERING_Civil Eng Services	CRR	59 373.00	-	2 647.00	56 726.00
ERC - Municipal Staff - SWA - Basic Salary and Wages	ENGINEERING_Electricity	CRR	14 175 885.00	-	385 042.00	13 790 843.00
ERC - Municipal Staff - SWA - Allowances - Housing Benefits and Incidental -	ENGINEERING_Electricity	CRR	141 476.00	-	41 829.00	99 647.00
ERC - Municipal Staff - SWA - Travel or Motor Vehicle	ENGINEERING_Electricity	CRR	961 560.00	-	119 548.00	842 012.00
ERC - Municipal Staff - SWA - Allowances - Service Related Benefits - Bonus	ENGINEERING_Electricity	CRR	1 181 385.00	-	110 065.00	1 071 320.00
ERC - Municipal Staff - SWA - Allowances - Service Related Benefits - Standb	ENGINEERING_Electricity	CRR	1 805 246.00	-	17 030.00	1 788 216.00
ERC - Municipal Staff - Social Contributions - Bargaining Council	ENGINEERING_Electricity	CRR	8 590.00	-	438.00	8 152.00
ERC - Municipal Staff - Social Contributions - Medical	ENGINEERING_Electricity	CRR	1 216 848.00	-	89 687.00	1 127 161.00
ERC - Municipal Staff - Social Contributions - Pension	ENGINEERING_Electricity	CRR	2 551 552.00	-	237 309.00	2 314 243.00
ERC - Municipal Staff - Social Contributions - Unemployment Insurance	ENGINEERING_Electricity	CRR	124 829.00	-	7 941.00	116 888.00
ERC - Municipal Staff - SWA - Basic Salary and Wages	ENGINEERING_Water Distribution	CRR	6 237 800.00	-	48 142.00	6 189 658.00
ERC - Municipal Staff - SWA - Allowances - Housing Benefits and Incidental -	ENGINEERING_Water Distribution	CRR	27 130.00	-	256.00	26 874.00
ERC - Municipal Staff - SWA - Allowances - Service Related Benefits - Bonus	ENGINEERING_Water Distribution	CRR	519 840.00	-	4 110.00	515 730.00
ERC - Municipal Staff - SWA - Allowances - Service Related Benefits - Standb	ENGINEERING_Water Distribution	CRR	350 064.00	-	3 303.00	346 761.00

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ERC - Municipal Staff - Social Contributions - Pension	ENGINEERING_Water Distribution	CRR	1 122 760.00	-	8 650.00	1 114 110.00
ERC - Municipal Staff - SWA - Basic Salary and Wages	ENGINEERING_Roads	CRR	7 649 740.00	-	72 795.00	7 576 945.00
ERC - Municipal Staff - SWA - Allowances - Housing Benefits and Incidental -	ENGINEERING_Roads	CRR	13 565.00	-	128.00	13 437.00
ERC - Municipal Staff - SWA - Allowances - Service Related Benefits - Bonus	ENGINEERING_Roads	CRR	637 530.00	-	6 200.00	631 330.00
ERC - Municipal Staff - SWA - Allowances - Service Related Benefits - Standb	ENGINEERING_Roads	CRR	781 485.00	-	7 375.00	774 110.00
ERC - Municipal Staff - Social Contributions - Pension	ENGINEERING_Roads	CRR	1 376 900.00	-	13 050.00	1 363 850.00
ERC - Municipal Staff - SWA - Basic Salary and Wages	ENGINEERING_Stormwater	CRR	3 071 802.00	-	28 978.00	3 042 824.00
ERC - Municipal Staff - SWA - Allowances - Service Related Benefits - Bonus	ENGINEERING_Stormwater	CRR	256 000.00	-	2 460.00	253 540.00
ERC - Municipal Staff - SWA - Allowances - Service Related Benefits - Standb	ENGINEERING_Stormwater	CRR	198 186.00	-	1 869.00	196 317.00
ERC - Municipal Staff - Social Contributions - Pension	ENGINEERING_Stormwater	CRR	552 900.00	-	5 180.00	547 720.00
ERC - Municipal Staff - Social Contributions - Unemployment Insurance	ENGINEERING_Stormwater	CRR	35 090.00	-	2 253.00	32 837.00
ERC - Municipal Staff - SWA - Basic Salary and Wages	ENGINEERING_Solid Waste	CRR	10 380 675.00	-	65 735.00	10 314 940.00
ERC - Municipal Staff - SWA - Allowances - Housing Benefits and Incidental -	ENGINEERING_Solid Waste	CRR	24 550.00	-	11 113.00	13 437.00
ERC - Municipal Staff - SWA - Travel or Motor Vehicle	ENGINEERING_Solid Waste	CRR	232 751.00	-	-	232 751.00
ERC - Municipal Staff - SWA - Allowances - Service Related Benefits - Bonus	ENGINEERING_Solid Waste	CRR	865 062.00	-	20 652.00	844 410.00
ERC - Municipal Staff - Social Contributions - Bargaining Council	ENGINEERING_Solid Waste	CRR	7 658.00	-	123.00	7 535.00
ERC - Municipal Staff - Social Contributions - Medical	ENGINEERING_Solid Waste	CRR	383 099.00	-	13 260.00	369 839.00
ERC - Municipal Staff - Social Contributions - Pension	ENGINEERING_Solid Waste	CRR	1 868 489.00	-	44 359.00	1 824 130.00
ERC - Municipal Staff - Social Contributions - Unemployment Insurance	ENGINEERING_Solid Waste	CRR	103 902.00	-	1 534.00	102 368.00
ERC - Municipal Staff - SWA - Basic Salary and Wages	ENGINEERING_Landfill Sites	CRR	1 550 545.00	-	14 628.00	1 535 917.00
ERC - Municipal Staff - SWA - Allowances - Housing Benefits and Incidental -	ENGINEERING_Landfill Sites	CRR	13 565.00	-	128.00	13 437.00
ERC - Municipal Staff - SWA - Allowances - Service Related Benefits - Bonus	ENGINEERING_Landfill Sites	CRR	129 210.00	-	1 230.00	127 980.00
ERC - Municipal Staff - SWA - Allowances - Service Related Benefits - Overturn	ENGINEERING_Landfill Sites	CRR	144 751.00	-	116 712.00	28 039.00
ERC - Municipal Staff - Social Contributions - Pension	ENGINEERING_Landfill Sites	CRR	279 090.00	-	2 630.00	276 460.00
ERC - Municipal Staff - SWA - Basic Salary and Wages	ENGINEERING_Street Cleaning	CRR	3 587 941.00	-	13 377.00	3 574 564.00
ERC - Municipal Staff - SWA - Allowances - Service Related Benefits - Bonus	ENGINEERING_Street Cleaning	CRR	299 006.00	-	11 986.00	287 020.00
ERC - Municipal Staff - SWA - Allowances - Service Related Benefits - Standb	ENGINEERING_Street Cleaning	CRR	24 506.00	-	231.00	24 275.00
ERC - Municipal Staff - Social Contributions - Bargaining Council	ENGINEERING_Street Cleaning	CRR	3 411.00	-	123.00	3 288.00
ERC - Municipal Staff - Social Contributions - Medical	ENGINEERING_Street Cleaning	CRR	82 364.00	-	9 180.00	73 184.00
ERC - Municipal Staff - Social Contributions - Pension	ENGINEERING_Street Cleaning	CRR	645 779.00	-	25 679.00	620 100.00
ERC - Municipal Staff - Social Contributions - Unemployment Insurance	ENGINEERING_Street Cleaning	CRR	42 430.00	-	1 101.00	41 329.00
ERC - Municipal Staff - SWA - Basic Salary and Wages	ENGINEERING_Sewerage	CRR	7 291 295.00	-	68 790.00	7 222 505.00
ERC - Municipal Staff - SWA - Allowances - Housing Benefits and Incidental -	ENGINEERING_Sewerage	CRR	13 565.00	-	128.00	13 437.00
ERC - Municipal Staff - SWA - Allowances - Service Related Benefits - Bonus	ENGINEERING_Sewerage	CRR	607 640.00	-	5 850.00	601 790.00
ERC - Municipal Staff - SWA - Allowances - Service Related Benefits - Standb	ENGINEERING_Sewerage	CRR	434 180.00	-	4 097.00	430 083.00
ERC - Municipal Staff - Social Contributions - Pension	ENGINEERING_Sewerage	CRR	1 312 400.00	-	12 380.00	1 300 020.00
ERC - Municipal Staff - SWA - Allowances - Housing Benefits and Incidental -	ENGINEERING_Mechanical Workshop	CRR	13 565.00	-	128.00	13 437.00
ERC - Municipal Staff - Social Contributions - Medical	ENGINEERING_Mechanical Workshop	CRR	164 638.00	-	162 857.00	1 781.00
ERC - Municipal Staff - SWA - Allowances - Housing Benefits and Incidental -	ENGINEERING_Town Planning	CRR	38 115.00	-	11 241.00	26 874.00
ERC - Municipal Staff - SWA - Allowances - Service Related Benefits - Bonus	ENGINEERING_Town Planning	CRR	422 235.00	-	25 865.00	396 370.00
ERC - Municipal Staff - Social Contributions - Bargaining Council	ENGINEERING_Town Planning	CRR	2 041.00	-	123.00	1 918.00
ERC - Municipal Staff - Social Contributions - Medical	ENGINEERING_Town Planning	CRR	410 769.00	-	19 380.00	391 389.00

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ERC - Municipal Staff - Social Contributions - Pension	ENGINEERING_Town Planning	CRR	912 017.00	-	55 807.00		856 210.00
ERC - Municipal Staff - Social Contributions - Unemployment Insurance	ENGINEERING_Town Planning	CRR	33 076.00	-	2 647.00		30 429.00
ERC - Municipal Staff - SWA - Basic Salary and Wages	ENGINEERING_PMU	CRR	1 417 126.00	-	13 369.00		1 403 757.00
ERC - Municipal Staff - SWA - Allowances - Service Related Benefits - Bonus	ENGINEERING_PMU	CRR	118 090.00	-	1 110.00		116 980.00
ERC - Municipal Staff - Social Contributions - Pension	ENGINEERING_PMU	CRR	255 090.00	-	2 410.00		252 680.00
ERC - Municipal Staff - SWA - Basic Salary and Wages	ENGINEERING_Water treatment works	CRR	2 910 685.00	-	27 463.00		2 883 222.00
ERC - Municipal Staff - SWA - Allowances - Housing Benefits and Incidental -	ENGINEERING_Water treatment works	CRR	13 565.00	-	128.00		13 437.00
ERC - Municipal Staff - SWA - Allowances - Service Related Benefits - Bonus	ENGINEERING_Water treatment works	CRR	242 580.00	-	2 360.00		240 220.00
ERC - Municipal Staff - SWA - Allowances - Service Related Benefits - Standb	ENGINEERING_Water treatment works	CRR	31 634.00	-	299.00		31 335.00
ERC - Municipal Staff - Social Contributions - Pension	ENGINEERING_Water treatment works	CRR	523 920.00	-	4 980.00		518 940.00
ERC - Municipal Staff - SWA - Basic Salary and Wages	COMMUNITY_Dir Community Services	CRR	243 550.00	-	2 298.00		241 252.00
ERC - Municipal Staff - SWA - Allowances - Housing Benefits and Incidental -	COMMUNITY_Dir Community Services	CRR	13 565.00	-	128.00		13 437.00
ERC - Municipal Staff - SWA - Allowances - Service Related Benefits - Bonus	COMMUNITY_Dir Community Services	CRR	20 300.00	-	200.00		20 100.00
ERC - Municipal Staff - Social Contributions - Pension	COMMUNITY_Dir Community Services	CRR	43 840.00	-	410.00		43 430.00
ERC - Municipal Staff - SWA - Basic Salary and Wages	COMMUNITY_Community Facilities	CRR	4 113 312.00	-	17 068.00		4 096 244.00
ERC - Municipal Staff - SWA - Travel or Motor Vehicle	COMMUNITY_Community Facilities	CRR	232 751.00	-	2 196.00		230 555.00
ERC - Municipal Staff - SWA - Allowances - Service Related Benefits - Bonus	COMMUNITY_Community Facilities	CRR	342 774.00	-	12 904.00		329 870.00
ERC - Municipal Staff - Social Contributions - Bargaining Council	COMMUNITY_Community Facilities	CRR	2 726.00	-	123.00		2 603.00
ERC - Municipal Staff - Social Contributions - Medical	COMMUNITY_Community Facilities	CRR	156 522.00	-	10 200.00		146 322.00
ERC - Municipal Staff - Social Contributions - Pension	COMMUNITY_Community Facilities	CRR	740 365.00	-	27 805.00		712 560.00
ERC - Municipal Staff - Social Contributions - Unemployment Insurance	COMMUNITY_Community Facilities	CRR	41 083.00	-	1 170.00		39 913.00
ERC - Municipal Staff - SWA - Basic Salary and Wages	COMMUNITY_Housing	CRR	2 244 714.00	-	21 177.00		2 223 537.00
ERC - Municipal Staff - SWA - Allowances - Housing Benefits and Incidental -	COMMUNITY_Housing	CRR	13 565.00	-	128.00		13 437.00
ERC - Municipal Staff - SWA - Travel or Motor Vehicle	COMMUNITY_Housing	CRR	232 751.00	-	2 196.00		230 555.00
ERC - Municipal Staff - SWA - Allowances - Service Related Benefits - Bonus	COMMUNITY_Housing	CRR	187 060.00	-	1 770.00		185 290.00
ERC - Municipal Staff - Social Contributions - Pension	COMMUNITY_Housing	CRR	404 040.00	-	3 810.00		400 230.00
ERC - Municipal Staff - SWA - Cellular and Telephone	COMMUNITY_Parks & Amenities	CRR	38 146.00	-	20 427.00		17 719.00
ERC - Municipal Staff - SWA - Travel or Motor Vehicle	COMMUNITY_Parks & Amenities	CRR	328 256.00	-	199 068.00		129 188.00
ERC - Municipal Staff - SWA - Allowances - Service Related Benefits - Bonus	COMMUNITY_Parks & Amenities	CRR	1 001 991.00	-	83 441.00		918 550.00
ERC - Municipal Staff - Social Contributions - Bargaining Council	COMMUNITY_Parks & Amenities	CRR	9 275.00	-	370.00		8 905.00
ERC - Municipal Staff - Social Contributions - Medical	COMMUNITY_Parks & Amenities	CRR	219 419.00	-	61 200.00		158 219.00
ERC - Municipal Staff - Social Contributions - Pension	COMMUNITY_Parks & Amenities	CRR	2 164 056.00	-	179 786.00	Activate Windows	1 984 270.00
ERC - Municipal Staff - Social Contributions - Unemployment Insurance	COMMUNITY_Parks & Amenities	CRR	113 663.00	-	9 012.00		104 651.00
ERC - Municipal Staff - SWA - Basic Salary and Wages	COMMUNITY_Fire Services	CRR	6 423 323.00	-	60 597.00		6 362 726.00
ERC - Municipal Staff - SWA - Allowances - Housing Benefits and Incidental -	COMMUNITY_Fire Services	CRR	94 955.00	-	896.00		94 059.00
ERC - Municipal Staff - SWA - Allowances - Service Related Benefits - Bonus	COMMUNITY_Fire Services	CRR	535 360.00	-	5 140.00		530 220.00
ERC - Municipal Staff - SWA - Allowances - Service Related Benefits - Standb	COMMUNITY_Fire Services	CRR	1 061 099.00	-	10 008.00		1 051 091.00
ERC - Municipal Staff - Social Contributions - Pension	COMMUNITY_Fire Services	CRR	1 156 180.00	-	10 920.00		1 145 260.00
ERC - Municipal Staff - SWA - Basic Salary and Wages	COMMUNITY_Cemeteries	CRR	686 006.00	-	6 471.00		679 535.00
ERC - Municipal Staff - SWA - Allowances - Service Related Benefits - Bonus	COMMUNITY_Cemeteries	CRR	57 180.00	-	550.00		56 630.00
ERC - Municipal Staff - Social Contributions - Pension	COMMUNITY_Cemeteries	CRR	123 470.00	-	1 150.00		122 320.00
ERC - Municipal Staff - SWA - Basic Salary and Wages	COMMUNITY_Community Halls	CRR	2 822 692.00	-	20 604.00		2 802 088.00
ERC - Municipal Staff - SWA - Allowances - Service Related Benefits - Bonus	COMMUNITY_Community Halls	CRR	235 210.00	-	1 720.00		233 490.00

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ERC - Municipal Staff - Social Contributions - Pension	COMMUNITY_Community Halls	CRR	508 060.00	-	3 670.00		504 390.00
ERC - Municipal Staff - SWA - Allowances - Service Related Benefits - Fire Br	COMMUNITY_Parks & Amenities	CRR	41 089.00	-	388.00		40 701.00
ERC - Municipal Staff - SWA - Allowances - Service Related Benefits - Standb	ENGINEERING_PMU	CRR	26 166.00	-	247.00		25 919.00
ERC - Municipal Staff - SWA - Allowances - Service Related Benefits - Standb	COMMUNITY_Parks & Amenities	CRR	59 405.00	-	560.00		58 845.00
Service charges - Irrecoverable Debts Written Off	FINANCE_Income Services	CRR	-		129 473.00		129 473.00
Service charges - Irrecoverable Debts Written Off	FINANCE_Income Services	CRR	38 551.00		2 549 489.00		2 588 040.00
Service charges - Irrecoverable Debts Written Off	ENGINEERING_Electricity	CRR	76 637.00	-	76 637.00		-
Service charges - Irrecoverable Debts Written Off	ENGINEERING_Water Distribution	CRR	-		5 310 141.00		5 310 141.00
Service charges - Irrecoverable Debts Written Off	ENGINEERING_Water Distribution	CRR	2 545 603.00	-	2 545 603.00		-
Service charges - Irrecoverable Debts Written Off	ENGINEERING_Solid Waste	CRR	-		3 699 521.00		3 699 521.00
Service charges - Irrecoverable Debts Written Off	ENGINEERING_Solid Waste	CRR	2 338 900.00	-	2 338 900.00		-
Service charges - Irrecoverable Debts Written Off	ENGINEERING_Sewerage	CRR	-		4 787 304.00		4 787 304.00
Service charges - Irrecoverable Debts Written Off	ENGINEERING_Sewerage	CRR	2 923 103.00	-	2 923 103.00		-
Professional services	COMMUNITY_Housing	CRR	30 691 304.34			506 086.96	31 197 391.30
Contr : Cont/Prof > Legal Advice & Litigation	COMMUNITY_Housing	CRR	176 522.00			23 478.26	200 000.26
#N/A	COMMUNITY_Housing	CRR	2 303 453.00			4 350 434.78	6 653 887.78
DEPREC Transport Assets	FINANCE_Dir Financial Services	CRR	29 373.00		4 104.33		33 477.33
DEPREC Sanitation Infrastructure - Pump Station	FINANCE_Dir Financial Services	CRR	163.00		22.78		185.78
DEPREC Water Supply Infrastructure - Water Treatment	FINANCE_Dir Financial Services	CRR	2 991.00		417.94		3 408.94
DEPREC Machinery and Equipment	FINANCE_Dir Financial Services	CRR	27 204.00		3 801.25		31 005.25
Depreciation - Other Assets - Stores	FINANCE_Dir Financial Services	CRR	3 384.00		472.85		3 856.85
DEPREC Furniture and Office Equipment	FINANCE_Dir Financial Services	CRR	29 532.00		4 126.55		33 658.55
DEPREC Other Assets - Operational Buildings - Stores	FINANCE_Dir Financial Services	CRR	14 343.00		2 004.17		16 347.17
DEPREC Computer Equipment	FINANCE_Dir Financial Services	CRR	41 778.00		5 837.70		47 615.70
DEPREC Machinery and Equipment	FINANCE_Finance	CRR	200.00		27.95		227.95
DEPREC Other Assets - Operational Buildings - Municipal Offices	FINANCE_Finance	CRR	3 219.00		449.80		3 668.80
DEPREC Transport Assets	FINANCE_Finance	CRR	5 631.00		786.83		6 417.83
DEPREC Furniture and Office Equipment	FINANCE_Finance	CRR	6 921.00		967.08		7 888.08
DEPREC Computer Equipment	FINANCE_Finance	CRR	45 506.00		6 358.62		51 864.62
DEPREC Other Assets - Operational Buildings - Stores	FINANCE_Finance	CRR	2 316.00		323.62		2 639.62
DEPREC Furniture and Office Equipment	FINANCE_Budget Office	CRR	3 857.00		538.94		4 395.94
DEPREC Machinery and Equipment	FINANCE_Budget Office	CRR	276.00		38.57		314.57
DEPREC Transport Assets	FINANCE_Budget Office	CRR	23 609.00		3 298.92		26 907.92
DEPREC Furniture and Office Equipment	FINANCE_Income Services	CRR	1 094.00		152.87		1 246.87
DEPREC Computer Equipment	FINANCE_Income Services	CRR	4 502.00		629.07		5 131.07
DEPREC Machinery and Equipment	FINANCE_SCM	CRR	102.00		14.25		116.25
DEPREC Computer Equipment	FINANCE_SCM	CRR	2 922.00		408.30		3 330.30
DEPREC Furniture and Office Equipment	FINANCE_SCM	CRR	3 609.00		504.29		4 113.29
DEPREC Other Assets - Operational Buildings - Municipal Offices	FINANCE_Expenditure Services	CRR	5 991.00		837.13		6 828.13
DEPREC Machinery and Equipment	FINANCE_Expenditure Services	CRR	164.00		22.92		186.92
DEPREC Computer Equipment	FINANCE_Expenditure Services	CRR	539.00		75.32		614.32
DEPREC Furniture and Office Equipment	FINANCE_Expenditure Services	CRR	136.00		19.00		155.00

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DEPREC Furniture and Office Equipment	EXECUTIVE&COUNCIL_Mayor & Council	CRR	4 815.00	672.81		5 487.81
DEPREC Computer Equipment	EXECUTIVE&COUNCIL_Mayor & Council	CRR	8 533.00	1 192.33		9 725.33
DEPREC Other Assets - Operational Buildings - Municipal Offices	EXECUTIVE&COUNCIL_Mayor & Council	CRR	490.00	68.47		558.47
DEPREC Other Assets - Operational Buildings - Municipal Offices	EXECUTIVE&COUNCIL_MM	CRR	1 527.00	213.37		1 740.37
DEPREC Community Assets - Halls	EXECUTIVE&COUNCIL_MM	CRR	29.00	4.05		33.05
DEPREC Machinery and Equipment	EXECUTIVE&COUNCIL_MM	CRR	6 360.00	888.69		7 248.69
DEPREC Computer Equipment	EXECUTIVE&COUNCIL_MM	CRR	6 587.00	920.41		7 507.41
DEPREC Furniture and Office Equipment	EXECUTIVE&COUNCIL_MM	CRR	17 350.00	2 424.34		19 774.34
DEPREC Machinery and Equipment	EXECUTIVE&COUNCIL_Audit Services	CRR	189.00	26.41		215.41
DEPREC Computer Equipment	EXECUTIVE&COUNCIL_Audit Services	CRR	4 769.00	666.38		5 435.38
DEPREC Furniture and Office Equipment	EXECUTIVE&COUNCIL_Audit Services	CRR	541.00	75.59		616.59
DEPREC Machinery and Equipment	STRATEGY&SOCIAL_Dir Strategy&Social Dev	CRR	1 892.00	264.37		2 156.37
DEPREC Other Assets - Operational Buildings - Municipal Offices	STRATEGY&SOCIAL_Dir Strategy&Social Dev	CRR	12 795.00	1 787.86		14 582.86
DEPREC Computer Equipment	STRATEGY&SOCIAL_Dir Strategy&Social Dev	CRR	3 595.00	502.33		4 097.33
DEPREC Furniture and Office Equipment	STRATEGY&SOCIAL_Dir Strategy&Social Dev	CRR	27 117.00	3 789.10		30 906.10
DEPREC Community Assets - Centres	STRATEGY&SOCIAL_LED	CRR	52 789.00	7 376.28		60 165.28
DEPREC Sport and Recreation Facilities - Outdoor Facilities	STRATEGY&SOCIAL_LED	CRR	1 718.00	240.06		1 958.06
DEPREC Other Assets - Operational Buildings - Municipal Offices	STRATEGY&SOCIAL_LED	CRR	7 210.00	1 007.46		8 217.46
DEPREC Investment Property - Revenue Generating - Improved Properties	STRATEGY&SOCIAL_LED	CRR	7 308.00	1 021.16		8 329.16
DEPREC Community Assets - Public Ablution Facilities	STRATEGY&SOCIAL_LED	CRR	36 511.00	5 101.73		41 612.73
DEPREC Computer Equipment	STRATEGY&SOCIAL_LED	CRR	2 103.00	293.86		2 396.86
DEPREC Furniture and Office Equipment	STRATEGY&SOCIAL_LED	CRR	2 438.00	340.67		2 778.67
DEPREC Computer Equipment	STRATEGY&SOCIAL_Social Development	CRR	8 468.00	1 183.25		9 651.25
DEPREC Other Assets - Operational Buildings - Stores	STRATEGY&SOCIAL_Social Development	CRR	1 552.00	216.86		1 768.86
DEPREC Machinery and Equipment	STRATEGY&SOCIAL_Social Development	CRR	11 269.00	1 574.63		12 843.63
DEPREC Transport Assets	STRATEGY&SOCIAL_Social Development	CRR	9 095.00	1 270.86		10 365.86
DEPREC Other Assets - Operational Buildings - Municipal Offices	STRATEGY&SOCIAL_Social Development	CRR	6 336.00	885.34		7 221.34
DEPREC Furniture and Office Equipment	STRATEGY&SOCIAL_Social Development	CRR	37 223.00	5 201.22		42 424.22
DEPREC Computer Equipment	STRATEGY&SOCIAL_ICT	CRR	2 612 798.00	365 089.89		2 977 887.89
DEPREC Furniture and Office Equipment	STRATEGY&SOCIAL_ICT	CRR	40 003.00	5 589.67		45 592.67
DEPREC Transport Assets	STRATEGY&SOCIAL_ICT	CRR	28 348.00	3 961.11		32 309.11
DEPREC Machinery and Equipment	STRATEGY&SOCIAL_ICT	CRR	152 229.00	21 271.17	Activate Windows	173 500.17
DEPREC Other Assets - Operational Buildings - Municipal Offices	STRATEGY&SOCIAL_ICT	CRR	3 145.00	439.46		3 584.46
DEPREC Network and Communication Infrastructure - Distribution Layers	STRATEGY&SOCIAL_ICT	CRR	106 412.00	14 869.10		121 281.10
DEPREC Furniture and Office Equipment	STRATEGY&SOCIAL_IDP	CRR	145.00	20.26		165.26
DEPREC Furniture and Office Equipment	STRATEGY&SOCIAL_Tourism	CRR	165.00	23.06		188.06
DEPREC Furniture and Office Equipment	CORPORATE_Dir Corporate Services	CRR	189.00	26.41		215.41
DEPREC Computer Equipment	CORPORATE_Dir Corporate Services	CRR	873.00	121.99		994.99
DEPREC Other Assets - Operational Buildings - Municipal Offices	CORPORATE_Admin Support	CRR	1 048.00	146.44		1 194.44
DEPREC Other Assets - Housing - Social Housing	CORPORATE_Admin Support	CRR	889.00	124.22		1 013.22
DEPREC Furniture and Office Equipment	CORPORATE_Admin Support	CRR	67 766.00	9 469.04		77 235.04
DEPREC Computer Equipment	CORPORATE_Admin Support	CRR	26 707.00	3 731.81		30 438.81
DEPREC Water Supply Infrastructure - Reservoirs	CORPORATE_Admin Support	CRR	271.00	37.87		308.87
DEPREC Machinery and Equipment	CORPORATE_Admin Support	CRR	8 733.00	1 220.27		9 953.27
DEPREC Transport Assets	CORPORATE_Admin Support	CRR	126 051.00	17 613.28		143 664.28
DEPREC Sport and Recreation Facilities - Outdoor Facilities	CORPORATE_Admin Support	CRR	271.00	37.87		308.87

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DEPREC Furniture and Office Equipment	CORPORATE_HR	CRR	2 759.00	385.52		3 144.52
DEPREC Community Assets - Fire/Ambulance Stations	CORPORATE_Traffic Services	CRR	4 955.00	692.37		5 647.37
DEPREC Transport Assets	CORPORATE_Traffic Services	CRR	193 441.00	27 029.78		220 470.78
DEPREC Roads Infrastructure - Road Structures	CORPORATE_Traffic Services	CRR	23 613.00	3 299.48		26 912.48
DEPREC Machinery and Equipment	CORPORATE_Traffic Services	CRR	19 378.00	2 707.71		22 085.71
DEPREC Furniture and Office Equipment	CORPORATE_Traffic Services	CRR	31 901.00	4 457.57		36 358.57
DEPREC Other Assets - Operational Buildings - Stores	CORPORATE_Traffic Services	CRR	537.00	75.04		612.04
Depreciation - Other Assets - Stores	CORPORATE_Traffic Services	CRR	289 444.00	40 444.41		329 888.41
DEPREC Computer Equipment	CORPORATE_Traffic Services	CRR	28 857.00	4 032.23		32 889.23
DEPREC Electrical Infrastructure - MV Networks	CORPORATE_Traffic Services	CRR	2 027.00	283.24		2 310.24
DEPREC Furniture and Office Equipment	CORPORATE_Governance Support	CRR	6 284.00	878.07		7 162.07
DEPREC Computer Equipment	CORPORATE_Governance Support	CRR	8 809.00	1 230.89		10 039.89
DEPREC Transport Assets	CORPORATE_Governance Support	CRR	2 961.00	413.74		3 374.74
DEPREC Machinery and Equipment	CORPORATE_Governance Support	CRR	57.00	7.96		64.96
DEPREC Community Assets - Public Open Space	CORPORATE_Property Management	CRR	609.00	85.10		694.10
DEPREC Community Assets - Nature Reserves	CORPORATE_Property Management	CRR	22.00	3.07		25.07
DEPREC Community Assets - Cemeteries/Crematoria	CORPORATE_Property Management	CRR	17 323.00	2 420.57		19 743.57
DEPREC Community Assets - Purls	CORPORATE_Property Management	CRR	3 630.00	507.22		4 137.22
DEPREC Community Assets - Fire/Ambulance Stations	CORPORATE_Property Management	CRR	6 930.00	968.34		7 898.34
DEPREC Community Assets - Museums	CORPORATE_Property Management	CRR	4 521.00	631.73		5 152.73
DEPREC Community Assets - Libraries	CORPORATE_Property Management	CRR	27 604.00	3 857.15		31 461.15
Depreciation - Community Assets - Community Facilities - Centres	CORPORATE_Property Management	CRR	4 360.00	609.23		4 969.23
DEPREC Investment Property - Revenue Generating - Improved Properties	CORPORATE_Property Management	CRR	50 455.00	7 050.15		57 505.15
DEPREC Transport Assets	CORPORATE_Property Management	CRR	30 998.00	4 331.39		35 329.39
DEPREC Machinery and Equipment	CORPORATE_Property Management	CRR	44 442.00	6 209.94		50 651.94
DEPREC Community Assets - Public Ablution Facilities	CORPORATE_Property Management	CRR	3 756.00	524.83		4 280.83
DEPREC Network and Communication Infrastructure - Distribution Layers	CORPORATE_Property Management	CRR	73.00	10.20		83.20
DEPREC Community Assets - Cr ches	CORPORATE_Property Management	CRR	6 845.00	956.46		7 801.46
DEPREC Community Assets - Clinics/Care Centres	CORPORATE_Property Management	CRR	47 114.00	6 583.30		53 697.30
DEPREC Community Assets - Centres	CORPORATE_Property Management	CRR	315 933.00	44 145.76		360 078.76
DEPREC Community Assets - Halls	CORPORATE_Property Management	CRR	95 637.00	13 363.49		109 000.49
DEPREC Sport and Recreation Facilities - Outdoor Facilities	CORPORATE_Property Management	CRR	18 694.00	2 612.14		21 306.14
DEPREC Other Assets - Housing - Social Housing	CORPORATE_Property Management	CRR	219.00	30.60		249.60
DEPREC Other Assets - Operational Buildings - Stores	CORPORATE_Property Management	CRR	72 398.00	10 116.27		82 514.27
Depreciation - Other Assets - Stores	CORPORATE_Property Management	CRR	280 946.00	39 256.97		320 202.97
Depreciation - Investment Property - Revenue Generating - Unimproved Properties	CORPORATE_Property Management	CRR	2 214.00	309.37		2 523.37
Depreciation - Machinery and Equipment	CORPORATE_Property Management	CRR	236.00	32.98		268.98
DEPREC Electrical Infrastructure - MV Substations	CORPORATE_Property Management	CRR	893.00	124.78		1 017.78
DEPREC Electrical Infrastructure - MV Switching Stations	CORPORATE_Property Management	CRR	120.00	16.77		136.77
DEPREC Furniture and Office Equipment	CORPORATE_Property Management	CRR	1 015 637.00	141 916.37		1 157 553.37
DEPREC Computer Equipment	CORPORATE_Property Management	CRR	30 481.00	4 259.15		34 740.15
DEPREC Furniture and Office Equipment	CORPORATE_Labour Relations	CRR	214.00	29.90		243.90
DEPREC Furniture and Office Equipment	CORPORATE_Thusong Centre	CRR	4 209.00	588.13		4 797.13

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DEPREC Computer Equipment	CORPORATE_Thusong Centre	CRR	1 158.00	161.81		1 319.81
DEPREC Machinery and Equipment	CORPORATE_Thusong Centre	CRR	224.00	31.30		255.30
DEPREC Furniture and Office Equipment	CORPORATE_Ward committees	CRR	248.00	34.65		282.65
DEPREC Computer Equipment	CORPORATE_Ward committees	CRR	90 309.00	12 619.00		102 928.00
DEPREC Machinery and Equipment	CORPORATE_Ward committees	CRR	204.00	28.51		232.51
DEPREC Transport Assets	CORPORATE_Law Enforcement	CRR	138 512.00	19 354.47		157 866.47
DEPREC Computer Equipment	CORPORATE_Law Enforcement	CRR	259.00	36.19		295.19
DEPREC Machinery and Equipment	ENGINEERING_Dir Eng Services	CRR	561.00	78.39		639.39
DEPREC Furniture and Office Equipment	ENGINEERING_Dir Eng Services	CRR	471.00	65.81		536.81
Depreciation - Community Assets - Sport and Recreation Facilities - Outdoor f	ENGINEERING_Civil Eng Services	CRR	3 945.00	551.24		4 496.24
DEPREC Computer Equipment	ENGINEERING_Civil Eng Services	CRR	13 674.00	1 910.69		15 584.69
Depreciation - Other Assets - Stores	ENGINEERING_Civil Eng Services	CRR	9 427.00	1 317.25		10 744.25
DEPREC Water Supply Infrastructure - Pump Stations	ENGINEERING_Civil Eng Services	CRR	902.00	126.04		1 028.04
DEPREC Furniture and Office Equipment	ENGINEERING_Civil Eng Services	CRR	22 752.00	3 179.17		25 931.17
DEPREC Roads Infrastructure - Road Furniture	ENGINEERING_Civil Eng Services	CRR	15 330.00	2 142.08		17 472.08
DEPREC Other Assets - Operational Buildings - Stores	ENGINEERING_Civil Eng Services	CRR	1 007.00	140.71		1 147.71
DEPREC Transport Assets	ENGINEERING_Civil Eng Services	CRR	764 484.00	106 822.41		871 306.41
DEPREC Machinery and Equipment	ENGINEERING_Civil Eng Services	CRR	240 926.00	33 664.92		274 590.92
DEPREC Sport and Recreation Facilities - Outdoor Facilities	ENGINEERING_Civil Eng Services	CRR	51.00	7.13		58.13
DEPREC Roads Infrastructure - Road Furniture	ENGINEERING_Electricity	CRR	85.00	11.88		96.88
Depreciation - Other Assets - Stores	ENGINEERING_Electricity	CRR	1 005.00	140.43		1 145.43
DEPREC Other Assets - Operational Buildings - Workshops	ENGINEERING_Electricity	CRR	68.00	9.50		77.50
DEPREC Other Assets - Operational Buildings - Stores	ENGINEERING_Electricity	CRR	67.00	9.36		76.36
DEPREC Machinery and Equipment	ENGINEERING_Electricity	CRR	281 002.00	39 264.80		320 266.80
DEPREC Transport Assets	ENGINEERING_Electricity	CRR	745 594.00	104 182.88		849 776.88
DEPREC Network and Communication Infrastructure - Distribution Layers	ENGINEERING_Electricity	CRR	639.00	89.29		728.29
Depreciation - Investment Property - Revenue Generating - Unimproved Prope	ENGINEERING_Electricity	CRR	406 814.00	56 844.68		463 658.68
DEPREC Electrical Infrastructure - HV Switching Station	ENGINEERING_Electricity	CRR	754 352.00	105 406.65		859 758.65
DEPREC Electrical Infrastructure - MV Substations	ENGINEERING_Electricity	CRR	1 105 353.00	154 452.51		1 259 805.51
DEPREC Electrical Infrastructure - MV Switching Stations	ENGINEERING_Electricity	CRR	19 375.00	2 707.30		22 082.30
DEPREC Electrical Infrastructure - MV Networks	ENGINEERING_Electricity	CRR	1 992 854.00	278 464.25		2 271 318.25
Depreciation - Machinery and Equipment	ENGINEERING_Electricity	CRR	1 282 846.00	179 253.85		1 462 099.85
DEPREC Computer Equipment	ENGINEERING_Electricity	CRR	9 402.00	1 313.75		10 715.75
DEPREC Furniture and Office Equipment	ENGINEERING_Electricity	CRR	11 494.00	1 606.07		13 100.07
DEPREC Roads Infrastructure - Roads	ENGINEERING_Water Distribution	CRR	25 008.00	3 494.40		28 502.40
DEPREC Electrical Infrastructure - MV Networks	ENGINEERING_Water Distribution	CRR	7 690.00	1 074.53		8 764.53
DEPREC Transport Assets	ENGINEERING_Water Distribution	CRR	36 773.00	5 138.34		41 911.34
DEPREC Machinery and Equipment	ENGINEERING_Water Distribution	CRR	23 406.00	3 270.55		26 676.55
DEPREC Sanitation Infrastructure - Reticulation	ENGINEERING_Water Distribution	CRR	141 432.00	19 762.49		161 194.49
DEPREC Sanitation Infrastructure - Waste Water Treatment	ENGINEERING_Water Distribution	CRR	31 867.00	4 452.82		36 319.82
DEPREC Water Supply Infrastructure - Distribution	ENGINEERING_Water Distribution	CRR	2 465 950.00	344 570.61		2 810 520.61

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DEPREC Water Supply Infrastructure - Water Treatment	ENGINEERING_Water Distribution	CRR	2 339 710.00	326 930.92		2 666 640.92
DEPREC Storm water Infrastructure - Drainage Collection	ENGINEERING_Water Distribution	CRR	727 485.00	101 652.49		829 137.49
DEPREC Other Assets - Operational Buildings - Municipal Offices	ENGINEERING_Water Distribution	CRR	439.00	61.34		500.34
DEPREC Furniture and Office Equipment	ENGINEERING_Water Distribution	CRR	1 722.00	240.62		1 962.62
DEPREC Water Supply Infrastructure - Reservoirs	ENGINEERING_Water Distribution	CRR	1 313 350.00	183 516.22		1 496 866.22
DEPREC Water Supply Infrastructure - Dams and Weirs	ENGINEERING_Water Distribution	CRR	228 664.00	31 951.54		260 615.54
DEPREC Water Supply Infrastructure - Boreholes	ENGINEERING_Water Distribution	CRR	34 943.00	4 882.63		39 825.63
DEPREC Water Supply Infrastructure - Pump Stations	ENGINEERING_Water Distribution	CRR	1 307 779.00	182 737.77		1 490 516.77
DEPREC Electrical Infrastructure - MV Substations	ENGINEERING_Water Distribution	CRR	76 640.00	10 709.01		87 349.01
DEPREC Water Supply Infrastructure - Pump Stations	ENGINEERING_Water Storage	CRR	22 042.00	3 079.96		25 121.96
DEPREC Water Supply Infrastructure - Water Treatment	ENGINEERING_Water Storage	CRR	19 372.00	2 706.88		22 078.88
DEPREC Water Supply Infrastructure - Reservoirs	ENGINEERING_Water Storage	CRR	75 895.00	10 604.91		86 499.91
DEPREC Water Supply Infrastructure - Distribution	ENGINEERING_Water Storage	CRR	117 530.00	16 422.63		133 952.63
DEPREC Transport Assets	ENGINEERING_Roads	CRR	303 175.00	42 363.06		345 538.06
DEPREC Machinery and Equipment	ENGINEERING_Roads	CRR	24 846.00	3 471.77		28 317.77
DEPREC Roads Infrastructure - Road Furniture	ENGINEERING_Roads	CRR	151 296.00	21 140.80		172 436.80
DEPREC Community Assets - Taxi Ranks/Bus Terminals	ENGINEERING_Roads	CRR	77 166.00	10 782.51		87 948.51
DEPREC Community Assets - Public Ablution Facilities	ENGINEERING_Roads	CRR	2 562.00	357.99		2 919.99
DEPREC Roads Infrastructure - Roads	ENGINEERING_Roads	CRR	8 013 869.00	1 119 789.03		9 133 658.03
DEPREC Roads Infrastructure - Road Structures	ENGINEERING_Roads	CRR	300 127.00	41 937.16		342 064.16
DEPREC Community Assets - Halls	ENGINEERING_Roads	CRR	1 122.00	156.78		1 278.78
DEPREC Community Assets - Purls	ENGINEERING_Roads	CRR	920.00	128.55		1 048.55
DEPREC Electrical Infrastructure - MV Networks	ENGINEERING_Roads	CRR	29 664.00	4 144.99		33 808.99
DEPREC Solid Waste Infrastructure - Landfill Sites	ENGINEERING_Roads	CRR	9 381.00	1 310.82		10 691.82
DEPREC Storm water Infrastructure - Drainage Collection	ENGINEERING_Roads	CRR	792 745.00	110 771.36		903 516.36
DEPREC Roads Infrastructure - Roads	ENGINEERING_Stormwater	CRR	90 978.00	12 712.48		103 690.48
DEPREC Furniture and Office Equipment	ENGINEERING_Solid Waste	CRR	999.00	139.59		1 138.59
DEPREC Computer Equipment	ENGINEERING_Solid Waste	CRR	270.00	37.73		307.73
DEPREC Machinery and Equipment	ENGINEERING_Solid Waste	CRR	38 869.00	5 431.22		44 300.22
DEPREC Transport Assets	ENGINEERING_Solid Waste	CRR	1 060 484.00	148 182.90		1 208 666.90
DEPREC Other Assets - Operational Buildings - Municipal Offices	ENGINEERING_Landfill Sites	CRR	704.00	98.37		802.37
DEPREC Computer Equipment	ENGINEERING_Landfill Sites	CRR	947.00	132.33		1 079.33
DEPREC Machinery and Equipment	ENGINEERING_Landfill Sites	CRR	188 738.00	26 372.62		215 110.62
DEPREC Water Supply Infrastructure - Distribution	ENGINEERING_Landfill Sites	CRR	2 123.00	296.65		2 419.65
DEPREC Sanitation Infrastructure - Toilet Facilities	ENGINEERING_Landfill Sites	CRR	95.00	13.27		108.27
DEPREC Furniture and Office Equipment	ENGINEERING_Landfill Sites	CRR	1 341.00	187.38		1 528.38
DEPREC Transport Assets	ENGINEERING_Landfill Sites	CRR	548 050.00	76 579.79		624 629.79
DEPREC Community Assets - Public Ablution Facilities	ENGINEERING_Landfill Sites	CRR	3 848.00	537.69		4 385.69
DEPREC Solid Waste Infrastructure - Landfill Sites	ENGINEERING_Landfill Sites	CRR	49 669.00	6 940.32		56 609.32
DEPREC Solid Waste Infrastructure - Waste Transfer Stations	ENGINEERING_Landfill Sites	CRR	1 136 791.00	158 845.38		1 295 636.38
DEPREC Water Supply Infrastructure - Pump Stations	ENGINEERING_Landfill Sites	CRR	95.00	13.27		108.27
DEPREC Sanitation Infrastructure - Waste Water Treatment	ENGINEERING_Sewerage	CRR	2 109 175.00	294 717.95		2 403 892.95

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DEPREC Community Assets - Public Ablution Facilities	ENGINEERING_Sewerage	CRR	3 077.00	429.95		3 506.95
DEPREC Sanitation Infrastructure - Toilet Facilities	ENGINEERING_Sewerage	CRR	51 498.00	7 195.89		58 693.89
DEPREC Other Assets - Operational Buildings - Municipal Offices	ENGINEERING_Sewerage	CRR	2 852.00	398.51		3 250.51
DEPREC Water Supply Infrastructure - Pump Stations	ENGINEERING_Sewerage	CRR	8 868.00	1 239.14		10 107.14
DEPREC Water Supply Infrastructure - Water Treatment	ENGINEERING_Sewerage	CRR	10 711.00	1 496.66		12 207.66
DEPREC Furniture and Office Equipment	ENGINEERING_Sewerage	CRR	3 669.00	512.67		4 181.67
DEPREC Other Assets - Housing - Social Housing	ENGINEERING_Sewerage	CRR	12 429.00	1 736.72		14 165.72
DEPREC Sanitation Infrastructure - Pump Station	ENGINEERING_Sewerage	CRR	969 494.00	135 468.74		1 104 962.74
DEPREC Sanitation Infrastructure - Reticulation	ENGINEERING_Sewerage	CRR	1 526 046.00	213 236.52		1 739 282.52
DEPREC Transport Assets	ENGINEERING_Sewerage	CRR	370 056.00	51 708.44		421 764.44
DEPREC Machinery and Equipment	ENGINEERING_Sewerage	CRR	76 646.00	10 709.85		87 355.85
DEPREC Other Assets - Operational Buildings - Workshops	ENGINEERING_Mechanical Workshop	CRR	14 310.00	1 999.56		16 309.56
DEPREC Furniture and Office Equipment	ENGINEERING_Mechanical Workshop	CRR	768.00	107.31		875.31
DEPREC Computer Equipment	ENGINEERING_Mechanical Workshop	CRR	59.00	8.24		67.24
DEPREC Machinery and Equipment	ENGINEERING_Mechanical Workshop	CRR	9 182.00	1 283.01		10 465.01
DEPREC Transport Assets	ENGINEERING_Mechanical Workshop	CRR	6 068.00	847.89		6 915.89
DEPREC Furniture and Office Equipment	ENGINEERING_Town Planning	CRR	18 839.00	2 632.40		21 471.40
DEPREC Computer Equipment	ENGINEERING_Town Planning	CRR	437.00	61.06		498.06
DEPREC Transport Assets	ENGINEERING_Town Planning	CRR	43 397.00	6 063.92		49 460.92
DEPREC Machinery and Equipment	ENGINEERING_Town Planning	CRR	114.00	15.93		129.93
DEPREC Furniture and Office Equipment	ENGINEERING_PMU	CRR	174.00	24.31		198.31
DEPREC Computer Equipment	ENGINEERING_PMU	CRR	5 405.00	755.25		6 160.25
DEPREC Machinery and Equipment	ENGINEERING_PMU	CRR	17.00	2.38		19.38
DEPREC Electrical Infrastructure - HV Switching Station	ENGINEERING_Water treatment works	CRR	2 273.00	317.61		2 590.61
DEPREC Sanitation Infrastructure - Waste Water Treatment	ENGINEERING_Water treatment works	CRR	844.00	117.93		961.93
DEPREC Machinery and Equipment	ENGINEERING_Water treatment works	CRR	7 385.00	1 031.92		8 416.92
DEPREC Machinery and Equipment	ENGINEERING_Irrigation Water	CRR	8.00	1.12		9.12
DEPREC Furniture and Office Equipment	COMMUNITY_Dir Community Services	CRR	1 455.00	203.31		1 658.31
DEPREC Computer Equipment	COMMUNITY_Dir Community Services	CRR	547.00	76.43		623.43
DEPREC Community Assets - Centres	COMMUNITY_Community Services	CRR	761.00	106.34		867.34
DEPREC Machinery and Equipment	COMMUNITY_Community Services	CRR	710.00	99.21		809.21
DEPREC Computer Equipment	COMMUNITY_Community Services	CRR	2 143.00	299.44	Activate Windows	2 442.44
DEPREC Furniture and Office Equipment	COMMUNITY_Community Services	CRR	2 851.00	398.37		3 249.37
DEPREC Computer Equipment	COMMUNITY_Community Facilities	CRR	3 031.00	423.53		3 454.53
DEPREC Water Supply Infrastructure - Distribution	COMMUNITY_Community Facilities	CRR	4 473.00	625.02		5 098.02
DEPREC Machinery and Equipment	COMMUNITY_Community Facilities	CRR	111 554.00	15 587.60		127 141.60
DEPREC Transport Assets	COMMUNITY_Community Facilities	CRR	71 872.00	10 042.77		81 914.77
DEPREC Sport and Recreation Facilities - Outdoor Facilities	COMMUNITY_Community Facilities	CRR	1 330 993.00	185 981.50		1 516 974.50
DEPREC Other Assets - Operational Buildings - Municipal Offices	COMMUNITY_Community Facilities	CRR	551.00	76.99		627.99
DEPREC Community Assets - Halls	COMMUNITY_Community Facilities	CRR	18 894.00	2 640.08		21 534.08
DEPREC Community Assets - Purls	COMMUNITY_Community Facilities	CRR	1 795.00	250.82		2 045.82

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DEPREC Community Assets - Fire/Ambulance Stations	COMMUNITY_Community Facilities	CRR	15 686.00	2 191.83		17 877.83
Depreciation - Machinery and Equipment	COMMUNITY_Community Facilities	CRR	5 730.00	800.66		6 530.66
DEPREC Furniture and Office Equipment	COMMUNITY_Community Facilities	CRR	13 517.00	1 888.75		15 405.75
DEPREC Computer Equipment	COMMUNITY_Libraries	CRR	119 858.00	16 747.92		136 605.92
DEPREC Furniture and Office Equipment	COMMUNITY_Libraries	CRR	92 012.00	12 856.96		104 868.96
DEPREC Transport Assets	COMMUNITY_Libraries	CRR	6 978.00	975.05		7 953.05
DEPREC Machinery and Equipment	COMMUNITY_Libraries	CRR	8 626.00	1 205.32		9 831.32
DEPREC Other Assets - Operational Buildings - Municipal Offices	COMMUNITY_Libraries	CRR	2 117.00	295.81		2 412.81
DEPREC Community Assets - Libraries	COMMUNITY_Libraries	CRR	412 573.00	57 649.40		470 222.40
DEPREC Furniture and Office Equipment	COMMUNITY_Housing	CRR	7 289.00	1 018.50		8 307.50
Depreciation - Machinery and Equipment	COMMUNITY_Housing	CRR	11 212.00	1 566.67		12 778.67
DEPREC Computer Equipment	COMMUNITY_Housing	CRR	15 082.00	2 107.43		17 189.43
DEPREC Other Assets - Housing - Social Housing	COMMUNITY_Housing	CRR	11 711.00	1 636.39		13 347.39
DEPREC Sanitation Infrastructure - Toilet Facilities	COMMUNITY_Housing	CRR	2 921.00	408.16		3 329.16
DEPREC Investment Property - Revenue Generating - Improved Properties	COMMUNITY_Housing	CRR	8 551.00	1 194.84		9 745.84
DEPREC Machinery and Equipment	COMMUNITY_Housing	CRR	12 990.00	1 815.11		14 805.11
DEPREC Transport Assets	COMMUNITY_Housing	CRR	32 569.00	4 550.91		37 119.91
DEPREC Community Assets - Libraries	COMMUNITY_Housing	CRR	7 903.00	1 104.30		9 007.30
DEPREC Other Assets - Operational Buildings - Municipal Offices	COMMUNITY_Housing	CRR	2 543.00	355.34		2 898.34
DEPREC Computer Equipment	COMMUNITY_Parks & Amenities	CRR	1 527.00	213.37		1 740.37
DEPREC Water Supply Infrastructure - Pump Stations	COMMUNITY_Parks & Amenities	CRR	1 378.00	192.55		1 570.55
DEPREC Furniture and Office Equipment	COMMUNITY_Parks & Amenities	CRR	14 940.00	2 087.59		17 027.59
DEPREC Community Assets - Pools	COMMUNITY_Parks & Amenities	CRR	73 404.00	10 256.84		83 660.84
DEPREC Community Assets - Libraries	COMMUNITY_Parks & Amenities	CRR	480.00	67.07		547.07
Depreciation - Water Supply Infrastructure - Pump Stations	COMMUNITY_Parks & Amenities	CRR	20 573.00	2 874.69		23 447.69
DEPREC Sport and Recreation Facilities - Outdoor Facilities	COMMUNITY_Parks & Amenities	CRR	141 097.00	19 715.68		160 812.68
DEPREC Other Assets - Operational Buildings - Municipal Offices	COMMUNITY_Parks & Amenities	CRR	2 106.00	294.27		2 400.27
DEPREC Transport Assets	COMMUNITY_Parks & Amenities	CRR	321 502.00	44 923.92		366 425.92
DEPREC Machinery and Equipment	COMMUNITY_Parks & Amenities	CRR	77 110.00	10 774.69		87 884.69
DEPREC Sanitation Infrastructure - Toilet Facilities	COMMUNITY_Parks & Amenities	CRR	1 382.00	193.11		1 575.11
DEPREC Water Supply Infrastructure - Distribution	COMMUNITY_Parks & Amenities	CRR	342.00	47.79		389.79
DEPREC Computer Equipment	COMMUNITY_Fire Services	CRR	8 969.00	1 253.25	Activate Windows	10 222.25
DEPREC Water Supply Infrastructure - Reservoirs	COMMUNITY_Fire Services	CRR	78.00	10.90		88.90
DEPREC Furniture and Office Equipment	COMMUNITY_Fire Services	CRR	29 745.00	4 156.31		33 901.31
DEPREC Other Assets - Operational Buildings - Stores	COMMUNITY_Fire Services	CRR	184.00	25.71		209.71
DEPREC Machinery and Equipment	COMMUNITY_Fire Services	CRR	164 416.00	22 974.08		187 390.08
DEPREC Transport Assets	COMMUNITY_Fire Services	CRR	365 553.00	51 079.23		416 632.23
DEPREC Network and Communication Infrastructure - Distribution Layers	COMMUNITY_Fire Services	CRR	12 730.00	1 778.78		14 508.78
DEPREC Community Assets - Fire/Ambulance Stations	COMMUNITY_Fire Services	CRR	76 369.00	10 671.15		87 040.15
DEPREC Machinery and Equipment	COMMUNITY_Cemeteries	CRR	378.00	52.82		430.82
DEPREC Community Assets - Cemeteries/Crematoria	COMMUNITY_Cemeteries	CRR	585 965.00	81 877.70		667 842.70
DEPREC Furniture and Office Equipment	COMMUNITY_Community Halls	CRR	34 705.00	4 849.38		39 554.38

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DEPREC Machinery and Equipment	COMMUNITY_Community Halls	CRR	19 419.00	2 713.44	22 132.44
DEPREC Transport Assets	COMMUNITY_Community Halls	CRR	28 071.00	3 922.40	31 993.40
DEPREC Sport and Recreation Facilities - Outdoor Facilities	COMMUNITY_Community Halls	CRR	21 573.00	3 014.43	24 587.43
DEPREC Other Assets - Operational Buildings - Municipal Offices	COMMUNITY_Community Halls	CRR	3 998.00	558.65	4 556.65
DEPREC Community Assets - Halls	COMMUNITY_Community Halls	CRR	171 235.00	23 926.90	195 161.90
Gains and Losses: Impairment Loss - Other Receivables from Non-exchange	FINANCE_Dir Financial Services	CRR	292 052.00	1 843 234.36	2 135 286.36
Gains and Losses: Impairment Loss - Trade and Other Receivables from Excl	ENGINEERING_Electricity	CRR	670 333.00	4 230 687.75	4 901 020.75
Gains and Losses: Impairment Loss - Trade and Other Receivables from Excl	ENGINEERING_Water Distribution	CRR	574 919.00	3 628 499.22	4 203 418.22
Gains and Losses: Impairment Loss - Trade and Other Receivables from Excl	ENGINEERING_Solid Waste	CRR	198 293.00	1 251 491.07	1 449 784.07
Gains and Losses: Impairment Loss - Trade and Other Receivables from Excl	ENGINEERING_Sewerage	CRR	264 403.00	1 668 732.60	1 933 135.60
TMT- Fines	CORPORATE_Traffic Services	CRR	-	920 042.55	920 042.55
FUEL - Vehicles	FINANCE Budget Office	CRR	57 585.00	57 585.00	-
FUEL - Vehicles	FINANCE Income Services	CRR	138 484.00	138 484.00	-
FUEL - Vehicles	EXECUTIVE&COUNCIL Mayor & Council	CRR	7 133.00	7 133.00	-
FUEL - Vehicles	STRATEGY&SOCIAL LED	CRR	7 097.00	7 097.00	-
FUEL - Vehicles	STRATEGY&SOCIAL Social Development	CRR	11 322.00	11 322.00	-
FUEL - Vehicles	STRATEGY&SOCIAL ICT	CRR	199 920.00	199 920.00	-
FUEL - Vehicles	CORPORATE Admin Support	CRR	437 158.00	437 158.00	-
FUEL - Vehicles	CORPORATE Traffic Services	CRR	487 641.00	487 641.00	-
FUEL - Vehicles	CORPORATE Governance Support	CRR	19 954.00	19 954.00	-
FUEL - Vehicles	CORPORATE Law Enforcement	CRR	576 253.00	576 253.00	-
FUEL - Vehicles	ENGINEERING Civil Eng Services	CRR	187 527.00	187 527.00	-
FUEL - Vehicles	ENGINEERING Electricity	CRR	1 597 501.00	1 597 501.00	-
FUEL - Vehicles	ENGINEERING Water Distribution	CRR	843 005.00	843 005.00	-
FUEL - Vehicles	ENGINEERING Roads	CRR	1 892 848.00	1 892 848.00	-
FUEL - Vehicles	ENGINEERING Solid Waste	CRR	3 837 185.00	3 837 185.00	-
FUEL - Vehicles	ENGINEERING Landfill Sites	CRR	716 213.00	716 213.00	-
FUEL - Vehicles	ENGINEERING Sewerage	CRR	1 462 594.00	1 462 594.00	-
FUEL - Vehicles	ENGINEERING Mechanical Workshop	CRR	53 877.00	53 877.00	-
FUEL - Vehicles	ENGINEERING Town Planning	CRR	76 559.00	76 559.00	-
FUEL - Vehicles	COMMUNITY Community Facilities	CRR	282 024.00	282 024.00	-
FUEL - Vehicles	COMMUNITY Housing	CRR	39 324.00	39 324.00	-
FUEL - Vehicles	COMMUNITY Parks & Amenities	CRR	920 324.00	920 324.00	-
FUEL - Vehicles	COMMUNITY Community Halls	CRR	97 804.00	97 804.00	-
Fuel	FINANCE Budget Office	CRR	10 710.00	57 585.00	68 295.00
Fuel	FINANCE Income Services	CRR		138 484.00	138 484.00
Fuel	EXECUTIVE&COUNCIL Mayor & Council	CRR		7 133.00	7 133.00
Fuel	STRATEGY&SOCIAL LED	CRR		7 097.00	7 097.00
Fuel	STRATEGY&SOCIAL Social Development	CRR		11 322.00	11 322.00
Fuel	STRATEGY&SOCIAL ICT	CRR	500 000.00	199 920.00	699 920.00
Fuel - Fleet	CORPORATE Admin Support	CRR		218 579.00	218 579.00
Fuel	CORPORATE Traffic Services	CRR	1 426.00	487 641.00	489 067.00

MID-YEAR ADJUSTMENTS BUDGET 2024/2025

LANGEBERG MUNICIPALITY

Fuel	CORPORATE Governance Support	CRR	-	19 954.00		19 954.00
Fuel	CORPORATE Law Enforcement	CRR	-	576 253.00		576 253.00
Fuel	ENGINEERING Civil Eng Services	CRR	-	187 527.00		187 527.00
Fuel	ENGINEERING Electricity	CRR	20 108.00	1 597 501.00		1 617 609.00
Fuel	ENGINEERING Water Distribution	CRR	341 106.00	843 005.00		1 184 111.00
Fuel	ENGINEERING Roads	CRR	5 741.00	1 892 848.00		1 898 589.00
Wet Fuel	ENGINEERING Solid Waste	CRR	43 765.00	3 837 185.00		3 880 950.00
Wet Fuel	ENGINEERING Landfill Sites	CRR	18 950.00	716 213.00		735 163.00
Fuel	ENGINEERING Sewerage	CRR	402 942.00	1 462 594.00		1 865 536.00
Fuel	ENGINEERING Mechanical Workshop	CRR	42 372.00	53 877.00		96 249.00
Fuel	ENGINEERING Town Planning	CRR	-	76 559.00		76 559.00
Fuel	COMMUNITY Community Facilities	CRR	20 847.00	282 024.00		302 871.00
Fuel for vehicles	COMMUNITY Housing	CRR	-	39 324.00		39 324.00
Fuel	COMMUNITY Parks & Amenities	CRR	103 898.00	920 324.00		1 024 222.00
Fuel	COMMUNITY Community Halls	CRR	16 810.00	97 804.00		114 614.00
Fuel	COMMUNITY Community Halls	CRR	131 930.00	213 079.00		345 009.00
			352 983 463.34	32 081 064.55	4 107 955.49	389 172 483.38

LANGEBERG MUNICIPALITY

CAPITAL EXPENDITURE			FEB 2025 Adjustments			
Description	Department	Funding	DEC ADJ Budget 2024/25	Adjustment Own Funds	Adjustment Grants	Budget
Air Conditioners - Fire Services	COMMUNITY_FIRE SERVICES	CRR	31 200.00	-	31 200.00	-
Small equipment	COMMUNITY_FIRE SERVICES	CRR	786 716.00	-	600 000.00	186 716.00
Equipment community facilities	COMMUNITY_Community Facilities	CRR	620 000.00	-	-	620 000.00
Boundary and Cogmanskloof	COMMUNITY_Community Facilities	CRR	1 130 000.00	-	500 000.00	630 000.00
Gym Equipment	COMMUNITY_FIRE SERVICES	CRR	100 000.00	-	75 456.69	175 456.69
Fully Equipped Firefighting Vehicles	COMMUNITY_FIRE SERVICES	CRR	4 500 000.00	-	1 320 000.00	5 820 000.00
Appliances	COMMUNITY_Community Halls	CRR	126 426.00	-	-	126 426.00
Office Furniture & Equipment	CORPORATE_Admin Support	CRR	296 000.00	-	81 200.00	377 200.00
Safety quipment & tools	ENGINEERING_Electricity	CRR	224 231.00	-	250 000.00	474 231.00
Replacement and Repairs Network	ENGINEERING_Electricity	CRR	4 949 027.00	-	5 000 000.00	9 949 027.00
Diggers	ENGINEERING_Water Distribution	CRR	5 000 000.00	-	381 356.54	4 618 643.46
Jetting Tanker	ENGINEERING_Stormwater	CRR	2 600 000.00	-	1 054 665.24	3 654 665.24
Replacement of bulk water meters	ENGINEERING_Water Distribution	CRR	600 000.00	-	85 813.31	685 813.31
Installation of Chlorination system at all WTW	ENGINEERING_Water Distribution	CRR	5 000 000.00	-	5 000 000.00	-
Upg Robertson WWTW - CRR	ENGINEERING_Sewerage	CRR	5 598 971.00	-	5 215 000.00	10 813 971.00
Installation of Chlorination system at all WWTW	ENGINEERING_Sewerage	CRR	5 000 000.00	-	5 000 000.00	-
Sewer pipe replacement (Ngkubela)	ENGINEERING_Sewerage	CRR	2 000 000.00	-	2 000 000.00	-
Nkqubela diversion weir upgrade	ENGINEERING_Roads	CRR	4 178 213.00	-	900 000.00	3 278 213.00
Equipment	STRATEGY&SOCIAL_Dir Strategy&Social Dev	CRR	190 947.00	-	50 000.00	240 947.00
General ICT Needs	STRATEGY&SOCIAL_ ICT	CRR	107 947.00	-	1 327 000.00	1 434 947.00
Boundary wall Happy Valley sportsground completion with precast walling	COMMUNITY_FACILITIES	CRR	1 155 951.00	-	420 000.00	735 951.00
Fire Station Robertson Building	COMMUNITY_FIRE SERVICES	CRR	704 352.00	-	200 000.00	504 352.00
Furniture	COMMUNITY_Community Halls	CRR	170 000.00	-	-	170 000.00
Appliances	COMMUNITY_Community Facilities	CRR	190 524.00	-	15 000.00	175 524.00
Upgrading floodlights, King Edward Sports field Montagu	COMMUNITY_Community Facilities	CRR	750 000.00	-	20 000.00	730 000.00
Furniture Office Equipment	FINANCE_Budget Office	CRR	-	-	70 000.00	70 000.00
ERP System	FINANCE_Dir Financial Services	CRR	3 008 201.00	-	391 000.00	2 617 201.00
Paving of Barlinka Street, Montagu	ENGINEERING_Water Distribution	CRR	4 500 000.00	-	-	4 500 000.00
Ashton road upgrade (Alwyn st, Industrial/ area, Zolani curbs)	ENGINEERING_Roads	CRR	9 000 000.00	-	-	9 000 000.00
McGregor Low-water Bridge road upgrade	ENGINEERING_Roads	CRR	2 000 000.00	-	450 000.00	1 550 000.00
Rehabilitation of MR219 Bonnivale	ENGINEERING_Roads	CRR	2 469 983.00	-	393 627.85	2 863 610.85
The Rehabilitation/Upgrading of existing tar roads in 5 towns	ENGINEERING_Roads	CRR	8 548 345.00	-	-	8 548 345.00
Upgrade Alarm And Camera System	CORPORATE_Traffic Services	CRR	130 000.00	-	130 000.00	-
Upgrade Testing Yard For Driving Licences	CORPORATE_Traffic Services	CRR	800 000.00	-	670 000.00	130 000.00
GENERATORS	CORPORATE_Traffic Services	CRR	250 000.00	-	250 000.00	-
Fencing at Robertson Traffic Offices	CORPORATE_Property Management	CRR	-	-	1 064 000.00	1 064 000.00

MID-YEAR ADJUSTMENTS BUDGET 2024/2025

LANGEBERG MUNICIPALITY

Alterations/Upgrading of Municipal Offices Fencing of Municipal Office	CORPORATE_Property Management	CRR	400 000.00	-	400 000.00		-
upgrade of Testing Yard and property within traffic erf / offices	CORPORATE_Traffic Services	CRR	-		800 000.00		800 000.00
Canopies For Law Enforcement Vehicles	CORPORATE_Law Enforcement	CRR	60 000.00		85 000.00		145 000.00
Alterations/Upgrading of Municipal Offices and Fencing - Ashton Offices	CORPORATE_Property Management	CRR	-		390 750.00		390 750.00
Alterations/Upgrading of Municipal Offices	CORPORATE_Property Management	CRR	159 750.00	-	159 750.00		-
Alterations/Upgrading of Municipal Offices Fencing of Councilor rooms in Zolani	CORPORATE_Property Management	CRR	310 000.00	-	180 000.00		130 000.00
Le Roux Street Fencing	CORPORATE_Property Management	CRR	-		45 000.00		45 000.00
Fencing generator at Montagu Municipal Offices	CORPORATE_Property Management	CRR	-		45 000.00		45 000.00
Alterations/Upgrading of Municipal Offices Repair Office ROOF	CORPORATE_Property Management	CRR	300 000.00	-	300 000.00		-
Paving Ashton Traffic centre	CORPORATE_Property Management	CRR	-		192 000.00		192 000.00
NEW netball court construction Zolani sports field	COMMUNITY_Community Facilities	CRR	350 000.00		660 000.00		1 010 000.00
LM High Mast Lighting	ENGINEERING_Electricity	MSDCBG	434 783.00		-	434 783.00	-
LM High Mast Lighting	ENGINEERING_Electricity	MSDCBG				434 783.00	434 783.00
Upgrading of Robertson Informal Trading Area - CRR	STRATEGY&SOCIAL_LED	CRR	595 603.00	-	327 000.00		268 603.00
Sportsfield Boundary Wall: Van Zyl Street, Robertson - CRR	COMMUNITY_Community Facilities	CRR	850 000.00		1 000 000.00		1 850 000.00
Replace 66Kv Transformers at Robertson Main Substation	ENGINEERING_Electricity	CRR	6 015 000.00	-	5 215 000.00		800 000.00
Breede River Pumpstation	ENGINEERING_Water Distribution	MDRG	589 597.00			5 617 138.26	6 206 735.26
			86 130 567.00	-	4 335 793.45	5 617 138.26	87 443 111.81

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget

MTREF:

Budget Year: 2024/25

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Important documents which provide essential assistance

[MFMA Budget Circulars](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Organisational Structure Votes	Organisational Structure Sub-Votes	Display Sub-Votes
Vote 1 - FINANCE	Vote 1 FINANCE	1.1 - Dir Financial Services
Vote 2 - EXECUTIVE&COUNCIL	1.1 Dir Financial Services	1.2 - Finance
Vote 3 - STRATEGY&SOCIAL	1.2 Finance	1.3 - Budget Office
Vote 4 - CORPORATE	1.3 Budget Office	1.4 - SCM
Vote 4 - CORPORATE	1.4 SCM	1.5 - Income Services
Vote 5 - ENGINEERING	1.5 Income Services	1.6 - Expenditure Services
Vote 5 - ENGINEERING	1.6 Expenditure Services	
Vote 6 - COMMUNITY	1.7 (Name of sub-vote)	1.6 - Expenditure Services
Vote 7 - [NAME OF VOTE 7]	1.8 (Name of sub-vote)	
Vote 10 - [NAME OF VOTE 8]	1.9 (Name of sub-vote)	2.1 - Mayor & Council
Vote 11 - [NAME OF VOTE 11]	2.0 (Name of sub-vote)	2.2 - MM
Vote 12 - [NAME OF VOTE 12]	Vote 2 EXECUTIVE&COUNCIL	2.3 - Audit Services
Vote 13 - [NAME OF VOTE 13]	2.1 Mayor & Council	
Vote 14 - [NAME OF VOTE 14]	2.2 MM	
Vote 15 - [NAME OF VOTE 15]	2.3 Audit Services	
	2.4 (Name of sub-vote)	
	2.5 (Name of sub-vote)	
	2.6 (Name of sub-vote)	
	2.7 (Name of sub-vote)	
	2.8 (Name of sub-vote)	
	2.9 (Name of sub-vote)	
	2.10 (Name of sub-vote)	
	Vote 3 STRATEGY&SOCIAL	3.1 - Dir Strategy&Social Dev
	3.1 Dir Strategy&Social Dev	3.2 - LED
	3.2 LED	3.3 - Social Development
	3.3 Social Development	3.4 - ICT
	3.4 ICT	3.5 - IDP
	3.5 IDP	3.6 - Tourism
	3.6 Tourism	3.7 - Strategic Services
	3.7 Strategic Services	3.8 - Communication
	3.8 Communication	3.9 - Performance management
	3.9 Performance management	
	3.10 (Name of sub-vote)	
	Vote 4 CORPORATE	4.1 - Dir Corporate Services
	4.1 Dir Corporate Services	4.2 - Admin Support
	4.2 Admin Support	4.3 - HR
	4.3 HR	4.4 - Legal Services
	4.4 Legal Services	4.5 - Traffic Services
	4.5 Traffic Services	4.6 - Governance Support
	4.6 Governance Support	4.7 - Property Management
	4.7 Property Management	4.8 - Labour Relations
	4.8 Labour Relations	4.9 - Thousing Centre
	4.9 Thousing Centre	
	4.10 Ward committees	
	Vote 4 CORPORATE	4.11 - Law Enforcement
	4.11 Law Enforcement	
	4.12 (Name of sub-vote)	
	4.13 (Name of sub-vote)	
	4.14 (Name of sub-vote)	
	4.15 (Name of sub-vote)	
	4.16 (Name of sub-vote)	
	4.17 (Name of sub-vote)	
	4.18 (Name of sub-vote)	
	4.19 (Name of sub-vote)	
	4.20 (Name of sub-vote)	
	Vote 5 ENGINEERING	5.1 - Dir Eng Services
	5.1 Dir Eng Services	5.2 - Civil Eng Services
	5.2 Civil Eng Services	5.3 - Electricity
	5.3 Electricity	5.4 - Water Distribution
	5.4 Water Distribution	5.5 - Waste Storage
	5.5 Waste Storage	5.6 - Roads
	5.6 Roads	5.7 - Stormwater
	5.7 Stormwater	5.8 - Solid Waste
	5.8 Solid Waste	5.9 - Landfill Sites
	5.9 Landfill Sites	5.10 - Street Cleaning
	5.10 Street Cleaning	
	Vote 5 ENGINEERING	5.11 - Sewerage
	5.11 Sewerage	5.12 - Waste Water Treatment
	5.12 Waste Water Treatment	5.13 - Mechanical Workshop
	5.13 Mechanical Workshop	5.14 - Town Planning
	5.14 Town Planning	5.15 - PMU
	5.15 PMU	5.16 - Public Toilets
	5.16 Public Toilets	5.17 - Water treatment works
	5.17 Water treatment works	5.18 - Irrigation Water
	5.18 Irrigation Water	
	5.19 (Name of sub-vote)	
	5.20 (Name of sub-vote)	
	Vote 6 COMMUNITY	6.1 - Dir Community Services
	6.1 Dir Community Services	6.2 - Community Services
	6.2 Community Services	6.3 - Community Facilities
	6.3 Community Facilities	6.4 - Libraries
	6.4 Libraries	6.5 - Housing
	6.5 Housing	6.6 - Parks & Amenities
	6.6 Parks & Amenities	6.7 - Fire Services
	6.7 Fire Services	6.8 - Cemeteries
	6.8 Cemeteries	6.9 - Community Halls
	6.9 Community Halls	
	6.10 (Name of sub-vote)	
	Vote 7 [NAME OF VOTE 7]	9.1 - (Name of sub-vote)
	7.1 (Name of sub-vote)	
	7.2 (Name of sub-vote)	
	7.3 (Name of sub-vote)	
	7.4 (Name of sub-vote)	
	7.5 (Name of sub-vote)	
	7.6 (Name of sub-vote)	
	7.7 (Name of sub-vote)	
	7.8 (Name of sub-vote)	
	7.9 (Name of sub-vote)	
	7.10 (Name of sub-vote)	
	Vote 10 [NAME OF VOTE 8]	10.1 - (Name of sub-vote)
	8.1 (Name of sub-vote)	
	8.2 (Name of sub-vote)	
	8.3 (Name of sub-vote)	
	8.4 (Name of sub-vote)	
	8.5 (Name of sub-vote)	
	8.6 (Name of sub-vote)	
	8.7 (Name of sub-vote)	
	8.8 (Name of sub-vote)	
	8.9 (Name of sub-vote)	
	8.10 (Name of sub-vote)	
	Vote 11 [NAME OF VOTE 11]	11.1 - (Name of sub-vote)
	11.1 (Name of sub-vote)	11.2
	11.2 (Name of sub-vote)	11.3
	11.3 (Name of sub-vote)	11.4
	11.4 (Name of sub-vote)	11.5
	11.5 (Name of sub-vote)	11.6
	11.6 (Name of sub-vote)	11.7
	11.7 (Name of sub-vote)	11.8
	11.8 (Name of sub-vote)	11.9
	11.9 (Name of sub-vote)	11.10
	11.10 (Name of sub-vote)	
	Vote 12 [NAME OF VOTE 12]	12.1 - (Name of sub-vote)
	12.1 (Name of sub-vote)	12.2
	12.2 (Name of sub-vote)	12.3
	12.3 (Name of sub-vote)	12.4
	12.4 (Name of sub-vote)	12.5
	12.5 (Name of sub-vote)	12.6
	12.6 (Name of sub-vote)	12.7
	12.7 (Name of sub-vote)	12.8
	12.8 (Name of sub-vote)	12.9
	12.9 (Name of sub-vote)	12.10
	12.10 (Name of sub-vote)	
	Vote 13 [NAME OF VOTE 13]	13.1 - (Name of sub-vote)
	13.1 (Name of sub-vote)	13.2
	13.2 (Name of sub-vote)	13.3
	13.3 (Name of sub-vote)	13.4
	13.4 (Name of sub-vote)	13.5
	13.5 (Name of sub-vote)	13.6
	13.6 (Name of sub-vote)	13.7
	13.7 (Name of sub-vote)	13.8
	13.8 (Name of sub-vote)	13.9
	13.9 (Name of sub-vote)	13.10
	13.10 (Name of sub-vote)	
	Vote 14 [NAME OF VOTE 14]	14.1 - (Name of sub-vote)
	14.1 (Name of sub-vote)	14.2
	14.2 (Name of sub-vote)	14.3
	14.3 (Name of sub-vote)	14.4
	14.4 (Name of sub-vote)	14.5
	14.5 (Name of sub-vote)	14.6
	14.6 (Name of sub-vote)	14.7
	14.7 (Name of sub-vote)	14.8
	14.8 (Name of sub-vote)	14.9
	14.9 (Name of sub-vote)	14.10
	14.10 (Name of sub-vote)	
	Vote 15 [NAME OF VOTE 15]	15.1 - (Name of sub-vote)
	15.1 (Name of sub-vote)	15.2
	15.2 (Name of sub-vote)	15.3
	15.3 (Name of sub-vote)	15.4
	15.4 (Name of sub-vote)	15.5
	15.5 (Name of sub-vote)	15.6
	15.6 (Name of sub-vote)	15.7
	15.7 (Name of sub-vote)	15.8
	15.8 (Name of sub-vote)	15.9
	15.9 (Name of sub-vote)	15.10
	15.10 (Name of sub-vote)	

WC026 Langeberg - Contact Information
A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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	LANGBERG MUNICIPALITY
Street No. & Name	28 Main Road
City / Town	Ashton
Postal Code	6715
General Contacts	
Telephone number	023 615 8000
Fax number	023 615 1563

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	Ms Pauline Hess (DA)	Name	Jaco Kuhn
Telephone number	023 626 8200	Telephone number	023 626 8200
Cell number	074 758 6610	Cell number	063 484 7691
Fax number	023 626 2426	Fax number	023 626 2426
E-mail address	phess@langeberg.gov.za	E-mail address	jkuhn@langeberg.gov.za

Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	Mr Schalk van Eeden (DA)	Name	R De Jong
Telephone number	023 626 8200	Telephone number	023 626 8200
Cell number	082 788 2234	Cell number	083 228 8332
Fax number	023 626 2426	Fax number	023 626 2426
E-mail address	Burgemeester@langeberg.gov.za	E-mail address	rdejong@langeberg.gov.za

Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Mr Johnny Steenkamp (VF+)	Name	Demi Esau
Telephone number	023 626 8200	Telephone number	023 626 8200
Cell number	082 554 0863	Cell number	076 640 8918
Fax number	023 626 2426	Fax number	023 626 2426
E-mail address	jsteenkamp@langeberg.gov.za	E-mail address	desau@langeberg.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Mr	Title	Mrs
Name	Mr Daniel Lubbe	Name	J Swanepoel
Telephone number	023 615 8007	Telephone number	023 615 8000
Cell number	084 604 8985	Cell number	
Fax number	023 615 2272	Fax number	023 615 2272
E-mail address	mm@langeberg.gov.za	E-mail address	jswanepoel@langeberg.gov.za

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mr	Title	Mrs
Name	Ayanda Mati	Name	Jo'selina Buis
Telephone number	023 615 8031	Telephone number	023 615 8029
Cell number		Cell number	082 880 8387
Fax number	023 615 1563	Fax number	023 615 1563
E-mail address	amati@langeberg.gov.za	E-mail address	jbuis@langeberg.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	Anele Gcaleka	Name	Uyanda Nakasa
Telephone number	023 615 8084	Telephone number	023 615 8084
Cell number	076 650 6638	Cell number	079 425 1068
Fax number	023 615 1563	Fax number	023 615 1563
E-mail address	agcaleka@langeberg.gov.za	E-mail address	unakasa@langeberg.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Charlton Scheepers	Name	Linda Nokama
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Cell number	082 880 9426	Cell number	
Fax number	023 615 1563	Fax number	023 615 1563
E-mail address	cscheepers@langeberg.gov.za	E-mail address	lnokama@langeberg.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mrs	Title	Mrs
Name	Celeste Matthys (Idp Official)	Name	Adriana Swarts
Telephone number	023 626 8200	Telephone number	023 626 8200
Cell number	078 801 0482	Cell number	082 937 1840
Fax number	023 626 1516	Fax number	023 626 1516
E-mail address	cmatthys@langeberg.gov.za	E-mail address	aswarts@langeberg.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	
Name	Terche Wentzel	Name	
Telephone number	023 615 8084	Telephone number	
Cell number		Cell number	
Fax number	023 615 1563	Fax number	
E-mail address	twentzel@langeberg.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
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	

WC026 Langeberg - Table B1 Adjustments Budget Summary -

Description	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	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	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	100 742	100 742	–	–	–	–	–	–	100 742	106 956	113 169
Service charges	748 861	748 861	–	–	–	–	(2 414)	(2 414)	746 447	852 806	972 029
Investment revenue	33 690	33 690	–	–	–	–	–	–	33 690	35 711	37 854
Transfers recognised - operational	164 857	167 356	–	–	–	–	5 712	5 712	173 068	152 043	153 083
Other own revenue	33 151	33 151	–	–	–	–	9 328	9 328	42 479	32 630	34 577
Total Revenue (excluding capital transfers and contributions)	1 081 300	1 083 800	–	–	–	–	12 627	12 627	1 096 427	1 180 146	1 310 713
Employee costs	289 472	289 472	–	–	–	–	(6 529)	(6 529)	282 942	304 313	322 245
Remuneration of councillors	12 939	12 939	–	–	–	–	–	–	12 939	13 716	14 539
Depreciation & asset impairment	47 936	47 936	–	–	–	–	19 041	19 041	66 977	50 772	53 777
Finance charges	2 919	2 919	–	–	–	–	–	–	2 919	3 036	3 157
Inventory consumed and bulk purchases	578 151	580 454	–	–	–	–	(8 949)	(8 949)	571 505	661 513	757 542
Transfers and subsidies	5 240	5 240	–	–	–	–	(124)	(124)	5 116	6 135	6 433
Other expenditure	172 697	170 503	–	–	–	–	32 758	32 758	203 261	165 667	173 075
Total Expenditure	1 109 354	1 109 464	–	–	–	–	36 197	36 197	1 145 661	1 205 152	1 330 768
Surplus/(Deficit)	(28 054)	(25 664)	–	–	–	–	(23 570)	(23 570)	(49 234)	(25 006)	(20 055)
Transfers and subsidies - capital (monetary allocations)											
	29 021	44 188	–	–	–	–	6 460	6 460	50 647	30 127	32 603
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	967	18 524	–	–	–	–	(17 111)	(17 111)	1 413	5 121	12 548
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	967	18 524	–	–	–	–	(17 111)	(17 111)	1 413	5 121	12 548
Capital expenditure & funds sources											
Capital expenditure	118 427	172 626	–	–	–	–	1 281	1 281	173 908	77 282	53 977
Transfers recognised - capital	25 236	38 424	–	–	–	–	5 617	5 617	44 041	26 197	28 350
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	93 191	134 202	–	–	–	–	(4 336)	(4 336)	129 866	51 085	25 627
Total sources of capital funds	118 427	172 626	–	–	–	–	1 281	1 281	173 908	77 282	53 977
Financial position											
Total current assets	595 958	543 329	–	–	–	–	(49 110)	(49 110)	494 219	602 874	642 538
Total non current assets	1 054 696	1 108 896	–	–	–	–	(7 495)	(7 495)	1 101 401	1 061 806	1 098 443
Total current liabilities	375 908	362 287	–	–	–	–	(39 506)	(39 506)	322 781	353 392	362 449
Total non current liabilities	159 768	159 768	–	–	–	–	11	11	159 779	166 135	172 433
Community wealth/Equity	1 114 979	1 130 170	–	–	–	–	(17 111)	(17 111)	1 113 059	1 145 154	1 206 099
Cash flows											
Net cash from (used) operating	79 106	86 261	–	–	–	–	16 217	16 217	102 479	10 393	10 773
Net cash from (used) investing	(138 548)	(200 772)	–	–	–	–	778	778	(199 994)	(88 874)	(62 074)
Net cash from (used) financing	–	–	–	–	–	–	(6 546)	(6 546)	(6 546)	(6 546)	(6 546)
Cash/cash equivalents at the year end	306 670	251 602	–	–	–	–	10 450	10 450	262 052	229 310	256 010
Cash backing/surplus reconciliation											
Cash and investments available	306 808	252 169	–	–	–	–	16 324	16 324	268 493	329 875	330 678
Application of cash and investments	96 276	49 797	–	–	–	–	12 999	12 999	62 796	15 963	(193)
Balance - surplus (shortfall)	210 531	202 372	–	–	–	–	3 325	3 325	205 697	313 912	330 872
Asset Management											
Asset register summary (WDV)	1 000 882	1 055 082	–	–	–	–	(7 495)	(7 495)	1 047 587	1 005 309	1 038 564
Depreciation	45 936	45 936	–	–	–	–	6 419	6 419	52 355	48 692	51 614
Renewal and Upgrading of Existing Assets	57 432	96 208	–	–	–	–	6 625	6 625	102 833	40 581	40 377
Repairs and Maintenance	23 347	35 116	–	–	–	–	5 948	5 948	41 064	36 523	37 984
Free services											
Cost of Free Basic Services provided	52 817	–	–	–	–	–	–	–	52 817	51 176	–
Revenue cost of free services provided	56 275	66 257	–	–	–	–	–	–	66 257	71 324	76 793
Households below minimum service level											
Water:	83 694	–	–	–	–	–	–	–	83 694	86 049	–
Sanitation/sewerage:	20 245	–	–	–	–	–	–	–	20 245	21 622	–
Energy:	–	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–	–

References

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

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

Standard Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		226 619	226 619	–	–	–	–	(4 259)	(4 259)	222 360	236 901	251 870
Executive and council		7 483	7 483	–	–	–	–	(2 175)	(2 175)	5 308	6 086	6 341
Finance and administration		219 136	219 136	–	–	–	–	(2 084)	(2 084)	217 052	230 816	245 529
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		57 588	60 587	–	–	–	–	17 155	17 155	77 742	38 779	31 423
Community and social services		11 756	11 756	–	–	–	–	148	148	11 904	12 046	12 475
Sport and recreation		1 016	1 016	–	–	–	–	58	58	1 075	547	580
Public safety		9 371	9 871	–	–	–	–	11 300	11 300	21 171	9 933	10 529
Housing		35 444	37 943	–	–	–	–	5 649	5 649	43 593	16 252	7 839
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		30 056	43 117	–	–	–	–	(441)	(441)	42 676	31 232	33 371
Planning and development		2 766	2 766	–	–	–	–	(441)	(441)	2 325	2 894	3 068
Road transport		27 289	40 351	–	–	–	–	–	–	40 351	28 338	30 303
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		796 042	797 647	–	–	–	–	6 645	6 645	804 292	903 342	1 026 632
Energy sources		636 702	637 202	–	–	–	–	(10 330)	(10 330)	626 872	733 261	845 076
Water management		75 657	76 432	–	–	–	–	6 883	6 883	83 315	80 489	85 634
Waste water management		41 830	42 161	–	–	–	–	–	–	42 161	44 474	47 285
Waste management		41 853	41 853	–	–	–	–	10 091	10 091	51 944	45 117	48 638
Other		17	17	–	–	–	–	(14)	(14)	4	18	19
Total Revenue - Functional	2	1 110 321	1 127 987	–	–	–	–	19 087	19 087	1 147 074	1 210 273	1 343 316
Expenditure - Functional												
Governance and administration		230 774	175 858	–	–	–	–	1 351	1 351	177 210	177 335	186 647
Executive and council		27 816	27 904	–	–	–	–	(452)	(452)	27 452	29 452	31 089
Finance and administration		199 012	144 008	–	–	–	–	1 649	1 649	145 657	143 706	151 134
Internal audit		3 946	3 946	–	–	–	–	155	155	4 101	4 178	4 424
Community and public safety		141 091	142 242	–	–	–	–	5 409	5 409	147 651	118 826	126 240
Community and social services		18 877	18 190	–	–	–	–	507	507	18 696	18 769	19 583
Sport and recreation		32 953	33 926	–	–	–	–	207	207	34 133	34 767	36 764
Public safety		41 373	43 692	–	–	–	–	465	465	44 157	45 965	48 580
Housing		47 888	46 434	–	–	–	–	4 231	4 231	50 665	19 325	21 313
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		70 457	65 735	–	–	–	–	586	586	66 320	69 029	72 905
Planning and development		33 644	34 063	–	–	–	–	(2 059)	(2 059)	32 004	35 855	37 946
Road transport		36 813	31 672	–	–	–	–	2 645	2 645	34 316	33 174	34 959
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		666 900	723 447	–	–	–	–	28 851	28 851	752 298	837 693	942 615
Energy sources		527 486	582 050	–	–	–	–	4 549	4 549	586 599	664 452	760 899
Water management		54 868	53 624	–	–	–	–	13 740	13 740	67 364	56 249	58 983
Waste water management		43 269	39 673	–	–	–	–	7 231	7 231	46 904	41 522	43 571
Waste management		41 278	48 100	–	–	–	–	3 332	3 332	51 432	75 470	79 162
Other		2 132	2 182	–	–	–	–	0	0	2 182	2 269	2 360
Total Expenditure - Functional	3	1 111 354	1 109 464	–	–	–	–	36 197	36 197	1 145 661	1 205 152	1 330 768
Surplus/ (Deficit) for the year		(1 033)	18 524	–	–	–	–	(17 111)	(17 111)	1 413	5 121	12 548

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 Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- 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 $H = (A \text{ or } A1/2 \text{ etc}) + G$

Economic and environmental services	39 056	43 117	-	-	-	-	(441)	(441)	42 676	31 232	33 371
Planning and development	2 766	2 766	-	-	-	-	(441)	(441)	2 325	2 894	3 068
Billboards	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDIs)	36	36	-	-	-	251	251	287	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and	2 730	2 730	-	-	-	(692)	(692)	2 038	2 894	3 068	-
Project Management Unit	-	-	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-
Road transport	27 289	40 351	-	-	-	-	-	40 351	28 338	30 303	-
Public Transport	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-	-
Roads	27 289	40 351	-	-	-	-	-	40 351	28 338	30 303	-
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-
Trading services	796 042	797 647	-	-	-	-	6 645	6 645	804 292	903 342	1 026 632
Energy sources	636 702	637 202	-	-	-	(10 330)	(10 330)	626 872	733 261	845 076	-
Electricity	636 702	637 202	-	-	-	(10 330)	(10 330)	626 872	733 261	845 076	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-
Water management	75 657	76 432	-	-	-	-	6 883	6 883	83 315	80 489	85 634
Water Treatment	-	-	-	-	-	-	-	-	-	-	-
Water Distribution	75 657	76 432	-	-	-	-	6 883	6 883	83 315	80 489	85 634
Water Storage	-	-	-	-	-	-	-	-	-	-	-
Waste water management	41 830	42 161	-	-	-	-	-	42 161	44 474	47 285	-
Public Toilets	-	-	-	-	-	-	-	-	-	-	-
Sewerage	41 830	42 161	-	-	-	-	-	42 161	44 474	47 285	-
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-
Waste management	41 853	41 853	-	-	-	-	10 091	10 091	51 944	45 117	48 638
Recycling	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	169	169	169	-	-	-
Solid Waste Removal	41 853	41 853	-	-	-	9 923	9 923	51 776	45 117	48 638	-
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-
Other	17	17	-	-	-	-	(14)	(14)	4	18	19
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Tourism	17	17	-	-	-	-	(14)	(14)	4	18	19
Total Revenue - Functional	2 1 110 321	1 127 987	-	-	-	-	19 087	19 087	1 147 074	1 210 273	1 343 316
Expenditure - Functional											
Municipal governance and administration	230 774	175 858	-	-	-	-	1 351	1 351	177 210	177 335	186 647
Executive and council	27 816	27 904	-	-	-	-	(452)	(452)	27 452	29 452	31 089
Mayor and Council	13 131	13 132	-	-	-	-	1	1	13 133	13 916	14 748
Municipal Manager, Town Secretary and Chief	14 685	14 772	-	-	-	-	(453)	(453)	14 319	15 535	16 342
Finance and administration	199 012	144 008	-	-	-	-	1 649	1 649	145 857	143 706	151 134
Administrative and Corporate Support	31 262	31 981	-	-	-	-	(1 141)	(1 141)	30 841	33 416	35 195
Asset Management	-	-	-	-	-	-	-	-	-	-	-
Finance	103 338	58 034	-	-	-	-	3 634	3 634	61 668	60 830	63 878
Fleet Management	5 271	5 331	-	-	-	-	(160)	(160)	5 171	5 636	5 958
Human Resources	7 525	7 541	-	-	-	-	(104)	(104)	7 438	7 946	8 372
Information Technology	17 997	18 474	-	-	-	-	(614)	(614)	17 860	19 370	20 312
Legal Services	-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and	-	-	-	-	-	-	-	-	-	-	-
Property Services	29 007	18 001	-	-	-	-	426	426	18 427	11 587	12 204
Risk Management	-	-	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management	4 621	4 645	-	-	-	-	(393)	(393)	4 252	4 922	5 215
Valuation Service	-	-	-	-	-	-	-	-	-	-	-
Internal audit	3 946	3 946	-	-	-	-	155	155	4 101	4 178	4 424
Governance Function	3 946	3 946	-	-	-	-	155	155	4 101	4 178	4 424

Community and public safety	141 091	142 242	-	-	-	-	5 409	5 409	147 651	118 826	126 240
Community and social services	18 877	18 190	-	-	-	-	507	507	18 696	18 769	19 563
Aged Care	-	-	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	1 876	1 783	-	-	-	-	382	382	2 165	1 884	1 992
Child Care Facilities	-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	4 740	4 744	-	-	-	-	111	111	4 855	5 018	5 309
Consumer Protection	-	-	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-	-	-
Disaster Management	-	69	-	-	-	-	9	9	78	72	75
Education	-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives	12 261	11 594	-	-	-	-	5	5	11 999	11 795	12 208
Literacy Programmes	-	-	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	32 953	33 926	-	-	-	-	207	207	34 133	34 767	36 764
Beaches and Jetties	-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	21 480	21 537	-	-	-	-	105	105	21 642	22 505	23 784
Recreational Facilities	10 982	11 899	-	-	-	-	102	102	12 000	12 262	12 980
Sports Grounds and Stadiums	491	491	-	-	-	-	-	-	491	-	-
Public safety	41 373	43 692	-	-	-	-	465	465	44 157	45 965	48 580
Civil Defence	-	-	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	15 225	15 947	-	-	-	-	444	444	16 361	16 868	17 841
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	26 148	27 745	-	-	-	-	21	21	27 766	29 097	30 738
Pounds	-	-	-	-	-	-	-	-	-	-	-
Housing	47 888	46 434	-	-	-	-	4 231	4 231	50 665	19 325	21 313
Housing	47 888	46 434	-	-	-	-	4 231	4 231	50 665	19 325	21 313
Informal Settlements	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of	-	-	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	70 457	65 735	-	-	-	-	586	586	66 320	69 029	72 905
Planning and development	33 644	34 063	-	-	-	-	(2 059)	(2 059)	32 004	35 955	37 946
Billboards	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (DPPs, LEDDs)	3 986	4 093	-	-	-	-	(28)	(28)	4 065	4 141	4 367
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and	27 186	27 462	-	-	-	-	(2 039)	(2 039)	25 453	29 088	30 797
Enforcement, and City Engineer	2 472	2 478	-	-	-	-	8	8	2 485	2 626	2 783
Project Management Unit	-	-	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-
Road transport	36 813	31 672	-	-	-	-	2 645	2 645	34 316	33 174	34 959
Public Transport	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-	-
Roads	36 813	31 672	-	-	-	-	2 645	2 645	34 316	33 174	34 959
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-
Trading services	666 900	723 447	-	-	-	-	28 851	28 851	752 298	837 693	942 615
Energy sources	527 486	582 050	-	-	-	-	4 549	4 549	586 599	664 452	760 899
Electricity	527 486	582 050	-	-	-	-	4 549	4 549	586 599	664 452	760 899
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-
Water management	54 868	53 624	-	-	-	-	13 740	13 740	67 364	56 249	58 983
Water Treatment	10 259	18 015	-	-	-	-	1 442	1 442	19 457	18 779	19 623
Water Distribution	44 010	35 005	-	-	-	-	11 065	11 065	46 070	36 837	38 697
Water Storage	600	604	-	-	-	-	1 233	1 233	1 836	632	663

Waste water management		43 269	39 673	-	-	-	-	7 231	7 231	46 904	41 922	43 571
Public Toilets		953	1 107	-	-	-	-	-	-	1 107	1 169	1 235
Sewerage		31 339	23 983	-	-	-	-	4 468	4 468	28 451	25 346	26 530
Storm Water Management		5 119	5 279	-	-	-	-	206	206	5 495	5 591	5 899
Waste Water Treatment		5 978	9 304	-	-	-	-	2 557	2 557	11 861	9 526	9 907
Waste management		41 278	48 100	-	-	-	-	3 332	3 332	51 432	75 470	79 162
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		9 154	10 254	-	-	-	-	573	573	10 827	10 630	11 149
Solid Waste Removal		20 483	25 838	-	-	-	-	2 801	2 801	28 640	52 151	54 575
Street Cleaning		11 640	12 008	-	-	-	-	(42)	(42)	11 965	12 689	13 438
Other		2 132	2 182	-	-	-	-	0	0	2 182	2 269	2 360
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		2 132	2 182	-	-	-	-	0	0	2 182	2 269	2 360
Total Expenditure - Functional	3	1 111 394	1 109 464	-	-	-	-	36 197	36 197	1 143 661	1 265 152	1 336 788
Surplus/ (Deficit) for the year		(1 033)	18 524	-	-	-	-	(17 111)	(17 111)	1 413	5 121	12 548

Revenues

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

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

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

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

Vote Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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
<i>[Insert departmental structure etc]</i>			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - FINANCE		213 771	213 771	–	–	–	–	120	120	213 891	227 630	242 009
Vote 2 - EXECUTIVE&COUNCIL		7 650	7 650	–	–	–	–	(2 358)	(2 358)	5 292	5 507	5 727
Vote 3 - STRATEGY&SOCIAL		1 698	1 698	–	–	–	–	(1 332)	(1 332)	366	18	19
Vote 4 - CORPORATE		12 250	12 250	–	–	–	–	11 103	11 103	23 353	12 983	13 906
Vote 4 - CORPORATE		–	–	–	–	–	–	–	–	–	–	–
Vote 5 - ENGINEERING		761 999	776 335	–	–	–	–	6 542	6 542	782 877	866 534	987 737
Vote 5 - ENGINEERING		64 063	64 393	–	–	–	–	(589)	(589)	63 804	68 040	72 266
Vote 6 - COMMUNITY		48 891	51 890	–	–	–	–	5 601	5 601	57 491	29 560	21 651
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	1 110 321	1 127 987	–	–	–	–	19 087	19 087	1 147 074	1 210 273	1 343 316
Expenditure by Vote	1											
Vote 1 - FINANCE		120 090	72 237	–	–	–	–	11 054	11 054	83 291	75 727	79 468
Vote 2 - EXECUTIVE&COUNCIL		20 616	20 653	–	–	–	–	30	30	20 683	21 874	23 167
Vote 3 - STRATEGY&SOCIAL		34 592	35 475	–	–	–	–	(926)	(926)	34 549	36 873	38 691
Vote 4 - CORPORATE		66 616	68 761	–	–	–	–	(1 154)	(1 154)	67 606	64 951	68 444
Vote 4 - CORPORATE		11 078	11 664	–	–	–	–	(108)	(108)	11 556	12 124	12 787
Vote 5 - ENGINEERING		686 804	714 675	–	–	–	–	16 573	16 573	731 248	828 925	933 945
Vote 5 - ENGINEERING		55 438	69 188	–	–	–	–	5 343	5 343	74 531	72 532	76 202
Vote 6 - COMMUNITY		114 119	116 811	–	–	–	–	5 385	5 385	122 196	92 146	98 064
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	1 109 354	1 109 464	–	–	–	–	36 197	36 197	1 145 661	1 205 152	1 330 768
Surplus/ (Deficit) for the year	2	967	18 524	–								

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

[illegible]

WC026 Langeberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B -

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - FINANCE		213 771	213 771	-	-	-	-	120	120	213 891	227 630	242 009
1.1 - Dir Financial Services		106 910	106 910					2	2	106 912	114 195	121 975
1.2 - Finance		-	-					-	-	-	-	-
1.3 - Budget Office		-	-					-	-	-	-	-
1.4 - SCM		-	-					-	-	-	-	-
1.5 - Income Services		106 861	106 861					118	118	106 979	113 435	120 033
1.6 - Expenditure Services		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
Vote 2 - EXECUTIVE&COUNCIL		7 650	7 650	-	-	-	-	(2 358)	(2 358)	5 292	5 507	5 727
2.1 - Mayor & Council		5 292	5 292					-	-	5 292	5 507	5 727
2.2 - MM		2 358	2 358					(2 358)	(2 358)	-	-	-
2.3 - Audit Services		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
Vote 3 - STRATEGY&SOCIAL		1 698	1 698	-	-	-	-	(1 332)	(1 332)	366	18	19
3.1 - Dir Strategy&Social Dev		1 645	1 645					(1 545)	(1 545)	100	-	-
3.2 - LED		-	-					75	75	75	-	-
3.3 - Social Development		36	36					-	-	36	-	-
3.4 - ICT		-	-					75	75	75	-	-
3.5 - IDP		-	-					-	-	-	-	-
3.6 - Tourism		17	17					(14)	(14)	4	18	19
3.7 - Strategic Services		-	-					-	-	-	-	-
3.8 - Communication		-	-					75	75	75	-	-
3.9 - Performance management		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
Vote 4 - CORPORATE		12 250	12 250	-	-	-	-	11 103	11 103	23 353	12 983	13 906
4.1 - Dir Corporate Services		62	62					(16)	(16)	46	65	69
4.2 - Admin Support		6	6					1	1	6	6	6
4.3 - HR		-	-					-	-	-	-	-
4.4 - Legal Services		-	-					-	-	-	-	-
4.5 - Traffic Services		9 243	9 243					11 024	11 024	20 268	9 798	10 386
4.6 - Governance Support		-	-					93	93	93	-	-
4.7 - Property Management		2 135	2 135					-	-	2 135	2 263	2 399
4.8 - Labour Relations		-	-					-	-	-	-	-
4.9 - Thusong Centre		767	767					-	-	767	813	1 008
4.10 - Ward committees		38	38					-	-	38	38	38
Vote 4 - CORPORATE		-	-	-	-	-	-	-	-	-	-	-
4.11 - Law Enforcement		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
Vote 5 - ENGINEERING		761 999	776 335	-	-	-	-	6 542	6 542	782 877	866 534	987 737
5.1 - Dir Eng Services		30 809	30 809					40 501	40 501	71 311	36 295	42 668
5.2 - Civil Eng Services		-	-					38	38	38	-	-
5.3 - Electricity		592 520	593 020					(51 746)	(51 746)	541 275	682 824	787 452
5.4 - Water Distribution		71 149	71 923					6 742	6 742	78 665	75 710	80 568
5.5 - Water Storage		-	-					-	-	-	-	-
5.6 - Roads		27 289	40 351					-	-	40 351	28 338	30 303
5.7 - Stormwater		-	-					-	-	-	-	-
5.8 - Solid Waste		40 232	40 232					10 837	10 837	51 069	43 366	46 747
5.9 - Landfill Sites		-	-					169	169	169	-	-
5.10 - Street Cleaning		-	-					-	-	-	-	-

[illegible]

Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 109 354	1 109 464	-	-	-	-	36 197	36 197	1 145 661	1 205 152	1 330 768
Surplus/ (Deficit) for the year	2	967	18 524	-	-	-	-	(17 111)	(17 111)	1 413	5 121	12 548

References

1. Insert 'Vote', e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

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

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	621 222	621 222	–	–	–	–	(10 650)	(10 650)	610 572	716 890	827 291
Service charges - Water	2	65 636	65 636	–	–	–	–	–	–	65 636	69 574	73 749
Service charges - Waste Water Management	2	31 096	31 096	–	–	–	–	–	–	31 096	32 962	34 940
Service charges - Waste Management	2	30 907	30 907	–	–	–	–	8 236	8 236	39 143	33 379	36 050
Sale of Goods and Rendering of Services		4 307	4 307					617	617	4 925	4 566	4 840
Agency services		7 129	7 129					(1 367)	(1 367)	5 761	7 556	8 010
Interest		–	–					–	–	–	–	–
Interest earned from Receivables		4 091	4 091					–	–	4 091	4 326	4 575
Interest earned from Current and Non Current Assets		33 690	33 690					–	–	33 690	35 711	37 854
Dividends		–	–					–	–	–	–	–
Rent on Land		–	–					–	–	–	–	–
Rental from Fixed Assets		3 928	3 928					–	–	3 928	4 163	4 413
Licence and permits		692	692					1 680	1 680	2 372	733	777
Operational Revenue		7 248	7 248					–	–	7 248	7 682	8 143
Non-Exchange Revenue												
Property rates	2	100 742	100 742	–	–	–	–	–	–	100 742	106 956	113 169
Surcharges and Taxes		–	–					–	–	–	–	–
Fines, penalties and forfeits		1 313	1 313					10 756	10 756	12 069	1 392	1 476
Licences or permits		–	–					–	–	–	–	–
Transfer and subsidies - Operational		164 857	167 356					5 712	5 712	173 068	152 043	153 083
Interest		2 086	2 086					–	–	2 086	2 211	2 343
Fuel Levy		–	–					–	–	–	–	–
Operational Revenue		–	–					–	–	–	–	–
Gains on disposal of Assets		2 358	2 358					(2 358)	(2 358)	–	–	–
Other Gains		–	–					–	–	–	–	–
Discontinued Operations		–	–					–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		1 081 300	1 083 800	–	–	–	–	12 627	12 627	1 096 427	1 180 146	1 310 713
Expenditure By Type												
Employee related costs		289 472	289 472	–	–	–	–	(6 529)	(6 529)	282 942	304 313	322 245
Remuneration of councillors		12 939	12 939					–	–	12 939	13 716	14 539
Bulk purchases - electricity		528 620	528 620	–	–	–	–	–	–	528 620	610 027	703 971
Inventory consumed		49 531	51 835	–	–	–	–	(8 949)	(8 949)	42 886	51 486	53 570
Debt impairment		2 000	2 000					12 623	12 623	14 623	2 080	2 163
Depreciation and amortisation		45 936	45 936					6 419	6 419	52 355	48 692	51 614
Interest		2 919	2 919					–	–	2 919	3 036	3 157
Contracted services		106 516	104 171	–	–	–	–	11 941	11 941	116 111	97 009	101 673
Transfers and subsidies		5 240	5 240					(124)	(124)	5 116	6 135	6 433
Irrecoverable debts written off		7 923	7 923					8 592	8 592	16 514	8 240	8 569
Operational costs		58 258	58 409					12 226	12 226	70 635	60 418	62 832
Losses on disposal of Assets		–	–					–	–	–	–	–
Other Losses		–	–					–	–	–	–	–
Total Expenditure		1 109 354	1 109 464	–	–	–	–	36 197	36 197	1 145 661	1 205 152	1 330 768
Surplus/(Deficit)		(28 054)	(25 664)	–	–	–	–	(23 570)	(23 570)	(49 234)	(25 006)	(20 055)
Transfers and subsidies - capital (monetary allocations)		29 021	44 188					6 460	6 460	50 647	30 127	32 603
Transfers and subsidies - capital (in-kind - all)		–	–					–	–	–	–	–
Surplus/(Deficit) before taxation		967	18 524	–	–	–	–	(17 111)	(17 111)	1 413	5 121	12 548
Income Tax		–	–					–	–	–	–	–
Surplus/(Deficit) after taxation		967	18 524	–	–	–	–	(17 111)	(17 111)	1 413	5 121	12 548
Share of Surplus/Deficit attributable to Joint Venture		–	–					–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–					–	–	–	–	–
Surplus/(Deficit) attributable to municipality		967	18 524	–	–	–	–	(17 111)	(17 111)	1 413	5 121	12 548
Share of Surplus/Deficit attributable to Associate		–	–					–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–					–	–	–	–	–
Surplus/ (Deficit) for the year	1	967	18 524	–	–	–	–	(17 111)	(17 111)	1 413	5 121	12 548

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SB1

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

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

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

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

Description		Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
			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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands													
Capital expenditure - Vote													
Multi-year expenditure to be adjusted													
Vote 1 - FINANCE													
Vote 2 - EXECUTIVE&COUNCIL													
Vote 3 - STRATEGY&SOCIAL													
Vote 4 - CORPORATE													
Vote 4 - CORPORATE													
Vote 5 - ENGINEERING													
Vote 5 - ENGINEERING													
Vote 6 - COMMUNITY													
Vote 7 - [NAME OF VOTE 7]													
Vote 10 - [NAME OF VOTE 8]													
Vote 11 - [NAME OF VOTE 11]													
Vote 12 - [NAME OF VOTE 12]													
Vote 13 - [NAME OF VOTE 13]													
Vote 14 - [NAME OF VOTE 14]													
Vote 15 - [NAME OF VOTE 15]													
Capital multi-year expenditure sub-total													
Single-year expenditure to be adjusted													
Vote 1 - FINANCE													
Vote 2 - EXECUTIVE&COUNCIL													
Vote 3 - STRATEGY&SOCIAL													
Vote 4 - CORPORATE													
Vote 4 - CORPORATE													
Vote 5 - ENGINEERING													
Vote 5 - ENGINEERING													
Vote 6 - COMMUNITY													
Vote 7 - [NAME OF VOTE 7]													
Vote 10 - [NAME OF VOTE 8]													
Vote 11 - [NAME OF VOTE 11]													
Vote 12 - [NAME OF VOTE 12]													
Vote 13 - [NAME OF VOTE 13]													
Vote 14 - [NAME OF VOTE 14]													
Vote 15 - [NAME OF VOTE 15]													
Capital single-year expenditure sub-total													
Total Capital Expenditure - Vote													
Capital Expenditure - Functional													
Governance and administration													
Executive and council													
Finance and administration													
Internal audit													
Community and public safety													
Community and social services													
Sport and recreation													
Public safety													
Housing													
Health													
Economic and environmental services													
Planning and development													
Road transport													
Environmental protection													
Trading services													
Energy sources													
Water management													
Waste water management													
Waste management													
Other													
Total Capital Expenditure - Functional													
Funded by:													
National Government													
Provincial Government													
District Municipality													
Transfers and subsidies - capital (in-kind)													
Transfers recognised - capital													
Borrowing													
Internally generated funds													
Total Capital Funding													

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- 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
- 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 B5 Adjustments Capital Expenditure Budget by vote and funding - B -

Vote Description [Insert departmental structure etc]	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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		
Capital expenditure - Municipal Vote	2											
Multi-year expenditure appropriation												
Vote 1 - FINANCE		-	-	-	-	-	-	-	-	-	-	-
1.1 - Dir Financial Services										-	-	
1.2 - Finance										-	-	
1.3 - Budget Office										-	-	
1.4 - SCM										-	-	
1.5 - Income Services										-	-	
1.6 - Expenditure Services										-	-	
										-	-	
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Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	118 427	172 626	-	-	-	-	-	1 281	1 281	173 908	77 282	53 977
Total Capital Expenditure	118 427	172 626	-	-	-	-	-	1 281	1 281	173 908	77 282	53 977

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

WC026 Langeberg - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash and cash equivalents		306 816	248 688					13 363	13 363	262 052	328 257	329 164
Trade and other receivables from exchange transactions	1	108 632	108 632	–	–	–	–	(56 525)	(56 525)	52 106	23 402	34 664
Receivables from non-exchange transactions	1	3 344	3 344	–	–	–	–	2 960	2 960	6 304	1 480	1 377
Current portion of non-current receivables	2	625	625					–	–	625	623	617
Inventory		33 833	31 530	–	–	–	–	(9 481)	(9 481)	22 049	10 318	10 264
VAT		135 463	143 265					572	572	143 838	231 457	259 114
Other current assets		7 245	7 245					–	–	7 245	7 337	7 337
Total current assets		595 958	543 329	–	–	–	–	(49 110)	(49 110)	494 219	602 874	642 538
Non current assets												
Investments		137	137					–	–	137	137	137
Investment property		27 969	27 969					(9)	(9)	27 959	28 113	28 109
Property, plant and equipment	3	968 309	1 022 509	–	–	–	–	(7 095)	(7 095)	1 015 414	966 875	1 000 134
Biological assets		–	–					–	–	–	–	–
Living and non-living resources		–	–					–	–	–	–	–
Heritage assets		275	275					–	–	275	275	275
Intangible assets		4 329	4 329					(391)	(391)	3 938	10 045	10 045
Trade and other receivables from exchange transactions		42 496	42 496					–	–	42 496	44 621	47 298
Non-current receivables from non-exchange transactions		11 180	11 180					–	–	11 180	11 739	12 444
Other non-current assets		–	–					–	–	–	–	–
Total non current assets		1 054 696	1 108 896	–	–	–	–	(7 495)	(7 495)	1 101 401	1 061 806	1 098 443
TOTAL ASSETS		1 650 654	1 652 225	–	–	–	–	(56 605)	(56 605)	1 595 619	1 664 681	1 740 981
LIABILITIES												
Current liabilities												
Bank overdraft		–	–					–	–	–	–	–
Financial liabilities		4 257	4 257	–	–	–	–	(6 546)	(6 546)	(2 289)	4 471	4 526
Consumer deposits		15 783	15 783					–	–	15 783	15 783	15 783
Trade and other payables from exchange transactions		138 753	142 842	–	–	–	–	(55 462)	(55 462)	87 380	94 862	80 695
Trade and other payables from non-exchange transactions		28 595	10 885	–	–	–	–	17 687	17 687	28 572	30 000	30 372
Provisions		58 691	58 691					–	–	58 691	62 031	66 054
VAT		129 828	129 828					(459)	(459)	129 370	146 245	165 018
Other current liabilities		–	–					–	–	–	–	–
Total current liabilities		375 908	362 287	–	–	–	–	(44 780)	(44 780)	317 507	353 392	362 449
Non current liabilities												
Borrowing	1	31 983	31 983	–	–	–	–	11	11	31 994	33 593	34 010
Provisions	1	79 268	79 268	–	–	–	–	–	–	79 268	84 024	89 905
Long term portion of trade payables		–	–					–	–	–	–	–
Other non-current liabilities		48 518	48 518					–	–	48 518	48 518	48 518
Total non current liabilities		159 768	159 768	–	–	–	–	11	11	159 779	166 135	172 433
TOTAL LIABILITIES		535 676	522 055	–	–	–	–	(44 768)	(44 768)	477 287	519 527	534 882
NET ASSETS	2	1 114 979	1 130 170	–	–	–	–	(11 837)	(11 837)	1 118 333	1 145 154	1 206 099
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		1 114 979	1 130 764	–	–	–	–	(17 111)	(17 111)	1 113 654	1 166 175	1 218 047
Funds and Reserves		–	–	–	–	–	–	–	–	–	–	–
Other		–	–					–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		1 114 979	1 130 764	–	–	–	–	(17 111)	(17 111)	1 113 654	1 166 175	1 218 047

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 $H = (A \text{ or } A1/2 \text{ etc}) + G$

WC026 Langeberg - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		103 377	103 377					–	–	103 377	112 903	119 482
Service charges		826 743	826 743					27 117	27 117	853 860	1 015 011	1 152 326
Other revenue		21 302	21 302					11 576	11 576	32 877	22 580	23 934
Transfers and Subsidies - Operational	1	164 857	164 857					8 211	8 211	173 068	142 293	152 783
Transfers and Subsidies - Capital	1	29 021	28 977					21 670	21 670	50 647	30 127	32 603
Interest		33 690	33 690					–	–	33 690	35 711	37 854
Dividends		–	–					–	–	–	–	–
Payments												
Suppliers and employees		(1 095 392)	(1 088 190)					(52 485)	(52 485)	(1 140 674)	(1 348 231)	(1 508 209)
Finance charges		–	–					–	–	–	–	–
Transfers and Subsidies	1	(4 491)	(4 494)					127	127	(4 366)	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		79 106	86 261	–	–	–	–	16 217	16 217	102 479	10 393	10 773
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		(2 358)	(2 358)					2 358	2 358	–	–	–
Decrease (increase) in non-current receivables		–	–					–	–	–	–	–
Decrease (increase) in non-current investments		–	–					–	–	–	–	–
Payments												
Capital assets		(136 191)	(198 415)					(1 579)	(1 579)	(199 994)	(88 874)	(62 074)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(138 548)	(200 772)	–	–	–	–	778	778	(199 994)	(88 874)	(62 074)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		–	–					–	–	–	–	–
Borrowing long term/refinancing		–	–					–	–	–	–	–
Increase (decrease) in consumer deposits		–	–					–	–	–	–	–
Payments												
Repayment of borrowing		–	–					(6 546)	(6 546)	(6 546)	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	(6 546)	(6 546)	(6 546)	–	–
NET INCREASE/ (DECREASE) IN CASH HELD												
Cash/cash equivalents at the year begin:	2	(59 443)	(114 511)	–	–	–	–	10 450	10 450	(104 061)	(78 481)	(51 300)
Cash/cash equivalents at the year end:	2	366 113	366 113	–	–	–	–	–	–	366 113	314 337	313 856
Cash/cash equivalents at the year end:	2	306 670	251 602	–	–	–	–	10 450	10 450	262 052	235 856	262 556

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 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	306 670	251 602	–	–	–	–	10 450	10 450	262 052	235 856	262 556
Other current investments > 90 days		–	430	–	–	–	–	5 874	5 874	6 304	93 881	67 985
Non current assets - Investments	1	137	137	–	–	–	–	–	–	137	137	137
Cash and investments available:		306 808	252 169	–	–	–	–	16 324	16 324	268 493	329 875	330 678
Applications of cash and investments												
Unspent conditional transfers		28 572	10 862	–	–	–	–	17 710	17 710	28 572	30 000	30 372
Unspent borrowing									–	–		
Statutory requirements									–	–		
Other working capital requirements	2	67 705	38 936					563	563	39 498	(14 037)	(30 565)
Other provisions									–	–		
Long term investments committed		–	–					–	–	–	–	–
Reserves to be backed by cash/investments		–	–					–	–	–	–	–
Total Application of cash and investments:		96 276	49 797	–	–	–	–	18 273	18 273	68 070	15 963	(193)
Surplus(shortfall)		210 531	202 372	–	–	–	–	(1 949)	(1 949)	200 423	313 912	330 872

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1) + G

Other working capital requirements

Debtors	181 777	181 777	126 878	95 943	112 690
Creditors due	138 753	142 842	87 380	81 905	82 125
Total	43 025	38 936	39 498	14 037	30 565

Debtors collection assumptions:

Balance outstanding - debtors	166 277	166 277	112 712	81 866	96 401
Estimate of debtors collection rate	109%	109%	113%	117%	117%

Description	Ref
R thousands	
CAPITAL EXPENDITURE	
<u>Total New Assets to be adjusted</u>	1
Roads Infrastructure	
Storm water Infrastructure	
Electrical Infrastructure	
Water Supply Infrastructure	
Sanitation Infrastructure	
Solid Waste Infrastructure	
Rail Infrastructure	
Coastal Infrastructure	
Information and Communication Infrastructure	
Infrastructure	
Community Facilities	
Sport and Recreation Facilities	
Community Assets	
Heritage Assets	
Revenue Generating	
Non-revenue Generating	
Investment properties	
Operational Buildings	
Housing	
Other Assets	6
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	
<u>Total Renewal of Existing Assets to be adjusted</u>	2
Roads Infrastructure	
Storm water Infrastructure	
Electrical Infrastructure	
Water Supply Infrastructure	
Sanitation Infrastructure	
Solid Waste Infrastructure	
Rail Infrastructure	
Coastal Infrastructure	
Information and Communication Infrastructure	
Infrastructure	
Community Facilities	
Sport and Recreation Facilities	
Community Assets	
Heritage Assets	
Revenue Generating	
Non-revenue Generating	
Investment properties	
Operational Buildings	
Housing	
Other Assets	6
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	

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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												
CAPITAL EXPENDITURE												
<u>Total New Assets to be adjusted</u>	1	60 995	76 418	–	–	–	–	(5 344)	(5 344)	71 074	36 701	13 600
Roads Infrastructure		2 000	2 000	–	–	–	–	(450)	(450)	1 550	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		4 943	16 845	–	–	–	–	(215)	(215)	16 630	5 491	6 443
Water Supply Infrastructure		20 400	20 400	–	–	–	–	(5 296)	(5 296)	15 104	20 300	4 100
Sanitation Infrastructure		2 000	2 250	–	–	–	–	(2 000)	(2 000)	250	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		7 700	7 700	–	–	–	–	–	–	7 700	2 000	2 000
Infrastructure		37 043	49 195	–	–	–	–	(7 961)	(7 961)	41 234	27 791	12 543
Community Facilities		520	1 724	–	–	–	–	(200)	(200)	1 524	350	–
Sport and Recreation Facilities		3 080	3 080	–	–	–	–	1 140	1 140	4 220	–	–
Community Assets		3 600	4 804	–	–	–	–	940	940	5 744	350	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		1 160	1 190	–	–	–	–	505	505	1 695	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	1 160	1 190	–	–	–	–	505	505	1 695	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		3 008	3 008	–	–	–	–	(391)	(391)	2 617	3 008	–
Intangible Assets		3 008	3 008	–	–	–	–	(391)	(391)	2 617	3 008	–
Computer Equipment		108	117	–	–	–	–	1 327	1 327	1 444	–	–
Furniture and Office Equipment		824	900	–	–	–	–	131	131	1 032	209	207
Machinery and Equipment		13 351	15 204	–	–	–	–	104	104	15 308	5 343	850
Transport Assets		1 900	2 000	–	–	–	–	–	–	2 000	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
<u>Total Renewal of Existing Assets to be adjusted</u>	2	8 422	26 126	–	–	–	–	5 617	5 617	31 743	10 050	15 070
Roads Infrastructure		1 422	13 514	–	–	–	–	–	–	13 514	50	70
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		7 000	12 612	–	–	–	–	5 617	5 617	18 229	10 000	15 000
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		8 422	26 126	–	–	–	–	5 617	5 617	31 743	10 050	15 070
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	–	–	–	–	–	–	–	–	–	–	–
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	49 010	70 082	-	-	-	-	1 008	1 008	71 091	30 531	25 307
Roads Infrastructure		14 370	32 414	-	-	-	-	(314)	(314)	32 100	870	870
Storm water Infrastructure		2 600	2 684	-	-	-	-	1 055	1 055	3 739	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		32 040	32 670	-	-	-	-	215	215	32 885	29 662	24 437
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		49 010	67 769	-	-	-	-	955	955	68 724	30 531	25 307
Community Facilities		-	500	-	-	-	-	800	800	1 300	-	-
Sport and Recreation Facilities		-	1 814	-	-	-	-	(747)	(747)	1 067	-	-
Community Assets		-	2 314	-	-	-	-	53	53	2 367	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
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	118 427	172 626	-	-	-	-	1 281	1 281	173 908	77 282	53 977
Roads Infrastructure		17 792	47 928	-	-	-	-	(764)	(764)	47 164	920	940
Storm water Infrastructure		2 600	2 684	-	-	-	-	1 055	1 055	3 739	-	-
Electrical Infrastructure		4 943	16 845	-	-	-	-	(215)	(215)	16 630	5 491	6 443
Water Supply Infrastructure		27 400	33 012	-	-	-	-	322	322	33 333	30 300	19 100
Sanitation Infrastructure		34 040	34 920	-	-	-	-	(1 785)	(1 785)	33 135	29 662	24 437
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		7 700	7 700	-	-	-	-	-	-	7 700	2 000	2 000
Infrastructure		94 475	143 089	-	-	-	-	(1 388)	(1 388)	141 701	68 373	52 920
Community Facilities		520	2 224	-	-	-	-	600	600	2 824	350	-
Sport and Recreation Facilities		3 080	4 894	-	-	-	-	393	393	5 287	-	-
Community Assets		3 600	7 118	-	-	-	-	993	993	8 111	350	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1 160	1 190	-	-	-	-	505	505	1 695	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		1 160	1 190	-	-	-	-	505	505	1 695	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		3 008	3 008	-	-	-	-	(391)	(391)	2 617	3 008	-
Intangible Assets		3 008	3 008	-	-	-	-	(391)	(391)	2 617	3 008	-
Computer Equipment		108	117	-	-	-	-	1 327	1 327	1 444	-	-
Furniture and Office Equipment		824	900	-	-	-	-	131	131	1 032	209	207
Machinery and Equipment		13 351	15 204	-	-	-	-	104	104	15 308	5 343	850
Transport Assets		1 900	2 000	-	-	-	-	-	-	2 000	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	118 427	172 626	-	-	-	-	1 281	1 281	173 908	77 282	53 977

ASSET REGISTER SUMMARY - PPE (WDV)	5	1 000 882	1 055 082	–	–	–	–	(7 495)	(7 495)	1 047 587	1 005 309	1 038 564
<i>Roads Infrastructure</i>		247 014	277 150					(1 969)	(1 969)	275 181	241 517	255 973
<i>Storm water Infrastructure</i>		35 770	35 854					842	842	36 697	34 814	36 903
<i>Electrical Infrastructure</i>		133 332	145 868					(1 012)	(1 012)	144 857	140 385	149 613
<i>Water Supply Infrastructure</i>		170 408	176 020					(926)	(926)	175 093	180 369	178 173
<i>Sanitation Infrastructure</i>		123 546	124 426					(2 326)	(2 326)	122 100	121 504	121 790
<i>Solid Waste Infrastructure</i>		36 979	36 979					(167)	(167)	36 812	38 816	41 145
<i>Rail Infrastructure</i>		–	–					–	–	–	–	–
<i>Coastal Infrastructure</i>		–	–					–	–	–	–	–
<i>Information and Communication Infrastructure</i>		(34)	(34)					(17)	(17)	(51)	(37)	(39)
Infrastructure		747 015	796 264	–	–	–	–	(5 575)	(5 575)	790 690	757 368	783 557
Community Assets		64 560	68 512					2 073	2 073	70 585	63 120	61 766
Heritage Assets		275	275					–	–	275	–	275
Investment properties		27 969	27 969					(9)	(9)	27 959	28 113	28 109
Other Assets		22 150	22 179					(3 025)	(3 025)	19 155	19 556	20 729
Biological or Cultivated Assets		–	–					–	–	–	–	–
Intangible Assets		4 329	4 329					(391)	(391)	3 938	10 045	10 045
Computer Equipment		14 487	14 495					892	892	15 388	8 981	9 400
Furniture and Office Equipment		6 940	7 016					(87)	(87)	6 929	6 688	7 075
Machinery and Equipment		13 361	14 144					(704)	(704)	13 440	6 427	6 588
Transport Assets		20 863	20 963					(670)	(670)	20 293	21 853	23 164
Land		78 935	78 935					–	–	78 935	82 882	87 855
Zoo's, Marine and Non-biological Animals		–	–					–	–	–	–	–
Living Resources		–	–					–	–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 000 882	1 055 082	–	–	–	–	(7 495)	(7 495)	1 047 587	1 005 309	1 038 564
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		45 936	45 936	–	–	–	–	6 419	6 419	52 355	48 692	51 614
Repairs and Maintenance by asset class	3	23 347	35 116	–	–	–	–	5 948	5 948	41 064	36 523	37 984
<i>Roads Infrastructure</i>		1 213	4 503	–	–	–	–	770	770	5 273	4 823	5 017
<i>Storm water Infrastructure</i>		552	712	–	–	–	–	200	200	912	740	770
<i>Electrical Infrastructure</i>		297	2 532	–	–	–	–	–	–	2 532	2 634	2 739
<i>Water Supply Infrastructure</i>		11 809	13 132	–	–	–	–	2 692	2 692	15 824	13 657	14 204
<i>Sanitation Infrastructure</i>		4 331	5 441	–	–	–	–	1 500	1 500	6 941	5 659	5 885
<i>Solid Waste Infrastructure</i>		175	189	–	–	–	–	–	–	189	197	205
<i>Rail Infrastructure</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Coastal Infrastructure</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Information and Communication Infrastructure</i>		107	112	–	–	–	–	–	–	112	116	121
Infrastructure		18 484	26 622	–	–	–	–	5 162	5 162	31 784	27 827	28 940
Community Facilities		259	1 295	–	–	–	–	650	650	1 945	1 210	1 258
Sport and Recreation Facilities		186	704	–	–	–	–	(80)	(80)	624	732	761
Community Assets		445	1 999	–	–	–	–	570	570	2 569	1 942	2 019
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
<i>Revenue Generating</i>		–	0	–	–	–	–	–	–	0	0	0
<i>Non-revenue Generating</i>		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	0	–	–	–	–	–	–	0	0	0
<i>Operational Buildings</i>		222	367	–	–	–	–	–	–	367	381	397
<i>Housing</i>		–	–	–	–	–	–	–	–	–	–	–
Other Assets		222	367	–	–	–	–	–	–	367	381	397
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
<i>Servitudes</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Licences and Rights</i>		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		33	60	–	–	–	–	–	–	60	62	65
Furniture and Office Equipment		424	432	–	–	–	–	–	–	432	449	467
Machinery and Equipment		669	780	–	–	–	–	86	86	866	811	844
Transport Assets		3 070	4 855	–	–	–	–	130	130	4 985	5 049	5 251
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		69 283	81 052	–	–	–	–	12 367	12 367	93 419	85 215	89 597
Renewal and upgrading of Existing Assets as % of total capex		48.5%	55.7%							59.1%	52.5%	74.8%
Renewal and upgrading of Existing Assets as % of deprecn"		125.0%	209.4%							196.4%	83.3%	78.2%
R&M as a % of PPE		2.3%	3.3%							3.9%	3.6%	3.7%
Renewal and upgrading and R&M as a % of PPE		8.1%	12.4%							13.7%	7.7%	7.5%

WC026 Langeberg - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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)									-	-		
<i>Minimum Service Level and Above sub-total</i>												
Using public tap (< min.service level)	3	27 560 948								27 561	29 435 092	
Other water supply (< min.service level)	3,4	16 365 622								16 366	19 267 372	
No water supply		39 767 626								39 768	37 346 988	
<i>Below Minimum Service Level sub-total</i>												
		83 694	-	-	-	-	-	-	-	83 694	86 049	-
Total number of households	5	83 694	-	-	-	-	-	-	-	83 694	86 049	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage)									-	-		
Flush toilet (with septic tank)									-	-		
Chemical toilet									-	-		
Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>												
Bucket toilet									-	-		
Other toilet provisions (< min.service level)		16 209 404								16 209 404	17 311 642	
No toilet provisions		4 035 986								4 035 986	4 310 428	
<i>Below Minimum Service Level sub-total</i>												
		20 245 390	-	-	-	-	-	-	-	20 245 390	21 622 070	-
Total number of households	5	20 245 390	-	-	-	-	-	-	-	20 245 390	21 622 070	-
Energy:												
Electricity (at least min. service level)									-	-		
Electricity - prepaid (> min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>												
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources									-	-		
<i>Below Minimum Service Level sub-total</i>												
		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Refuse:												
Removed at least once a week (min.service)									-	-		
<i>Minimum Service Level and Above sub-total</i>												
Removed less frequently than once a week									-	-		
Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal									-	-		
No rubbish disposal									-	-		
<i>Below Minimum Service Level sub-total</i>												
		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	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)		-	-	-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>												
		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		10 970	-	-	-	-	-	-	-	10 970	8 151	-
Sanitation (free sanitation service to indigent households)		13 780	-	-	-	-	-	-	-	13 780	14 718	-
Electricity/other energy (50kwh per indigent household per month)		8 183	-	-	-	-	-	-	-	8 183	9 634	-
Refuse (removed once a week for indigent households)		19 884	-	-	-	-	-	-	-	19 884	18 673	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)												
		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		52 817	-	-	-	-	-	-	-	52 817	51 176	-
Highest level of free service provided												
Property rates (R'000 value threshold)		8 104 702							-	8 104 702	8 655 821	
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)		9 982	9 982	-	-	-	-	-	-	9 982	10 620	11 258
Water (in excess of 6 kilolitres per indigent household per month)		11 337	11 337	-	-	-	-	-	-	11 337	12 017	12 738
Sanitation (in excess of free sanitation service to indigent households)		19 543	19 543	-	-	-	-	-	-	19 543	20 715	21 958
Electricity/other energy (in excess of 50 kwh per indigent household per month)		7 361	7 361	-	-	-	-	-	-	7 361	8 495	9 803
Refuse (in excess of one removal a week for indigent households)		18 035	18 035	-	-	-	-	-	-	18 035	19 478	21 036
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies									-	-		
Other									-	-		
Total revenue cost of subsidised services provided	6	56 275	66 257	-	-	-	-	-	-	66 257	71 324	76 793

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

13. $G = B + C + D + E + F$

14. Adjusted Budget $H = (A \text{ or } A1) + G$

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

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

17. Reflect the cost of free or subsidised services in excess to the National policy that are not funded from the Free Basic Services component of the Equitable Share

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	6	7	capital	Unavoid.	Govt			Budget	Budget	Budget
R thousands		A	A1	B	C	D	E	F	G	H		
REVENUE ITEMS												
Non-exchange revenue by source												
Property rates												
Total Property Rates		110 724	110 724					–	–	110 724	117 575	124 427
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		9 982	9 982					–	–	9 982	10 620	11 258
Net Property Rates		100 742	100 742	–	–	–	–	–	–	100 742	106 956	113 169
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity		628 583	628 583					(10 650)	(10 650)	617 934	725 385	837 094
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		7 361	7 361					–	–	7 361	8 495	9 803
Less Cost of Free Basis Services (50 kwh per indigent household per month)		8 183	–	–	–	–	–	–	–	8 183	9 634	–
Net Service charges - Electricity		621 222	621 222	–	–	–	–	(10 650)	(10 650)	610 572	716 890	827 291
Service charges - Water												
Total Service charges - water		76 973	76 973					–	–	76 973	81 591	86 487
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		11 337	11 337					–	–	11 337	12 017	12 738
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		10 970	–	–	–	–	–	–	–	10 970	8 151	–
Net Service charges - Water		65 636	65 636	–	–	–	–	–	–	65 636	69 574	73 749
Service charges - Waste Water Management												
Total Service charges - Waste Water Management		50 639	50 639					–	–	50 639	53 677	56 898
Less Revenue Foregone (in excess of free sanitation service to indigent households)		19 543	19 543					–	–	19 543	20 715	21 958
Less Cost of Free Basis Services (free sanitation service to indigent households)		13 780	–	–	–	–	–	–	–	13 780	14 718	–
Net Service charges - Waste Water Management		31 096	31 096	–	–	–	–	–	–	31 096	32 962	34 940
Service charges - Waste Management												
Total refuse removal revenue		48 941	48 941					8 236	8 236	57 177	52 857	57 085
Total landfill revenue		–	–					–	–	–	–	–
Less Revenue Foregone (in excess of one removal a week to indigent households)		18 035	18 035					–	–	18 035	19 478	21 036
Less Cost of Free Basis Services (removed once a week to indigent households)		19 884	–	–	–	–	–	–	–	19 884	18 673	–
Service charges - Waste Management		30 907	30 907	–	–	–	–	8 236	8 236	39 143	33 379	36 050
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		191 053	191 053					(2 808)	(2 808)	188 244	200 205	211 987
Pension and UIF Contributions		34 730	34 730					(1 887)	(1 887)	32 843	36 734	38 895
Medical Aid Contributions		10 433	10 433					(677)	(677)	9 755	11 033	11 675
Overtime		4 500	4 500					(142)	(142)	4 358	4 743	5 027
Performance Bonus		16 194	16 194					(929)	(929)	15 265	17 137	18 144
Motor Vehicle Allowance		8 872	8 872					(729)	(729)	8 143	9 399	9 955
Cellphone Allowance		1 219	1 219					(62)	(62)	1 158	1 291	1 368
Housing Allowances		1 237	1 237					(252)	(252)	985	1 310	1 388
Other benefits and allowances		7 861	7 861					999	999	8 860	8 331	8 831
Payments in lieu of leave		9 176	9 176					(41)	(41)	9 135	9 686	10 267
Long service awards		880	880					–	–	880	930	983
Post-retirement benefit obligations		3 136	3 136					–	–	3 136	3 324	3 523
Entertainment		–	–					–	–	–	–	–
Scarcity		–	–					–	–	–	–	–
Acting and post related allowance		180	180					–	–	180	191	

Cash transfers and grants		4 366	4 366					–	–	4 366	5 356	5 622
Non-cash transfers and grants		874	874					(124)	(124)	750	780	811
Total transfers and grants		5 240	5 240	–	–	–	–	(124)	(124)	5 116	6 135	6 433
Contracted services												
Outsourced Services		24 249	20 291					2 258	2 258	22 549	38 000	39 198
Consultants and Professional Services		43 711	45 191					4 644	4 644	49 835	18 771	20 627
Contractors		38 556	38 688					5 039	5 039	43 727	40 238	41 848
Total contracted services		106 516	104 171	–	–	–	–	11 941	11 941	116 111	97 009	101 673
Operational Costs												
Collection costs		132	132					186	186	318	137	143
Contributions to 'other' provisions		–	–					–	–	–	–	–
Audit fees		8 968	8 968					–	–	8 968	9 327	9 700
Other Operational Costs		49 159	49 317					12 032	12 032	61 350	50 954	52 990
Total Other Operational Costs	1	58 258	58 417	–	–	–	–	12 218	12 218	70 635	60 418	62 832
Repairs and Maintenance by Expenditure Item	14											
Employee related costs		–	–					–	–	–	–	–
Inventory Consumed (Project Maintenance)		23 347	35 116	–				5 948	5 948	41 064	36 523	37 984
Contracted Services		–	–					–	–	–	–	–
Other Expenditure		–	–					–	–	–	–	–
Total Repairs and Maintenance Expenditure	15	23 347	35 116	–	–	–	–	5 948	5 948	41 064	36 523	37 984
Inventory Consumed												
Inventory Consumed - Water		4 540	4 540	–	–	–	–	–	–	4 540	4 721	4 910
Inventory Consumed - Other		44 991	47 295	–	–	–	–	(8 949)	(8 949)	38 346	46 765	48 660
Total Inventory Consumed & Other Material		49 531	51 835	–	–	–	–	(8 949)	(8 949)	42 886	51 486	53 570

- References**
1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
 2. Must reconcile to supporting documentation on staff salaries
 - 3.
 4. Expenditure to meet any unfunded obligations
 5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
 6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
 8. Increases of funds approved under section 31 MFMA
 9. Adjustments approved in accordance with section 29 MFMA
 10. Adjustments to funding allocations from National or Provincial Government
 11. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
 12. $G = B + C + D + E + F$
 13. Adjusted Budget $H = (A \text{ or } A1) + G$
 14. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
 15. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

WC026 Langeberg - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

Description	Ref	Budget Year 2024/25										Budget Year +1 2025/26	Budget Year +2 2026/27
		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
		A	A1	B	C	D	E	F	G	H	I	J	K
R thousands													
ASSETS													
Trade and other receivables from exchange transactions													
Electricity		109 696	109 696					(71 120)	(71 120)	38 575	71 894	120 838	
Water		10 671	10 671					(6 107)	(6 107)	4 564	9 398	9 398	
Waste		50 599	50 599					5 217	5 217	55 816	55 560	60 703	
Waste Water		55 517	55 517					(5 505)	(5 505)	50 011	56 846	59 799	
Other trade receivables from exchange transactions		(81 804)	(81 804)					31 770	31 770	(50 034)	(88 702)	(96 053)	
Gross: Trade and other receivables from exchange transactions		144 679	144 679	-	-	-	-	(45 746)	(45 746)	98 933	92 291	154 686	
Less: Impairment for debt		(36 047)	(36 047)	-	-	-	-	(10 779)	(10 779)	(46 826)	(68 889)	(120 021)	
Impairment for Electricity		(4 762)	(4 762)					(4 231)	(4 231)	(8 963)	(35 907)	(85 396)	
Impairment for Water		(8 383)	(8 383)					(3 628)	(3 628)	(12 012)	(8 406)	(8 430)	
Impairment for Waste		(6 075)	(6 075)					(1 251)	(1 251)	(7 327)	(7 617)	(9 069)	
Impairment for Waste Water		(7 771)	(7 771)					(1 669)	(1 669)	(9 440)	(7 782)	(7 793)	
Impairment for other trade receivables from exchange transactions		(9 055)	(9 055)					-	-	(9 055)	(9 177)	(9 334)	
Total net Trade and other receivables from Exchange Transactions		108 632	108 632	-	-	-	-	(56 525)	(56 525)	52 106	23 402	34 664	
Receivables from non-exchange transactions													
Property rates		22 709	22 709					44	44	22 753	19 624	20 152	
Less: Impairment of Property rates		(13 658)	(13 658)					(1 843)	(1 843)	(15 501)	(11 214)	(11 238)	
Net Property rates		9 051	9 051	-	-	-	-	(1 799)	(1 799)	7 252	8 710	8 914	
Other receivables from non-exchange transactions		1 596	1 596					4 759	4 759	6 355	72	(234)	
Impairment for other receivables from non-exchange transactions		(7 303)	(7 303)					-	-	(7 303)	(7 303)	(7 303)	
Net other receivables from non-exchange transactions		(5 707)	(5 707)	-	-	-	-	4 759	4 759	(848)	(7 230)	(7 537)	
Total net Receivables from non-exchange transactions		3 344	3 344	-	-	-	-	2 960	2 960	6 304	1 480	1 377	
Inventory													
Water													
Opening Balance		2 146	2 146					-	-	2 146	(2 394)	(2 394)	
System Input Volume		4 647	4 647	-	-	-	-	(4 647)	(4 647)	-	4 721	4 910	
Water Treatment Works		4 647	4 647					(4 647)	(4 647)	-	4 721	4 910	
Bulk Purchases		-	-					-	-	-	-	-	
Natural Sources		-	-					-	-	-	-	-	
Authorised Consumption		(4 540)	(4 540)	-	-	-	-	-	-	(4 540)	(4 721)	(4 910)	
Billed Authorised Consumption		(4 540)	(4 540)	-	-	-	-	-	-	(4 540)	(4 721)	(4 910)	
Billed Metered Consumption		(4 540)	(4 540)	-	-	-	-	-	-	(4 540)	(4 721)	(4 910)	
Free Basic Water		-	-					-	-	-	-	-	
Subsidised Water		-	-					-	-	-	-	-	
Revenue Water		(4 540)	(4 540)	-	-	-	-	-	-	(4 540)	(4 721)	(4 910)	
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-	
Free Basic Water		-	-					-	-	-	-	-	
Subsidised Water		-	-					-	-	-	-	-	
Revenue Water		-	-					-	-	-	-	-	
Unbilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-	
Unbilled Metered Consumption		-	-					-	-	-	-	-	
Unbilled Unmetered Consumption		-	-					-	-	-	-	-	
Water Losses		-	-	-	-	-	-	-	-	-	-	-	
Apparent losses		-	-	-	-	-	-	-	-	-	-	-	
Unauthorised Consumption		-	-					-	-	-	-	-	
Customer Meter Inaccuracies		-	-					-	-	-	-	-	
Real losses		-	-	-	-	-	-	-	-	-	-	-	
Leakage on Transmission and Distribution Mains		-	-					-	-	-	-	-	
Leakage and Overflows at Storage Tanks/Reservoirs		-	-					-	-	-	-	-	
Leakage on Service Connections up to the point of Customer Meter		-	-					-	-	-	-	-	
Data Transfer and Management Errors		-	-					-	-	-	-	-	
Unavoidable Annual Real Losses		-	-					-	-	-	-	-	
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-	
Closing Balance Water		2 254	2 254	-	-	-	-	(4 647)	(4 647)	(2 394)	(2 394)	(2 394)	
Agricultural													
Opening Balance		-	-					-	-	-	-	-	
Acquisitions		-	-					-	-	-	-	-	
Issues		-	-					-	-	-	-	-	
Adjustments		-	-					-	-	-	-	-	
Write-offs		-	-					-	-	-	-	-	
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Consumables													
Standard Rated													
Opening Balance		15 550	15 550					-	-	15 550	14 218	9 886	
Acquisitions		24 155	24 155					(20 158)	(20 158)	3 997	12 839	17 829	
Issues		(19 131)	(16 507)					11 179	11 179	(5 329)	(17 171)	(17 883)	
Adjustments		-	-					-	-	-	-	-	
Write-offs		-	-					-	-	-	-	-	
Closing balance - Consumables Standard Rated		20 574	23 198	-	-	-	-	(8 980)	(8 980)	14 218	9 886	9 832	
Zero Rated													
Opening Balance		-	-					-	-	-	(4)	(686)	
Acquisitions		-	-					11	11	11	2 046	2 837	
Issues		-	(2 624)					2 609	2 609	(14)	(2 728)	(2 837)	
Adjustments		-	-					-	-	-	-	-	
Write-offs		-	-					-	-	-	-	-	
Closing balance - Consumables Zero Rated		-	(2 624)	-	-	-	-	2 620	2 620	(4)	(686)	(686)	
Finished Goods													
Opening Balance		-	-					-	-	-	-	-	
Acquisitions		-	-					-	-	-	-	-	
Issues		-	-					-	-	-	-	-	
Adjustments		-	-					-	-	-	-	-	
Write-offs		-	-					-	-	-	-	-	
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-	
Materials and Supplies													
Opening Balance		11 773	11 773					-	-	11 773	5 111	(1 606)	
Acquisitions		19 975	19 975					12	12	19 987	20 150	27 940	
Issues		(26 861)	(25 861)					(789)	(789)	(26 649)	(26 866)	(27 940)	
Adjustments		-	-					-	-	-	-	-	
Write-offs		-	-					-	-	-	-	-	
Closing balance - Materials and Supplies		5 888	5 888	-	-	-	-	(777)	(777)	5 111	(1 606)	(1 606)	
Work-in-progress													
Opening Balance		-	-					-	-	-	-	-	
Materials		-	-					-	-	-	-	-	
Transfers		-	-					-	-	-	-	-	
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-	
Housing Stock													
Opening Balance		2 403	2 403					-	-	2 403	2 403	2 403	
Acquisitions		-	-					6 353	6 353	6 353	-	-	
Transfers		-	-					-	-	-	-	-	
Sales		-	(2 303)					(4 050)	(4 050)	(6 353)	-	-	
Closing Balance - Housing Stock		2 403	100	-	-	-	-	2 303	2 303	2 403	2 403	2 403	
Land													
Opening Balance		2 714	2 714					-	-	2 714	2 714	2 714	
Acquisitions		-	-					-	-	-	-	-	
Sales		-	-					-	-	-	-	-	
Adjustments		-	-					-	-	-	-	-	
Correction of Prior period errors		-	-					-	-	-	-	-	
Closing Balance - Land		2 714	2 714	-	-	-	-	-	-	2 714	2 714	2 714	
Closing Balance - Inventory & Consumables		33 833	31 530	-	-	-	-	(8 481)	(8 481)	22 049	10 318	10 264	
Property, plant & equipment													
PPE at cost/valuation (excl. finance leases)		1 386 177	1 440 376					1 672	1 672	1 442 049	1 408 570	1 468 331	
Leases recognised as PPE		-	-					-	-	-	-	-	

Less: Accumulated depreciation		(417 867)	(417 867)					(8 767)	(8 767)	(426 634)	(441 695)	(468 197)
Total Property, plant & equipment	1	968 309	1 022 509	-	-	-	-	(7 095)	(7 095)	1 015 414	966 875	1 000 134
LIABILITIES												
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft)		-	-					-	-	-	8 942	9 053
Current portion of long-term liabilities		4 257	4 257					(6 546)	(6 546)	(2 289)	(4 471)	(4 526)
Total Current liabilities - Financial liabilities		4 257	4 257	-	-	-	-	(6 546)	(6 546)	(2 289)	4 471	4 526
Trade and other payables												
Trade and other payables from exchange transactions		138 753	142 842					(55 462)	(55 462)	87 380	81 905	82 125
Other trade payables from exchange transactions		-	-					-	-	-	12 957	(1 430)
Trade payables from Non-exchange transactions: Unspent conditional Grants		28 572	10 862					17 710	17 710	28 572	30 000	30 372
Trade payables from Non-exchange transactions: Other		23	23					(23)	(23)	-	-	-
VAT		129 828	129 828					(459)	(459)	129 370	146 245	165 018
Total Trade and other payables	1	297 176	283 555	-	-	-	-	(38 233)	(38 233)	245 322	271 167	276 085
Non current liabilities - Financial liabilities												
Borrowing	3	31 983	31 983					11	11	31 994	33 593	34 010
Other financial liabilities		-	-					-	-	-	-	-
Total Non current liabilities - Financial liabilities		31 983	31 983	-	-	-	-	11	11	31 994	33 593	34 010
Provisions - non current												
Retirement benefits		48 518	48 518					-	-	48 518	48 518	48 518
Refuse landfill site rehabilitation		66 167	66 167					-	-	66 167	70 137	75 046
Other		13 101	13 101					-	-	13 101	13 887	14 859
Total Provisions - non current		127 786	127 786	-	-	-	-	-	-	127 786	132 542	138 423
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		1 114 012	1 112 240					-	-	1 112 240	1 088 047	1 161 122
GRAP adjustments		-	-					-	-	-	-	-
Restated balance		1 114 012	1 112 240	-	-	-	-	-	-	1 112 240	1 088 047	1 161 122
Surplus/(Deficit)		967	18 524	-	-	-	-	(17 111)	(17 111)	1 413	5 121	12 548
Transfers to/from Reserves		-	-					-	-	-	-	-
Depreciation offsets		-	-					-	-	-	-	-
Other adjustments		-	-					-	-	-	-	-
Accumulated Surplus/(Deficit)	1	1 114 979	1 130 764	-	-	-	-	(17 111)	(17 111)	1 113 654	1 103 168	1 173 670
Reserves												
Housing Development Fund		-	-					-	-	-	-	-
Capital replacement		-	-					-	-	-	-	-
Self-insurance		-	-					-	-	-	-	-
Other reserves		-	-					-	-	-	-	-
Revaluation		-	-					-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 114 979	1 130 764	-	-	-	-	(17 111)	(17 111)	1 113 654	1 103 168	1 173 670

- References
1. Must reconcile with "Financial Position" budget
 2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
 3. Borrowing (original budget) must reconcile to Budget Table A16
 4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget. Column D should be a complete Adjustment Budget which indicates that if some figures were not adjusted the original budget should then be used
 5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
 6. Increases of funds approved under section 31 MFMA
 7. Adjustments approved in accordance with section 29 MFMA
 8. Adjustments to funding allocations from National or Provincial Government
 9. Adjusts = "Other Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)), additional revenue appropriation on existing programmes (section 28(2)(b)), projected savings (section 28(2)(d)), error correction (sect
 10. G = B + C + D + E + F
 11. Adjusted Budget H = (A or A1) + G
 12. Inventory Consumed - Water - included under "Other materials & inventory" on Table B4 - Detail to be submitted on Table SB1
 13. Inventory Consumed Other materials - included under "Other materials & inventory" on Table B4 - Detail to be submitted on Table SB1
 14. Inventory Transfers/Adjustments (Include under gains/losses on Table A4) - Note that the amount could be positive or negative - please capture according to the sign
 15. Inventory Write-offs (Include under losses on Table A4) - capture Cr amounts

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

Description	Unit of measurement	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. 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	2021/22	2022/23	2023/24	Budget Year 2024/25			Budget Year +1 2025/26	Budget Year +2 2026/27
		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				0.2%	0.2%	1.8%	0.2%	0.2%
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				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				158.5%	150.0%	155.7%	170.6%	177.3%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				158.5%	150.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.8	0.7	0.8	0.9	0.9
<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				28.7%	29.1%	23.1%	25.0%	25.5%
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					96.9%	112.7%	93.6%	114.9%	105.2%
<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)				26.8%	26.7%	25.8%	25.8%	24.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				1.7%	1.7%	2.0%	1.6%	1.5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				4.8%	5.0%	5.2%	4.5%	4.3%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				51985.6%	52105.8%	52712.8%	54555.6%	60591.4%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				10.0%	10.0%	4.8%	2.0%	2.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

References

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

Calculation data

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

WC026 Langeberg - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions -

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Budget Year 2024/25	2024/25 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population						118 434	119 962	121 704	95 550	126 640	126 464	129 907
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly Household income (no. of households)	1, 12											
None												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal												
Informal												
Total number of households		-	-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings		-	-	-	-	-	-	-	-	-	-	-
Economic	6											
Inflation/inflation outlook (CPIX)											4.1%	
Interest rate - borrowing											11.8%	
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges					%	%	%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%	%	%

Detail on the provision of municipal services for B10

Total municipal services			2021/22	2022/23	2023/24	Budget Year 2024/25	2024/25 Medium Term Revenue & Expenditure Framework
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Total Municipal Services				Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27		
		8 10 9 10	Household service targets (000)													
			Water:													
			Piped water inside dwelling													
			Piped water inside yard (but not in dwelling)													
			Using public tap (at least min.service level)													
			Other water supply (at least min.service level)													
			Minimum Service Level and Above sub-total			-	-	-	-	-	-	-	-	-	-	
			Using public tap (< min.service level)			28 991 634	30 372 082	21 753 134	22 137 516	22 137 516	24 155 476	27 560 948	29 435 092			
			Other water supply (< min.service level)			(44 697 594)	11 125 714	7 175 036	(8 211 904)	8 211 904	8 895 860	16 365 622	19 267 372			
			No water supply			20 985 222	26 567 010	19 417 526	20 142 756	20 142 756	21 488 330	39 767 626	37 346 988			
			Below Minimum Service Level sub-total			5 279 262	68 064 806	48 345 696	34 068 368	50 492 176	54 539 666	83 694 196	86 049 452		-	
			Total number of households			5 279 262	68 064 806	48 345 696	34 068 368	50 492 176	54 539 666	83 694 196	86 049 452		-	
			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)			12 624 888	13 556 050	14 522 676	15 027 074	15 639 566	15 771 740	16 209 404	17 311 642			
			No toilet provisions			9 254 044	9 517 908	17 856 326	3 797 298	19 899 178	22 967 234	4 035 986	4 310 428			
			Below Minimum Service Level sub-total			21 878 932	23 073 958	32 379 002	18 824 372	35 538 744	38 738 974	20 245 390	21 622 070		-	
			Total number of households			21 878 932	23 073 958	32 379 002	18 824 372	35 538 744	38 738 974	20 245 390	21 622 070		-	
			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)			19 320 180	21 878 934	23 073 958	24 755 704	24 755 704	24 755 704					
			Other energy sources													
			Below Minimum Service Level sub-total			19 320 180	21 878 934	23 073 958	24 755 704	24 755 704	24 755 704	-	-	-	-	
			Total number of households			19 320 180	21 878 934	23 073 958	24 755 704	24 755 704	24 755 704	-	-	-	-	
			Refuse:													
			Removed at least once a week													
			Minimum Service Level and Above sub-total			-	-	-	-	-	-	-	-	-	-	
			Removed less frequently than once a week													
			Using communal refuse dump													
			Using own refuse dump													
			Other rubbish disposal													
No rubbish disposal																
Below Minimum Service Level sub-total			-	-	-	-	-	-	-	-	-	-				
Total number of households			-	-	-	-	-	-	-	-	-	-				
Municipal in-house services				Ref.		2021/22	2022/23	2023/24	Budget Year 2024/25			2024/25 Medium Term Revenue & Expenditure Framework				
		8 10 9 10	Household service targets (000)													
			Water:													
			Piped water inside dwelling													
			Piped water inside yard (but not in dwelling)													
			Using public tap (at least min.service level)													
			Other water supply (at least min.service level)													
			Minimum Service Level and Above sub-total			-	-	-	-	-	-	-	-	-	-	
			Using public tap (< min.service level)			14 495 817	15 186 041	10 876 567	11 068 758	11 068 758	12 077 738	13 780 474	14 717 546			
			Other water supply (< min.service level)			(22 348 797)	5 562 857	3 587 518	(4 105 952)	4 105 952	4 447 930	8 182 811	9 633 686			
			No water supply			10 492 611	13 283 505	9 708 763	10 071 378	10 071 378	10 744 165	19 883 813	18 673 494			
			Below Minimum Service Level sub-total			2 639 631	34 032 403	24 172 848	17 034 184	25 246 088	27 269 833	41 847 098	43 024 726		-	
			Total number of households			2 639 631	34 032 403	24 172 848	17 034 184	25 246 088	27 269 833	41 847 098	43 024 726		-	
			Sanitation/sewerage:													
			Flush toilet (connected to sewerage)													
			Flush toilet (with septic tank)													
			Chemical toilet													
			Pit toilet (ventilated)													

		Number of HH receiving this type of FBS								-	-		
		Living in informal backyard rental agreement (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Other (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Total cost of FBS - Electricity for informal settlements		-	-	-	-	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R '000)	10 970							-	10 970	8 151	
		Number of HH receiving this type of FBS								-	-		
		Informal settlements (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Informal settlements targeted for upgrading (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Living in informal backyard rental agreement (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Other (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Total cost of FBS - Water for informal settlements		-	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000)	13 780							-	13 780	14 718	
		Number of HH receiving this type of FBS								-	-		
		Informal settlements (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Informal settlements targeted for upgrading (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Living in informal backyard rental agreement (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Other (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Total cost of FBS - Sanitation for informal settlements		-	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000)	19 884							-	19 884	18 673	
		Number of HH receiving this type of FBS								-	-		
		Informal settlements (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Informal settlements targeted for upgrading (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Living in informal backyard rental agreement (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Other (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Total cost of FBS - Refuse Removal for informal settlements		-	-	-	-	-	-	-	-	-	-

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

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

Description	Ref	MFMA section	2021/22	2022/23	2023/24	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				306 670	251 602	262 052	235 856	262 556
Cash + investments at the yr end less applications - R'000	2	18(1)b				210 531	202 372	200 423	313 912	330 872
Cash year end/monthly employee/supplier payments	3	18(1)b				–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				967	18 524	–	–	–
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	6.7%	6.6%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	109.3%	109.3%	112.6%	117.2%	116.9%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				58.0%	58.0%	57.4%	59.5%	60.9%
Capital payments % of capital expenditure	8	18(1)c;19				115.0%	114.9%	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							-56.8%	14.5%
Long term receivables % change - incr(decr)	12	18(1)a							8.6%	-14.9%
R&M % of Property Plant & Equipment	13	20(1)(vi)				1.8%	1.7%	2.1%	1.9%	1.9%
Asset renewal % of capital budget	14	20(1)(vi)				7.1%	15.1%	18.3%	13.0%	27.9%

References

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

Macro CPIX target

	6%	6%	6%	6%	6%
Total service charge revenue	910 687	910 687	909 203	1 024 500	1 153 811
Total service charge revenue - previous year			–	909 203	1 024 500
Provincial government gazetted allocations					
National government DoRA allocations					
Cash receipts from ratepayers	951 421	951 421	990 114	1 150 493	1 295 742
Ratepayer & Other revenue	870 292	870 292	879 564	981 691	1 108 444
Change in debtors				42 512	38 753

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

Description	Ref	Budget Year 2024/25						Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	
R thousands									
RECEIPTS:	1, 2								
<u>Operating Transfers and Grants</u>									
National Government:		117 979	–	–	–	–	–	117 979	124 670
EPWP Incentive		1 645	–	–			–	1 645	–
Finance Management	–	1 600	–	–			–	1 600	1 800
Local Government Equitable Share	–	113 734	–	–			–	113 734	130 809
Neighbourhood Development Partnership Grant	–	1 000	–	–			–	1 000	1 000
	–								
Provincial Government:		40 612	–	–	5 712	–	5 712	46 324	27 373
Western Cape_Capacity Building and Other_Specify (Add gr	–	40 612	–	–	5 712	–	5 712	46 324	27 373
	4								
	5								
District Municipality:		–	–	–	–	–	–	–	–
							–	–	
							–	–	
Other grant providers:		–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	6	158 591	–	–	5 712	–	5 712	164 303	152 043
<u>Capital Transfers and Grants</u>									
National Government:		29 021	–	–	6 460	–	6 460	35 481	30 127
Municipal Infrastructure Grant (MIG)	–	25 096	–	–	–	–	–	25 096	26 147
Integrated National Electrification Programme Grant	–	2 925	–	–	–	–	–	2 925	2 980
Municipal Disaster Relief Grant		–	–	–	6 460	–	6 460	6 460	–
Neighbourhood Development Partnership		1 000	–	–	–	–	–	1 000	1 000
Provincial Government:		–	–	–	1 000	–	1 000	1 000	–
Western Cape_Capacity Building and Other_Capacity Building and Other_RECEIPTS					1 000		1 000	1 000	
District Municipality:		–	–	–	–	–	–	–	–
[insert description]							–	–	
							–	–	
Other grant providers:		–	–	–	–	–	–	–	–
[insert description]							–	–	
							–	–	
Total Capital Transfers and Grants	6	29 021	–	–	7 460	–	7 460	36 481	30 127
TOTAL RECEIPTS OF TRANSFERS & GRANTS		187 612	–	–	13 172	–	13 172	200 784	182 170

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually **RECEIVED**; not revenue earned (the objective is to confirm grants allocated)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- Total Grant Receipts original budget must reconcile to budget supporting table A18
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approve
- $E = B + C + D$
- Adjusted Budget $F = (A \text{ or } A1) + E$

WC026 Langeberg - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

Description	Ref	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		4 245	–	–	–	–	–	4 245	2 700	2 800
Expanded Public Works Programme Integrated Grant		1 645	–	–	–	–	–	1 645	–	–
Local Government Financial Management Grant	–	1 600	–	–	–	–	–	1 600	1 700	1 800
Neighbourhood Development Partnership Grant	–	1 000	–	–	–	–	–	1 000	1 000	1 000
	–						–	–		
	–									
Provincial Government:		–	–	–	–	–	–	–	–	–
	–						–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
							–	–		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
	–									
	–									
Total operating expenditure of Transfers and Grants:		4 245	–	–	–	–	–	4 245	2 700	2 800
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		29 021	–	–	20 670	–	20 670	24 595	30 127	32 603
Integrated National Electrification Programme Grant	–	2 925	–	–	–	–	–	2 925	2 980	3 500
Municipal Disaster Relief Grant	–	–	–	–	20 670	–	20 670	20 670	–	–
Municipal Infrastructure Grant		25 096	–	–	–	–	–	–	26 147	28 103
Neighbourhood Development Partnership Grant		1 000	–	–	–	–	–	1 000	1 000	1 000
							–	–		
							–	–		
Provincial Government:		–	–	–	–	–	–	–	–	–
							–	–		
							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Total capital expenditure of Transfers and Grants		29 021	–	–	20 670	–	20 670	24 595	30 127	32 603
Total capital expenditure of Transfers and Grants		33 266	–	–	20 670	–	20 670	28 840	32 827	35 403

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 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		(117 979)		-	-	-	-	(117 979)	(124 670)	(133 609)
Conditions met - transferred to revenue		(122 224)	-	-	-	-	-	(122 224)	(127 370)	(136 409)
Conditions still to be met - transferred to liabilities		4 245		-	-	-	-	4 245	2 700	2 800
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		(40 612)		-	(5 712)	-	(5 712)	(46 324)	(27 373)	(19 474)
Conditions met - transferred to revenue		(40 612)	-	-	(5 712)	-	(5 712)	(46 324)	(27 373)	(19 474)
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		(162 836)	-	-	(5 712)	-	(5 712)	(168 548)	(154 743)	(155 883)
Total operating transfers and grants - CTBM	2	4 245	-	-	-	-	-	4 245	2 700	2 800
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		(29 021)		-	(6 460)	-	(6 460)	(35 481)	(30 127)	(32 603)
Conditions met - transferred to revenue		(58 042)	-	-	(27 130)	-	(27 130)	(85 172)	(60 254)	(65 206)
Conditions still to be met - transferred to liabilities		29 021		-	20 670	-	20 670	49 691	30 127	32 603
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		-		-	(1 000)	-	(1 000)	(1 000)	-	-
Conditions met - transferred to revenue		-	-	-	(1 000)	-	(1 000)	(1 000)	-	-
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		(58 042)	-	-	(28 130)	-	(28 130)	(86 172)	(60 254)	(65 206)
Total capital transfers and grants - CTBM		29 021	-	-	20 670	-	20 670	49 691	30 127	32 603
TOTAL TRANSFERS AND GRANTS REVENUE		(220 878)	-	-	(33 842)	-	(33 842)	(254 720)	(214 997)	(221 089)
TOTAL TRANSFERS AND GRANTS - CTBM		33 266	-	-	20 670	-	20 670	53 936	32 827	35 403

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 $F = (A \text{ or } A1) + E$

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

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Cash transfers to other municipalities												
[insert description]	1	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
[insert description]	3	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
[insert description]	4	5 240	5 240					(124)	(124)	5 116	6 135	6 433
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		5 240	5 240	-	-	-	-	(124)	(124)	5 116	6 135	6 433
TOTAL CASH TRANSFERS	5	5 240	5 240	-	-	-	-	(124)	(124)	5 116	6 135	6 433
Non-cash transfers to other municipalities												
[insert description]	1	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
[insert description]	3	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
[insert description]	4	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		5 240	5 240	-	-	-	-	(124)	(124)	5 116	6 135	6 433

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State; e.g. Eskom
4. Insert description of each 'other' organisation
5. All descriptions should separate allocations for 'capital purposes' and 'operating purposes'
6. Only complete if a previous adjusted budget has been approved in
7. Additional cash-backed accumulated funds/unspent funds (section
8. Increases of funds approved under section 31 MFMA
9. Adjustments approved in accordance with section 29 MFMA

10. Adjustments to funding allocations from National or Provincial Government

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

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

13. Adjusted Budget $H = (A \text{ or } A1) + G$

Summary of remuneration	Ref	Budget Year 2024/25									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands											
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		9 848	9 848					-	-	9 848	0.0%
Pension and UIF Contributions		748	748					-	-	748	0.0%
Medical Aid Contributions		68	68					-	-	68	0.0%
Motor Vehicle Allowance		877	877					-	-	877	0.0%
Cellphone Allowance		1 396	1 396					-	-	1 396	
Housing Allowances		3	3					-	-	3	
Other benefits and allowances		-	-					-	-	-	
Sub Total - Councillors		12 939	12 939			-		-	-	12 939	0.0%
% increase			-							-	
Senior Managers of the Municipality											
Basic Salaries and Wages		8 913	8 913					(1 737)	(1 737)	7 176	-19.5%
Pension and UIF Contributions		1 155	1 155					(194)	(194)	961	-16.8%
Medical Aid Contributions		129	129					-	-	129	0.0%
Overtime		-	-					-	-	-	
Performance Bonus		1 947	1 947					(178)	(178)	1 769	
Motor Vehicle Allowance		1 505	1 505					(304)	(304)	1 201	-20.2%
Cellphone Allowance		321	321					(21)	(21)	300	-6.6%
Housing Allowances		11	11					-	-	11	
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 Municipality		13 980	13 980	-		-		(2 435)	(2 435)	11 545	-17.4%
% increase			-							(0)	
Other Municipal Staff											
Basic Salaries and Wages		182 139	182 139					(1 071)	(1 071)	181 069	-0.6%
Pension and UIF Contributions		33 575	33 575					(1 693)	(1 693)	31 882	-5.0%
Medical Aid Contributions		10 304	10 304					(677)	(677)	9 627	-6.6%
Overtime		4 500	4 500					(142)	(142)	4 358	-3.2%
Performance Bonus		14 248	14 248					(751)	(751)	13 497	
Motor Vehicle Allowance		7 368	7 368					(425)	(425)	6 942	-5.8%
Cellphone Allowance		899	899					(40)	(40)	858	-4.5%
Housing Allowances		1 226	1 226					(252)	(252)	974	
Other benefits and allowances		7 861	7 861					999	999	8 860	
Payments in lieu of leave		9 176	9 176					(41)	(41)	9 135	-0.4%
Long service awards		880	880					-	-	880	0.0%
Post-retirement benefit obligations		3 136	3 136					-	-	3 136	0.0%
Entertainment		-	-					-	-	-	
Scarcity		-	-					-	-	-	
Acting and post related allowance		180	180					-	-	180	
In kind benefits		-	-					-	-	-	
Sub Total - Other Municipal Staff		275 492	275 492	-	-	-	-	(4 095)	(4 095)	271 397	-1.5%
% increase											
Total Parent Municipality		302 411	302 411	-	-	-	-	(6 529)	(6 529)	295 882	-2.2%
Board Members of Entities											
Basic Salaries and Wages											

% increase											
Senior Managers of Entities											
Basic Salaries and Wages	5								-	-	
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	5								-	-	
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		302 411	302 411	-	-	-	-	(6 529)	(6 529)	295 882	-2.2%
% increase											
TOTAL MANAGERS AND STAFF		289 472	289 472	-	-	-	-	(6 529)	(6 529)	282 942	-2.3%

References

1. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. Must agree to the sub-total appearing on Table C1 (Employee costs)
5. Includes pension payments and employer contributions to medical aid

Column Definitions:

- A. The original budget approved by council for the current year
5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
7. Increases of funds approved under section 31 MFMA
8. Adjustments approved in accordance with section 29 MFMA
9. Adjustments caused by changes in funding allocations from National or Provincial Government
10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
11. $G = B + C + D + E + F$
12. Adjusted Budget $H = (A \text{ or } A1) + G$

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

2025 Langberg - Supporting Table 0012: Adjustments Budget - Monthly Revenue and Expenditure (Municipal Vote)																
Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - FINANCE		17 824	12 823	11 055	11 282	11 044	33 475	17 824	17 824	17 824	17 824	17 824	27 267	213 891	227 630	242 009
Vote 2 - EXECUTIVE&COUNCIL		2 205	441	441	441	441	1 683	441	441	441	441	441	(2 565)	5 292	5 507	5 727
Vote 3 - STRATEGY&SOCIAL		30	51	126	135	127	69	30	30	30	30	30	(325)	366	18	19
Vote 4 - CORPORATE		1 946	947	894	997	1 039	1 020	1 946	1 946	1 946	1 946	1 946	6 780	23 353	12 983	13 906
Vote 4 - CORPORATE		-	947	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - ENGINEERING		70 557	87 027	51 332	63 543	69 209	104 628	70 557	70 557	70 557	70 557	70 557	47 602	846 681	934 574	1 060 003
Vote 5 - ENGINEERING		-	87 027	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY		4 791	1 036	1 028	4 886	11 059	1 449	4 791	4 791	4 791	4 791	4 791	9 286	57 491	29 560	21 651
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		97 353	190 298	64 876	81 284	92 920	142 324	95 590	95 590	95 590	95 590	95 590	88 044	1 147 074	1 210 273	1 343 316
Expenditure by Vote																
Vote 1 - FINANCE		10 820	4 527	5 676	2 345	8 738	6 560	6 941	6 941	6 941	6 941	6 941	9 920	83 291	75 727	79 468
Vote 2 - EXECUTIVE&COUNCIL		1 478	1 363	1 442	1 502	2 074	1 558	1 724	1 724	1 724	1 724	1 724	2 649	20 683	21 874	23 167
Vote 3 - STRATEGY&SOCIAL		1 007	1 646	1 273	1 541	2 668	4 814	2 879	2 879	2 879	2 879	2 879	7 204	34 549	36 873	38 691
Vote 4 - CORPORATE		6 361	4 472	4 746	5 369	6 267	6 386	6 597	6 597	6 597	6 597	6 597	12 575	79 163	89 362	94 256
Vote 4 - CORPORATE		6 361	4 472	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - ENGINEERING		73 556	68 577	52 067	54 420	67 821	78 767	67 148	67 148	67 148	67 148	67 148	74 830	805 779	830 443	934 872
Vote 5 - ENGINEERING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY		3 962	4 730	5 270	9 129	17 865	7 695	10 183	10 183	10 183	10 183	10 183	22 630	122 196	95 437	101 553
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		103 546	89 789	70 474	74 307	105 433	105 779	95 472	95 472	95 472	95 472	95 472	129 808	1 145 661	1 149 716	1 272 006
Surplus/ (Deficit)		(6 193)	100 510	(5 598)	6 977	(12 513)	36 545	118	118	118	118	118	(41 764)	1 413	60 556	71 310

References

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

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

Description - Standard classification	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		43 658	13 064	11 368	11 607	11 368	35 415	18 530	18 530	18 530	18 530	18 530	3 231	222 360	236 901	251 870
Executive and council		2 265	51	126	135	129	1 752	442	442	442	442	442	(1 361)	5 308	6 086	6 341
Finance and administration		41 393	13 012	11 242	11 472	11 239	33 663	18 088	18 088	18 088	18 088	18 088	4 592	217 052	230 816	245 529
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		4 658	5 426	1 735	5 693	11 902	2 281	6 479	6 479	6 479	6 479	6 479	13 653	77 742	38 779	31 423
Community and social services		877	943	969	932	1 606	919	992	992	992	992	992	698	11 904	12 046	12 475
Sport and recreation		42	59	50	37	36	22	90	90	90	90	90	382	1 075	547	580
Public safety		107	793	708	821	844	1 332	1 764	1 764	1 764	1 764	1 764	7 746	21 171	9 933	10 529
Housing		3 633	3 633	9	3 903	9 415	9	3 633	3 633	3 633	3 633	3 633	4 828	43 593	16 252	7 839
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		33	10 377	4 376	5 297	3 153	14 226	3 556	3 556	3 556	3 556	3 556	(12 568)	42 676	31 232	33 371
Planning and development		33	2 677	180	253	232	77	194	194	194	194	194	(2 096)	2 325	2 894	3 068
Road transport		0	7 700	4 196	5 043	2 921	14 149	3 363	3 363	3 363	3 363	3 363	(10 471)	40 351	28 338	30 303
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		65 720	76 650	46 955	58 247	66 056	90 402	67 024	67 024	67 024	67 024	67 024	65 140	804 292	903 342	1 026 632
Energy sources		41 105	64 453	34 751	43 478	54 031	67 151	52 239	52 239	52 239	52 239	52 239	60 707	626 872	733 261	845 076
Water management		8 772	5 269	5 455	7 532	5 603	10 195	6 943	6 943	6 943	6 943	6 943	5 776	83 315	80 489	85 634
Waste water management		7 906	3 511	3 386	3 294	3 100	6 514	3 513	3 513	3 513	3 513	3 513	(3 118)	42 161	44 474	47 285
Waste management		7 938	3 416	3 363	3 943	3 323	6 542	4 329	4 329	4 329	4 329	4 329	1 775	51 944	45 117	48 638
Other		(0)	0	0	0	0	0	0	0	0	0	0	1	4	18	19
Total Revenue - Functional		114 069	105 517	64 435	80 843	92 479	142 325	95 590	95 590	95 590	95 590	95 590	69 458	1 147 074	1 210 273	1 343 316
Expenditure - Functional																
Governance and administration		15 554	9 736	10 545	8 376	15 959	15 124	14 767	14 767	14 767	14 767	14 767	28 078	177 210	189 403	199 439
Executive and council		1 444	1 526	1 421	1 613	2 109	1 569	2 288	2 288	2 288	2 288	2 288	6 332	27 452	29 452	31 089
Finance and administration		13 833	7 986	8 822	6 536	13 500	13 209	12 138	12 138	12 138	12 138	12 138	21 081	145 657	155 773	163 926
Internal audit		277	224	303	227	350	346	342	342	342	342	342	664	4 101	4 178	4 424
Community and public safety		5 338	6 714	7 362	11 634	20 934	10 076	12 304	12 304	12 304	12 304	12 304	24 070	147 651	122 362	129 988
Community and social services		1 222	1 239	1 380	1 471	2 447	2 191	1 558	1 558	1 558	1 558	1 558	957	18 696	19 914	20 796
Sport and recreation		1 665	2 046	2 240	2 263	3 555	3 358	2 844	2 844	2 844	2 844	2 844	4 785	34 133	36 907	39 032
Public safety		2 211	3 170	3 470	3 753	4 915	4 222	3 680	3 680	3 680	3 680	3 680	4 018	44 157	46 210	48 839
Housing		240	260	273	4 148	10 018	306	4 222	4 222	4 222	4 222	4 222	14 310	50 665	19 332	21 321
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		3 754	4 588	4 476	4 630	7 232	8 986	5 527	5 527	5 527	5 527	5 527	5 021	66 320	80 415	84 975
Planning and development		1 847	2 450	2 205	2 157	3 436	2 934	2 667	2 667	2 667	2 667	2 667	3 641	32 004	35 855	37 946
Road transport		1 907	2 138	2 271	2 473	3 795	6 052	2 860	2 860	2 860	2 860	2 860	1 380	34 316	44 560	47 029
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		72 539	64 278	48 091	49 667	61 308	69 721	62 692	62 692	62 692	62 692	62 692	73 238	752 298	755 267	855 244
Energy sources		60 567	58 392	39 273	42 395	45 736	54 447	48 883	48 883	48 883	48 883	48 883	41 373	586 599	563 464	653 851
Water management		4 688	1 476	2 707	2 125	4 238	7 263	5 614	5 614	5 614	5 614	5 614	16 799	67 364	65 209	68 481
Waste water management		3 604	1 912	2 735	2 211	6 273	3 353	3 909	3 909	3 909	3 909	3 909	7 271	46 904	51 403	54 045
Waste management		3 680	2 497	3 376	2 936	5 060	4 657	4 286	4 286	4 286	4 286	4 286	7 795	51 432	75 191	78 866
Other		182	182	182	182	182	1 872	182	182	182	182	182	(1 508)	2 182	2 269	2 360
Total Expenditure - Functional		97 367	85 498	70 656	74 489	105 615	105 779	95 472	95 472	95 472	95 472	95 472	128 898	1 145 661	1 149 716	1 272 006
Surplus/ (Deficit) 1.		16 703	20 019	(6 221)	6 355	(13 136)	36 545	118	118	118	118	118	(59 441)	1 413	60 556	71 310

References

1. Surplus (Deficit) must reconcile with budget table A3 and monthly budget statement table C3

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

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		38 307	64 453	34 751	43 195	53 520	65 016	50 881	50 881	50 881	50 881	50 881	56 923	610 572	716 890	827 291
Service charges - Water		4 601	5 269	5 455	7 532	5 603	7 012	5 470	5 470	5 470	5 470	5 470	2 817	65 636	69 574	73 749
Service charges - Waste Water Management		3 433	3 511	3 386	3 294	3 100	3 101	2 591	2 591	2 591	2 591	2 591	(1 686)	31 096	32 962	34 940
Service charges - Waste Management		3 403	3 416	3 308	3 320	3 080	3 081	3 262	3 262	3 262	3 262	3 262	3 224	39 143	33 379	36 050
Sale of Goods and Rendering of Services		103	364	314	982	494	194	410	410	410	410	410		4 925	4 566	4 840
Agency services		480	621	572	565	582	606	480	480	480	480	480	(64)	5 761	7 556	8 010
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		628	341	(628)	5	(4)	341	341	341	341	341	341	1 704	4 091	4 326	4 575
Interest earned from Current and Non Current Assets		1 131	3 665	2 093	1 990	1 840	1 756	2 807	2 807	2 807	2 807	2 807	7 178	33 690	35 711	37 854
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		244	285	283	293	286	247	327	327	327	327	327	652	3 928	4 163	4 413
Licence and permits		8	20	13	7	78	24	198	198	198	198	198	1 234	2 372	733	777
Operational Revenue		239	0	332	201	45	1	604	604	604	604	604	3 409	7 248	7 682	8 143
Non-Exchange Revenue																
Property rates		9 674	9 029	9 350	8 949	8 981	8 929	8 395	8 395	8 395	8 395	8 395	3 854	100 742	106 956	113 169
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		109	133	135	244	264	226	1 006	1 006	1 006	1 006	1 006	5 930	12 069	1 392	1 476
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		48 321	972	1 110	4 939	11 185	37 482	14 422	14 422	14 422	14 422	14 422	(3 053)	173 068	152 043	153 083
Interest		237	174	(237)	174	174	174	174	174	174	174	174	521	2 086	2 211	2 343
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		52 474	92 254	60 239	75 691	89 227	128 190	91 369	91 369	91 369	91 369	91 369	82 643	1 096 427	1 180 146	1 310 713
Expenditure By Type																
Employee related costs		17 617	22 385	24 219	23 340	35 194	22 628	23 579	23 579	23 579	23 579	23 579	19 667	282 942	304 313	322 245
Remuneration of councillors		946	925	931	957	1 359	970	1 078	1 078	1 078	1 078	1 078	1 460	12 939	13 716	14 539
Bulk purchases - electricity		58 825	55 686	35 901	39 666	41 952	48 386	44 052	44 052	44 052	44 052	44 052	27 945	528 620	610 027	703 971
Inventory consumed		587	965	2 063	2 109	3 656	1 611	3 574	3 574	3 574	3 574	3 574	14 025	42 886	51 486	53 570
Debt impairment		1 219	1 219	1 219	1 219	1 219	1 219	1 219	1 219	1 219	1 219	1 219	1 219	14 623	2 080	2 163
Depreciation and amortisation		4 363	1	5	2	2	23 133	4 363	4 363	4 363	4 363	4 363	3 035	52 355	48 692	51 614
Interest		243	434	202	209	202	211	243	243	243	243	243	202	2 919	3 036	3 157
Contracted services		18	2 636	2 614	6 568	12 989	4 125	9 676	9 676	9 676	9 676	9 676	38 781	116 111	97 009	101 673
Transfers and subsidies		426	43	34	55	69	2 014	426	426	426	426	426	343	5 116	6 135	6 433
Irrecoverable debts written off		9 142	1 376	2 368	1 376	3 026	1 376	1 376	1 376	1 376	1 376	1 376	(9 031)	16 514	8 240	8 569
Operational costs		10 049	2 241	2 137	1 401	6 984	2 703	5 886	5 886	5 886	5 886	5 886	15 690	70 635	60 418	62 832
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		103 436	87 911	71 693	76 901	106 652	108 374	95 472	95 472	95 472	95 472	95 472	113 335	1 145 661	1 205 152	1 330 768
Surplus/(Deficit)		(50 962)	4 343	(11 454)	(1 210)	(17 424)	19 816	(4 103)	(4 103)	(4 103)	(4 103)	(4 103)	(30 693)	(49 234)	(25 006)	(20 055)
Transfers and subsidies - capital (monetary allocations)		4 221	10 144	4 196	5 325	3 425	3 425	4 221	4 221	4 221	4 221	4 221	(1 193)	50 647	30 127	32 603
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(46 741)	14 488	(7 258)	4 115	(13 999)	23 241	118	118	118	118	118	(31 885)	1 413	5 121	12 548

References

1. Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4

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

Monthly cash flows	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	###															
Property rates		7 306	6 181	9 057	7 358	7 795	10 446	8 615	8 615	8 615	8 615	8 615	12 160	103 377	112 903	119 482
Service charges - electricity revenue		41 448	40 911	48 340	48 678	42 701	51 154	57 560	57 560	57 560	57 560	57 560	129 685	690 715	807 321	931 007
Service charges - water revenue		8 162	4 638	11 618	4 113	7 292	3 042	7 082	7 082	7 082	7 082	7 082	10 706	84 978	90 077	95 481
Service charges - sanitation revenue		5 099	1 712	2 919	2 139	3 056	1 930	4 659	4 659	4 659	4 659	4 659	15 756	55 905	59 260	62 815
Service charges - refuse		4 236	1 787	2 762	2 158	2 398	1 552	1 855	1 855	1 855	1 855	1 855	(1 908)	22 262	58 354	63 022
Rental of facilities and equipment		353	353	353	353	353	353	353	353	353	353	353	353	4 230	4 484	4 753
Interest earned - external investments		2 807	2 807	2 807	2 807	2 807	2 807	2 807	2 807	2 807	2 807	2 807	2 807	33 690	35 711	37 854
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1 006	1 006	1 006	1 006	1 006	1 006	1 006	1 006	1 006	1 006	1 006	1 006	12 069	1 392	1 476
Licences and permits		212	212	212	212	212	212	212	212	212	212	212	212	2 547	923	978
Agency services		552	552	552	552	552	552	552	552	552	552	552	552	6 626	8 690	9 211
Transfers and Subsidies - Operational		54 629	2 050	9 406	7 513	4 611	42 765	14 422	14 422	14 422	14 422	14 422	(20 018)	173 068	152 043	153 083
Other revenue		22 460	109	618	906	2 030	1 598	617	617	617	617	617	(23 401)	7 406	7 091	7 516
Cash Receipts by Source		148 271	62 318	89 651	77 795	74 813	117 417	99 739	99 739	99 739	99 739	99 739	127 912	1 196 872	1 338 247	1 486 679
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		10 500	4 221	8 534	4 221	4 221	5 062	4 221	4 221	4 221	4 221	4 221	(7 214)	50 647	30 127	32 603
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		158 771	66 539	98 185	82 016	79 033	122 479	103 960	103 960	103 960	103 960	103 960	120 698	1 247 519	1 368 374	1 519 282
Cash Payments by Type	###															
Employee related costs		19 420	20 087	23 293	24 174	36 664	27 947	23 512	23 512	23 512	23 512	23 512	12 997	282 139	324 295	337 846
Remuneration of councillors		925	946	647	610	845	611	1 078	1 078	1 078	1 078	1 078	2 963	12 939	13 716	14 539
Finance charges		243	243	243	243	243	243	243	243	243	243	243	243	2 914	3 030	3 151
Bulk purchases - Electricity		55 406	67 648	64 040	41 331	45 573	48 249	50 659	50 659	50 659	50 659	50 659	32 369	607 913	793 035	915 162
Acquisitions - water & other inventory		2 450	2 450	2 450	2 450	2 450	2 450	2 450	2 450	2 450	2 450	2 450	2 450	29 406	40 691	56 208
Contracted services		11 116	11 116	6 059	6 568	14 937	4 743	11 116	11 116	11 116	11 116	11 116	23 271	133 390	111 561	116 924
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		364	364	364	364	364	364	364	364	364	364	364	364	4 366	5 356	5 622
Other expenditure		20 631	22 403	14 113	37 582	(123 625)	16 754	6 241	6 241	6 241	6 241	6 241	55 826	74 888	64 933	67 529
Cash Payments by Type		110 555	125 257	111 210	113 321	(22 549)	101 362	95 663	95 663	95 663	95 663	95 663	130 484	1 147 954	1 356 617	1 516 982
Other Cash Flows/Payments by Type																
Capital assets		1 599	11 474	8 738	24 526	7 778	4 937	16 666	16 666	16 666	16 666	16 666	57 610	199 994	88 874	62 074
Repayment of borrowing		380	10	143	72	72	2 587	(546)	(546)	(546)	(546)	(546)	(7 083)	(6 546)	-	-
Other Cash Flows/Payments		-	153	-	2 499	1 124	-	-	-	-	-	-	(3 776)	-	-	-
Total Cash Payments by Type		112 535	136 893	120 091	140 419	(13 575)	108 886	111 784	111 784	111 784	111 784	111 784	177 236	1 341 402	1 445 491	1 579 055
NET INCREASE/(DECREASE) IN CASH HELD		46 236	(70 354)	(21 906)	(58 403)	92 608	13 592	(7 824)	(7 824)	(7 824)	(7 824)	(7 824)	(56 537)	(93 883)	(77 117)	(59 773)
Cash/cash equivalents at the month/year beginning:		366 113	412 349	341 995	320 088	261 685	354 293	367 886	360 062	352 238	344 415	336 591	328 768	366 113	272 230	195 114
Cash/cash equivalents at the month/year end:		412 349	341 995	320 088	261 685	354 293	367 886	360 062	352 238	344 415	336 591	328 768	272 230	272 230	195 114	135 340

References

1. Note that this section of Table SB15 is deliberately not linked to Table B4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure.
2. Bulk purchases - Electricity & Waste Water - use detail information from Table SB1
3. Acquisition Inventory - Water & other inventory - use detail information from Table SB2

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

Description - Municipal Vote	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - FINANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - EXECUTIVE&COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - STRATEGY&SOCIAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - CORPORATE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - CORPORATE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - ENGINEERING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - ENGINEERING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - FINANCE		52	224	(0)	2 617	(52)	(0)	224	224	224	224	224	(1 273)	2 687	3 008	-
Vote 2 - EXECUTIVE&COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - STRATEGY&SOCIAL		(0)	836	9	320	836	1	836	836	836	836	836	3 852	10 035	2 199	2 207
Vote 4 - CORPORATE		290	290	15	9	18	30	290	290	290	290	290	1 378	3 481	-	-
Vote 4 - CORPORATE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - ENGINEERING		1 547	10 756	8 528	21 198	7 175	4 799	11 874	11 874	11 874	11 874	11 874	29 116	142 488	66 973	51 770
Vote 5 - ENGINEERING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY		1 268	718	187	382	637	108	1 268	1 268	1 268	1 268	1 268	5 576	15 216	5 103	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	3 157	12 824	8 738	24 526	8 614	4 937	14 492	14 492	14 492	14 492	14 492	38 649	173 908	77 282	53 977
Total Capital Expenditure	2	3 157	12 824	8 738	24 526	8 614	4 937	14 492	14 492	14 492	14 492	14 492	38 649	173 908	77 282	53 977

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

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

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		72	1 228	44	2 961	(14)	50	1 228	1 228	1 228	1 228	1 228	4 256	14 740	5 207	2 207
Executive and council		20	20	20	20	20	20	20	20	20	20	20	20	241	199	207
Finance and administration		52	1 208	24	2 941	(34)	30	1 208	1 208	1 208	1 208	1 208	4 236	14 499	5 008	2 000
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		1 368	828	856	387	637	916	1 368	1 368	1 368	1 368	1 368	4 582	16 411	5 103	–
Community and social services		110	110	110	352	74	110	110	110	110	110	110	(97)	1 316	350	–
Sport and recreation		559	261	559	30	104	108	559	559	559	559	559	2 294	6 714	–	–
Public safety		698	457	187	5	459	698	698	698	698	698	698	2 385	8 381	4 753	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		3 947	3 418	3 464	7 988	3 079	2 188	3 947	3 947	3 947	3 947	3 947	3 543	47 360	920	940
Planning and development		32	32	32	32	32	1	32	32	32	32	32	64	389	–	–
Road transport		3 914	3 386	3 431	7 956	3 047	2 187	3 914	3 914	3 914	3 914	3 914	3 479	46 972	920	940
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		8 006	10 589	5 538	13 684	4 569	5 831	7 950	7 950	7 950	7 950	7 950	7 429	95 397	66 053	50 831
Energy sources		1 547	669	568	1 253	1 306	477	1 491	1 491	1 491	1 491	1 491	4 616	17 889	6 091	7 293
Water management		2 778	2 778	19	6 268	125	2 778	2 778	2 778	2 778	2 778	2 778	4 700	33 333	30 300	19 100
Waste water management		3 240	6 701	4 510	5 722	2 697	2 135	3 240	3 240	3 240	3 240	3 240	(2 328)	38 874	29 662	24 437
Waste management		442	442	442	442	442	442	442	442	442	442	442	442	5 300	–	–
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional		13 392	16 064	9 902	25 020	8 272	8 985	14 492	14 492	14 492	14 492	14 492	19 811	173 908	77 282	53 977

References

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

2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

WC026 Langeberg - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -

Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		37 043	49 195	-	-	-	-	(7 961)	(7 961)	41 234	27 791	12 543
Roads Infrastructure		2 000	2 000	-	-	-	-	(450)	(450)	1 550	-	-
Roads		2 000	2 000					(450)	(450)	1 550	-	-
Road Structures		-	-					-	-	-	-	-
Road Furniture		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-					-	-	-	-	-
Storm water Conveyance		-	-					-	-	-	-	-
Attenuation		-	-					-	-	-	-	-
Electrical Infrastructure		4 943	16 845	-	-	-	-	(215)	(215)	16 630	5 491	6 443
Power Plants		-	-					-	-	-	-	-
HV Substations		-	6 015					(5 215)	(5 215)	800	-	-
HV Switching Station		-	-					-	-	-	-	-
HV Transmission Conductors		-	-					-	-	-	-	-
MV Substations		-	-					-	-	-	-	-
MV Switching Stations		-	-					-	-	-	-	-
MV Networks		2 543	5 481					-	-	5 481	2 591	3 043
LV Networks		2 400	5 349					5 000	5 000	10 349	2 900	3 400
Capital Spares		-	-					-	-	-	-	-
Water Supply Infrastructure		20 400	20 400	-	-	-	-	(5 296)	(5 296)	15 104	20 300	4 100
Dams and Weirs		-	-					-	-	-	-	-
Boreholes		-	-					-	-	-	-	-
Reservoirs		-	-					-	-	-	-	-
Pump Stations		-	-					-	-	-	-	-
Water Treatment Works		-	-					-	-	-	-	-
Bulk Mains		600	600					86	86	686	600	600
Distribution		19 800	19 800					(5 381)	(5 381)	14 419	19 700	3 500
Distribution Points		-	-					-	-	-	-	-
PRV Stations		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Sanitation Infrastructure		2 000	2 250	-	-	-	-	(2 000)	(2 000)	250	-	-
Pump Station		-	-					-	-	-	-	-
Reticulation		-	-					-	-	-	-	-
Waste Water Treatment Works		-	250					-	-	250	-	-
Outfall Sewers		-	-					-	-	-	-	-
Toilet Facilities		-	-					-	-	-	-	-
Capital Spares		2 000	2 000					(2 000)	(2 000)	-	-	-
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		7 700	7 700	-	-	-	-	-	-	7 700	2 000	2 000
Data Centres		7 700	7 700					-	-	7 700	2 000	2 000
Core Layers		-	-					-	-	-	-	-
Distribution Layers		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Community Assets		3 600	4 804	-	-	-	-	940	940	5 744	350	-
Community Facilities		520	1 724	-	-	-	-	(200)	(200)	1 524	350	-
Halls		520	520					-	-	520	350	-
Centres		-	-					-	-	-	-	-
Crèches		-	-					-	-	-	-	-
Clinics/Care Centres		-	-					-	-	-	-	-
Fire/Ambulance Stations		-	704					(200)	(200)	504	-	-
Testing Stations		-	-					-	-	-	-	-
Museums		-	-					-	-	-	-	-
Galleries		-	-					-	-	-	-	-
Theatres		-	-					-	-	-	-	-
Libraries		-	-					-	-	-	-	-
Cemeteries/Crematoria		-	500					-	-	500	-	-
Police		-	-					-	-	-	-	-
Purfs		-	-					-	-	-	-	-

Public Open Space	-	-					-	-	-	-	-	-
Nature Reserves	-	-					-	-	-	-	-	-
Public Ablution Facilities	-	-					-	-	-	-	-	-
Markets	-	-					-	-	-	-	-	-
Stalls	-	-					-	-	-	-	-	-
Abattoirs	-	-					-	-	-	-	-	-
Airports	-	-					-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-					-	-	-	-	-	-
Capital Spares	-	-					-	-	-	-	-	-
Sport and Recreation Facilities	3 080	3 080	-	-	-	-	1 140	1 140	4 220	-	-	-
Indoor Facilities	-	-					-	-	-	-	-	-
Outdoor Facilities	3 080	3 080					1 140	1 140	4 220	-	-	-
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	1 160	1 190	-	-	-	-	505	505	1 695	-	-	-
Operational Buildings	1 160	1 190	-	-	-	-	505	505	1 695	-	-	-
Municipal Offices	1 160	1 190					460	460	1 650	-	-	-
Pay/Enquiry Points	-	-					-	-	-	-	-	-
Building Plan Offices	-	-					-	-	-	-	-	-
Workshops	-	-					-	-	-	-	-	-
Yards	-	-					45	45	45	-	-	-
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	3 008	3 008	-	-	-	-	(391)	(391)	2 617	3 008	-	-
Servitudes	-	-					-	-	-	-	-	-
Licences and Rights	3 008	3 008	-	-	-	-	(391)	(391)	2 617	3 008	-	-
Water Rights	-	-					-	-	-	-	-	-
Effluent Licenses	-	-					-	-	-	-	-	-
Solid Waste Licenses	-	-					-	-	-	-	-	-
Computer Software and Applications	3 008	3 008					(391)	(391)	2 617	3 008	-	-
Load Settlement Software Applications	-	-					-	-	-	-	-	-
Unspecified	-	-					-	-	-	-	-	-
Computer Equipment	108	117	-	-	-	-	1 327	1 327	1 444	-	-	-
Computer Equipment	108	117					1 327	1 327	1 444	-	-	-
Furniture and Office Equipment	824	900	-	-	-	-	131	131	1 032	209	207	-
Furniture and Office Equipment	824	900					131	131	1 032	209	207	-
Machinery and Equipment	13 351	15 204	-	-	-	-	104	104	15 308	5 343	850	-
Machinery and Equipment	13 351	15 204					104	104	15 308	5 343	850	-
Transport Assets	1 900	2 000	-	-	-	-	-	-	2 000	-	-	-
Transport Assets	1 900	2 000					-	-	2 000	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-					-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-					-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-					-	-	-	-	-	-
Zoological plants and animals	-	-					-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-					-	-	-	-	-	-
Zoological plants and animals	-	-					-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	60 995	76 418	-	-	-	(5 344)	(5 344)	71 074	36 701	13 600	-

References

1. Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1) + G

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

[illegible]

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	-	-	-	-	-	-	-	-	-	-	-	-
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 renewal of existing assets to be adjusted	1	8 422	26 126	-	-	-	-	5 617	5 617	31 743	10 050	15 070

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

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WC026 Langeberg - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class -

Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		18 484	26 622	–	–	–	–	5 162	5 162	31 784	27 827	28 940
Roads Infrastructure		1 213	4 503	–	–	–	–	770	770	5 273	4 823	5 017
Roads		1 213	4 503					770	770	5 273	4 823	5 017
Road Structures		–	–					–	–	–	–	–
Road Furniture		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Storm water Infrastructure		552	712	–	–	–	–	200	200	912	740	770
Drainage Collection		552	712					200	200	912	740	770
Storm water Conveyance		–	–					–	–	–	–	–
Attenuation		–	–					–	–	–	–	–
Electrical Infrastructure		297	2 532	–	–	–	–	–	–	2 532	2 634	2 739
Power Plants		–	–					–	–	–	–	–
HV Substations		156	169					–	–	169	176	183
HV Switching Station		–	–					–	–	–	–	–
HV Transmission Conductors		–	4					–	–	4	4	5
MV Substations		15	106					–	–	106	110	115
MV Switching Stations		27	27					–	–	27	28	29
MV Networks		86	511					–	–	511	531	552
LV Networks		13	1 715					–	–	1 715	1 784	1 855
Capital Spares		–	–					–	–	–	–	–
Water Supply Infrastructure		11 809	13 132	–	–	–	–	2 692	2 692	15 824	13 657	14 204
Dams and Weirs		4 672	4 672					1 500	1 500	6 172	4 859	5 053
Boreholes		–	–					–	–	–	–	–
Reservoirs		–	–					–	–	–	–	–
Pump Stations		6 691	7 976					1 192	1 192	9 168	8 295	8 627
Water Treatment Works		446	452					–	–	452	470	488
Bulk Mains		–	–					–	–	–	–	–
Distribution		–	33					–	–	33	34	36
Distribution Points		–	–					–	–	–	–	–
PRV Stations		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Sanitation Infrastructure		4 331	5 441	–	–	–	–	1 500	1 500	6 941	5 659	5 885
Pump Station		2 123	2 426					1 500	1 500	3 926	2 523	2 624
Reticulation		1 876	1 876					–	–	1 876	1 951	2 029
Waste Water Treatment Works		332	1 139					–	–	1 139	1 185	1 232
Outfall Sewers		–	–					–	–	–	–	–
Toilet Facilities		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Solid Waste Infrastructure		175	189	–	–	–	–	–	–	189	197	205
Landfill Sites		175	185					–	–	185	193	200
Waste Transfer Stations		–	–					–	–	–	–	–
Waste Processing Facilities		–	4					–	–	4	4	5
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		107	112	–	–	–	–	–	–	112	116	121
Data Centres		–	–					–	–	–	–	–
Core Layers		107	112					–	–	112	116	121
Distribution Layers		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Community Assets		445	1 999	–	–	–	–	570	570	2 569	1 942	2 019
Community Facilities		259	1 295	–	–	–	–	650	650	1 945	1 210	1 258
Halls		168	470					–	–	470	351	365
Centres		27	79					–	–	79	83	86
Crèches		–	–					–	–	–	–	–
Clinics/Care Centres		–	–					–	–	–	–	–
Fire/Ambulance Stations		47	83					–	–	83	86	90
Testing Stations		–	–					–	–	–	–	–
Museums		–	–					–	–	–	–	–
Galleries		–	–					–	–	–	–	–
Theatres		–	–					–	–	–	–	–
Libraries		5	15					–	–	15	16	16
Cemeteries/Crematoria		–	6					–	–	6	6	–

Police	-	-					-	-	-	-	-	-
Purfs	12	56					-	-	56	58	60	
Public Open Space	-	-					-	-	-	-	-	
Nature Reserves	-	563					650	650	1 213	586	609	
Public Ablution Facilities	-	24					-	-	24	24	25	
Markets	-	-					-	-	-	-	-	
Stalls	-	-					-	-	-	-	-	
Abattoirs	-	-					-	-	-	-	-	
Airports	-	-					-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-					-	-	-	-	-	
Capital Spares	-	-					-	-	-	-	-	
Sport and Recreation Facilities	186	704	-	-	-	-	(80)	(80)	624	732	761	
Indoor Facilities	-	-					-	-	-	-	-	
Outdoor Facilities	186	704					(80)	(80)	624	732	761	
Capital Spares	-	-					-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	
Monuments	-	-					-	-	-	-	-	
Historic Buildings	-	-					-	-	-	-	-	
Works of Art	-	-					-	-	-	-	-	
Conservation Areas	-	-					-	-	-	-	-	
Other Heritage	-	-					-	-	-	-	-	
Investment properties	-	0	-	-	-	-	-	-	0	0	0	
Revenue Generating	-	0	-	-	-	-	-	-	0	0	0	
Improved Property	-	-					-	-	-	-	-	
Unimproved Property	-	0					-	-	0	0	0	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	
Improved Property	-	-					-	-	-	-	-	
Unimproved Property	-	-					-	-	-	-	-	
Other assets	222	367	-	-	-	-	-	-	367	381	397	
Operational Buildings	222	367	-	-	-	-	-	-	367	381	397	
Municipal Offices	222	367					-	-	367	381	397	
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	-	-					-	-	-	-	-	
Local Settlement Software Applications	-	-					-	-	-	-	-	
Unspecified	-	-					-	-	-	-	-	
Computer Equipment	33	60	-	-	-	-	-	-	60	62	65	
Computer Equipment	33	60					-	-	60	62	65	
Furniture and Office Equipment	424	432	-	-	-	-	-	-	432	449	467	
Furniture and Office Equipment	424	432					-	-	432	449	467	
Machinery and Equipment	669	780	-	-	-	-	86	86	866	811	844	
Machinery and Equipment	669	780					86	86	866	811	844	
Transport Assets	3 070	4 855	-	-	-	-	130	130	4 985	5 049	5 251	
Transport Assets	3 070	4 855					130	130	4 985	5 049	5 251	
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	23 347	35 116	-	-	-	-	5 948	5 948	41 064	36 523	37 984

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
3. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only increases of funds approved under section 31 MFMA)
4. Adjustments approved in accordance with section 29 MFMA
5. Adjustments to funding allocations from National or Provincial Government

12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

| check balance

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

Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		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
		7	8	9	10	11	12	13	14			
R thousands		A	A1	B	C	D	E	F	G	H		
Depreciation by Asset Class/Sub-class												
Infrastructure		29 960	29 960	–	–	–	–	4 186	4 186	34 147	31 758	33 663
Roads Infrastructure		8 620	8 620	–	–	–	–	1 205	1 205	9 825	9 138	9 686
Roads		8 130	8 130					1 136	1 136	9 266	8 618	9 135
Road Structures		324	324					45	45	369	343	364
Road Furniture		167	167					23	23	190	177	187
Capital Spares		–	–					–	–	–	–	–
Storm water Infrastructure		1 520	1 520	–	–	–	–	212	212	1 733	1 611	1 708
Drainage Collection		1 520	1 520					212	212	1 733	1 611	1 708
Storm water Conveyance		–	–					–	–	–	–	–
Attenuation		–	–					–	–	–	–	–
Electrical Infrastructure		5 700	5 700	–	–	–	–	797	797	6 497	6 042	6 405
Power Plants		–	–					–	–	–	–	–
HV Substations		409	409					57	57	466	434	460
HV Switching Station		757	757					106	106	862	802	850
HV Transmission Conductors		–	–					–	–	–	–	–
MV Substations		1 183	1 183					165	165	1 348	1 254	1 329
MV Switching Stations		19	19					3	3	22	21	22
MV Networks		2 032	2 032					284	284	2 316	2 154	2 283
LV Networks		1 300	1 300					182	182	1 482	1 378	1 461
Capital Spares		–	–					–	–	–	–	–
Water Supply Infrastructure		7 961	7 961	–	–	–	–	1 112	1 112	9 074	8 439	8 945
Dams and Weirs		229	229					32	32	261	242	257
Boreholes		35	35					5	5	40	37	39
Reservoirs		1 390	1 390					194	194	1 584	1 473	1 561
Pump Stations		1 341	1 341					187	187	1 528	1 422	1 507
Water Treatment Works		2 377	2 377					332	332	2 709	2 519	2 670
Bulk Mains		–	–					–	–	–	–	–
Distribution		2 590	2 590					362	362	2 952	2 746	2 911
Distribution Points		–	–					–	–	–	–	–
PRV Stations		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Sanitation Infrastructure		4 842	4 842	–	–	–	–	677	677	5 519	5 133	5 441
Pump Station		970	970					135	135	1 105	1 028	1 090
Reticulation		1 667	1 667					233	233	1 900	1 768	1 874
Waste Water Treatment Works		2 145	2 145					300	300	2 445	2 274	2 410
Outfall Sewers		–	–					–	–	–	–	–
Toilet Facilities		60	60					8	8	69	64	68
Capital Spares		–	–					–	–	–	–	–
Solid Waste Infrastructure		1 196	1 196	–	–	–	–	167	167	1 363	1 268	1 344
Landfill Sites		59	59					8	8	67	63	66
Waste Transfer Stations		1 137	1 137					159	159	1 296	1 205	1 277
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		120	120	–	–	–	–	17	17	137	127	135
Data Centres		–	–					–	–	–	–	–
Core Layers		–	–					–	–	–	–	–
Distribution Layers		120	120					17	17	137	127	135
Capital Spares		–	–					–	–	–	–	–

Community Assets	3 610	3 610	-	-	-	-	504	504	4 114	3 826	4 056
Community Facilities	2 095	2 095	-	-	-	-	293	293	2 388	2 221	2 354
Halls	287	287	-	-	-	-	40	40	327	304	322
Centres	369	369	-	-	-	-	52	52	421	392	415
Crèches	7	7	-	-	-	-	1	1	8	7	8
Clinics/Care Centres	47	47	-	-	-	-	7	7	54	50	53
Fire/Ambulance Stations	104	104	-	-	-	-	15	15	118	110	117
Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Museums	5	5	-	-	-	-	1	1	5	5	5
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	449	449	-	-	-	-	63	63	511	475	504
Cemeteries/Crematoria	603	603	-	-	-	-	84	84	688	639	678
Police	-	-	-	-	-	-	-	-	-	-	-
Parks	80	80	-	-	-	-	11	11	91	85	90
Public Open Space	1	1	-	-	-	-	0	0	1	1	1
Nature Reserves	21	21	-	-	-	-	3	3	23	22	23
Public Ablution Facilities	47	47	-	-	-	-	7	7	53	49	52
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	77	77	-	-	-	-	11	11	88	82	87
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	1 514	1 514	-	-	-	-	212	212	1 726	1 605	1 702
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1 514	1 514	-	-	-	-	212	212	1 726	1 605	1 702
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
Investment properties	66	66	-	-	-	-	9	9	76	70	75
Revenue Generating	66	66	-	-	-	-	9	9	76	70	75
Improved Property	66	66	-	-	-	-	9	9	76	70	75
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Other assets	773	773	-	-	-	-	108	108	881	820	869
Operational Buildings	748	748	-	-	-	-	105	105	853	793	841
Municipal Offices	641	641	-	-	-	-	90	90	731	680	721
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	14	14	-	-	-	-	2	2	16	15	16
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	92	92	-	-	-	-	13	13	105	98	104
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Housing	25	25	-	-	-	-	4	4	29	27	28
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	25	25	-	-	-	-	4	4	29	27	28
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	3 111	3 111	-	-	-	-	435	435	3 546	3 298	3 495
Computer Equipment	3 111	3 111	-	-	-	-	435	435	3 546	3 298	3 495
Furniture and Office Equipment	1 563	1 563	-	-	-	-	218	218	1 781	1 657	1 756
Furniture and Office Equipment	1 563	1 563	-	-	-	-	218	218	1 781	1 657	1 756
Machinery and Equipment	1 560	1 560	-	-	-	-	218	218	1 778	1 653	1 753
Machinery and Equipment	1 560	1 560	-	-	-	-	218	218	1 778	1 653	1 753
Transport Assets	5 293	5 293	-	-	-	-	740	740	6 032	5 610	5 947
Transport Assets	5 293	5 293	-	-	-	-	740	740	6 032	5 610	5 947

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	45 936	45 936	-	-	-	-	6 419	6 419	52 355	48 692	51 614	

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

check balance

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

Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		49 010	67 769	–	–	–	–	955	955	68 724	30 531	25 307
Roads Infrastructure		14 370	32 414	–	–	–	–	(314)	(314)	32 100	870	870
Roads		14 370	21 018					(314)	(314)	20 703	870	870
Road Structures		–	–					–	–	–	–	–
Road Furniture		–	–					–	–	–	–	–
Capital Spares		–	11 396					–	–	11 396	–	–
Storm water Infrastructure		2 600	2 684	–	–	–	–	1 055	1 055	3 739	–	–
Drainage Collection		2 600	2 684					1 055	1 055	3 739		
Storm water Conveyance		–	–					–	–	–	–	–
Attenuation		–	–					–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Power Plants		–	–					–	–	–	–	–
HV Substations		–	–					–	–	–	–	–
HV Switching Station		–	–					–	–	–	–	–
HV Transmission Conductors		–	–					–	–	–	–	–
MV Substations		–	–					–	–	–	–	–
MV Switching Stations		–	–					–	–	–	–	–
MV Networks		–	–					–	–	–	–	–
LV Networks		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Water Supply Infrastructure		–	–		–	–	–	–	–	–	–	–
Dams and Weirs		–	–					–	–	–	–	–
Boreholes		–	–					–	–	–	–	–
Reservoirs		–	–					–	–	–	–	–
Pump Stations		–	–					–	–	–	–	–
Water Treatment Works		–	–					–	–	–	–	–
Bulk Mains		–	–					–	–	–	–	–
Distribution		–	–					–	–	–	–	–
Distribution Points		–	–					–	–	–	–	–
PRV Stations		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Sanitation Infrastructure		32 040	32 670	–	–	–	–	215	215	32 885	29 662	24 437
Pump Station		–	–					–	–	–	–	–
Reticulation		–	–					–	–	–	–	–
Waste Water Treatment Works		32 040	32 383					215	215	32 598	29 662	24 437
Outfall Sewers		–	–					–	–	–	–	–
Toilet Facilities		–	–					–	–	–	–	–
Capital Spares		–	287					–	–	287	–	–
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		–	2 314	–	–	–	–	53	53	2 367	–	–
Community Facilities		–	500	–	–	–	–	800	800	1 300	–	–
Halls		–	–					–	–	–	–	–
Centres		–	–					–	–	–	–	–
Orchies		–	–					–	–	–	–	–
Clinics/Care Centres		–	–					–	–	–	–	–
Fire/Ambulance Stations		–	–					–	–	–	–	–
Testing Stations		–	–					800	800	800	–	–
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		–	1 814	–	–	–	–	(747)	(747)	1 067	–	–
Indoor Facilities		–	596					(327)	(327)	269	–	–
Outdoor Facilities		–	1 218					(420)	(420)	798	–	–
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 Licences		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	-
Local 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	49 010	70 082	-	-	-	-	1 008	1 008	71 091	30 531	25 307	

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = "Other Adjustments proposed to be approved", including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

check balance

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

[illegible]

Entity Name Project name																	

References
List of projects where approved budgets have been adjusted
Baker 1974B-127
Asset class as per table B9 and asset class class as per table B9-10
GPS coordinates correctly recorded. Projects a capital building project or industrial infrastructure.
Disaggregated projects approved in terms of 1974B section 12(1)(b) and 1974B Regulation 13
Project Number correctly of 1974B-127 Projects completed and any for January 1974B-127(1974B-127, 1974B-127)

WC026 Langeberg - Supporting Table SB20 Not required -

[illegible]

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
5. Increases of funds approved under section 87 MFMA
6. Adjustments approved in accordance with section 87 MFMA
7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
8. Adjustments to funding allocations by National or Provincial Government
9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection ; additional revenue appropriation on existing programmes; projected savings; error correction
10. $H = B + C + D + E + F + G$
11. Adjusted Budget (H) = (A or A1) + G