LANGEBERG

MUNISIPALITEIT MUNICIPALITY MASIPALA

Medium Term Revenue and Expenditure Framework (MTREF)

BUDGET:

2024/2025 – 2026/2027

LANGEBERG MUNICIPALITY

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SECTION A – Part 1

1. Glossary

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

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. Any capital expenditure must be reflected 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 an invoice is received by the Municipality it is shown 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.

ICT – Information Communication Technology

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.

2. Mayor's report

Today, we're here to present the Final Budget for the financial year 2024/2025. This budget was carefully crafted to be credible and sustainable, showing our dedication to providing Municipal services while ensuring our municipality's financial well-being.

Allow me to provide a summary:

In the Integrated Development Plan, we have updated the Organogram and reviewed the Disaster Management Plan. We worked through comments received from the public, which are included in the report we are presenting today.

For the Integrated Development Plan the following Amendments

- Chapter 1 – Amended to 2024-2025 second amendment Integrated Development Plan
- Chapter 2 – Update of Municipal Alignment
- Chapter 3 – Updating of Narratives per department and updating the Disaster plan
- Chapter 4 – No amendments on SDF
- Chapter 5 – Update on Financial Plan and Risk Register
- Chapter 6 – Update of Priorities per ward
- Chapter 7 – Update with the latest government contribution to Langeberg
- Chapter 8 – SDBIP based on Final Budget

On the budget side the following

1. Total Revenue

- Our operating revenue, excluding operational grants, is R916,443,327 and R1 081 300 327 inclusive of the operational grants. With capital transfers and subsidies included, the total rises to R1,110,321,327.

2. Revenue Composition:

- About 69.25% of our total revenue comes from service charges and property rates amount to R100,741,967.

3. Operating Expenditure:

- Our total operating expenditure is R1,109,348,064, covering bulk purchases, employee-related costs, and other essential expenses.

4. Capital Expenditure:

To support infrastructure development, we're allocating a significant R118,426,599 for the upcoming fiscal year. This includes own funding of R 93 190 947 and grants from national and provincial governments.

5. Budget Principles:

Our budget follows key principles: it's funded realistically, credible, and prioritizes basic services. Crucially, we've made sure it's sustainable over the long term and doesn't create a deficit.

6. Increase in tariffs:

We expect a 12.72% increase in electricity tariff, pending NERSA determination. To keep things affordable and financially sound, we have made reasonable adjustments to rates, water, sanitation, refuse, and other tariffs.

- Summary of Tariff Increases:

- Rates: 6%
- Water: 6%
- Sanitation: 6%
- Refuse: 8%
- Electricity: 12.72%
- Sundry Tariffs: 4% - 6%

7. Increases in Expenditure:

- Salaries: 6% (provision – awaiting SALGA National collective salary agreement)
- General Expenses: 4%
- Repairs and Maintenance: 4%
- Bulk Purchases: 12.72%

8. Capital Budget:

Our capital budget shows our commitment to improving infrastructure and delivering services. With funding from various sources, like government grants and our reserve fund, we are ready to start important projects that will help our community.

Below is the list of key projects for the 2024/25 fiscal year:

Project description	**Amount**
ERP System	3 008 201,00

A Connected Langeberg – Wi-Fi connectivity at all Municipal Buildings	5 500 000,00
Two-Way Digital Radio Communication Network	2 200 000,00
Digger Loaders (5)	5 000 000,00
New Water Treatment Works McGregor: CRR	3 300 000,00
Security measures fencing/cameras at pumpstations, reservoirs and Water Treatment Works	2 500 000,00
Replacement of the siphon pipeline from the Robertson canal to Gumgrove Dam	4 000 000,00
Water Pipe Replacement (Bonnievale main supply to Lactalis, Bonnievale Winery and Uitsig)	7 000 000,00
Installation of Chlorination system at all Water Treatment Works	5 000 000,00
Installation of Chlorination system at all Wastewater Treatment Works	5 000 000,00
Sewer pipe replacement (Nqkubela)	2 000 000,00
Security measures fencing/cameras at pumpstations, reservoirs and Waste Water Treatment Works	2 000 000,00
Upgrading of Robertson Waste Water Treatment Works – MIG	21 822 609,00
Upgrading of Robertson Waste Water Treatment Works – CRR	5 217 391,00
Upgrading of Robertson Transfer station – Roof	2 500 000,00
Paving of Barlinka Street, Montagu	4 500 000,00
Ashton road upgrade (Alwyn Street, Industrial area, Zolani curbs)	9 000 000,00
McGregor Low water bridge road upgrade	2 000 000,00
Jetting Tanker	2 600 000,00
Replacement and Repairs Network	2 000 000,00
Electrification Bonnievale Boekenhoutskloof-INEP	2 543 478,00
Fully Equipped Firefighting Vehicles	4 500 000,00

In closing, I want to stress that this budget is the outcome of careful planning, responsible financial management, and a sincere dedication to our municipality and its residents' welfare. Moving forward, let's join forces to implement this budget, ensuring it brings real improvements to the lives of our people.

Thank you for your attention and unwavering support.

3. Resolutions

SUBMISSION OF THE 2024 / 2025 TO 2026 / 2027 OPERATING / CAPITAL BUDGET, IDP & POLICY DOCUMENTS (CHIEF FINANCIAL OFFICER)

Purpose of the report

To inform Council that the 2024 / 2025 TO 2026 / 2027 Operating/Capital Budget and IDP Documents will be considered at the Statutory Council meeting of 30th May 2024 for approval.

Legal Framework

Section 16 - 18 of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003) stipulates as follows:

Annual budgets

16. (1) The council of a municipality must for each financial year approve an annual budget for the municipality before the start of that financial year.

(2) In order for a municipality to comply with subsection (1), the mayor of the municipality must table the annual budget at a council meeting at least 90 days before the start of the budget year.

(3) Subsection (1) does not preclude the appropriation of money for capital expenditure for a period not exceeding three financial years, provided a separate appropriation is made for each of those financial years.

Contents of annual budgets and supporting documents

17. (1) An annual budget of a municipality must be a schedule in the prescribed format –

(a) setting out realistically anticipated revenue for the budget year from each revenue source;
(b) appropriating expenditure for the budget year under the different votes of the municipality;
(c) setting out indicative revenue per revenue source and projected expenditure by vote for the two financial years following the budget year.
(d) setting out –
  (i) estimated revenue and expenditure by vote for the current year; and
  (ii) actual revenue and expenditure by vote for the financial year preceding the current year; and

(e) a statement containing any other information required by section 215 (3) of the Constitution or as may be prescribed.

(2) An annual budget must generally be divided into a capital and an operating budget in accordance with international best practice, as may be prescribed.

(3) When an annual budget is tabled in terms of section 16 (2), it must be accompanied by the following documents:

(a) draft resolutions –

(i) approving the budget of the municipality;
(ii) imposing any municipal tax and setting any municipal tariffs as may be required for the budget year;

(iii) approving the budgets for the relevant financial year of each municipal entity under the sole or shared control of the municipality; and

(iv) approving any other matter that may be prescribed.

(b) measurable performance objectives for each vote in the budget, taking into account the municipality's integrated development plan;
(c) a projection of cash flow for the budget year by revenue source, broken down per month;

(d) any proposed amendments to the municipality's integrated development plan following the annual review of the integrated development plan in terms of section 34 of the Municipal Systems Act;

(e) any proposed amendments to the budget-related policies of the municipality;

(f) particulars of the municipality's investments;

(g) any prescribed budget information on municipal entities under the sole or shared control of the municipality;

(h) particulars of all proposed new municipal entities which the municipality intends to establish or in which the municipality intends to participate;

(i) particulars of any proposed service delivery agreements, including material amendments to existing service delivery agreements;

(j) particulars of any proposed allocations or grants by the municipality to –
(i) other municipalities;
(ii) any municipal entities and other external mechanisms assisting the municipality in the exercise of its functions or powers;
(iii) any other organs of state;
(iv) any organisations or bodies referred to in section 67 (1);

(k) the proposed cost to the municipality for the budget year of the salary, allowances and benefits of–

(i) each political office-bearer of the municipality;
(ii) councillors of the municipality; and
(iii) the municipal manager, the chief financial officer, each senior manager of the municipality and any other official of the municipality at a remuneration package at least equal to that of a senior manager;

(l) the proposed cost for the budget year to a municipal entity under the sole or shared control of the municipality of the salary, allowances and benefits of –

(i) each member of the entity's board of directors; and
(ii) the chief executive officer and each senior manager of the entity; and

(m) any other supporting documentation as may be prescribed.

Funding of expenditures

18. (1) An annual budget may only be funded from –

(a) realistically anticipated revenues to be collected.

(b) cash-backed accumulated funds from previous years' surpluses not committed for other purposes; and

(c) borrowed funds, but only for the capital budget referred to in section 17 (2).

(2) Revenue projections in the budget must be realistic, taking into account –

(a) projected revenue for the current year based on collection levels to date; and
(b) actual revenue collected in previous financial years.

Comments

The 2024-2025 MTREF Budget documents and IDP have been compiled in terms of the Municipal Budget and Reporting Regulations and **will be tabled at the Statutory Council Meeting of 30th May 2024**

Budget-related policies will be **placed on the municipal website** and will also be available at the municipal offices.

IDP related policies, including ICT policies and the organogram will be **placed on the municipal website** and will also be available at the municipal offices.

Recommendation / Aanbeveling

1. That the Executive Mayor present the 2024-2027 MTREF Budget & IDP at the Statutory Council Meeting of 30th May 2024 for council approval

2. That council approves all the following of 2024 / 2025 to 2026 / 2027

    - Operating / Capital Budget,
    - IDP
    - SDF
    - All budget related policies
    - IDP related policies
    - ICT policies
    - All HR related policies
    - Organogram

3. All relevant documents be made public and be forward to all relevant National and Provincial departments.

<u>This item served before an Ordinary Meeting of Council on 30 May 2024</u>

<u>Hierdie item het gedien voor 'n Gewone Vergadering van die Raad op 30 Mei 2024</u>

<u>Besluit / Resolved</u>

1. That the Executive Mayor present the 2024-2027 MTREF Budget & IDP at the Statutory Council Meeting of 30th May 2024 for council approval

2. That council approves all the following of 2024 / 2025 to 2026 / 2027

    - Operating / Capital Budget,
    - IDP
    - SDF
    - All budget related policies
    - IDP related policies
    - ICT policies
    - All HR related policies
    - Organogram

3. All relevant documents be made public and be forward to all relevant National and Provincial departments.

Note: Cllr J Steenkamp said that the Freedom Front Plus (FF+) oppose the budget.

4. Executive Summary

The Municipality's 2024/2025 budget amounts to R1 199 726 926, represented by a Capital Budget of R118 426 599 and an Operating Budget of R1 081 300 327.

The Capital Budget of R118 426 599 includes contributions from our own funding at R93 190 947 as well as grant funding from national and provincial governments.

The total operating expenditure of R1 109 348 064 includes substantial allocations for bulk purchases and employee-related costs. The staff cost is at 27,26% of the total operating expenditure. The Treasury norm for municipalities is a minimum of 25% and a maximum of 45%.

A significant portion, approximately 69,25%, of the total revenue is derived from service charges. Property rates contribute R100 741 967 to our revenue stream.

Primary Operating Budget revenue and expenditure categories reflect the following year-on-year budget value increases (estimated 2024/2025 vs. adjusted 2023/2024 budget):

Revenue / tariff increases

In order for Langeberg Municipality to operate financially sustainable over the medium to long term tariff increases cannot be limited to the CPI projections published by STASSA and NT as the current reality is that expenditure relating to the operation of trading and non-trading services are rising above CPI targets.

- The increase in Rates Tariffs will be 6%.
- The increase of Water Tariffs will be 6%.
- The increase of Sanitation Tariffs will be 6%.
- The tariff increase for Refuse Removal will be 8%.
- The increase of Electricity Tariffs will be 12.72%.
- The increase in Sundry Tariffs will be 4%-6%.

The financing of capital expenditure from own funds (CRR) totals R93 190 947. This amount represents an increase to originally planned values and is earmarked to address specific infrastructural capital investment aligned to IDP focus areas. This level is considered to be affordable over the MTREF 3-year period.

Capital investment funding from own funding represents a significant portion (79%) of the Municipality's Capital Budget in 2024/2025 and consist mainly of cash reserves and the 2023/24 surplus.

Langeberg Municipality has prepared a multi-year budget in accordance with the Municipal Budgeting and Reporting Regulations and is presented in the table below:

Budget Summary- Capital

Capital Expenditure - Functional											
Governance and administration		–	–	49 310	13 675	10 712	10 712	75 304	12 485	5 207	2 207
Executive and council		–	–	5	500	500	500	364	191	199	207
Finance and administration		–	–	49 305	13 175	10 212	10 212	74 940	12 294	5 008	2 000
Internal audit		–	–	–	–	–	–	–	–	–	–
Community and public safety		–	–	9 357	22 857	25 892	25 892	21 485	11 446	5 103	–
Community and social services		–	–	1 898	1 485	1 259	1 259	2 035	740	350	–
Sport and recreation		–	–	2 623	5 920	5 786	5 786	3 086	4 050	–	–
Public safety		–	–	4 675	15 452	18 847	18 847	16 200	6 656	4 753	–
Housing		–	–	160	–	–	–	164	–	–	–
Health		–	–	–	–	–	–	–	–	–	–
Economic and environmental services		–	–	10 060	20 583	90 619	90 619	50 993	17 912	920	940
Planning and development		–	–	2 415	3 120	3 511	3 511	2 415	120	–	–
Road transport		–	–	7 645	17 463	87 107	87 107	48 578	17 792	920	940
Environmental protection		–	–	–	–	–	–	–	–	–	–
Trading services		–	–	86 082	62 360	76 799	76 799	116 549	76 583	66 053	50 831
Energy sources		–	–	11 825	16 244	21 482	21 482	12 851	5 243	6 091	7 293
Water management		–	–	36 274	11 287	8 627	8 627	39 036	27 400	30 300	19 100
Waste water management		–	–	17 976	29 529	38 373	38 373	39 230	38 640	29 662	24 437
Waste management		–	–	20 006	5 300	8 317	8 317	25 433	5 300	–	–
Other		–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	3	–	–	154 809	119 474	204 023	204 023	264 331	118 427	77 282	53 977

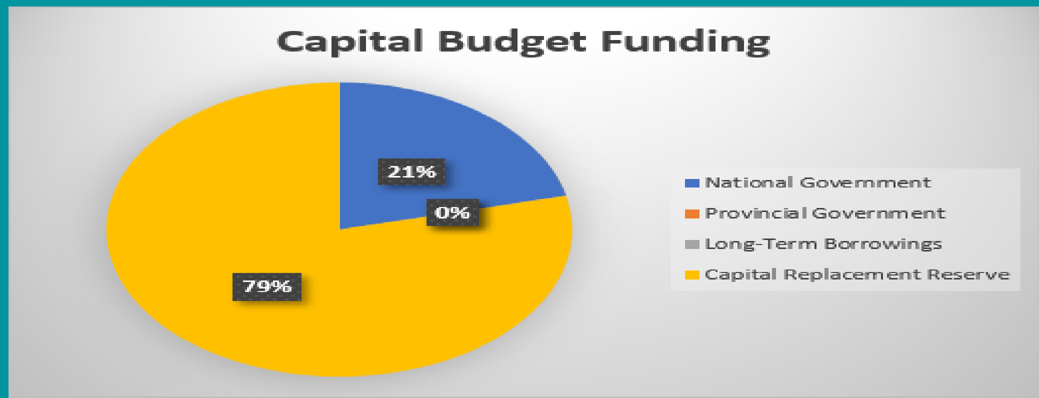
The MTREF Capital Budget will be funded as follow:

Funded by:											
National Government		-	-	26 600	30 665	53 081	53 081	53 137	25 236	26 197	28 350
Provincial Government		-	-	3 956	-	739	739	4 133	-	-	-
District Municipality		-	-	240	-	522	522	240	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	**-**	**-**	**30 796**	**30 665**	**54 342**	**54 342**	**57 511**	**25 236**	**26 197**	**28 350**
Borrowing	6	-	-	19 534	-	-	-	19 534	-	-	-
Internally generated funds		-	-	34 256	88 809	149 681	149 681	101 480	93 191	51 085	25 627
Total Capital Funding	7	**-**	**-**	**84 585**	**119 474**	**204 023**	**204 023**	**178 524**	**118 427**	**77 282**	**53 977**

The graph below shows the capital expenditure for 2024/2025 per funding source expressed as a %:

Capital Budget per Funding

National Government	25 235 652
Provincial Government	-
Long-Term Borrowings	-
Capital Replacement Reserve	93 190 947
Total	118 235 652



Operational Budget:

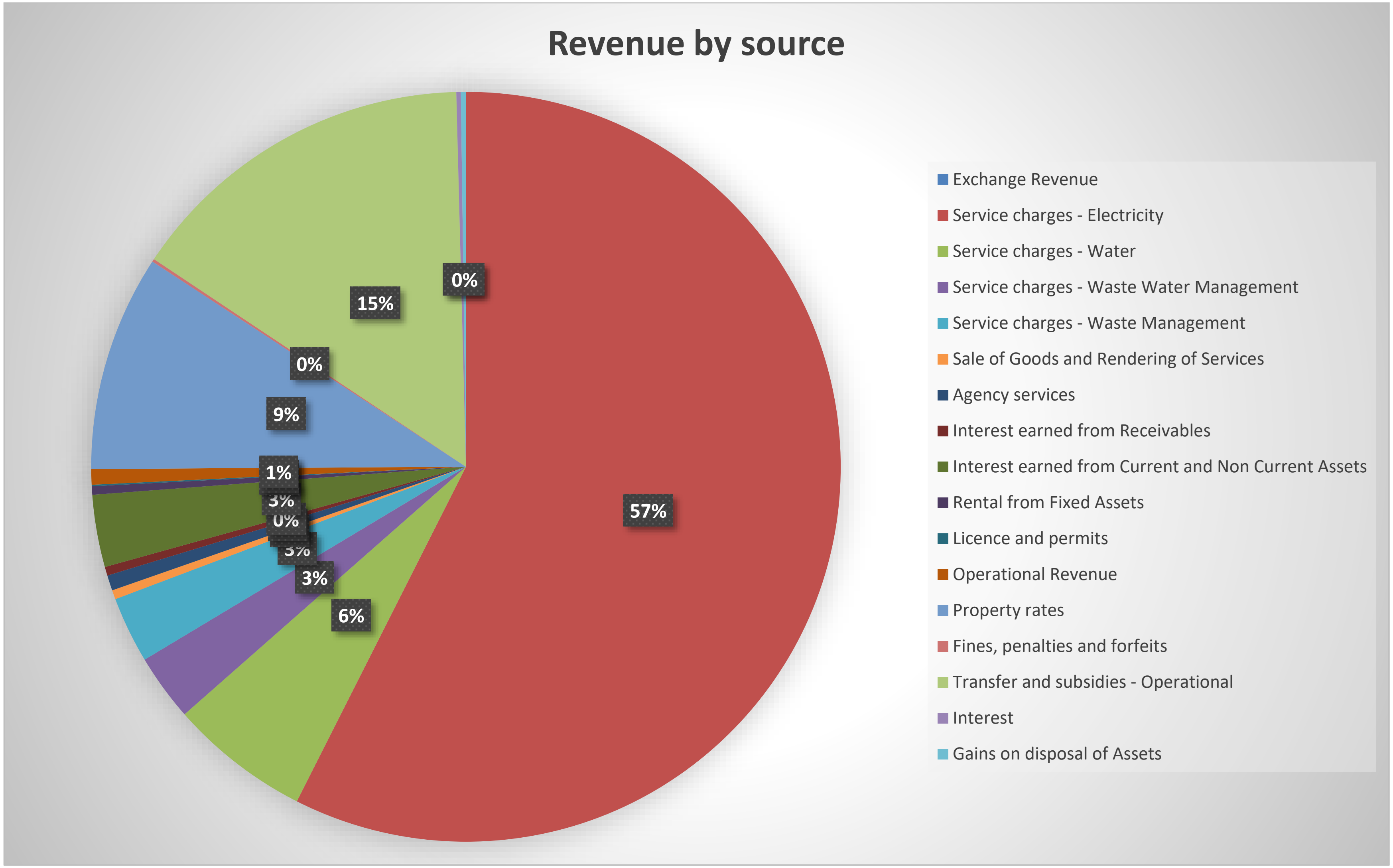
WC026 Langeberg - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue											
Exchange Revenue											
Service charges – Electricity	2	-	-	486 977	651 025	601 025	601 025	103 745	621 222	716 890	827 291
Service charges – Water	2	-	-	53 984	61 477	52 578	52 578	13 229	65 636	69 574	73 749
Service charges - Waste Water Management	2	-	-	30 409	35 796	32 405	32 405	8 087	31 096	32 962	34 940
Service charges - Waste Management	2	-	-	28 208	33 378	31 222	31 222	7 513	30 907	33 379	36 050
Sale of Goods and Rendering of Services		-	-	3 669	4 121	4 100	4 100	61	4 307	4 566	4 840
Agency services		-	-	5 341	6 516	6 749	6 749	-	7 129	7 556	8 010
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	2 070	2 882	3 758	3 758	1 262	4 091	4 326	4 575
Interest earned from Current and Non Current Assets		-	-	32 192	22 461	33 849	33 849	-	33 690	35 711	37 854
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	3 769	2 821	3 866	3 866	210	3 928	4 163	4 413
Licence and permits		-	-	2 201	860	672	672	(3)	692	733	777
Operational Revenue		-	-	1 944	2 204	7 849	7 849	7	7 248	7 682	8 143
Non-Exchange Revenue											
Property rates	2	-	-	96 662	93 030	100 673	100 673	313 074	100 742	106 956	113 169
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-

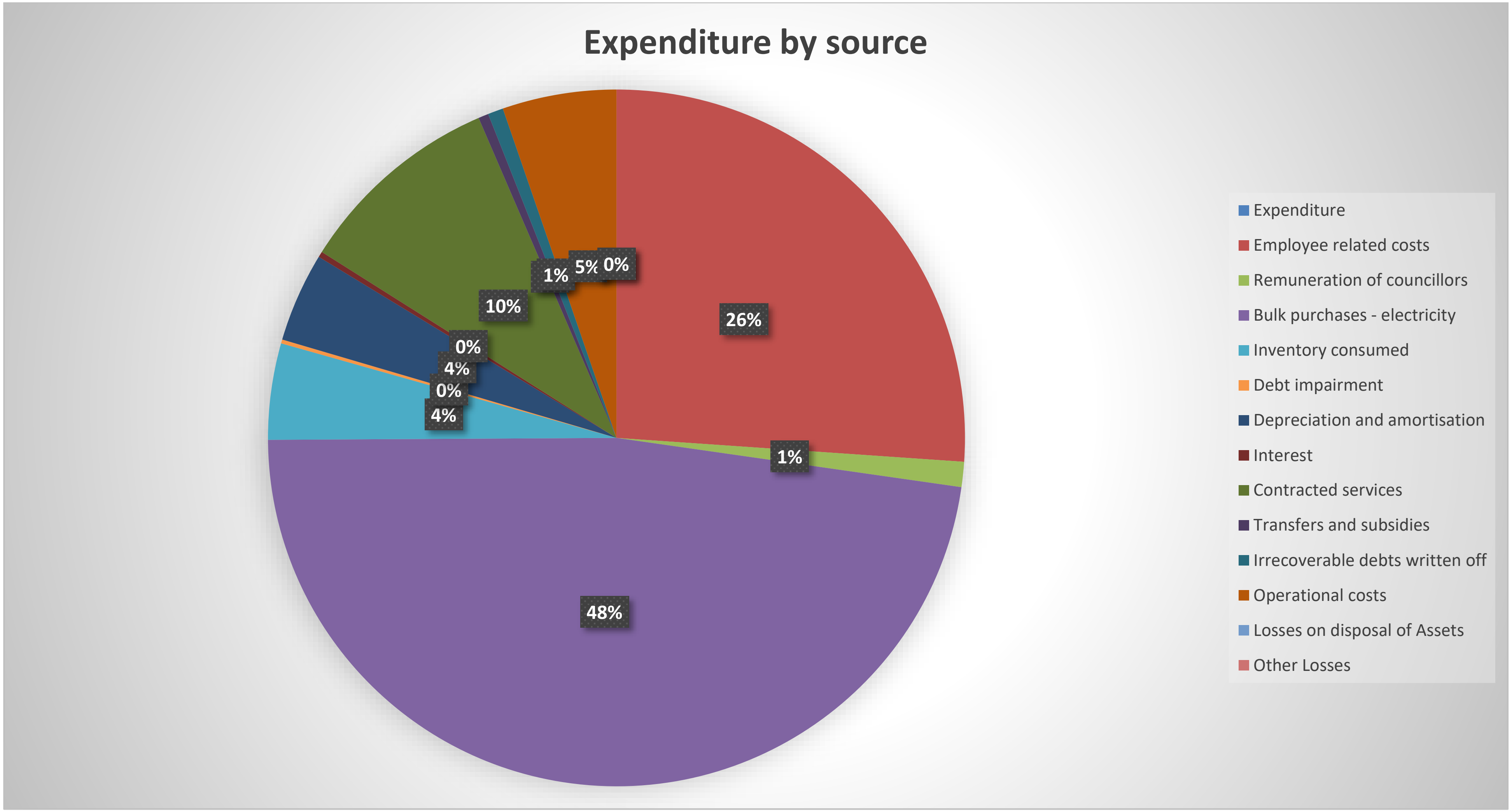
Fines, penalties and forfeits		-	-	11 499	4 797	1 187	1 187	1	1 313	1 392	1 476
Licences or permits		-	-	-	-	-	-	-	-	-	-
Transfer and subsidies – Operational		-	-	136 198	142 696	160 744	160 744	-	164 857	152 043	153 083
Interest		-	-	(3)	803	1 913	1 913	-	2 086	2 211	2 343
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	1 289	-	-	-	-	2 358	-	-
Other Gains		-	-	10 193	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		**-**	**-**	**906 603**	**1 064 867**	**1 042 591**	**1 042 591**	**447 187**	**1 081 300**	**1 180 146**	**1 310 713**
Expenditure											
Employee related costs	2	-	-	245 392	270 374	280 348	280 348	(0)	289 472	304 313	322 245
Remuneration of councillors		-	-	10 817	12 565	12 935	12 935	-	12 939	13 716	14 539
Bulk purchases – electricity	2	-	-	401 065	495 378	459 298	459 298	314 400	528 620	610 027	703 971
Inventory consumed	8	-	-	50 049	51 580	55 280	55 280	22 822	49 531	51 512	53 571
Debt impairment	3	-	-	11 037	-	-	-	-	2 000	2 080	2 163
Depreciation and amortisation		-	-	46 992	44 909	44 889	44 889	1	45 936	48 692	51 614
Interest		-	-	20 344	11 674	9 874	9 874	7	2 919	3 036	3 157
Contracted services		-	-	55 152	73 188	95 769	95 769	60 134	106 516	97 009	101 673
Transfers and subsidies		-	-	2 076	4 062	4 189	4 189	2 721	5 240	6 135	6 433
Irrecoverable debts written off		-	-	8 083	33 433	5 731	5 731	-	7 923	8 240	8 569
Operational costs		-	-	14 513	73 795	70 312	70 312	37 590	58 258	60 418	62 832
Losses on disposal of Assets		-	-	534	-	-	-	-	-	-	-
Other Losses		-	-	60	-	-	-	-	-	-	-

Total Expenditure		**-**	**-**	**866 114**	**1 070 958**	**1 038 624**	**1 038 624**	**437 676**	**1 109 354**	**1 205 178**	**1 330 768**
Surplus/(Deficit)		**–**	**–**	**40 490**	**(6 091)**	**3 966**	**3 966**	**9 511**	**(28 054)**	**(25 032)**	**(20 056)**
Transfers and subsidies - capital (monetary allocations)	6	–	–	34 629	35 265	62 493	62 493	–	29 021	30 127	32 603
Transfers and subsidies - capital (in-kind)	6	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**–**	**–**	**75 119**	**29 174**	**66 459**	**66 459**	**9 511**	**967**	**5 095**	**12 547**
Income Tax		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after income tax		**–**	**–**	**75 119**	**29 174**	**66 459**	**66 459**	**9 511**	**967**	**5 095**	**12 547**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		**–**	**–**	**75 119**	**29 174**	**66 459**	**66 459**	**9 511**	**967**	**5 095**	**12 547**
Share of Surplus/Deficit attributable to Associate	7	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	1	**–**	**–**	**75 119**	**29 174**	**66 459**	**66 459**	**9 511**	**967**	**5 095**	**12 547**

Revenue by Source: The graph below shows the funding of the 2024/2025 budget per revenue source expressed as a



Expenditure by Type: The graph below shows how the 2024/2025 budget will be spent per expenditure type expressed as %



Revenue Foregone: Property Rates

In the current year an amount of R10 086m is budgeted for exemptions, reductions and rebates and impermissible values in excess of the amount as determined in section 17 of the Municipal Property Rates Act.

Free Basic Services

The municipality is currently providing free basic services for 7 000 indigent consumers and the amount in Rand value is shown below:

- Electricity R7 361 340
- Water R11 341 680
- Sewerage R19 542 600
- Refuse R18 034 800

SECTION A – Part 2

1. Budget Process Overview

1.1 Political oversight of the budget process

Section 53 (1) of the MFMA stipulates that the mayor of a municipality must provide general political guidance over the budget process and the priorities that guides the preparation of the budget.

Section 21(1) of the MFMA states that the Mayor of a municipality must co-ordinate the processes for preparing the annual budget and for reviewing the municipality's integrated development plan and budget-related policies to ensure that the tabled budget and any revisions of the integrated development plan and budget-related policies are mutually consistent and credible.

Furthermore, this section also states that the Mayor must at least 10 months before the start of the budget year, table in municipal council, a time schedule outlining key deadlines for the preparation, tabling and approval of the annual budget.

This time schedule provides for political input from formal organisations such as portfolio committees.

1.2. Schedule of Key Deadlines relating to budget process [MFMA s21 (1) (b)]

The IDP and Budget time schedule of the 2024/2025 budget cycle was approved by Council in August 2023, ten months before the start of the budget year in compliance with legislative directives.

1.3. Process used to integrate the review of the IDP and preparation of the Budget

Updating the IDP and Budget is an evolving and re-iterative process over a 10-month period. The initial parallel process commenced with the consultative process of the IDP in 2023 and the update of the MTREF to determine the affordability and sustainability framework at the same time. A review of the approved 2024/2025 IDP was undertaken in 2024.

1.4. Process for consultation with each group of stakeholders and outcomes

Following the tabling of the draft budget in March 2024, local input was solicited via notices published in all major newspapers, including The Cape Times, Die Burger and The Gazette. The budget was also be placed on the municipal website at www.langeberg.gov.za , links on social media platforms as well as communication through the block representatives and ward committees.

Comments on the IDP and Budget were made by the public via facsimiles, emails and in the form of correspondence to the municipality and will be considered for incorporation as part of the final budget approval process.

1.5. Stakeholders involved in consultations

The tabled budget will be provided to National Treasury and Provincial Treasury in March 2024 for their consideration in line with S23 of the MFMA.

1.6. Process and media used to provide information on the Budget to the Community

The Municipality's consultation process on its draft IDP review and budget was held during April 2024, where various community organisations and representatives came forward to give input and to re-prioritise some of their needs.

Community representatives and organisations had to review the priorities given previously to ascertain whether it has been captured as priorities during the 2024/2025 IDP process.

1.7. Methods employed to make the Budget document available (including websites)

In compliance with the Municipal Finance Management Act and the Municipal Systems Act with regards to the advertising of Budget Documents (including the Tariffs, Fees and Charges for 2024/2025), advertisements were placed in the local newspaper The Gazette, the Langeberg Express, the municipal website and social media platforms. The information relating to resolutions and budget documentation was displayed at the notice boards in the municipal offices as well as libraries.

In compliance with S 22 of the MFMA, the Budget documentation was published on the municipality's website following the tabling thereof at Council in March 2024 and the approval thereof in May 2024.

2. IDP Overview and Amendments

- **The Vision of the Municipality**

The Municipality's long-term vision:

"To create a safe and healthy environment for delivering sustainable quality services".

- **Alignment with Provincial and National Government**

Langeberg Municipality's development plan needs to be aligned with National and Provincial initiatives to ensure optimal impact from the combined efforts of government. In this regard there are six critical elements: Accelerated and Shared Growth-South Africa (ASGI-SA), National Spatial Development Perspective (NSDP), National Strategy for Sustainable Development (NSSD), Provincial Growth and Development Strategy (PGDS) and Provincial Spatial Development Framework (PSDF).

All these feed into and influence the Integrated Development Plan.

- **Langeberg Municipality Budget Priorities (Key Performance areas)**

The Municipality's 2024/2025 Integrated Development Plan focuses on six strategic focus areas. The concrete objectives for each strategic focus area have been outlined and elaborated on in the Strategic Plan for 2024-2025. These objectives will be used to further develop key performance indicators against which performance implementation monitoring and reporting will be done. The corporate scorecard outlines these indicators and targets.

The strategic outcomes are:

1. ***Ensure efficient administration for good governance.***
2. ***Provide infrastructure for sustainable and affordable basic services.***
3. ***Promote a safe and secure environment.***
4. ***Promote and facilitate investment and local economic development.***
5. ***Provide sustainable financial management.***

Amendments to the Integrated Development Plan

Amendments were made to the Integrated Development Plan.

The complete Integrated Development Plan will be distributed at the Council Meeting of 30 May 2024.

3. Measurable performance objectives and indicators

(a) KEY FINANCIAL INDICATORS AND RATIOS

Information regarding key financial indicators and ratios is provided on Supporting Table SA 8.

(b) MEASURABLE PERFORMANCE OBJECTIVES

Information regarding revenue is provided as follows:

- Revenue for each vote - SA 26
- Revenue for each source - SA 25

Provision of Basic Services:

Free Basic Services

The municipality is currently providing free basic services to 7 000 indigent consumers and the amount in Rand value is shown below:

- Electricity R7 361 340
- Water R11 341 680
- Sewerage R19 542 600
- Refuse R18 034 800

(i) Level of service to be provided

Indigents will receive 50 kWh of electricity and 6 kilolitres of water per month while their basic charges for water, refuse and sewerage will be subsidised.

(ii) Number of households to receive free basic services

There is a budget for 7 000 households that will receive 50 kWh electricity per month, 100 households that will receive free basic charge on conventional electricity and 7 000 indigent consumers in the municipal area will receive 6 kilolitres of free water per month.

(iii) Total budgeted for providing each basic service

- Electricity R7 361 340
- Water R11 341 680
- Sewerage R19 542 600
- Refuse R18 034 800

c) PROVIDING CLEAN WATER AND MANAGING OF WASTE WATER

The following information is provided as requested in terms of Circular 58 from National Treasury.

Name of the Water Service Authority in the area and name of the Water Service Provider, and who actually manages the provision of drinking water and waste water management (if outsourced).

Langeberg Municipality is both a Water Service Provider and a Water Service Authority and manages the provision of drinking water and waste water management.

The Blue Drop and Green Drop performance ratings (as determined by the Department of Water and Sanitation) applicable to all water and waste water services within the municipality, highlights areas that require attention.

The DWS completed the Blue Drop process for the WSAs in 2023. Blue drop status is awarded to those towns that comply with 95% criteria on drinking water quality management. The Blue Drop performance of Langeberg Municipality was summarised as follows in the DWS's 2023 Blue Drop Report.

Blue Drop Performance of the Langeberg Municipality (DWS's 2023 Blue Drop Report)	
Municipal Blue Drop Score	**2011 – 32.39% (Very Poor), 2012 – 51.62% (Average), 2014 – 72.30% (Average) and 2023 – 44.67% (Very Poor)**
Introductions: Langeberg Municipality provides potable water to about 119 962 people, through five water supply systems. Langeberg LM is responsible for 100% of the overall water delivery. As shown in the table, the five systems abstract water from the Breede River, via canal schemes and storage dams in some cases and distribute the water to the consumers. **Regulator's Comments:** The Langeberg team showed appreciation for the Blue Drop audit process by recognising the value of the audit in assisting with the optimisation of their operational efficiency and accountability. Regrettably, the lack of evidence for the criteria pertaining to support functions undermined the effort shown by the operations team in the audit preparation. Noticeably, the Langeberg Local Municipality's performance is continuing a downward trend placing it in a critical risk area. The decline is evident in all key performance areas namely water quality compliance, risk management, capacity management, technical and financial management. Upon close examination, the team identified several underlying issues that have contributed to the regression in performance. These include, among others, a lack of proper maintenance planning and scheduling, inadequate operational and compliance monitoring, and insufficient measures to mitigate potential risks. Moreover, the team observed that the WSI lacks internal scientific capacity which is critical in overseeing the implementation of the operational and compliance monitoring and Water Safety Planning process. Although the water safety planning process was initiated in 2014, the plan lacked proper review and implementation. The gap in implementation became apparent during the Ashton site inspection when the plant operation was disrupted by loadshedding without any mitigation measures put in place. In view of the above, the Langeberg team is encouraged to review and implement the water safety planning process taking into account the findings and recommendations of the full SANS 241 analysis report and technical assessment documents such as process audits, reticulation inspection reports, etc. The team should ensure effective integration of the maintenance plans and asset register to achieve adequate asset management and maintenance. This will enable the team to better prioritise work efforts, reduce costs associated with unplanned downtime and maximise the value of the assets over time. Furthermore,	

Blue Drop Performance of the Langeberg Municipality (DWS's 2023 Blue Drop Report)
the WSI should establish a reliable supply chain for critical spares, equipment, treatment consumables and chemicals to minimise operation disruption. The Langeberg team is applauded for keeping and maintaining the flow records. However, the audit team acknowledged with regret the uncertainty surrounding the accuracy and interpretation of flow data due to insufficient evidence regarding meter calibration and updated flow calculations. The WSI is advised to adhere to best practices by maintaining a consistent determination of the water balance for all supply systems and ensuring the accuracy of flow meters. In addition, application for site-specific water use authorisations and effective resource allocation including the registration of process controllers on IRIS, is of critical importance in ensuring regulatory compliance while optimising capacity management and compliance monitoring. Several capital projects are planned to improve asset condition and operational efficiency. **Blue Drop Findings:** • The registration of process controllers and supervisors is incomplete on IRIS and therefore does not comply with either Regulation 2834 or draft Regulation 813. • There is no mechanical term contract in place despite not having capacity internally. The WSI could not produce evidence of mechanical maintenance. • The WSI does not have qualified scientists internally to oversee the implementation of the Operational and Compliance monitoring programme as well as the water. • Safety Planning process. • The Water Safety Plan was developed in 2014 and has not been reviewed in the past three years. The plan provided was in draft format and not approved. • The compliance monitoring programme is not in place; however, minimum compliance monitoring does take place. • Incident Management Protocol is in place with alert levels, but not implemented. The WSI has good incident register templates that are merely utilised for maintenance entries. • System-specific Cost Determination is done, however, lacks a detailed breakdown of cost drivers except for maintenance cost. The calculation is done per design capacity and not cubic meter treated. • The 2021/22 Budget information was not uploaded, including CAPEX for the network, treatment and distribution despite the information having been presented during the main audit.

Blue Drop Performance of the Langeberg Municipality (DWS's 2023 Blue Drop Report)
• Proof of approved contract for maintenance, spares, chemicals, and treatment consumables not provided. The flow meters are not calibrated; only lab instruments are. • No reticulation inspection was conducted during the audit period to account for the water losses and network condition. • Neither the Asset Register nor maintenance plans were provided. The Department has noted that the municipality has maintained all water supply systems within the low risks and hopefully the municipality will consider the findings identified above and take the necessary corrective measures to improve their Blue Drop performance in the next assessment cycle. **Technical Site Assessment:** The Ashton WTW was inspected to assess the condition and functionality of the infrastructure and verify the Blue Drop audit findings. The plant received a technical site assessment score of 70% with a VROOM estimated cost of R4 286 700 required to restore the system to full functionality. The overall impression is positive, although occupational health and safety can be improved.

Performance Area		**Ashton**	**Bonnievale**	**McGregor**	**Montagu**	**Robertson**
Bulk/WSP		-	-	-	-	-
Capacity Management	15%	56.00%	46.00%	36.00%	46.00%	34.00%
DWQ Risk Management	20%	35.50%	35.50%	35.50%	35.50%	35.50%
Financial Management	10%	7.50%	17.50%	7.5%	17.50%	17.50%
Technical Management	20%	16.50%	16.50%	16.50%	24.50%	24.50%
DWQ Compliance	35%	48.00%	84.00%	78.00%	66.00%	69.00%
Bonus	10%	0.00%	0.00%	0.00%	0.00%	0.00%
Penalties	10%	25.00%	0.00%	0.00%	10.00%	0.00%
Disqualifiers		None	None	None	None	None
Blue Drop Score (2023)	**%**	**33.85% (Very poor)**	**48.45% (Very poor)**	**43.85% (Very poor)**	**42.75% (Very poor)**	**43.00% (Very poor)**
Blue Drop Score (2014)	%	78.05%	69.99%	71.73%	64.06%	64.06%

Blue Drop Performance of the Langeberg Municipality (DWS's 2023 Blue Drop Report)						
Blue Drop Score (2012)	%	48.99%	48.31%	58.26%	43.31%	43.31%
Blue Drop Score (2011)	%	33.50%	33.50%	48.50%	29.48%	29.48%
System Design Capacity	kl/d	11 910	20 000	2 000	6 000	10 800
System Available Capacity	kl/d	11 910	20 000	2 000	6 000	10 800
System Input Value	kl/d	5 242	20 000	1 017	2 993	7 332
Capacity Utilization	%	44.02%	NI	50.87%	49.88%	67.89%
Average Daily Consumption	l/p/d	393	2 200	326	197	246
Resource Abstracted From		Breede River	Breede River	Breede River	Breede River	Breede River, Hoopsrivier Irrigation Scheme, Dassieshoek and Kooskok Dams
Microbiological Compliance	%	92.19%	99.99%	99.99%	95.45%	97.50%
Chemical Health Compliance	%	99.99%	99.99%	99.99%	99.99%	99.99%
Risk Defined Compliance	%	93.81%	95.80%	93.95%	95.85%	88.47%
VROOM	Rand	R4 287 600	-	-	-	-
BDRR 2023	**%**	**32.98% (Low)**	**42.61% (Low)**	**22.64% (Low)**	**31.99% (Low)**	**33.48% (Low)**
BDRR 2022	**%**	**19.20% (Low)**	**19.70% (Low)**	**21.40% (Low)**	**34.80% (Low)**	**26.80% (Low)**

Note: BDRR – Blue Drop Risk Rating

LANGEBERG MUNICIPALITY

The DWS completed the new Green Drop assessment for the WSAs in 2021 and the results were received early in 2022. Green drop status is awarded to those WSAs that comply with 90% criteria on key selected indicators on wastewater quality management. The green drop performance of Langeberg Municipality is summarised as follows in the DWS's 2022 Green Drop Report.

Green Drop Performance of the Langeberg Municipality (DWS's 2022 Green Drop Report)	
Average Green Drop Score	**2009–50.0% (Average), 2011–43.0% (Poor), 2013–52.0% (Average), 2021–27.0% (Critical)**
Regulator's Comment: Langeberg Local Municipality impressed with a good representation of senior officials, which resonates well in terms of firm management commitment. Regrettably, preparations for the audit were not on par with the Inspectorate expectations, and IRIS uploads or hard copies of evidence were not fully available. The Green Drop Score of 27% places the municipality in the unappealing position of critical performance. The poor performance of the Robertson system contributed significantly to the overall low score. Robertson WWTW is due for upgrade and plans are in place, which is commendable. However, new infrastructure alone will not bring about the desired change – plans, systems and procedures needs to be developed and implemented to ensure the upgraded plant meets compliance and good practice standards. Langeberg follows a long history of average to sub-standard performance, and the 2023 audit cycle will bring a new opportunity to rectify this situation. Municipal leadership will need to pull all stops to ensure that the municipality raise its performance by addressing each of the Green Drop Standards outlined in this report. The Regulator takes a balanced view by observing the low and medium risk CRR positions of 4 of the 5 plants with the exception of Robertson in a high-risk position, notable as result of the reasonable to good effluent quality compliance, with McGregor meeting excellence standards, with Ashton and Bonnievale also doing very well. It is thus evident that the effluent quality is already scoring high on the Regulator's scoresheet, but the administration need to match this performance. The municipal sub-standard scores thereby does not relate to major root cause failures but is rather one where a large number of small changes will affect a significant improvement in the future Green Drop scores. DWS encourages leadership to focus on these incremental improvements and to target a Green Drop score of >50% in the 2023 audit. <u>Green Drop findings:</u> 1. The Supervisors and majority of Process Controllers are unregistered and do not comply with Reg. 2834 or draft Reg. 813. 2. No engineer or scientific competencies could be verified via qualification certificates 3. Electrical maintenance is done inhouse while mechanical maintenance is outsourced - maintenance	

Green Drop Performance of the Langeberg Municipality (DWS's 2022 Green Drop Report)
schedules and logbooks are lacking for all systems. 4. Raw and final monitoring is done by external laboratory, with on-site operational monitoring lacking. 5. Financial information was provided, however, lacking ring-fenced budgets, expenditure records, and actual cost determinations with sufficient cost drivers. 6. Flow figures were provided, noting that all flowmeters were either out of order or erroneous for a large part of the year under review. Flow data is not interpreted or used to influence operations and need to be addressed via training and/or appointment of qualified operational/supervisory staff. 7. Plant & Process Audits, Sewer Inspections and Asset Registers are absent from the technical management portfolio of evidence. Daily sewer network inspections are in place, but no proof provided via checklists, photos, or rating systems. 8. Most of the treatment plants lacks water use authorisations to guide the frequency, determinants and associated limits that would render a plant compliant at discharge of effluent. 9. Based on an evaluation against general limits, the plants are predominantly non-compliant, with the exception of the McGregor Ponds which has low (irrigation) limits. 10. Zero of the five (5) systems had capital plans to address the defects identified, most concerning of all is the hydraulic overload of the Robertson WWTWs. However, no evidence of business plans of funding sources could be provided. The Regulator is concerned about the overall poor state of wastewater services at the Roberson system and the consequential impact on respective water resources. It is thus required that the WSI submit a detailed corrective action plan within 60 days of publishing of this report. The plan must map the activities, responsible persons, timelines, and expected improvements as outlined in the Regulatory Comment. The plan will be considered against the Regulatory Comment and recommended for approval by a national regulation committee. Technical Site Assessment: **Robertson WWTW 39%:** The ***Robertson WWTW*** was inspected to verify the Green Drop audit findings: • The network and pumpstation was in an acceptable condition. • However, one of the pumpstations was dysfunctional and raw sewage was allowed to accumulate in a dedicated natural depression. Even though this depression allows sewage to be diverted back to another pumpstation without entering the surface water, this area needs to be formalised if it is to be used on a regular basis.

Green Drop Performance of the Langeberg Municipality (DWS's 2022 Green Drop Report)
• Operational monitoring systems were not formalised and Process Controllers did not interact with the data collected on site. Process Controller training in operations would be beneficial. PCs can also do more with respect to the terrain neatness and 1st order maintenance. • The terrain was not kept tidy and grounds maintenance was lacking. • Plant facilities for the staff (breakroom, bathroom, etc.) was available, but unkempt. • The mechanical and grit channel sluice gates needed repairs and maintenance was severely lacking at the Head of Works. • A new flow meter was recently installed. A data-logger could be considered to monitor flow on a continuous basis, depending on PC skills levels. Site walk through is however, still a good manner to ensure operation checks and recording of flows. • The biofilter section of the plant is due for refurbishment, to include the cleaning of the PST's and repairing the biofilter's leaking distributer arms. The biofilter underdrains need to be kept clean and free of vegetation. • Only one humus tank was operational. • Desludging of settling tanks and clarifiers were inadequate and contribute to high solids carry-over to final effluent channels, high chlorine demand and non-compliant effluent quality. • The Activated Sludge section of the plant was in better condition compared with the biofilter module. Unfortunately, both RAS-pumps allegedly failed just prior to the TSA, which resulted in sludge carry-over the clarifier v-notches and the aeration basin not containing viable biomass. • The maturation ponds were filled with sludge, resulting in regular solids carry-over. The final effluent quality would be impacted by the negligent state of these ponds. • The disinfection equipment was in a reasonable condition. The building needs to be secured even further as to prevent theft and vandalism - latest report incident involved the roof of the building being removed. • The anaerobic digester was filled twice a day and supernatant withdrawn on an ad-hoc basis. The digester is not mixed or heated – operational monitoring of the AD can be improved. • Both digested sludge and WAS was discharged to the drying beds. The mechanical sludge drying equipment needs to be repaired as to improve sludge age control of the Activated Sludge module. • Plans related to the upgrade of this works has already been submitted.

Green Drop Performance of the Langeberg Municipality (DWS's 2022 Green Drop Report)						
Green Drop Scores						
Key Performance Area	**Weight**	**Ashton**	**Bonnievale**	**McGregor**	**Montagu**	**Robertson**
A. Capacity Management	15%	36.0%	32.0%	15.0%	22.0%	32.0%
B. Environmental Management	15%	55.0%	55.0%	55.0%	55.0%	54.5%
C. Financial Management	20%	19.0%	19.0%	23.8%	19.0%	19.0%
D. Technical Management	20%	11.0%	11.0%	5.9%	11.0%	11.0%
E Effluent & Sludge Compliance	30%	61.1%	61.0%	88.8%	61.0%	15.0%
F. Bonus		0.0%	0.0%	0.0%	0.0%	0.0%
G. Penalties		0.0%	-25.0%	0.0%	0.0%	-62.5%
H. Disqualifiers		None	None	None	None	None
Green Drop Score (2021)		**36% (Poor)**	**32% (Poor)**	**41% (Poor)**	**34% (Poor)**	**12% (Critical)**
2013 Green Drop Score		**47%**	**65%**	**69%**	**50%**	**47%**
2011 Green Drop Score		**40%**	**50%**	**51%**	**44%**	**37%**
2009 Green Drop Score		**49%**	**49%**	**52%**	**49%**	**49%**
System Design Capacity (Ml/d)		3.100	2.500	0.300	3.500	4.300
Design Capacity Utilisation (%)		42%	31%	77%	63%	125%
Resource Discharged into		Sarahs River to Cogmanskloof to Breede River	Breede River	Irrigated	Kingna River	Breede River
Microbiological Compliance (%)		75%	42%	92%	8%	8%
Chemical Compliance (%)		81%	88%	100%	67%	67%
Physical Compliance (%)		92%	92%	100%	67%	67%
Wastewater Risk Rating (CRR% of CRRmax)						

Green Drop Performance of the Langeberg Municipality (DWS's 2022 Green Drop Report)					
2011 CRR (%)	52.9% (Medium)	47.1% (Low)	58.8% (Medium)	58.8% (Medium)	64.7% (Medium)
2013 CRR (%)	64.7% (Medium)	29.4% (Low)	35.3% (Low)	58.8% (Medium)	74.4% (High)
2021 CRR (%)	58.8% (Medium)	52.9% (Medium)	41.2% (Low)	47.1% (Low)	70.6% (High)

Note: CRR – Cumulative Risk Ratio

Langeberg Municipality also received their 2023 Green Drop Risk Ratings, as calculated from the 2023 assessment done by the DWS.

Green Drop Risk Rating of the Langeberg Municipality (DWS's 2023 Green Drop Progress Report)	
CRR 2023 (%CRR/CRRmax)	78.1% (High)
Introduction: Langeberg Municipality is responsible for the management and operation of five (5) WWTWs of different sizes ranging from 400 kl/day to 3500 kl/day. **Regulator's Comments:** The design information (Criteria A) of several of the sites requires confirmation as there are differences reported on the MIS, IRIS and on the registration forms. This includes Ashton and Robertson WWTWs. The operational capacity of these sites (Criteria B) is reported however no confirmatory flow data is loaded onto the IRIS. From the reported flows, the Ashton, McGregor, Montague and Robertson WWTWs are reported to be nearing or over the hydraulic capacity of the WWTWs. Flow measurement data is crucial to determine the operational capacity of the WWTWs. The WSA must ensure inflow meters are installed, daily flow readings are recorded, and annual meter calibration is conducted to determine the annual operational capacity of all the WWTWs. Therefore, the CRR scores of these sites where operational capacity is reported to be close to the hydraulic design capacity of the plant is high and an increase in the CRR scores is noted for all sites when compared to 2022. None of the sites have information regarding the availability of their WUL and this is a requirement for ensuring the accuracy of the effluent limits and therefore compliance of the final effluent. The WSA is encouraged to apply for WUL for all sites. The quality of the final effluent from all sites discharged to the	

Green Drop Risk Rating of the Langeberg Municipality (DWS's 2023 Green Drop Progress Report)

environment is poor especially the microbiological compliance which will impact the health of the environment and users downstream. There is also a serious and critical risk to the health of all the sites due to a lack of qualified and competent staff that can operate and manage the WWTWs to ensure that the final effluent complies with the limits required. In addition, there are very few qualified maintenance staff; it is therefore not a surprise that the final effluent discharged from these sites is causing a serious and significant health risk to all downstream users.

The WSA has not provided a W_2RAP, GDIP or CAP for this assessment. No information concerning any risk management or mitigation was provided by the WSA. No information on capital projects for refurbishment to be undertaken was available. There does not appear to be any management strategy in place to improve wastewater effluent compliance.

The WSA must adopt and implement the risk -based approach of the W_2RAP to address all high risks which negatively impact on the final effluent discharged into the environment. A GDIP should be developed to identify the shortcomings for all GD criteria and allocate responsibility, budget and time frame to address the gaps. There is a critical shortage of qualified and competent operational and maintenance staff and the WSA is strongly encouraged to fill these positions with qualified staff to start to take control and improve upon the current state of wastewater treatment and management.

Risk Assessment Areas	Weight	Ashton	Bonnievale	McGregor	Montagu	Robertson
Class of Works		C: Approved	D: Approved	E: Approved	C: Approved	B: Approved
Treatment Technology		Activated Sludge	Oxidation Ponds	Oxidation Ponds	Activated Sludge	Oxidation ponds
A: Total Design Capacity	Kl/d	2 500	2 807	300	3 500	4 200
B: Operational Capacity (% inflow / design)	%	100.0%	67.7%	93.3%	100.0%	102.4%
C: Effluent Quality Non-compliance	#	6	7	1	5	6
% Microbiological Compliance	%	33.3%	16.7%	0.0%	25.0%	0.0%
% Physical Compliance	%	66.7%	77.8%	NMR	91.7%	47.2%
% Chemical Compliance	%	52.8%	61.1%	NMR	80.6%	36.1%

Green Drop Risk Rating of the Langeberg Municipality (DWS's 2023 Green Drop Progress Report)						
D: Technical Skills Compliance	%	0.0%	11.1%	0.0%	0.0%	0.0%
Process Controller Compliance	%	0%	0%	0%	0%	0%
Supervisor Compliance	%	0.0%	0.0%	0.0%	0.0%	0.0%
Maintenance Team Compliance	%	0.0%	33.3%	0.0%	0.0%	0.0%
CRR (2023)	%	**76.5% (High)**	**82.4% (High)**	**80.0% (High)**	**70.6% (High)**	**82.4% (High)**
CRR (2022)	%	**58.8% (Medium)**	**52.9% (Medium)**	**41.2% (Low)**	**47.1% (Low)**	**60.5% (Medium)**
CRR (2013)	%	**64.7% (Medium)**	**29.4% (Low)**	**35.3% (Low)**	**58.8% (Medium)**	**74.7% (High)**
CRR (2011)	%	**52.9% (Medium)**	**47.1% (Low)**	**58.8% (Medium)**	**58.8% (Medium)**	**64.7% (medium)**
W_2RAP Status: 2022 Green Drop Report		**No Proof**	**No Proof**	**No Proof**	**No Proof**	**No Proof**
W_2RAP Status: 2023 Green Drop PAT		**No Proof**	**No Proof**	**No Proof**	**No Proof**	**No Proof**
Capital & Refurbishment Projects (Rand)		NI	NI	NI	NI	NI
Description of Capital & Refurbishment Projects		NI	NI	NI	NI	NI
2022 GD Score	%	36.0%	32.0%	41.0%	34.0%	12.0%
GD Improvement Plan (GDIP)	Y/N	No	No	No	No	No
Corrective Action Plan (CAP)	Y/N	No	No	No	No	No

Note: CRR – Cumulative Risk Ratio

The status of the municipality's Water Safety Plan and Wastewater Risk Abatement Plan (W_2RAP)

Langeberg Municipality appointed a Consultant to assist with the updating of the Water Safety Plan and W_2RAP during the 2023/2024 financial year. The work will be completed by the end of June 2024 and will include separate Water Safety Plans for each of the WTWs and water distribution networks and separate W_2RAPs for each of the WWTWs and sewer drainage networks. The Water Safety Plans and W_2RAPs will be approved by Council once finalised. The Water Safety Plans and W_2RAPs will comply with DWS's requirements for these plans. Water Use Licences were also received for all five WWTWs.

The Water Safety Plans will include the following sections:

- A Water Safety Plan Team with adequate experience and expertise to understand the water abstraction, treatment and distribution process as well as the hazards that can impact safety through the supply system.
- A detailed description of the water supply system (Catchment, treatment processes, storage and distribution infrastructure).
- Hazard identification and risk assessment
- An assessment of existing control measures and barriers for any of the risks identified, including an evaluation of the effectiveness of existing control measures.
- An improvement or upgrade plan
- Operational and Compliance Monitoring
- Management Procedures and Supporting Programmes.
- Sign off of the Water Safety Plan

The W_2RAPs will include the following sections:

- Wastewater Quality Compliance
  - W_2RAP Team
  - Authorisation for implementation of W_2RAP
  - Implementation of previous W_2RAP
  - Description of existing wastewater treatment systems
  - Risk assessment
  - Risk management

- Wastewater Quality Failures Response Management
  - Wastewater Incident Management Protocol
  - Evidence of Implementation of Protocol (Documentation and Communication)
- Wastewater Quality Monitoring
  - Operational and Compliance Monitoring
  - Historical energy demands and future projected demands
- Recommendations and Way Forward

A brief outline of problems that the municipality are experiencing with regards to the management of drinking water and sewerage.

- Lack of adequate funding for required reactive and preventative maintenance with regard to water and sewerage infrastructure, calibration of bulk meters, office area, buildings and structures at the water and sewer treatment works.
- Vandalism is becoming an increasing problem and increased funding for new fencing and the implementation of other security measures at the pump stations, reservoirs and treatment plants is required.
- Systems and procedures need to be aligned to ensure effective management. Technology can be utilized to assist in this regard. Funding for the implementation of new technologies is required.
- Failing water and sewerage infrastructure such as pumps and motors remains a huge challenge, because of inadequate funding allocation towards reactive and preventative maintenance. No support grant from National Treasury to ensure adequate refurbishment and maintenance of infrastructure.
- The organizational structure needs to be aligned to current processes. Lack of staff/positions on the structure result in reactive management. Ensure compliance with new Regulation 3630 (June 2023) with regard to the number and Class of Process Controllers required for the different classified treatment plants.
- Continuous electricity loadshedding is causing numerous problems due to the fact that all pump stations and treatment plants do not have backup power. Loadshedding is putting additional pressure on available O&M resources due to the continuous need for refueling of standby generators, controlling of sewerage pump station sump levels with tankers, increased equipment failures due to load shedding and increased service requirements. The cost of fuel to operate the existing generators is a huge additional operational cost.
- The national shortage of chlorine gas has a direct impact on water quality and the quality of the final effluent discharged from the Wastewater Treatment Plants.

An outline of the steps the municipality needs to take to address the problems noted.

<u>Step 1.</u>

- When vacancies become available in future qualified personnel must be appointed. Establish a mentoring role for all the Process Controllers and operators in order to ensure an adequately trained and classified workforce with dedicated training programmes for Supervisors, Process Controllers and operators. Budgets need to be established to address the shortfall of skilled staff, rethink methods to retain qualified personnel and plan for succession and clear career paths for experienced staff. With such a program a source of specific resources of skilled operators, technicians and managers will be established.

Step 2.

- Current personnel must receive adequate practical training at the workplace through the implementation of the Municipality's Workplace Skills Programme.

Step 3.

- Increased funds must be made available for reactive and preventative maintenance and the refurbishment of old water and sewerage infrastructure, buildings, structures and the calibration of bulk meters.

Step 4.

- Align organizational structure with required management and operational processes. Ensure compliance with new Regulation 3630 (June 2023) with regard to the number and Class of Process Controllers required for the different classified treatment plants.

Step 5.

- Investigate and implement technologies that can assist with the management of drinking water and treatment of sewerage.

2023/2024 budget and MTREF allocations proposed/made to fund the above measures.

Funds are provided in the approved Workplace Skills Programme budget for the training of the personnel.

The approved 2023/2024 O&M budget allow for limited maintenance (reactive) of the existing water and sewerage infrastructure. The budget also allows for the current Blue and Green Drop support to the Municipality (Water Safety Plans, W_2RAPs, detail WTW and WWTW Process Audits), as well as for the additional advisory service for the improvement of the performance of the WTWs and WWTWs.

The adjusted 2023/2024 Capital Budget include the following projects that direct or indirectly impact on the drinking water and waste water quality management in the Municipality for the 2023/2024 financial year.

- Generators for the WTWs and water pump stations R8 957 000.
- Water pipeline replacements (Implementation of pipeline replacement programme) R2 000 000.
- Purchase of required water equipment R180 000 and sewerage equipment R378 742.
- New telemetry system for Bonnievale sewer pump stations R1 084 292
- Upgrade of the capacity of the Robertson WWTW R29 159 128

Proposed capital projects for the 2024/2025 and 2025/2026 financial years are included under the capital projects

The list of projects that are budgeted for during the 2024/2025 are included under capital projects on page 60.

4. Overview of Budget Related Policies and Amendments

The following budget related policies have been approved by Council or have been reviewed / amended and / or are currently being reviewed / amended, in line with National Guidelines and Legislation.

- Asset Management Policy
- Budget Policy
- Credit Control and Debt Collection Policy (Amended)
- Cash Management and Investment Policy
- Tariff Policy
- Rates Policy (Amended)
- Supply Chain Management Policy (Amended)
- Virement Policy
- Borrowing, Funds and Reserves Policy
- Liquidity Policy
- Free Use of Facilities Policy
- Indigent and Pauper Burials Policy
- Grand in Aid Policy (Amended)
- Preferential Procurement Policy (Amended)
- Indigent and Subsidy policy (New)

Policies which have been amended according to the recommendation below will be available at libraries in the municipal area and the website of the municipality.

Herewith information regarding the amendment of policies:

Property Rates Policy
• **Page 13** - Aligned rebates to the new indigent threshold of R4 400.

Credit Control and Debit Collection Policy
• **Page 17** - Aligned rebates to the new indigent threshold of R4 400.

Grant in Aid Policy
• **The amendments to the Grant in aid policy was the removal of references to:** - Mayoral Discretionary Funds - Deviation allowed by Mayor - All grant in aid applications, including those for rendering municipal functions are dealt with in accordance to this policy.

5. Overview of Budget Assumptions

Expenditure

Salaries and Allowances

Wage negotiations are not yet finalised between the Unions and the South African Local Government Association, and the municipality has in the meantime budgeted for a 6% increase in line with the agreement. The 6% increase is based on the projected average CPI issued on the 2024 Monetary Policy Committee Statement and the previous agreements. It is also assumed that the current employees will not resign and therefore notch increases for all employees are budgeted for.

General expenditure

It is assumed that costs for services and fuel will increase above the current inflation rate of 4.9% as at the end of February 2024 due to the main cost drivers such as fuel which increase at a rate which is above inflation. It is also assumed that the capital projects for 2024/2025 will be completed during the financial year as depreciation is budgeted on these projects as per General Recognized Accounting Practice (GRAP) principles. Depreciation on new capital expenditure is calculated at a varying rate depending on the nature of the assets.

Repairs and Maintenance

Municipal infrastructure and assets will be maintained as per maintenance plans and no provision has been made for major breakages but provision for unplanned maintenance has been made.

Capital costs

It is assumed that interest rates will not be stable during the financial year.

Bulk Purchases

Electricity tariffs have been budgeted to be increased by 12,72% in line with the increase approved for Eskom.

Contracted services

The municipality budgeted for an increase in contracted services in order to cater for new contracts that the municipality expects to enter into , including (but not limited) to the following :

- Security services contract
- Contract with Eskom in order to increase the current capacity and

- Other services with most being on infrastructure projects which are directly linked to service delivery.

Revenue

Households

It is assumed that the total number of households in the municipal area (the tax base) will stay stable during the financial year.

Collection rate for municipal services

It is assumed that the collection rate (percentage of service charges recovered) for the financial year will be the same as the previous payment rate.

In accordance with relevant legislation and national directives, the estimated revenue recovery rates are based on realistic and sustainable trends. The Municipality's collection rate is set at an average of 96% when comparing current levies to current receipts. Adequate provision is made for non-recovery. Whilst collection rates will vary between different services and be based on current trends, special provision was made to cater for the roll-out of an indigent program.

Grants

It is assumed that the National and Provincial grants as per the Division of Revenue Bill (DORA Bill) which has been included in the budget will be received during the 2024/2025 financial year.

Indigents

It is assumed that the indigents will increase during the financial year, entitled consumers can apply for indigent subsidy and applications will be evaluated in terms of council policy.

6. Overview of Budget Funding

Summary

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

- Charged for electricity, water, refuse and sewage R748 861 018
- Property Rates R100 741 968
- Provincial and National Grants R164 857 000
- Other Revenue R66 840 341

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

- Own Funds (Capital Replacement Reserves) R93 073 947
- Grants R25 352 652

Reserves

The accumulated surplus will be used to finance the depreciation on assets as the impact of the full provision for depreciation will make the tariffs not affordable to residents. The financing of the depreciation will be phased in over a medium to long term period.

Sustainability of municipality

The funding of the budget will ensure that the municipality will be sustainable on the short term and medium term. The full effect of huge increases in electricity tariffs, which the municipality has no control over, may on the long run impact negatively on the sustainability of the municipality. This is a huge concern for the municipality.

Impact on rates and tariffs

The way that the budget is funded will ensure that tariff increases will range from 4% to 8% on certain services while electricity tariffs will increase by 12.72%. The 12.72% increase in ESKOM bulk electricity tariffs, which the municipality has no control over, might have a negative impact on the economy and pose an added financial strain on already struggling consumers and small businesses.

Property valuations, rates, tariffs and other charges

The valuation of properties is based on valuations done in the 2019/2020 financial year. The General Valuation was done in terms of the Property Rates Act, (Act 6 of 2004) and was implemented on 01 July 2020. Supplementary valuations have been performed and implemented from then onwards.

The rates tariffs as well as tariffs for electricity, water, refuse, sewage together with the sundry tariffs are listed in Section B – Tariffs. The tariff increases are also indicated.

Collection Rate

Revenue collection rates for service charges

- Rates 96%
- Electricity 96%
- Water 96%
- Sanitation 96%
- Refuse 96%

The budget was based at a collection rate of 96% based on past trends.

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 linked to service delivery
- Telephone costs
- Overtime
- Congresses and Meetings outside municipal area

Investments

The municipality has the following investments as at 30 April 2024:

Trial Balance Figures					
Institution	Opening Balance	Deposits	Interest earned/Accrued	Withdrawals	Closing Balance
ABSA Depositor Plus	25 161 717.57	-	1 639 752.68	(1 473 000)	25 328 470.25
ABSA	121 439 835.65	280 000 000	6 915 320.60	(286 202 981)	122 152 175.43
Standard Bank	-	80 000 000	1 764 986.31	(81 764 986)	-
Nedbank	40 307 397.26	40 000 000	1 478 027.40	(81 785 425)	-
Total	**186 908 950**	**400 000 000**	**11 798 087**	**(451 226 392)**	**147 480 646**

The municipality earned a total interest of R1 071 743 during the month of April 2024 (from July 2023 to April 2024 R11 798 087).

Call deposit investments with ABSA, Standard Bank and Nedbank matured during year-to-date April 2024 amounting to R449 753 392 and R1 473 000 was withdrawn from the ABSA Depositor Plus and deposited into the primary bank account.

The decrease in investments from R186 908 950 to R147 480 646 is as follows:

Description	Amount	
Actual investments as at 01 July 2023	R	186 908 950
Investments made	R	400 000 000
Investments matured	-R	451 226 392
Interest Earned	R	11 798 087
Actual investments as at 29 February 2024	**R**	**147 480 646**

Contributions and donations received

No donations and contributions are budgeted for the 2024/2025 budget year.

Planned proceeds of sale of assets

Please refer to Budget Schedule A4.

Planned use of previous year's cash backed accumulated surplus

It is planned to use the previous year's cash backed surpluses to increase the Capital Replacement Reserves, for the financing of depreciation and to finance future capital projects.

Particulars of existing and any new borrowing proposed to be raised

The municipality currently has two (2) existing loans with the following banks:

- Standard Bank R25 369 686,00
- DBSA R4 719 580

Particulars of budgeted allocations and grants over the MTREF period:

1.Operating Budget

Grant Name				
National Grants		**2024/25**	**2025/26**	**2026/27**
Equitable Share	Operational	113 734 000	121 970 000	130 809 000
Local Government Financial Management Grant	Operational	1 600 000	1 700 000	1 800 000
Expanded Public Works Programme Integrated Grant for Municipalities	Operational	1 645 000	-	-
Neighbourhood Development Partnership Grant (Technical)	Operational	1 000 000	1 000 000	1 000 000
Total Allocation to Langeberg		**117 979 000**	**124 670 000**	**133 609 000**
Provincial Grants				
Human Settlement Development Grant (Beneficiaries)	Operational	0	9 750 000	300 000
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)	Operational	35 099 000	6 000 000	7 380 000
Replacement Funding For Most Vulnerable B3 Municipalities (MRF)	Operational	6 799 000	7 026 000	7 214 000
Community Library Services Grant (CG)	Operational	4 058 000	4 067 000	4 250 000
Community Development Workers Operational Support Grant (CDW)	Operational	38 000	38 000	38 000
Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure	Operational	145000	140000	146000
Western Cape Financial Management Capability Grant	Operational			
Municipal Service Delivery and Capacity Building Grant	Capital			
Municipal Load Sheddding Relief Grant	Capital			
Thusong Service Centres Grant	Operational			146 000
Provincial Contribution Tow ards the Acceleration of Housing Delivery				
Tittle Deeds Restoration Grant	Operational	203 000	352 000	0
Total Allocation to Langeberg		**46 342 000**	**27 373 000**	**19 474 000**
District Grants				
Cape Winelands LED Support Grant	Capital	0	0	
Cape Winelands Community Safety Grant	Operational	36 000		
Cape Winelands - EPWP Projects Grant	Operational	500 000		
Total Allocation to Langeberg		**536 000**	**0**	**0**
Total Operational		**164 857 000**	**152 043 000**	**153 083 000**
Total Allocations		**164 857 000**	**152 043 000**	**153 083 000**

2.Capital Budget

Grant Name	Allocation	Allocation				
National Grants		**2022/23**	**2023/24**	**2024/25**	**2025/26**	**2026/27**
Municipal Infrastructure Grant	Capital	24 597 000,00	25 533 000,00	25 096 000,00	26 147 000,00	28 103 000,00
Integrated National Electrification Programme (Municpal) Grant	Capital	-	460 000,00	2 925 000,00	2 980 000,00	35 000 000,00
Neighbourhood Development Partnership Grant (Capital)	Capital	4 347 826,00	9 272 000,00	1 000 000,00	1 000 000,00	1 000 000,00
Total Allocation to Langeberg		**28 944 826**	**35 265 000**	**29 021 000**	**30 127 000**	**64 103 000**

FUNDING ASSESSMENT FOR 2024/2025

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 working capital is cash-backed. The cash situation seems as if it is deteriorating, as the funding of capital projects from own funds have been taken into consideration. The Municipality has budgeted for a surplus. The cash flow is currently positive and the total Cash and Cash Equivalents as at 30 April 2024 is R370 963 828 a decrease from R371 653 243 of 31 March 2024.

(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. Below are commitments against Cash and Cash equivalents as at 30 April 2024:

Commitments against Cash & Cash Equivalents		
Item	**Previous Month R'000.**	**Current Month R'000.**
Cash & Cash Equivalents	**371 653 243**	**370 963 828**
Commitments:	**300 409 076**	**298 255 524**
Ceded investment	-	-
Investment in associate	-	-
Unspent Loans	-	-
Unspent Conditional Grants	58 072 727	52 070 167
Capital Funding requirement	-	-
Capital Replacement Reserve	62 920 999	62 920 999
Loan repayment	5 574 627	4 704 347
Sinking Funds	-	-
EFF Roll-overs	-	-
Trust Funds	-	-
Cash Back Reserves	-	-
Year-end creditor payments	173 840 723	178 560 011
Surplus	**71 244 167**	**72 708 304**

(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.

The municipality does recover enough cash on a monthly basis to cover its monthly average payments. A financial risk arises if unforeseen circumstances occur, which negatively impacts the recovery of electricity revenue. Financial ratios are compiled on a monthly basis and the cost coverage ratio and current ratio as at 30 April 2024 are four months and 2,05:1 respectively.

(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.

The assumed collection rate is based on collections of service charges of the current year (2023/2024) and is regarded as realistic. The average collection rate on services as at 30 April 2024 was 94%, which is expected to increase to 96% by year end.

(g) Debt impairment expense % of billable revenue

The purpose 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.

Debt impairment has been based on service charges not collected during the current year (2023/2024) and is regarded as realistic.

(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. The municipality will secure an external loan to finance general and Specialised Vehicles.

(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 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 Bill (DORA Bill), provincial transfers or district transfers have not been budgeted and should be immediately reviewed.

The transfers/grants as per Division of Revenue Bill (DORA Bill) (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 in local government 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 will be included in the Budget Supporting Schedules.

(m) Asset renewal/rehabilitation expenditure level

This measure has a similar objective to the R&M measures but focuses 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 the working capital is 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. A financial risk arises if unforeseen circumstances occur, which negatively impacts the recovery of electricity revenue.

(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. A financial risk arises if unforeseen circumstances occur, which negatively impacts the recovery of electricity Revenue.

(q) Summary

The municipality currently has enough funds and generates enough cash to meets its operational requirements. The financial position of the municipality is monitored on a daily basis by the relevant finance officials and reports are submitted to the Finance Portfolio Committee on a monthly basis and if needed correctional steps are taken.

7. Expenditure on allocations and grant Programmes

Particulars of budgeted allocations and grants over the MTREF period:

Operating Budget

Grant Name				
National Grants		**2024/25**	**2025/26**	**2026/27**
Equitable Share	Operational	113 734 000	121 970 000	130 809 000
Local Government Financial Management Grant	Operational	1 600 000	1 700 000	1 800 000
Expanded Public Works Programme Integrated Grant for Municipalities	Operational	1 645 000	-	-
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Western Cape Financial Management Capability Grant	Operational			
Municipal Service Delivery and Capacity Building Grant	Capital			
Municipal Load Sheddding Relief Grant	Capital			
Thusong Service Centres Grant	Operational			146 000
Provincial Contribution Towards the Acceleration of Housing Delivery Tittle Deeds Restoration Grant	Operational	203 000	352 000	0
Total Allocation to Langeberg		**46 342 000**	**27 373 000**	**19 474 000**
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Cape Winelands LED Support Grant	Capital	0	0	
Cape Winelands Community Safety Grant	Operational	36 000		
Cape Winelands - EPWP Projects Grant	Operational	500 000		
Total Allocation to Langeberg		**536 000**	**0**	**0**
Total Operational		**164 857 000**	**152 043 000**	**153 083 000**
Total Allocations		**164 857 000**	**152 043 000**	**153 083 000**

Capital Budget

Grant Name	Allocation	Allocation				
National Grants		**2022/23**	**2023/24**	**2024/25**	**2025/26**	**2026/27**
Municipal Infrastructure Grant	Capital	24 597 000,00	25 533 000,00	25 096 000,00	26 147 000,00	28 103 000,00
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Neighbourhood Development Partnership Grant (Capital)	Capital	4 347 826,00	9 272 000,00	1 000 000,00	1 000 000,00	1 000 000,00
Total Allocation to Langeberg		**28 944 826**	**35 265 000**	**29 021 000**	**30 127 000**	**64 103 000**

The above allocations and grants have been included in the operating and capital budgets.

8. Allocations or grants made by the Municipality

The municipality has made provision in the 2024/2025 budget for the following transfers:

- Grant-In-Aid to Households;
- Bursaries to non-employees
- Tourism development; and
- Skills development training.

9. Councillor allowances and employee benefits

<u>Allowances and employee benefits:</u>

Councillors

- Salary
- Allowances for Cell phones
- Allowances for Transport
- Contributions

Senior Managers of the Municipality

- Salary
- Allowances for transport
- Contributions
- Performance Bonuses
- Allowances in terms of their contract agreements.

Other Employees

- Salary
- Housing Subsidy
- Long service bonuses
- Allowances for Transport
- 13^{th} Cheque
- Contributions to medical and pension fund

Budgeted cost to the Municipality for the 2023/2024 financial year:

Councillors

	2024/2025	2025/2026	2026/2027
· Speaker (1)	922 344	977 685	1 036 346
· Executive Mayor (1)	1 137 677	1 205 939	1 278 296
· Deputy Executive Mayor (1)	922 344	977 685	1 036 346
· Executive Committee (4)	3 471 835	3 680 145	3 900 954
· Chairpersons S79 Committees (6)	498 318	528 217	559 910
· Other Councillors (10)	5 986 796	6 346 003	6 726 764
	12 939 314	**13 715 674**	**14 538 616**

Senior Managers

	2024/2025	2025/2026	2026/2027
· Municipal Manager	2 312 151	2 450 880	2 597 933
· Chief Financial Officer	1 957 124	2 074 551	2 199 024
· Director: Strategy and Social Development	2 248 639	2 383 557	2 526 570
· Director: Corporate Services	2 051 815	2 174 925	2 305 421
· Director: Engineering Services	1 957 124	2 074 552	2 199 025
· Director: Community Services	1 930 140	2 045 949	2 168 706
	12 456 994	**13 204 414**	**13 996 679**

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

· **All other staff**	**275 492 000**	**304 313 000**	**322 245 000**

10. Monthly targets for revenue, expenditure and cash flow

The monthly targets for revenue, expenditure and cash flows is provided in SA 25 - Section B Supporting Tables.

11. Capital spending detail

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

12. Legislation compliance status

Langeberg Municipality complies in general with legislation applicable to municipalities.

13. Other supporting documents

None

14. Municipal Manager's quality certification

LANGEBERG MUNICIPALITY

Municipal Manager's quality certification

Quality Certificate

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

Print name Mr DP Lubbe

Municipal Manager of LANGEBERG MUNICIPALITY.

Signature ________________________

Date ______30/05/2024______________

Operating Budget:]

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue											
Exchange Revenue											
Service charges – Electricity	2	-	-	486 977	651 025	601 025	601 025	103 745	621 222	716 890	827 291
Service charges – Water	2	-	-	53 984	61 477	52 578	52 578	13 229	65 636	69 574	73 749
Service charges - Waste Water Management	2	-	-	30 409	35 796	32 405	32 405	8 087	31 096	32 962	34 940
Service charges - Waste Management	2	-	-	28 208	33 378	31 222	31 222	7 513	30 907	33 379	36 050
Sale of Goods and Rendering of Services		-	-	3 669	4 121	4 100	4 100	61	4 307	4 566	4 840
Agency services		-	-	5 341	6 516	6 749	6 749	-	7 129	7 556	8 010
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	2 070	2 882	3 758	3 758	1 262	4 091	4 326	4 575
Interest earned from Current and Non Current Assets		-	-	32 192	22 461	33 849	33 849	-	33 690	35 711	37 854
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	3 769	2 821	3 866	3 866	210	3 928	4 163	4 413
Licence and permits		-	-	2 201	860	672	672	(3)	692	733	777
Operational Revenue		-	-	1 944	2 204	7 849	7 849	7	7 248	7 682	8 143

Non-Exchange Revenue											
Property rates	2	-	-	96 662	93 030	100 673	100 673	313 074	100 742	106 956	113 169
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	11 499	4 797	1 187	1 187	1	1 313	1 392	1 476
Licences or permits		-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	-	136 198	142 696	160 744	160 744	-	164 857	152 043	153 083
Interest		-	-	(3)	803	1 913	1 913	-	2 086	2 211	2 343
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	1 289	-	-	-	-	2 358	-	-
Other Gains		-	-	10 193	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		**-**	**-**	**906 603**	**1 064 867**	**1 042 591**	**1 042 591**	**447 187**	**1 081 300**	**1 180 146**	**1 310 713**
Expenditure											
Employee related costs	2	-	-	245 392	270 374	280 348	280 348	(0)	289 472	304 313	322 245
Remuneration of councillors		-	-	10 817	12 565	12 935	12 935	-	12 939	13 716	14 539
Bulk purchases – electricity	2	-	-	401 065	495 378	459 298	459 298	314 400	528 620	610 027	703 971
Inventory consumed	8	-	-	50 049	51 580	55 280	55 280	22 822	49 531	51 512	53 571
Debt impairment	3	-	-	11 037	-	-	-	-	2 000	2 080	2 163
Depreciation and amortisation		-	-	46 992	44 909	44 889	44 889	1	45 936	48 692	51 614
Interest		-	-	20 344	11 674	9 874	9 874	7	2 919	3 036	3 157
Contracted services		-	-	55 152	73 188	95 769	95 769	60 134	106 516	97 009	101 673
Transfers and subsidies		-	-	2 076	4 062	4 189	4 189	2 721	5 240	6 135	6 433
Irrecoverable debts written off		-	-	8 083	33 433	5 731	5 731	-	7 923	8 240	8 569
Operational costs		-	-	14 513	73 795	70 312	70 312	37 590	58 258	60 418	62 832

Losses on disposal of Assets		-	-	534	-	-	-	-	-	-	-
Other Losses		-	-	60	-	-	-	-	-	-	-
Total Expenditure		-	-	**866 114**	**1 070 958**	**1 038 624**	**1 038 624**	**437 676**	**1 109 354**	**1 205 178**	**1 330 768**
Surplus/(Deficit)		–	–	**40 490**	**(6 091)**	**3 966**	**3 966**	**9 511**	**(28 054)**	**(25 032)**	**(20 056)**
Transfers and subsidies - capital (monetary allocations)	6	–	–	34 629	35 265	62 493	62 493	–	29 021	30 127	32 603
Transfers and subsidies - capital (in-kind)	6	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		–	–	**75 119**	**29 174**	**66 459**	**66 459**	**9 511**	**967**	**5 095**	**12 547**
Income Tax		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after income tax		–	–	**75 119**	**29 174**	**66 459**	**66 459**	**9 511**	**967**	**5 095**	**12 547**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		–	–	**75 119**	**29 174**	**66 459**	**66 459**	**9 511**	**967**	**5 095**	**12 547**
Share of Surplus/Deficit attributable to Associate	7	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	1	–	–	**75 119**	**29 174**	**66 459**	**66 459**	**9 511**	**967**	**5 095**	**12 547**

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Debt impairment includes Impairment and Reversal of Impairment Losses

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

5. Repairs & maintenance detailed in Table A9 and Table SA34c

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

7. Equity method (Includes Joint Ventures)

8. All materials consumed including water consumed and materials used in operations.

Disclaimer :

The Municipality is using a new financial system for the first time during this budget period and the prior audited figures are not available in this new system. The audited Annual Financial Statements for these periods are available on request and were submitted to both Provincial Treasury and National Treasury.

2. Capital Budget

LANGEBERG
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CAPITAL BUDGET 2024/25 - 2026/2027 MTREF

Vote number	CCG Account	Vote Description	SOURCE	Ward	Total ORGB 2024/2025	Budget 2025/2026	Budget 2026/2027	Budget 2027/2028
VOTE 1: FINANCIAL SERVICES DIRECTORATE								
Dir Financial Services								
9/101-53101-319	C0086-1/IA05101/F0002/X049/R0683/001/0101	ERP System	CRR	All	3 008 201,00	3 008 201,00		
		Total Dir Financial Services			3 008 201,00	3 008 201,00	-	-
TOTAL: FINANCIAL SERVICES DIRECTORATE					3 008 201,00	3 008 201,00	-	-
VOTE 2: EXECUTIVE & COUNCIL								
TOTAL: EXECUTIVE & COUNCIL					-	-	-	-
VOTE 3: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE								
Strategy & Social Development								
9/110-52101-103	C0004-1/IA06253/F0002/X045/R0683/001/0301	Equipment	CRR	All	190 947,00	198 585,00	206 528,00	-
					190 947,00	198 585,00	206 528,00	-
Information & Communication Technology								
9/113-52001-104	C0003-1/IA06193/F0002/X052/R0683/001/0304	General ICT Needs	CRR	All	107 947,00	-	-	-
9/113-52003-106	C0026-1/IA06193/F0002/X046/R0683/001/0303	A Connected Langeberg	CRR	All	5 500 000,00	1000 000,00	1000 000,00	
9/113-52004-107	C0026-2/IA06193/F0002/X046/R0683/001/0303	Two-Way Digital Radio Communication Network	CRR	All	2 200 000,00	1000 000,00	1000 000,00	
		Total Information Technology			7 807 947,00	2 000 000,00	2 000 000,00	-
TOTAL: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE					7 998 894,00	2 198 585,00	2 206 528,00	-

VOTE 4: CORPORATE SERVICES DIRECTORATE								
TRAFFIC SERVICES								
9/123-50607-396	C0006-35/IA06313/F0002/X153/R0683/001/0405	General Equipment Needs	CRR	All	50 000,00			
9/123-50608-397	C0006-36/IA00032/F0002/X153/R0683/001/0405	Upgrade Alarm And Camera System	CRR	All	130 000,00			
9/123-50609-398	C0006-37/IA06313/F0002/X153/R0683/001/0405	GENERATORS	CRR	All	250 000,00			
9/123-50610-399	C0352-11/IA00032/F0002/X153/R0683/001/0405	Upgrade Testing Yard For Driving Licences	CRR	All	800 000,00			
		Total Traffic			**1 230 000,00**	-	-	-
LAW ENFORCEMENT								
9/129-38400-400	C0006-38/IA06313/F0002/X153/R0683/001/0411	Canopies For Law Enforcement Vehicles	CRR	All	60 000,00			
		Total Law Enforcement			**60 000,00**	-	-	-
Property Management								
9/125-50601-108	C0261-2/IA00092/F0002/X055/R0683/001/0407	Alterations/Upgrading of Municipal Offices	CRR	All	130 000,00	-		
9/125-50602-109	C0261-5/IA00092/F0002/X055/R5401/001/0407	Alterations/Upgrading of Municipal Offices Fencing of Councilor rooms in Zolani and municipal offices	CRR	10	310 000,00			
9/125-50603-110	C0261-6/IA00092/F0002/X055/R0683/001/0407	Alterations/Upgrading of Municipal Offices Fencing of Municipal Office	CRR	7	400 000,00			
9/125-50604-111	C0261-7/IA00092/F0002/X055/R5403/001/0407	Alterations/Upgrading of Municipal Offices Repair Office ROOF	CRR	7	300 000,00			
9/125-50605-112	C0261-8/IA00092/F0002/X055/R5405/001/0407	Alterations/Upgrading of Municipal Offices Repair Office ROOF (v-joints and tin roof -upgrade)	CRR	5	20 000,00			
		Total Property Building and Maintenance			**1 160 000,00**	-	-	-
Admin Support								
9/120-52101-106	C0004-2/IA06253/F0002/X046/R0683/001/0402	Office Furniture & Equipment	CRR	All	296 000,00	-		
9/120-52103-108	C0004-7/IA06253/F0002/X046/R5402/001/0402	Office Furniture & Equipment-Bosch - mainstreamer (Soundsytem)	CRR	11	22 000,00			
9/120-52102-107	C0004-6/IA06313/F0002/X153/R0683/001/0402	Office Furniture & Equipment-Laptop and Desktop Printer	CRR	10	70 000,00			
		Total Corporate Services			**388 000,00**	-	-	-
TOTAL: CORPORATE SERVICES DIRECTORATE					**2 838 000,00**	-	-	-

VOTE 5: ENGINEERING SERVICES DIRECTORATE								
Water Distribution								
9/133-33155-235	C0061-4/IA06433/F0002/X146/R0683/001/0504	Diggers	CRR	All	5 000 000,00			
9/146-32907-422	C0066-4/IA06513/F0002/X148/R0683/001/0517	New WTW McGregor:CRR	CRR	5	3 300 000,00	2 700 000,00		
9/133-33153-233	C0061-2/IA06493/F0002/X146/R0683/001/0504	Security measures fencing/cameras at pumpstations, reservoirs and WTW	CRR	All	2 500 000,00	3 000 000,00	3 500 000,00	
NEW VOTE	NEW VOTE	Replacement of bulk water meters	CRR	All	600 000,00	600 000,00	600 000,00	
NEW VOTE	NEW VOTE	Replacement of the siphon pipeline from the Robertson canal to Gumgrove Dam	CRR	All	4 000 000,00	9 000 000,00		
9/133-33152-232	C0141-3/IA06433/F0002/X146/R0683/001/0504	Water Pipe Replacement (Bonnievale main supply to Lactalis, Bonnievale Winery and Uitsig)	CRR	8	7 000 000,00	10 000 000,00	15 000 000,00	15 000 000,00
9/133-33154-234	C0061-3/IA06433/F0002/X146/R0683/001/0504	Installation of Chlorination system at all WTW	CRR	All	5 000 000,00	5 000 000,00		
		Total Water			**27 400 000,00**	**30 300 000,00**	**19 100 000,00**	**15 000 000,00**
Severage								
9/140-53919-376	C0183-3/IA00152/F0002/X139/R0683/001/0511	Installation of Chlorination system at all WWTW	CRR	All	5 000 000,00			
NEW VOTE	NEW VOTE	Sewer pipe replacement (Nqkubela)	CRR	2	2 000 000,00			
9/140-53920-377	C0006-40/IA00152/F0002/X139/R0683/001/0511	Security measures fencing/camaras at pumpstations, reservoirs and WTW	CRR	All	2 000 000,00			
9/140-23708-179	C0183-1/IA00152/F0791/X139/R5402/001/0511	Upg Robertson WWTW - MIG	MIG	1,2,3,6,11	21 822 609,00	22 736 522,00	24 437 391,00	-
9/140-23709-197	C0183-2/IA00152/F0002/X139/R5402/001/0511	Upg Robertson WWTW - CRR	CRR	1,2,3,6,11	5 217 391,00	6 925 133,00	-	-
		Total Severage			**36 040 000,00**	**29 661 655,00**	**24 437 391,00**	**-**
Solid Waste Collections								
9/137-53831-321	C0006-23/IA06313/F0002/X132/R5402/001/0508	Upgrading of Robertson Transfer station - Roof	CRR	1,2,3,6,11	2 500 000,00			
9/137-53803-140	C0007-4/IA06313/F0002/X132/R0683/001/0508	Replace Roll on Roll off Truck	CRR	All	1 900 000,00			
9/137-54001-441	C0006-25/IA06313/F0002/X132/R5405/001/0508	Upgrading of Public Drop Off Mcgregor	CRR	5	900 000,00			
		Total Severage			**5 300 000,00**	**-**	**-**	**-**
Roads & Storm Water								
9/135-24120-293	C0177-3/IA00132/F0794/X116/R4955/001/0506	NDPG : Upgrading of bus route - August Street-Nkqubela	NDPG	2	869 565,00	869 565,00	869 565,00	-
NEW VOTE	NEW VOTE	Paving of Barlinka Street, Montagu	CRR	7	4 500 000,00	-		
NEW VOTE	NEW VOTE	Ashton road upgrade (Alwyn st, Industrial/ area, Zolani curbs)	CRR	10	9 000 000,00			
9/135-14131-387	C0040-1/IA00132/F0002/X116/R5405/001/0506	McGregor Low-water Bridge road upgrade	CRR	5	2 000 000,00			
9/136-30750-290	C0192-2/IA00192/F0002/X140/R0683/001/0507	Jetting Tanker	CRR	All	2 600 000,00			
9/135-14101-134	C0120-1/IA00132/F0002/X116/R0683/001/0504	The Rehabilitation/Upgrading of existing tar roads in 5 towns	CRR	All	1 422 261,00	50 000,00	70 000,00	70 000,00
		Total Roads & Storm Water			**20 391 826,00**	**919 565,00**	**939 565,00**	**70 000,00**
Electrical Engineering								
9/132-53810-133	C0006-4/IA06313/F0002/X032/R0683/001/0503	Replace Safety Equipment - Electrical Services	CRR	All	150 000,00	300 000,00	350 000,00	350 000,00
9/132-30642-254	C0006-3/IA07020/F0002/X032/R0683/001/0503	Solar at Municipal buildings	CRR	All	150 000,00	300 000,00	500 000,00	500 000,00
9/132-30711-129	C0019-2/IA07280/F0002/X032/R0683/001/0503	New Elect Connections	CRR	All	400 000,00	400 000,00	400 000,00	400 000,00
9/132-30712-130	C0019-3/IA07280/F0002/X032/R0683/001/0503	Replacement and Repairs Network	CRR	All	2 000 000,00	2 500 000,00	3 000 000,00	3 500 000,00
9/132-30748-294	C0020-4/IA07300/F0786/X032/R5404/001/0503	Electrification Bonnievale Boekenhoutskloof-INEP	INEP	4	2 543 478,00	2 591 304,00	3 043 478,00	
		Total Electrical Engineering			**5 243 478,00**	**6 091 304,00**	**7 293 478,00**	**4 750 000,00**
Civil Eng Services								
9/131-51106-396	C0006-2/IA06313/F0002/X101/R4952/001/0502	Backup Power at the Civil Engineering Offices	CRR	10	120 000,00			
		Total Civil Eng Services			**120 000,00**	**-**	**-**	**-**
TOTAL: ENGINEERING SERVICES DIRECTORATE					**94 495 304,00**	**66 972 524,00**	**51 770 434,00**	**19 820 000,00**

VOTE6: COMMUNITY SERVICES DIRECTORATE								
Community Halls								
9/156-52122-333	C0004-6/IA06253/F0002/X006/R0683/001/0609	Furniture	CRR	All	170 000,00			
9/156-52123-334	C0004-7/IA06253/F0002/X006/R0683/001/0609	Appliances	CRR	All	50 000,00			
9/156-52125-336	C0230-6/IA00032/F0002/X006/R5404/001/0609	Boundary Fencing Chris van Zyl hall	CRR	4	350 000,00			
9/156-52124-335	C0230-5/IA00032/F0002/X006/R5402/001/0609	Robertson Civic floors refurbishment	CRR	1,2,3,6,11	170 000,00	350 000,00		
		Total Community Halls			**740 000,00**	**350 000,00**	-	-
Community Facilities								
9/150-53857-418	C0006-13/IA06313/F0002/X124/R0683/001/0603	Equipment Community Facilities	CRR	All	620 000,00			
9/150-53834-258	C0006-28/IA06282/F0002/X124/R0683/001/0603	Appliances	CRR	All	50 000,00			
		Total Community Facilities			**670 000,00**	-	-	-
Sportsfields								
9/150-53860-421	C0245-10/IA00032/F0002/X124/R5401/001/0603	Boundary wall Cogmanskloof sport field upgrading to precast walling	CRR	10	1 130 000,00			
9/150-53859-420	C0245-9/IA00032/F0002/X124/R5401/001/0603	NEW netball court construction Zolani sports field	CRR	10	350 000,00			
9/150-53858-419	C0245-8/IA00032/F0002/X124/R5403/001/0603	Upgrading floodlights, King Edward Sports field Montagu	CRR	7	750 000,00			
9/150-44324-206	C0245-8/IA00032/F0002/X124/R5402/001/0603	Sportsfield Boundary Wall: Van Zyl Street, Robertson - CRR	CRR	1,2,3,6,11	850 000,00			
		Total Sportsfields			**3 080 000,00**	-	-	-
Fire Services								
9/154-52107-318	C0004-5/IA06253/F0002/X109/R0683/001/0607	Furniture - Fire Station	CRR	All	25 000,00	10 000,00		
9/154-53802-160	C0006-16/IA06313/F0002/X109/R0683/001/0607	Air Conditioners - Fire Services	CRR	All	31 200,00	32 760,00		
9/154-53805-181	C0006-18/IA06313/F0002/X109/R0683/001/0607	Small equipment - Fire Services	CRR	All	600 000,00	200 000,00		
9/154-53814-383	C0006-43/IA06313/F0002/X109/R0683/001/0607	Gym Equipment	CRR	11	100 000,00			
9/154-53813-382	C0006-42/IA01367/F0002/X109/R0683/001/0607	Fully Equipped Firefighting Vehicles	CRR	All	4 500 000,00	4 500 000,00		
9/154-53811-380	C0006-19/IA01952/F0002/X109/R0683/001/0607	Fire Extinguishers and Fire Hose Reels above 500	CRR	All	40 000,00	10 000,00		
		Total Fire Services			**5 296 200,00**	**4 752 760,00**	-	-
PARKS AND AMENITIES								
9/153-53940-418	C0006-41/IA06313/F0002/X123/R0683/001/0606	Horticulture Equipment	CRR	All	300 000,00			
		Total Amenities			**300 000,00**	-	-	-
TOTAL: COMMUNITY SERVICES DIRECTORATE					**10 086 200,00**	**5 102 760,00**	-	-
GRAND TOTAL					**118 426 599,00**	**77 282 070,00**	**53 976 962,00**	**19 820 000,00**

3. Rates, Refuse, Cleansing, Electricity, Water, Water irrigation and housing

3.1 Rates

LANGEBERG MUNICIPALITY

ALL TARIFFS COME IN EFFECT FROM THE FIRST MUNICIPAL ACCOUNT LEVIED AFTER 1 JULY OF THE RELEVANT YEAR. LEVIES (EXCLUDING BASIC) BASED ON ELECTRICITY AND WATER TARIFFS, COME IN EFFECT ON ALL ACCOUNTS LEVIED FROM 1 AUGUST.

RATES

	2023/2024	2024/2025	Increase
Businesses and Commercial Properties	0,0141	0,0150	6%
Industrial	0,0141	0,0150	6%
properties owned by an organ of state and use for public service purposes	0,0141	0,0150	6%
The first R 80 000,00 in respect of property used exclusively for residential purposes or multi purpose where one component is used for residential purposes. is exempt from rates.	0,0071	0,0075	6%

Agriculture	0,0018	0,0019	6%
Public Benefit Organisations	0,0018	0,0019	6%
Vacant Land			

EXEMPTIONS	**2023/2024**	**2024/2025**
Property used for bona-fide agriculture purposes;	*nil*	*nil*
Small holdings used for bona-fide agriculture purposes in municipal area ;	*nil*	*nil*
Property used for bona-fide agriculture purposes where the owner/tenant supply free basic services to farm workers;	*nil*	*nil*
Property zoned as agriculture which is not used for agriculture purposes;	*50%*	*50%*
Residential;	*nil*	*nil*
State owned property : Public Infrastructure;(as per Act)	75%	75%
Other properties owned by an organ of state and use for public service purposes	85%	85%
Municipal property used for municipal purpose;	100%	100%
Municipal property not used for municipal purpose (RDP houses)	*nil*	*nil*
Municipal property - Rural	100%	100%
properties owned by an organ of state and use for public service purposes : Schools;	*nil*	*nil*
State trust land;	*nil*	*nil*
Protected areas (as per Act);	*nil*	*nil*
Properties on which national monuments are situated and used for residential purposes;	*nil*	*nil*
Properties on which national monuments are situated and used for business and commercial purposes;	*nil*	*nil*
Properties owned by a land reform beneficiary or his/her heirs for the first ten years as from date of the first registration of the title deed in the Deeds Office;(as per Act)	*100%*	*100%*
Properties owned by a land reform beneficiary or his/her heirs for the eleventh year as from date of the first registration of the title deed in the Deeds Office;(as per Act)	*75%*	*75%*
Properties owned by a land reform beneficiary or his/her heirs for the twelfth year as from date of the first registration of the title deed in the Deeds Office;(as per Act)	*50%*	*50%*

Properties owned by a land reform beneficiary or his/her heirs for the thirteenth year as from date of the first registration of the title deed in the Deeds Office;(as per Act)	*25%*	*25%*
Property registered in the name of a religious body or organisation and primarily used as a place of worship	*100%*	*100%*
Property registered in the name of a religious body or organisation and primarily used as the official dwelling of a minister or employee of that organisation who officiates at services;	*100%*	*100%*
Property registered in the name of a private school which is registered in terms of an act.;	*nil*	*nil*
Property situated in the rural area which is zoned as non-agriculture;	*30%*	*30%*
Property registered in the name of a charitable organisation and/or church that house the poor and are subsidized by the state	*nil*	*nil*
Rural General	*nil*	*nil*
State: Rural	*nil*	*nil*
Gholf Clubs	*100%*	*100%*
Silwerstrand Development	*100%*	*100%*
Sport: Exempted	*100%*	*100%*

Pensioners with the following total monthly household income may qualify in terms of councils policy for a rebate on residential property.

R0,00 - R 4 400,00	60%
R4 400,00 - R7 000,00	50%
R7 000 ,00 - R8 500,00	40%

3.2 Electricity

LANGEBERG MUNICIPALITY

E L E C T R I C I T Y

DOMESTIC CONSUMER TARIFFS

This tariff covers the supply of electricity for domestic use in private dwellings, flats and chalets with separate meters and includes churches, welfare buildings, hospitals, halls or similar premises with circuit breaker size or prepayment meter trip setting not in excess of 60Amp single phase or 80Amp three phase. Should Consumers require supplies in excess hereof, the Commercial Consumer or Bulk Supply tariff will be applicable.

	2023/2024 VAT EXCL	2024/2025 VAT EXCL	Increase
Prepayment meters			
Single Phase			
Indigent (<= 60A):			

	Block 1: 0 - 50kWh	0.00		
	Block 2: 51 - 350kWh	190,12c	214,31c	12,72%
	Block 3: 351 - 600kWh	267,56c	301,59c	12,72%
	Block 4: > 600kWh	314,69c	354,72c	12,72%
Domestic (<= 60A):				
	Block 1: 0 - 50kWh	155,49c	175,27c	12,72%
	Block 2: 51 - 350kWh	200,14c	225,60c	12,72%
	Block 3: 351 - 600kWh	281,66c	317,49c	12,72%
	Block 4: > 600kWh	331,26c	373,40c	12,72%
Domestic Three Phase (<=80A)	**Three Phase**			
	Domestic (<= 80A):			
	Block 1: 0 - 50kWh	155,49c	175,27c	12,72%
	Block 2: 51 - 350kWh	200,14c	225,60c	12,72%
	Block 3: 351 - 600kWh	281,66c	317,49c	12,72%
	Block 4: > 600kWh	331,26c	373,40c	12,72%
Conventional meters				
Single Phase				
Indigent (<= 60A):				
	Block 1: 0 - 50kWh	0.00		
	Block 2: 51 - 350kWh	189,34c	213,43c	12,72%
	Block 3: 351 - 600kWh	267,56c	301,59c	12,72%
	Block 4: > 600kWh	314,69c	354,72c	12,72%
Domestic (<= 60A) :				

	Basic	296,88c	334,64c	12,72%
	Block 1: 0 - 50kWh	155,49c	175,27c	12,72%
	Block 2: 51 - 350kWh	190,12c	214,31c	12,72%
	Block 3: 351 - 600kWh	267,56c	301,59c	12,72%
	Block 4: > 600kWh	314,69c	354,72c	12,72%
<=80A DOMESTIC	**Three Phase**			
	Basic			
	Domestic (<=80A):	760,74c	857,51c	12,72%
	Block 1: 0 - 50kWh	155,49c	175,27c	12,72%
	Block 2: 51 - 350kWh	190,12c	214,31c	12,72%
	Block 3: 351 - 600kWh	267,56c	301,59c	12,72%
	Block 4: > 600kWh	314,69c	354,72c	12,72%

COMMERCIAL CONSUMER TARIFFS

This tariff covers the supply of electricity to businesses, shops, office buildings, hotels, Bed & Breakfasts, guesthouses, industrial undertakings, temporary supplies, or similar premises with circuit breaker size or prepayment meter trip setting not in excess of 60Amp single phase or 70Amp three phase (prepayment) and 150Amp three phase (conventional). Should Consumers have supplies in excess hereof, the Bulk Supply tariff will be applicable.

		2023/2024 VAT EXCL	2024/2025 VAT EXCL	
Prepayment meters				
Single Phase				
	Business (<= 60A)	277,80c	313,14c	12,72%

Three Phase				
	Business (<= 80A)	324,10c	365,33c	12,72%
Conventional meters				
	Single Phase			
	Basic	644,00c	725,92c	12,72%
	Business (<= 60A)	234,30c	264,10c	12,72%
Three Phase				
General:				
	Basic	1 288,00c	1 451,83c	12,72%
	<= 25kVA (<=35A)	234,30c	264,10c	12,72%
	Basic	1 610,00c	1 814,79c	12,72%
	<= 50kVA (<=70A)	234,30c	264,10c	12,72%
	Basic	1 899,80c	2 141,45c	12,72%
	<= 100kVA (<= 150A)	234,30c	264,10c	12,72%

INDUSTRIAL / BULK CONSUMER TARIFFS

The Bulk Supply tariff is for Consumers with a notified maximum demand of more than 100kVA or who require a supply greater than a 150Amp three phase circuit breaker size. The Notified Maximum Demand (NMD) is the maximum demand notified in writing by the Consumer and accepted by the Municipality. Should the NMD be exceeded in more than two months, the consumer's supply capacity and capital contribution must be reviewed.

	2023/2024	2024./2025
Large Power User < 11kV Connection	**VAT EXCL**	**VAT EXCL**

TOWN: 101 - 500kVA Low season (Sept to May)				
	Basic	2 926,00c	3 298,19c	12,72%
	kVA Demand	341,40c	384,83c	12,72%
	Acces Charge	25,60c	28,86c	12,72%
	Energy Charge: kwh	116,50c	131,32c	12,72%
TOWN: 101 - 500kVA High season (June to Aug)				
	Basic	2 926,00c	3 298,19c	12,72%
	kVA Demand	341,40c	384,83c	12,72%
	Acces Charge	25,60c	28,86c	12,72%
	Energy Charge: kwh	116,50c	131,32c	12,72%
RURAL <=100kVA Low season (Sept to May)				
	Basic	2 926,00c	3 298,19c	12,72%
	kVA Demand	341,40c	384,83c	12,72%
	Acces Charge	25,60c	28,86c	12,72%
	Energy Charge: kwh	116,50c	131,32c	12,72%
RURAL <=100kVA High season (June to Aug)				
	Basic	2 926,00c	3 298,19c	12,72%
	kVA Demand	341,40c	384,83c	12,72%
	Acces Charge	25,60c	28,86c	12,72%
	Energy Charge: kwh	116,50c	131,32c	12,72%
RURAL 101 - 500kVA Low season (Sept to May)				
	Basic	2 926,00c	3 298,19c	12,72%
	kVA Demand	341,40c	384,83c	12,72%
	Acces Charge	25,60c	28,86c	12,72%
	Energy Charge: kwh	116,50c	131,32c	12,72%

RURAL 101 - 500kVA High season (June to Aug)

Basic	2 926,00c	3 298,19c	12,72%
kVA Demand	341,40c	384,83c	12,72%
Acces Charge	25,60c	28,86c	12,72%
Energy Charge: kwh	116,50c	131,32c	12,72%

Rural 501-1000kVA Low season (Sept to May)

Basic	2 926,00c	3 298,19c	12,72%
Low season (Sept yo May)	341,40c	384,83c	12,72%
Access Charge	25,60c	28,86c	12,72%
Low season (Sept yo May)	116,50c	131,32c	12,72%

Rural 501-1000kVA High season (June to Aug)

Basic	2 926,00c	3 298,19c	12,72%
kVA Demand	341,40c	384,83c	12,72%
Acces Charge	25,60c	28,86c	12,72%
Energy Charge: kwh	116,50c	131,32c	12,72%

Large Power User 11kV Connection

Town 101 - 500kVA Low Season (Sept to May)

Basic	2 926,00c	3 298,19c	12,72%
kVA Demand	341,40c	384,83c	12,72%
Acces Charge	23,60c	26,60c	12,72%
Energy Charge: kwh	115,30c	129,97c	12,72%

Town 101 - 500kVA High Season (June to Aug)

	Basic	2 926,00c	3 298,19c	12,72%
	kVA Demand	341,40c	384,83c	12,72%
	Acces Charge	23,60c	26,60c	12,72%
	Energy Charge: kwh	115,30c	129,97c	12,72%
Rural 101 - 500kVA Low Season (Sept to May)				
	Basic	2 926,00c	3 298,19c	12,72%
	kVA Demand	341,40c	384,83c	12,72%
	Acces Charge	23,60c	26,60c	12,72%
	Energy Charge: kwh	115,30c	129,97c	12,72%
Rural 101 - 500kVA High Season (June to Aug)				
	Basic	2 926,00c	3 298,19c	12,72%
	kVA Demand	341,40c	384,83c	12,72%
	Acces Charge	23,60c	26,60c	12,72%
	Energy Charge: kwh	115,30c	129,97c	12,72%
Rural <=100kVA Low Season (Sept to May)				
	Basic	2 926,00c	3 298,19c	12,72%
	kVA Demand	341,40c	384,83c	12,72%
	Acces Charge	23,60c	26,60c	12,72%
	Energy Charge: kwh	115,30c	129,97c	12,72%
Large Power User < 11kV Connection		**2023/2024 VAT EXCL**	**2024/2025 VAT EXCL**	
Rural <=100kVA High Season (June to Aug)				
	Basic	2 926,00c	3 298,19c	12,72%
	kVA Demand	341,40c	384,83c	12,72%
	Acces Charge	23,60c	26,60c	12,72%

	Energy Charge: kwh	115,30c	129,97c	12,72%
Rural 501-1000kVA Low Season (Sept to May)				
	Basic	2 926,00c	3 298,19c	12,72%
	kVA Demand	341,40c	384,83c	12,72%
	Acces Charge	23,60c	26,60c	12,72%
	Energy Charge: kwh	115,30c	129,97c	12,72%
Rural 501-1000kVA High Season (June to August)				
	Basic	2 926,00c	3 298,19c	12,72%
	kVA Demand	341,40c	384,83c	12,72%
	Acces Charge	23,60c	26,60c	12,72%
	Energy Charge: kwh	115,30c	129,97c	12,72%
Rural >1000kVA Low season (Sept to May)				
	Basic	2 926,00c	3 298,19c	12,72%
	kVA Demand	341,40c	384,83c	12,72%
	Acces Charge	23,60c	26,60c	12,72%
	Energy Charge: kwh	115,30c	129,97c	12,72%
Rural >1000kVA High Season (June to August)				
	Basic	2 926,00c	3 298,19c	12,72%
	kVA Demand	341,40c	384,83c	12,72%
	kVA Access	23,60c	26,60c	12,72%
	kwh	115,30c	129,97c	12,72%

AGRICULTURAL CONSUMER TARIFFS

This tariff covers the supply of electricity to farms for agricultural use from 11kV overhead lines through transformers with circuit breaker size not in excess of 60Amp single phase or 150Amp three phase (100kVA). Should Consumers have supplies in excess hereof, the Bulk Supply tariff will be applicable.

			2023/2024 VAT EXCL	2024/2025 VAT EXCL	
Conventional meters					
Single Phase					
Rural (<= 60A) Agricultural (<=60A)					
	Basic		582,22c	656,28c	12,72%
	kWh	Agricultural (<= 60A)	234,30c	264,10c	12,72%
Three Phase	Rural:	Agricultural:			
	Basic		1 547,00c	1 743,78c	12,72%
	Rural 1 to 25kVA (<=40A)	<= 25kVA (<=35A)	234,30c	264,10c	12,72%
	Basic		1 816,00c	2 047,00c	12,72%
	Rural 26 to 50kVA (41 - 80A)	<= 50kVA (<=70A)	234,30c	264,10c	12,72%
	Basic		2 283,00c	2 573,40c	12,72%
	Rural 51 to 100kVA (81 - 150A)	<= 100kVA (<= 150A)	234,30c	264,10c	12,72%

TIME-OF-USE

This tariff is based on the Eskom Local Authority "Megaflex" tariff (plus 10%), except that there is a single Basic Charge and Eskom's various kWh charges are included in one Energy Charge.
The Network Demand Charge is payable per month for the demand supplied (maximum demand reading) during peak and standard periods. No Network Demand Charge is payable during off-peak periods.
The Network Access Charge is payable per month based on the highest of either the notified maximum demand (min. 100kVA) or the highest maximum demand reading during the previous 12 months. The charge is applicable during all time periods.
The Reactive Energy Charge is applied to kVArh in excess of 30% (0,96 Power Factor) of kWh recorded during peak and standard periods. The excess reactive energy is determined per 30 minute integrating period and accumulated for the month and will only be applicable during high-demand season.The following conditions should be applicable to the TOU tariff: (i) Consumers with a minimum notified demand of 100kVA, and who are able to manage their energy consumption according to Eskom's specified time schedule, i.e. Peak, Standard and Off-Peak, for "Megaflex" tariff. (ii) Consumers must have the necessary electronic metering equipment installed and correctly programmed for this tariff at their cost. (iii) Where existing Consumers consider conversion to TOU, it will be the Consumers' responsibilty to do a tariff study. (iv) At least 6 months TOU data (3 x high demand season and 3 x low demand season) must be available before the conversion can be implemented. (v) A change of tariff will apply for a minimum period of 12 months with three months mutual notice thereafter.

Large Power User < 11kV Connection	**2023/2024 VAT EXCL**	**2024/2025 VAT EXCL**	
Basic charge	2 926,00c	3 298,19c	12,72%
Network Demand Charge	61,37c	69,18c	12,72%
Network Access Charge	48,95c	55,18c	12,72%
Active energy charge:			
High demand (June to August):			
Peak	614,63c	692,81c	12,72%
Standard	196,75c	221,78c	12,72%
Off-peak	113,74c	128,21c	12,72%
Low demand (Sept to May):			
Peak	210,70c	237,50c	12,72%
Standard	149,75c	168,80c	12,72%
Off-peak	100,53c	113,32c	12,72%

Reactive Energy Charge (R/kVArh): High Demand (June to August)	26,01c	29,32c	12,72%

Large Power User 11kV Connection

Basic charge	2 926,00c	3 298,19c	12,72%
Network Demand Charge	56,46c	63,64c	12,72%
Network Access Charge	45,03c	50,76c	12,72%
Active energy charge:			
High demand (June to August):			
Peak	608,48c	685,88c	12,72%
Standard	194,78c	219,56c	12,72%
Off-peak	112,60c	126,92c	12,72%
Low demand (Sept to May):			
Peak	208,59c	235,12c	12,72%
Standard	148,23c	167,08c	12,72%
Off-peak	99,52c	112,18c	12,72%
Reactive Energy Charge (R/kVArh): High Demand (June to August)	26,01c	29,32c	12,72%

WHEELING

Wheeling between Generators within and outside of the Langeberg electricity networks to Langeberg consumers will be allowed on a pilot basis. This will only be done in line with the Langeberg Wheeling guideline and with approval by the Director Engineering Services and the CFO. The wheeling will be done to ensure revenue neutrality for the Langeberg Municipality. The consumers must be on one of the relevant Langeberg TOU tariffs and an additional basic charge will apply to the respective consumers.
Generators within the Langeberg network will be charged at the standard TOU tariff in respect of their own consumption.
A use of system charge will be payable for consumers or off-takers or generators within the Langeberg Municipality network. The Implicit use of system charges (or wheeling credit method) is used by Langeberg. The wheeling energy credit is to the value of the wholesale electricity pricing structure (WEPS) less losses.
In cases of wheeling from a generator outside of the Langeberg network through Eskom, any additional charges relating to the

wheeling will be charged to the off-taker.

Basic charge (additional to applicable tariff payable by the consumer – off-taker) per month		NEW	2 926,00c	
STREETLIGHTING				
Street lights (consumption - non departmenta)		226,80c	255,65c	12,72%
DEPARTMENTAL		**2023/2024 VAT EXCL**	**2024/2025 VAT EXCL**	12,72%
The respective Commercial and Bulk Supply tariffs as per Item No's 2.0 and 4.0 above to be applicable to all municipal buildings, pump stations, waste water works, water treatment works, etc.				
Single Phase <=60A	Basic	644,00c	725,92c	12,72%
	kwh	234,30c	264,10c	12,72%
Mun Single Phase <= 60A	Basic	644,00c	725,92c	12,72%
	kwh	234,30c	264,10c	12,72%
Mun Three Phase <= 80A	Basic	1 610,00c	1 814,79c	12,72%

	kwh	234,30c	264,10c	12,72%
Three Phase 1 to 25kVA	Basic	1 288,00c	1 451,83c	12,72%
	kwh	234,30c	264,10c	12,72%
Three Phase 26 to 50kVA	Basic	1 610,00c	1 814,79c	12,72%
	kwh	234,30c	264,10c	12,72%
Three Phase 51 to 100kVA	Basic	1 899,80c	2 141,45c	12,72%
	kwh	234,30c	264,10c	12,72%
Rural Single Phase <= 60A	Basic	582,22c	656,28c	12,72%
	kwh	234,30c	264,10c	12,72%
Rural Three Phase 1 to 25kVA	Basic	1 547,00c	1 743,78c	12,72%
	kwh	234,30c	264,10c	12,72%
Rural Three Phase 26 to 50kVA	Basic	1 816,00c	2 047,00c	12,72%
	kwh	234,30c	264,10c	12,72%

Large Power Consumers: <11kV		**2023/2024 VAT EXCL**	**2024/2025 VAT EXCL**	
General Low season (Sept to May)	Basic	2 926,00c	3 298,19c	12,72%
	kVA Demand	341,40c	384,83c	12,72%
	kVA Access	25,60c	28,86c	12,72%
	kwh	116,50c	131,32c	12,72%

General High season (June to August)	Basic	2 926,00c	3 298,19c	12,72%
	kVA Demand	341,40c	384,83c	12,72%
	kVA Access	25,60c	28,86c	12,72%
	kwh	116,50c	131,32c	12,72%
Rural Large Power Consumers: LT Connection: 101 to 500kVA				
Low season (Sept to May)	Basic	2 926,00c	3 298,19c	12,72%
	kVA Demand	341,40c	384,83c	12,72%
	kVA Access	25,60c	28,86c	12,72%
	kwh	116,50c	131,32c	12,72%
High season (June to August)	Basic	2 926,00c	3 298,19c	12,72%
	kVA Demand	341,40c	384,83c	12,72%
	kVA Access	25,60c	28,86c	12,72%
	kwh	116,50c	131,32c	12,72%
Rural Large Power Consumers: 11kV Connection: 101 to 500kVA				
Low season (Sept to May)	Basic	2 926,00c	3 298,19c	12,72%
	kVA Demand	341,40c	384,83c	12,72%
	kVA Access	25,60c	28,86c	12,72%
	kwh	116,50c	131,32c	12,72%
High season (June to August)	Basic	2 926,00c	3 298,19c	12,72%
	kVA Demand	341,40c	384,83c	12,72%
	kVA Access	25,60c	28,86c	12,72%
	kwh	116,50c	131,32c	12,72%

Large Power Consumers: Low Season	Basic	2 926,00c	3 298,19c	12,72%
	kVA Demand	341,40c	384,83c	12,72%
	kwh	116,50c	131,32c	12,72%
Large Power Consumers: High Season	Basic	2 926,00c	3 298,19c	12,72%
	kVA Demand	341,40c	384,83c	12,72%
	kwh	116,50c	131,32c	12,72%
Sport Single Phase <=60A	Basic	293,00c	330,27c	12,72%
	kwh	267,50c	301,53c	12,72%
Sport Three Phase <=80A	Basic	761,80c	858,70c	12,72%
	kwh	267,50c	301,53c	12,72%
STREETLIGHTING				
Streetlights (consumption)		226,80c	255,65c	12,72%
Streetlight Maintenance (per luminaire)		71,74c	80,87c	12,72%

OTHER TARIFFS		**2023/2024 VAT EXCL**	**2024/2025 VAT EXCL**	**Increase**
Sportgrounds				
Prepayment Single Phase <= 60A	kwh	281,60c	317,42c	12,72%
Prepayment Three Phase <= 80A	kwh	281,60c	317,42c	12,72%

	Single Phase <= 60A :	Basic	293,00c	330,27c	12,72%
		kWh	267,50c	301,53c	12,72%
	Three Phase <=80A	Basic	761,80c	858,70c	12,72%
		kWh	267,50c	301,53c	12,72%
	AVAILABILITY FEES				
	Erven ≥ 200 m²: Excluding properties zoned for agricultural purposes; roads, play parks and parking areas belonging to house owners associations and properties which is land locked and cannot be developed (Should the property become accessible through registering of a servitude or pan handle entrance, will availability fees be charged).		296,10c	333,76c	12,72%
					12,72%
	FEES: BULK CONSUMERS PERMANENTLY EXCEEDING THEIR NOTIFIED MAXIMUM DEMAND (NMD)				
	Rate per kVA by which NMD is exceeded every month		NEW	341,40c	
	SSEG: Excess energy fed back into the Municipal grid. Limited to customer being a net-consumer of energy over a rolling 12-month period				
	Feed-in Rate		75,62c	85,23c	12,72%
#	Pre-Paid Electricity Coupon (Per Coupon - private distribution)		22,27c	25,10c	12,72%

3.3 Sewerage

LANGEBERG MUNICIPALITY

SEWERAGE

	2023/2024 VAT EXCL	2024/2025 VAT EXCL	Increase
<=20mm water connection			
GENERAL	R 219,48	R 232,65	6,00%
INDIGENT TARIFF (Income =< R4 400 PER MONTH) (100% subsidized)	R 219,48	R 232,65	6,00%
INFORMAL HOUSING	R 219,48	R 232,65	6,00%
23-50mm water connection			
6000 kl water per year or part thereof = 1 unit	R 552,16	R 585,29	6,00%
> 50mm water connection			
6000 kl water per year or part thereof = 1 unit	R 1 247,51	R 1 322,36	6,00%

Complexes/developments liable for internal services

BASIC	PER UNIT	90% of Basic Fee	90% of Basic Fee	
ABATTOIR: ABATTOIR WASTE				
GENERAL (1 - 5 LOADS)		R 2 009,85	R 2 130,44	6,00%
Conservancy tanker removals more than 5 per month per removal.		R 900,98	R 955,03	6,00%
plus cost per kilometre		R 34,66	R 36,74	6,00%
RIOOLUITVLOEI		R 5 018,61	R 5 319,73	6,00%
				6,00%
AVAILABILITY FEES Erven ≥ 200 m²: Excluding properties zoned for agricultural purposes; roads, play parks and parking areas belonging to house owners associations and properties which is land locked and cannot be developed (Should the property become accessible through registering of a servitude or pan handle entrance, will availability fees be charged).		R 219,48	R 232,65	6,00%
SPORT GROUNDS				
GENERAL		R 191,75	R 203,25	6,00%

BUSINESSES THAT MAKE THEIR TOILET FACILITIES AVAILABLE TO THE PUBLIC

SEWAGE TARIFFS ARE EXEMPTED

MUNICIPAL DEPARTMENTS: Pay according to connections			Increase
General <=20mm water connection	R 219,48	R 232,65	6,00%
23-50mm water connection	R 548,58	R 581,50	6,00%
> 50mm water connection	R 1 247,51	R 1 322,36	6,00%
SPORT GROUNDS	R 191,75	R 203,25	6,00%

3.4 CLEANSING

LANGEBERG MUNICIPALITY

CLEANSING

	2023/2024 VAT EXCL	2024/2025 VAT EXCL	Increase
One removal per week			
GENERAL (240 Lt Wheelie Bin)	R 198,80	R 214,70	8,00%
INDIGENT TARIFF (Income =< R4 400 PER MONTH) (100% subsidized)	R 198,80	R 214,70	8,00%
INFORMAL HOUSING	R 198,80	R 214,70	8,00%
SPAZA SHOPS (240 lt Wheelie Bin)	R 198,80	R 214,70	8,00%
SCHOOLS AND HOSTELS (EXCLUDING CRECHES) - PER 240 Lt BIN REMOVED	R 198,80	R 214,70	8,00%
Businesses - Waste Removal per week			
GENERAL - ONE REMOVAL	R 418,58	R 452,06	8,00%

GENERAL - TWO REMOVALS		R 837,13	R 904,10	8,00%
GENERAL - THREE REMOVALS		R 1 224,08	R 1 322,01	8,00%
Bulk removals and perishable products				
GENERAL		R 1 573,84	R 1 699,75	8,00%
Complexes/developments liable for internal services				
BASIC	PER UNIT(90% of Basic for centralised point and 100% of Basic for individual collection			
MEGA INDUSTRIES	**The tariff for MEGA industries are standard, any additional removals will be charged at actual cost plus 20%.**			
LANGEBERG & ASHTON FOODS		R 28 666,77	R 30 960,12	8,00%
LANGEBERG & ASHTON FOODS		R 22 523,92	R 24 325,84	8,00%
FRUIT PACKERS		R 2 954,38	R 3 190,73	8,00%
PARMALAT		R 9 817,40	R 10 602,79	8,00%

ALL WINE CELLARS	R 2 761,09	R 2 981,98	8,00%
SMALL CHEESE FACTORIES	R 2 761,09	R 2 981,98	8,00%
MÔRESON	R 1 988,01	R 2 147,05	8,00%
MUNICIPAL DEPARTMENTS			
One removal per week - General (240 lt Wheelie Bin)	R 198,80	R 214,70	8,00%
Two removals per week - General (240 lt Wheelie Bin)	R 837,13	R 904,10	8,00%
Three removals per week - General (240 lt Wheelie Bin)	R 1 224,08	R 1 322,00	8,00%
SPORT GROUNDS (240 lt Wheelie Bin)	R 198,80	R 214,70	8,00%
Dept: Sport (240 lt Wheelie Bin)	R 198,80	R 214,70	8,00%
availability - vacant plots excluding properties zoned for agriculture purposes, roads, play parks and parking areas belonging to home owners association and properties which is land	R 198,80	R 214,70	8,00%

3.5 WATER

LANGEBERG MUNICIPALITY								
WATER								
	RESIDENTIAL **Note: Inclining block tariffs are applicable to all residential tariffs and not dependant on the size of the water connection** Only property used exclusively for residential property qualifies for residential tariffs Municipality is making use of the daily consumption method to calculate the levies					**2023/2024** **VAT EXCL**	**2024/2025** **VAT EXCL**	**Increase**
1001	RESIDENTIAL	<=22mm	Basic			R 110,00	R 116,60	6,00%
			0 - 6 kl	per kl	per kl	R 2,90	R 3,07	6,00%
			7 -15 kl		per kl	R 7,22	R 7,65	6,00%
			16 - 30 kl		per kl	R 8,08	R 8,57	6,00%
			31 - 40 kl		per kl	R 9,07	R 9,62	6,00%
			41 - 60 kl		per kl	R 12,42	R 13,17	6,00%
			> 60 kl		per kl	R 13,87	R 14,70	6,00%

1010	RESIDENTIAL	>22<=25mm	Basic			R 173,20	R 183,59	6,00%
			0 - 6 kl	per kl	per kl	R 2,90	R 3,07	6,00%
			7 -15 kl		per kl	R 7,22	R 7,65	6,00%
			16 - 30 kl		per kl	R 8,08	R 8,57	6,00%
			31 - 40 kl		per kl	R 9,07	R 9,62	6,00%
			41 - 60 kl		per kl	R 12,42	R 13,17	6,00%
			> 60 kl		per kl	R 13,87	R 14,70	6,00%
1011	RESIDENTIAL	>40<=50mm	Basic			R 711,52	R 754,21	6,00%
			0 - 6 kl	per kl	per kl	R 2,90	R 3,07	6,00%
			7 -15 kl		per kl	R 7,22	R 7,65	6,00%
			16 - 30 kl		per kl	R 8,08	R 8,57	6,00%
			31 - 40 kl		per kl	R 9,07	R 9,62	6,00%
			41 - 60 kl		per kl	R 12,42	R 13,17	6,00%
			> 60 kl		per kl	R 13,87	R 14,70	6,00%
1019	INDIGENT TARIFF (Income =< R4 400 PER MONTH) (100% subsidized)					R 110,00	R 116,60	6,00%
			0 - 6 kl	per kl	per kl	Free	Free	
			> 6 kl		per kl	R 8,29	R 8,79	6,00%
1704	INFORMAL HOUSING (100% SUBSIDIZED)					R 110,00	R 116,60	6,00%
			0 - 6 kl	per kl	per kl	Free	Free	
			> 6 kl		per kl	R 8,29	R 8,79	6,00%
	GROUP RESIDENTIAL CONSUMERS: ONE TITLE					**2023/2024**	**2024/2025**	**Increase**

	Complexes/developments liable for internal services				**VAT EXCL**	**VAT EXCL**	
	BASIC	PER UNIT					
1009	Wst >32-<=40mm		Basic charge	>32<=40 mm	R 272,19	R 288,52	6,00%
		2	0 - 12 kl	per kl	R 2,90	R 3,07	6,00%
			12 - 30 kl	per kl	R 7,22	R 7,65	6,00%
			30 - 60 kl	per kl	R 8,08	R 8,57	6,00%
			60 - 80 kl	per kl	R 9,07	R 9,62	6,00%
			80 - 120 kl	per kl	R 12,42	R 13,17	6,00%
			> 120 kl	per kl	R 13,87	R 14,70	6,00%
1007	JORDAAN WOONSTELLE: 40mm		Basic charge		R 469,06	R 497,20	6,00%
		9	0 - 54 kl	per kl	R 2,90	R 3,08	6,00%
			54 - 135 kl	per kl	R 7,22	R 7,65	6,00%
			135 - 270 kl	per kl	R 8,08	R 8,57	6,00%
			270 - 360 kl	per kl	R 9,07	R 9,61	6,00%
			360 - 540 kl	per kl	R 12,42	R 13,17	6,00%
			> 540 kl	per kl	R 13,87	R 14,70	6,00%
1008	ROODEVILLAS HEV: 100mm		Basic charge		R 2 928,69	R 3 104,41	6,00%
		46	0 - 276 kl	per kl	R 2,90	R 3,07	6,00%
			276 - 690 kl	per kl	R 7,22	R 7,65	6,00%
			690 - 1380 kl	per kl	R 8,08	R 8,57	6,00%
			1380 - 1840 kl	per kl	R 9,07	R 9,62	6,00%
			1840 - 2760 kl	per kl	R 12,42	R 13,17	6,00%
			> 2760	per kl	R 13,87	R 14,70	6,00%

1006	COCOS PLOMOSA: 80mm	27	Basic charge	>50<=80 mm	R 2 928,69	R 3 104,41	6,00%
			0 - 162 kl	per kl	R 2,90	R 3,07	6,00%
			162 - 405 kl	per kl	R 7,22	R 7,65	6,00%
			405 - 810 kl	per kl	R 8,08	R 8,57	6,00%
			810 - 1080 kl	per kl	R 9,07	R 9,62	6,00%
			1080 - 1620 kl	per kl	R 12,42	R 13,17	6,00%
			>1620 kl	per kl	R 13,87	R 14,70	6,00%
1002	BONNIEPARK HEV: 50mm	39	Basic charge		R 723,83	R 767,26	6,00%
			0 - 234 kl	per kl	R 2,90	R 3,07	6,00%
			234 - 585 kl	per kl	R 7,22	R 7,65	6,00%
			585 - 1170 kl	per kl	R 8,08	R 8,57	6,00%
			1170 - 1560 kl	per kl	R 9,07	R 9,62	6,00%
			1560 - 2340 kl	per kl	R 12,42	R 13,17	6,00%
			> 2340 kl	per kl	R 13,87	R 14,70	6,00%
8020	RU9- Livestyle Living (residential units)		Basic charge * Number of units		R 103,00	R 109,18	6,00%
			0 - 6 kl * Number of units	per kl	R 2,76	R 2,92	6,00%
			7 -15 kl * Number of units	per kl	R 6,76	R 7,17	6,00%
			16 - 30 kl * Number of units	per kl	R 7,45	R 7,89	6,00%
			31 - 40 kl * Number of units	per kl	R 8,23	R 8,73	6,00%
			41 - 60 kl * Number of units	per kl	R 11,10	R 11,77	6,00%
			> 60 kl * Number of units	per kl	R 12,21	R 12,94	6,00%
1003	SILVERSTRAND HEV: 150mm	185	Basic charge		R 6 762,19	R 7 167,92	6,00%

			0 - 1110 kl	per kl	R 2,90	R 3,07	6,00%
			1110 - 2775 kl	per kl	R 7,22	R 7,65	6,00%
			2775 - 5550 kl	per kl	R 8,08	R 8,57	6,00%
			5550 - 7400 kl	per kl	R 9,07	R 9,62	6,00%
			7400- 11100 kl	per kl	R 12,42	R 13,17	6,00%
			> 11100 kl	per kl	R 13,87	R 14,70	6,00%
New tariff	Roelou Barry aftree Oord	23	Basic charge		R 723,83	R 767,26	6,00%
			0 - 138 kl	per kl	R 2,90	R 3,07	6,00%
			138 - 345 kl	per kl	R 7,22	R 7,65	6,00%
			345 - 690 kl	per kl	R 8,08	R 8,57	6,00%
			690 - 920 kl	per kl	R 9,07	R 9,62	6,00%
			920- 1380 kl	per kl	R 12,42	R 13,17	6,00%
			> 1380 kl	per kl	R 13,87	R 14,70	6,00%
New Tariff	Harmar Park	8	Basic charge		R 723,83	R 767,26	6,00%
			0 - 48 kl	per kl	R 2,90	R 3,07	6,00%
			48 - 120 kl	per kl	R 7,22	R 7,65	6,00%
			120 - 240 kl	per kl	R 8,08	R 8,57	6,00%
			240 - 320 kl	per kl	R 9,07	R 9,62	6,00%
			320 - 480 kl	per kl	R 12,42	R 13,17	6,00%
			> 480 kl	per kl	R 13,87	R 14,70	6,00%
New Tariff	Mountain View Retirement Village		Basic charge * Number of units		R 2 928,69	R 3 104,41	6,00%
			0 - 6 kl * Number of units	per kl	R 2,90	R 3,07	6,00%

			7 -15 kl * Number of units	per kl	R 7,22	R 7,65	6,00%
			16 - 30 kl * Number of units	per kl	R 8,08	R 8,57	6,00%
			31 - 40 kl * Number of units	per kl	R 9,07	R 9,62	6,00%
			41 - 60 kl * Number of units	per kl	R 12,42	R 13,17	6,00%
			> 60 kl * Number of units	per kl	R 13,87	R 14,70	6,00%
	GROUP RESIDENTIAL CONSUMERS: ONE TITLE	This tariff is subject to change based on the number of completed units			**2023/2024**	**2024/2025**	**Increase**
	Complexes/developments liable for internal services				**VAT EXCL**	**VAT EXCL**	
	BASIC	PER UNIT			**2023/2024**		
1004	AVALON PLACE HEV: 50mm	30	Basic charge		R 723,83	R 767,26	6,00%
			0 - 180 kl	per kl	R 2,90	R 3,07	6,00%
			180 - 450 kl	per kl	R 7,22	R 7,65	6,00%
			450 - 900 kl	per kl	R 8,08	R 8,57	6,00%
			900 - 1200 kl	per kl	R 9,07	R 9,62	6,00%
			1200 - 1800 kl	per kl	R 12,42	R 13,17	6,00%
			>1800	per kl	R 13,87	R 14,70	6,00%
1005	KINGNA-381289ME	2	Basic charge		R 469,06	R 497,20	6,00%
			0 - 12 kl	per kl	R 2,90	R 3,07	6,00%
			12 -30 kl	per kl	R 7,22	R 7,65	6,00%
			30 - 60 kl	per kl	R 8,08	R 8,57	6,00%
			60 - 80 kl	per kl	R 9,07	R 9,62	6,00%
			80 - 120 kl	per kl	R 12,42	R 13,17	6,00%

			> 120 kl	per kl	R 13,87	R 14,70	6,00%
1013	KINGNA-C/TJK123	9	Basic charge		R 469,06	R 497,20	6,00%
			0 - 54 kl	per kl	R 2,90	R 3,07	6,00%
			54 - 135 kl	per kl	R 7,22	R 7,65	6,00%
			135 - 270 kl	per kl	R 8,08	R 8,57	6,00%
			270 - 360 kl	per kl	R 9,07	R 9,62	6,00%
			360 - 540 kl	per kl	R 12,42	R 13,17	6,00%
			> 540 kl	per kl	R 13,87	R 14,70	6,00%
1014	KINGNA-828896ME	11	Basic charge		R 469,06	R 497,20	6,00%
			0 - 66 kl	per kl	R 2,90	R 3,07	6,00%
			66 - 165 kl	per kl	R 7,22	R 7,65	6,00%
			165 - 300 kl	per kl	R 8,08	R 8,57	6,00%
			300 - 410 kl	per kl	R 9,07	R 9,62	6,00%
			410 - 630 kl	per kl	R 12,42	R 13,17	6,00%
			>630	per kl	R 13,87	R 14,70	6,00%
1015	ROSEGATE HEV 509: 50mm	8	Basic charge		R 723,83	R 767,26	6,00%
			0 - 48 kl	per kl	R 2,90	R 3,07	6,00%
			48 - 120 kl	per kl	R 7,22	R 7,65	6,00%
			120 - 240 kl	per kl	R 8,08	R 8,57	6,00%
			240 - 320 kl	per kl	R 9,07	R 9,62	6,00%
			320 - 480 kl	per kl	R 12,42	R 13,17	6,00%
			> 480 kl	per kl	R 13,87	R 14,70	6,00%
1016	MCG COUNTRY COTTAGES HEV: 50mm	7	Basic charge		R 723,83	R 767,26	6,00%
			0 - 42 kl	per kl	R 2,90	R 3,07	6,00%

			42 - 105 kl		per kl	R 7,22	R 7,65	6,00%
			105 - 210 kl		per kl	R 8,08	R 8,57	6,00%
			210 - 280		per kl	R 9,07	R 9,62	6,00%
			280 - 420 kl		per kl	R 12,42	R 13,17	6,00%
			> 420`		per kl	R 13,87	R 14,70	6,00%
1031	ROY McCarthy: 50 - 80mm	11	Basic charge			R 1 852,46	R 1 963,60	6,00%
			0 - 66 kl		per kl	R 2,90	R 3,07	6,00%
			67 - 165 kl		per kl	R 7,22	R 7,65	6,00%
			166 - 300 kl		per kl	R 8,08	R 8,57	6,00%
			301 - 410 kl		per kl	R 9,07	R 9,62	6,00%
			411 - 630 kl		per kl	R 12,42	R 13,17	6,00%
			>630		per kl	R 13,87	R 14,70	6,00%
1730	Water Bulk Contribution Levy for HOA per unit - 10% discount					R 111,90	R 118,61	6,00%
						2023/2024 VAT EXCL	**2024/2025 VAT EXCL**	**Increase**
	PREPAID METERS							
3999	RESIDENTIAL		0 - 6 kl	per kl	per kl	R 2,77	R 2,94	6,00%
			7 -15 kl		per kl	R 6,88	R 7,29	6,00%
			16 - 30 kl		per kl	R 7,60	R 8,05	6,00%
			31 - 40 kl		per kl	R 8,40	R 8,91	6,00%
			41 - 60 kl		per kl	R 11,35	R 12,03	6,00%
			> 60 kl		per kl	R 12,37	R 13,11	6,00%

	ALL OTHER USERS		Consumption per kiloliter		R 10,89	R 11,54	6,00%
	PUBLIC FACILITIES (B1072)						
1021	Basic				R 83,33	R 88,33	6,00%
	Consumption per kiloliter				R 6,72	R 7,12	6,00%
	MUNICIPAL DEPARTMENTS: Pay according to connections						
7701	BASIC				R 111,90	R 118,61	6,00%
	ALGEMEEN						
7020		<=22mm			R 111,89	R 118,61	6,00%
7022		>22<=25mm			R 176,21	R 186,78	6,00%
	CONSUMPTION		> 6 kl	per kl	R 7,58	R 8,04	6,00%
	SPORT						
7060		20mm			R 100,27	R 106,29	6,00%
7061		21 <=25mm			R 159,98	R 169,58	6,00%
7064		26 <=50mm			R 651,83	R 690,94	6,00%
7065		50 <=80mm			R 1 671,35	R 1 771,63	6,00%
	Consumption per kiloliter				R 6,91	R 7,32	6,00%

			2023/2024 VAT EXCL	2024/2025 VAT EXCL	Increase
	ALL OTHER CONSUMERS NOT SPECIFIED ELSEWHERE				
1020	Basic	<=22mm	R 111,90	R 118,61	6,00%
1022		>22<=25mm	R 176,21	R 186,78	6,00%
1023		>25<=32mm	R 302,41	R 320,55	6,00%
1024		>32<=40mm	R 469,06	R 497,20	6,00%
1025		>40<=50mm	R 723,83	R 767,26	6,00%
1026		>50<=80mm	R 1 852,45	R 1 963,60	6,00%
1027		>80<=100mm	R 2 928,69	R 3 104,41	6,00%
1028		>100mm	R 6 762,19	R 7 167,92	6,00%
	Consumption per kiloliter		R 8,16	R 8,65	6,00%
1030	WATER ONGEMETER	0>	R 107,72	R 114,18	6,00%
	UNMETERED WATER				-
1701	Monthly basic charge per consumer point		R 111,90	R 118,61	6,00%
1703	Indigent - Unmetered water (basic charge)		R 111,90	R 118,61	6,00%
1704	Informal settlements - Unmetered water		R 111,90	R 118,61	6,00%

1700	**AVAILABILITY FEES**	R 108,28	R 114,77	6,00%
	Erven ≥ 200 m²: Excluding properties zoned for agricultural purposes; roads, play parks and parking areas belonging to house owners associations and properties which is land locked and cannot be developed (Should the property become accessible through registering of a servitude or pan handle entrance, will availability fees be charged).			
1730	WATER BAS HEV	R 111,90	R 118,61	6,00%
				-

DROUGHT CONDITIONS WATER SAVING TARIFFS

These tariffs can only be implemented by way of a council resolution in instances of water shortage.

PHASE 1	> 30 kl	+50%
PHASE 2	> 15 kl	100%
PHASE 3	> 6 kl	+200%

Water Restriction for non-residential consumers

PHASE 1	+10%
PHASE 2	+20%
PHASE 3	+30%

Penalty for non adherence to water restricition	R 3 499,21	R 3 709,17	6,00%

Consumers whose financial viability is dependant on water may apply for relief.

	SPORT GROUNDS & SCHOOLS		2023/2024 VAT EXCL	2024/2025 VAT EXCL	Increase
1060	Basic	<=22mm	R 100,27	R 106,29	6,00%
1061		25mm	R 159,98	R 169,58	6,00%
1062		32mm	R 272,19	R 288,52	6,00%
1063		40mm	R 422,61	R 447,97	6,00%
1064		50mm	R 651,83	R 690,94	6,00%
1065		80mm	R 1 671,35	R 1 771,63	6,00%
1066		100mm	R 2 643,14	R 2 801,72	6,00%
1067		>100mm	R 6 083,76	R 6 448,79	6,00%
	Consumption per kiloliter		R 7,62	R 8,08	6,00%

3.6 IRRIGATION WATER

LANGEBERG MUNICIPALITY

IRRIGATION WATER

		2023/2024	2024/2025	Increase
UNMETERED CONSUMPTION		VAT EXCL	VAT EXCL	
BASIC CHARGE				
Per minute per year		R 57,39	R 60,83	6,00%
Per minute per year (only farmers)	(0 - 120 minutes)	R 57,57	R 61,02	6,00%
Per minute per year (only farmers)	(> 120 minutes)	R 57,57	R 61,02	6,00%
The tariff is based on the weekly provision of the service for 4 weeks in a month, in the case that the service cannot be rendered the acount of the consumer will be adjusted pro-rata				
CONSUMPTION CHARGE				
Per minute per year		R 86,08	R 91,25	6,00%
Per minute per year (only farmers)	(0 - 120 minutes)	R 86,08	R 91,25	6,00%
Per minute per year (only farmers)	(> 120 minutes)	R 66,95	R 70,97	6,00%

The tariff is based on the weekly provision of the service for 4 weeks in a month, in the case that the service cannot be rendered the acount of the consumer will be adjusted pro-rata

The tariff is based on the weekly provision of the service for 4 weeks in a month, in the case that the service cannot be rendered the acount of the consumer will be adjusted pro-rata

Credit Leiwater Consumption
Credit Leiwater / Burger
Credit Leiwater Mcgregor Consumption
Credit Leiwater/Bruwer
Credit Irrigation Water /Gevangenis

		2023/2024 VAT EXCL	2024/2025 VAT EXCL	Increase
METERED CONSUMPTION				
Consumption per Kiloliter		R 4,00	R 4,24	6,00%
Consumption per Kiloliter: Excessive consumption		R 13,87	R 14,70	6,00%
	MAXIMUM MONTHLY CONSUMPTION IN KL:			
Robertson Show grounds	Basies	R 253,08	R 268,27	6,00%
	0-700	R 4,00	R 4,24	6,00%
	>700	R 13,87	R 14,70	6,00%
Robertson High School	Basies	R 1 076,82	R 1 141,43	6,00%
	0-3000	R 4,00	R 4,24	6,00%
	>3000	R 13,87	R 14,70	6,00%

Robertson Primary School	Basies	R 1 076,82	R 1 141,43	6,00%
	0-3000	R 4,00	R 4,24	6,00%
	>3000	R 13,87	R 14,70	6,00%
Robertson NG Church East	Basies	R 253,08	R 268,27	6,00%
	0-700	R 4,00	R 4,24	6,00%
	>700	R 13,87	R 14,70	6,00%
Herberg Children’s Home	Basies	R 398,65	R 422,57	6,00%
	0-1100	R 4,00	R 4,24	6,00%
	>1100	R 13,87	R 14,70	6,00%
Herberg Children’s Home (Contract)	Basies	R 50,92	R 53,98	6,00%
	0-5302	R 4,00	R 4,24	6,00%
	>5302	R 13,87	R 14,70	6,00%
De Waal Hostel	Basies	R 95,49	R 101,22	6,00%
	0-250	R 4,00	R 4,24	6,00%
	>250	R 13,87	R 14,70	6,00%
Birds Paradise	Basies	R 148,03	R 156,91	6,00%
	0-400	R 4,00	R 4,24	6,00%
	>400	R 13,87	R 14,70	6,00%
Hospital	Basies	R 613,65	R 650,46	6,00%
	0-1700	R 4,00	R 4,24	6,00%
	>1700	R 13,87	R 14,70	6,00%

Other Consumers	Basies	R 40,60	R 43,04	6,00%
	0-100	R 4,00	R 4,24	6,00%
	>100	R 13,87	R 14,70	6,00%
KANAALWATER ADAMS	Basies	R 40,60	R 43,04	6,00%
	0-10	R 20,05	R 21,25	6,00%
	>10	R 53,73	R 56,96	6,00%
KANAALWATER ARENDSE	Basies	R 40,60	R 43,04	6,00%
	0-10	R 37,16	R 39,39	6,00%
	>10	R 99,70	R 105,68	6,00%
KANAALWATER KIDSON	Basies	R 40,60	R 43,04	6,00%
	0-4	R 32,23	R 34,17	6,00%
	>4	R 86,37	R 91,55	6,00%
KANAALWATER LABUSCH	Basies	R 40,60	R 43,04	6,00%
	0-15	R 7,80	R 8,27	6,00%
	>15	R 20,98	R 22,24	6,00%
KANAALWATER VAN REN	Basies	R 40,60	R 43,04	6,00%
	0-25	R 17,30	R 18,34	6,00%
	>25	R 46,35	R 49,13	6,00%
KANAALWATER M SWANEPOEL	0-350	R 3,58	R 3,79	6,00%
	>350<=4500	R 2,38	R 2,53	6,00%
	>4500	R 13,87	R 14,70	6,00%

1) The Kl tariff is not applicable, but the excessive consumption tariff is applicable.

Excessive consumption	R 19,35	R 20,51	6,00%

MUNICIPAL DEPARTMENTS: Pay according to connections

	2023/2024 VAT EXCL	2024/2025 VAT EXCL	Increase
BASIC CHARGE	R 83,99	R 89,03	6,00%
CONSUMPTION CHARGE	R 30,94	R 32,79	6,00%
Credit Leiwater/Irrigation water			

3.7 Housing

LANGEBERG MUNICIPALITY

HOUSING

	2023/2024 VAT EXCL	2024/2025 VAT EXCL	Increase
Insurance			
	R 88,32	R 93,62	6,00%

Beneficiaries who did not sign purchase agreements and/or beneficiaries whose transfer fees are not paid. (A1891) PER MONTH

DEFINITIONS

AVAILABILITY FEES: The levying of and the liability for basic minimum fees in respect of immovable property, with or without improvements that is not connected to any municipal service network if such property can be readily connected. Availability charges are levied on premises which are not connected to Council's water,refuse, sewerage or electricity network, but which can reasonably be connected.

Availability charges are not charged in the following circumstances:

(a) Properties zoned for agricultural purposes,

(b) Roads, play parks and parking areas belonging to house owners associations.

(c) Properties which is land locked and cannot be developed. Should the property become accessible through registering of a servitude or pan handle entrance,

will availability fees be charged.

Study was done in 2014 and was first implemented in 2015

Proposed residential water tariff structure without FBW

Annual Increase	**0.75 x CPI**	**CPI**	**1.25 x CPI**	**1.50 x CPI**	**1.75 x CPI**	**2 x CPI**
Block	**0 - 6kl**	**6 - 15kl**	**15-30kl**	**30-45kl**	**45-60kl**	**>60kl**
Year 6	3.38%	4.50%	5.63%	6.75%	7.88%	9.00%

Proposed residential water tariff structure with FBW

Annual Increase	**0.75 x CPI**	**CPI**	**1.25 x CPI**	**1.50 x CPI**	**1.75 x CPI**	**2 x CPI**
Block	**0 - 6kl**	**6 - 15kl**	**15-30kl**	**30-45kl**	**45-60kl**	**>60kl**
Year 6	0.00%	4.50%	5.63%	6.75%	7.88%	9.00%

Commercial, industrial sport and other department

Year 1 - 5 increase	**0.75 x CPI**	**CPI**	**1.25 x CPI**	**1.50 x CPI**	**1.75 x CPI**
Year 6 - 10 increase	**CPI**	**CPI**	**CPI**	**CPI**	**CPI**
Category	Public facilities	General	Sport	Other	Grounds and Schools
Year 6	4.50%	4.50%	4.50%	4.50%	4.50%

4. Sundry Tariffs

LANGEBERG MUNICIPALITY

FINANCIAL SERVICES

Revenue

	2023/2024		Percentage	2024/2025		Percentage
	VAT excl	VAT incl		VAT excl	VAT incl	
SERVICE DEPOSITS						
The deposit of existing connection	*Basic charges + cost of highest consumption + 25%			*Basic charges + cost of highest consumption + 25%		
(Highest consumption during the recent 12 months to be used) *Basic charge will consist out of basic charge for all services						
The deposit of new connection	*Basic charge (vat incl) + 25 %			*Basic charge (vat incl) + 25 %		
*Basic charge will consist out of basic charge for all services If the deposit is proved to be incorrect (e.g. based on incorrect information) after 3 months the deposit amount can be adjusted.						
INTEREST ON OUTSTANDING ACCOUNTS						

Accounts not paid on/before the due date will be charged interest	Prime rate			Prime rate		
PRIVATE JOB						
Cost of the private job to be calculated as:	Cost + 20% + VAT			Cost + 20% + VAT		
DEBIT-ORDERS RETURNED BY BANKS	**VAT excl**	**VAT incl**		VAT excl	VAT incl	
Administration fee	267,00	308,00	6%	283,00	325,00	6,00%
ELECTRONIC TRANSFERS RETURNED						
Administration fee	267,00	308,00	6%	283,00	325,00	6,00%
INCORRECT REFERENCE ON DIRECT PAYMENTS						
Penalty for incorrect reference	265,00	305,00	6%	281,00	323,00	6,00%
PREPAID ELECTRICITY COUPON						
Per coupon - private distribution	17,00	20,00	6%	18,00	21,20	6,00%
VALUATION CERTIFICATES - MANUAL	295,00	340,00	6%	313,00	360,00	6,00%
VALUATION CERIFICATE - ELECTRONIC	180,00	207,00	6%	191,00	220,00	6,00%
CLEARANCE CERTIFICATES	295,00	340,00	6%	313,00	360,00	6,00%

CLEARANCE CERTIFICATES - ELECTRONIC	180,00	207,00	6%	191,00	220,00	6,00%
ADMINSTRATION FEE FOR CLEARANCE PURPOSE	135,00	156,00	6%	143,00	165,00	6,00%
RE-VALUATION OF PROPERTY ON REQUEST	Actual cost + 20 % + VAT			Actual cost + 20 % + VAT		
-						
-	**2023/2024**		**Percent age**	2023/2024		
PROVISION OF INFORMATION	**VAT excl**	**VAT incl**		VAT excl	VAT incl	
Copy of budget	224,00	258,00	6%	237,00	273,00	6,00%
Copy of financial statements	224,00	258,00	6%	237,00	273,00	6,00%
PENALTY FOR NON-PAYMENT						
Conventional meter						
Electricity:Town: Working hours	150,00	173,00	6%	159,00	183,00	6,00%
Electricity: Rural area: Working hours	282,00	325,00	6%	299,00	344,00	6,00%
Electricity:Town: After hours	209,00	241,00	6%	222,00	255,00	6,00%
Electricity: Rural area: After hours	353,00	406,00	6%	374,00	430,00	6,00%
Administration fee (if account on block list - prepaid meters)	135,00	156,00	6%	143,00	165,00	6,00%
PREPAID WATER						
Replacement of disc	209,00	241,00	6%	222,00	255,00	6,00%
DUPLICATE ACCOUNTS						
The request to give duplicate accounts by consumer will be charged per copy.	17,00	20,00	6%	18,00	21,00	6,00%

DUPLICATE PAYSLIP						
The request to give duplicate Payslip by municipality's personnel will be charged per copy.	17,00	20,00	6%	18,00	21,00	6,00%
REWARD FOR PROVISION OF INFORMATION		**No VAT**				
Compensation payable to persons who report incidents that can lead to successful confirmations, confession of guilt or prosecution.						
Illegal water or electricity consumption		472,00	6%		500,00	6,00%
Damage or theft of municipal property		472,00	6%		500,00	6,00%
Illegal Refuse Dumping		223,00	6%		236,00	6,00%
PAYMENTS OF CREDITS		**No VAT**				
The payment of credits on accounts as a result of overpayments by the debtor.		161,00	6%		171,000	6,00%
If the credits resulted from incorrect accounts and/or the finalisation of accounts the fees are not payable.						

LANGEBERG MUNICIPALITY

CORPORATE SERVICES

Administrative Support

	2023/2024		Percentage	2024/2025		
	VAT excl	VAT incl		VAT excl	VAT incl	Percentage
PHOTOSTATS						
Per A4 copy: Per copy	5,57	6,00	6%	6,00	6,36	6,00%
Per A3 copy: Per copy	6,68	8,00	6%	7,00	8,48	6,00%
FAXES						
Sent				-		
Per A4 inside Municipal area	11,13	13,00	6%	12,00	13,78	6,00%
Per A4 outside Municipal area	12,24	14,00	6%	13,00	14,84	6,00%
Per A4 International	36,73	42,00	6%	39,00	44,52	6,00%
Received						
Per A4	6,68	8,00	6%	7,00	8,48	6,00%
RENT OF CARPORTS						
Per month	67,89	78,00	6%	72,00	83,00	6,00%
Per year payable in advance	704,53	810,00	6%	747,00	860,00	6,00%
Secured parking	45,63	52,00	6%	48,00	55,12	6,00%

DEPOSIT FOR DISPLAYING OF POSTERS (PLAKKATE)	1 284,00	(No VAT)	6%	1 361,00		6,00%
SUNDRY SERVICES						
Services not mentioned elsewhere	Actual cost + 20% + VAT					
PROVISION OF INFORMATION						
Tariffs as determined in government Gazette No. 24844 of 16 May 2003						
ADMIN LEVIES - Properties						
Fees in case of transactions cancelled	665,68	766,00	6%	706,00	812,00	6,00%
Application fees for acquisition of property	665,68	766,00	6%	706,00	812,00	6,00%
THUSONG						
Leasing of office space on ad hoc basis to Government Departments per day	471,70	542,00	6%	500,00	575,00	6,00%

LANGEBERG MUNICIPALITY

CORPORATE SERVICES

Traffic

	2023/2024 VAT excl	VAT incl	Percentage	2024/2025 VAT excl	VAT incl	
STORE OF VEHICLES						
Vehicles under 3500kg: per day	274,91	317,00	6%	291,00	335,00	6,00%
Vehicles above 3500kg: per day	533,13	614,00	6%	565,00	650,00	6,00%
TOWING COST OF VEHICLES	Actual cost + 20 % + VAT			Actual cost + 20 % + VAT		
TRAFFIC ESCOURTING						
Monday till Friday: 08:00 - 16:30 per vehicle that escort.	R 250.00 Per hour plus AA tariff/km plus VAT for each km outside town boundaries.			R265.00 per hour plus AA tariff/km plus VAT for each KM outside of town		

After Hours: Per vehicle that escort.	R 500.00 Per hour plus AA tariff/km plus VAT for each km outside town boundries	R530.00 Per hour plus AA tariff/km plus VAT for each km outside town boundaries.

LANGEBERG MUNICIPALITY

ENGINEERING SERVICES

Cleansing

Description of Service	2023/2024 VAT excl	2023/2024 VAT incl	Percentage	2024/2025 VAT excl	2024/2025 VAT incl	Percentage
Removal of garden refuse per m³	170,29	196,00	8%	184,00	212,00	8,00%
Special removal of household refuse per ton	632,19	728,00	8%	683,00	786,00	8,00%
Small holdings that dump refuse up to 4 households (farms)	151,63	175,00	8%	164,00	189,00	8,00%
Rural businesses that dump refuse up to 12 times (households/farms)	487,56	561,00	8%	527,00	607,00	8,00%
Rural businesses that dump refuse on Ad-Hoc Basis per Ton	355,75	410,00	8%	384,00	442,00	8,00%
Removal of illegal dumpings	Actual cost + 20% + Vat			Actual cost + 20% + Vat		
Cleaning of privagte plot	Actual cost + 20% + Vat			Actual cost + 20% + Vat		

Builders Rubble	VAT excl	VAT incl		2024/2025 VAT excl	2024/2025 VAT incl	Percentage

Clean (only sand, stone, soil, small pieces of concret, bricks less than 100mm)	Free	Free	Free	Free	Free	
Builders rubble that contains stones, pieces of concrete, bricks bigger than 100mm(price per ton)	355,75	410,00	8%	384,00	442,00	8,00%
Waste Contaminated with tree stumps and other waste.	355,75	410,00	8%	384,00	442,00	8,00%
Any other approved waste not specify	355,75	410,00	8%	384,00	442,00	8,00%
					2024/2025	
<u>Disposal of rejected material</u>	**VAT excl**	**VAT incl**		**VAT excl**	**VAT incl**	**Percentage**
Removal of rejected material per kg	8,16	10,00	8%	9,00	10,80	8,00%
Self dumping of rejected material per kg	5,83	7,00	8%	6,00	7,56	8,00%
					2024/2025	
<u>Hiring of Skips</u>	**VAT excl**	**VAT incl**		**VAT excl**	**VAT incl**	**Percentage**
Monthly rent 6 m³ (One removal per month)	898,13	1 033,00	8%	970,00	1 116,00	8,00%
Monthly rent 9 m³ (One removal per month)	1 097,58	1 263,00	8%	1 185,00	1 363,00	8,00%
Rental of 6m³ skip per occasion (1 day only)	512,05	589,00	8%	553,00	636,00	8,00%
Rental of 9m³ skip per occasion (1 day only)	650,85	749,00	8%	703,00	809,00	8,00%
Rental of 30m³ skip per occasion	2 168,34	2 494,00	8%	2 342,00	2 694,00	8,00%
Additional removal of skip 6m³ (Aditional to first removal per month)	500,39	576,00	8%	540,00	621,00	8,00%

Additional removal of skip 9m³ (Aditional to first removal per month)	638,02	734,00	8%	689,00		

				2024/2025		
Garden Refuse	**VAT excl**	**VAT incl**		**VAT excl**	**VAT incl**	**Percentage**
						8,00%
Disposal of Clean Approved Garden Refuse	Free	Free	Free	Free	Free	
Compost per m³	317,52	366,00	8%	343,00	395,00	8,00%
Green Chippings per/m³	137,16	158,00	8%	103,00	118,45	-25,00%

	2023/2024		Percentage	2024/2025		
Special Services	**VAT excl**	**VAT incl**	**VAT incl**	**VAT excl**	**VAT incl**	**Percentage**
Replace of 240Lt wheelie bin	Actual cost + 10% + Vat			Actual cost + 10% + 15% Vat		
REFUSE BAGS (PER PACK)						
Black Bags (per pack)	45,49	52,00	8%	49,00	56,16	8,00%
Clear Bags (per pack)	45,49	52,00	8%	49,13	56,16	8,00%

LANGEBERG MUNICIPALITY

ENGINEERING SERVICES

Town Planning

6%

APPLICATIONS IN TERMS OF THE LANGEBERG MUNICIPAL LAND USE PLANNING BYLAW, 2015 (PN 264 / 2015)

	2023/2024		Percentage	2024/2025		
	VAT excl	VAT incl		VAT excl	VAT incl	Percentage
Land development applications in terms of Section 15						
(a) Rezoning of land	3 140,00	3 611,00	4%	3 328,00	3 828,00	6%
(b) Permanent departure from the development parameters of a zone	991,00	1 140,00	4%	1 050,00	1 208,00	6%
(c)(i) Departure granted on a temporary basis to utilise land for a purpose not permitted in terms of the primary rights of the applicable zoning	2 712,00	3 119,00		2 875,00	3 307,00	6%
(c)(ii)Departure to operate a small business from a dwelling within a Special Residential, or similar zone	1 648,00	1 896,00	4%	1 747,00	2 010,00	6%
(c)(iii) Departure for Additional Dwelling <50m²	991,00	1 140,00	4%	1 050,00	1 208,00	6%

(d)(i) Subdivision of land that is not exempted in terms of section 24, including the registration of a servitude or lease agreement	3 140,00	3 611,00	4%	3 328,00	3 828,00	6%
(d)(ii) Certificate of exemption, in terms of section 24(2), from applying for subdivision in terms of section 15	991,00	1 140,00	4%	1 050,00	1 208,00	6%
(e)(i) Consolidation of land that is not exempted in terms of section 24	3 385,00	3 893,00		3 588,00	4 127,00	6%
(e) (ii) Certificate of exemption, in terms of section 24(2), from applying for consolidation in terms of section 15	991,00	1 140,00	4%	1 050,00	1 208,00	6%
(f) Removal, suspension or amendment of restrictive conditions	3 385,00	3 893,00		3 588,00	4 127,00	6%
(g) Permission required in terms of the zoning scheme	855,00	984,00	4%	906,00	1 042,00	6%
(h) Amendment, deletion or imposition of conditions in respect of an existing approval	3 140,00	3 611,00	4%	3 328,00	3 828,00	6%
(i) Extension of the validity period of an approval	3 140,00	3 611,00	4%	3 328,00	3 828,00	6%
(j) Approval of an overlay zone as contemplated in the zoning scheme	-	-	-			
(k) Amendment or cancellation of an approved subdivision plan or part thereof, including a general plan or diagram	3 140,00	3 611,00	4%	3 328,00	3 828,00	6%
(l) Permission required in terms of a condition of approval	-	-	-			
(m) Determination of a zoning	3 140,00	3 611,00	4%	3 328,00	3 828,00	6%
(n) Closure of a public place or part thereof	3 140,00	3 611,00	4%	3 328,00	3 828,00	6%
(o)(i) Consent use contemplated in the zoning scheme	3 140,00	3 611,00	4%	3 328,00	3 828,00	6%
(o)(ii) Consent to operate small business from a dwelling within a Special Residential, or similar zone	1 648,00	1 896,00	4%	1 747,00	2 010,00	6%
(o)(iii) Consent for Additional Dwelling <50m²	991,00	1 140,00	4%	1 050,00	1 208,00	6%
(p) Occasional use of land	991,00	1 140,00	4%	1 050,00	1 208,00	6%
(q) Disestablishment of a home owner's association - s30(1)(a)			4%			6%

	3 140,00	3 611,00		3 328,00	3 828,00	
(r) Rectification of failure by home owner's association to meet its obligations in respect of the control over or maintenance of services - s30(1)(b)	3 140,00	3 611,00	4%	3 328,00	3 828,00	6%
(s) Permission required for the reconstruction of an existing building that constitutes a non-conforming use that is destroyed or damaged to the extent that it is necessary to demolish a substantial part of the building	991,00	1 140,00	4%	1 050,00	1 208,00	6%
Other fees related to land development applications						
Appeal Fee	2 720,00	3 128,00		2 883,00	3 316,00	6%
Additional fee where unauthorized land use already exists	3 140,00	3 611,00	4%	3 328,00	3 828,00	6%
ADVERTISING FEE	3 919,00	4 507,00	4%	4 154,00	4 778,00	6%
Note: To facilitate the registration process of ECDs (Early Childcare Development Facilities), existing ECDs are exempt from the above fees when applying for departure or consent use.						

APPLICATIONS IN TERMS OF THE LANGEBERG MUNICIPAL LIQUOR BYLAW	**2023/2024**				**2024/2025**	
	VAT excl	**VAT incl**		**VAT excl**	**VAT incl**	**Percent age**
Application for extended liquor trading days and hours	989,35	1 138,00	4%	1 049,00	1 207,00	6%
Advertising fee	3 943,21	4 535,00	4%	4 180,00	4 807,00	6%

					2024/2025	
SEARCH FEES	**VAT excl**	**VAT incl**		**VAT excl**	**VAT incl**	**Percent age**
Issue of zoning certificates or letters confirming land use rights	150,70	174,00	4%	160,00	184,00	6%
Property enquiry	150,70	174,00	4%	160,00	184,00	6%

DEVELOPMENT CHARGES	**VAT excl**	**VAT incl**		**2024/2025**		
				VAT excl	**VAT incl**	**Percentage**
Contribution to Bulk Civil Engineering Services per opportunity (1 Opportunity equals 1 dwelling unit)	42 309,54	48 656,00	4%	44 848,00	51 576,00	6%
COPIES OF PLOTTER AND OTHER PRINT-OUTS (e.g. photos)	**VAT excl**	**VAT incl**		**2024/2025**		
				VAT excl	**VAT incl**	**Percentage**
Colour						
A4	26,00	30,00	4%	28,00	31,80	6%
A3	35,36	41,00	4%	37,00	43,46	6%
A2	69,68	81,00	4%	74,00	86,00	6%
A1	135,20	156,00	4%	143,00	165,00	6%
A0	252,72	291,00	4%	268,00	309,00	6%
Mono						
A4	26,00	30,00	4%	28,00	31,80	6%
A3	35,36	41,00	4%	37,00	43,46	6%
A2	69,68	81,00	4%	74,00	86,00	6%
A1	135,20	156,00	4%	143,00	165,00	6%

A0	252,72	291,00	4%	268,00	309,00	6%

BUILDING PLANS

NB: Electronical Payments will be accepted as payment on condition that there is a waiting period of 5 days before a building plan / application will be scrutinised.
The period for processing such plan / application will commence after the 7 day waiting period.
The 7 day waiting period is not applicable to bank quaranteed cheques.
NB: No Cheques accepted

The following fees must be paid to Council with regards to all plans for establishment of a new or alterations to an existing building:

Each addition brought onto a building plan amounts to R495.00 in other words where a person adds a boundary wall, swimming pool and construction, the cost will be R495.00 or the fee per m2 of the construction, whichever the greater.

	2023/2024			2024/2025		
All Building Plans	**VAT excl**	**VAT incl**		**VAT excl**	**VAT incl**	**Percent age**
Small buildings (building permit) as describe in the Act on N.B.R	413,87	476,00	4%	439,00	505,00	6%
31-40 m2	596,23	686,00	4%	632,00	727,00	6%
41-50 m2	742,56	854,00	4%	787,00	906,00	6%
51-60 m2	892,16	1 026,00	4%	946,00	1 088,00	6%
61-70 m2			4%			6%

	1 037,40	1 194,00		1 100,00	1 265,00	
71-80 m2	1 188,10	1 367,00	4%	1 259,00	1 448,00	6%
81-90 m2	1 333,33	1 534,00	4%	1 413,00	1 625,00	6%
91-100 m2	1 484,03	1 707,00	4%	1 573,00	1 809,00	6%
101-125 m2	1 852,03	2 130,00	4%	1 963,00	2 258,00	6%
126-150 m2	2 223,31	2 557,00	4%	2 357,00	2 711,00	6%
151-175 m2	2 469,01	2 840,00	4%	2 617,00	3 010,00	6%
176-200 m2	2 961,50	3 406,00	4%	3 139,00	3 610,00	6%
201-225 m2	3 331,69	3 832,00	4%	3 532,00	4 062,00	6%
226-250 m2	3 702,97	4 259,00	4%	3 925,00	4 514,00	6%
251-275 m2	4 072,07	4 683,00	4%	4 316,00	4 964,00	6%
276-300 m2	4 442,26	*5 109,00*	4%	4 709,00	*5 416,00*	6%
301-325 m2	4 811,35	5 534,00	4%	5 100,00	5 865,00	6%
326-350 m2	5 182,63	5 961,00	4%	5 494,00	6 319,00	6%
351-375 m2	5 549,54	6 382,00	4%	5 883,00	6 766,00	6%
376-400 m2	5 921,92	6 811,00	4%	6 277,00	7 219,00	6%
401-425 m2	6 292,10	7 236,00	4%	6 670,00	7 671,00	6%
426-450 m2	6 643,73	7 641,00	4%	7 042,00	8 099,00	6%

451-500 m2	7 402,67	8 514,00	4%	7 847,00	9 025,00	6%
501-750 m2	11 082,71	12 746,00	4%	11 748,00	13 511,00	6%
751-1000 m2	14 802,06	17 023,00	4%	15 690,00	18 044,00	6%
bigger than 1000 m2	23 432,14	26 947,00	4%	24 838,00	28 564,00	6%
TOWN PLANNING	**2023/2024**			**2024/2025**		
	VAT excl	**VAT incl**		**VAT excl**	**VAT incl**	**Percent age**
Amended building plans	413,87	476,00	4%	439,00	505,00	6%
Building deposit recoverable - ‹50m2 or less than (only urban areas)	1 687,00	No Vat	4%	1 788,00	No Vat	6%
Building deposit -Recoverable 50m2 to 200m2 (only urban areas)	2 407,00	No Vat	4%	2 551,00	No Vat	6%
Building deposit - Recoverable more than 200m2 (only urban areas)	7 060,00	No Vat	4%	7 484,00	No Vat	6%
Encroachment of building lines	940,21	1 082,00	4%	997,00	1 147,00	6%
Additional inspection for compliance of buildings (e.g compliance of old building)	394,21	454,00	4%	418,00	481,00	6%
Cancellation of approved building plans - Only the full building deposit fee is repayable						
Penalty Clause: (if built without an approved building plan)	4 x building plan fee(actual fee hereby included) + VAT			4 x building plan fee(actual fee hereby included) + VAT		6%

Signs: Advertisements on premises	50,23	58,00	4%	53,00	61,00	6%
Signs: Advertisements third party	413,87	476,00	4%	439,00	505,00	6%
Gas Installation	413,87	476,00	4%	439,00	505,00	6%
Demolition of Building	824,46	949,00	4%	874,00	1 006,00	6%
The building deposit will be forfeited if / when a house is occupied without an occupation certificate.						
Valuation roll / Building plan information	86,27	100,00	4%	91,00	106,00	6%

LANGEBERG MUNICIPALITY

ENGINEERING SERVICES

Electricity

	2023/2024		Percentage	2024/2025			Percentage
ELECTRICITY CONNECTIONS	**VAT excl**	**VAT incl**		**VAT excl**		**VAT incl**	
All connections only done to the erf boundary.							
Single phase (Maximum 15 m inside erf boundary, the rest is for the applicants account)	14 982,98	17 231,00	5%		Actual cost + 20 % + VAT		
Three phase	Actual cost + 20 % + VAT				Actual cost + 20 % + VAT		
CONTRIBUTION TO BULK SERVICES							
Payable on all new connections and extensions of existing connections excluding transformer (Rand per kVA)	3 277,73	3 770,00	5%	3 474,00	996,00	3	6,00%
SECOND CONNECTION ON SAME ERF							
1 x Cable supply with maximum 2 meter points.							

Single phase conversion (+ cable from middle of street)	Actual cost + 20 % + VAT				Actual cost + 20 % + VAT	
Three phase conversion (+ cable and labour)	Actual cost + 20 % + VAT					
New second point of supply without cable	Actual cost + 20 % + VAT				Actual cost + 20 % + VAT	
Swopping of conventional meter with PLC prepaid meter	Actual cost + 20 % + VAT					
Administration for Activating Prepaid Meters in Private Developments. (Meters and cables supplied by developer)	786,08	904,00	5%	833,00	958,00	6,00%
Swapping of conventional meter with Prepaid Meter (Only Town areas)	Actual cost + 20 % + VAT				Actual cost + 20 % + VAT	
Prepaid meter (Private)	Actual cost + 20 % + VAT				Actual cost + 20 % + VAT	
Bulk Connections > 100 kVA	Actual cost + 20 % + VAT				Actual cost + 20 % + VAT	
All rural connections	Actual cost + 20 % + VAT				Actual cost + 20 % + VAT	
<u>SERVICE CALLS (CONSUMER DAMAGE)</u>						
<u>Per call</u>						
Office hours: Town	343,98	396,00	5%	365,00	420,00	6,00%
Office hours: Rural	632,84	728,00	5%	671,00	772,00	6,00%
After hours: Town	632,84	728,00	5%	671,00	772,00	6,00%
After hours: Rural	1 235,90	1 422,00	5%	1 310,00	1 507,00	6,00%
Repair of cable connection	941,54	1 083,00	5%	998,00	1 148,00	6,00%
<u>TEMPORARY BUILDERS CONNECTION</u> (If permanent connection is used)	Actual cost + 20 % + VAT				Actual cost + 20 % + VAT	
<u>ADDITIONAL METER READING</u> <u>(On request of consumer)</u>						
Town	230,42	265,00	5%	244,00	281,00	6,00%
Rural	478,49	551,00	5%	507,00	584,00	6,00%

Bulk consumers	1 105,81	1 272,00	5%	1 172,00	1 348,00	6,00%
The amount is refundable if there is a mistake by the Municipality						
TESTING OF METERS						
Test by external organization (The amount is refundable in instances of a negative variance of more than 2.5%)						
DAMAGING AND/OR TAMPERING OF MUNICIPAL SERVICES						
1st offence	Actual cost + 50 % + VAT			Actual cost + 50 % + VAT		
2nd offence	Actual cost + 100 % + VAT			Actual cost + 100 % + VAT		
3rd offence	Actual cost + 100 % + VAT			Actual cost + 150 % + VAT and disconnection of services		
(Actual cost = Average units consumed + Meter + Labour + Transport)						
HANGING OF BANNERS PER BANNER	1 168,65	1 344,00	5%	1 239,00	1 425,00	6,00%
Connection of Alternative Energy or Power Generators						
Illegal connection of Alternative Energy- or Power Generators to the Municipal Grid						
1st offence	5 129,48	5 899,00	6,00%	5 437,00	6 253,00	6,00%
2nd offence	10 258,95	11 798,00	6,00%	10 874,00	12 506,00	6,00%

LANGEBERG MUNICIPALITY

ENGINEERING SERVICES

Informal Settlement

	2023/2024			2024/2025		%
	VAT excl	VAT incl		VAT excl	VAT incl	
INFORMAL SETTLEMENTS						
FLATE RATE						
Rate per month per household	434,78	500,00	6%	461,00	531,00	6%

LANGEBERG MUNICIPALITY

ENGINEERING SERVICES

Sewerage

	2023/2024		Percent age	2024/2025		
CONNECTIONS TO MAIN LINE	**VAT excl**	**VAT incl**		**VAT excl**	**VAT incl**	**Percent age**
110mm pipe - maximum 15 meter	6 964,99	8 010,00	4%	7 383,00	8 491,00	6%
- Longer than 15 meter	Actual cost + 20 % + VAT			Actual cost + 20 % + VAT		
160mm pipe - maximum 15 meter	7 948,72	9 142,00	4%	8 426,00	9 690,00	6%
- Longer than 15 meter	Actual cost + 20 % + VAT			Actual cost + 20 % + VAT		
CONSERVANCY TANKERS						
Office hours per load	801,57	922,00	4%	850,00	978,00	6%
plus cost per kilometre	38,80	45,00	4%	41,00	47,70	6%
After hours per load	1 581,00	1 819,00	4%	1 676,00	1 928,00	6%
plus cost per kilometre	38,80	45,00	4%	41,00	47,70	6%

Dumping of Sewerage with own transport per load of 5000 litre of portion thereof.	104,99	121,00	4%	111,00	128,00	6%
SERVICE CALLS (CONSUMER DAMAGE)						
Office hours	304,70	351,00	4%	323,00	372,00	6%
After hours	508,94	586,00	4%	539,00	620,00	6%
Sewerage obstruction/blockages						
Non-indigent property		Actual cost +20%			Actual cost +20%	

If removal is done after hours as a result of municipal operating requirements, the after hours tariffs are not payable.

POLICY IN RESPECT OF SEWERAGE CHARGES

No sewerage charges are levied in instances where no connection to the reticulation network is possible and no services are delivered subject to the following:

(a) Sewerage charges are levied as soon as connections to the network is possible;
(b) Sewerage charges are levied as soon as services are delivered;
(c) The relevant owner apply on the prescribe form and accept the conditions in writing.

LANGEBERG MUNICIPALITY

ENGINEERING SERVICES

Water

	2023/2024 VAT excl	2023/2024 VAT incl	Percentage	2023/2024 VAT excl	VAT incl	Percentage
WATER						
CONNECTIONS TO MAIN LINE						
20mm - Maximum 15 meter	5 800,00	6 670,00	4%	6 148,00	7 071,00	6%
20mm - - Longer than 15 meter	Actual cost + 20 % + VAT			Actual cost + 20 % + VAT		
Above 20mm	Actual cost + 20 % + VAT					
TESTING OF WATER METERS						
Up to 20 mm meter-connection	825,72	950,00	4%	875,00	1 007,00	6%
Above 20mm meter-connection						
(The amount is refundable in instances of a negative variance of more than 5%)						
SALE OF POTABLE WATER (per kl)						
0 - 40kl	12,01	14,00	4%	13,00	14,84	6%

40kl and more	13,10	15,00	4%	14,00	15,90	6%
SERVICE CALLS (CONSUMER DAMAGE)						
Office hours	304,48	351,00	4%	323,00	372,00	6%
After hours	508,46	585,00	4%	539,00	620,00	6%
IRRIGATION WATER						
Opening of existing inlet	687,59	791,00	4%	729,00	839,00	6%
Closing of existing inlet	687,59	791,00	4%	729,00	839,00	6%
Building of new inlet (Municipality to provide 2 X Frames + 1 Sluice)	3 353,08	3 857,00	4%	3 554,00	4 088,00	6%
Illegal consumption of water	According to the By Law				According to the By Law	
ROADS & PAVEMENTS - ERF ENTRANCES						
Single Entrance (4 Lowered and 2 rising)	4 256,52	4 895,00	4%	4 512,00	5 189,00	6%
Crossing Single Entrance	6 897,80	7 933,00	4%	7 312,00	8 409,00	6%
Double entrance (maximum 8 curbing)	4 459,99	5 129,00	4%	4 728,00	5 438,00	6%
Crossing Double Entrance	11 359,72	13 064,00	4%	12 041,00	13 848,00	6%

Per additional slab	1 003,91	1 155,00	4%	1 064,00	1 224,00	6%
Per additional curbing	321,41	370,00	4%	341,00	393,00	6%
Closing of a road on request						
Weekdays	318,24	366,00	4%	337,00	388,00	6%
Weekends	550,16	633,00	4%	583,00	671,00	6%
Damaging of roads - erecting of a tent (per tentpen)	218,40	252,00	4%	232,00	267,00	6%
DAMAGING AND/OR TAMPERING WITH MUNICIPAL SERVICES						
1st offence	Actual cost + 50 % + VAT			Actual cost + 50 % + VAT		
2nd offence	Actual cost + 100 % + VAT			Actual cost + 100 % + VAT		

LANGEBERG MUNICIPALITY		LANGEBERG MUNICIPALITY	
COMMUNITY SERVICES 2023/2024		COMMUNITY SERVICES 2024/2025	
		.	
Community Halls		Community Halls	
1.)	Town halls with wooden floors will not be rented out for karate, dances, aerobic or in-house sport. (The jumping actions on wooden floors cause damage)	1.)	Town halls with wooden floors will not be rented out for karate, dances, aerobic or in-house sport. (The jumping actions on wooden floors cause damage)
2.)	All organisations and forums used by Council for advice and consultation may each use the halls 4 times per year without paying a deposit or the open and closing fee.	2.)	All organisations and forums used by Council for advice and consultation may each use the halls 4 times per year without paying a deposit or the open and closing fee.
3.)	If the hall will be used for fundraising by the non-profit organisation or forum the normal tariffs will be appropriate.	3.)	If the hall will be used for fundraising by the non-profit organisation or forum the normal tariffs will be appropriate.
4.)	The lessee must ensure that condition of the facility is left in the same condition (before 08h00 the next morning) as it was found. Failing to do so, the lessee will forfeit the deposit and be held liable for damages with the value higher than the deposit.	4.)	The lessee must ensure that condition of the facility is left in the same condition (before 08h00 the next morning) as it was found. Failing to do so, the lessee will forfeit the deposit and be held liable for damages with the value higher than the deposit.
5.)	If a hall must be cleaned by the Municipality, the lessee will forfeit the deposit.	5.)	If a hall must be cleaned by the Municipality, the lessee will forfeit the deposit.
6.)	All organisations and forums shall however be obliged to officially apply for the use of the halls by writing for record purposes. The designated person who signs for the function and the organisation will be held accountable for damages not covered by the deposit.	6.)	All organisations and forums shall however be obliged to officially apply for the use of the halls by writing for record purposes. The designated person who signs for the function and the organisation will be held accountable for damages not covered by the deposit.
7.)	All church services will be a maximum of 3 hours long.	7.)	All church services will be a maximum of 3 hours long.

8.) Funerals will be a maximum of 4 hours long.
9.) Office Hours: 08:00 - 14:30 (Normal Working Days)

Category A: Ashton Town Hall-Ashton, Chris van Zyl - Bonnievale, Happy Valley - Bonnievale, Montagu Civic Hall - Montagu, Robertson Town Hall - Robertson, Robertson Civic- Robertson, Callie de Wet-Robertson.
Category B: McGregor Town Hall-McGregor, Zolani - Ashton, King Edward-Montagu.
Category C: Barnard-Ashton, Hofmeyer-Montagu, Nkqubela-Robertson.

TARIFF STRUCTURE

DESCRIPTION	CATEGORY A	CATEGORY B	CATEGORY C	Percentage
GENERAL				
Deposits				
Large Hall (All functions)	800,00	800,00	800,00	6%
Side Halls (All functions)	535,00	*	*	
(No Deposits for Blood Transfusion)				
Penalties				
Late submission of keys per day	163,00	163,00	163,00	6%

8.) Funerals will be a maximum of 4 hours long.
9.) Office Hours: 08:00 - 14:30 (Normal Working Days)

Category A: Ashton Town Hall-Ashton, Chris van Zyl - Bonnievale, Happy Valley - Bonnievale, Montagu Civic Hall - Montagu, Robertson Town Hall - Robertson, Robertson Civic- Robertson, Callie de Wet-Robertson.
Category B: McGregor Town Hall-McGregor, Zolani - Ashton, King Edward-Montagu.
Category C: Barnard-Ashton, Hofmeyer-Montagu, Nkqubela-Robertson.

TARIFF STRUCTURE

DESCRIPTION	CATEGORY A	CATEGORY B	CATEGORY C	Percentage increases CATEGORY A	CATEGORY B
GENERAL					
Deposits					
Large Hall (All functions)	848,00	848,00	848,00	6%	6%
Side Halls (All functions)	568,00			6%	
(No Deposits for Blood Transfusion)					
Penalties					
Late submission of keys per day	173,00	173,00	173,00	6%	6%

Other				
Opening/Closing Fee's (After office hours/Occasions)	140,00	140,00	140,00	6%

DESCRIPTION	CATEGORY A	CATEGORY B	CATEGORY C	
RENTAL OF ADDITIONAL FACILITIES				
Facilities				
KOELKAMER (Chris van Zyl & Callie de Wet) - Per day	191,00	*	*	
BAR (Chris Van Zyl & Happy Valley, Callie de Wet) - Per day	188,00	*	*	
STAGES x 3 - Usage only at Municipal Facilities (Including to sports fields)	112,00	112,00	112,00	6%
TRANSPORT to facilities - Per km	28,00	28,00	28,00	6%
KITCHEN - Per Day	192,00	186,00	178,00	6%

TARIFF STRUCTURE

DESCRIPTION	CATEGORY A	CATEGORY B	CATEGORY C
RENTAL OF HALLS			

Other					
Opening/Closing Fee's (After office hours/Occasions)	149,00	149,00	149,00	6%	6%

DESCRIPTION	CATEGORY A	CATEGORY B	CATEGORY C		
RENTAL OF ADDITIONAL FACILITIES					
Facilities					
KOELKAMER (Chris van Zyl & Callie de Wet) - Per day	203,00			6%	
BAR (Chris Van Zyl & Happy Valley, Callie de Wet) - Per day	200,00			6%	
STAGES x 3 - Usage only at Municipal Facilities (Including to sports fields)	119,00	119,00	119,00	6%	6%
TRANSPORT to facilities - Per km	30,00	30,00	30,00	6%	6%
KITCHEN - Per Day	204,00	197,00	189,00	6%	6%

TARIFF STRUCTURE

DESCRIPTION	CATEGORY A	CATEGORY B	CATEGORY C
RENTAL OF HALLS			

HALLS - General				
PREPARATION - Per day	175,00	140,00	106,00	6%
USAGE NOT SPECIFIED - Per hour	188,00	150,00	120,00	6%
BLOOD SERVICES - Per year	675,00	617,00	587,00	6%
Government Departments - Per day	1 434,00	1 404,00	1 362,00	6%
MEETINGS, WORKSHOPS,COURSES - Per hour	150,00	134,00	120,00	6%
ELECTIONS - Per day	1 852,00	1 757,00	1 464,00	6%
SIDE HALLS - Per hour	96,00	94,00	91,00	6%
SPIRITUAL OCCASIONS				
- Church service (3 hours)	273,00	260,00	244,00	6%
- Church function / Performance per occasion (3 hours)	186,00	186,00	171,00	6%
- Funeral service (4 hours)	273,00	260,00	244,00	6%
- Traditional Church Service -(through the night; 20:00-06:00)	237,00	207,00	178,00	6%
FINANCIAL GAIN				
AUCTIONS / EXHIBITIONS - Per hour	543,00	515,00	469,00	6%
ALL OTHER EVENTS - Per hour	368,00	295,00	265,00	6%
RECREATION - Practises and Games				
Sport club meetings - Per hour	97,00	94,00	91,00	6%

HALLS – General					
PREPARATION - Per day	186,00	149,00	113,00	6%	6%
USAGE NOT SPECIFIED - Per hour	200,00	159,00	128,00	6%	6%
BLOOD SERVICES - Per year	716,00	655,00	623,00	6%	6%
Government Departments - Per day	1 521,00	1 489,00	1 444,00	6%	6%
MEETINGS, WORKSHOPS,COURSES - Per hour	159,00	143,00	128,00	6%	6%
ELECTIONS - Per day	1 964,00	1 863,00	1 552,00	6%	6%
	0,00	0,00	0,00		6%
SIDE HALLS - Per hour	102,00	100,00	97,00	6%	6%
					6%
SPIRITUAL OCCASIONS					6%
- Church service (3 hours)	290,00	276,00	259,00	6%	6%
- Church function / Performance per occasion (3 hours)	198,00	198,00	182,00	6%	6%
- Funeral service (4 hours)	290,00	276,00	259,00	6%	6%
- Traditional Church Service -(through the night; 20:00-06:00)	252,00	220,00	189,00	6%	6%
					6%
FINANCIAL GAIN					6%
AUCTIONS / EXHIBITIONS - Per hour	576,00	546,00	498,00	6%	6%
ALL OTHER EVENTS - Per hour	391,00	313,00	281,00	6%	6%
RECREATION - Practises and Games					
Sport club meetings - Per hour	103,00	100,00	97,00	6%	6%

Badminton (Callie de Wet only) (x2/week; 3 hours per occasion) - Per month	202,00	*	*	
Badminton (Callie de Wet only) (x2/week; 3 hours/occasion) - Per year	1 464,00	*	*	
Sports Practices/Drama/Arts/Culture - Per 3 hour occasion	97,00	94,00	91,00	6%
Sports Practices (x2 / week; 3 hours per occasion) - Per month	192,00	187,00	178,00	6%
Sports Practices (x2 per week; 3 hours per occasion) - Per year	1 464,00	1 172,00	880,00	6%
Sports Tournament per day (hours as per conditions of hire)	1 434,00	880,00	441,00	6%

EDUCATIONAL INSTITUTIONS				
School Functions (16:30-18:00 until 23:00)	275,00	233,00	206,00	6%
School Functions for Fundraising (7:00-23:45)	337,00	316,00	275,00	6%
Schools (Mondays) per year (2 hours/occasion)	786,00	739,00	684,00	6%
Meetings (per hour)	91,00	87,00	85,00	6%
Matric Examinations (per day during office hours) (Nkqubela & Zolani)	*	Free	Free	
Opening/closing (where not during office hours/occasion)	140,00	140,00	140,00	6%

Badminton (Callie de Wet only) (x2/week; 3 hours per occasion) - Per month	215,00				6%		
Badminton (Callie de Wet only) (x2/week; 3 hours/occasion) - Per year	1 552,00				6%		
Sports Practices/Drama/Arts/Culture - Per 3 hour occasion	103,00	100,00	97,00		6%		6%
Sports Practices (x2 / week; 3 hours per occasion) - Per month	204,00	199,00	189,00	%			6%
Sports Practices (x2 per week; 3 hours per occasion) - Per year	1 552,00	1 243,00	933,00		6%		6%
Sports Tournament per day (hours as per conditions of hire)	1 521,00	933,00	468,00		6%		6%

EDUCATIONAL INSTITUTIONS					
School Functions (16:30-18:00 until 23:00)	292,00	247,00	219,00	%	%
School Functions for Fundraising (7:00-23:45)	358,00	335,00	292,00	%	%
Schools (Mondays) per year (2 hours/occasion)	834,00	784,00	726,00	%	%
Meetings (per hour)	97,00	93,00	91,00	%	%
Matric Examinations (per day during office hours) (Nkqubela & Zolani)	*	Free	Free		
Opening/closing (where not during office hours/occasion)	149,00	149,00	149,00	%	%

ENTERTAINMENT				
Weddings / Dance / Entertainment/ Birthdays/drama/concerts (per day) 8:00-23:45	733,00	661,00	587,00	6%
Bazaars / Games/ Beauty contests (4 hours)	457,00	295,00	150,00	6%
Award Evenings/Shows 18:00-23:45	457,00	295,00	150,00	6%
Dress rehearsal (per hour)	96,00	83,00	68,00	6%
Opening/closing (where not during office hours/occasion)	140,00	140,00	140,00	6%
-	-			

ENTERTAINMENT					
Weddings / Dance / Entertainment/ Birthdays/drama/concerts (per day) 8:00-23:45	777,00	701,00	623,00	%	%
Bazaars / Games/ Beauty contests (4 hours)	485,00	313,00	159,00	%	%
Award Evenings/Shows 18:00-23:45	485,00	313,00	159,00	%	%
Dress rehearsal (per hour)	102,00	88,00	73,00	%	%
Opening/closing (where not during office hours/occasion)	149,00	149,00	149,00	%	%
-	-				

LANGEBERG MUNICIPALITY

COMMUNITY SERVICES

Libraries

Cards	2023/2024 VAT excl	VAT incl	Percentage	2024/2025 VAT excl	VAT incl	Percentage
Duplicate lender cards/laminated computer cards	26,21	31,00	5%	28,00	33,00	6%
Books						
Fine for late return: Per book per week or part of a week	2,18	3,00	5%	2,00	3,18	6%
Plus: Reminder (letter, call)	8,74	11,00	5%	9,00	11,66	6%
Booking of books, per book (with max of 4 items)	5,46	7,00	5%	6,00	7,42	6%
Lost yellow book card	6,55	8,00	5%	7,00	8,48	6%
Damaged plastic cover	4,37	6,00	5%	5,00	6,36	6%
Damaged book	Replacement cost as determined by Provincial Library Service			Replacement cost as determined by Provincial Library Service		

CD's						
Fine for late return of CD's: per week or part of week	2,21	3,00	5%	2,00	3,18	6%
Plus: Reminder (letter, call)	8,74	11,00	5%	9,00	11,66	6%
Booking of CD's (with maximum of 2 items)	5,46	7,00	5%	6,00	7,42	6%
Damaged CD case	13,10	16,00	5%	14,00	17,00	6%
Damaged CD	Replacement cost as determined by Provincial Library Service			Replacement cost as determined by Provincial Library Service		
DVD'S						
Fine for late return: Per DVD per day or part of a day	4,41	6,00	5%	5,00	6,36	6%
Plus: Reminder (letter, call)	8,82	11,00	5%	9,00	11,66	6%
Damaged/lost holder (black plastic)	23,15	27,00	5%	25,00	28,62	6%
Lost/damaged plastic inner bag	6,62	8,00	5%	7,00	8,48	6%
Damaged DVD	Replacement cost as determined by Provincial Library Service			Replacement cost as determined by Provincial Library Service		
Photocopies						
Books / Study material A4	0,87	1,00	5%	1,00	1,06	6%
(scholars and students - Books / Study material A4	0,87	1,00	5%	1,00	1,06	6%

Books / Studymaterial A3	1,74	2,00	5%	2,00	2,12	6%
						6%
Deposits: Visitors (per book -maximum 3 books)	No Vat	158,00	5%	No Vat	167,00	6%
						6%
Hiring of Activity Rooms						6%
All Libraries (per day)	194,04	224,00	5%	206,00	237,00	6%

*NOTE: The activity rooms may only be used for educational purposes and during open hours of the library.
All tariffs fees to be rounded to the nearest Rand e.g., R11,55 must be R12,00 or R6,30 must be R6,00 or R1,05 must be R1,00.

LANGEBERG MUNICIPALITY

COMMUNITY SERVICES

Environmental Services

HIKING TRAILS	2023/2024 VAT excl	VAT incl	Percentage	VAT excl	VAT incl	2024/2025 Percentage
MONTAGU MOUNTAIN RESERVE : MONTAGU						
Per function/day (until 40 persons): plus R300 deposit - no wood for barbeque	471,00	542,00	6%	499,00	574,00	6%
Overnight cottages - per adult per night	209,00	241,00	6%	222,00	256,00	6%
Overnight cottages - per child per night (<= 18 Years)	122,00	141,00	6%	129,00	149,00	6%
Hikers per day - adult	64,00	74,00	6%	68,00	78,44	6%
Hikers per day - child (<= 18 Years)	48,00	56,00	6%	51,00	59,36	6%
Permit for year - per person	239,00	275,00	6%	253,00	291,00	6%
Badskloofroute -per adult per day	48,00	56,00	6%	51,00	59,36	6%
Badskloofroute - per child per day (<= 18 Year)	33,00	38,00	6%	35,00	41,00	6%
Mountaineers per day - adult	48,00	56,00	6%	51,00	59,36	6%
Mountaineers per day - child (<= 18 Year)	33,00	38,00	6%	35,00	40,28	6%
Visitors - recreational area - per adult per day	64,00	74,00	6%	68,00	78,44	6%
Visitors - recreational area - per child per day (<= 18 Year)	48,00	56,00	6%	51,00	59,36	6%

AKKERBOS: ROBERTSON						
Per function/day (until 25 persons): plus R1 000 deposit - no wood for barbeque	224,00	258,00	6%	237,00	273,00	6%
Visitors - per adult per day	64,00	74,00	6%	68,00	78,44	6%
Visitors - per child per day (<= 18 Year)	48,00	56,00	6%	51,00	59,36	6%
DASSIESHOEK COTTAGE						
Overnight - per adult per day	224,00	258,00	6%	237,00	273,00	6%
Overnight - per child per day (<= 18 Year)	122,00	141,00	6%	129,00	149,00	6%
ARANGIESKOP: ROBERTSON						
Fee for year	303,00	349,00	6%	321,00	370,00	6%
Hiking trails - per adult per hike	70,00	81,00	6%	74,00	86,00	6%
Hiking trails - per child per hike (<= 18 Year)	35,00	41,00	6%	37,00	43,46	6%
Badges	101,00	117,00	6%	107,00	124,00	6%
POUND FEES						
Per animal per day	Actual Cost + 20%			Actual Cost + 20%		
CEMETRIES						
Bricking of single grave	Actual Cost + 20%			Actual Cost + 20%		
Bricking of double grave	Actual Cost + 20%			Actual Cost + 20%		
Extra Large grave	Actual Cost + 20%			Actual Cost + 20%		
Single grave (dig by Municipality)	662,00	762,00	6%	702,00	808,00	6%
Double grave (dig by Municipality)	1260,00	1449,00	6%	1336,00	1537,00	6%
Single grave (dig by yourself)	193,00	222,00	6%	205,00	236,00	6%
Bulding permitt (Laying of tombstones)	319,00	367,00	6%	338,00	389,00	6%
Opening of graves	541,00	623,00	6%	573,00	659,00	6%
Closing of graves	541,00	623,00	6%	573,00	659,00	6%
Opening of graves (after hours)	1106,00	1272,00	6%	1172,00	1348,00	6%
Closing of graves (after hours)	1106,00	1272,00	6%	1172,00	1348,00	6%

Wall of Remembrance (per opening)	624,00	718,00	6%	661,00	761,00	6%
Cemetry Records Enquiry	137,39	158,00	6%	146,00	168,00	6%

LANGEBERG MUNICIPALITY

COMMUNITY SERVICES

Swimming Pool

	2023/2024			2024/2025		
Individual Ticket	**VAT excl**	**VAT incl**	**Percentage**	**VAT excl**	**VAT incl**	**Percentage**
Entrance Fee per Adult	31,80	37,00	6%	34,00	39,22	6%
Entrance Fee per Child	21,20	25,00	6%	22,00	26,50	6%
Period Tickets						
Ticket per month	259,33	299,00	6%	275,00	317,00	6%
Season Tickets	438,52	505,00	6%	465,00	535,00	6%
Gala Events						
Gala per year without gate money	911,55	1049,00	6%	966,00	1111,00	6%
Gala per year with gate money	1163,09	1338,00	6%	1233,00	1418,00	6%
Educational Institution						
Schools Event/Programme	654,44	753,00	6%	694,00	799,00	6%
Schools practise per year	184,76	213,00	6%	196,00	226,00	6%
Swimming lessons per person per day	10,60	13,00	6%	11,00	13,00	6%

	Annual fee for Swimming clubs	405,13	466,00	6%	429,00	494,00	6%
	Lane hire for Swimming Clubs/Coaches(Per hour, Max 2 hours)	79,02	91,00	6%	84,00	96,46	6%

LANGEBERG MUNICIPALITY

COMMUNITY SERVICES

Sport Fields 2023/2024

Sport Field Categories:

Category A: Callie de Wet - Robertson

Category B: Cogmanskloof - Ashton ; Van Zyl - Robertson; King Edward – Montagu

Category C: Happy Vallley – Bonnievale

Category D: McGregor sports field – McGregor

2023/2024

Tarrif Description	Category A	Category B	Category C	Category D	Percentage
DEPOSIT'S	3 212,00	3 212,00	3 212,00	1 317,00	6%
Opening/closing (where not during office hours/occasion)	140,00	140,00	140,00	140,00	6%
ATHLETIC - Clubs					
Exercise per month (x 2/week)	43,00	63,00	39,00	39,00	6%
Club Events (per day 8:00-20:00) Prep.& Hiring	783,00	1 171,00	1 096,00	732,00	6%
Events: Other Institutions	783,00	1 454,00	1 171,00	732,00	6%
NETBALL/TENNIS					

Sport Fields 2024/2025

Sport Field Categories:

Category A: Callie de Wet - Robertson

Category B: Cogmanskloof - Ashton ; Van Zyl - Robertson; King Edward - Montagu

Category C: Happy Vallley - Bonnievale

Category D: McGregor sports field - McGregor

2024/2025

Tarrif Description	Category A	Category B	Category C	Category D	Category A	Category B	Category C	Category D
DEPOSIT'S	3 405,00	3 405,00	3 405,00	1 396,00	6%	6%	6%	6%
Opening/closing (where not during office hours/occasion)	148,00	148,00	148,00	148,00	6%	6%	6%	6%
ATHLETIC - Clubs								
Exercise per month (x 2/week)	46,00	67,00	41,00	41,00	%	6%	%	6%
Club Events (per day 8:00-20:00) Prep.& Hiring	830,00	1 241,00	1 162,00	776,00	6%	6%	6%	6%
Events: Other Institutions	830,00	1 541,00	1 241,00	776,00	6%	6%	6%	6%
	-	-	-	-				
NETBALL/TENNIS								

Exercise per month (x2/week)	46,00	46,00	46,00	43,00	6%	Exercise per month (x2/week)	49,00	49,00	49,00	46,00	%	%	%	%
If gate money is collected-Prep.&Hiring	192,00	192,00	192,00	162,00	6%	If gate money is collected-Prep.&Hiring	204,00	204,00	204,00	172,00	6%	6%	6%	6%
If no gate money is collected	85,00	85,00	85,00	85,00	6%	If no gate money is collected	90,00	90,00	90,00	90,00	6%	6%	6%	6%
CRICKET/SOCCER						**CRICKET/SOCCER**								
Exercise per month (x2/week)	63,00	63,00	63,00	39,00	6%	Exercise per month (x2/week)	67,00	67,00	67,00	41,00	6%	6%	6%	6%%
If gate money is collected-Prep.&Hiring	471,00	471,00	471,00	315,00	6%	If gate money is collected-Prep.&Hiring	499,00	499,00	499,00	334,00	6%	6%	6%	6%
If no gate money is collected	265,00	265,00	265,00	177,00	6%	If no gate money is collected	281,00	281,00	281,00	188,00	6%	6%	6%	6%
							-	-	-	-				
RUGBY						**RUGBY**								
Exercise per month (x2/week)	145,00	145,00	145,00	85,00	6%	Exercise per month (x2/week)	154,00	154,00	154,00	90,00	6%	6%	6%	6%
If gate money is collected-Prep.&Hiring	1 214,00	1 214,00	1 214,00	1 214,00	6%	If gate money is collected-Prep.&Hiring	1 287,00	1 287,00	1 287,00	1 287,00	6%	6%	6%	6%
If no gate money is collected	295,00	295,00	295,00	222,00	6%	If no gate money is collected	313,00	313,00	313,00	235,00	6%	6%	6%	6%
							-	-	-	-				
SCHOOLS (All Sport Codes)						**SCHOOLS (All Sport Codes)**								
Exercise per month (x2/week)	46,00	46,00	46,00	46,00	6%	Exercise per month (x2/week)	49,00	49,00	49,00	49,00	%	%	%	%
If gate money is collected-Prep.&Hiring	192,00	192,00	192,00	192,00	6%	If gate money is collected-Prep.&Hiring	204,00	204,00	204,00	204,00	6%	6%	6%	6%
If no gate money is collected-Prep.& Hiring	85,00	85,00	85,00	85,00	6%	If no gate money is collected-Prep.& Hiring	90,00	90,00	90,00	90,00	6%	6%	6%	6%
No- Fees Schools will received one (1) free use per year.Schools must show proof of no-fees school						*No- Fees Schools will received one (1) free use per year.Schools must show proof of no-fees school*								
Jukskei						**Jukskei**								
Exercise per month (x2/week))	46,00	-	-	-	-	Exercise per month (x2/week))	49,00				%			
Games	192,00	-	-	-	-	Games	204,00				6%			
							-	-	-	-				

General						**General**	-	-	-	-				
Cafeteria per day	192,00	192,00	192,00	134,00	6%	Cafeteria per day	204,00	204,00	204,00	142,00	6%	6%	6%	6%
Clubhouse/day	229,00	229,00	-	-	-	Clubhouse/day	243,00	243,00			6%	6%		
Other Events : not specified(non-profit)	880,00	880,00	880,00	732,00	6%	Other Events : not specified(non-profit)	933,00	933,00	933,00	776,00	6%	6%	6%	6%
: profit	1 609,00	1 609,00	1 609,00	1 244,00	6%	: profit	1 706,00	1 706,00	1 706,00	1 319,00	6%	6%	6%	6%

Practises are limited to two sessions per week

Practises are limited to two sessions per week

The Lessee must ensure that the condition of the facilities are left in the same manner as they were found. Failing to do so, will cause the lessee to forfeit the deposit and pay actual damages if more than the deposit.

The Lessee must ensure that the condition of the facilities are left in the same manner as they were found. Failing to do so, will cause the lessee to forfeit the deposit and pay actual damages if more than the deposit.

LANGEBERG MUNICIPALITY

COMMUNITY SERVICES

Disaster Management

FIRE FIGHTING	2023/2024 VAT excl	VAT incl	Percentage	2024/2025 VAT excl	VAT incl	Percentage
Per Call	262,88	303,00	6%	279,00	321,00	6%
Plus per hour or portion thereof per person	187,62	216,00	6%	199,00	229,00	6%
+ Per km Per vehicle	25,44	30,00	6%	27,00	32,00	6%
Premises inspection report, fire drill, disaster event plan	1260,34	1450,00	6%	1336,00	1537,00	6%
Flammable Substances	450,50	519,00	6%	478,00	550,00	6%
Fire Safety Certificate	450,50	519,00	6%	478,00	550,00	6%
External Standby request (1 x Firefighter) - per hour/ part thereof	180,20	208,00	6%	191,00	220,00	6%
Vehicle danger content holding permit	450,50	519,00	6%	478,00	550,00	6%
Standy-filming per vehicle with crew of two (2) - per hour	703,84	810,00	6%	746,00	858,00	6%

LANGEBERG MUNICIPALITY

STRATEGY & SOCIAL SERVICES

STRATEGY & SOCIAL SERVICES

	2023/2024			2024/2025		
INFORMAL TRADERS	**VAT excl**	**VAT incl**		**VAT excl**	**VAT incl**	
HAWKERS AREAS						
Plot per day	60,87	70,00	2,94%	47,48	54,60	-22,00%
Plot per month	217,39	250,00	0,00%	230,43	265,00	6,00%

TOURISM RELATED ROAD SIGNAGE APPLICATIONS

Application	958,26	1102,00	3,96%	1043,45	1200,00	8,89%
Application from previously disadvantaged areas	404,35	465,00	5,68%	434,67	500,00	7,50%

The above exclude cost of signage and installation etc. (Cost & 15%)

SPECIAL PROJECTS EVENT APPLICATION FEE

Small event 50 to 500 people	304,35	350,00	16,67%	868,91	1000,00	185,50%
Medium event 501 to 2000 people	565,22	650,00	8,33%	1303,96	1500,00	130,70%
Large event 2001 - 5000 people	1130,43	1300,00	8,33%	1738,61	2000,00	53,80%
Very large events 5001 and more people	1913,04	2200,00	22,22%	2173,22	2500,00	13,60%

FORMAL BUSINESS LICENCES

Business Licence Application		25,00	0,00%	0,00	25,00	0,00%
Administrative Fee		300,00	9,09%	0,00	325,00	8,33%

INFORMAL BUSINESS LICENCES

Licence fee		10,00	0,00%	0,00	10,00	0,00%
Administrative fee		155,00	3,33%	0,00	168,00	8,33%

5. Service Level Standards

DIRECTORATE: FINANCE	
Services	**Standards**
Answering telephone calls	Within 5 rings
Return your call	1 working day
Acknowledge all correspondence telephone calls/ faxes/emails and other communications	1 working day
Reply to all formal correspondence received	7-10 working days
Notice of tariffs increases	5 working days after council's approval
Customer Information updates	1 working day
Leave a notice with contact details if we call at your residence and you are not home	Immediately
Meter reading queries	3 working days
Account disputes	As per credit control policy in conjunction with section 95 and 102 of the MSA
Application for indigent subsidy	From next billing run after approval
Water and Electricity meter readings	Monthly

DIRECTORATE: STRATEGY AND SOCIAL DEVELOPMENT	
Services	**Standards**
Approval of business Licenses	21 working days
Issuing of informal trading permits	Initial permit – 2 working days. Thereafter, daily and monthly permits are issued immediately at the cashiers' desk
Approval of tourism related road signage applications	2 months from the date of application
Approval of event applications	10 to 15 working days from the date of receiving a complete event application
Deal with air quality, noise, odour and dust complaints	Respond to the complainant within 1 working day. Follow up and respond to complainant within 5 working days

DIRECTORATE: ENGINEERING SERVICES		
Electric Engineering (All Electro-technical services apply to the Langeberg Municipality area of supply and exclude Eskom areas)		
Services	Standards	
Repair unforeseen power outages (Electrical faults, malfunctioning equipment, etc)	Restore 95% of municipal power interruptions within 4 hrs (NRS047) (own network)	Restore 98% of power interruptions within 24 hrs (NRS047) (own network)
Scheduled power outages (for upgrading, maintenance, etc)	Maximum of three (3) planned and six (6) forced outages per year, limited to a total of twelve (12) hours per outage per point of supply. • The municipality endeavours to give at least 7 days' notice of scheduled power outages by means of notice boards, advertisements, SMS ,Langeberg Municipality social media platforms	
Electrical new connections, reconnections, upgrades and changes	Standard reconnections – two (2) working days. Provision of standard connections – within fourteen (14) days after payment and if the building is ready and the necessary documentation is completed. Provision of non-standard connections: Quotation basis of twenty-one (21) days, negotiable subject to delivery times of equipment from suppliers to municipality.	
Reports of faulty street lighting, area, building and sports field lighting	95% of cases within seven (7) working days. 100% of cases within ten (10) working days. Faulty street lighting will only be attended to after hours if the area affected is relatively large	

DIRECTORATE: ENGINEERING SERVICES	
Water and Sanitation	
Services	Standards
Voluntary disconnection and reconnection	As per customer requested date: Within 2 working days
Application forms process time	2 working days
Customer queries on meter reading	3 working days
Meter reading cycle	30 days
Bulk meter processing	Same day
Damaged meter, no meter and buried meter processing 1 working day	1 working day
Respond to water leaks and overflows on pipes	Residential: 24 hours Commercial: 2 hours

Responding to bursts, extensive flooding and sewage overflows/blockages	1 hour
Inspections and treatments of sewerage odours from our wastewater treatment plant	2 working days

DIRECTORATE: ENGINEERING SERVICES	
Roads and Stormwater	
Services	**Standards**
Repair of potholes	As per work schedule
Respond to gravel roads surface complaints	As per work schedule
Respond to complaints of flooding	2 hours
Opening of stormwater blockages after complaint lodged	As per work schedule
Respond to complaints about uneven side walks	As per work schedule
Construction of vehicle access after payment	14 days
Town Planning and Building Control	
Services	Standards
Building plan approval less than 500 m²	30 days
Building plan approval more than 500 m²	60 days
Response to all building control and illegal building activity complaints	5 working days
Respond to land use management and property administration complaints	5 working days
Acknowledge receipt of land use applications and inform applicants of any missing information	14 working days

DIRECTORATE: COMMUNITY SERVICES	
Housing	
Services	**Standards**
Respond to any housing and informal settlement complaints and enquiries. Phone, email and in writing	2 working days
Updating of housing waiting list	As per application
Parks & Amenities	
Maintenance of parks and open spaces	As per pre-scheduled bookings program
Maintenance of sport grounds and community facilities	As per pre-scheduled bookings program
Attend to complaints about overgrown erven	30 days
Booking of community facilities	2 working days once payment has been received
Cleaning of cemeteries	As per pre-scheduled programme
Community Facilities	
Bookings for Community Hall	Immediately. If payment is made and

	proof of payment submitted

DIRECTORATE: COMMUNITY SERVICES	
Libraries	
Services	**Standards**
Feedback on special request for books	On availability & Interlibrary lending facility
Community outreach programmes	Monthly at all libraries, special/school holiday programs are promoted on the Municipality's website
General enquiries	Immediately
Feedback on complaints	As soon as possible
Audio & electronic resources	Available via the LIBBY App accessible with library membership only
ICT, printing and scanning facility	Available at all public libraries
Free WIFI	At Robertson, Nkqubela, Mountain View, Montagu, Sunnyside for the time being. Bonnievale and Happy Valley installed but not yet active

DIRECTORATE: COMMUNITY SERVICES	
Solid Waste Management	
Services	**Standards**
Waste Collection from Businesses	1-3 Removals per week
Waste Collection in 240 Lt wheelie bin from households	1 collection per week
Cleaning of street bins	As and when needed
Removal of refuse dumped illegally	As per request
Street cleaning frequency in CBD	Daily
Street cleaning frequency in areas excluding CBD	Monthly
Fire Fighting Emergency Services	
Fire and emergency rescue services	Reaction time 15 - 20 minutes (in town areas) after receipt of a call
Disaster management	Receive immediate attention and feedback when attended to

DIRECTORATE: CORPORATE SERVICES	
Traffic Services	
Services	**Standards**
Reaction time to emergencies / fire / accidents	Immediately
Issue of motor registration and licenses	Immediately
Bookings for learner and driver license testing	Immediately pending availability on the eNatis system
Application for discount or acquittal of fines	14 days
Acknowledgement and registration of general complaints	3 working days
Call Centre	
Reaction time on enquiries and requests?	It varies from immediate up to 12 hours
Time to respond to a verbal customer enquiry or request? (working days)	It varies from immediate up to 2 working days
Time to respond to a written customer enquiry or request? (working days)	10 days

6. Budget Schedules

1. **REFER TO THE A SCHEDULE ATTACHED FOR THE COMPLETE LIST OF ALL THE BUDGET SCHEDULES.**

WC026 Langeberg - Table A1 Budget Summary

Description	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Financial Performance										
Property rates	–	–	96 662	93 030	100 673	100 673	313 074	100 742	106 956	113 169
Service charges	–	–	599 578	781 676	717 230	717 230	132 574	748 861	852 806	972 029
Investment revenue	–	–	32 192	22 461	33 849	33 849	–	33 690	35 711	37 854
Transfer and subsidies - Operational	–	–	136 198	142 696	160 744	160 744	–	164 857	152 043	153 083
Other own revenue	–	–	41 973	25 004	30 095	30 095	1 539	33 151	32 630	34 577
Total Revenue (excluding capital transfers and contributions)	–	–	906 603	1 064 867	1 042 591	1 042 591	447 187	1 081 300	1 180 146	1 310 713
Employee costs	–	–	245 392	270 374	280 348	280 348	(0)	289 472	304 313	322 245
Remuneration of councillors	–	–	10 817	12 565	12 935	12 935	–	12 939	13 716	14 539
Depreciation and amortisation	–	–	46 992	44 909	44 889	44 889	1	45 936	48 692	51 614
Interest	–	–	20 344	11 674	9 874	9 874	7	2 919	3 036	3 157
Inventory consumed and bulk purchases	–	–	451 114	546 958	514 578	514 578	337 223	578 151	661 539	757 542
Transfers and subsidies	–	–	2 076	4 062	4 189	4 189	2 721	5 240	6 135	6 433
Other expenditure	–	–	89 378	180 416	171 811	171 811	97 725	174 697	167 747	175 238
Total Expenditure	–	–	866 114	1 070 958	1 038 624	1 038 624	437 676	1 109 354	1 205 178	1 330 768
Surplus/(Deficit)	–	–	40 490	(6 091)	3 966	3 966	9 511	(28 054)	(25 032)	(20 056)
Transfers and subsidies - capital (monetary	–	–	34 629	35 265	62 493	62 493	–	29 021	30 127	32 603
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	–	–	75 119	29 174	66 459	66 459	9 511	967	5 095	12 547
Share of Surplus/Deficit attributable to Associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	–	–	75 119	29 174	66 459	66 459	9 511	967	5 095	12 547

WC026 Langeberg - Table A1 Budget Summary

Description	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure & funds sources										
Capital expenditure	–	–	154 809	119 474	204 023	204 023	270 537	118 427	77 282	53 977
Transfers recognised - capital	–	–	30 796	30 665	54 342	54 342	59 797	25 236	26 197	28 350
Borrowing	–	–	19 534	–	–	–	19 534	–	–	–
Internally generated funds	–	–	104 479	88 809	149 681	149 681	191 207	93 191	51 085	25 627
Total sources of capital funds	–	–	154 809	119 474	204 023	204 023	270 537	118 427	77 282	53 977
Financial position										
Total current assets	–	41 622	1 056 869	436 406	498 858	498 858	1 574 223	593 604	601 334	665 267
Total non current assets	–	–	980 846	933 215	1 018 095	1 018 095	1 096 424	1 054 696	1 061 806	1 098 443
Total current liabilities	–	–	344 825	199 237	306 187	397 744	1 004 576	375 911	397 844	410 623
Total non current liabilities	(48 518)	(48 518)	163 813	195 028	169 477	169 477	163 813	159 768	166 123	172 421
Community wealth/Equity	48 518	90 140	1 529 077	975 355	1 041 289	949 732	1 502 258	1 112 621	1 099 173	1 180 666
Cash flows										
Net cash from (used) operating	–	–	786 748	173 689	194 184	194 184	632 343	76 786	98 379	105 953
Net cash from (used) investing	–	–	–	(101 553)	(204 023)	(204 023)	–	(138 548)	(88 874)	(62 074)
Net cash from (used) financing	–	–	–	39 034	13 296	13 296	–	–	–	–
Cash/cash equivalents at the year end	–	–	786 748	469 739	362 013	362 013	632 343	304 351	313 856	357 736
Cash backing/surplus reconciliation										
Cash and investments available	–	–	786 886	469 876	386 351	386 351	632 480	304 488	314 798	349 018
Application of cash and investments	–	–	(55 443)	76 964	(46 938)	(46 938)	376 695	96 276	94 212	83 098
Balance - surplus (shortfall)	–	–	842 328	392 912	433 289	433 289	255 786	208 212	220 585	265 920
Asset management										
Asset register summary (WDV)	–	–	980 369	928 233	157 602	157 602	1 000 882	1 000 882	1 005 309	1 038 564
Depreciation	–	–	46 992	44 909	44 889	44 889	45 936	45 936	48 692	51 614
Renewal and Upgrading of Existing Assets	–	–	67 957	62 769	135 128	135 128	57 432	38 953	40 581	40 377
Repairs and Maintenance	–	–	28 669	39 742	10 163	10 163	23 347	23 347	24 421	25 398
Free services										
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	6 312	6 778	(23 962)	(57 409)	(55 800)	(55 734)	(58 153)	(62 669)	(76 793)	–
Households below minimum service level										
Water:	5 279	68 065	48 346	34 068	50 492	54 540	83 694	86 049	–	–
Sanitation/sewerage:	21 879	23 074	32 379	18 824	35 539	38 739	20 245	21 622	–	–
Energy:	19 320	21 879	23 074	24 756	24 756	24 756	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–

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

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional										
Governance and administration		–	–	**185 133**	**188 288**	**209 192**	**209 192**	**226 619**	**236 901**	**251 870**
Executive and council		–	–	14 283	15 364	15 342	15 342	7 483	6 086	6 341
Finance and administration		–	–	170 850	172 924	193 850	193 850	219 136	230 816	245 529
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		–	–	**45 766**	**44 610**	**58 879**	**58 879**	**57 588**	**38 779**	**31 423**
Community and social services		–	–	11 654	11 376	11 990	11 990	11 756	12 046	12 475
Sport and recreation		–	–	605	379	1 007	1 007	1 016	547	580
Public safety		–	–	19 167	12 170	9 647	9 647	9 371	9 933	10 529
Housing		–	–	14 341	20 685	36 235	36 235	35 444	16 252	7 839
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		–	–	**27 853**	**36 901**	**64 815**	**64 815**	**30 056**	**31 232**	**33 371**
Planning and development		–	–	2 374	1 933	28 906	28 906	2 766	2 894	3 068
Road transport		–	–	25 479	34 967	35 910	35 910	27 289	28 338	30 303
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		–	–	**647 839**	**830 331**	**772 178**	**772 178**	**796 042**	**903 342**	**1 026 632**
Energy sources		–	–	487 810	658 291	615 123	615 123	636 702	733 261	845 076
Water management		–	–	68 601	70 787	62 220	62 220	75 657	80 489	85 634
Waste water management		–	–	47 822	52 280	48 889	48 889	41 830	44 474	47 285
Waste management		–	–	43 606	48 973	45 946	45 946	41 853	45 117	48 638
Other	4	–	–	**12**	**2**	**19**	**19**	**17**	**18**	**19**
Total Revenue - Functional	2	–	–	**906 603**	**1 100 132**	**1 105 083**	**1 105 083**	**1 110 321**	**1 210 273**	**1 343 316**
Expenditure - Functional	-									
Governance and administration		–	–	**174 603**	**172 579**	**180 277**	**180 277**	**230 482**	**234 528**	**246 368**
Executive and council		–	–	22 686	27 642	26 897	26 897	27 816	29 360	30 994
Finance and administration		–	–	148 692	140 333	149 152	149 152	198 720	200 990	210 950
Internal audit		–	–	3 225	4 604	4 227	4 227	3 946	4 178	4 424
Community and public safety		–	–	**107 397**	**124 685**	**141 255**	**141 255**	**141 091**	**116 316**	**123 676**
Community and social services		–	–	18 716	18 961	18 988	18 988	18 877	19 515	20 382
Sport and recreation		–	–	30 872	36 123	33 152	33 152	32 953	33 958	35 940
Public safety		–	–	35 212	43 490	48 292	48 292	41 373	43 558	46 081

Housing		–	–	22 596	26 111	40 824	40 824	47 888	19 286	21 273
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		**–**	**–**	**62 236**	**69 801**	**64 462**	**64 462**	**70 457**	**74 155**	**78 464**
Planning and development		–	–	26 372	29 982	27 891	27 891	33 644	35 419	37 493
Road transport		–	–	35 864	39 819	36 572	36 572	36 813	38 736	40 971
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		**–**	**–**	**521 050**	**702 063**	**651 085**	**651 085**	**665 192**	**777 961**	**879 954**
Energy sources		–	–	403 883	564 556	512 763	512 763	526 815	607 427	700 593
Water management		–	–	44 333	43 381	52 880	52 880	54 293	57 114	60 142
Waste water management		–	–	36 576	35 821	45 312	45 312	43 004	45 131	47 526
Waste management		–	–	36 258	58 305	40 130	40 130	41 080	68 289	71 692
Other	4	**–**	**–**	**828**	**1 830**	**1 545**	**1 545**	**2 132**	**2 217**	**2 306**
Total Expenditure - Functional	3	**–**	**–**	**866 114**	**1 070 958**	**1 038 624**	**1 038 624**	**1 109 354**	**1 205 178**	**1 330 768**
Surplus/(Deficit) for the year		**–**	**–**	**40 490**	**29 174**	**66 459**	**66 459**	**967**	**5 095**	**12 547**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

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

4. All amounts must be classified under a functional classification . The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

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

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional										
Municipal governance and administration		**–**	**–**	**185 133**	**188 288**	**209 192**	**209 192**	**226 619**	**236 901**	**251 870**
Executive and council		–	–	14 283	15 364	15 342	15 342	7 483	6 086	6 341
Mayor and Council		–	–	6 825	11 597	11 597	11 597	5 292	5 507	5 727
Municipal Manager, Town Secretary and Chief Executive		–	–	7 459	3 767	3 745	3 745	2 191	579	614
Finance and administration		–	–	170 850	172 924	193 850	193 850	219 136	230 816	245 529
Administrative and Corporate Support		–	–	1 328	610	755	755	811	857	1 052
Asset Management		–	–	–	–	–	–	–	–	–
Finance		–	–	167 470	170 263	190 865	190 865	216 128	227 630	242 009
Fleet Management		–	–	–	–	–	–	–	–	–
Human Resources		–	–	–	–	–	–	–	–	–
Information Technology		–	–	–	–	–	–	–	–	–
Legal Services		–	–	–	–	–	–	–	–	–
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–	–	–	–	–
Property Services		–	–	2 051	2 051	2 231	2 231	2 196	2 328	2 468
Risk Management		–	–	–	–	–	–	–	–	–
Security Services		–	–	–	–	–	–	–	–	–
Supply Chain Management		–	–	–	–	–	–	–	–	–
Valuation Service		–	–	–	–	–	–	–	–	–
Internal audit		–	–	–	–	–	–	–	–	–
Governance Function		–	–	–	–	–	–	–	–	–

Community and public safety	**–**	**–**	**45 766**	**44 610**	**58 879**	**58 879**	**57 588**	**38 779**	**31 423**
Community and social services	**–**	**–**	**11 654**	**11 376**	**11 990**	**11 990**	**11 756**	**12 046**	**12 475**
Aged Care	–	–	–	–	–	–	–	–	–
Agricultural	–	–	–	–	–	–	–	–	–
Animal Care and Diseases	–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums	–	–	433	498	387	387	415	440	466
Child Care Facilities	–	–	–	–	–	–	–	–	–
Community Halls and Facilities	–	–	444	83	381	381	391	415	440
Consumer Protection	–	–	–	–	–	–	–	–	–
Cultural Matters	–	–	–	–	–	–	–	–	–
Disaster Management	–	–	–	–	–	–	–	–	–
Education	–	–	–	–	–	–	–	–	–
Indigenous and Customary Law	–	–	–	–	–	–	–	–	–
Industrial Promotion	–	–	–	–	–	–	–	–	–
Language Policy	–	–	–	–	–	–	–	–	–
Libraries and Archives	–	–	10 777	10 795	11 222	11 222	10 950	11 192	11 569
Literacy Programmes	–	–	–	–	–	–	–	–	–
Media Services	–	–	–	–	–	–	–	–	–
Museums and Art Galleries	–	–	–	–	–	–	–	–	–
Population Development	–	–	–	–	–	–	–	–	–
Provincial Cultural Matters	–	–	–	–	–	–	–	–	–
Theatres	–	–	–	–	–	–	–	–	–
Zoo's	–	–	–	–	–	–	–	–	–
Sport and recreation	**–**	**–**	**605**	**379**	**1 007**	**1 007**	**1 016**	**547**	**580**

Beaches and Jetties	–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering	–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)	–	–	590	379	507	507	516	547	580
Recreational Facilities	–	–	–	–	–	–	–	–	–
Sports Grounds and Stadiums	–	–	15	–	500	500	500	–	–
Public safety	**–**	**–**	**19 167**	**12 170**	**9 647**	**9 647**	**9 371**	**9 933**	**10 529**
Civil Defence	–	–	–	–	–	–	–	–	–
Cleansing	–	–	–	–	–	–	–	–	–
Control of Public Nuisances	–	–	–	–	–	–	–	–	–
Fencing and Fences	–	–	–	–	–	–	–	–	–
Fire Fighting and Protection	–	–	97	153	636	636	128	136	144
Licensing and Control of Animals	–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control	–	–	19 069	12 016	9 012	9 012	9 243	9 798	10 386
Pounds	–	–	–	–	–	–	–	–	–
Housing	**–**	**–**	**14 341**	**20 685**	**36 235**	**36 235**	**35 444**	**16 252**	**7 839**
Housing	–	–	14 341	20 685	36 235	36 235	35 444	16 252	7 839
Informal Settlements	–	–	–	–	–	–	–	–	–
Health	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Ambulance	–	–	–	–	–	–	–	–	–
Health Services	–	–	–	–	–	–	–	–	–
Laboratory Services	–	–	–	–	–	–	–	–	–
Food Control	–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable Diseases including immunizations	–	–	–	–	–	–	–	–	–
Vector Control	–	–	–	–	–	–	–	–	–

Chemical Safety	–	–	–	–	–	–	–	–	–
Economic and environmental services	**–**	**–**	**27 853**	**36 901**	**64 815**	**64 815**	**30 056**	**31 232**	**33 371**
Planning and development	**–**	**–**	**2 374**	**1 933**	**28 906**	**28 906**	**2 766**	**2 894**	**3 068**
Billboards	–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)	–	–	–	100	100	100	36	–	–
Central City Improvement District	–	–	–	–	–	–	–	–	–
Development Facilitation	–	–	–	–	–	–	–	–	–
Economic Development/Planning	–	–	–	–	–	–	–	–	–
Regional Planning and Development	–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City Engineer	–	–	2 374	1 833	3 076	3 076	2 730	2 894	3 068
Project Management Unit	–	–	–	–	25 730	25 730	–	–	–
Provincial Planning	–	–	–	–	–	–	–	–	–
Support to Local Municipalities	–	–	–	–	–	–	–	–	–
Road transport	**–**	**–**	**25 479**	**34 967**	**35 910**	**35 910**	**27 289**	**28 338**	**30 303**
Public Transport	–	–	–	–	–	–	–	–	–
Road and Traffic Regulation	–	–	2	3	3	3	–	–	–
Roads	–	–	25 476	34 965	35 907	35 907	27 289	28 338	30 303
Taxi Ranks	–	–	–	–	–	–	–	–	–
Environmental protection	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Biodiversity and Landscape	–	–	–	–	–	–	–	–	–
Coastal Protection	–	–	–	–	–	–	–	–	–
Indigenous Forests	–	–	–	–	–	–	–	–	–
Nature Conservation	–	–	–	–	–	–	–	–	–
Pollution Control	–	–	–	–	–	–	–	–	–

Soil Conservation	–	–	–	–	–	–	–	–	–
Trading services	**–**	**–**	**647 839**	**830 331**	**772 178**	**772 178**	**796 042**	**903 342**	**1 026 632**
Energy sources	**–**	**–**	**487 810**	**658 291**	**615 123**	**615 123**	**636 702**	**733 261**	**845 076**
Electricity	–	–	487 810	658 291	615 123	615 123	636 702	733 261	845 076
Street Lighting and Signal Systems	–	–	–	–	–	–	–	–	–
Nonelectric Energy	–	–	–	–	–	–	–	–	–
Water management	**–**	**–**	**68 601**	**70 787**	**62 220**	**62 220**	**75 657**	**80 489**	**85 634**
Water Treatment	–	–	–	–	–	–	–	–	–
Water Distribution	–	–	68 601	70 787	62 220	62 220	75 657	80 489	85 634
Water Storage	–	–	–	–	–	–	–	–	–
Waste water management	**–**	**–**	**47 822**	**52 280**	**48 889**	**48 889**	**41 830**	**44 474**	**47 285**
Public Toilets	–	–	–	–	–	–	–	–	–
Sewerage	–	–	47 822	52 280	48 889	48 889	41 830	44 474	47 285
Storm Water Management	–	–	–	–	–	–	–	–	–
Waste Water Treatment	–	–	–	–	–	–	–	–	–
Waste management	**–**	**–**	**43 606**	**48 973**	**45 946**	**45 946**	**41 853**	**45 117**	**48 638**
Recycling	–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)	–	–	–	–	–	–	–	–	–
Solid Waste Removal	–	–	43 606	48 973	45 946	45 946	41 853	45 117	48 638
Street Cleaning	–	–	–	–	–	–	–	–	–
Other	**–**	**–**	**12**	**2**	**19**	**19**	**17**	**18**	**19**
Abattoirs	–	–	–	–	–	–	–	–	–
Air Transport	–	–	–	–	–	–	–	–	–
Forestry	–	–	–	–	–	–	–	–	–

Licensing and Regulation		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Tourism		–	–	12	2	19	19	17	18	19
Total Revenue – Functional	2	**–**	**–**	**906 603**	**1 100 132**	**1 105 083**	**1 105 083**	**1 110 321**	**1 210 273**	**1 343 316**
Expenditure – Functional	-									
Municipal governance and administration	-	**–**	**–**	**174 603**	**172 579**	**180 277**	**180 277**	**230 482**	**234 528**	**246 368**
Executive and council	-	–	–	22 686	27 642	26 897	26 897	27 816	29 360	30 994
Mayor and Council	-	–	–	11 101	12 989	13 327	13 327	13 131	13 915	14 746
Municipal Manager, Town Secretary and Chief Executive	-	–	–	11 586	14 653	13 570	13 570	14 685	15 445	16 248
Finance and administration	-	–	–	148 692	140 333	149 152	149 152	198 720	200 990	210 950
Administrative and Corporate Support	-	–	–	25 352	32 258	34 121	34 121	31 252	32 816	34 573
Asset Management	-	–	–	–	–	–	–	–	–	–
Finance	-	–	–	72 059	67 507	73 691	73 691	103 045	107 642	112 562
Fleet Management	-	–	–	4 461	5 846	5 842	5 842	5 271	5 574	5 895
Human Resources	-	–	–	6 110	8 283	8 292	8 292	7 525	7 928	8 354
Information Technology	-	–	–	10 539	14 445	16 099	16 099	17 997	18 874	19 796
Legal Services	-	–	–	109	565	97	97	–	–	–
Marketing, Customer Relations, Publicity and Media Co-ordination	-	–	–	–	–	–	–	–	–	–
Property Services	-	–	–	19 632	6 906	6 961	6 961	29 007	23 259	24 582
Risk Management	-	–	–	–	–	–	–	–	–	–
Security Services	-	–	–	–	–	–	–	–	–	–
Supply Chain Management	-	–	–	10 429	4 524	4 048	4 048	4 621	4 897	5 189
Valuation Service	-	–	–	–	–	–	–	–	–	–
Internal audit	-	–	–	3 225	4 604	4 227	4 227	3 946	4 178	4 424

Governance Function	-	–	–	3 225	4 604	4 227	4 227	3 946	4 178	4 424
Community and public safety	-	**–**	**–**	**107 397**	**124 685**	**141 255**	**141 255**	**141 091**	**116 316**	**123 676**
Community and social services	-	**–**	**–**	**18 716**	**18 961**	**18 988**	**18 988**	**18 877**	**19 515**	**20 382**
Aged Care	-	–	–	–	–	–	–	–	–	–
Agricultural	-	–	–	–	–	–	–	–	–	–
Animal Care and Diseases	-	–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums	-	–	–	1 832	1 533	2 195	2 195	1 876	1 983	2 097
Child Care Facilities	-	–	–	–	–	–	–	–	–	–
Community Halls and Facilities	-	–	–	4 510	4 986	4 768	4 768	4 740	5 019	5 314
Consumer Protection	-	–	–	–	–	–	–	–	–	–
Cultural Matters	-	–	–	–	–	–	–	–	–	–
Disaster Management	-	–	–	–	640	214	214	–	–	–
Education	-	–	–	–	–	–	–	–	–	–
Indigenous and Customary Law	-	–	–	–	–	–	–	–	–	–
Industrial Promotion	-	–	–	–	–	–	–	–	–	–
Language Policy	-	–	–	–	–	–	–	–	–	–
Libraries and Archives	-	–	–	12 375	11 802	11 812	11 812	12 261	12 512	12 971
Literacy Programmes	-	–	–	–	–	–	–	–	–	–
Media Services	-	–	–	–	–	–	–	–	–	–
Museums and Art Galleries	-	–	–	–	–	–	–	–	–	–
Population Development	-	–	–	–	–	–	–	–	–	–
Provincial Cultural Matters	-	–	–	–	–	–	–	–	–	–
Theatres	-	–	–	–	–	–	–	–	–	–
Zoo's	-	–	–	–	–	–	–	–	–	–

Sport and recreation	-	**–**	**–**	**30 872**	**36 123**	**33 152**	**33 152**	**32 953**	**33 958**	**35 940**
Beaches and Jetties	-	–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering	-	–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)	-	–	–	19 561	22 891	19 983	19 983	21 480	22 481	23 795
Recreational Facilities	-	–	–	11 311	13 232	12 718	12 718	10 982	11 478	12 145
Sports Grounds and Stadiums	-	–	–	–	–	450	450	491	–	–
Public safety	-	**–**	**–**	**35 212**	**43 490**	**48 292**	**48 292**	**41 373**	**43 558**	**46 081**
Civil Defence	-	–	–	–	–	–	–	–	–	–
Cleansing	-	–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–
Fencing and Fences	-	–	–	–	–	–	–	–	–	–
Fire Fighting and Protection	-	–	–	12 124	14 353	16 036	16 036	15 225	16 116	17 060
Licensing and Control of Animals	-	–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control	-	–	–	23 088	29 138	32 256	32 256	26 148	27 441	29 021
Pounds	-	–	–	–	–	–	–	–	–	–
Housing	-	**–**	**–**	**22 596**	**26 111**	**40 824**	**40 824**	**47 888**	**19 286**	**21 273**
Housing	-	–	–	22 596	26 111	40 824	40 824	47 888	19 286	21 273
Informal Settlements	-	–	–	–	–	–	–	–	–	–
Health	-	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Ambulance	-	–	–	–	–	–	–	–	–	–
Health Services	-	–	–	–	–	–	–	–	–	–
Laboratory Services	-	–	–	–	–	–	–	–	–	–
Food Control	-	–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable Diseases including immunizations	-	–	–	–	–	–	–	–	–	–

Vector Control	-	–	–	–	–	–	–	–	–	–
Chemical Safety	-	–	–	–	–	–	–	–	–	–
Economic and environmental services	-	**–**	**–**	**62 236**	**69 801**	**64 462**	**64 462**	**70 457**	**74 155**	**78 464**
Planning and development	-	**–**	**–**	**26 372**	**29 982**	**27 891**	**27 891**	**33 644**	**35 419**	**37 493**
Billboards	-	–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)	-	–	–	6 366	5 657	4 230	4 230	3 986	4 029	4 251
Central City Improvement District	-	–	–	–	–	–	–	–	–	–
Development Facilitation	-	–	–	–	–	–	–	–	–	–
Economic Development/Planning	-	–	–	–	–	–	–	–	–	–
Regional Planning and Development	-	–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City Engineer	-	–	–	17 985	22 060	21 309	21 309	27 186	28 770	30 465
Project Management Unit	-	–	–	2 021	2 266	2 352	2 352	2 472	2 620	2 776
Provincial Planning	-	–	–	–	–	–	–	–	–	–
Support to Local Municipalities	-	–	–	–	–	–	–	–	–	–
Road transport	-	**–**	**–**	**35 864**	**39 819**	**36 572**	**36 572**	**36 813**	**38 736**	**40 971**
Public Transport	-	–	–	–	–	–	–	–	–	–
Road and Traffic Regulation	-	–	–	–	–	–	–	–	–	–
Roads	-	–	–	35 864	39 819	36 572	36 572	36 813	38 736	40 971
Taxi Ranks	-	–	–	–	–	–	–	–	–	–
Environmental protection	-	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Biodiversity and Landscape	-	–	–	–	–	–	–	–	–	–
Coastal Protection	-	–	–	–	–	–	–	–	–	–
Indigenous Forests	-	–	–	–	–	–	–	–	–	–
Nature Conservation	-	–	–	–	–	–	–	–	–	–

Pollution Control	-	–	–	–	–	–	–	–	–	–
Soil Conservation	-	–	–	–	–	–	–	–	–	–
Trading services	-	**–**	**–**	**521 050**	**702 063**	**651 085**	**651 085**	**665 192**	**777 961**	**879 954**
Energy sources	-	**–**	**–**	**403 883**	**564 556**	**512 763**	**512 763**	**526 815**	**607 427**	**700 593**
Electricity	-	–	–	403 883	564 556	512 763	512 763	526 815	607 427	700 593
Street Lighting and Signal Systems	-	–	–	–	–	–	–	–	–	–
Nonelectric Energy	-	–	–	–	–	–	–	–	–	–
Water management	-	**–**	**–**	**44 333**	**43 381**	**52 880**	**52 880**	**54 293**	**57 114**	**60 142**
Water Treatment	-	–	–	6 608	10 632	17 821	17 821	10 259	10 704	11 225
Water Distribution	-	–	–	36 955	31 807	34 100	34 100	43 435	45 782	48 259
Water Storage	-	–	–	770	942	960	960	600	628	658
Waste water management	-	**–**	**–**	**36 576**	**35 821**	**45 312**	**45 312**	**43 004**	**45 131**	**47 526**
Public Toilets	-	–	–	831	1 437	1 994	1 994	933	988	1 046
Sewerage	-	–	–	22 804	21 680	25 119	25 119	31 075	32 767	34 553
Storm Water Management	-	–	–	4 471	5 749	5 680	5 680	5 119	5 414	5 726
Waste Water Treatment	-	–	–	8 470	6 956	12 519	12 519	5 878	5 963	6 201
Waste management	-	**–**	**–**	**36 258**	**58 305**	**40 130**	**40 130**	**41 080**	**68 289**	**71 692**
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	8 189	15 220	18 128	18 128	9 154	9 608	10 086
Solid Waste Removal		–	–	19 520	25 338	7 666	7 666	20 285	46 374	48 565
Street Cleaning		–	–	8 549	17 747	14 336	14 336	11 640	12 307	13 041
Other		**–**	**–**	**828**	**1 830**	**1 545**	**1 545**	**2 132**	**2 217**	**2 306**
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–

Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Tourism		–	–	828	1 830	1 545	1 545	2 132	2 217	2 306
Total Expenditure – Functional	3	**–**	**–**	**866 114**	**1 070 958**	**1 038 624**	**1 038 624**	**1 109 354**	**1 205 178**	**1 330 768**
Surplus/(Deficit) for the year		**–**	**–**	**40 490**	**29 174**	**66 459**	**66 459**	**967**	**5 095**	**12 547**

References

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

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

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

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

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote	1									
Vote 1 - Executive & Council		–	–	14 283	15 364	3 745	3 745	7 483	6 086	6 341
Vote 2 - Financial Services		–	–	190 617	170 263	249 986	249 986	216 128	227 630	242 009
Vote 3 - Strategy & Social Development		–	–	12	102	249	249	53	18	19
Vote 4 - Corporate Services		–	–	22 451	14 680	12 089	12 089	12 250	12 983	13 906
Vote 5 - Engineering Services		–	–	629 709	816 323	753 018	753 018	781 479	886 562	1 008 298
Vote 6 - Engineering Services		–	–	45 980	50 806	34 367	34 367	44 583	48 011	51 705
Vote 7 - Community and Services		–	–	25 995	32 061	48 224	48 224	47 200	28 299	20 314
Vote 8 - Community and Services		–	–	702	533	1 643	1 643	1 144	683	724
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 111]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 1210]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	**–**	**–**	**929 750**	**1 100 132**	**1 103 321**	**1 103 321**	**1 110 321**	**1 210 273**	**1 343 316**
Expenditure by Vote ***to be appropriated***	1									
Vote 1 - Executive & Council		–	–	25 912	32 246	58 857	58 857	31 762	33 538	35 418
Vote 2 - Financial Services		–	–	75 379	77 880	106 918	106 918	112 937	118 113	123 645
Vote 3 - Strategy & Social Development		–	–	17 732	39 932	59 970	59 970	24 116	25 121	26 353
Vote 4 - Corporate Services		–	–	74 291	77 149	62 331	62 331	93 932	91 444	96 530
Vote 5 - Engineering Services		–	–	521 847	681 805	592 301	592 301	662 465	750 040	850 964
Vote 6 - Engineering Services		–	–	55 073	81 801	62 184	62 184	69 198	98 046	103 204
Vote 7 - Community and Services		–	–	52 624	39 762	58 072	58 072	77 747	50 278	53 800
Vote 8 - Community and Services		–	–	31 685	37 884	38 270	38 270	37 196	38 597	40 855
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 111]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 1210]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–

Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	**–**	**–**	**854 543**	**1 068 458**	**1 038 902**	**1 038 902**	**1 109 354**	**1 205 178**	**1 330 768**
Surplus/(Deficit) for the year	2	**–**	**–**	**75 207**	**31 674**	**64 419**	**64 419**	**967**	**5 095**	**12 547**

References

1. Insert 'Vote'; e.g. department, if different to functional classification structure

2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

3. Assign share in 'associate' to relevant Vote

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote	1									
Vote 1 - Executive & Council		**–**	**–**	**14 283**	**15 364**	**3 745**	**3 745**	**7 483**	**6 086**	**6 341**
1.1 - Mayor and Council		–	–	6 825	11 597	–	–	5 292	5 507	5 727
1.2 - Governance Function		–	–	–	–	–	–	–	–	–
1.3 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
1.4 - Municipal Manager, Town Secretary and Chief Executive		–	–	7 459	3 767	3 745	3 745	2 191	579	614
1.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
1.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
1.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
1.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
1.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
1.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 2 - Financial Services		**–**	**–**	**190 617**	**170 263**	**249 986**	**249 986**	**216 128**	**227 630**	**242 009**
2.1 - Asset Management		–	–	–	–	–	–	–	–	–
2.2 - Finance		–	–	190 617	170 263	249 986	249 986	216 128	227 630	242 009
2.3 - Fleet Management		–	–	–	–	–	–	–	–	–
2.4 - Supply Chain Management		–	–	–	–	–	–	–	–	–
2.5 - Valuation Service		–	–	–	–	–	–	–	–	–
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 Development	**–**	**–**	**12**	**102**	**249**	**249**	**53**	**18**	**19**
3.1 - [Name of sub-vote]	–	–	–	100	230	230	36	–	–
3.2 - Administrative and Corporate Support	–	–	–	–	–	–	–	–	–
3.3 - Human Resources	–	–	12	2	19	19	17	18	19
3.4 - Legal Services	–	–	–	–	–	–	–	–	–
3.5 - Property Services	–	–	–	–	–	–	–	–	–
3.6 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–
3.7 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–
3.8 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–
3.9 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–
3.10 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–
Vote 4 - Corporate Services	**–**	**–**	**22 451**	**14 680**	**12 089**	**12 089**	**12 250**	**12 983**	**13 906**
4.1 - Administrative and Corporate Support	–	–	1 328	610	847	847	811	857	1 052
4.2 - Human Resources	–	–	–	–	–	–	–	–	–
4.3 - Legal Services	–	–	–	–	–	–	–	–	–
4.4 - Property Services	–	–	2 051	2 051	2 231	2 231	2 196	2 328	2 468
4.5 - Police Forces, Traffic and Street Parking Control	–	–	19 069	12 016	9 012	9 012	9 243	9 798	10 386
4.6 - Road and Traffic Regulation	–	–	2	3	–	–	–	–	–
4.7 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–
4.8 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–
4.9 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–

4.10 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–
Vote 5 - Engineering Services	**–**	**–**	**629 709**	**816 323**	**753 018**	**753 018**	**781 479**	**886 562**	**1 008 298**
5.1 - Electricity	–	–	487 810	658 291	607 913	607 913	636 702	733 261	845 076
5.2 - Water Storage	–	–	–	–	–	–	–	–	–
5.3 - Water Treatment	–	–	–	–	–	–	–	–	–
5.4 - Water Distribution	–	–	68 601	70 787	52 917	52 917	75 657	80 489	85 634
5.5 - Roads	–	–	25 476	34 965	34 053	34 053	27 289	28 338	30 303
5.6 - Waste Water Treatment	–	–	–	–	–	–	–	–	–
5.7 - Waste Water Treatment	–	–	–	–	–	–	–	–	–
5.8 - Sewerage	–	–	47 822	52 280	32 405	32 405	41 830	44 474	47 285
5.9 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–
5.10 - Project Management Unit	–	–	–	–	25 730	25 730	–	–	–
Vote 6 - Engineering Services	**–**	**–**	**45 980**	**50 806**	**34 367**	**34 367**	**44 583**	**48 011**	**51 705**
6.1 - Town Planning, Building Regulations and Enforcement, and City Engineer	–	–	2 374	1 833	3 076	3 076	2 730	2 894	3 068
6.2 - Public Toilets	–	–	–	–	–	–	–	–	–
6.3 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–
6.4 - Street Cleaning	–	–	–	–	–	–	–	–	–
6.5 - Solid Waste Removal	–	–	–	–	–	–	–	–	–
6.6 - Solid Waste Removal	–	–	43 606	48 973	31 291	31 291	41 853	45 117	48 638
6.7 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–
6.8 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–
6.9 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–
6.10 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–
Vote 7 - Community and Services	**–**	**–**	**25 995**	**32 061**	**48 224**	**48 224**	**47 200**	**28 299**	**20 314**

7.1 - Community Halls and Facilities	–	–	444	83	381	381	391	415	440
7.2 - Cemeteries, Funeral Parlours and Crematoriums	–	–	433	498	387	387	415	440	466
7.3 - Libraries and Archives	–	–	10 777	10 795	11 222	11 222	10 950	11 192	11 569
7.4 - [Name of sub-vote]	–	–	14 341	20 685	36 235	36 235	35 444	16 252	7 839
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 - Recreational Facilities	–	–	–	–	–	–	–	–	–
Vote 8 - Community and Services	**–**	**–**	**702**	**533**	**1 643**	**1 643**	**1 144**	**683**	**724**
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 - Community Parks (including Nurseries)	–	–	590	379	507	507	516	547	580
8.7 - Fire Fighting and Protection	–	–	97	153	636	636	128	136	144
8.8 - Sports Grounds and Stadiums	–	–	15	–	500	500	500	–	–
8.9 - Disaster Management	–	–	–	–	–	–	–	–	–
8.10 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
9.1 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–
9.2 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–

9.3 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
9.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
9.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
9.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
9.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
9.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
9.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
9.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
10.1 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
10.2 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
10.3 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
10.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
10.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
10.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
10.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
10.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
10.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
10.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 111]		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
11.1 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
11.2 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
11.3 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
11.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–

11.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
11.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
11.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
11.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
11.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
11.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 1210]		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
12.1 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
12.2 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
12.3 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
12.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
12.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
12.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
12.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
12.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
12.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
12.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
13.1 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
13.2 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
13.3 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
13.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
13.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
13.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–

13.7 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–
13.8 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–
13.9 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–
13.10 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
14.1 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–
14.2 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–
14.3 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–
14.4 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–
14.5 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–
14.6 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–
14.7 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–
14.8 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–
14.9 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–
14.10 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
15.1 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–
15.2 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–
15.3 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–
15.4 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–
15.5 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–
15.6 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–
15.7 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–
15.8 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–

15.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
15.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	**–**	**–**	**929 750**	**1 100 132**	**1 103 321**	**1 103 321**	**1 110 321**	**1 210 273**	**1 343 316**
Expenditure by Vote	1									
Vote 1 - Executive & Council		**–**	**–**	**25 912**	**32 246**	**58 857**	**58 857**	**31 762**	**33 538**	**35 418**
1.1 - Mayor and Council		–	–	11 101	12 989	13 080	13 080	13 131	13 915	14 746
1.2 - Governance Function		–	–	3 225	4 604	3 290	3 290	3 946	4 178	4 424
1.3 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
1.4 - Municipal Manager, Town Secretary and Chief Executive		–	–	11 586	14 653	42 487	42 487	14 685	15 445	16 248
1.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
1.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
1.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
1.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
1.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
1.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 2 - Financial Services		**–**	**–**	**75 379**	**77 880**	**106 918**	**106 918**	**112 937**	**118 113**	**123 645**
2.1 - Asset Management		–	–	–	–	–	–	–	–	–
2.2 - Finance		–	–	60 489	67 510	99 535	99 535	103 045	107 642	112 562
2.3 - Fleet Management		–	–	4 461	5 846	4 011	4 011	5 271	5 574	5 895
2.4 - Supply Chain Management		–	–	10 429	4 524	3 372	3 372	4 621	4 897	5 189
2.5 - Valuation Service		–	–	–	–	–	–	–	–	–
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 Development	**–**	**–**	**17 732**	**39 932**	**59 970**	**59 970**	**24 116**	**25 121**	**26 353**
3.1 - [Name of sub-vote]	–	–	6 366	23 657	48 528	48 528	3 986	4 029	4 251
3.2 - Administrative and Corporate Support	–	–	10 539	14 445	11 392	11 392	17 997	18 874	19 796
3.3 - Human Resources	–	–	828	1 830	49	49	2 132	2 217	2 306
3.4 - Legal Services	–	–	–	–	–	–	–	–	–
3.5 - Property Services	–	–	–	–	–	–	–	–	–
3.6 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–
3.7 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–
3.8 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–
3.9 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–
3.10 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–
Vote 4 - Corporate Services	**–**	**–**	**74 291**	**77 149**	**62 331**	**62 331**	**93 932**	**91 444**	**96 530**
4.1 - Administrative and Corporate Support	–	–	25 352	32 258	24 644	24 644	31 252	32 816	34 573
4.2 - Human Resources	–	–	6 110	8 283	4 964	4 964	7 525	7 928	8 354
4.3 - Legal Services	–	–	109	565	22	22	–	–	–
4.4 - Property Services	–	–	19 632	6 906	12 647	12 647	29 007	23 259	24 582
4.5 - Police Forces, Traffic and Street Parking Control	–	–	23 088	29 138	20 054	20 054	26 148	27 441	29 021
4.6 - Road and Traffic Regulation	–	–	–	–	–	–	–	–	–
4.7 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–
4.8 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–
4.9 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–
4.10 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–

Vote 5 - Engineering Services		**–**	**–**	**521 847**	**681 805**	**592 301**	**592 301**	**662 465**	**750 040**	**850 964**
5.1 - Electricity		–	–	403 883	564 457	461 709	461 709	526 815	607 427	700 593
5.2 - Water Storage		–	–	770	942	102	102	600	628	658
5.3 - Water Treatment		–	–	6 608	10 632	4 766	4 766	10 259	10 704	11 225
5.4 - Water Distribution		–	–	36 955	29 307	29 825	29 825	43 435	45 782	48 259
5.5 - Roads		–	–	35 864	39 819	66 543	66 543	36 813	38 736	40 971
5.6 - Waste Water Treatment		–	–	4 471	5 749	4 729	4 729	5 119	5 414	5 726
5.7 - Waste Water Treatment		–	–	8 470	6 956	1 896	1 896	5 878	5 963	6 201
5.8 - Sewerage		–	–	22 804	21 677	20 702	20 702	31 075	32 767	34 553
5.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
5.10 - Project Management Unit		–	–	2 021	2 266	2 028	2 028	2 472	2 620	2 776
Vote 6 - Engineering Services		**–**	**–**	**55 073**	**81 801**	**62 184**	**62 184**	**69 198**	**98 046**	**103 204**
6.1 - Town Planning, Building Regulations and Enforcement, and City Engineer		–	–	17 985	22 060	16 932	16 932	27 186	28 770	30 465
6.2 - Public Toilets		–	–	831	1 437	1 567	1 567	933	988	1 046
6.3 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
6.4 - Street Cleaning		–	–	8 549	17 747	13 183	13 183	11 640	12 307	13 041
6.5 - Solid Waste Removal		–	–	8 189	15 220	8 457	8 457	9 154	9 608	10 086
6.6 - Solid Waste Removal		–	–	19 520	25 338	22 045	22 045	20 285	46 374	48 565
6.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
6.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
6.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
6.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 7 - Community and Services		**–**	**–**	**52 624**	**39 762**	**58 072**	**58 072**	**77 747**	**50 278**	**53 800**
7.1 - Community Halls and Facilities		–	–	4 510	4 986	3 723	3 723	4 740	5 019	5 314

7.2 - Cemeteries, Funeral Parlours and Crematoriums	–	–	1 832	1 533	1 570	1 570	1 876	1 983	2 097
7.3 - Libraries and Archives	–	–	12 375	11 802	11 423	11 423	12 261	12 512	12 971
7.4 - [Name of sub-vote]	–	–	22 596	8 209	32 416	32 416	47 888	19 286	21 273
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 - Recreational Facilities	–	–	11 311	13 232	8 940	8 940	10 982	11 478	12 145
Vote 8 - Community and Services	**–**	**–**	**31 685**	**37 884**	**38 270**	**38 270**	**37 196**	**38 597**	**40 855**
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 - Community Parks (including Nurseries)	–	–	19 561	22 891	24 614	24 614	21 480	22 481	23 795
8.7 - Fire Fighting and Protection	–	–	12 124	14 353	13 206	13 206	15 225	16 116	17 060
8.8 - Sports Grounds and Stadiums	–	–	–	–	450	450	491	–	–
8.9 - Disaster Management	–	–	–	640	–	–	–	–	–
8.10 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
9.1 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–
9.2 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–
9.3 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–

9.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
9.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
9.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
9.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
9.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
9.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
9.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
10.1 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
10.2 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
10.3 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
10.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
10.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
10.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
10.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
10.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
10.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
10.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 111]		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
11.1 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
11.2 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
11.3 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
11.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
11.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–

11.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
11.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
11.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
11.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
11.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 1210]		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
12.1 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
12.2 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
12.3 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
12.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
12.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
12.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
12.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
12.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
12.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
12.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
13.1 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
13.2 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
13.3 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
13.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
13.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
13.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
13.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–

13.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
13.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
13.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
14.1 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
14.2 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
14.3 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
14.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
14.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
14.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
14.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
14.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
14.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
14.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
15.1 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
15.2 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
15.3 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
15.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
15.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
15.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
15.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
15.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
15.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–

15.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	**–**	**–**	**854 543**	**1 068 458**	**1 038 902**	**1 038 902**	**1 109 354**	**1 205 178**	**1 330 768**
Surplus/(Deficit) for the year	2	**–**	**–**	**75 207**	**31 674**	**64 419**	**64 419**	**967**	**5 095**	**12 547**

References

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

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

3. Assign share in 'associate' to relevant Vote

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue											
Exchange Revenue											
Service charges - Electricity	2	-	-	486 977	651 025	601 025	601 025	103 745	621 222	716 890	827 291
Service charges - Water	2	-	-	53 984	61 477	52 578	52 578	13 229	65 636	69 574	73 749
Service charges - Waste Water Management	2	-	-	30 409	35 796	32 405	32 405	8 087	31 096	32 962	34 940
Service charges - Waste Management	2	-	-	28 208	33 378	31 222	31 222	7 513	30 907	33 379	36 050
Sale of Goods and Rendering of Services		-	-	3 669	4 121	4 100	4 100	61	4 307	4 566	4 840
Agency services		-	-	5 341	6 516	6 749	6 749	-	7 129	7 556	8 010
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	2 070	2 882	3 758	3 758	1 262	4 091	4 326	4 575
Interest earned from Current and Non Current Assets		-	-	32 192	22 461	33 849	33 849	-	33 690	35 711	37 854
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	3 769	2 821	3 866	3 866	210	3 928	4 163	4 413
Licence and permits		-	-	2 201	860	672	672	(3)	692	733	777
Operational Revenue		-	-	1 944	2 204	7 849	7 849	7	7 248	7 682	8 143
Non-Exchange Revenue											
Property rates	2	-	-	96 662	93 030	100 673	100 673	313 074	100 742	106 956	113 169
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-

Fines, penalties and forfeits		-	-	11 499	4 797	1 187	1 187	1	1 313	1 392	1 476
Licences or permits		-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	-	136 198	142 696	160 744	160 744	-	164 857	152 043	153 083
Interest		-	-	(3)	803	1 913	1 913	-	2 086	2 211	2 343
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	1 289	-	-	-	-	2 358	-	-
Other Gains		-	-	10 193	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		**-**	**-**	**906 603**	**1 064 867**	**1 042 591**	**1 042 591**	**447 187**	**1 081 300**	**1 180 146**	**1 310 713**
Expenditure											
Employee related costs	2	-	-	245 392	270 374	280 348	280 348	(0)	289 472	304 313	322 245
Remuneration of councillors		-	-	10 817	12 565	12 935	12 935	-	12 939	13 716	14 539
Bulk purchases - electricity	2	-	-	401 065	495 378	459 298	459 298	314 400	528 620	610 027	703 971
Inventory consumed	8	-	-	50 049	51 580	55 280	55 280	22 822	49 531	51 512	53 571
Debt impairment	3	-	-	11 037	-	-	-	-	2 000	2 080	2 163
Depreciation and amortisation		-	-	46 992	44 909	44 889	44 889	1	45 936	48 692	51 614
Interest		-	-	20 344	11 674	9 874	9 874	7	2 919	3 036	3 157
Contracted services		-	-	55 152	73 188	95 769	95 769	60 134	106 516	97 009	101 673
Transfers and subsidies		-	-	2 076	4 062	4 189	4 189	2 721	5 240	6 135	6 433
Irrecoverable debts written off		-	-	8 083	33 433	5 731	5 731	-	7 923	8 240	8 569
Operational costs		-	-	14 513	73 795	70 312	70 312	37 590	58 258	60 418	62 832
Losses on disposal of Assets		-	-	534	-	-	-	-	-	-	-
Other Losses		-	-	60	-	-	-	-	-	-	-

Total Expenditure		**-**	**-**	**866 114**	**1 070 958**	**1 038 624**	**1 038 624**	**437 676**	**1 109 354**	**1 205 178**	**1 330 768**
Surplus/(Deficit)		**–**	**–**	**40 490**	**(6 091)**	**3 966**	**3 966**	**9 511**	**(28 054)**	**(25 032)**	**(20 056)**
Transfers and subsidies - capital (monetary allocations)	6	–	–	34 629	35 265	62 493	62 493	–	29 021	30 127	32 603
Transfers and subsidies - capital (in-kind)	6	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**–**	**–**	**75 119**	**29 174**	**66 459**	**66 459**	**9 511**	**967**	**5 095**	**12 547**
Income Tax		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after income tax		**–**	**–**	**75 119**	**29 174**	**66 459**	**66 459**	**9 511**	**967**	**5 095**	**12 547**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		**–**	**–**	**75 119**	**29 174**	**66 459**	**66 459**	**9 511**	**967**	**5 095**	**12 547**
Share of Surplus/Deficit attributable to Associate	7	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	1	**–**	**–**	**75 119**	**29 174**	**66 459**	**66 459**	**9 511**	**967**	**5 095**	**12 547**

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Debt impairment includes Impairment and Reversal of Impairment Losses

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

5. Repairs & maintenance detailed in Table A9 and Table SA34c

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

7. Equity method (Includes Joint Ventures)

8. All materials consumed including water consumed and materials used in operations.

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure - Vote											
Multi-year expenditure *to be appropriated*	2										
Vote 1 - Executive & Council		–	–	–	–	–	–	–	–	–	–
Vote 2 - Financial Services		–	–	–	–	–	–	–	–	–	–
Vote 3 - Strategy & Social Development		–	–	–	–	–	–	–	–	–	–
Vote 4 - Corporate Services		–	–	–	–	–	–	–	–	–	–
Vote 5 - Engineering Services		–	–	–	–	–	–	–	–	–	–
Vote 6 - Engineering Services		–	–	–	–	–	–	–	–	–	–
Vote 7 - Community and Services		–	–	–	–	–	–	–	–	–	–
Vote 8 - Community and Services		–	–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 111]		–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 1210]		–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	7	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Single-year expenditure *to be appropriated*	2										
Vote 1 - Executive & Council		–	–	5	500	500	500	500	191	199	207
Vote 2 - Financial Services		–	–	49 085	6 455	3 071	3 071	3 071	3 008	3 008	–
Vote 3 - Strategy & Social Development		–	–	2 512	8 500	9 628	9 628	9 628	7 808	2 000	2 000
Vote 4 - Corporate Services		–	–	2 436	770	770	770	770	2 838	–	–
Vote 5 - Engineering Services		–	–	73 720	74 523	157 122	155 590	154 058	89 075	66 973	51 770
Vote 6 - Engineering Services		–	–	20 006	5 920	8 621	8 621	8 621	5 420	–	–
Vote 7 - Community and Services		–	–	4 172	6 385	6 025	6 025	6 025	4 490	350	–
Vote 8 - Community and Services		–	–	2 872	16 422	19 817	19 817	19 817	5 596	4 753	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 111]		–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 1210]		–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–

Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		**–**	**–**	**154 809**	**119 474**	**205 555**	**204 023**	**202 491**	**118 427**	**77 282**	**53 977**
Total Capital Expenditure - Vote		**–**	**–**	**154 809**	**119 474**	**205 555**	**204 023**	**202 491**	**118 427**	**77 282**	**53 977**
Capital Expenditure - Functional											
Governance and administration		**–**	**–**	**49 310**	**13 675**	**10 712**	**10 712**	**75 304**	**12 485**	**5 207**	**2 207**
Executive and council		–	–	5	500	500	500	364	191	199	207
Finance and administration		–	–	49 305	13 175	10 212	10 212	74 940	12 294	5 008	2 000
Internal audit		–	–	–	–	–	–	–	–	–	–
Community and public safety		**–**	**–**	**9 357**	**22 857**	**25 892**	**25 892**	**21 485**	**11 446**	**5 103**	**–**
Community and social services		–	–	1 898	1 485	1 259	1 259	2 035	740	350	–
Sport and recreation		–	–	2 623	5 920	5 786	5 786	3 086	4 050	–	–
Public safety		–	–	4 675	15 452	18 847	18 847	16 200	6 656	4 753	–
Housing		–	–	160	–	–	–	164	–	–	–
Health		–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**–**	**–**	**10 060**	**20 583**	**90 619**	**90 619**	**51 076**	**17 912**	**920**	**940**
Planning and development		–	–	2 415	3 120	3 511	3 511	2 415	120	–	–
Road transport		–	–	7 645	17 463	87 107	87 107	48 660	17 792	920	940
Environmental protection		–	–	–	–	–	–	–	–	–	–
Trading services		**–**	**–**	**86 082**	**62 360**	**76 799**	**76 799**	**122 672**	**76 583**	**66 053**	**50 831**
Energy sources		–	–	11 825	16 244	21 482	21 482	12 851	5 243	6 091	7 293
Water management		–	–	36 274	11 287	8 627	8 627	39 036	27 400	30 300	19 100
Waste water management		–	–	17 976	29 529	38 373	38 373	45 353	38 640	29 662	24 437
Waste management		–	–	20 006	5 300	8 317	8 317	25 433	5 300	–	–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Capital Expenditure - Functional	3	**–**	**–**	**154 809**	**119 474**	**204 023**	**204 023**	**270 537**	**118 427**	**77 282**	**53 977**
Funded by:											
National Government		–	–	26 600	30 665	53 081	53 081	55 423	25 236	26 197	28 350
Provincial Government		–	–	3 956	–	739	739	4 133	–	–	–
District Municipality		–	–	240	–	522	522	240	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital	4	**–**	**–**	**30 796**	**30 665**	**54 342**	**54 342**	**59 797**	**25 236**	**26 197**	**28 350**

Borrowing	6	–	–	19 534	–	–	–	19 534	–	–	–
Internally generated funds		–	–	104 479	88 809	149 681	149 681	191 207	93 191	51 085	25 627
Total Capital Funding	7	**–**	**–**	**154 809**	**119 474**	**204 023**	**204 023**	**270 537**	**118 427**	**77 282**	**53 977**

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

3. Capital expenditure by functional classification must reconcile to the appropriations by vote

4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

7. Total Capital Funding must balance with Total Capital Expenditure

8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - Executive & Council		–	–	–	–	–	–	–	–	–	–
1.1 - Mayor and Council									–	–	–
1.2 - Governance Function									–	–	–
1.3 - [Name of sub-vote]									–	–	–
1.4 - Municipal Manager, Town Secretary and Chief Executive									–	–	–
1.5 - [Name of sub-vote]									–	–	–
1.6 - [Name of sub-vote]									–	–	–
1.7 - [Name of sub-vote]									–	–	–
1.8 - [Name of sub-vote]									–	–	–
1.9 - [Name of sub-vote]									–	–	–
1.10 - [Name of sub-vote]									–	–	–
Vote 2 - Financial Services		–	–	–	–	–	–	–	–	–	–
2.1 - Asset Management									–	–	–
2.2 - Finance									–	–	–
2.3 - Fleet Management									–	–	–
2.4 - Supply Chain Management									–	–	–
2.5 - Valuation Service									–	–	–

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 Development		–	–	–	–	–	–	–	–	–	–
3.1 - [Name of sub-vote]									–	–	–
3.2 - Administrative and Corporate Support									–	–	–
3.3 - Human Resources									–	–	–
3.4 - Legal Services									–	–	–
3.5 - Property Services									–	–	–
3.6 - [Name of sub-vote]									–	–	–
3.7 - [Name of sub-vote]									–	–	–
3.8 - [Name of sub-vote]									–	–	–
3.9 - [Name of sub-vote]									–	–	–
3.10 - [Name of sub-vote]									–	–	–
Vote 4 - Corporate Services		–	–	–	–	–	–	–	–	–	–
4.1 - Administrative and Corporate Support									–	–	–
4.2 - Human Resources									–	–	–
4.3 - Legal Services									–	–	–
4.4 - Property Services									–	–	–
4.5 - Police Forces, Traffic and Street Parking Control									–	–	–
4.6 - Road and Traffic Regulation									–	–	–
4.7 - [Name of sub-vote]									–	–	–

4.8 - [Name of sub-vote]									–	–	–
4.9 - [Name of sub-vote]									–	–	–
4.10 - [Name of sub-vote]									–	–	–
Vote 5 - Engineering Services		–	–	–	–	–	–	–	–	–	–
5.1 - Electricity									–	–	–
5.2 - Water Storage									–	–	–
5.3 - Water Treatment									–	–	–
5.4 - Water Distribution									–	–	–
5.5 - Roads									–	–	–
5.6 - Waste Water Treatment									–	–	–
5.7 - Waste Water Treatment									–	–	–
5.8 - Sewerage									–	–	–
5.9 - [Name of sub-vote]									–	–	–
5.10 - Project Management Unit									–	–	–
Vote 6 - Engineering Services		–	–	–	–	–	–	–	–	–	–
6.1 - Town Planning, Building Regulations and Enforcement, and City Engineer									–	–	–
6.2 - Public Toilets									–	–	–
6.3 - [Name of sub-vote]									–	–	–
6.4 - Street Cleaning									–	–	–
6.5 - Solid Waste Removal									–	–	–
6.6 - Solid Waste Removal									–	–	–
6.7 - [Name of sub-vote]									–	–	–
6.8 - [Name of sub-vote]									–	–	–
6.9 - [Name of sub-vote]									–	–	–

6.10 - [Name of sub-vote]									–	–	–
Vote 7 - Community and Services		–	–	–	–	–	–	–	–	–	–
7.1 - Community Halls and Facilities									–	–	–
7.2 - Cemeteries, Funeral Parlours and Crematoriums									–	–	–
7.3 - Libraries and Archives									–	–	–
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 - Recreational Facilities									–	–	–
Vote 8 - Community and Services		–	–	–	–	–	–	–	–	–	–
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 - Community Parks (including Nurseries)									–	–	–
8.7 - Fire Fighting and Protection									–	–	–
8.8 - Sports Grounds and Stadiums									–	–	–
8.9 - Disaster Management									–	–	–
8.10 - [Name of sub-vote]									–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–

9.1 - [Name of sub-vote]									–	–	–
9.2 - [Name of sub-vote]									–	–	–
9.3 - [Name of sub-vote]									–	–	–
9.4 - [Name of sub-vote]									–	–	–
9.5 - [Name of sub-vote]									–	–	–
9.6 - [Name of sub-vote]									–	–	–
9.7 - [Name of sub-vote]									–	–	–
9.8 - [Name of sub-vote]									–	–	–
9.9 - [Name of sub-vote]									–	–	–
9.10 - [Name of sub-vote]									–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–
10.1 - [Name of sub-vote]									–	–	–
10.2 - [Name of sub-vote]									–	–	–
10.3 - [Name of sub-vote]									–	–	–
10.4 - [Name of sub-vote]									–	–	–
10.5 - [Name of sub-vote]									–	–	–
10.6 - [Name of sub-vote]									–	–	–
10.7 - [Name of sub-vote]									–	–	–
10.8 - [Name of sub-vote]									–	–	–
10.9 - [Name of sub-vote]									–	–	–
10.10 - [Name of sub-vote]									–	–	–
Vote 11 - [NAME OF VOTE 111]		–	–	–	–	–	–	–	–	–	–
11.1 - [Name of sub-vote]									–	–	–
11.2 - [Name of sub-vote]									–	–	–

11.3 - [Name of sub-vote]									–	–	–
11.4 - [Name of sub-vote]									–	–	–
11.5 - [Name of sub-vote]									–	–	–
11.6 - [Name of sub-vote]									–	–	–
11.7 - [Name of sub-vote]									–	–	–
11.8 - [Name of sub-vote]									–	–	–
11.9 - [Name of sub-vote]									–	–	–
11.10 - [Name of sub-vote]									–	–	–
Vote 12 - [NAME OF VOTE 1210]		–	–	–	–	–	–	–	–	–	–
12.1 - [Name of sub-vote]									–	–	–
12.2 - [Name of sub-vote]									–	–	–
12.3 - [Name of sub-vote]									–	–	–
12.4 - [Name of sub-vote]									–	–	–
12.5 - [Name of sub-vote]									–	–	–
12.6 - [Name of sub-vote]									–	–	–
12.7 - [Name of sub-vote]									–	–	–
12.8 - [Name of sub-vote]									–	–	–
12.9 - [Name of sub-vote]									–	–	–
12.10 - [Name of sub-vote]									–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–
13.1 - [Name of sub-vote]									–	–	–
13.2 - [Name of sub-vote]									–	–	–
13.3 - [Name of sub-vote]									–	–	–
13.4 - [Name of sub-vote]									–	–	–

13.5 - [Name of sub-vote]									–	–	–
13.6 - [Name of sub-vote]									–	–	–
13.7 - [Name of sub-vote]									–	–	–
13.8 - [Name of sub-vote]									–	–	–
13.9 - [Name of sub-vote]									–	–	–
13.10 - [Name of sub-vote]									–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–
14.1 - [Name of sub-vote]									–	–	–
14.2 - [Name of sub-vote]									–	–	–
14.3 - [Name of sub-vote]									–	–	–
14.4 - [Name of sub-vote]									–	–	–
14.5 - [Name of sub-vote]									–	–	–
14.6 - [Name of sub-vote]									–	–	–
14.7 - [Name of sub-vote]									–	–	–
14.8 - [Name of sub-vote]									–	–	–
14.9 - [Name of sub-vote]									–	–	–
14.10 - [Name of sub-vote]									–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–
15.1 - [Name of sub-vote]									–	–	–
15.2 - [Name of sub-vote]									–	–	–
15.3 - [Name of sub-vote]									–	–	–
15.4 - [Name of sub-vote]									–	–	–
15.5 - [Name of sub-vote]									–	–	–
15.6 - [Name of sub-vote]									–	–	–

15.7 - [Name of sub-vote]									–	–	–
15.8 - [Name of sub-vote]									–	–	–
15.9 - [Name of sub-vote]									–	–	–
15.10 - [Name of sub-vote]									–	–	–
Capital multi-year expenditure sub-total		–	–	–	–	–	–	–	–	–	–
Capital expenditure - Municipal Vote **Single-year expenditure appropriation**	2										
Vote 1 - Executive & Council		**–**	**–**	**5**	**500**	**500**	**500**	**500**	**191**	**199**	**207**
1.1 - Mayor and Council		–	–	–	–	–	–	–	–	–	–
1.2 - Governance Function		–	–	–	–	–	–	–	–	–	–
1.3 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
1.4 - Municipal Manager, Town Secretary and Chief Executive		–	–	5	500	500	500	500	191	199	207
1.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
1.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
1.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
1.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
1.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
1.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
Vote 2 - Financial Services		**–**	**–**	**49 085**	**6 455**	**3 071**	**3 071**	**3 071**	**3 008**	**3 008**	**–**
2.1 - Asset Management		–	–	–	–	–	–	–	–	–	–
2.2 - Finance		–	–	49 085	6 400	3 016	3 016	3 016	3 008	3 008	–
2.3 - Fleet Management		–	–	–	55	55	55	55	–	–	–
2.4 - Supply Chain Management		–	–	–	–	–	–	–	–	–	–
2.5 - Valuation Service		–	–	–	–	–	–	–	–	–	–

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 Development	**–**	**–**	**2 512**	**8 500**	**9 628**	**9 628**	**9 628**	**7 808**	**2 000**	**2 000**
3.1 - [Name of sub-vote]	–	–	2 415	2 500	3 207	3 207	3 207	–	–	–
3.2 - Administrative and Corporate Support	–	–	97	6 000	6 422	6 422	6 422	7 808	2 000	2 000
3.3 - Human Resources	–	–	–	–	–	–	–	–	–	–
3.4 - Legal Services	–	–	–	–	–	–	–	–	–	–
3.5 - Property Services	–	–	–	–	–	–	–	–	–	–
3.6 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–	–
3.7 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–	–
3.8 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–	–
3.9 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–	–
3.10 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–	–
Vote 4 - Corporate Services	**–**	**–**	**2 436**	**770**	**770**	**770**	**770**	**2 838**	**–**	**–**
4.1 - Administrative and Corporate Support	–	–	123	220	220	220	220	318	–	–
4.2 - Human Resources	–	–	–	–	–	–	–	–	–	–
4.3 - Legal Services	–	–	–	–	–	–	–	–	–	–
4.4 - Property Services	–	–	–	500	500	500	500	1 160	–	–
4.5 - Police Forces, Traffic and Street Parking Control	–	–	2 313	50	50	50	50	1 360	–	–
4.6 - Road and Traffic Regulation	–	–	–	–	–	–	–	–	–	–
4.7 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–	–

4.8 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–	–
4.9 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–	–
4.10 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–	–
Vote 5 - Engineering Services	–	–	73 720	74 523	155 590	154 058	154 058	89 075	66 973	51 770
5.1 - Electricity	–	–	11 825	16 244	21 482	21 482	21 482	5 243	6 091	7 293
5.2 - Water Storage	–	–	14 458	–	–	–	–	–	–	–
5.3 - Water Treatment	–	–	–	0	–	–	–	3 300	2 700	–
5.4 - Water Distribution	–	–	21 816	11 287	8 627	8 627	8 627	24 100	27 600	19 100
5.5 - Roads	–	–	7 645	17 463	87 107	87 107	87 107	17 792	920	940
5.6 - Waste Water Treatment	–	–	–	–	1 616	84	84	2 600	–	–
5.7 - Waste Water Treatment	–	–	–	–	–	–	–	–	–	–
5.8 - Sewerage	–	–	17 976	29 529	36 757	36 757	36 757	36 040	29 662	24 437
5.9 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–	–
5.10 - Project Management Unit	–	–	–	–	–	–	–	–	–	–
Vote 6 - Engineering Services	–	–	20 006	5 920	8 621	8 621	8 621	5 420	–	–
6.1 - Town Planning, Building Regulations and Enforcement, and City Engineer	–	–	–	620	304	304	304	120	–	–
6.2 - Public Toilets	–	–	–	–	–	–	–	–	–	–
6.3 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–	–
6.4 - Street Cleaning	–	–	–	–	–	–	–	–	–	–
6.5 - Solid Waste Removal	–	–	11 587	2 500	5 517	5 517	5 517	–	–	–
6.6 - Solid Waste Removal	–	–	8 419	2 800	2 800	2 800	2 800	5 300	–	–
6.7 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–	–
6.8 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–	–
6.9 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–	–

6.10 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–	–
Vote 7 - Community and Services	**–**	**–**	**4 172**	**6 385**	**6 025**	**6 025**	**6 025**	**4 490**	**350**	**–**
7.1 - Community Halls and Facilities	–	–	668	510	484	484	484	740	350	–
7.2 - Cemeteries, Funeral Parlours and Crematoriums	–	–	1 230	975	775	775	775	–	–	–
7.3 - Libraries and Archives	–	–	–	–	–	–	–	–	–	–
7.4 - [Name of sub-vote]	–	–	160	–	–	–	–	–	–	–
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 - Recreational Facilities	–	–	2 113	4 900	4 766	4 766	4 766	3 750	–	–
Vote 8 - Community and Services	**–**	**–**	**2 872**	**16 422**	**19 817**	**19 817**	**19 817**	**5 596**	**4 753**	**–**
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 - Community Parks (including Nurseries)	–	–	510	1 020	1 020	1 020	1 020	300	–	–
8.7 - Fire Fighting and Protection	–	–	2 362	15 402	18 797	18 797	18 797	5 296	4 753	–
8.8 - Sports Grounds and Stadiums	–	–	–	–	–	–	–	–	–	–
8.9 - Disaster Management	–	–	–	–	–	–	–	–	–	–
8.10 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

9.1 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–	–
9.2 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–	–
9.3 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–	–
9.4 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–	–
9.5 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–	–
9.6 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–	–
9.7 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–	–
9.8 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–	–
9.9 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–	–
9.10 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]	–	–	–	–	–	–	–	–	–	–
10.1 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–	–
10.2 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–	–
10.3 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–	–
10.4 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–	–
10.5 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–	–
10.6 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–	–
10.7 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–	–
10.8 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–	–
10.9 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–	–
10.10 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 111]	–	–	–	–	–	–	–	–	–	–
11.1 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–	–
11.2 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–	–

11.3 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
11.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
11.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
11.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
11.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
11.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
11.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
11.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 1210]		–	–	–	–	–	–	–	–	–	–
12.1 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
12.2 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
12.3 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
12.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
12.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
12.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
12.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
12.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
12.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
12.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–
13.1 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
13.2 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
13.3 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
13.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–

13.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
13.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
13.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
13.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
13.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
13.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–
14.1 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
14.2 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
14.3 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
14.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
14.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
14.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
14.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
14.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
14.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
14.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–
15.1 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
15.2 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
15.3 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
15.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
15.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
15.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–

15.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
15.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
15.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
15.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		–	–	154 809	119 474	204 023	202 491	202 491	118 427	77 282	53 977
Total Capital Expenditure		–	–	154 809	119 474	204 023	202 491	202 491	118 427	77 282	53 977

WC026 Langeberg - Table A6 Budgeted Financial Position

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
ASSETS											
Current assets											
Cash and cash equivalents		–	–	366 113	352 777	386 213	386 213	493 999	304 351	314 661	348 881
Trade and other receivables from exchange transactions	1	–	12 625	217 705	30 638	57 705	57 705	433 039	108 632	96 916	113 870
Receivables from non-exchange transactions	1	–	8 185	92 947	9 313	11 342	11 342	416 035	3 344	5 847	5 983
Current portion of non-current receivables		–	–	665	589	589	589	665	625	623	617
Inventory	2	–	–	36 505	27 323	27 323	27 323	43 301	33 833	34 852	35 623
VAT		–	–	102 953	8 520	8 520	8 520	180 128	135 574	141 099	152 956
Other current assets		–	20 811	239 981	7 245	7 165	7 165	7 057	7 245	7 337	7 337
Total current assets		**–**	**41 622**	**1 056 869**	**436 406**	**498 858**	**498 858**	**1 574 223**	**593 604**	**601 334**	**665 267**
Non current assets											
Investments		–	–	137 205.00	137	137	137	137	137	137	137
Investment property		–	–	28 034 850.00	28 183	28 183	28 183	28 035	27 969	28 113	28 109
Property, plant and equipment	3	–	–	950 738	892 738	981 002	981 002	1 061 265	968 309	966 875	1 000 134
Biological assets		–	–	–	–	–	–	–	–	–	–
Living and non-living resources		–	–	–	–	–	–	–	–	–	–
Heritage assets		–	–	275	275	275	275	275	275	275	275
Intangible assets		–	–	1 321	7 037	3 653	3 653	6 371	4 329	10 045	10 045
Trade and other receivables from exchange transactions		–	–	166	2 000	2 000	2 000	166	42 496	44 621	47 298
Non-current receivables from non-exchange transactions		–	–	174	2 844	2 844	2 844	174	11 180	11 739	12 444

Other non-current assets		–	–	–	–	–	–	–	–	–	–
Total non current assets		**–**	**–**	**980 846**	**933 215**	**1 018 095**	**1 018 095**	**1 096 424**	**1 054 696**	**1 061 806**	**1 098 443**
TOTAL ASSETS		**–**	**41 622**	**2 037 716**	**1 369 620**	**1 516 953**	**1 516 953**	**2 670 647**	**1 648 300**	**1 663 141**	**1 763 710**
LIABILITIES											
Current liabilities	-										
Bank overdraft		–	–	–	–	–	–	–	–	–	–
Financial liabilities		–	–	7 550	4 257	4 379	4 379	(211)	4 257	4 471	4 526
Consumer deposits		–	–	17 524	15 783	15 783	15 783	17 245	15 783	15 783	15 783
Trade and other payables from exchange transactions	4	–	–	156 175	91 557	91 557	91 557	807 136	138 753	139 314	128 869
Trade and other payables from non-exchange transactions	5	–	–	14 288	28 591	28 494	120 051	14 288	28 598	30 000	30 372
Provision		–	–	52 530	50 341	50 341	50 341	52 530	58 691	62 031	66 054
VAT		–	–	96 759	5 934	112 860	112 860	113 587	129 828	146 245	165 018
Other current liabilities		–	–	–	2 773	2 773	2 773	–	–	–	–
Total current liabilities		**–**	**–**	**344 825**	**199 237**	**306 187**	**397 744**	**1 004 576**	**375 911**	**397 844**	**410 623**
Non current liabilities											
Financial liabilities	6	–	–	41 551	71 017	45 466	45 466	41 551	31 983	33 582	33 998
Provision	7	(48 518)	(48 518)	77 265	124 011	124 011	124 011	77 265	79 268	84 024	89 905
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–
Other non-current liabilities		–	–	44 998	–	–	–	44 998	48 518	48 518	48 518
Total non current liabilities		**(48 518)**	**(48 518)**	**163 813**	**195 028**	**169 477**	**169 477**	**163 813**	**159 768**	**166 123**	**172 421**
TOTAL LIABILITIES		**(48 518)**	**(48 518)**	**508 638**	**394 265**	**475 664**	**567 221**	**1 168 389**	**535 679**	**563 967**	**583 043**
NET ASSETS		**48 518**	**90 140**	**1 529 077**	**975 355**	**1 041 289**	**949 732**	**1 502 258**	**1 112 621**	**1 099 173**	**1 180 666**
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	48 518	90 140	1 466 156	912 434	978 368	886 811	1 565 179	1 112 621	1 099 173	1 180 666
Reserves and funds	9	–	–	62 921	62 921	62 921	62 921	(62 921)	–	–	–

Other											
TOTAL COMMUNITY WEALTH/EQUITY	10	**48 518**	**90 140**	**1 529 077**	**975 355**	**1 041 289**	**949 732**	**1 502 258**	**1 112 621**	**1 099 173**	**1 180 666**

References *()* *()*

1. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions
2. Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3

4. Detail breakdown in Table SA3.

5. Detail breakdown in Table SA3.

6. Detail breakdown in Table SA3.

7 Detail breakdown in Table SA3.

8. Detail breakdown in Table SA3.
9. Detail breakdown in Table SA3. Includes reserves to be funded by statute.
10. Net assets must balance with Total Community Wealth/Equity

WC026 Langeberg - Table A7 Budgeted Cash Flows

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		–	–	0	92 300	98 461	98 461	0	103 377	109 766	116 155
Service charges		–	–	1	901 704	859 264	859 264	1	826 743	941 497	1 073 120
Other revenue		–	–	1 836 285	21 611	16 684	16 684	1 836 285	21 302	22 580	23 934
Transfers and Subsidies - Operational	1	–	–	–	96 494	120 263	120 263	–	164 857	152 043	153 083
Transfers and Subsidies - Capital	1	–	–	–	35 265	62 493	62 493	–	29 021	30 127	32 603
Interest		–	–	14 218	12 009	18 198	18 198	14 218	33 690	35 711	37 854
Dividends		–	–	–	–	–	–	–	–	–	–
Payments											
Suppliers and employees		–	–	(1 063 755)	(974 020)	(971 304)	(971 304)	(1 218 160)	(1 095 392)	(1 185 447)	(1 322 523)
Interest		–	–	–	(11 674)	(9 874)	(9 874)	–	(2 319)	(2 412)	(2 508)
Transfers and Subsidies	1	–	–	–	–	–	–	–	(4 491)	(5 486)	(5 766)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**–**	**–**	**786 748**	**173 689**	**194 184**	**194 184**	**632 343**	**76 786**	**98 379**	**105 953**
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		–	–	–	17 921	–	–	–	(2 358)	–	–
		–	–	–	–	–	–	–			
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–

Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–
Payments											
Capital assets		–	–	–	(119 474)	(204 023)	(204 023)	–	(136 191)	(88 874)	(62 074)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**–**	**–**	**–**	**(101 553)**	**(204 023)**	**(204 023)**	**–**	**(138 548)**	**(88 874)**	**(62 074)**
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		–	–	–	47 800	17 800	17 800	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits									–	–	–
Payments											
Repayment of borrowing		–	–	–	(8 766)	(4 504)	(4 504)	–	–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**–**	**–**	**39 034**	**13 296**	**13 296**	**–**	**–**	**–**	**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**–**	**–**	**786 748**	**111 170**	**3 457**	**3 457**	**632 343**	**(61 762)**	**9 505**	**43 880**
Cash/cash equivalents at the year begin:	2	**–**	**–**	**–**	**358 569**	**358 556**	**358 556**	**–**	**366 113**	**304 351**	**313 856**
Cash/cash equivalents at the year end:	2	**–**	**–**	**786 748**	**469 739**	**362 013**	**362 013**	**632 343**	**304 351**	**313 856**	**357 736**

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

3. The MTREF is populated directly from SA30.

Total receipts	–	–	1 850 503	1 177 304	1 175 362	1 175 362	1 850 503	1 176 631	1 291 724	1 436 750
Total payments	–	–	(1 063 755)	(1 105 169)	(1 185 201)	(1 185 201)	(1 218 160)	(1 238 393)	(1 282 219)	(1 392 870)
	–	–	786 748	72 136	(9 838)	(9 838)	632 343	(61 762)	9 505	43 880
Borrowings & investments & c.deposits	–	–	–	–	–	–	–	–	–	–
Repayment of borrowing	–	–	–	(8 766)	(4 504)	(4 504)	–	–	–	–
	–	–	786 748	63 370	(14 343)	(14 343)	632 343	(61 762)	9 505	43 880
	–	–	–	47 800	17 800	17 800	–	–	–	–

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash and investments available											
Cash/cash equivalents at the year end	1	–	–	366 113	352 777	386 213	386 213	493 999	304 351	313 856	357 736
Other current investments > 90 days		–	–	420 635	116 962	–	–	138 344	–	804	(8 855)
Non current Investments	1	–	–	137	137	137	137	137	137	137	137
Cash and investments available:		**–**	**–**	**786 886**	**469 876**	**386 351**	**386 351**	**632 480**	**304 488**	**314 798**	**349 018**
Application of cash and investments											
Unspent conditional transfers		–	–	14 288	28 591	–	–	14 288	28 572	30 000	30 372
Unspent borrowing											
Statutory requirements	2										
Other working capital requirements	3	–	–	(69 730)	48 373	(46 938)	(46 938)	362 407	67 705	64 212	52 726
Other provisions											
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		**–**	**–**	**(55 443)**	**76 964**	**(46 938)**	**(46 938)**	**376 695**	**96 276**	**94 212**	**83 098**
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		**–**	**–**	**842 328**	**392 912**	**433 289**	**433 289**	**255 786**	**208 212**	**220 585**	**265 920**
Creditors transferred to Debt Relief - Non-Current portion		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		**–**	**–**	**842 328**	**392 912**	**433 289**	**433 289**	**255 786**	**208 212**	**220 585**	**265 920**

References

1. Must reconcile with Budgeted Cash Flows

2. For example: VAT, taxation

3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

4. For example: sinking fund requirements for borrowing

5. Council approval required for each reserve created and basis of cash backing of reserves - Total Reserves to be backed by cash/investments excl Valuation reserve

Other working capital requirements										
Debtors	–	–	225 905	46 988	47 410	47 410	444 729	71 048	75 102	76 143
Creditors due	–	–	156 175	95 361	472	472	807 136	138 753	139 314	128 869
Total	–	–	69 730	(48 373)	46 938	46 938	(362 407)	(67 705)	(64 212)	(52 726)
Debtors collection assumptions										
Balance outstanding - debtors	–	8 185	157 488	64 819	66 848	66 848	487 370	65 145	68 812	69 715
Estimate of debtors collection rate	0.0%	0.0%	143.4%	72.5%	70.9%	70.9%	91.3%	109.1%	109.1%	109.2%

WC026 Langeberg - Table A9 Asset Management

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
CAPITAL EXPENDITURE										
Total New Assets	1	**–**	**–**	**78 669**	**56 706**	**67 362**	**67 362**	**60 995**	**36 701**	**13 600**
Roads Infrastructure		–	–	–	–	–	–	2 000	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	7 934	15 494	20 447	20 447	4 943	5 491	6 443
Water Supply Infrastructure		–	–	22 817	0	–	–	20 400	20 300	4 100
Sanitation Infrastructure		–	–	501	250	1 595	1 595	2 000	–	–
Solid Waste Infrastructure		–	–	11 587	2 500	5 517	5 517	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	7 700	2 000	2 000
Infrastructure		**–**	**–**	***42 839***	***18 244***	***27 559***	***27 559***	***37 043***	***27 791***	***12 543***
Community Facilities		–	–	6 174	16 084	18 931	18 931	520	350	–
Sport and Recreation Facilities		–	–	927	3 000	2 586	2 586	3 080	–	–
Community Assets		**–**	**–**	***7 102***	***19 084***	***21 517***	***21 517***	***3 600***	***350***	**–**
Heritage Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–

Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Operational Buildings		–	–	(1 317)	1 050	550	550	1 160	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		**–**	**–**	***(1 317)***	***1 050***	***550***	***550***	***1 160***	**–**	**–**
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	791	6 000	2 616	2 616	3 008	3 008	–
Intangible Assets		**–**	**–**	***791***	***6 000***	***2 616***	***2 616***	***3 008***	***3 008***	**–**
Computer Equipment		**–**	**–**	**–**	**4 000**	**4 437**	**4 437**	**108**	**–**	**–**
Furniture and Office Equipment		**–**	**–**	**8 058**	**1 010**	**984**	**984**	**824**	**209**	**207**
Machinery and Equipment		**–**	**–**	**664**	**6 818**	**9 294**	**9 294**	**13 351**	**5 343**	**850**
Transport Assets		**–**	**–**	**20 532**	**500**	**405**	**405**	**1 900**	**–**	**–**
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Mature		–	-	-	-	-	-	-	-	-
Immature		–	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	**–**	**–**	**1 169**	**14 457**	**63 807**	**63 807**	**8 422**	**10 050**	**15 070**
Roads Infrastructure		–	–	449	3 350	55 360	55 360	1 422	50	70
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	0	–	–	–	–	–
Water Supply Infrastructure		–	–	–	11 107	8 447	8 447	7 000	10 000	15 000
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–

Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	*449*	*14 457*	*63 807*	*63 807*	*8 422*	*10 050*	*15 070*
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	720	–	–	–	–	–	–
Community Assets		–	–	*720*	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	0	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	*0*	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–

Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Mature		–	-	-	-	-	-	-	-	-
Immature		–	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets	6	**–**	**–**	**66 788**	**48 312**	**71 321**	**71 321**	**49 010**	**30 531**	**25 307**
Roads Infrastructure		–	–	1 555	14 033	31 576	31 576	14 370	870	870
Storm water Infrastructure		–	–	–	–	84	84	2 600	–	–
Electrical Infrastructure		–	–	–	450	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	15 905	29 159	34 195	34 195	32 040	29 662	24 437
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		**–**	**–**	***17 460***	***43 642***	***65 855***	***65 855***	***49 010***	***30 531***	***25 307***
Community Facilities		–	–	–	500	500	500	–	–	–
Sport and Recreation Facilities		–	–	4 739	4 170	4 966	4 966	–	–	–
Community Assets		**–**	**–**	***4 739***	***4 670***	***5 466***	***5 466***	**–**	**–**	**–**
Heritage Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Operational Buildings		–	–	44 589	–	–	–	–	–	–

Housing		–	–	–	–	–	–	–	–	–
Other Assets		**–**	**–**	***44 589***	**–**	**–**	**–**	**–**	**–**	**–**
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Computer Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Machinery and Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Transport Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Mature		–	-	-	-	-	-	-	-	-
Immature		–	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	**–**	**–**	**146 626**	**119 474**	**202 491**	**202 491**	**118 427**	**77 282**	**53 977**
Roads Infrastructure		–	–	2 004	17 383	86 936	86 936	17 792	920	940
Storm water Infrastructure		–	–	–	–	84	84	2 600	–	–
Electrical Infrastructure		–	–	7 934	15 944	20 447	20 447	4 943	5 491	6 443
Water Supply Infrastructure		–	–	22 817	11 107	8 447	8 447	27 400	30 300	19 100
Sanitation Infrastructure		–	–	16 405	29 409	35 790	35 790	34 040	29 662	24 437
Solid Waste Infrastructure		–	–	11 587	2 500	5 517	5 517	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–

Coastal Infrastructure	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure	–	–	–	–	–	–	7 700	2 000	2 000
Infrastructure	**–**	**–**	***60 747***	***76 343***	***157 222***	***157 222***	***94 475***	***68 373***	***52 920***
Community Facilities	–	–	6 174	16 584	19 431	19 431	520	350	–
Sport and Recreation Facilities	–	–	6 387	7 170	7 552	7 552	3 080	–	–
Community Assets	**–**	**–**	***12 561***	***23 754***	***26 983***	***26 983***	***3 600***	***350***	**–**
Heritage Assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating	–	–	–	–	–	–	–	–	–
Non-revenue Generating	–	–	–	–	–	–	–	–	–
Investment properties	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Operational Buildings	–	–	43 272	1 050	550	550	1 160	–	–
Housing	–	–	–	–	–	–	–	–	–
Other Assets	**–**	**–**	***43 272***	***1 050***	***550***	***550***	***1 160***	**–**	**–**
Biological or Cultivated Assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Servitudes	–	–	–	–	–	–	–	–	–
Licences and Rights	–	–	791	6 000	2 616	2 616	3 008	3 008	–
Intangible Assets	**–**	**–**	***791***	***6 000***	***2 616***	***2 616***	***3 008***	***3 008***	**–**
Computer Equipment	**–**	**–**	**–**	**4 000**	**4 437**	**4 437**	**108**	**–**	**–**
Furniture and Office Equipment	**–**	**–**	**8 058**	**1 010**	**984**	**984**	**824**	**209**	**207**
Machinery and Equipment	**–**	**–**	**664**	**6 818**	**9 294**	**9 294**	**13 351**	**5 343**	**850**
Transport Assets	**–**	**–**	**20 532**	**500**	**405**	**405**	**1 900**	**–**	**–**
Land	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Mature	–	-	-	-	-	-	-	-	-

Immature		–	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		**–**	**–**	**146 626**	**119 474**	**202 491**	**202 491**	**118 427**	**77 282**	**53 977**
ASSET REGISTER SUMMARY - PPE (WDV)	5	–	–	980 369	928 233	157 602	157 602	1 000 882	1 005 309	1 038 564
Roads Infrastructure		–	–	159 844	173 362	42 367	42 367	247 014	241 517	255 973
Storm water Infrastructure		–	–	33 391	33 246	84	84	35 770	34 814	36 903
Electrical Infrastructure		–	–	162 429	144 592	21 032	21 032	133 332	140 385	149 613
Water Supply Infrastructure		–	–	171 536	155 602	8 447	8 447	170 408	180 369	178 173
Sanitation Infrastructure		–	–	118 813	116 119	35 790	35 790	123 546	121 504	121 790
Solid Waste Infrastructure		–	–	61 870	38 589	5 517	5 517	36 979	38 816	41 145
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	1 031	74	–	–	(34)	(37)	(39)
Infrastructure		**–**	**–**	***708 913***	***661 584***	***113 238***	***113 238***	***747 015***	***757 368***	***783 557***
Community Assets		–	–	73 546	80 041	27 625	27 625	64 560	63 120	61 766
Heritage Assets		**–**	**–**	**275**	**275**	**–**	**–**	**275**	**275**	**275**
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Investment properties		**–**	**–**	**28 035**	**28 119**	**–**	**–**	**27 969**	**28 113**	**28 109**
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Other Assets		–	–	14 362	19 712	543	543	22 150	19 556	20 729

Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	1 321	7 037	2 616	2 616	4 329	10 045	10 045
Computer Equipment		–	–	11 766	10 789	4 376	4 376	14 487	8 981	9 400
Furniture and Office Equipment		–	–	9 020	7 956	915	915	6 940	6 688	7 075
Machinery and Equipment		–	–	9 268	12 044	7 710	7 710	13 361	6 427	6 588
Transport Assets		–	–	44 929	21 742	580	580	20 863	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	–	–	980 369	928 233	157 602	157 602	1 000 882	1 005 309	1 038 564
EXPENDITURE OTHER ITEMS		–	–	75 662	84 651	55 051	55 051	69 283	73 113	77 012
Depreciation	7	–	–	46 992	44 909	44 889	44 889	45 936	48 692	51 614
Repairs and Maintenance by Asset Class	3	–	–	28 669	39 742	10 163	10 163	23 347	24 421	25 398
Roads Infrastructure		–	–	3 806	9 874	1 571	1 571	1 213	1 402	1 459
Storm water Infrastructure		–	–	493	711	1 140	1 140	552	574	597
Electrical Infrastructure		–	–	2 904	2 502	344	344	297	309	321
Water Supply Infrastructure		–	–	10 063	9 002	3 353	3 353	11 809	12 281	12 773
Sanitation Infrastructure		–	–	975	3 695	642	642	4 331	4 504	4 684
Solid Waste Infrastructure		–	–	40	219	34	34	175	182	189

Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	179	467	–	–	107	111	116
Infrastructure		**–**	**–**	***18 461***	***26 470***	***7 083***	***7 083***	***18 484***	***19 364***	***20 139***
Community Facilities		–	–	1 482	3 071	677	677	259	270	280
Sport and Recreation Facilities		–	–	488	549	649	649	186	193	201
Community Assets		**–**	**–**	***1 970***	***3 620***	***1 325***	***1 325***	***445***	***463***	***481***
Heritage Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	98	51	51	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		**–**	**–**	**–**	***98***	***51***	***51***	**–**	**–**	**–**
Operational Buildings		–	–	1 355	1 615	279	279	222	231	240
Housing		–	–	–	85	–	–	–	–	–
Other Assets		**–**	**–**	***1 355***	***1 700***	***279***	***279***	***222***	***231***	***240***
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Computer Equipment		**–**	**–**	**–**	**205**	**–**	**–**	**33**	**34**	**36**
Furniture and Office Equipment		**–**	**–**	**1 049**	**1 071**	**36**	**36**	**424**	**441**	**459**
Machinery and Equipment		**–**	**–**	**317**	**520**	**142**	**142**	**669**	**696**	**723**
Transport Assets		**–**	**–**	**5 518**	**6 056**	**1 246**	**1 246**	**3 070**	**3 192**	**3 320**
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

Mature		–	-	-	-	-	-	-	-	-
Immature		–	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		–	–	**75 662**	**84 651**	**55 051**	**55 051**	**69 283**	**73 113**	**77 012**
Renewal and upgrading of Existing Assets as % of total capex		*0.0%*	*0.0%*	*46.3%*	*52.5%*	*66.7%*	*66.7%*	*48.5%*	*52.5%*	*74.8%*
Renewal and upgrading of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*144.6%*	*139.8%*	*301.0%*	*301.0%*	*125.0%*	*83.3%*	*78.2%*
R&M as a % of PPE & Investment Property		*0.0%*	*0.0%*	*2.9%*	*4.3%*	*6.6%*	*6.6%*	*2.3%*	*2.5%*	*2.5%*
Renewal and upgrading and R&M as a % of PPE and Investment Property		*0.0%*	*0.0%*	*9.9%*	*11.1%*	*93.7%*	*93.7%*	*8.1%*	*6.5%*	*6.4%*

References

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

WC026 Langeberg - Table A10 Basic service delivery measurement

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Household service targets	1									
Water:										
Piped water inside dwelling		–	–	–	–	–	–	–	–	–
Piped water inside yard (but not in dwelling)		–	–	–	–	–	–	–	–	–
Using public tap (at least min.service level)	2	–	–	–	–	–	–	–	–	–
Other water supply (at least min.service level)	4	–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Using public tap (< min.service level)	3	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)	4	(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	**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	5	**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	5	**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	5	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		–	–	–	–	–	–	–	–	–
Sanitation (free minimum level service)		–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per household per month)		–	–	–	–	–	–	–	–	–
Refuse (removed at least once a week)		–	–	–	–	–	–	–	–	–
Informal Settlements		–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per **indigent** household per month)		–	–	–	–	–	–	–	–	–
Sanitation (free sanitation service to **indigent households**)		–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per **indigent** household per month)		–	–	–	–	–	–	–	–	–
Refuse (removed once a week **for indigent households**)		–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		–	–	–	–	–	–	–	–	–
Total cost of FBS provided -	8	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Highest level of free service provided per household										
Property rates (R value threshold)		–	–	–	–	–	–	–	–	–
Water (kilolitres per household per month)		–	–	–	–	–	–	–	–	–
Sanitation (kilolitres per household per month)		–	–	–	–	–	–	–	–	–
Sanitation (Rand per household per month)		–	–	–	–	–	–	–	–	–
Electricity (kwh per household per month)		–	–	–	–	–	–	–	–	–
Refuse (average litres per week)		–	–	–	–	–	–	–	–	–
Revenue cost of subsidised services provided (R'000)	9									

Property rates **(tariff adjustment)** (**impermissable values per section 17 of MPRA**)		6 312 444	6 778 025	7 261 338	7 513 537	7 819 783	7 885 870	8 104 702	8 655 821	–
Property rates exemptions, reductions and rebates **and impermissable values in excess of section 17 of MPRA)**		–	–	(19 369)	(9 478)	(17 936)	(17 936)	(9 982)	(10 620)	(11 258)
Water **(in excess of 6 kilolitres per indigent household per month)**		–	–	(7 241)	(9 372)	(8 868)	(8 868)	(11 337)	(12 017)	(12 738)
Sanitation **(in excess of free sanitation service to indigent households)**		–	–	(14 535)	(20 350)	(16 138)	(16 138)	(19 543)	(20 715)	(21 958)
Electricity/other energy **(in excess of 50 kwh per indigent household per month)**		–	–	21 615	(7 311)	(5 768)	(5 768)	(7 361)	(8 495)	(9 803)
Refuse **(in excess of one removal a week for indigent households)**		–	–	(11 693)	(18 411)	(14 909)	(14 909)	(18 035)	(19 478)	(21 036)
Municipal Housing - rental rebates		–	–	–	–	–	–	–	–	–
Housing - top structure subsidies	6	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Total revenue cost of subsidised services provided		**6 312**	**6 778**	**(23 962)**	**(57 409)**	**(55 800)**	**(55 734)**	**(58 153)**	**(62 669)**	**(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 (informal settlements receiving services must be included)

6. Include value of subsidy provided by municipality above provincial subsidy level

7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)

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

9. Reflect the cost 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

WC026 Langeberg - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

Description R thousand	Ref	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
REVENUE ITEMS:								
Non-exchange revenue by source								
Exchange Revenue	6							
Total Property Rates		102 509	118 609	118 609	367 076	110 724	117 575	124 427
Less Revenue Foregone ***(exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)***		(9 478)	(17 936)	(17 936)	(54 001)	(9 982)	(10 620)	(11 258)
Net Property Rates		**93 030**	**100 673**	**100 673**	**313 074**	**100 742**	**106 956**	**113 169**
Exchange revenue service charges								
Service charges - Electricity	6							
Total Service charges - Electricity		658 336	606 793	606 793	111 033	628 583	725 385	837 094
Less Revenue Foregone ***(in excess of 50 kwh per indigent household per month)***		(7 311)	(5 768)	(5 768)	(7 288)	(7 361)	(8 495)	(9 803)
Less Cost of Free Basis Services (50 kwh per indigent household per month)		–	–	–		–	–	–
Net Service charges - Electricity		**651 025**	**601 025**	**601 025**	**103 745**	**621 222**	**716 890**	**827 291**
Service charges - Water	6							
Total Service charges - Water		70 849	61 446	61 446	11 281	76 973	81 591	86 487
Less Revenue Foregone ***(in excess of 6 kilolitres per indigent household per month)***		(9 372)	(8 868)	(8 868)	1 947	(11 337)	(12 017)	(12 738)
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		–	–	–		–	–	–
Net Service charges - Water		**61 477**	**52 578**	**52 578**	**13 229**	**65 636**	**69 574**	**73 749**
Service charges - Waste Water Management								
Total Service charges - Waste Water Management		56 147	48 543	48 543	4 200	50 639	53 677	56 898
Less Revenue Foregone ***(in excess of free sanitation service to indigent households)***		(20 350)	(16 138)	(16 138)	3 887	(19 543)	(20 715)	(21 958)
Less Cost of Free Basis Services (free sanitation service to indigent households)		–	–	–		–	–	–
Net Service charges - Waste Water Management		**35 796**	**32 405**	**32 405**	**8 087**	**31 096**	**32 962**	**34 940**

Service charges - Waste Management	6							
Total refuse removal revenue		51 789	46 132	46 132	4 611	48 941	52 857	57 085
Total landfill revenue		–	–	–	–	–	–	–
Less Revenue Foregone ***(in excess of one removal a week to indigent households)***		(18 411)	(14 909)	(14 909)	2 902	(18 035)	(19 478)	(21 036)
Less Cost of Free Basis Services (removed once a week to indigent households)		–	–	–		–	–	–
Net Service charges - Waste Management		**33 378**	**31 222**	**31 222**	**7 513**	**30 907**	**33 379**	**36 050**
EXPENDITURE ITEMS:								
Employee related costs								
Basic Salaries and Wages	2	174 692	207 138	207 138	(0)	191 053	200 205	211 987
Pension and UIF Contributions		31 658	30 287	30 287	–	34 730	36 734	38 895
Medical Aid Contributions		8 671	8 511	8 511	–	10 433	11 033	11 675
Overtime		9 515	17 513	17 513	–	4 500	4 743	5 027
Performance Bonus		13 649	614	614	–	16 194	17 137	18 144
Motor Vehicle Allowance		6 710	6 238	6 238	–	8 872	9 399	9 955
Cellphone Allowance		921	895	895	–	1 219	1 291	1 368
Housing Allowances		1 103	857	857	–	1 237	1 310	1 388
Other benefits and allowances		6 533	7 529	7 529	–	7 861	8 331	8 831
Payments in lieu of leave		8 854	537	537	–	9 176	9 686	10 267
Long service awards		1 680	84	84	–	880	930	983
Post-retirement benefit obligations	4	6 271	–	–	–	3 136	3 324	3 523
Entertainment		–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–
Acting and post related allowance		117	50	50	–	180	191	202
In kind benefits		–	–	–	–	–	–	–
sub-total	5	**270 374**	**280 251**	**280 251**	**(0)**	**289 472**	**304 313**	**322 245**
Less: Employees costs capitalised to PPE		–	–	–	–	–	–	–
Total Employee related costs	1	**270 374**	**280 251**	**280 251**	**(0)**	**289 472**	**304 313**	**322 245**
Depreciation and amortisation								
Depreciation of Property, Plant & Equipment		44 909	44 889	44 889	1	45 936	48 692	51 614

Lease amortisation		–	–	–	–	–	–	–
Capital asset impairment		–	–	–	–	–	–	–
Total Depreciation and amortisation	1	**44 909**	**44 889**	**44 889**	**1**	**45 936**	**48 692**	**51 614**
Bulk purchases - electricity								
Electricity bulk purchases		495 378	459 298	459 298	314 400	528 620	610 027	703 971
Total bulk purchases	1	**495 378**	**459 298**	**459 298**	**314 400**	**528 620**	**610 027**	**703 971**
Transfers and grants								
Cash transfers and grants		4 062	4 178	4 178	2 721	5 240	6 135	6 433
Non-cash transfers and grants		–	–	–	–	–	–	–
Total transfers and grants	1	**4 062**	**4 178**	**4 178**	**2 721**	**5 240**	**6 135**	**6 433**
Contracted Services								
Outsourced Services		16 219	37 928	37 928	2 225	19 847	38 000	39 198
Consultants and Professional Services		24 340	37 031	37 031	31 934	48 112	18 771	20 627
Contractors		32 629	21 136	21 136	25 975	38 556	40 238	41 848
Total contracted services		**73 188**	**96 095**	**96 095**	**60 134**	**106 516**	**97 009**	**101 673**
Operational Costs	-							
Collection costs		243	–	–	174	132	137	143
Contributions to 'other' provisions		416	250	250	–	–	–	–
Audit fees		6 922	–	–	5 115	8 968	9 327	9 700
Other Operational Costs		66 214	70 481	70 481	32 301	49 159	50 954	52 990
Total Operational Costs	1	**73 795**	**70 730**	**70 730**	**37 590**	**58 258**	**60 418**	**62 832**

Repairs and Maintenance by Expenditure Item	8							
Employee related costs		–	–	–	–	–	–	–
Inventory Consumed (Project Maintenance)		39 742	10 163	10 163	–	23 347	24 421	25 398
Contracted Services		–	–	–	–	–	–	–
Other Expenditure		–	–	–	–	–	–	–
Total Repairs and Maintenance Expenditure	9	39 742	10 163	10 163	–	23 347	24 421	25 398

Inventory Consumed							
Inventory Consumed - Water	–	–	–	–	4 540	4 721	4 910
Inventory Consumed - Other	46 580	54 921	54 921	10 914	44 991	46 790	48 661

Total Inventory Consumed & Other Material	**46 580**	**54 921**	**54 921**	**10 914**	**49 531**	**51 512**	**53 571**

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

Description R thousand	Ref 1	Vote 1 - Executive & Council	Vote 2 - Financial Services	Vote 3 - Strategy & Social Development	Vote 4 - Corporate Services	Vote 5 - Engineering Services	Vote 6 - Engineering Services	Vote 7 - Community and Services	Vote 8 - Community and Services	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 111]	Vote 12 - [NAME OF VOTE 1210]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
Revenue																	
Exchange Revenue																	
Service charges - Electricity		–	–	–	–	621 222	–	–	–	–	–	–	–	–	–	–	**621 222**
Service charges - Water		–	–	–	–	65 636	–	–	–	–	–	–	–	–	–	–	**65 636**
Service charges - Waste Water Management		–	–	–	–	31 096	–	–	–	–	–	–	–	–	–	–	**31 096**
Service charges - Waste Management		–	–	–	–	–	30 907	–	–	–	–	–	–	–	–	–	**30 907**
Sale of Goods and Rendering of Services		546	351	17	96	1	2 677	473	146	–	–	–	–	–	–	–	**4 307**
Agency services		–	–	–	7 129	–	–	–	–	–	–	–	–	–	–	–	**7 129**
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	**–**
Interest earned from Receivables		–	4 091	–	–	–	–	–	–	–	–	–	–	–	–	–	**4 091**
Interest earned from Current and Non Current Assets		–	33 690	–	–	–	–	–	–	–	–	–	–	–	–	–	**33 690**
Dividends		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	**–**
Rent on Land		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	**–**
Rental from Fixed Assets		–	–	–	2 936	–	108	543	341	–	–	–	–	–	–	–	**3 928**
Licence and permits		–	–	–	525	5	5	–	158	–	–	–	–	–	–	–	**692**
Operational Revenue		–	1 109	–	250	5 886	3	–	–	–	–	–	–	–	–	–	**7 248**
Non-Exchange Revenue																	
Property rates		–	100 742	–	–	–	–	–	–	–	–	–	–	–	–	–	**100 742**
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	**–**
Fines, penalties and forfeits		–	–	–	1 277	11	–	25	–	–	–	–	–	–	–	–	**1 313**
Licences or permits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	**–**

Transfer and subsidies - Operational		6 937	71 703	36	38	28 600	10 884	46 159	500	–	–	–	–	–	–	–	164 857
Interest		–	2 086	–	–	–	–	–	–	–	–	–	–	–	–	–	2 086
Fuel Levy		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Gains		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		**7 483**	**213 771**	**53**	**12 250**	**752 458**	**44 583**	**47 200**	**1 144**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**1 078 943**
Expenditure																	
Employee related costs		(13 983)	(37 414)	(7 659)	(49 870)	(67 817)	(54 232)	(27 084)	(31 413)	–	–	–	–	–	–	–	(289 472)
Remuneration of councillors		(12 939)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	(12 939)
Bulk purchases - electricity		–	–	–	–	(528 620)	–	–	–	–	–	–	–	–	–	–	(528 620)
Inventory consumed		–	(44 991)	–	–	(4 540)	–	–	–	–	–	–	–	–	–	–	(49 531)
Debt impairment		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Depreciation and amortisation		(100)	(290)	(3 053)	(6 273)	(27 532)	(4 169)	(3 205)	(1 314)	–	–	–	–	–	–	–	(45 936)
Interest		–	–	–	(6)	(2 914)	–	–	–	–	–	–	–	–	–	–	(2 919)
Contracted services		(3 104)	(8 083)	(1 009)	(12 891)	(31 562)	(4 713)	(44 547)	(608)	–	–	–	–	–	–	–	(106 516)
Transfers and subsidies		(722)	(573)	(2 472)	(596)	–	–	–	(878)	–	–	–	–	–	–	–	(5 240)
Irrecoverable debts written off		–	(39)	–	–	(5 545)	(2 339)	–	–	–	–	–	–	–	–	–	(7 923)
Operational costs		(914)	(19 524)	(9 923)	(12 704)	(8 587)	(3 814)	(1 516)	(1 274)	–	–	–	–	–	–	–	(58 258)
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Losses		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		**(31 762)**	**(110 914)**	**(24 116)**	**(82 340)**	**(677 116)**	**(69 267)**	**(76 352)**	**(35 486)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**(1 107 354)**
Surplus/(Deficit)		**39 245**	**324 685**	**24 169**	**94 591**	**1 429 574**	**113 850**	**123 552**	**36 631**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**2 186 297**

Transfers and subsidies - capital (monetary allocations)																	–
Transfers and subsidies - capital (in-kind)																	–
Surplus/(Deficit) after capital transfers & contributions		**39 245**	**324 685**	**24 169**	**94 591**	**1 429 574**	**113 850**	**123 552**	**36 631**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**2 186 297**

WC026 Langeberg - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
ASSETS											
Trade and other receivables from exchange transactions											
Electricity		-	410	56 982	41 979	28 528	28 528	196 677	109 025	144 711	199 318
Water		-	1 402	59 785	10 948	2 826	2 826	85 632	10 457	(3 528)	9 167
Waste		-	851	42 247	50 736	35 905	35 905	71 074	50 401	55 353	60 489
Waste Water		-	1 290	60 223	56 975	39 140	39 140	92 117	55 252	56 571	59 513
Other trade receivables from exchange transactions		-	8 673	38 314	(91 270)	(68 311)	(68 311)	27 385	(82 165)	(89 078)	(96 444)
Gross: Trade and other receivables from exchange transactions		**-**	**12 625**	**257 551**	**69 369**	**38 089**	**38 089**	**472 885**	**142 971**	**164 028**	**232 044**
Less: Impairment for debt		**-**	**-**	**(39 847)**	**(34 359)**	**-**	**-**	**(39 847)**	**(34 339)**	**(67 112)**	**(118 174)**
Impairment for Electricity		-	-	(2 698)	(4 092)	-	-	(2 698)	(4 092)	(35 210)	(84 671)
Impairment for Water		-	-	(9 627)	(7 808)	-	-	(9 627)	(7 808)	(7 808)	(7 808)
Impairment for Waste		-	-	(6 863)	(5 877)	-	-	(6 863)	(5 877)	(7 410)	(8 855)
Impairment for Waste Water		-	-	(9 289)	(7 507)	-	-	(9 289)	(7 507)	(7 507)	(7 507)
Impairment for other trade receivalbes from exchange transactions		-	-	(11 369)	(9 075)	-	-	(11 369)	(9 055)	(9 177)	(9 334)
Total net Trade and other receivables from Exchange Transactions		**-**	**12 625**	**217 705**	**35 010**	**38 089**	**38 089**	**433 039**	**108 632**	**96 916**	**113 870**
-											
Receivables from non-exchange transactions											
Property rates		-	8 185	104 323	16 539	5 940	5 940	424 512	22 417	22 711	23 115
Less: Impairment of Property rates		-	-	(21 005)	(13 366)	-	-	(21 005)	(13 366)	(10 910)	(10 922)
Net Property rates		**-**	**8 185**	**83 317**	**3 173**	**5 940**	**5 940**	**403 506**	**9 051**	**11 801**	**12 193**

Other receivables from non-exchange transactions		-	-	18 970	(22 256)	(5 527)	(5 527)	21 869	1 596	1 348	1 093
Impairment for other receivalbes from non-exchange transactions		-	-	(9 340)	(7 303)	-	-	(9 340)	(7 303)	(7 303)	(7 303)
Net other receivables from non-exchange transactions		**-**	**-**	**9 630**	**(29 558)**	**(5 527)**	**(5 527)**	**12 529**	**(5 707)**	**(5 954)**	**(6 210)**
Total net Receivables from non-exchange transactions		**-**	**8 185**	**92 947**	**(26 385)**	**412**	**412**	**416 035**	**3 344**	**5 847**	**5 983**
Inventory											
Water											
Opening Balance		–	–	5 918	5 886	–	–	5 918	2 146	2 254	2 389
System Input Volume		–	–	5 950	–	–	–	12 401	4 647	4 857	5 117
Water Treatment Works		–	–	–	–	–	–	–	4 647	4 857	5 117
Bulk Purchases		–	–	5 950	–	–	–	12 401	–	–	–
Natural Sources		–	–	–	–	–	–	–	–	–	–
Authorised Consumption	6	–	–	–	–	–	–	–	(4 540)	(4 721)	(4 910)
Billed Authorised Consumption		–	–	–	–	–	–	–	(4 540)	(4 721)	(4 910)
Billed Metered Consumption		–	–	–	–	–	–	–	(4 540)	(4 721)	(4 910)
Free Basic Water		–	–	–	–	–	–	–	–	–	–
Subsidised Water		–	–	–	–	–	–	–	–	–	–
Revenue Water		–	–	–	–	–	–	–	(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		–	–	**11 868**	**5 886**	–	–	**18 319**	**2 254**	**2 389**	**2 596**
Agricultural											
Opening Balance		–	–	–	–	–	–	–	–	–	–
Acquisitions		–	–	–	–	–	–	–	–	–	–
Issues	7	–	–	–	–	–	–	–	–	–	–
Adjustments	8	–	–	–	–	–	–	–	–	–	–
Write-offs	9	–	–	–	–	–	–	–	–	–	–
Closing balance - Agricultural		–	–	–	–	–	–	–	–	–	–
Consumables											
Standard Rated											
Opening Balance		–	–	**7 505**	**3 808**	–	–	**7 505**	**15 550**	**20 574**	**18 099**
Acquisitions		–	–	4 479	–	15 000	15 000	14 166	24 155	17 420	20 766

Issues	7	–	–	(3 891)	(5 104)	(17 158)	(17 158)	(4 314)	(19 131)	(19 896)	(20 691)
Adjustments	8	–	–	235	–	–	–	235	–	–	–
Write-offs	9	–	–	–	–	–	–	–	–	–	–
Closing balance - Consumables Standard Rated		**–**	**–**	**8 328**	**(1 297)**	**(2 158)**	**(2 158)**	**17 593**	**20 574**	**18 099**	**18 174**
Zero Rated											
Opening Balance		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Acquisitions		–	–	–	–	–	–	–	–	–	–
Issues	7	–	–	–	(317)	(607)	(607)	–	–	–	–
Adjustments	8	–	–	–	–	–	–	–	–	–	–
Write-offs	9	–	–	–	–	–	–	–	–	–	–
Closing balance - Consumables Zero Rated		**–**	**–**	**–**	**(317)**	**(607)**	**(607)**	**–**	**–**	**–**	**–**
Finished Goods											
Opening Balance		**–**	**–**	**1 275**	**1 275**	**–**	**–**	**1 275**	**–**	**–**	**–**
Acquisitions		–	–	351	–	25 000	25 000	351	–	–	–
Issues	7	–	–	(630)	–	–	–	(630)	–	–	–
Adjustments	8	–	–	–	–	–	–	–	–	–	–
Write-offs	9	–	–	–	–	–	–	–	–	–	–
Closing balance - Finished Goods		**–**	**–**	**997**	**1 275**	**25 000**	**25 000**	**997**	**–**	**–**	**–**
Materials and Supplies											
Opening Balance		**–**	**–**	**11 763**	**6 236**	**–**	**–**	**11 763**	**11 773**	**5 888**	**9 247**
Acquisitions		–	–	3 542	51 446	19 838	19 838	(4 683)	19 975	30 254	28 459
Issues	7	–	–	(5 242)	(41 159)	(37 156)	(37 156)	(5 971)	(25 861)	(26 895)	(27 970)
Adjustments	8	–	–	7	–	–	–	39	–	–	–

Write-offs	9	–	–	–	–	–	–	–	–	–	–
Closing balance - Materials and Supplies		**–**	**–**	**10 069**	**16 523**	**(17 318)**	**(17 318)**	**1 148**	**5 888**	**9 247**	**9 736**
Work-in-progress											
Opening Balance		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Materials		–	–	–	–	–	–	–	–	–	–
Transfers		–	–	–	–	–	–	–	–	–	–
Closing balance - Work-in-progress		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Housing Stock											
Opening Balance		**–**	**–**	**7 403**	**7 403**	**–**	**–**	**7 403**	**2 403**	**2 403**	**2 403**
Acquisitions		–	–	14 210	–	–	–	14 210	–	–	–
Transfers		–	–	(19 070)	(2 500)	–	–	(19 070)	–	–	–
Sales		–	–	–	–	–	–	–	–	–	–
Closing Balance - Housing Stock		**–**	**–**	**2 544**	**4 903**	**–**	**–**	**2 544**	**2 403**	**2 403**	**2 403**
Land											
Opening Balance		**–**	**–**	**2 714**	**2 714**	**–**	**–**	**2 714**	**2 714**	**2 714**	**2 714**
Acquisitions		–	–	278	–	–	–	278	–	–	–
Sales		–	–	(292)	–	–	–	(292)	–	–	–
Adjustments		–	–	–	–	–	–	–	–	–	–
Correction of Prior period errors		–	–	–	–	–	–	–	–	–	–
Transfers		–	–	–	–	–	–	–	–	–	–
Closing Balance - Land		**–**	**–**	**2 700**	**2 714**	**–**	**–**	**2 700**	**2 714**	**2 714**	**2 714**
Closing Balance - Inventory & Consumables		**–**	**–**	**36 505**	**29 689**	**4 917**	**4 917**	**43 301**	**33 833**	**34 852**	**35 623**

Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		–	–	1 371 857	1 312 002	199 875	199 875	1 482 384	1 386 177	1 408 570	1 468 331
Leases recognised as PPE	3	–	–	–	–	–	–	–	–	–	–
Less: Accumulated depreciation		–	–	421 119	419 200	44 889	44 889	421 119	417 867	441 695	468 197
Total Property, plant and equipment (PPE)	2	**–**	**–**	**950 738**	**892 802**	**154 986**	**154 986**	**1 061 265**	**968 309**	**966 875**	**1 000 134**
LIABILITIES											
Current liabilities - Financial liabilities											
Short term loans (other than bank overdraft)		–	–	–	(8 766)	–	–	–	–	–	–
Current portion of long-term liabilities		–	–	7 550	13 023	–	–	(211)	4 257	4 471	4 526
Total Current liabilities - Financial liabilities		**–**	**–**	**7 550**	**4 257**	**–**	**–**	**(211)**	**4 257**	**4 471**	**4 526**
Trade and other payables from exchange transactions											
Trade and other payables from exchange transactions	5	–	–	156 175	95 361	472	472	807 136	138 753	139 314	128 869
Other trade payables from exchange transactions		–	–	–	–	–	–	–	–	–	–
Trade payables from Non-exchange transactions: Unspent conditional Grants		–	–	14 288	28 591	–	–	14 288	28 572	30 000	30 372
Trade payables from Non-exchange transactions: Other		–	–	–	–	–	–	–	27	–	–
VAT		–	–	96 759	125 298	110 715	110 715	113 587	129 828	146 245	165 018
Total Trade and other payables from exchange transactions	2	**–**	**–**	**267 221**	**249 250**	**111 187**	**111 187**	**935 011**	**297 179**	**315 559**	**324 259**
Non current liabilities - Financial liabilities											
Borrowing	4	–	–	41 551	71 017	–	–	41 551	31 983	33 582	33 998
Other financial liabilities		–	–	–	–	–	–	–	–	–	–
Total Non current liabilities - Financial liabilities		**–**	**–**	**41 551**	**71 017**	**–**	**–**	**41 551**	**31 983**	**33 582**	**33 998**
Non current liabilities - Long Term portion of trade payables		–	–	–	–	–	–	–	–	–	–
Elelctricty Bulk Purchases											

Payables and Accruals - General											
Water Bulk Purchases											
Municipal Debt Relief											
Provisions											
Retirement benefits		–	–	44 998	48 518	–	–	44 998	48 518	48 518	48 518
Refuse landfill site rehabilitation		–	–	69 263	63 016	–	–	69 263	66 167	70 137	75 046
Other		–	–	11 522	12 477	–	–	11 522	13 101	13 887	14 859
Total Provisions		**–**	**–**	**125 783**	**124 011**	**–**	**–**	**125 783**	**127 786**	**132 542**	**138 423**
CHANGES IN NET ASSETS											
Accumulated surplus/(deficit)											
Accumulated surplus/(deficit) - opening balance		–	–	906 221	908 362	–	–	(906 221)	1 114 012	1 094 078	1 168 119
GRAP adjustments		–	–	–	–	–	–	–	–	–	–
Restated balance		–	–	906 221	908 362	–	–	(906 221)	1 114 012	1 094 078	1 168 119
Surplus/(Deficit)		–	–	75 119	29 174	66 459	66 459	9 511	967	5 095	12 547
Transfers to/from Reserves		–	–	–	–	–	–	–	–	–	–
Depreciation offsets		–	–	–	–	–	–	–	–	–	–
Other adjustments		–	–	–	–	–	–	–	–	–	–
Accumulated Surplus/(Deficit)	1	**–**	**–**	**981 340**	**937 536**	**66 459**	**66 459**	**(896 709)**	**1 114 979**	**1 099 173**	**1 180 666**
Reserves	-										
Housing Development Fund		–	–	–	–	–	–	–	–	–	–
Capital replacement		–	–	62 921	(62 921)	–	–	(62 921)	–	–	–
Self-insurance		–	–	–	–	–	–	–	–	–	–
Other reserves		–	–	–	–	–	–	–	–	–	–
Revaluation		–	–	–	–	–	–	–	–	–	–
Total Reserves	2	**–**	**–**	**62 921**	**(62 921)**	**–**	**–**	**(62 921)**	**–**	**–**	**–**

TOTAL COMMUNITY WEALTH/EQUITY	2	**–**	**–**	**1 044 261**	**874 615**	**66 459**	**66 459**	**(959 630)**	**1 114 979**	**1 099 173**	**1 180 666**

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
	Responsive, accountable, effective and efficient local government	9	–	–	–	5 341	(6 516)	(6 749)	(6 749)	(7 129)	(7 556)	(8 010)
SO1- Ensure efficient administration for good governanc	An efficient, effective and development-oriented public service	12	–	–	–	–	–	–	–	–	–	(146)
SO1-Ensure efficient administration for good governance	An efficient, effective and development-oriented public service	12	–	–	–	–	–	–	–	(36)	–	–
SO1-Ensure efficient administration for good governance	Responsive, accountable, effective and efficient local government	9	–	–	–	51 209	(37 457)	(31 508)	(31 508)	(34 221)	(33 480)	(35 082)
SO2- Provide infrastructure for sustainable and affordable basic services	A comprehensive, responsive and sustainable social protection system	13	–	–	–	(11 854)	55 444	45 684	45 684	56 275	60 705	65 535
SO2- Provide infrastructure for sustainable and affordable basic services	Responsive, accountable, effective and efficient local government	9	–	–	–	665 244	(905 975)	(800 401)	(800 401)	(880 062)	(972 184)	(1 091 002)
SO4- Promote and facilitate investment and local economic development	Responsive, accountable, effective and efficient local government	9	–	–	–	–	(100)	(130)	(130)	–	–	–
SO5- Provide sustainable financial management	A comprehensive, responsive and	13	–	–	–	(19 369)	9 478	17 936	17 936	9 982	10 620	11 258

	sustainable social protection system											
SO5- Provide sustainable financial management	Responsive, accountable, effective and efficient local government	9	–	–	–	204 549	(179 742)	(267 422)	(267 422)	(223 753)	(238 250)	(253 267)
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	**–**	**–**	**895 120**	**(1 064 867)**	**(1 042 591)**	**(1 042 591)**	**(1 078 943)**	**(1 180 146)**	**(1 310 713)**

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
SO5- Provide sustainable financial management	Sustainable human settlements and improved quality of household life	8	–	–	–	53 881	60 283	47 567	47 567	95 123	99 543	104 177
SO1-Ensure efficient administration for good governance			–	–	–	173	780	1 013	1 013	49	50	52
SO2- Provide infrastructure for sustainable and affordable basic services	A long and healthy life for all South Africans	2	–	–	–	488	227	649	649	186	193	201
SO1-Ensure efficient administration for good governance	Sustainable human settlements and improved quality of household life	8	–	–	–	158 280	171 288	196 661	196 661	190 373	201 019	212 414
SO2- Provide infrastructure for sustainable and affordable basic services			–	–	–	–	163	–	–	3	–	–
SO4- Promote and facilitate investment and local economic development	An efficient, effective and development-oriented public service	12	–	–	–	944	1 184	455	455	179	13	14
SO1-Ensure efficient administration for good governance	A comprehensive, responsive and sustainable social protection system	13	–	–	–	19 427	5 534	33 031	33 031	44 484	15 759	17 528
SO2- Provide infrastructure for sustainable and affordable basic services	An efficient, competitive and responsive economic infrastructure network	6	–	–	–	18 282	25 843	7 083	7 083	18 377	19 252	20 023
SO4- Promote and facilitate investment and local economic development	Sustainable human settlements and improved quality of household life	8	–	–	–	1 076	19 143	38 066	38 066	1 492	1 581	1 675
SO5- Provide sustainable financial management			–	–	–	4	352	–	–	–	–	–
SO2- Provide infrastructure for sustainable and affordable basic services	Quality basic education	1	–	–	–	–	30	–	–	5	5	5

SO4- Promote and facilitate investment and local economic development	A comprehensive, responsive and sustainable social protection system	13	_	–	–	10	553	530	530	904	940	978
SO5- Provide sustainable financial management	Responsive, accountable, effective and efficient local government	9	_	–	–	165	167	–	–	704	4	4
SO4- Promote and facilitate investment and local economic development	Responsive, accountable, effective and efficient local government	9	_	–	–	–	100	–	–	–	–	–
SO1-Ensure efficient administration for good governance	Protect and enhance our environmental assets and natural resources	10	_	–	–	884	1 286	38	38	–	–	–
SO1-Ensure efficient administration for good governance	All people in South Africa are and feel safe	3	_	–	–	3 810	6 026	324	324	3 072	3 195	3 322
SO2- Provide infrastructure for sustainable and affordable basic services	Sustainable human settlements and improved quality of household life	8	_	–	–	569 967	682 582	619 683	619 683	690 109	780 294	883 524
SO5- Provide sustainable financial management	An efficient, effective and development-oriented public service	12	_	–	–	17 231	11 458	55 439	55 439	9 845	10 917	11 411
SO2- Provide infrastructure for sustainable and affordable basic services	Responsive, accountable, effective and efficient local government	9	_	–	–	(37 714)	–	5	5	5	6	6
SO1-Ensure efficient administration for good governance	Responsive, accountable, effective and efficient local government	9	_	–	–	(1 925)	4 774	(2 942)	(2 942)	(1 073)	(1 199)	(1 336)
SO1-Ensure efficient administration for good governance	An efficient, effective and development-oriented public service	12	_	–	–	17 395	25 661	14 028	14 028	27 536	20 008	20 860
SO2- Provide infrastructure for sustainable and affordable basic services	An efficient, effective and development-oriented public service	12	_	–	–	31 139	49 652	27 041	27 041	24 767	50 226	52 403
SO1-Ensure efficient administration for good governance	An efficient, competitive and responsive economic infrastructure network	6	_	–	–	179	467	–	–	107	111	116
SO1-Ensure efficient administration for good governance	A skilled and capable workforce to support an inclusive growth path	5	_	–	–	846	949	608	608	1 155	1 201	1 249

SO1-Ensure efficient administration for good governance	Quality basic education	1	_	–	–	–	37	–	–	–	–	–
SO1-Ensure efficient administration for good governance	A long and healthy life for all South Africans	2	_	–	–	–	323	–	–	–	–	–
Allocations to other priorities												
Total Expenditure			1	**–**	**–**	**854 543**	**1 068 861**	**1 039 279**	**1 039 279**	**1 107 404**	**1 203 119**	**1 328 628**

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
SO1-Ensure efficient administration for good governance	A long and healthy life for all South Africans	2	–	–	–	4 542	–	–	–	–	–	–
SO1-Ensure efficient administration for good governance	An efficient, competitive and responsive economic infrastructure network	6	–	–	–	9 185	–	–	–	7 700	2 000	2 000
SO1-Ensure efficient administration for good governance	An efficient, effective and development-oriented public service	12	–	–	–	105 745	770	770	770	2 038	–	–
SO2- Provide infrastructure for sustainable and affordable basic services	A comprehensive, responsive and sustainable social protection system	13	–	–	–	1 230	975	775	775	–	–	–
SO2- Provide infrastructure for sustainable and affordable basic services	A long and healthy life for all South Africans	2	–	–	–	1 844	4 670	4 432	4 432	3 080	–	–
SO2- Provide infrastructure for sustainable and affordable basic services	An efficient, competitive and responsive economic infrastructure network	6	–	–	–	51 562	76 343	157 222	157 222	86 775	66 373	50 920
SO2- Provide infrastructure for sustainable and affordable basic services	An efficient, effective and development-oriented public service	12	–	–	–	(21 453)	18 858	17 237	17 237	14 142	4 211	850
SO3- Promote a safe and secure environment	A comprehensive, responsive and sustainable social protection system	13	–	–	–	1 940	14 859	17 819	17 819	–	–	–
SO3- Promote a safe and secure environment	An efficient, effective and development-oriented public service	12	–	–	–	–	–	435	435	4 500	4 500	–

SO4- Promote and facilitate investment and local economic development	A long and healthy life for all South Africans	**2**	–	–	–	–	2 500	3 120	3 120	–	–	–
SO4- Promote and facilitate investment and local economic development	An efficient, effective and development-oriented public service	**12**	–	–	–	5	500	587	587	191	199	207
SO5- Provide sustainable financial management	An efficient, effective and development-oriented public service	**12**	–	–	–	–	–	95	95	–	–	–
SO5- Provide sustainable financial management	Responsive, accountable, effective and efficient local government	**9**	–	–	–	8 183	–	–	–	–	–	–
Allocations to other priorities			3									
Total Capital Expenditure			1	**–**	**–**	**162 783**	**119 474**	**202 491**	**202 491**	**118 427**	**77 282**	**53 977**

WC026 Langeberg - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										

Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
And so on for the rest of the Votes										

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

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

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

WC026 Langeberg - Entities measureable performance objectives

Description	Unit of measurement	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Entity 1 - (name of entity)										
Insert measure/s description										
Entity 2 - (name of entity)										
Insert measure/s description										
Entity 3 - (name of entity)										
Insert measure/s description										
And so on for the rest of the Entities										

WC026 Langeberg - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	2.3%	1.9%	1.4%	1.4%	0.0%	0.3%	0.3%	0.2%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	2.2%	1.9%	1.4%	1.4%	0.0%	0.3%	0.3%	0.2%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	53.8%	11.8%	11.9%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	–	–	3.1	2.2	1.6	1.3	1.6	1.6	1.5	1.6
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	–	–	3.1	2.2	1.6	1.3	1.6	1.6	1.5	1.6
Liquidity Ratio	Monetary Assets/Current Liabilities	–	–	1.7	1.9	1.4	1.1	0.9	1.1	1.0	1.1
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	126.5%	132.8%	132.8%	0.0%	123.5%	122.6%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	126.5%	132.8%	132.8%	0.0%	123.5%	122.6%	121.7%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	0.0%	28.7%	6.9%	7.2%	7.2%	149.3%	18.6%	17.8%	17.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments		0.0%	0.0%	19.9%	20.3%	0.1%	0.1%	127.6%	45.6%	44.4%	36.0%
Other Indicators											
	Total Volume Losses (kW) technical										
Electricity Distribution Losses (2)	Total Volume Losses (kW) non technical										

	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Volumes :System input	Bulk Purchase										
	Water treatment works										
	Natural sources										
	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	0.0%	0.0%	27.1%	25.4%	26.9%	26.9%	0.0%	26.8%	25.8%	24.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	0.0%	28.3%	26.6%	28.1%	28.1%		28.0%	28.2%	26.9%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	3.2%	3.7%	1.0%	1.0%		2.2%	2.1%	1.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	7.4%	5.3%	5.3%	5.3%	0.0%	4.5%	4.4%	4.2%
IDP regulation financial viability indicators	-										
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	–	–	43.6	46.9	46.9	46.9	13.3	30.2	31.2	34.6
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.0%	0.0%	38.2%	5.7%	6.5%	6.5%	482.1%	22.7%	21.0%	19.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	–	–	12.2	6.2	4.8	4.8	18.9	3.7	3.5	3.6

WC026 Langeberg - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	Current Year 2023/24 Original Budget	2024/25 Medium Term Revenue & Expenditure Framework Outcome	Outcome	Outcome
Demographics												
Population			81 272	80 119	97 724	118 434	119 962	121 704	95 550	126 640	126 464	129907
Females aged 5 - 14			8 402	11 605					11 700			
Males aged 5 - 14			8 445	11 149					11 850			
Females aged 15 - 34			14 361						18 000			
Males aged 15 - 34			13 099						18 000			
Unemployment			3 642	4 432								
Monthly household income (no. of households)	1, 12	-										
No income		-										
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								28 032				
Informal								2 658				
Total number of households			-	-	-	-	-	30 690	-	-	-	-
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)							4.70%	6.0%	4.06%	5%	4.60%	
Interest rate - borrowing									11.75%			
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 A10

Total municipal services	Ref.		2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	Current Year 2023/24 Original Budget	Current Year 2023/24 Adjusted Budget	Current Year 2023/24 Full Year Forecast	2024/25 Medium Term Revenue & Expenditure Framework Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	–	–	–	–	–	–	–	–	–
		Piped water inside yard (but not in dwelling)	–	–	–	–	–	–	–	–	–
	8	Using public tap (at least min.service level)	–	–	–	–	–	–	–	–	–
	10	Other water supply (at least min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
	9	Using public tap (< min.service level)	28 991 634	30 372 082	21 753 134	22 137 516	22 137 516	24 155 476	27 560 948	29 435 092	–
	10	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.		**2020/21**	**2021/22**	**2022/23**	**Current Year 2023/24**			**2024/25 Medium Term Revenue & Expenditure Framework**		
			Outcome	**Outcome**	**Outcome**	**Original Budget**	**Adjusted Budget**	**Full Year Forecast**	**Budget Year 2024/25**	**Budget Year +1 2025/26**	**Budget Year +2 2026/27**

	Household service targets (000)									
	Water:									
	Piped water inside dwelling	–	–	–	–	–	–	–	–	–
	Piped water inside yard (but not in dwelling)	–	–	–	–	–	–	–	–	–
8	Using public tap (at least min.service level)	–	–	–	–	–	–	–	–	–
10	Other water supply (at least min.service level)	–	–	–	–	–	–	–	–	–
	Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
9	Using public tap (< min.service level)	14 495 817	15 186 041	10 876 567	11 068 758	11 068 758	12 077 738	13 780 474	14 717 546	–
10	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)	–	–	–	–	–	–	–	–	–
	Other toilet provisions (> min.service level)	–	–	–	–	–	–	–	–	–
	Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
	Bucket toilet	–	–	–	–	–	–	–	–	–

Other toilet provisions (< min.service level)	6 312 444	6 778 025	7 261 338	7 513 537	7 819 783	7 885 870	8 104 702	8 655 821	–
No toilet provisions	4 627 022	4 758 954	8 928 163	1 898 649	9 949 589	11 483 617	2 017 993	2 155 214	–
Below Minimum Service Level sub-total	10 939 466	11 536 979	16 189 501	9 412 186	17 769 372	19 369 487	10 122 695	10 811 035	–
Total number of households	**10 939 466**	**11 536 979**	**16 189 501**	**9 412 186**	**17 769 372**	**19 369 487**	**10 122 695**	**10 811 035**	**–**
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)	9 660 090	10 939 467	11 536 979	12 377 852	12 377 852	12 377 852	–	–	–
Other energy sources	–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total	9 660 090	10 939 467	11 536 979	12 377 852	12 377 852	12 377 852	–	–	–
Total number of households	**9 660 090**	**10 939 467**	**11 536 979**	**12 377 852**	**12 377 852**	**12 377 852**	**–**	**–**	**–**
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 entity services	Ref.		**2020/21**	**2021/22**	**2022/23**	**Current Year 2023/24**			**2024/25 Medium Term Revenue & Expenditure Framework**		
			Outcome	**Outcome**	**Outcome**	**Original Budget**	**Adjusted Budget**	**Full Year Forecast**	**Budget Year 2024/25**	**Budget Year +1 2025/26**	**Budget Year +2 2026/27**
		Household service targets (000)									
Name of municipal entity		***Water:***									
		Piped water inside dwelling	–	–	–	–	–	–	–	–	–
		Piped water inside yard (but not in dwelling)	–	–	–	–	–	–	–	–	–
	8	Using public tap (at least min.service level)	–	–	–	–	–	–	–	–	–
	10	Other water supply (at least min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
	9	Using public tap (< min.service level)	14 495 817	15 186 041	10 876 567	11 068 758	11 068 758	12 077 738	13 780 474	14 717 546	–

	10	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**	**–**
Name of municipal entity		***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)	6 312 444	6 778 025	7 261 338	7 513 537	7 819 783	7 885 870	8 104 702	8 655 821	–
		No toilet provisions	4 627 022	4 758 954	8 928 163	1 898 649	9 949 589	11 483 617	2 017 993	2 155 214	–
		Below Minimum Service Level sub-total	10 939 466	11 536 979	16 189 501	9 412 186	17 769 372	19 369 487	10 122 695	10 811 035	–
		Total number of households	**10 939 466**	**11 536 979**	**16 189 501**	**9 412 186**	**17 769 372**	**19 369 487**	**10 122 695**	**10 811 035**	**–**
Name of municipal entity		***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)	9 660 090	10 939 467	11 536 979	12 377 852	12 377 852	12 377 852	–	–	–
		Other energy sources									
		Below Minimum Service Level sub-total	9 660 090	10 939 467	11 536 979	12 377 852	12 377 852	12 377 852	–	–	–
		Total number of households	**9 660 090**	**10 939 467**	**11 536 979**	**12 377 852**	**12 377 852**	**12 377 852**	**–**	**–**	**–**
Name of municipal entity		***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	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

Services provided by 'external mechanisms'	Ref.		2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Ye

											ar + 2 2 0 2 6/ 2 7
Names of service providers		**Household service targets (000)**									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Names of service providers		***Sanitation/sewerage:***									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									

	Other toilet provisions (> min.service level)									
	Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
	Bucket toilet									
	Other toilet provisions (< min.service level)									
	No toilet provisions									
	Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
	Total number of households	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Names of service providers	***Energy:***									
	Electricity (at least min.service level)									
	Electricity - prepaid (min.service level)									
	Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
	Electricity (< min.service level)									
	Electricity - prepaid (< min. service level)									
	Other energy sources									
	Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
	Total number of households	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Names of service providers	***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	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Detail of Free Basic Services (FBS) provided			**2020/21**	**2021/22**	**2022/23**	**Current Year 2023/24**			**2024/25 Medium Term Revenue & Expenditure Framework**		
			Outcome	**Outcome**	**Outcome**	**Original Budget**	**Adjusted Budget**	**Full Year Forecast**	**Budget Year 2024/25**	**Budget Year +1 2025/26**	**Budget Year +2 2026/27**
Electricity	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (50 kwh per indigent household per month Rands)**	(22 348 797)	5 562 857	3 587 518	-4 105 952	4 105 952	4 447 930	8 182 811	9 633 686	–

		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - 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 Rands)**	5 706 769	9 180 635	5 537 866	5 644 573	5 644 573	6 012 548	10 970 188	8 151 070	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									

		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - 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)**	14 495 817	15 186 041	10 876 567	11 068 758	11 068 758	12 077 738	13 780 474	14 717 546	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									

		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - 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)**	10 492 611	13 283 505	9 708 763	10 071 378	10 071 378	10 744 165	19 883 813	18 673 494	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Refuse Removal for informal settlements	–	–	–	–	–	–	–	–	–

WC026 Langeberg Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Funding measures	-	-										
Cash/cash equivalents at the year end - R'000	18(1)b	1	–	–	786 748	469 739	362 013	362 013	632 343	304 351	313 856	357 736
Cash + investments at the yr end less applications - R'000	18(1)b	2	–	–	842 328	392 912	433 289	433 289	255 786	208 212	220 585	265 920
Cash year end/monthly employee/supplier payments	18(1)b	3	–	–	12.2	6.2	4.8	4.8	18.9	3.7	3.5	3.6
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	–	–	75 119	29 174	66 459	66 459	9 511	967	5 095	12 547
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	(6.0%)	19.6%	(12.5%)	(6.0%)	(51.5%)	(2.1%)	7.0%	7.1%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	143.4%	72.5%	70.9%	70.9%	91.3%	109.1%	109.1%	109.2%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7		0.0%	1.6%	0.0%	0.0%	0.0%	0.0%	0.2%	0.2%	0.2%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	0.0%	1395.9%	(87.0%)	71.8%	0.0%	1120.2%	(86.7%)	(8.2%)	16.5%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	1324.6%	0.0%	0.0%	(93.0%)	15686.1%	5.0%	6.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	2.9%	4.3%	6.6%	6.6%	2.3%	2.5%	2.5%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.8%	12.1%	31.3%	31.3%	0.0%	7.1%	13.0%	27.9%

WC026 Langeberg - Supporting Table SA11 Property rates summary

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Valuation:	1									
Date of valuation:		2019/01/07	2019/01/07	2019/01/07	2019/01/07	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Financial year valuation used		2020/2021	2020/2021	2020/2021	2020/2021	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes	1900/01/00	Yes	1900/01/00	1900/01/00	1900/01/00
Municipal/assistant valuer appointed? (Y/N)		No	No	No	No	1900/01/00	No	1900/01/00	1900/01/00	1900/01/00
Municipal partnership s38 used? (Y/N)		No	No	No	No	1900/01/00	No	1900/01/00	1900/01/00	1900/01/00
No. of assistant valuers (FTE)	3			–	–	1900/01/00	–	1900/01/00	1900/01/00	1900/01/00
No. of data collectors (FTE)	3			–	–	1900/01/00	–	1900/01/00	1900/01/00	1900/01/00
No. of internal valuers (FTE)	3			–	–	1900/01/00	–	1900/01/00	1900/01/00	1900/01/00
No. of external valuers (FTE)	3			1900/01/01	1900/01/01	1900/01/00	1900/01/01	1900/01/00	1900/01/00	1900/01/00
No. of additional valuers (FTE)	4			–	–	1900/01/01	–	1900/01/01	1900/01/01	1900/01/00
Valuation appeal board established? (Y/N)		Yes	Yes	yes	yes	1900/01/00	Yes	1900/01/00	1900/01/00	1900/01/00
Implementation time of new valuation roll (mths)		1900/01/00	1900/01/00	1900/01/19	1900/01/19	1900/01/00	1900/01/19	1900/01/00	1900/01/00	1900/01/00
No. of properties	5			1900/01/00	19 713	1900/01/00	19 713	1953/12/20	1953/12/20	1900/01/00
No. of sectional title values	5			1900/08/26	1900/10/04	1900/10/04	1900/10/04	1900/10/04	1900/10/04	1900/01/00
No. of unreasonably difficult properties s7(2)						1900/01/00		1900/01/00	1900/01/00	1900/01/00
No. of supplementary valuations				1900/01/02	1900/01/02	1900/01/00	1900/01/02	1900/01/00	1900/01/00	1900/01/00
No. of valuation roll amendments						1900/01/00		1900/01/00	1900/01/00	1900/01/00
No. of objections by rate payers				1900/01/01	1900/01/01	1900/01/00	1900/01/01	1900/01/00	1900/01/00	1900/01/00
No. of appeals by rate payers				1900/01/01	1900/01/01	1900/01/00	1900/01/01	1900/01/00	1900/01/00	1900/01/00
No. of successful objections	8					1900/01/00		1900/01/00	1900/01/00	1900/01/00
No. of successful objections > 10%	8					1900/01/00		1900/01/00	1900/01/00	1900/01/00
Supplementary valuation				1900/01/02	1900/01/02	1900/01/00	1900/01/02	1900/01/00	1900/01/00	1900/01/00
Public service infrastructure value (Rm)	5				1900/03/10	###########	1900/03/10	###########	###########	1900/01/00
Municipality owned property value (Rm)					1900/11/09	###########	1900/11/09	###########	###########	1900/01/00
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		–	–	–	–	–		–	–	–
Valuation reductions-nature reserves/park (Rm)		–	–	–	–	–		–	–	–
Valuation reductions-mineral rights (Rm)		–	–	–	–	–		–	–	–
Valuation reductions-R15,000 threshold (Rm)		–	–	–	0	154	0	154	154	–
Valuation reductions-public worship (Rm)		–	–	–	–	–		–	–	–
Valuation reductions-other (Rm)		–	–	–	–	–		–	–	–
Total valuation reductions:		**–**	**–**	**–**	**0**	**154**	**0**	**154**	**154**	**–**

Total value used for rating (Rm)	5	–	–	–	–	–		–	–	–
Total land value (Rm)	5	–	–	–	8 826	8 826	8 826	8 826	8 826	–
Total value of improvements (Rm)	5	–	–	–		–		–	–	–
Total market value (Rm)	5	–	–	–	8 826	8 826		8 826	8 826	–
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		yes	yes	Yes	Yes	-	Yes	0	-	-
Differential rates used? (Y/N)	5	Yes	Yes	Yes	Yes		Yes	0		
Limit on annual rate increase (s20)? (Y/N)		No	No	No	No	0	No	0	0	0
Special rating area used? (Y/N)		No	No	No	No		No	0		
Phasing-in properties s21 (number)		No	No	No	No	0	No	0	0	0
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes	0	Yes	0	0	0
Fixed amount minimum value (R'000)		0	0	0	0	0	0	0	0	0
Non-residential prescribed ratio s19? (%)		0	0	0	0	0	–	0	0	0
Rate revenue:										
Rate revenue budget (R '000)	6	–	–	–	96 032	96 032	96 032	96 032	96 032	–
Rate revenue expected to collect (R'000)	6	–	–	–	86 504	86 504	86 504	86 504	86 504	–
Expected cash collection rate (%)		–	–	–	90,0%	0,9	90,0%	0,9	0,9	–
Special rating areas (R'000)	7	–	–	–	–	–	–	–	–	–
Rebates, exemptions - indigent (R'000)		–	–	–	–	–		–	–	–
Rebates, exemptions - pensioners (R'000)		–	–	–	0	440	0	440	440	–
Rebates, exemptions - bona fide farm. (R'000)		–	–	–		–		–	–	–
Rebates, exemptions - other (R'000)		–	–	–	1	555	1	555	555	–
Phase-in reductions/discounts (R'000)		–	–	–	–	–		–	–	–
Total rebates,exemptns,reductns,discs (R'000)		**–**	**–**	**–**	**1**	**995**	**1**	**995**	**995**	**–**

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

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2023/24												
Valuation:												
No. of properties		870	97	–	14 411	2 428	156	79	79	–	–	–
No. of sectional title property values		–	–	–	232	–	–	–	–	–	–	–
No. of unreasonably difficult properties s7(2)		–	–	–	–	–	–	–	–	–	–	–
No. of supplementary valuations		2	2	–	2	2	–	2	2	–	–	–
Supplementary valuation (Rm)		–	–	–	–	–	–	–	–	–	–	–
No. of valuation roll amendments		50	50	–	50	50	50	50	50	–	–	–
No. of objections by rate-payers		25	25	–	25	25	25	25	25	–	–	–
No. of appeals by rate-payers		25	25	–	25	25	25	25	25	–	–	–
No. of appeals by rate-payers finalised		25	25	–	25	25	25	25	25	–	–	–
No. of successful objections	5	–	–	–	–	–	–	–	–	–	–	–
No. of successful objections > 10%	5	2	2	2	2	2	2	2	2	2	–	–
Estimated no. of properties not valued		–	–	–	–	–	–	–	–	–	–	–
Years since last valuation **(select)**		5	5	5	5	5	5	5	5	5	–	–
Frequency of valuation **(select)**		5	5	5	5	5	5	5	5	5	–	–
Method of valuation used **(select)**		–	–	–	–	–	–	–	–	–	–	–
Base of valuation **(select)**		–	–	–	–	–	–	–	–	–	–	–
Phasing-in properties s21 (number)		–	–	–	–	–	–	–	–	–	–	–
Combination of rating types used? (Y/N)		–	–	–	–	–	–	–	–	–	–	–

Flat rate used? (Y/N)		–	–	–	–	–	–	–	–	–	–	–
Is balance rated by uniform rate/variable rate?		–	–	–	–	–	–	–	–	–	–	–
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-nature reserves/park (Rm)		–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-mineral rights (Rm)		–	–	–	202	–	–	–	–	–	–	–
Valuation reductions-R15,000 threshold (Rm)		–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-public worship (Rm)		–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-other (Rm)	2	–	–	–	–	–	–	–	–	–	–	–
Total valuation reductions:												
Total value used for rating (Rm)	6	–	–	–	–	–	–	–	–	–	–	–
Total land value (Rm)	6	–	–	–	–	–	–	–	–	–	–	–
Total value of improvements (Rm)	6	–	–	–	–	–	–	–	–	–	–	–
Total market value (Rm)	6	–	–	–	–	–	–	–	–	–	–	–
Rating:												
Average rate	3	–	–	–	–	–	–	–	–	–	–	–
Rate revenue budget (R '000)		27 506	–	–	56 629	13 733	–	232	232	–	–	–
Rate revenue expected to collect (R'000)		24 755	–	–	50 966	12 360	–	209	209	–	–	–
Expected cash collection rate (%)	4	1	1	1	1	1	1	1	1	1	–	–
Special rating areas (R'000)		–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - indigent (R'000)		–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - pensioners (R'000)		–	–	–	7 086	–	–	–	–	–	–	–
Rebates, exemptions - bona fide farm. (R'000)		–	–	–	–	105	–	–	–	–	–	–
Rebates, exemptions - other (R'000)		–	–	–	492	–	–	174	174	–	–	–
Phase-in reductions/discounts (R'000)		–	–	–	–	–	–	–	–	–	–	–

Total rebates,exemptns,reductns,discs (R'000)												

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

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2024/25												
Valuation:												
No. of properties		870	97	–	14 411	2 428	156	79	79	–	–	–
No. of sectional title property values		–	–	–	232	–	–	–	–	–	–	–
No. of unreasonably difficult properties s7(2)		–	–	–	–	–	–	–	–	–	–	–
No. of supplementary valuations		2	2	–	2	2	–	2	2	–	–	–
Supplementary valuation (Rm)		–	–	–	–	–	–	–	–	–	–	–
No. of valuation roll amendments		50	50	–	50	50	50	50	50	–	–	–
No. of objections by rate-payers		25	25	–	25	25	25	25	25	–	–	–
No. of appeals by rate-payers		25	25	–	25	25	25	25	25	–	–	–
No. of appeals by rate-payers finalised		25	25	–	25	25	25	25	25	–	–	–
No. of successful objections	5	–	–	–	–	–	–	–	–	–	–	–
No. of successful objections > 10%	5	2	2	2	2	2	2	2	2	2	–	–
Estimated no. of properties not valued		–	–	–	–	–	–	–	–	–	–	–
Years since last valuation **(select)**		5	5	5	5	5	5	5	5	5	–	–
Frequency of valuation **(select)**		5	5	5	5	5	5	5	5	5	–	–
Method of valuation used **(select)**		–	–	–	–	–	–	–	–	–	–	–
Base of valuation **(select)**		–	–	–	–	–	–	–	–	–	–	–
Phasing-in properties s21 (number)		–	–	–	–	–	–	–	–	–	–	–
Combination of rating types used? (Y/N)		–	–	–	–	–	–	–	–	–	–	–
Flat rate used? (Y/N)		–	–	–	–	–	–	–	–	–	–	–
Is balance rated by uniform rate/variable rate?		–	–	–	–	–	–	–	–	–	–	–

Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-nature reserves/park (Rm)		–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-mineral rights (Rm)		–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-R15,000 threshold (Rm)		–	–	–	202	–	–	–	–	–	–	–
Valuation reductions-public worship (Rm)		–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-other (Rm)	2	–	–	–	–	–	–	–	–	–	–	–
Total valuation reductions:												
Total value used for rating (Rm)	6	–	–	–	–	–	–	–	–	–	–	–
Total land value (Rm)	6	–	–	–	–	–	–	–	–	–	–	–
Total value of improvements (Rm)	6	–	–	–	–	–	–	–	–	–	–	–
Total market value (Rm)	**6**	–	–	–	–	–	–	–	–	–	–	–
Rating:												
Average rate	3	–	–	–	–	–	–	–	–	–	–	–
Rate revenue budget (R '000)		–	–	–	–	–	–	–	–	–	–	–
Rate revenue expected to collect (R'000)		26 881	–	–	58 012	14 012	–	10	10	–	–	–
Expected cash collection rate (%)	4	24 193	–	–	52 211	12 611	–	9	9	–	–	–
Special rating areas (R'000)		90	90	90	90	90	90	90	90	90	–	–
Rebates, exemptions - indigent (R'000)		–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - pensioners (R'000)		–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - bona fide farm. (R'000)		–	–	–	7 513	–	–	–	–	–	–	–
Rebates, exemptions - other (R'000)		–	–	–	–	106	–	–	–	–	–	–
Phase-in reductions/discounts (R'000)		–	–	–	365	–	–	7	7	–	–	–
Total rebates,exemptns,reductns,discs (R'000)												

WC026 Langeberg - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
							Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Property rates *(rate in the Rand)*	1								
Residential properties			0	0	0	0.0070	-	-	-
Residential properties - vacant land			0	0	0	0.0070	-	-	-
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			-	-	-	-	-	-	-
Farm properties - used			0	0	0	0.0018	-	-	-
Farm properties - not used			0	0	0	0.0018	-	-	-
Industrial properties			-	-	-	-	-	-	-
Business and commercial properties			0	0	0	0.0140	-	-	-
Communal land - residential			-	-	-	-	-	-	-
Communal land - small holdings			-	-	-	-	-	-	-
Communal land - farm property			-	-	-	-	-	-	-
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other			-	-	-	-	-	-	-
State-owned properties			0	0	0	0.0018	-	-	-
Municipal properties			0	0	0	0.0070	-	-	-
Public service infrastructure			0	0	0	0.0140	-	-	-
Privately owned towns serviced by the owner			-	-	-	-	-	-	-
State trust land			-	-	-	-	-	-	-
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	-
National monuments properties			-	-	-	-	-	-	-
Property rates by usage			-	-	-	-	-	-	-
Business and commercial properties			-	-	-	0.0141	-	-	-
Industrial properties			-	-	-	0.0141	-	-	-
Mining properties			-	-	-	0.0141	-	-	-
Residential properties			0	0	0	-	-	-	-
Agricultural properties			0	0	0	0.0070	-	-	-
Public benefit organisations			-	-	-	0.0018	-	-	-
Public service purpose properties			0	0	0	-	-	-	-
Public service infrastructure properties			0	0	0	0.0018	-	-	-
Vacant land			-	-	-	0.0140	-	-	-

Sport Clubs and Fields (Bitou only)			-	-	-	-	-	-	-
Sectional Title Garages (Drakenstein only)			-	-	-	-	-	-	-
Exemptions, reductions and rebates *(Rands)*									
Residential properties									
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			80 000	80 000	80 000	80 000	-	-	-
Indigent rebate or exemption			-	-	-	-	-	-	-
Pensioners/social grants rebate or exemption			-	-	-	-	-	-	-
Temporary relief rebate or exemption			-	-	-	-	-	-	-
Bona fide farmers rebate or exemption			-	-	-	-	-	-	-
Other rebates or exemptions	2		-	-	-	-	-	-	-
Water tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*			85	92	97	110	-	-	-
Service point - vacant land *(Rands/month)*			85	92	97	110	-	-	-
Water usage - flat rate tariff *(c/kl)*			-	-	-	-	-	-	-
Water usage - life line tariff		(describe structure)	-	-	-	-	-	-	-
Water usage - Block 1 (c/kl)		(fill in thresholds)	-	-	-	3	-	-	-
Water usage - Block 2 (c/kl)		(fill in thresholds)	-	-	-	7	-	-	-
Water usage - Block 3 (c/kl)		(fill in thresholds)	-	-	-	8	-	-	-
Water usage - Block 4 (c/kl)		(fill in thresholds)	-	-	-	9	-	-	-
Water usage - Block 5 (c/kl)		(fill in thresholds)	-	-	-	12	-	-	-
Water usage - Block 6 (c/kl)		(fill in thresholds)	-	-	-	14	-	-	-
Other	2		-	-	-	-	-	-	-
Waste water tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*			85	92	97	219	-	-	-
Service point - vacant land *(Rands/month)*			85	92	97	219	-	-	-
Waste water - flat rate tariff *(c/kl)*			-	-	-	-	-	-	-
Volumetric charge - Block 1 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 2 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 3 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 4 (c/kl)		(fill in structure)	-	-	-	-	-	-	-

Other	2		-	-	-	-	-	-	-
Electricity tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*			201	210	240	296	-	-	-
Service point - vacant land *(Rands/month)*			201	210	240	296	-	-	-
FBE		(how is this targeted?)	-	-	-	-	-	-	-
Life-line tariff - meter		(describe structure)	50	50	50	50	-	-	-
Life-line tariff - prepaid		(describe structure)	50	50	50	50	-	-	-
Flat rate tariff - meter *(c/kwh)*		0	-	-	-	-	-	-	-
Flat rate tariff - prepaid*(c/kwh)*		0	-	-	-	-	-	-	-
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	1	1	1	2	-	-	-
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	1	1	2	2	-	-	-
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	2	2	2	3	-	-	-
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	2	2	3	3	-	-	-
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	1	1	1	2	-	-	-
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	1	1	2	2	-	-	-
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	2	2	2	3	-	-	-
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	2	2	3	3	-	-	-
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Other	2		-	-	-	-	-	-	-
Waste management tariffs									
Domestic									
Street cleaning charge			-	-	-	199	-	-	-
Basic charge/fixed fee			175	183	194	-	-	-	-
80l bin - once a week			-	-	-	-	-	-	-
250l bin - once a week			-	-	-	-	-	-	-
-									

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

Description	Ref	Provide description of tariff structure where appropriate	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
							Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Exemptions, reductions and rebates									
(Rands)									
[Insert lines as applicable]			540	548	560	568	600	600	600
Water tariffs									
[Insert blocks as applicable]		(fill in thresholds)	92	97	103	110	117	124	131
		(fill in thresholds)	3	3	3	3	3	3	3
		(fill in thresholds)	6	6	7	7	8	8	8
		(fill in thresholds)	7	7	7	8	9	10	11
		(fill in thresholds)	7	8	8	9	10	11	12
		(fill in thresholds)	10	10	11	12	13	14	15
		(fill in thresholds)	10	11	12	14	15	16	17
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs									
[Insert blocks as applicable]		(fill in structure)	183	194	206	218	233	247	262

		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs									
[Insert blocks as applicable]		(fill in thresholds)	210	240	258	297	335	387	447
		(fill in thresholds)	1	1	1	2	2	2	2
		(fill in thresholds)	1	2	2	2	2	2	2
		(fill in thresholds)	2	2	2	3	3	3	3
		(fill in thresholds)	2	3	3	3	4	5	6
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

WC026 Langeberg - Supporting Table SA14 Household bills

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
Rand/cent		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25 % incr.	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		390.00	408.00	402.00	420.00	420.00	420.00	0,06	471.91	500.23	–
Electricity: Basic levy		200.68	210.00	240.00	255.00	255.00	255.00	0,1272	331.69	382.78	–
Electricity: Consumption		1 491.03	1 582.29	1 682.29	1 715.50	1 715.50	1 715.50	0,1272	2 231.50	2 575.15	–
Water: Basic levy		84.88	91.67	97.17	103.00	103.00	110.00	0,06	122.96	130.34	–
Water: Consumption		161.20	174.10	185.00	202.00	202.00	202.00	0,06	226.97	225.91	–
Sanitation		175.02	182.90	193.87	205.51	205.51	219.48	0,06	251.26	271.36	–
Refuse removal		153.87	160.79	170.44	184.07	184.07	198.80	0,08	231.88	250.43	–
Other		–	–	–	–	–	–	–	–	–	–
sub-total		**2 656.68**	**2 809.75**	**2 970.77**	**3 085.08**	**3 085.08**	**3 120.78**	**25.4%**	**3 868.17**	**4 336.19**	**–**
VAT on Services		–	–	–	–	–	–	–	–	–	–
Total large household bill:		**2 656.68**	**2 809.75**	**2 970.77**	**3 085.08**	**3 085.08**	**3 120.78**	**25.4%**	**3 868.17**	**4 336.19**	**–**
% increase/-decrease			**5.8%**	**5.7%**	**3.8%**	**–**	**1.2%**		**23.9%**	**12.1%**	**(100.0%)**
-											
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		–	–	–	–	–	–	–	–	–	–
Electricity: Basic levy		65.00	68.00	67.00	70.00	70.00	70.00	0,06	85.63	98.81	–
Electricity: Consumption		200.68	210.00	240.00	255.00	255.00	255.00	0,1272	331.69	382.78	–

Water: Basic levy		584.30	598.00	621.00	656.30	656.30	656.30	0,1272	784.17	831.22	–
Water: Consumption		84.88	91.67	97.17	103.00	103.00	103.00	0,06	115.73	122.68	–
Sanitation		135.20	140.00	145.00	153.70	153.70	153.70	0,06	175.95	190.03	–
Refuse removal		175.02	182.90	193.87	205.51	205.51	205.51	0,06	235.27	254.09	–
Other		153.87	160.79	170.44	184.07	184.07	184.07	0,08	214.69	231.87	–
sub-total		**1 398.95**	**1 451.36**	**1 534.48**	**1 627.58**	**1 627.58**	**1 627.58**	**19.4%**	**1 943.13**	**2 111.47**	**–**
VAT on Services		–	–	–	–	–	–	–	–	–	–
Total small household bill:		**1 398.95**	**1 451.36**	**1 534.48**	**1 627.58**	**1 627.58**	**1 627.58**	**19.4%**	**1 943.13**	**2 111.47**	**–**
% increase/-decrease			**3.7%**	**5.7%**	**6.1%**	**–**	**–**		**19.4%**	**8.7%**	**(100.0%)**
-				0.53	0.06	-1.00	-				
<u>Monthly Account for Household - 'Indigent' Household receiving free basic services</u> **Rates and services charges:**	3										
Property rates		–	–	–	–	–	1 562.00	0,06	1 749.00	1 853.94	–
Electricity: Basic levy		37.92	39.67	39.08	40.83	40.83	–	–	–	–	–
Electricity: Consumption		–	–	–	–	–	40.83	0,1272	53.11	61.29	–
Water: Basic levy		456.00	480.00	491.00	534.00	534.00	–	–	–	–	–
Water: Consumption		–	–	–	–	–	534.00	0,06	600.00	636.00	–
Sanitation		109.00	117.00	125.00	132.00	132.00	–	–	–	–	–
Refuse removal		–	–	–	–	–	132.00	0,08	153.97	166.28	–
Other		–	–	–	–	–	–	–	–	–	–
sub-total		**602.92**	**636.67**	**655.08**	**706.83**	**706.83**	**2 268.83**	**261.6%**	**2 556.07**	**2 717.51**	**–**
VAT on Services		–	–	–	–	–	–	–	–	–	–
Total small household bill:		**602.92**	**636.67**	**655.08**	**706.83**	**706.83**	**2 268.83**	**261.6%**	**2 556.07**	**2 717.51**	**–**
% increase/-decrease			**5.6%**	**2.9%**	**7.9%**	**–**	**221.0%**		**12.7%**	**6.3%**	**(100.0%)**
-											

WC026 Langeberg - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Parent municipality										
Securities - National Government		–	–	–	–	–	–	–	–	–
Listed Corporate Bonds		–	–	137	137	–	–	137	137	137
Deposits - Bank		–	–	186 909	266 585	–	–	274 129	266 585	266 585
Deposits - Public Investment Commissioners		–	–	–	–	–	–	–	–	–
Deposits - Corporation for Public Deposits		–	–	–	–	–	–	–	–	–
Bankers Acceptance Certificates		–	–	–	–	–	–	–	–	–
Negotiable Certificates of Deposit - Banks		–	–	–	–	–	–	–	–	–
Guaranteed Endowment Policies (sinking)		–	–	–	–	–	–	–	–	–
Repurchase Agreements - Banks		–	–	–	–	–	–	–	–	–
Municipal Bonds		–	–	–	–	–	–	–	–	–
Municipality sub-total	1	**–**	**–**	**187 046**	**266 722**	**–**	**–**	**274 266**	**266 722**	**266 722**
Entities										
Securities - National Government		–	–	–	–	–	–	–	–	–
Listed Corporate Bonds		–	–	–	–	–	–	–	–	–
Deposits - Bank		–	–	–	–	–	–	–	–	–
Deposits - Public Investment Commissioners		–	–	–	–	–	–	–	–	–
Deposits - Corporation for Public Deposits		–	–	–	–	–	–	–	–	–
Bankers Acceptance Certificates		–	–	–	–	–	–	–	–	–
Negotiable Certificates of Deposit - Banks		–	–	–	–	–	–	–	–	–
Guaranteed Endowment Policies (sinking)		–	–	–	–	–	–	–	–	–
Repurchase Agreements - Banks		–	–	–	–	–	–	–	–	–
Entities sub-total		**–**	–	–	–	–	–	–	–	–
Consolidated total:		**–**	**–**	**187 046**	**266 722**	**–**	**–**	**274 266**	**266 722**	**266 722**

WC026 Langeberg - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
														–
														–
														–
														–
														–
														–
														–
Municipality sub-total										–		–	–	–
Entities														
														–
														–
														–
														–
														–
														–
														–
Entities sub-total										–		–	–	–

TOTAL INVESTMENTS AND INTEREST	1									–		–	–	–

WC026 Langeberg - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Parent municipality										
Annuity and Bullet Loans		–	–	(32 057)	(70 479)	–	–	(35 975)	(37 774)	(38 242)
Long-Term Loans (non-annuity)		–	–	–	–	–	–	–	–	–
Local registered stock		–	–	–	–	–	–	–	–	–
Instalment Credit		–	–	–	–	–	–	–	–	–
Financial Leases		–	–	–	–	–	–	–	–	–
PPP liabilities		–	–	–	–	–	–	–	–	–
Finance Granted By Cap Equipment Supplier		–	–	–	–	–	–	–	–	–
Marketable Bonds		–	–	–	–	–	–	–	–	–
Non-Marketable Bonds		–	–	(3 470)	(195)	–	–	(195)	(205)	(208)
Bankers Acceptances		–	–	(13 573)	(4 600)	–	–	(70)	(73)	(74)
Financial derivatives		–	–	–	–	–	–	–	–	–
Other Securities		–	–	–	–	–	–	–	–	–
Municipality sub-total	1	**–**	**–**	**(49 100)**	**(75 274)**	**–**	**–**	**(36 240)**	**(38 053)**	**(38 524)**
Entities										
Annuity and Bullet Loans		–	–	–	–	–	–	–	–	–
Long-Term Loans (non-annuity)		–	–	–	–	–	–	–	–	–
Local registered stock		–	–	–	–	–	–	–	–	–
Instalment Credit		–	–	–	–	–	–	–	–	–
Financial Leases		–	–	–	–	–	–	–	–	–
PPP liabilities		–	–	–	–	–	–	–	–	–
Finance Granted By Cap Equipment Supplier		–	–	–	–	–	–	–	–	–
Marketable Bonds		–	–	–	–	–	–	–	–	–
Non-Marketable Bonds		–	–	–	–	–	–	–	–	–
Bankers Acceptances		–	–	–	–	–	–	–	–	–
Financial derivatives		–	–	–	–	–	–	–	–	–
Other Securities		–	–	–	–	–	–	–	–	–

Entities sub-total	1	–	–	–	–	–	–	–	–	–
Total Borrowing	1	–	–	(49 100)	(75 274)	–	–	(36 240)	(38 053)	(38 524)
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)		–	–	–	–	–	–	–	–	–
Long-Term Loans (non-annuity)		–	–	–	–	–	–	–	–	–
Local registered stock		–	–	–	–	–	–	–	–	–
Instalment Credit		–	–	–	–	–	–	–	–	–
Financial Leases		–	–	–	–	–	–	–	–	–
PPP liabilities		–	–	–	–	–	–	–	–	–
Finance Granted By Cap Equipment Supplier		–	–	–	–	–	–	–	–	–
Marketable Bonds		–	–	–	–	–	–	–	–	–
Non-Marketable Bonds		–	–	–	–	–	–	–	–	–
Bankers Acceptances		–	–	–	–	–	–	–	–	–
Financial derivatives		–	–	–	–	–	–	–	–	–
Other Securities		–	–	–	–	–	–	–	–	–
Municipality sub-total	1	–	–	–	–	–	–	–	–	–
Entities										
Long-Term Loans (annuity/reducing balance)		–	–	–	–	–	–	–	–	–
Long-Term Loans (non-annuity)		–	–	–	–	–	–	–	–	–
Local registered stock		–	–	–	–	–	–	–	–	–
Instalment Credit		–	–	–	–	–	–	–	–	–
Financial Leases		–	–	–	–	–	–	–	–	–
PPP liabilities		–	–	–	–	–	–	–	–	–
Finance Granted By Cap Equipment Supplier		–	–	–	–	–	–	–	–	–
Marketable Bonds		–	–	–	–	–	–	–	–	–
Non-Marketable Bonds		–	–	–	–	–	–	–	–	–
Bankers Acceptances		–	–	–	–	–	–	–	–	–
Financial derivatives		–	–	–	–	–	–	–	–	–
Other Securities		–	–	–	–	–	–	–	–	–
Entities sub-total	1	–	–	–	–	–	–	–	–	–
Total Unspent Borrowing	1	–	–	–	–	–	–	–	–	–

WC026 Langeberg - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
RECEIPTS:	1, 2									
- **Operating Transfers and Grants**										
National Government:		–	–	101 725	111 177	111 869	111 869	117 979	124 670	133 609
EPWP Incentive	–	–	–	2 647	3 362	3 174	3 174	1 645	–	–
Finance Management	–	–	–	1 550	1 550	1 550	1 550	1 600	1 700	1 800
Local Government Equitable Share	–	–	–	97 528	106 265	106 265	106 265	113 734	121 970	130 809
Municipal Drought Relief	–	–	–	–	–	880	880	–	–	–
Neighbourhood Development Partnership Grant	–	–	–	–	–	–	–	1 000	1 000	1 000
Other transfers/grants [insert description]										
Provincial Government:		–	–	26 344	31 381	47 477	47 477	46 304	27 335	19 436
Western Cape_Capacity Building and Other_Specify (Add grant description)_Receipts	–	–	–	26 344	31 381	47 477	47 477	46 304	27 335	19 436
Other transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	36	–	–
Western Cape_DC 02 - Cape Winelands_Capacity Building and Other_Specify (Add grant description)_Receipts	–	–	–	–	–	–	–	36	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										

Total Operating Transfers and Grants	5	–	–	**128 069**	**142 558**	**159 346**	**159 346**	**164 319**	**152 005**	**153 045**
<u>Capital Transfers and Grants</u>										
National Government:		–	–	**29 597**	**35 265**	**59 281**	**59 281**	**29 021**	**30 127**	**32 603**
Municipal Infrastructure Grant (MIG)	–	–	–	24 597	25 533	24 699	24 699	25 096	26 147	28 103
Integrated National Electrification Programme Grant	–	–	–	–	460	460	460	2 925	2 980	3 500
Municipal Disaster Relief Grant	–	–	–	–	–	24 850	24 850	–	–	–
Neighbourhood Development Partnership	–	–	–	5 000	9 272	9 272	9 272	1 000	1 000	1 000
Other capital transfers/grants [insert desc]										
Provincial Government:		–	–	**2 221**	–	**1 350**	**1 350**	–	–	–
Western Cape_Capacity Building and Other_Capacity Building and Other_RECEIPTS	–	–	–	2 221	–	1 350	1 350	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Western Cape_DC 02 - Cape Winelands_Capacity Building and Other_Specify (Add grant description)_Receipts										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total Capital Transfers and Grants	5	–	–	**31 818**	**35 265**	**60 631**	**60 631**	**29 021**	**30 127**	**32 603**
TOTAL RECEIPTS OF TRANSFERS & GRANTS		–	–	**159 887**	**177 823**	**219 977**	**219 977**	**193 340**	**182 132**	**185 648**

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
EXPENDITURE:	1									
-										
Operating expenditure of Transfers and Grants										
National Government:		–	–	(3 422)	4 912	5 604	5 604	4 245	2 700	2 800
Expanded Public Works Programme Integrated Grant	_	–	–	(2 552)	3 362	3 174	3 174	1 645	–	–
Local Government Financial Management Grant	_	–	–	(870)	1 550	1 550	1 550	1 600	1 700	1 800
Municipal Disaster Relief Grant	_	–	–	–	–	880	880	–	–	–
Neighbourhood Development Partnership Grant	_	–	–	–	–	–	–	1 000	1 000	1 000
Other transfers/grants [insert description]										
Provincial Government:		–	–	–	–	–	–	203	352	146
Western Cape	_	–	–	–	–	–	–	203	352	146
Other transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	36	–	–
Western Cape-DC 02 - Cape Winelands-Capacity Building and Other	_	–	–	–	–	–	–	36	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total operating expenditure of Transfers and Grants:		–	–	(3 422)	4 912	5 604	5 604	4 484	3 052	2 946
Capital expenditure of Transfers and Grants										

National Government:		**–**	**–**	**(38 149)**	**35 265**	**59 781**	**59 781**	**29 021**	**30 127**	**32 603**
Integrated National Electrification Programme Grant	_	–	–	–	460	460	460	2 925	2 980	3 500
Municipal Disaster Relief Grant	_	–	–	–	–	24 850	24 850	–	–	–
Municipal Infrastructure Grant	_	–	–	(23 920)	25 533	24 699	24 699	25 096	26 147	28 103
Neighbourhood Development Partnership Grant	_	–	–	(5 536)	9 272	9 272	9 272	1 000	1 000	1 000
Water Services Infrastructure Grant	_	–	–	(8 692)	–	–	–	–	–	–
Western Cape	_	–	–	–	–	500	500	–	–	–
Provincial Government:		**–**	**–**	**–**	**–**	**500**	**500**	**–**	**–**	**–**
Western Cape	_	–	–	–	–	500	500	–	–	–
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Western Cape_DC 02 - Cape Winelands_Capacity Building and Other_Specify (Add grant description)_Receipts										
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
[insert description]										
Total capital expenditure of Transfers and Grants		**–**	**–**	**(38 149)**	**35 265**	**60 281**	**60 281**	**29 021**	**30 127**	**32 603**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**–**	**–**	**(41 571)**	**40 177**	**65 885**	**65 885**	**33 505**	**33 179**	**35 549**

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		–	–	101 725	111 177	111 869	111 869	117 979	124 670	133 609
Repayment of grants										
Conditions met - transferred to revenue		**–**	**–**	**98 303**	**116 089**	**117 473**	**117 473**	**122 224**	**127 370**	**136 409**
Conditions still to be met - transferred to liabilities		–	–	3 422	(4 912)	(5 604)	(5 604)	(4 245)	(2 700)	(2 800)
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		–	–	26 344	31 381	47 477	47 477	46 304	27 335	19 436
Conditions met - transferred to revenue		**–**	**–**	**26 344**	**31 381**	**47 477**	**47 477**	**46 507**	**27 687**	**19 582**
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	(203)	(352)	(146)
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts		–	–	–	–	–	–	36	–	–
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**	**72**	**–**	**–**
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	(36)	–	–
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		**–**	**–**	**124 647**	**147 470**	**164 950**	**164 950**	**168 803**	**155 057**	**155 991**
Total operating transfers and grants - CTBM	2	**–**	**–**	**3 422**	**(4 912)**	**(5 604)**	**(5 604)**	**(4 484)**	**(3 052)**	**(2 946)**
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		–	–	29 597	35 265	59 281	59 281	29 021	30 127	32 603
Conditions met - transferred to revenue		**–**	**–**	**67 746**	**–**	**(500)**	**(500)**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities		–	–	(38 149)	35 265	59 781	59 781	29 021	30 127	32 603

Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**500**	**500**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities		–	–	–	–	(500)	(500)	–	–	–
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		–	–	31 818	35 265	60 631	60 631	29 021	30 127	32 603
Conditions met - transferred to revenue		**–**	**–**	**31 818**	**35 265**	**60 631**	**60 631**	**29 021**	**30 127**	**32 603**
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue		**–**	**–**	**99 564**	**35 265**	**60 631**	**60 631**	**29 021**	**30 127**	**32 603**
Total capital transfers and grants - CTBM	2	**–**	**–**	**(38 149)**	**35 265**	**59 281**	**59 281**	**29 021**	**30 127**	**32 603**
TOTAL TRANSFERS AND GRANTS REVENUE		**–**	**–**	**224 211**	**182 735**	**225 581**	**225 581**	**197 824**	**185 184**	**188 594**
TOTAL TRANSFERS AND GRANTS - CTBM		**–**	**–**	**(34 726)**	**30 353**	**53 677**	**53 677**	**24 537**	**27 075**	**29 657**

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	
Cash Transfers to other municipalities											
Insert description	1	–	–	–	–	–	–	–	–	–	
		–	–	–	–	–	–	–	–	–	
		–	–	–	–	–	–	–	–	–	
Total Cash Transfers To Municipalities:		–	–	–	–	–	–	–	–	–	
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	–	–	–	36	–	–	–	–	–	
		–	–	–	–	–	–	–	–	–	
		–	–	–	–	–	–	–	–	–	
Total Cash Transfers To Entities/Ems'		–	–	–	36	–	–	–	–	–	
Cash Transfers to other Organs of State											
Insert description	3	–	–	–	–	–	–	–	–	–	
		–	–	–	–	–	–	–	–	–	
		–	–	–	–	–	–	–	–	–	
Total Cash Transfers To Other Organs Of State:		–	–	–	–	–	–	–	–	–	
Cash Transfers to Organisations											
Insert description		–	–	1 355	3 166	3 211	3 211	2 242	3 769	4 605	
		–	–	–	–	–	–	–	–	–	
Total Cash Transfers To Organisations		–	–	1 355	3 166	3 211	3 211	2 242	3 769	4 605	

Cash Transfers to Groups of Individuals											
Insert description		–	–	722	859	967	967	479	1 471	1 530	1 591
		–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Groups Of Individuals:		**–**	**–**	**722**	**859**	**967**	**967**	**479**	**1 471**	**1 530**	
TOTAL CASH TRANSFERS AND GRANTS	6	**–**	**–**	**2 076**	**4 062**	**4 178**	**4 178**	**2 721**	**5 240**	**6 135**	
Non-Cash Transfers to other municipalities											
Insert description	1	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
Total Non-Cash Transfers To Municipalities:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	
Non-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
Total Non-Cash Transfers To Entities/Ems'		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	
Non-Cash Transfers to other Organs of State											
Insert description	3	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
Total Non-Cash Transfers To Other Organs Of State:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	
Non-Cash Grants to Organisations											
Insert description	4	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–

		–	–	–	–	–	–	–	–	–	–
Total Non-Cash Grants To Organisations		–	–	–	–	–	–	–	–	–	
Groups of Individuals											
Insert description	5	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
Total Non-Cash Grants To Groups Of Individuals:		–	–	–	–	–	–	–	–	–	
TOTAL NON-CASH TRANSFERS AND GRANTS		–	–	–	–	–	–	–	–	–	
TOTAL TRANSFERS AND GRANTS	6	–	–	**2 076**	**4 062**	**4 178**	**4 178**	**2 721**	**5 240**	**6 135**	

WC026 Langeberg - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
-	1	A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		–	–	8 425	9 470	9 470	9 470	9 848	10 439	11 066
Pension and UIF Contributions		–	–	650	1 219	1 219	1 219	748	792	840
Medical Aid Contributions		–	–	69	–	55	55	68	72	76
Motor Vehicle Allowance		–	–	–	753	1 068	1 068	877	929	985
Cellphone Allowance		–	–	1 674	1 119	1 119	1 119	1 396	1 480	1 568
Housing Allowances		–	–	–	3	3	3	3	3	3
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Sub Total - Councillors		–	–	10 817	12 565	12 935	12 935	12 939	13 716	14 539
% increase	4		–	–	16.2%	2.9%	–	0.0%	6.0%	6.0%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		–	–	–	6 600	6 055	6 055	8 913	9 448	10 015
Pension and UIF Contributions		–	–	–	813	714	714	1 155	1 224	1 298
Medical Aid Contributions		–	–	–	97	95	95	129	136	144
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	703	1 391	438	438	1 947	2 063	2 187
Motor Vehicle Allowance	3	–	–	727	1 096	1 055	1 055	1 505	1 595	1 690
Cellphone Allowance	3	–	–	209	274	238	238	321	340	361
Housing Allowances	3	–	–	–	–	–	–	11	12	12
Other benefits and allowances	3	–	–	–	118	118	118	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	6	–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		–	–	1 639	10 390	8 712	8 712	13 980	14 819	15 708
% increase	4		–	–	534.1%	(16.1%)	–	60.5%	6.0%	6.0%

Other Municipal Staff										
Basic Salaries and Wages		–	–	155 039	168 423	172 155	172 155	182 139	200 205	211 987
Pension and UIF Contributions		–	–	28 148	30 518	29 358	29 358	33 575	36 734	38 895
Medical Aid Contributions		–	–	8 004	8 574	8 441	8 441	10 304	11 033	11 675
Overtime		–	–	14 932	9 515	17 557	17 557	4 500	4 743	5 027
Performance Bonus		–	–	12 177	12 259	12 259	12 259	14 248	17 137	18 144
Motor Vehicle Allowance	3	–	–	5 459	5 614	5 634	5 634	7 368	9 399	9 955
Cellphone Allowance	3	–	–	6 066	646	686	686	899	1 291	1 368
Housing Allowances	3	–	–	791	1 103	967	967	1 226	1 310	1 388
Other benefits and allowances	3	–	–	686	939	877	877	7 861	8 331	8 831
Payments in lieu of leave		–	–	9 240	8 854	9 062	9 062	9 176	9 686	10 267
Long service awards		–	–	1 353	1 680	1 659	1 659	880	930	983
Post-retirement benefit obligations	6	–	–	1 857	6 271	6 271	6 271	3 136	3 324	3 523
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	3	5 593	6 709	6 709	180	191	202
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff		**–**	**–**	**243 754**	**259 990**	**271 635**	**271 635**	**275 492**	**304 313**	**322 245**
% increase	4		**–**	**–**	**6.7%**	**4.5%**	**–**	**1.4%**	**10.5%**	**5.9%**
Total Parent Municipality		**–**	**–**	**256 210**	**282 944**	**293 283**	**293 283**	**302 411**	**332 847**	**352 492**
			–	**–**	**10.4%**	**3.7%**	**–**	**3.1%**	**10.1%**	**5.9%**
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance	3	–	–	–	–	–	–	–	–	–
Cellphone Allowance	3	–	–	–	–	–	–	–	–	–
Housing Allowances	3	–	–	–	–	–	–	–	–	–
Other benefits and allowances	3	–	–	–	–	–	–	–	–	–
Board Fees		–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	6	–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–

In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Board Members of Entities		–	–	–	–	–	–	–	–	–
% increase	4		–	–	–	–	–	–	–	–
Senior Managers of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance	3	–	–	–	–	–	–	–	–	–
Cellphone Allowance	3	–	–	–	–	–	–	–	–	–
Housing Allowances	3	–	–	–	–	–	–	–	–	–
Other benefits and allowances	3	–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	6	–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–	–	–
% increase	4		–	–	–	–	–	–	–	–
Other Staff of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance	3	–	–	–	–	–	–	–	–	–
Cellphone Allowance	3	–	–	–	–	–	–	–	–	–
Housing Allowances	3	–	–	–	–	–	–	–	–	–
Other benefits and allowances	3	–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	6	–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–

In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–	–	–
% increase	4		–	–	–	–	–	–	–	–
Total Municipal Entities		–	–	–	–	–	–	–	–	–
TOTAL SALARY, ALLOWANCES & BENEFITS		–	–	256 210	282 944	293 283	293 283	302 411	332 847	352 492
% increase	4		–	–	10.4%	3.7%	–	3.1%	10.1%	5.9%
TOTAL MANAGERS AND STAFF	5,7	–	–	245 392	270 379	280 348	280 348	289 472	319 131	337 953

WC026 Langeberg - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2022/23			Current Year 2023/24			Budget Year 2024/25		
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		23	7	16	23	7	16	7	16	–
Board Members of municipal entities	4	–	–	–	–	–	–	–	–	–
Municipal employees	5	861	836	26	881	748	26	749	25	–
Municipal Manager and Senior Managers	3	6	5	–	6	5	1	5	1	–
Other Managers	7	26	22	–	24	18	–	21	–	–
Professionals		*69*	*91*	–	*71*	*50*	–	*55*	–	–
Finance		11	9	–	11	9	–	9	–	–
Spatial/town planning		8	7	–	8	5	–	7	–	–
Information Technology		1	1	–	1	1	–	1	–	–
Roads		5	5	–	5	5	–	4	–	–
Electricity		2	2	–	5	2	–	4	–	–
Water		2	1	–	4	4	–	4	–	–
Sanitation		2	40	–	–	–	–	–	–	–
Refuse		2	2	–	2	2	–	2	–	–
Other		36	24	–	35	22	–	24	–	–
Technicians		*45*	*40*	–	*45*	*40*	–	*35*	–	–
Finance		3	3	–	3	3	–	–	–	–
Spatial/town planning		1	1	–	1	–	–	–	–	–
Information Technology		5	4	–	5	4	–	4	–	–
Roads		1	1	–	1	1	–	–	–	–
Electricity		10	9	–	10	9	–	8	–	–
Water		1	1	–	1	1	–	1	–	–
Sanitation		–	–	–	–	–	–	–	–	–
Refuse		–	–	–	–	–	–	–	–	–
Other		24	21	–	24	22	–	22	–	–
Clerks (Clerical and administrative)		146	91	–	173	140	10	140	–	–

Service and sales workers		25	11	–	–	–	–	–	–	–
Skilled agricultural and fishery workers		–	–	–	–	–	–	–	–	–
Craft and related trades		219	180	–	220	172	–	210	–	–
Plant and Machine Operators		–	–	–	–	–	–	–	–	–
Elementary Occupations		320	290	–	317	268	–	273	–	–
TOTAL PERSONNEL NUMBERS	9	**1 740**	**1 573**	**42**	**1 760**	**1 448**	**53**	**1 495**	**42**	**–**
% increase					1.1%	(7.9%)	26.2%	(15.1%)	(97.1%)	(100.0%)
Total municipal employees headcount	6, 10	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Finance personnel headcount	8, 10	**1 405**	**1 192**	**13**	**14**	**12**	**–**	**–**	**–**	**–**
Human Resources personnel headcount	8, 10	**322**	**273**	**6**	**4**	**3**	**–**	**3**	**–**	**–**

WC026 Langeberg - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
R thousand		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
Revenue																
Exchange Revenue																
Service charges - Electricity		51 768	51 768	51 768	51 768	51 768	51 768	51 768	51 768	51 768	51 768	51 768	51 768	621 222	716 890	827 291
Service charges - Water		5 470	5 470	5 470	5 470	5 470	5 470	5 470	5 470	5 470	5 470	5 470	5 470	65 636	69 574	73 749
Service charges - Waste Water Management		2 591	2 591	2 591	2 591	2 591	2 591	2 591	2 591	2 591	2 591	2 591	2 591	31 096	32 962	34 940
Service charges - Waste Management		2 576	2 576	2 576	2 576	2 576	2 576	2 576	2 576	2 576	2 576	2 576	2 576	30 907	33 379	36 050
Sale of Goods and Rendering of Services		359	359	359	359	359	359	359	359	359	359	359	359	4 307	4 566	4 840
Agency services		594	594	594	594	594	594	594	594	594	594	594	594	7 129	7 556	8 010
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned from Receivables		341	341	341	341	341	341	341	341	341	341	341	341	4 091	4 326	4 575
Interest earned from Current and Non Current Assets		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
Dividends		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		327	327	327	327	327	327	327	327	327	327	327	327	3 928	4 163	4 413
Licence and permits		58	58	58	58	58	58	58	58	58	58	58	58	692	733	777
Operational Revenue		604	604	604	604	604	604	604	604	604	604	604	604	7 248	7 682	8 143
Non-Exchange Revenue																

Property rates		8 395	8 395	8 395	8 395	8 395	8 395	8 395	8 395	8 395	8 395	8 395	8 395	100 742	106 956	113 169
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		109	109	109	109	109	109	109	109	109	109	109	109	1 313	1 392	1 476
Licences or permits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfer and subsidies - Operational		13 738	13 738	13 738	13 738	13 738	13 738	13 738	13 738	13 738	13 738	13 738	13 738	164 857	152 043	153 083
Interest		174	174	174	174	174	174	174	174	174	174	174	174	2 086	2 211	2 343
Fuel Levy		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		196	196	196	196	196	196	196	196	196	196	196	196	2 358	–	–
Other Gains		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		**90 108**	**90 108**	**90 108**	**90 108**	**90 108**	**90 108**	**90 108**	**90 108**	**90 108**	**90 108**	**90 108**	**90 108**	**1 081 300**	**1 180 146**	**1 310 713**
Expenditure																
Employee related costs		24 123	24 123	24 123	24 123	24 123	24 123	24 123	24 123	24 123	24 123	24 123	24 123	289 472	304 313	322 245
Remuneration of councillors		1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 078	12 939	13 716	14 539
Bulk purchases - electricity		44 052	44 052	44 052	44 052	44 052	44 052	44 052	44 052	44 052	44 052	44 052	44 052	528 620	610 027	703 971
Inventory consumed		4 128	4 128	4 128	4 128	4 128	4 128	4 128	4 128	4 128	4 128	4 128	4 128	49 531	51 512	53 571
Debt impairment		167	167	167	167	167	167	167	167	167	167	167	167	2 000	2 080	2 163
Depreciation and amortisation		3 828	3 828	3 828	3 828	3 828	3 828	3 828	3 828	3 828	3 828	3 828	3 828	45 936	48 692	51 614
Interest		243	243	243	243	243	243	243	243	243	243	243	243	2 919	3 036	3 157
Contracted services		8 876	8 876	8 876	8 876	8 876	8 876	8 876	8 876	8 876	8 876	8 876	8 876	106 516	97 009	101 673
Transfers and subsidies		437	437	437	437	437	437	437	437	437	437	437	437	5 240	6 135	6 433
Irrecoverable debts written off		660	660	660	660	660	660	660	660	660	660	660	660	7 923	8 240	8 569
Operational costs		4 855	4 855	4 855	4 855	4 855	4 855	4 855	4 855	4 855	4 855	4 855	4 855	58 258	60 418	62 832

Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Losses		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		**92 446**	**92 446**	**92 446**	**92 446**	**92 446**	**92 446**	**92 446**	**92 446**	**92 446**	**92 446**	**92 446**	**92 446**	**1 109 354**	**1 205 178**	**1 330 768**
Surplus/(Deficit)		**(2 338)**	**(2 338)**	**(2 338)**	**(2 338)**	**(2 338)**	**(2 338)**	**(2 338)**	**(2 338)**	**(2 338)**	**(2 338)**	**(2 338)**	**(2 338)**	**(28 054)**	**(25 032)**	**(20 056)**
Transfers and subsidies - capital (monetary allocations)		2 418	2 418	2 418	2 418	2 418	2 418	2 418	2 418	2 418	2 418	2 418	2 418	29 021	30 127	32 603
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**81**	**81**	**81**	**81**	**81**	**81**	**81**	**81**	**81**	**81**	**81**	**81**	**967**	**5 095**	**12 547**
Income Tax		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after income tax		**81**	**81**	**81**	**81**	**81**	**81**	**81**	**81**	**81**	**81**	**81**	**81**	**967**	**5 095**	**12 547**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		**81**	**81**	**81**	**81**	**81**	**81**	**81**	**81**	**81**	**81**	**81**	**81**	**967**	**5 095**	**12 547**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	1	**81**	**81**	**81**	**81**	**81**	**81**	**81**	**81**	**81**	**81**	**81**	**81**	**967**	**5 095**	**12 547**

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

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
R thousand		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
Revenue by Vote	-															
Vote 1 - Executive & Council				624	624	624	624	624	624	624	624	624	1 871	7 483	6 086	6 341
Vote 2 - Financial Services				18 011	18 011	18 011	18 011	18 011	18 011	18 011	18 011	18 011	54 032	216 128	227 630	242 009
Vote 3 - Strategy & Social Development				4	4	4	4	4	4	4	4	4	13	53	18	19
Vote 4 - Corporate Services				1 021	1 021	1 021	1 021	1 021	1 021	1 021	1 021	1 021	3 063	12 250	12 983	13 906
Vote 5 - Engineering Services				65 123	65 123	65 123	65 123	65 123	65 123	65 123	65 123	65 123	195 370	781 479	886 562	1 008 298
Vote 6 - Engineering Services				3 715	3 715	3 715	3 715	3 715	3 715	3 715	3 715	3 715	11 146	44 583	48 011	51 705
Vote 7 - Community and Services				3 933	3 933	3 933	3 933	3 933	3 933	3 933	3 933	3 933	11 800	47 200	28 299	20 314
Vote 8 - Community and Services				95	95	95	95	95	95	95	95	95	286	1 144	683	724
Vote 9 - [NAME OF VOTE 9]				–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]				–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 111]				–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 1210]				–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]				–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]				–	–	–	–	–	–	–	–	–	–	–	–	–

Vote 15 - [NAME OF VOTE 15]				–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote		**–**	**–**	**92 527**	**92 527**	**92 527**	**92 527**	**92 527**	**92 527**	**92 527**	**92 527**	**92 527**	**277 580**	**1 110 321**	**1 210 273**	**1 343 316**
Expenditure by Vote to be appropriated	-															
Vote 1 - Executive & Council				2 647	2 647	2 647	2 647	2 647	2 647	2 647	2 647	2 647	7 941	31 762	33 538	35 418
Vote 2 - Financial Services				9 411	9 411	9 411	9 411	9 411	9 411	9 411	9 411	9 411	28 234	112 937	118 113	123 645
Vote 3 - Strategy & Social Development				2 010	2 010	2 010	2 010	2 010	2 010	2 010	2 010	2 010	6 029	24 116	25 121	26 353
Vote 4 - Corporate Services				7 828	7 828	7 828	7 828	7 828	7 828	7 828	7 828	7 828	23 483	93 932	91 444	96 530
Vote 5 - Engineering Services				55 205	55 205	55 205	55 205	55 205	55 205	55 205	55 205	55 205	165 616	662 465	750 040	850 964
Vote 6 - Engineering Services				5 767	5 767	5 767	5 767	5 767	5 767	5 767	5 767	5 767	17 300	69 198	98 046	103 204
Vote 7 - Community and Services				6 479	6 479	6 479	6 479	6 479	6 479	6 479	6 479	6 479	19 437	77 747	50 278	53 800
Vote 8 - Community and Services				3 100	3 100	3 100	3 100	3 100	3 100	3 100	3 100	3 100	9 299	37 196	38 597	40 855
Vote 9 - [NAME OF VOTE 9]				–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]				–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 111]				–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 1210]				–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]				–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]				–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]				–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote		**–**	**–**	**92 446**	**92 446**	**92 446**	**92 446**	**92 446**	**92 446**	**92 446**	**92 446**	**92 446**	**277 339**	**1 109 354**	**1 205 178**	**1 330 768**
Surplus/(Deficit) before assoc.		**–**	**–**	**81**	**81**	**81**	**81**	**81**	**81**	**81**	**81**	**81**	**242**	**967**	**5 095**	**12 547**
Income Tax				–	–	–	–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities				–	–	–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions				–	–	–	–	–	–	–	–	–	–	–	–	–

Surplus/(Deficit)	**1**	**–**	**–**	**81**	**81**	**81**	**81**	**81**	**81**	**81**	**81**	**81**	**242**	**967**	**5 095**	**12 547**

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

Description	**Ref**	**Budget Year 2024/25**												**Medium Term Revenue and Expenditure Framework**		
R thousand		**July**	**August**	**Sept.**	**October**	**Nov.**	**Dec.**	**January**	**Feb.**	**March**	**April**	**May**	**June**	**Budget Year 2024/25**	**Budget Year +1 2025/26**	**Budget Year +2 2026/27**
***Multi-year expenditure** to be appropriated*	1															
Vote 1 - Executive & Council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Financial Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 3 - Strategy & Social Development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 4 - Corporate Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 5 - Engineering Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 6 - Engineering Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 7 - Community and Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 8 - Community and Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 111]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 1210]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–

Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	2	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
***Single-year expenditure** to be appropriated*																
Vote 1 - Executive & Council		16	16	16	16	16	16	16	16	16	16	16	16	191	199	207
Vote 2 - Financial Services		251	251	251	251	251	251	251	251	251	251	251	251	3 008	3 008	–
Vote 3 - Strategy & Social Development		651	651	651	651	651	651	651	651	651	651	651	651	7 808	2 000	2 000
Vote 4 - Corporate Services		237	237	237	237	237	237	237	237	237	237	237	237	2 838	–	–
Vote 5 - Engineering Services		7 423	7 423	7 423	7 423	7 423	7 423	7 423	7 423	7 423	7 423	7 423	7 423	89 075	66 973	51 770
Vote 6 - Engineering Services		452	452	452	452	452	452	452	452	452	452	452	452	5 420	–	–
Vote 7 - Community and Services		374	374	374	374	374	374	374	374	374	374	374	374	4 490	350	–
Vote 8 - Community and Services		466	466	466	466	466	466	466	466	466	466	466	466	5 596	4 753	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 111]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 1210]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total	2	**9 869**	**9 869**	**9 869**	**9 869**	**9 869**	**9 869**	**9 869**	**9 869**	**9 869**	**9 869**	**9 869**	**9 869**	**118 427**	**77 282**	**53 977**
Total Capital Expenditure	2	**9 869**	**9 869**	**9 869**	**9 869**	**9 869**	**9 869**	**9 869**	**9 869**	**9 869**	**9 869**	**9 869**	**9 869**	**118 427**	**77 282**	**53 977**

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

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<u>Capital Expenditure - Functional</u>	1															
Governance and administration		**1 040**	**1 040**	**1 040**	**1 040**	**1 040**	**1 040**	**1 040**	**1 040**	**1 040**	**1 040**	**1 040**	**1 040**	**12 485**	**5 207**	**2 207**
Executive and council		16	16	16	16	16	16	16	16	16	16	16	16	191	199	207
Finance and administration		1 025	1 025	1 025	1 025	1 025	1 025	1 025	1 025	1 025	1 025	1 025	1 025	12 294	5 008	2 000
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**954**	**954**	**954**	**954**	**954**	**954**	**954**	**954**	**954**	**954**	**954**	**954**	**11 446**	**5 103**	**–**
Community and social services		62	62	62	62	62	62	62	62	62	62	62	62	740	350	–
Sport and recreation		338	338	338	338	338	338	338	338	338	338	338	338	4 050	–	–
Public safety		555	555	555	555	555	555	555	555	555	555	555	555	6 656	4 753	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**1 493**	**1 493**	**1 493**	**1 493**	**1 493**	**1 493**	**1 493**	**1 493**	**1 493**	**1 493**	**1 493**	**1 493**	**17 912**	**920**	**940**
Planning and development		10	10	10	10	10	10	10	10	10	10	10	10	120	–	–
Road transport		1 483	1 483	1 483	1 483	1 483	1 483	1 483	1 483	1 483	1 483	1 483	1 483	17 792	920	940
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		**6 382**	**6 382**	**6 382**	**6 382**	**6 382**	**6 382**	**6 382**	**6 382**	**6 382**	**6 382**	**6 382**	**6 382**	**76 583**	**66 053**	**50 831**

Energy sources		437	437	437	437	437	437	437	437	437	437	437	437	5 243	6 091	7 293
Water management		2 283	2 283	2 283	2 283	2 283	2 283	2 283	2 283	2 283	2 283	2 283	2 283	27 400	30 300	19 100
Waste water management		3 220	3 220	3 220	3 220	3 220	3 220	3 220	3 220	3 220	3 220	3 220	3 220	38 640	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	2	**9 869**	**9 869**	**9 869**	**9 869**	**9 869**	**9 869**	**9 869**	**9 869**	**9 869**	**9 869**	**9 869**	**9 869**	**118 427**	**77 282**	**53 977**
Funded by:																
National Government		2 103	2 103	2 103	2 103	2 103	2 103	2 103	2 103	2 103	2 103	2 103	**2 103**	**25 236**	**26 197**	**28 350**
Provincial Government		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
District Municipality		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital		**2 103**	**2 103**	**2 103**	**2 103**	**2 103**	**2 103**	**2 103**	**2 103**	**2 103**	**2 103**	**2 103**	**2 103**	**25 236**	**26 197**	**28 350**
Borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds		7 766	7 766	7 766	7 766	7 766	7 766	7 766	7 766	7 766	7 766	7 766	7 766	93 191	51 085	25 627
Total Capital Funding		**9 869**	**9 869**	**9 869**	**9 869**	**9 869**	**9 869**	**9 869**	**9 869**	**9 869**	**9 869**	9 869	9 869	118 427	77 282	53 977

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure on new assets by Asset Class/Sub-class										
-										
Infrastructure		**–**	**–**	**42 839**	**18 244**	**27 559**	**27 559**	**37 043**	**27 791**	**12 543**
Roads Infrastructure		–	–	–	–	–	–	2 000	–	–
Roads		–	–	–	–	–	–	2 000	–	–
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	7 934	15 494	20 447	20 447	4 943	5 491	6 443
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	7 200	6 015	6 015	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	300	4 144	4 144	4 144	2 543	2 591	3 043
LV Networks		–	–	7 634	4 150	10 288	10 288	2 400	2 900	3 400
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	22 817	0	–	–	20 400	20 300	4 100
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	22 079	–	–	–	–	–	–
Pump Stations		–	–	–	0	–	–	–	–	–
Water Treatment Works		–	–	–	0	–	–	–	–	–
Bulk Mains		–	–	728	–	–	–	600	600	600

Distribution	–	–	–	–	–	–	19 800	19 700	3 500
Distribution Points	–	–	–	–	–	–	–	–	–
PRV Stations	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	9	–	–	–	–	–	–
Sanitation Infrastructure	–	–	501	250	1 595	1 595	2 000	–	–
Pump Station	–	–	501	–	–	–	–	–	–
Reticulation	–	–	–	–	–	–	–	–	–
Waste Water Treatment Works	–	–	–	250	250	250	–	–	–
Outfall Sewers	–	–	–	–	–	–	–	–	–
Toilet Facilities	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	1 345	1 345	2 000	–	–
Solid Waste Infrastructure	–	–	11 587	2 500	5 517	5 517	–	–	–
Landfill Sites	–	–	–	–	–	–	–	–	–
Waste Transfer Stations	–	–	–	0	–	–	–	–	–
Waste Processing Facilities	–	–	11 587	2 500	5 517	5 517	–	–	–
Waste Drop-off Points	–	–	–	–	–	–	–	–	–
Waste Separation Facilities	–	–	–	–	–	–	–	–	–
Electricity Generation Facilities	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Rail Infrastructure	–	–	–	–	–	–	–	–	–
Rail Lines	–	–	–	–	–	–	–	–	–
Rail Structures	–	–	–	–	–	–	–	–	–
Rail Furniture	–	–	–	–	–	–	–	–	–
Drainage Collection	–	–	–	–	–	–	–	–	–
Storm water Conveyance	–	–	–	–	–	–	–	–	–
Attenuation	–	–	–	–	–	–	–	–	–
MV Substations	–	–	–	–	–	–	–	–	–
LV Networks	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Coastal Infrastructure	–	–	–	–	–	–	–	–	–
Sand Pumps	–	–	–	–	–	–	–	–	–
Piers	–	–	–	–	–	–	–	–	–
Revetments	–	–	–	–	–	–	–	–	–

Promenades	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure	–	–	–	–	–	–	7 700	2 000	2 000
Data Centres	–	–	–	–	–	–	7 700	2 000	2 000
Core Layers	–	–	–	–	–	–	–	–	–
Distribution Layers	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Community Assets	**–**	**–**	**7 102**	**19 084**	**21 517**	**21 517**	**3 600**	**350**	**–**
Community Facilities	–	–	6 174	16 084	18 931	18 931	520	350	–
Halls	–	–	590	250	250	250	520	350	–
Centres	–	–	–	–	–	–	–	–	–
Crèches	–	–	–	–	–	–	–	–	–
Clinics/Care Centres	–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations	–	–	1 940	14 859	17 819	17 819	–	–	–
Testing Stations	–	–	–	–	–	–	–	–	–
Museums	–	–	–	–	–	–	–	–	–
Galleries	–	–	–	–	–	–	–	–	–
Theatres	–	–	–	–	–	–	–	–	–
Libraries	–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria	–	–	1 230	975	775	775	–	–	–
Police	–	–	–	–	–	–	–	–	–
Parks	–	–	–	–	–	–	–	–	–
Public Open Space	–	–	–	–	87	87	–	–	–
Nature Reserves	–	–	–	–	–	–	–	–	–
Public Ablution Facilities	–	–	–	–	–	–	–	–	–
Markets	–	–	2 415	–	–	–	–	–	–
Stalls	–	–	–	–	–	–	–	–	–
Abattoirs	–	–	–	–	–	–	–	–	–
Airports	–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities	–	–	927	3 000	2 586	2 586	3 080	–	–

Indoor Facilities	–	–	–	–	–	–	–	–	–
Outdoor Facilities	–	–	927	3 000	2 586	2 586	3 080	–	–
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	**–**	**–**	**(1 317)**	**1 050**	**550**	**550**	**1 160**	**–**	**–**
Operational Buildings	–	–	(1 317)	1 050	550	550	1 160	–	–
Municipal Offices	–	–	–	550	550	550	1 160	–	–
Pay/Enquiry Points	–	–	–	–	–	–	–	–	–
Building Plan Offices	–	–	–	–	–	–	–	–	–
Workshops	–	–	–	–	–	–	–	–	–
Yards	–	–	–	–	–	–	–	–	–
Stores	–	–	(1 317)	500	–	–	–	–	–
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	–	–	791	6 000	2 616	2 616	3 008	3 008	–
Servitudes	–	–	–	–	–	–	–	–	–
Licences and Rights	–	–	791	6 000	2 616	2 616	3 008	3 008	–
Water Rights	–	–	–	–	–	–	–	–	–
Effluent Licenses	–	–	–	–	–	–	–	–	–
Solid Waste Licenses	–	–	–	–	–	–	–	–	–
Computer Software and Applications	–	–	791	6 000	2 616	2 616	3 008	3 008	–
Load Settlement Software Applications	–	–	–	–	–	–	–	–	–
Unspecified	–	–	–	–	–	–	–	–	–
Computer Equipment	–	–	–	4 000	4 437	4 437	108	–	–
Computer Equipment	–	–	–	4 000	4 437	4 437	108	–	–
Furniture and Office Equipment	–	–	8 058	1 010	984	984	824	209	207
Furniture and Office Equipment	–	–	8 058	1 010	984	984	824	209	207
Machinery and Equipment	–	–	664	6 818	9 294	9 294	13 351	5 343	850
Machinery and Equipment	–	–	664	6 818	9 294	9 294	13 351	5 343	850
Transport Assets	–	–	20 532	500	405	405	1 900	–	–
Transport Assets	–	–	20 532	500	405	405	1 900	–	–
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	1	**–**	**–**	**78 669**	**56 706**	**67 362**	**67 362**	**60 995**	**36 701**	**13 600**

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
-										

Infrastructure	**–**	**–**	**449**	**14 457**	**63 807**	**63 807**	**8 422**	**10 050**	**15 070**
Roads Infrastructure	–	–	449	3 350	55 360	55 360	1 422	50	70
Roads	–	–	449	3 350	55 360	55 360	1 422	50	70
Road Structures	–	–	–	–	–	–	–	–	–
Road Furniture	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Storm water Infrastructure	–	–	–	–	–	–	–	–	–
Drainage Collection	–	–	–	–	–	–	–	–	–
Storm water Conveyance	–	–	–	–	–	–	–	–	–
Attenuation	–	–	–	–	–	–	–	–	–
Electrical Infrastructure	–	–	–	0	–	–	–	–	–
Power Plants	–	–	–	–	–	–	–	–	–
HV Substations	–	–	–	–	–	–	–	–	–
HV Switching Station	–	–	–	–	–	–	–	–	–
HV Transmission Conductors	–	–	–	–	–	–	–	–	–
MV Substations	–	–	–	–	–	–	–	–	–
MV Switching Stations	–	–	–	–	–	–	–	–	–
MV Networks	–	–	–	0	–	–	–	–	–
LV Networks	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure	–	–	–	11 107	8 447	8 447	7 000	10 000	15 000
Dams and Weirs	–	–	–	–	–	–	–	–	–
Boreholes	–	–	–	–	–	–	–	–	–
Reservoirs	–	–	–	–	–	–	–	–	–

Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	11 107	7 519	7 519	7 000	10 000	15 000
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	929	929	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–

Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		**–**	**–**	**720**	**–**	**–**	**–**	**–**	**–**	**–**
Community Facilities		–	–	–	–	–	–	–	–	–
Halls		–	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–

Crèches	–	–	–	–	–	–	–	–	–
Clinics/Care Centres	–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations	–	–	–	–	–	–	–	–	–
Testing Stations	–	–	–	–	–	–	–	–	–
Museums	–	–	–	–	–	–	–	–	–
Galleries	–	–	–	–	–	–	–	–	–
Theatres	–	–	–	–	–	–	–	–	–
Libraries	–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria	–	–	–	–	–	–	–	–	–
Police	–	–	–	–	–	–	–	–	–
Parks	–	–	–	–	–	–	–	–	–
Public Open Space	–	–	–	–	–	–	–	–	–
Nature Reserves	–	–	–	–	–	–	–	–	–
Public Ablution Facilities	–	–	–	–	–	–	–	–	–
Markets	–	–	–	–	–	–	–	–	–
Stalls	–	–	–	–	–	–	–	–	–
Abattoirs	–	–	–	–	–	–	–	–	–
Airports	–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities	–	–	720	–	–	–	–	–	–
Indoor Facilities	–	–	–	–	–	–	–	–	–
Outdoor Facilities	–	–	720	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–

Heritage assets		–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Other assets		**–**	**–**	**–**	**0**	**–**	**–**	**–**	**–**	**–**
Operational Buildings		–	–	–	0	–	–	–	–	–
Municipal Offices		–	–	–	–	–	–	–	–	–
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		–	–	–	0	–	–	–	–	–
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	1	**–**	**–**	**1 169**	**14 457**	**63 807**	**63 807**	**8 422**	**10 050**	**15 070**
Renewal of Existing Assets as % of total capex		*0.0%*	*0.0%*	*0.8%*	*12.1%*	*31.5%*	*31.5%*	*7.1%*	*13.0%*	*27.9%*
Renewal of Existing Assets as % of deprecn"		*0.0%*	*0.0%*	*2.5%*	*32.2%*	*142.1%*	*142.1%*	*18.3%*	*20.6%*	*29.2%*

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Repairs and maintenance expenditure by Asset Class/Sub-class										
-										
Infrastructure		–	–	18 461	26 470	7 083	7 083	18 484	19 364	20 139

Roads Infrastructure	–	–	3 806	9 874	1 571	1 571	1 213	1 402	1 459
Roads	–	–	3 806	9 874	1 571	1 571	1 213	1 402	1 459
Road Structures	–	–	–	–	–	–	–	–	–
Road Furniture	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Storm water Infrastructure	–	–	493	711	1 140	1 140	552	574	597
Drainage Collection	–	–	493	711	1 140	1 140	552	574	597
Storm water Conveyance	–	–	–	–	–	–	–	–	–
Attenuation	–	–	–	–	–	–	–	–	–
Electrical Infrastructure	–	–	2 904	2 502	344	344	297	309	321
Power Plants	–	–	–	–	–	–	–	–	–
HV Substations	–	–	–	414	–	–	156	162	169
HV Switching Station	–	–	–	–	–	–	–	–	–
HV Transmission Conductors	–	–	–	11	–	–	–	–	–
MV Substations	–	–	–	159	–	–	15	15	16
MV Switching Stations	–	–	2 904	49	52	52	27	28	29
MV Networks	–	–	–	443	111	111	86	89	93
LV Networks	–	–	–	1 427	180	180	13	14	14
Capital Spares	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure	–	–	10 063	9 002	3 353	3 353	11 809	12 281	12 773
Dams and Weirs	–	–	1 216	2 833	–	–	4 672	4 859	5 053
Boreholes	–	–	–	–	–	–	–	–	–
Reservoirs	–	–	–	–	–	–	–	–	–
Pump Stations	–	–	8 316	5 791	3 353	3 353	6 691	6 959	7 237

Water Treatment Works	–	–	532	256	–	–	446	464	483
Bulk Mains	–	–	–	–	–	–	–	–	–
Distribution	–	–	–	123	–	–	–	–	–
Distribution Points	–	–	–	–	–	–	–	–	–
PRV Stations	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure	–	–	975	3 695	642	642	4 331	4 504	4 684
Pump Station	–	–	975	1 659	167	167	2 123	2 208	2 296
Reticulation	–	–	–	1 134	475	475	1 876	1 951	2 029
Waste Water Treatment Works	–	–	–	902	–	–	332	346	359
Outfall Sewers	–	–	–	–	–	–	–	–	–
Toilet Facilities	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure	–	–	40	219	34	34	175	182	189
Landfill Sites	–	–	35	165	15	15	175	182	189
Waste Transfer Stations	–	–	–	–	–	–	–	–	–
Waste Processing Facilities	–	–	5	54	19	19	–	–	–
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	–	–	179	467	–	–	107	111	116
Data Centres	–	–	–	–	–	–	–	–	–
Core Layers	–	–	179	467	–	–	107	111	116
Distribution Layers	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Community Assets	**–**	**–**	**1 970**	**3 620**	**1 325**	**1 325**	**445**	**463**	**481**
Community Facilities	–	–	1 482	3 071	677	677	259	270	280
Halls	–	–	504	1 277	589	589	168	174	181
Centres	–	–	–	48	–	–	27	28	29
Crèches	–	–	–	–	–	–	–	–	–

Clinics/Care Centres	–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations	–	–	14	85	–	–	47	49	51
Testing Stations	–	–	–	–	–	–	–	–	–
Museums	–	–	–	–	–	–	–	–	–
Galleries	–	–	–	–	–	–	–	–	–
Theatres	–	–	–	–	–	–	–	–	–
Libraries	–	–	–	67	–	–	5	5	5
Cemeteries/Crematoria	–	–	7	30	–	–	–	–	–
Police	–	–	–	–	–	–	–	–	–
Parks	–	–	26	40	–	–	12	13	13
Public Open Space	–	–	–	–	–	–	–	–	–
Nature Reserves	–	–	884	1 286	38	38	–	–	–
Public Ablution Facilities	–	–	47	238	49	49	–	–	–
Markets	–	–	–	–	–	–	–	–	–
Stalls	–	–	–	–	–	–	–	–	–
Abattoirs	–	–	–	–	–	–	–	–	–
Airports	–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities	–	–	488	549	649	649	186	193	201
Indoor Facilities	–	–	–	–	–	–	–	–	–
Outdoor Facilities	–	–	488	549	649	649	186	193	201
Capital Spares	–	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–	–

Heritage assets	–	–	–	–	–	–	–	–	–
Monuments	–	–	–	–	–	–	–	–	–
Historic Buildings	–	–	–	–	–	–	–	–	–
Works of Art	–	–	–	–	–	–	–	–	–
Conservation Areas	–	–	–	–	–	–	–	–	–
Other Heritage	–	–	–	–	–	–	–	–	–
Investment properties	**–**	**–**	**–**	**98**	**51**	**51**	**–**	**–**	**–**
Revenue Generating	–	–	–	98	51	51	–	–	–
Improved Property	–	–	–	–	–	–	–	–	–
Unimproved Property	–	–	–	98	51	51	–	–	–
Non-revenue Generating	–	–	–	–	–	–	–	–	–
Improved Property	–	–	–	–	–	–	–	–	–
Unimproved Property	–	–	–	–	–	–	–	–	–
Other assets	**–**	**–**	**1 355**	**1 700**	**279**	**279**	**222**	**231**	**240**
Operational Buildings	–	–	1 355	1 615	279	279	222	231	240
Municipal Offices	–	–	1 355	1 615	279	279	222	231	240
Pay/Enquiry Points	–	–	–	–	–	–	–	–	–
Building Plan Offices	–	–	–	–	–	–	–	–	–
Workshops	–	–	–	–	–	–	–	–	–
Yards	–	–	–	–	–	–	–	–	–
Stores	–	–	–	–	–	–	–	–	–
Laboratories	–	–	–	–	–	–	–	–	–
Training Centres	–	–	–	–	–	–	–	–	–

Manufacturing Plant	–	–	–	–	–	–	–	–	–
Depots	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Housing	–	–	–	85	–	–	–	–	–
Staff Housing	–	–	–	–	–	–	–	–	–
Social Housing	–	–	–	85	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–
Intangible Assets	–	–	–	–	–	–	–	–	–
Servitudes	–	–	–	–	–	–	–	–	–
Licences and Rights	–	–	–	–	–	–	–	–	–
Water Rights	–	–	–	–	–	–	–	–	–
Effluent Licenses	–	–	–	–	–	–	–	–	–
Solid Waste Licenses	–	–	–	–	–	–	–	–	–
Computer Software and Applications	–	–	–	–	–	–	–	–	–
Load Settlement Software Applications	–	–	–	–	–	–	–	–	–
Unspecified	–	–	–	–	–	–	–	–	–
Computer Equipment	–	–	–	205	–	–	33	34	36
Computer Equipment	–	–	–	205	–	–	33	34	36
Furniture and Office Equipment	–	–	1 049	1 071	36	36	424	441	459
Furniture and Office Equipment	–	–	1 049	1 071	36	36	424	441	459

Machinery and Equipment		–	–	317	520	142	142	669	696	723
Machinery and Equipment		–	–	317	520	142	142	669	696	723
Transport Assets		–	–	5 518	6 056	1 246	1 246	3 070	3 192	3 320
Transport Assets		–	–	5 518	6 056	1 246	1 246	3 070	3 192	3 320
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	1	–	–	**28 669**	**39 742**	**10 163**	**10 163**	**23 347**	**24 421**	**25 398**
R&M as a % of PPE & Investment Property		*0.0%*	*0.0%*	*10408.3%*	*14428.0%*	*3689.5%*	*3689.5%*	*8476.1%*	*8865.9%*	*9220.7%*
R&M as % Operating Expenditure		*0.0%*	*0.0%*	*3.3%*	*3.7%*	*1.0%*	*1.0%*	*5.3%*	*2.2%*	*2.1%*

WC026 Langeberg - Supporting Table SA34d Depreciation by asset class

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Depreciation by Asset Class/Sub-class										
- Infrastructure		–	–	8 185	30 579	44 619	44 619	29 960	31 758	33 663

Roads Infrastructure	–	–	87	9 632	44 569	44 569	8 620	9 138	9 686
Roads	–	–	87	9 188	44 569	44 569	8 130	8 618	9 135
Road Structures	–	–	–	285	–	–	324	343	364
Road Furniture	–	–	–	159	–	–	167	177	187
Capital Spares	–	–	–	–	–	–	–	–	–
Storm water Infrastructure	–	–	–	1 444	–	–	1 520	1 611	1 708
Drainage Collection	–	–	–	1 444	–	–	1 520	1 611	1 708
Storm water Conveyance	–	–	–	–	–	–	–	–	–
Attenuation	–	–	–	–	–	–	–	–	–
Electrical Infrastructure	–	–	7 875	5 291	50	50	5 700	6 042	6 405
Power Plants	–	–	–	–	–	–	–	–	–
HV Substations	–	–	–	349	–	–	409	434	460
HV Switching Station	–	–	8	782	50	50	757	802	850
HV Transmission Conductors	–	–	–	–	–	–	–	–	–
MV Substations	–	–	–	868	–	–	1 183	1 254	1 329
MV Switching Stations	–	–	–	82	–	–	19	21	22
MV Networks	–	–	7 866	1 959	–	–	2 032	2 154	2 283
LV Networks	–	–	–	1 251	–	–	1 300	1 378	1 461
Capital Spares	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure	–	–	224	6 955	–	–	7 961	8 439	8 945
Dams and Weirs	–	–	–	218	–	–	229	242	257
Boreholes	–	–	–	33	–	–	35	37	39
Reservoirs	–	–	–	1 396	–	–	1 390	1 473	1 561
Pump Stations	–	–	–	850	–	–	1 341	1 422	1 507
Water Treatment Works	–	–	–	2 170	–	–	2 377	2 519	2 670
Bulk Mains	–	–	–	–	–	–	–	–	–
Distribution	–	–	224	2 286	–	–	2 590	2 746	2 911
Distribution Points	–	–	–	–	–	–	–	–	–
PRV Stations	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure	–	–	–	5 158	–	–	4 842	5 133	5 441
Pump Station	–	–	–	489	–	–	970	1 028	1 090
Reticulation	–	–	–	1 688	–	–	1 667	1 768	1 874

Waste Water Treatment Works	–	–	–	2 923	–	–	2 145	2 274	2 410
Outfall Sewers	–	–	–	–	–	–	–	–	–
Toilet Facilities	–	–	–	57	–	–	60	64	68
Capital Spares	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure	–	–	–	2 086	–	–	1 196	1 268	1 344
Landfill Sites	–	–	–	56	–	–	59	63	66
Waste Transfer Stations	–	–	–	2 030	–	–	1 137	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	–	–	–	12	–	–	120	127	135
Data Centres	–	–	–	–	–	–	–	–	–
Core Layers	–	–	–	–	–	–	–	–	–
Distribution Layers	–	–	–	12	–	–	120	127	135
Capital Spares	–	–	–	–	–	–	–	–	–

Community Assets		–	–	23 284	3 152	92	92	3 610	3 826	4 056
Community Facilities		–	–	22 852	1 713	92	92	2 095	2 221	2 354
Halls		–	–	9 557	261	–	–	287	304	322
Centres		–	–	298	303	1	1	369	392	415
Crèches		–	–	–	7	–	–	7	7	8
Clinics/Care Centres		–	–	–	45	–	–	47	50	53
Fire/Ambulance Stations		–	–	2 291	261	–	–	104	110	117
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	4	–	–	5	5	5
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	–	1 389	426	–	–	449	475	504
Cemeteries/Crematoria		–	–	2 445	131	–	–	603	639	678
Police		–	–	–	–	–	–	–	–	–
Parks		–	–	–	73	–	–	80	85	90
Public Open Space		–	–	–	98	92	92	1	1	1
Nature Reserves		–	–	–	18	–	–	21	22	23
Public Ablution Facilities		–	–	6 874	12	–	–	47	49	52
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	74	–	–	77	82	87
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	431	1 440	–	–	1 514	1 605	1 702
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	–	431	1 440	–	–	1 514	1 605	1 702
Capital Spares		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–

Conservation Areas	–	–	–	–	–	–	–	–	–
Other Heritage	–	–	–	–	–	–	–	–	–
Investment properties	**–**	**–**	**–**	**64**	**–**	**–**	**66**	**70**	**75**
Revenue Generating	–	–	–	64	–	–	66	70	75
Improved Property	–	–	–	64	–	–	66	70	75
Unimproved Property	–	–	–	–	–	–	–	–	–
Non-revenue Generating	–	–	–	–	–	–	–	–	–
Improved Property	–	–	–	–	–	–	–	–	–
Unimproved Property	–	–	–	–	–	–	–	–	–
Other assets	**–**	**–**	**–**	**744**	**7**	**7**	**773**	**820**	**869**
Operational Buildings	–	–	–	719	7	7	748	793	841
Municipal Offices	–	–	–	618	7	7	641	680	721
Pay/Enquiry Points	–	–	–	–	–	–	–	–	–
Building Plan Offices	–	–	–	–	–	–	–	–	–
Workshops	–	–	–	14	–	–	14	15	16
Yards	–	–	–	–	–	–	–	–	–
Stores	–	–	–	88	–	–	92	98	104
Laboratories	–	–	–	–	–	–	–	–	–
Training Centres	–	–	–	–	–	–	–	–	–
Manufacturing Plant	–	–	–	–	–	–	–	–	–
Depots	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Housing	–	–	–	24	–	–	25	27	28
Staff Housing	–	–	–	–	–	–	–	–	–
Social Housing	–	–	–	24	–	–	25	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		–	–	15 516	3 000	62	62	3 111	3 298	3 495
Computer Equipment		–	–	15 516	3 000	62	62	3 111	3 298	3 495
Furniture and Office Equipment		–	–	8	803	69	69	1 563	1 657	1 756
Furniture and Office Equipment		–	–	8	803	69	69	1 563	1 657	1 756
Machinery and Equipment		–	–	0	1 533	–	–	1 560	1 653	1 753
Machinery and Equipment		–	–	0	1 533	–	–	1 560	1 653	1 753
Transport Assets		–	–	–	5 034	40	40	5 293	5 610	5 947
Transport Assets		–	–	–	5 034	40	40	5 293	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	1	–	–	46 992	44 909	44 889	44 889	45 936	48 692	51 614

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
-										
Infrastructure		**–**	**–**	**17 460**	**43 642**	**65 855**	**65 855**	**49 010**	**30 531**	**25 307**
Roads Infrastructure		–	–	1 555	14 033	31 576	31 576	14 370	870	870
Roads		–	–	1 542	14 033	15 707	15 707	14 370	870	870
Road Structures		–	–	13	–	–	–	–	–	–

Road Furniture	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	15 870	15 870	–	–	–
Storm water Infrastructure	–	–	–	–	84	84	2 600	–	–
Drainage Collection	–	–	–	–	84	84	2 600	–	–
Storm water Conveyance	–	–	–	–	–	–	–	–	–
Attenuation	–	–	–	–	–	–	–	–	–
Electrical Infrastructure	–	–	–	450	–	–	–	–	–
Power Plants	–	–	–	–	–	–	–	–	–
HV Substations	–	–	–	–	–	–	–	–	–
HV Switching Station	–	–	–	–	–	–	–	–	–
HV Transmission Conductors	–	–	–	–	–	–	–	–	–
MV Substations	–	–	–	–	–	–	–	–	–
MV Switching Stations	–	–	–	–	–	–	–	–	–
MV Networks	–	–	–	450	–	–	–	–	–
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	–	–	15 905	29 159	34 195	34 195	32 040	29 662	24 437
Pump Station	–	–	–	–	491	491	–	–	–
Reticulation	–	–	–	–	–	–	–	–	–
Waste Water Treatment Works	–	–	15 905	29 159	28 527	28 527	32 040	29 662	24 437
Outfall Sewers	–	–	–	–	–	–	–	–	–
Toilet Facilities	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	5 177	5 177	–	–	–
Solid Waste Infrastructure	–	–	–	–	–	–	–	–	–
Landfill Sites	–	–	–	–	–	–	–	–	–
Waste Transfer Stations	–	–	–	–	–	–	–	–	–
Waste Processing Facilities	–	–	–	–	–	–	–	–	–
Waste Drop-off Points	–	–	–	–	–	–	–	–	–
Waste Separation Facilities	–	–	–	–	–	–	–	–	–
Electricity Generation Facilities	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Rail Infrastructure	–	–	–	–	–	–	–	–	–
Rail Lines	–	–	–	–	–	–	–	–	–
Rail Structures	–	–	–	–	–	–	–	–	–
Rail Furniture	–	–	–	–	–	–	–	–	–
Drainage Collection	–	–	–	–	–	–	–	–	–
Storm water Conveyance	–	–	–	–	–	–	–	–	–

Attenuation	–	–	–	–	–	–	–	–	–
MV Substations	–	–	–	–	–	–	–	–	–
LV Networks	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Coastal Infrastructure	–	–	–	–	–	–	–	–	–
Sand Pumps	–	–	–	–	–	–	–	–	–
Piers	–	–	–	–	–	–	–	–	–
Revetments	–	–	–	–	–	–	–	–	–
Promenades	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure	–	–	–	–	–	–	–	–	–
Data Centres	–	–	–	–	–	–	–	–	–
Core Layers	–	–	–	–	–	–	–	–	–
Distribution Layers	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Community Assets	**–**	**–**	**4 739**	**4 670**	**5 466**	**5 466**	**–**	**–**	**–**
Community Facilities	–	–	–	500	500	500	–	–	–
Halls	–	–	–	–	–	–	–	–	–
Centres	–	–	–	–	–	–	–	–	–
Crèches	–	–	–	–	–	–	–	–	–
Clinics/Care Centres	–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations	–	–	–	–	–	–	–	–	–
Testing Stations	–	–	–	–	–	–	–	–	–

Museums	–	–	–	–	–	–	–	–	–
Galleries	–	–	–	–	–	–	–	–	–
Theatres	–	–	–	–	–	–	–	–	–
Libraries	–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria	–	–	–	–	–	–	–	–	–
Police	–	–	–	–	–	–	–	–	–
Parks	–	–	–	500	500	500	–	–	–
Public Open Space	–	–	–	–	–	–	–	–	–
Nature Reserves	–	–	–	–	–	–	–	–	–
Public Ablution Facilities	–	–	–	–	–	–	–	–	–
Markets	–	–	–	–	–	–	–	–	–
Stalls	–	–	–	–	–	–	–	–	–
Abattoirs	–	–	–	–	–	–	–	–	–
Airports	–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities	–	–	4 739	4 170	4 966	4 966	–	–	–
Indoor Facilities	–	–	–	2 850	3 470	3 470	–	–	–
Outdoor Facilities	–	–	4 739	1 320	1 496	1 496	–	–	–
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	–	–	**44 589**	–	–	–	–	–	–
Operational Buildings	–	–	44 589	–	–	–	–	–	–
Municipal Offices	–	–	44 589	–	–	–	–	–	–
Pay/Enquiry Points	–	–	–	–	–	–	–	–	–
Building Plan Offices	–	–	–	–	–	–	–	–	–
Workshops	–	–	–	–	–	–	–	–	–
Yards	–	–	–	–	–	–	–	–	–
Stores	–	–	–	–	–	–	–	–	–
Laboratories	–	–	–	–	–	–	–	–	–
Training Centres	–	–	–	–	–	–	–	–	–
Manufacturing Plant	–	–	–	–	–	–	–	–	–
Depots	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–

Housing		–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	–	–	–	–	–	–	–	–
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–

Transport Assets		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	**–**	**–**	**66 788**	**48 312**	**71 321**	**71 321**	**49 010**	**30 531**	**25 307**
Upgrading of Existing Assets as % of total capex		*0.0%*	*0.0%*	*45.6%*	*40.4%*	*35.2%*	*35.2%*	*41.4%*	*39.5%*	*46.9%*
Upgrading of Existing Assets as % of deprecn"		*0.0%*	*0.0%*	*142.1%*	*107.6%*	*158.9%*	*158.9%*	*106.7%*	*62.7%*	*49.0%*

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

Vote Description	Ref	2024/25 Medium Term Revenue & Expenditure Framework			Forecasts			
R thousand		Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Present value
Capital expenditure	1							
Vote 1 - Executive & Council		191	199	207				
Vote 2 - Financial Services		3 008	3 008	–				
Vote 3 - Strategy & Social Development		7 808	2 000	2 000				
Vote 4 - Corporate Services		2 838	–	–				
Vote 5 - Engineering Services		89 075	66 973	51 770				
Vote 6 - Engineering Services		5 420	–	–				
Vote 7 - Community and Services		4 490	350	–				
Vote 8 - Community and Services		5 596	4 753	–				
Vote 9 - [NAME OF VOTE 9]		–	–	–				
Vote 10 - [NAME OF VOTE 10]		–	–	–				
Vote 11 - [NAME OF VOTE 111]		–	–	–				

Vote 12 - [NAME OF VOTE 1210]		–	–	–				
Vote 13 - [NAME OF VOTE 13]		–	–	–				
Vote 14 - [NAME OF VOTE 14]		–	–	–				
Vote 15 - [NAME OF VOTE 15]		–	–	–				
List entity summary if applicable								
Total Capital Expenditure		**118 427**	**77 282**	**53 977**	**–**	**–**	**–**	**–**
Future operational costs by vote	2							
Vote 1 - Executive & Council								
Vote 2 - Financial Services								
Vote 3 - Strategy & Social Development								
Vote 4 - Corporate Services								
Vote 5 - Engineering Services								
Vote 6 - Engineering Services								
Vote 7 - Community and Services								
Vote 8 - Community and Services								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 111]								
Vote 12 - [NAME OF VOTE 1210]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
List entity summary if applicable								
Total future operational costs		–	–	–	–	–	–	–
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity								
Service charges - Water								
Service charges - Waste Water Management								
Service charges - Waste Management								
Agency services								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		–	–	–	–	–	–	–
Net Financial Implications		**118 427**	**77 282**	**53 977**	**–**	**–**	**–**	**–**

7. Annual Procurement Plan

The Annual Procurement Plan is not yet finalised.

8. Organogram

ORGANISATIONAL STRUCTURE AS ON 16 MAY 2024

STAFF ESTABLISHMENT: LANGEBERG MUNICIPALITY		
POST NR	**POST DESCRIPTION**	**LOCATION**
OFFICE OF THE MUNICIPAL MANAGER		
10000001	Municipal Manager	Ashton
21020801	Personal Assistant	Ashton
AUDIT SERVICES		
10000061	Chief Audit Executive	Ashton
21030305	Snr Clerk: Internal Audit	Ashton
10000103	Snr Risk Officer	Ashton
21030304	Snr Internal Auditor	Ashton
10000003	Internal Auditor	Ashton
10000004	Internal Auditor	Ashton
20130306	Assistant Internal Auditor	Ashton
DIRECTORATE CORPORATE SERVICES		
32000201	Director: Corporate Services	Ashton
32000903	Personal Assistant	Ashton
32000904	Community Safety Co-ordinator	Ashton
32010505	Legal Advisor	Ashton
ADMINISTRATIVE SUPPORT		
32010500	Snr Manager: Administrative Support	Ashton
32021101	Snr Clerk: Administration	Ashton
RECORDS & ARCHIVES		

32020801	Administrator: Records	Ashton
32020901	Snr Clerk: Records	Ashton
32020904	Clerk: Records	Ashton
32021604	Messenger / Clerk	Ashton
CLEANING & OFFICE SERVICES		
32010506	Administrative Officer	Ashton
OFFICE SERVICES		
32021110	Receptionist / Switchboard Operator	Ashton
32021112	Receptionist / Switchboard Operator	Montagu
32021113	Receptionist / Switchboard Operator	Robertson
32021114	Receptionist / Switchboard Operator	Bonnievale
10000104	Receptionist / Switchboard Operator	McGregor
CLEANING SERVICES		
32021601	General Assistant: Cleaner	Ashton
32021602	General Assistant: Cleaner	Ashton
32021603	General Assistant: Cleaner	Bonnievale
32021605	General Assistant: Cleaner	Robertson
32021606	General Assistant: Cleaner	Robertson
32021610	General Assistant: Cleaner	Montagu
10000092	General Assistant: Cleaner	Ashton
10000093	General Assistant: Cleaner	Ashton
10000105	General Assistant: Cleaner	McGregor
32021609	Snr Clerk: Facilities	McGregor
BUILDING MAINTENANCE		
10000106	Artisan: Building Maintenance	Ashton
10000096	Special Workman: Buildings	Ashton
10000094	Building Maintenance Assistant	Ashton
10000095	Building Maintenance Assistant	Ashton

THUSONG SERVICE CENTRE		
32010502	Snr Clerk: Thusong Centre	Robertson
32010510	General Assistant: Cleaner	Robertson
32010511	General Assistant: Cleaner	Robertson
32010514	General Assistant: Thusong Centre	Robertson
51000314	Security Officer	Robertson
COUNCIL & COMMITTEE ADMINISTRATION		
32020910	Chief Clerk: Committees	Ashton
32020903	Chief Clerk: Committees	Ashton
PROPERTY ADMINISTRATION		
32010501	Administrative Officer: Property Administration	Ashton
32021608	General Assistant: Cleaner	Robertson
32010515	General Assistant: Commando Building	Robertson
GOVERNANCE SUPPORT		
500002	Assistant Manager: Governance Support	Ashton
COUNCILLOR SUPPORT		
21020817	Office Head: Executive Mayor	Robertson
21020813	Secretary: Executive Mayor	Bonnievale
21020815	Secretary: Speaker	Robertson
21020812	Secretary: Executive Deputy Mayor	Robertson
21020816	Secretary: Mayco Members	Robertson
CUSTOMER CARE		
5400901	Administrator: Customer Care	Ashton
40000903	Call Centre Operator	Ashton
40000904	Call Centre Operator	Ashton
40000905	Call Centre Operator	Ashton
40000906	Call Centre Operator	Ashton
40000907	Call Centre Operator	Ashton

40000908	Call Centre Operator	Ashton
40000909	Call Centre Operator	Ashton
40000912	Call Centre Operator	Ashton
WARD COMMITTEES & PUBLIC PARTICIPATION		
40044900	Ward Committee Co-ordinator	Ashton
40000910	Community Liaison Worker	Montagu
40000911	Community Liaison Worker	Robertson
40000914	Community Liaison Worker	Ashton
40000916	Community Liaison Worker	Bonnievale
40000917	Community Liaison Worker	McGregor
40000918	Community Liaison Worker	Robertson
40000919	Community Liaison Worker	Ashton
HUMAN RESOURCES		
32030506	Manager: Human Resources	Ashton
32030502	Human Resources Practitioner	Ashton
32030503	Human Resources Practitioner	Ashton
32030507	Human Resources Practitioner	Ashton
TRAINING & DEVELOPMENT		
10000011	Training & Development Officer	Ashton
LABOUR RELATIONS		
32010503	Manager: Labour Relations	Ashton
LABOUR RELATIONS		
32010504	Labour Relations Officer	Ashton
10000015	Labour Relations Officer	Ashton
10000016	Internship: Labour Relations	Ashton
HEALTH & SAFETY		
10000018	Health & Safety Officer	Ashton
TRAFFIC & LAW ENFORCEMENT SERVICES		

51000301	Chief: Traffic Services	Robertson
51000302	Secretary	Ashton
51010502	Snr Superintendent: Traffic Services	Ashton
51010503	Assistant Superintendent: Traffic Services	Ashton
TRAFFIC SERVICES		
51120804	Superintendent: Traffic Services	Ashton
10000021	Assistant Inspector	Whole area
10000022	Assistant Inspector	Whole area
51010801	Traffic Officer	Whole area
51010802	Traffic Officer	Whole area
51010805	Traffic Officer	Whole area
51010807	Traffic Officer	Whole area
51010808	Traffic Officer	Whole area
51120801	Traffic Officer	Whole area
51020802	Traffic Officer	Whole area
51020803	Traffic Officer	Whole area
51110909	Traffic Officer	Whole area
51120802	Traffic Officer	Whole area
51120803	Traffic Officer	Whole area
51020801	Traffic Officer	Whole area
51010809	Traffic Officer	Whole area
51010810	Traffic Officer	Whole area
MAINTENANCE		
51000303	Teamleader: Maintenance	Whole area
51000304	General Assistant: Maintenance	Whole area
51000305	General Assistant: Maintenance	Whole area
WARRANTS & SUMMONS		
51031500	Snr Clerk: Administration	Robertson

10000091	Snr Clerk: Administration	Robertson
E-NATIS		
10000023	Superintendent: E-Natis	Ashton
51110903	Chief Clerk: Licensing	Robertson
10000081	Chief Clerk: Licensing	Ashton
53011014	Snr Clerk: Licensing	Ashton
53011012	Snr Clerk: Licensing	Robertson
51110900	Snr Clerk: Licensing	Whole area
51110901	Snr Clerk: Licensing	Robertson
53011016	Snr Clerk: Licensing	Robertson
53011013	Snr Clerk: Licensing	Ashton
10000090	Snr Clerk: Licensing	Ashton
10000100	Snr Clerk: Licensing	Robertson
51031501	General Assistant: Cleaner	Robertson
VEHICLE TEST STATION		
51100803	Examiner of Vehicles	Ashton
51101501	General Assistant: Traffic	Ashton
LAW ENFORCEMENT & SECURITY		
51120805	Superintendent: Law Enforcement & Security	Ashton
SECURITY		
51000315	Supervisor: Security	Whole area
51000316	Supervisor: Security	Whole area
51000306	Security Officer	Whole area
51000307	Security Officer	Whole area
51000309	Security Officer	Whole area
51000310	Security Officer	Whole area
51000311	Security Officer	Whole area
51000312	Security Officer	Whole area

51000317	Security Officer	Whole area
51000318	Security Officer	Whole area
51000319	Security Officer	Whole area
51000320	Security Officer	Whole area
51000321	Security Officer	Whole area
51000322	Security Officer	Whole area
51000323	Security Officer	Whole area
51000324	Security Officer	Whole area
51000325	Security Officer	Whole area
51000326	Security Officer	Whole area
51000327	Security Officer	Whole area
51000328	Security Officer	Whole area
51000329	Security Officer	Whole area
LAW ENFORCEMENT		
51010806	Law Enforcement Officer	Whole area
51120806	Law Enforcement Officer	Whole area
51120807	Law Enforcement Officer	Whole area
51120808	Law Enforcement Officer	Whole area
51120809	Law Enforcement Officer	Whole area
51120810	Law Enforcement Officer	Whole area
51120811	Law Enforcement Officer	Whole area
51120812	Intern: Law Enforcement	Whole area
51120813	Intern: Law Enforcement	Whole area
51120814	Intern: Law Enforcement	Whole area
51120815	Intern: Law Enforcement	Whole area
51120816	Intern: Law Enforcement	Whole area
DIRECTORATE ECONOMIC, SOCIAL & INTEGRATED DEVELOPMENT SERVICES		
41000311	Director: Economic, Social & Integrated Development Services	Robertson

32021001	Personal Assistant	Robertson
IDP & PMS		
10000024	Manager: IDP, Communication & PMS	Robertson
21020804	Snr Communication Officer	Robertson
21020802	Snr Communication Officer	Robertson
21010302	IDP Co-ordinator	Robertson
21010304	Administrative Officer: PMS	Robertson
21010305	Clerk: PMS	Robertson
LED & RURAL DEVELOPMENT		
41000301	Manager: LED & Rural Development	Robertson
54301135	Community Development Officer	Robertson
41000305	Principal Clerk: LED	Robertson
41000313	Clerk: LED	Robertson
10000025	Snr Clerk: Tourism	Robertson
41000309	Principal Clerk: EPWP	Robertson
41000312	Clerk: EPWP	Robertson
INFORMATION & COMMUNICATION TECHNOLOGY		
31020604	Manager: ICT	Robertson
31020606	Server & Systems Administrator	Robertson
31020629	Snr Network Administrator	Robertson
31021001	ICT Technician	Ashton
31021003	ICT Technician	Ashton
31021005	ICT Technician	Ashton
10000108	Assistant ICT Technician	Robertson
10000109	Assistant ICT Technician	Ashton
DIRECTORATE FINANCIAL SERVICES		
31000201	Director: Financial Services (CFO)	Ashton
43001101	Personal Assistant	Ashton

43001103	Clerk	Ashton
BUDGET OFFICE		
31020301	Manager: Budget Office	Ashton
31020610	Internship: Financial Management	Ashton
31020611	Internship: Financial Management	Ashton
31020612	Internship: Financial Management	Ashton
31020614	Internship: Financial Management	Ashton
31020615	Internship: Financial Management	Ashton
31020619	Internship: Financial Management	Ashton
31020620	Internship: Financial Management	Ashton
BUDGET & COSTING		
10000027	Snr Accountant: Budget & Costing	Ashton
10000065	Principal Clerk: Budget	Ashton
10000066	Clerk: Budget	Ashton
31020902	Accountant: Insurance & Stores Management	Robertson
53311111	Snr Storeman	Robertson
53311110	Storeman	Robertson
53411149	Storeman	Robertson
44031530	Storeman	Robertson
52201143	Assistant Storeman	Robertson
10000067	Principal Clerk: Insurance	Robertson
31020910	Clerk: Insurance	Robertson
AFS & REPORTING		
10000030	Snr Accountant: AFS & Reporting	Ashton
31020603	Controller: Auxiliary Services	Ashton
31020903	Snr Clerk: Administration	Ashton
31020904	Snr Clerk: Administration	Ashton
31020605	Snr Clerk: Bank Reconciliation	Ashton

31020621	Controller: Asset Management	Ashton
10000072	Snr Clerk: Assets	Ashton
31020905	Snr Clerk: Assets	Ashton
31010605	Controller: Financial Statements	Ashton
10000073	Principal Clerk: AFS	Ashton
31020906	Clerk: AFS	Ashton
SUPPLY CHAIN MANAGEMENT		
31020304	Manager: Supply Chain Management	Ashton
10000118	Snr Supply Chain Practitioner	Ashton
10000117	Chief Clerk: Supply Chain Management	Ashton
21020803	Supply Chain Practitioner	Ashton
31020607	Supply Chain Practitioner	Ashton
31020608	Supply Chain Practitioner	Ashton
31020616	Supply Chain Practitioner	Ashton
31020618	Assistant Supply Chain Practitioner: Purchase Order	Ashton
31020609	Assistant Supply Chain Practitioner: Contract Management	Ashton
31020650	Assistant Supply Chain Practitioner: Database	Ashton
31020651	Assistant Supply Chain Practitioner: Formal Quotation	Ashton
INCOME & EXPENDITURE SERVICES		
INCOME SERVICES		
31020303	Manager: Income Services	Ashton
10000031	Snr Accountant: Income	Ashton
PROPERTY RATES & SERVICES		
31010604	Controller: Property Rates & Services	Ashton
10000074	Principal Clerk: Property Rates & Valuation	Ashton
31010903	Snr Clerk: Rates	Robertson
31010904	Snr Clerk: Rates	Ashton
SERVICES & METER READING		

10000075	Principal Clerk: Services & Meter Reading	Ashton
31010900	Snr Clerk: Data Capturing & Enquiries	Robertson
31010901	Snr Clerk: Data Capturing & Enquiries	Ashton
31010902	Snr Clerk: Data Capturing & Enquiries	Ashton
31011202	Meter Reader	Robertson
31011209	Meter Reader	Robertson
31011205	Meter Reader	Bonnievale
31011206	Meter Reader	Ashton
31011207	Meter Reader	Ashton
31011208	Meter Reader	Montagu
31010913	Clerk: Sundry Debtors	Ashton
31010911	Snr Clerk: Enquiries	Montagu
31010912	Snr Clerk: Enquiries	Robertson
31011104	Snr Clerk: Enquiries	Bonnievale
PAY POINTS		
31010899	Chief Clerk: Paypoints	Robertson
31010906	Clerk: Direct Deposit / Enquiries	Ashton
31010905	Clerk: Prepaid Electricity Meters / Relief	McGregor
31011101	Cashier	Ashton
31011103	Cashier	Bonnievale
31011106	Cashier	Montagu
31011107	Cashier	Robertson
31011108	Cashier	Robertson
31011105	Cashier	McGregor
CREDIT CONTROL		
31020901	Controller: Credit Control	Ashton
10000076	Principal Clerk: Credit Control	Ashton
31010924	Snr Clerk: Credit Control	Bonnievale

31010925	Snr Clerk: Credit Control	Montagu
31010926	Snr Clerk: Credit Control	Montagu
31010927	Snr Clerk: Credit Control	Ashton
31010932	Snr Clerk: Credit Control	Ashton
31010928	Snr Clerk: Credit Control	Robertson
31010929	Snr Clerk: Credit Control	Robertson
EXPENDITURE SERVICES		
31020302	Manager: Expenditure Services	Ashton
SALARY ADMINISTRATION		
31010602	Controller: Salaries	Ashton
10000078	Chief Clerk: Salaries	Ashton
31010930	Snr Clerk: Salaries	Ashton
31010931	Snr Clerk: Salaries	Ashton
10000079	Snr Clerk: Salaries	Ashton
CREDITORS		
31010601	Controller: Creditors	Ashton
10000080	Chief Clerk: Creditors	Ashton
31010940	Snr Clerk: Creditors	Ashton
31010941	Snr Clerk: Creditors	Ashton
31010942	Snr Clerk: Creditors	Ashton
31010943	Snr Clerk: Creditors	Ashton
DIRECTORATE ENGINEERING SERVICES		
53500604	Director: Engineering Services	Robertson
53011001	Snr Administrator: Engineering Services	Robertson
53011004	Clerk: Administration	Robertson
CIVIL ENGINEERING SERVICES		
53200301	Snr Manager: Civil Engineering Services	Ashton
53200302	Secretary	Ashton

53200304	Snr Clerk: Administration	Ashton
53500603	Snr Technician: Civil Engineering Services	Ashton
53500601	Snr Technician: Civil Engineering Services	Ashton
53500602	Snr Technician: Water & Sanitation	Ashton
ASHTON - CIVIL SERVICES		
53200601	Superintendent: Works	Ashton
53200701	Artisan: Plumber	Ashton
53201102	Driver Operator: Roads & Stormwater	Ashton
53221101	Driver Operator: Digger Loader	Ashton
WATER & SEWERAGE		
53201120	Process Controller: Water	Ashton
53201121	Process Controller: Water	Ashton
53201122	Process Controller: Water	Ashton
53201123	Process Controller: Water	Ashton
53201124	Process Controller: Sewerage	Ashton
53201125	Process Controller: Sewerage	Ashton
53201126	Process Controller: Sewerage	Ashton
53201127	Process Controller: Sewerage	Ashton
53201128	Process Controller: Sewerage	Ashton
53201001	Supervisor: Water	Ashton
53201145	General Assistant: Water	Ashton
53221121	General Assistant: Water	Ashton
53201149	General Assistant: Water	Ashton
53201111	Supervisor: Water	Ashton
53221124	General Assistant: Water	Ashton
53201146	General Assistant: Water	Ashton
53201112	Supervisor: Sewerage	Ashton
53201142	General Assistant: Sewerage	Ashton

53201140	General Assistant: Sewerage	Ashton
53201141	General Assistant: Sewerage	Ashton
53201143	General Assistant: Sewerage	Ashton
53201101	Driver Operator: Sewerage Tanker	Ashton
53201147	General Assistant: Sewerage	Ashton
53201144	General Assistant: Sewerage	Ashton
ROADS & STORMWATER		
53211110	Supervisor: Roads & Stormwater	Ashton
53211131	General Assistant: Roads & Stormwater	Ashton
53211134	General Assistant: Roads & Stormwater	Ashton
53211135	General Assistant: Roads & Stormwater	Ashton
53211136	General Assistant: Roads & Stormwater	Ashton
53211137	General Assistant: Roads & Stormwater	Ashton
53211138	General Assistant: Roads & Stormwater	Ashton
53211139	General Assistant: Roads & Stormwater	Ashton
53211140	General Assistant: Roads & Stormwater	Ashton
53211141	General Assistant: Roads & Stormwater	Ashton
53211111	Supervisor: Roads & Stormwater	Ashton
53211120	General Assistant: Roads & Stormwater	Ashton
53211130	General Assistant: Roads & Stormwater	Ashton
53211132	General Assistant: Roads & Stormwater	Ashton
53211133	General Assistant: Roads & Stormwater	Ashton
53201148	General Assistant: Roads & Stormwater	Ashton
BONNIEVALE - CIVIL SERVICES		
53300601	Superintendent: Works	Bonnievale
53201110	Artisan: Plumber	Bonnievale
WATER & SEWERAGE		
53301120	Process Controller: Water	Bonnievale

53301121	Process Controller: Water	Bonnievale
53301122	Process Controller: Water	Bonnievale
53301123	Process Controller: Water	Bonnievale
53301124	Process Controller: Sewerage	Bonnievale
53301125	Process Controller: Sewerage	Bonnievale
53301126	Process Controller: Sewerage	Bonnievale
53301110	Supervisor: Sewerage	Bonnievale
53301111	Driver Operator: Sewerage Tanker	Bonnievale
53301133	General Assistant: Sewerage	Bonnievale
53301135	General Assistant: Sewerage	Bonnievale
53301136	General Assistant: Sewerage	Bonnievale
53301137	General Assistant: Sewerage	Bonnievale
53301001	Supervisor: Water	Bonnievale
53301130	General Assistant: Water	Bonnievale
53301131	General Assistant: Water	Bonnievale
55301134	General Assistant: Water	Bonnievale
53301138	General Assistant: Water	Bonnievale
53321102	General Assistant: Water	Bonnievale
ROADS & STORMWATER		
53311101	Supervisor: Roads & Stormwater	Bonnievale
53311124	General Assistant: Roads & Stormwater	Bonnievale
53311128	General Assistant: Roads & Stormwater	Bonnievale
53311125	General Assistant: Roads & Stormwater	Bonnievale
53311122	General Assistant: Roads & Stormwater	Bonnievale
53311102	Supervisor: Roads & Stormwater	Bonnievale
53311123	General Assistant: Roads & Stormwater	Bonnievale
53311120	General Assistant: Roads & Stormwater	Bonnievale
53311121	General Assistant: Roads & Stormwater	Bonnievale

53311127	General Assistant: Roads & Stormwater	Bonnievale
53311129	General Assistant: Roads & Stormwater	Bonnievale
53321101	Driver Operator: Digger Loader	Bonnievale
10000116	Driver Operator: Roads & Stormwater	Bonnievale
MONTAGU - CIVIL SERVICES		
53400601	Superintendent: Works	Montagu
53400701	Artisan: Plumber	Montagu
WATER & SEWERAGE		
53401110	Process Controller: Water	Montagu
53401114	Process Controller: Water	Montagu
53401115	Process Controller: Water	Montagu
53401116	Process Controller: Water	Montagu
53401111	Process Controller: Sewerage	Montagu
53401112	Process Controller: Sewerage	Montagu
53401113	Process Controller: Sewerage	Montagu
53401101	Supervisor: Sewerage	Montagu
53411150	General Assistant: Sewerage	Montagu
53401125	General Assistant: Sewerage	Montagu
53401001	Supervisor: Water	Montagu
53401121	General Assistant: Water	Montagu
53401122	General Assistant: Water	Montagu
53401123	General Assistant: Water	Montagu
53401126	General Assistant: Water	Montagu
53401127	General Assistant: Water	Montagu
ROADS & STORMWATER		
53411109	Supervisor: Roads & Stormwater	Montagu
53411101	Driver Operator: Digger Loader	Montagu
53411140	General Assistant: Roads & Stormwater	Montagu

53411142	General Assistant: Roads & Stormwater	Montagu
53411143	General Assistant: Roads & Stormwater	Montagu
53411144	General Assistant: Roads & Stormwater	Montagu
53411150	General Assistant: Roads & Stormwater	Montagu
53411153	General Assistant: Roads & Stormwater	Montagu
53411154	General Assistant: Roads & Stormwater	Montagu
53411155	General Assistant: Roads & Stormwater	Montagu
53411110	Supervisor: Roads & Stormwater	Montagu
53411151	Handyman: Roads & Stormwater	Montagu
53411145	General Assistant: Roads & Stormwater	Montagu
53411146	General Assistant: Roads & Stormwater	Montagu
53411147	General Assistant: Roads & Stormwater	Montagu
53411148	General Assistant: Roads & Stormwater	Montagu
53411152	General Assistant: Roads & Stormwater	Montagu
ROBERTSON - CIVIL SERVICES		
53010601	Superintendent: Works	Robertson
53010702	Artisan: Plumber	Robertson
53411102	Driver Operator: Jetvac	Robertson
53411103	Driver Operator: Jetvac	Robertson
WATER & SEWERAGE		
53011205	Process Controller: Water	Robertson
53011206	Process Controller: Water	Robertson
53011207	Process Controller: Water	Robertson
53011208	Process Controller: Water	Robertson
53011246	Process Controller: Sewerage	Robertson
53011254	Process Controller: Sewerage	Robertson
53011255	Process Controller: Sewerage	Robertson
53011259	Process Controller: Sewerage	Robertson

53021203	Supervisor: Water	Robertson
53011256	General Assistant: Water	Robertson
53011244	General Assistant: Water	Robertson
53041271	General Assistant: Water	Robertson
53011003	Supervisor: Water	Robertson
53011231	General Assistant: Water	Robertson
53011249	General Assistant: Water	Robertson
53011002	Supervisor: Water	Robertson
53011230	General Assistant: Water	Robertson
53011252	General Assistant: Water	Robertson
53011220	Supervisor: Irrigation Water	Robertson
53011260	General Assistant: Irrigation Water	Robertson
53011243	General Assistant: Irrigation Water	Robertson
53011250	General Assistant: Irrigation Water	Robertson
53021221	General Assistant: Irrigation Water	Robertson
53011242	General Assistant: Irrigation Water	Robertson
53011201	Supervisor: Sewerage	Robertson
53011257	General Assistant: Sewerage	Robertson
53011258	General Assistant: Sewerage	Robertson
53011241	General Assistant: Sewerage	Robertson
53011245	General Assistant: Sewerage	Robertson
53011253	General Assistant: Sewerage	Robertson
53011210	Driver Operator: Sewerage Tanker	Robertson
53011240	General Assistant: Sewerage	Robertson
53011251	General Assistant: Sewerage	Robertson
ROADS & STORMWATER		
53041210	Snr Supervisor: Roads & Stormwater	Robertson
53041212	Supervisor: Roads & Stormwater	Robertson

53041253	General Assistant: Roads & Stormwater	Robertson
53041254	General Assistant: Roads & Stormwater	Robertson
53041255	General Assistant: Roads & Stormwater	Robertson
53041270	General Assistant: Roads & Stormwater	Robertson
53041273	General Assistant: Roads & Stormwater	Robertson
53041201	Supervisor: Roads & Stormwater	Robertson
53041240	General Assistant: Roads & Stormwater	Robertson
53041242	General Assistant: Roads & Stormwater	Robertson
53011247	General Assistant: Roads & Stormwater	Robertson
53041272	General Assistant: Roads & Stormwater	Robertson
53021220	General Assistant: Roads & Stormwater	Robertson
53041211	Driver Operator: Digger Loader	Robertson
53041220	Handyman: Roads & Stormwater	Robertson
53041221	Handyman: Roads & Stormwater	Robertson
53041276	General Assistant: Roads & Stormwater	Robertson
53041277	General Assistant: Roads & Stormwater	Robertson
53041278	General Assistant: Roads & Stormwater	Robertson
53041280	General Assistant: Roads & Stormwater	Robertson
MCGREGOR - CIVIL SERVICES		
53100601	Foreman: Works	McGregor
53011011	Supervisor: Maintenance	McGregor
53101210	Supervisor: Maintenance	McGregor
53101220	Handyman: Maintenance	McGregor
53101230	Handyman: Maintenance	McGregor
53101231	Handyman: Maintenance	McGregor
53101232	Handyman: Maintenance	McGregor
44041601	Handyman: Maintenance	McGregor
44041602	Handyman: Maintenance	McGregor

44021604	Handyman: Maintenance	McGregor
53031253	Handyman: Maintenance	McGregor
44041604	Handyman: Maintenance	McGregor
44041605	Handyman: Maintenance	McGregor
MAINTENANCE		
53221001	Snr Supervisor: Buildings	Robertson
53021201	Special Worksman: Buildings	Robertson
53021210	General Assistant: Buildings	Robertson
53221120	General Assistant: Buildings	Robertson
53021211	Special Worksman: Buildings	Robertson
53221122	General Assistant: Buildings	Robertson
53221123	General Assistant: Buildings	Robertson
MECHANICAL WORKSHOP		
52010401	Superintendent: Mechanical Workshop	Robertson
52011501	Clerk: Mechanical Workshop	Robertson
52010901	Artisan: Mechanic	Robertson
55301137	Workshop Attendant	Robertson
52010902	Artisan: Mechanic	Robertson
55301138	Workshop Attendant	Robertson
52010903	Artisan: Mechanic	Robertson
10000115	Workshop Attendant	Robertson
ELECTRICAL ENGINEERING SERVICES		
52000201	Manager: Electrical Engineering Services	Robertson
41001101	Secretary	Robertson
52201157	Snr Technician: Electrical Engineering Services	Robertson
ELECTRICAL DISTRIBUTION & SERVICES		
ASHTON AREA		
52100401	Superintendent: Electrical	Ashton

52101101	Supervisor: Electrical	Ashton
52101112	General Assistant: Electrical	Ashton
52100802	Artisan: Electrician	Ashton
52101110	General Assistant: Electrical	Ashton
52201129	Handyman: Electrical *(Training Post)*	Ashton
52201155	Driver Operator: Electrical	Ashton
52100801	Artisan: Electrician	Ashton
52101111	General Assistant: Electrical	Ashton
BONNIEVALE AREA		
52100803	Superintendent: Electrical	Bonnievale
52110802	Supervisor: Electrical	Bonnievale
52111130	General Assistant: Electrical	Bonnievale
52111131	General Assistant: Electrical	Bonnievale
2600075	Small Plant Operator	Bonnievale
52201156	Artisan: Electrician	Bonnievale
52111132	General Assistant: Electrical	Bonnievale
52111133	General Assistant: Electrical	Bonnievale
52110801	Artisan: Electrician	Bonnievale
52111120	General Assistant: Electrical	Bonnievale
52111121	General Assistant: Electrical	Bonnievale
52201128	Handyman: Electrical *(Training Post)*	Bonnievale
MONTAGU AREA		
52120401	Superintendent: Electrical	Montagu
52121101	Supervisor Driver	Montagu
52121111	General Assistant: Electrical	Montagu
52121121	General Assistant: Electrical	Montagu
52121124	General Assistant: Electrical	Montagu
52120801	Artisan: Electrician	Montagu

52121112	General Assistant: Electrical	Montagu
52121123	General Assistant: Electrical	Montagu
52120802	Artisan: Electrician	Montagu
52121122	General Assistant: Electrical	Montagu
52121125	General Assistant: Electrical	Montagu
52121109	Handyman: Electrical *(Training Post)*	Montagu
ELECTRICAL DISTRIBUTION & SERVICES		
ROBERTSON / MCGREGOR AREA		
52200401	Superintendent: Electrical	Robertson
52200803	Artisan: Electrician	Robertson
52201140	General Assistant: Electrical	Robertson
52201130	General Assistant: Electrical	Robertson
52200802	Artisan: Electrician	Robertson
52201150	General Assistant: Electrical	Robertson
52201141	General Assistant: Electrical	Robertson
52200801	Artisan: Electrician	Robertson
52201142	General Assistant: Electrical	Robertson
52201144	General Assistant: Electrical	Robertson
52201134	Handyman: Electrical *(Training Post)*	Robertson
52201148	General Assistant: Electrical	Robertson
52201151	General Assistant: Electrical	Robertson
10000128	Handyman: Electrical *(Training Post)*	Robertson
52201110	Supervisor: Electrical	Robertson
52201153	General Assistant: Electrical	Robertson
52201133	General Assistant: Electrical	Robertson
52201101	Supervisor Driver	Robertson
420002	Small Plant Operator	Robertson
52201145	Small Plant Operator	Robertson

52201152	General Assistant: Electrical	Robertson
52111122	General Assistant: Electrical	Robertson
52201154	General Assistant: Electrical	Robertson
52201149	General Assistant: Electrical	Robertson
52201131	General Assistant: Electrical	Robertson
52201147	General Assistant: Electrical	Robertson
ROBERTSON / MCGREGOR AREA		
52210401	Superintendent: Electrical	Robertson
52210801	Artisan: Electrician	Robertson
52201146	General Assistant: Electrical	Robertson
52201132	General Assistant: Electrical	Robertson
52211120	Electrical Assistant: Stores	Robertson
SOLID WASTE MANAGEMENT		
44000301	Manager: Solid Waste Management	Bonnievale
44001001	Secretary	Bonnievale
ASHTON / BONNIEVALE / MONTAGU - SOLID WASTE		
44000302	Superintendent: Solid Waste Management	Bonnievale
ASHTON AREA		
53230901	Snr Supervisor: Solid Waste	Ashton
Landfill Site		
53231138	Teamleader: Landfill Site	Ashton
53231106	Driver Operator: Dump Scraper	Ashton
10000034	Weighbridge Operator	Ashton
53231103	Operator Compactor	Ashton
53231135	General Assistant: Solid Waste	Ashton
53231136	General Assistant: Solid Waste	Ashton
53231137	General Assistant: Solid Waste	Ashton
Street Cleansing		

53231110	General Assistant: Solid Waste	Ashton
53231111	General Assistant: Solid Waste	Ashton
53231112	General Assistant: Solid Waste	Ashton
53231113	General Assistant: Solid Waste	Ashton
53231114	General Assistant: Solid Waste	Ashton
53231115	General Assistant: Solid Waste	Ashton
53231116	General Assistant: Solid Waste	Ashton
53231117	General Assistant: Solid Waste	Ashton
53231118	General Assistant: Solid Waste	Ashton
53231130	General Assistant: Solid Waste	Ashton
53231131	General Assistant: Solid Waste	Ashton
53231132	General Assistant: Solid Waste	Ashton
53231133	General Assistant: Solid Waste	Ashton
Collections		
53231104	Driver Operator: Front-End Loader	Ashton
53231101	Driver Operator: Truck	Ashton
53231102	Driver Operator: Truck	Ashton
53231105	Driver Operator: Role on / Role off Truck	Ashton
10000036	Driver Operator: Tractor with skip trailer	Ashton
Landfill / Transfer Station		
10000101	Operator: Transfer Station	Ashton
53420801	Supervisor: Solid Waste	Montagu
Collections		
53031205	Driver Operator: Compactor	Montagu
53421109	General Assistant: Solid Waste	Montagu
53421110	General Assistant: Solid Waste	Montagu
53421111	General Assistant: Solid Waste	Montagu

53421112	General Assistant: Solid Waste	Montagu
44081511	Driver Operator: Compactor	Montagu
53421113	General Assistant: Solid Waste	Montagu
53421115	General Assistant: Solid Waste	Montagu
53421117	General Assistant: Solid Waste	Montagu
53421118	General Assistant: Solid Waste	Montagu
10000102	General Assistant: Solid Waste	Montagu
10000038	Driver Operator: Tractor with skip trailer	Montagu
Street Cleansing		
53421119	General Assistant: Solid Waste	Montagu
53421120	General Assistant: Solid Waste	Montagu
53421121	General Assistant: Solid Waste	Montagu
53421122	General Assistant: Solid Waste	Montagu
Landfill / Transfer Station		
10000042	Operator: Transfer Station	Montagu
BONNIEVALE AREA		
53230903	Supervisor: Solid Waste	Bonnievale
Collections		
53331101	Driver Operator: Compactor	Bonnievale
53331110	General Assistant: Solid Waste	Bonnievale
53331111	General Assistant: Solid Waste	Bonnievale
53331112	General Assistant: Solid Waste	Bonnievale
53331113	General Assistant: Solid Waste	Bonnievale
10000037	Driver Operator: Tractor with skip trailer	Bonnievale
Street Cleansing		
53331114	General Assistant: Solid Waste	Bonnievale
53331116	General Assistant: Solid Waste	Bonnievale
53331117	General Assistant: Solid Waste	Bonnievale

Landfill / Transfer Station		
10000039	Operator: Transfer Station	Bonnievale
ROBERTSON / MCGREGOR - SOLID WASTE		
44000403	Superintendent: Solid Waste Management	Robertson
53030802	Supervisor: Solid Waste	Robertson
Transfer Station		
10000041	Operator: Transfer Station	Robertson
Compost Facility		
53031206	Driver Operator: Compost Site	Robertson
10000043	Weighbridge Operator	Robertson
Transfer Station		
10000044	Operator: Transfer Station	McGregor
Collections		
10000040	Supervisor: Solid Waste	Robertson
53031202	Driver Operator: Compactor	Robertson
53031210	General Assistant: Solid Waste	Robertson
53031220	General Assistant: Solid Waste	Robertson
53031221	General Assistant: Solid Waste	Robertson
53031222	General Assistant: Solid Waste	Robertson
53031232	General Assistant: Solid Waste	Robertson
44041600	Driver Operator: Compactor	Robertson
53031223	General Assistant: Solid Waste	Robertson
53031224	General Assistant: Solid Waste	Robertson
53031225	General Assistant: Solid Waste	Robertson
53031226	General Assistant: Solid Waste	Robertson
53031230	General Assistant: Solid Waste	Robertson
53031201	Driver Operator: Compactor	Robertson
53031227	General Assistant: Solid Waste	Robertson

44031614	General Assistant: Solid Waste	Robertson
53031229	General Assistant: Solid Waste	Robertson
53031251	General Assistant: Solid Waste	Robertson
53031231	General Assistant: Solid Waste	Robertson
53031203	Driver Operator: Skip Truck	Robertson
53031204	Driver Operator: Tractor with skip trailer	Robertson
Street Cleansing		
53031233	General Assistant: Solid Waste	Robertson
53031234	General Assistant: Solid Waste	Robertson
53031235	General Assistant: Solid Waste	Robertson
53031236	General Assistant: Solid Waste	Robertson
53031237	General Assistant: Solid Waste	Robertson
53031240	General Assistant: Solid Waste	Robertson
53031241	General Assistant: Solid Waste	Robertson
53031242	General Assistant: Solid Waste	Robertson
53031243	General Assistant: Solid Waste	Robertson
53031244	General Assistant: Solid Waste	Robertson
53031246	General Assistant: Solid Waste	Robertson
53031247	General Assistant: Solid Waste	Robertson
53031248	General Assistant: Solid Waste	Robertson
53031249	General Assistant: Solid Waste	Robertson
53031250	General Assistant: Solid Waste	Robertson
PROJECT MANAGEMENT		
53200303	Manager: Project Management	Robertson
10000047	Snr Technician: Project Management	Robertson
50000901	Snr Clerk: Project Management	Robertson
STATUTORY & TOWN PLANNING		
5400001	Manager: Town Planning	Montagu

5400903	Secretary	Montagu
GEOGRAPHICAL INFORMATION SYSTEM		
54020901	CAD/GIS Operator	Montagu
54020902	Snr Clerk: CAD/GIS	Montagu
LAND USE		
53500500	Snr Town Planner	Montagu
LAND USE PLANNING		
54010901	Clerk: Town Planning	Montagu
54010601	Town Planner	Montagu
TOWN PLANNING		
10000045	Town Planner / Land Use Co-ordinator	Montagu
BUILDING CONTROL		
54100501	Building Control Officer	Montagu
54101101	Snr Clerk: Building Control	Montagu
Ashton / Bonnievale / Montagu Area		
54100701	Building Inspector	Montagu
54100702	Building Inspector	Montagu
Robertson / McGregor Area		
54110701	Building Inspector	Robertson
54110704	Building Inspector	Robertson
10000046	Building Inspector: Law Enforcement	Montagu
DIRECTORATE COMMUNITY SERVICES		
21010301	Director: Community Services	Robertson
10000060	Personal Assistant	Robertson
COMMUNITY FACILITIES		
44001003	Manager: Community Facilities	Robertson
44001004	Secretary	Ashton
TOWN- & COMMUNITY HALLS		

44081103	Superintendent: Community Facilities	Ashton
44051301	Supervisor: Facilities	Robertson
44051302	Facilities Attendant	Robertson
44051605	Facilities Attendant	Robertson
44051606	General Assistant: Facilities	Robertson
44031635	General Assistant: Facilities	Robertson
44011602	General Assistant: Facilities	Robertson
53401120	Supervisor: Facilities	Montagu
44021606	General Assistant: Facilities	Montagu
44091301	Snr Facilities Attendant	Ashton
44021605	General Assistant: Facilities	Ashton
44091602	General Assistant: Facilities	Ashton
44091601	Facilities Attendant	Zolani
44071638	Supervisor: Facilities	Bonnievale
44071636	General Assistant: Facilities	Bonnievale
44071631	General Assistant: Facilities	Bonnievale
44021607	General Assistant: Facilities	Bonnievale
44021608	General Assistant: Facilities	Bonnievale
SPORTING FACILITIES		
44010801	Superintendent: Sport Facilities	Ashton
Swimming pools		
44001002	Snr Supervisor: Sport Facilities	Montagu
44011606	Cashier: Swimming pools	Robertson
44011607	Cashier: Swimming pools	Robertson
44011601	Facilities Attendant: Swimming pools	Robertson
44011605	Facilities Attendant: Swimming pools	Robertson
44011603	Facilities Attendant: Swimming pools	Robertson
44011608	Facilities Attendant: Swimming pools	Robertson

44011604	Facilities Attendant: Swimming pools	Robertson
44011511	Facilities Attendant: Swimming pools	Robertson
44051603	Facilities Attendant: Swimming pools	Robertson
44051604	Facilities Attendant: Swimming pools	Robertson
44031637	Caretaker: Facilities	Robertson
44031634	Caretaker: Facilities	Robertson
44031608	General Assistant: Facilities	Robertson
53031252	General Assistant: Facilities	Robertson
44001005	Snr Supervisor: Sport Facilities	Robertson
44071635	Facilities Attendant	Bonnievale
44061601	Facilities Attendant	Cogmanskloof
10000048	Facilities Attendant	McGregor
44081659	Facilities Attendant	Montagu
44011609	Facilities Attendant	Zolani
10000128	Facilities Attendant	Nkqubela
PARKS & AMENITIES		
44000400	Manager: Parks & Amenities	Robertson
44000402	Secretary	Robertson
ASHTON / BONNIEVALE / MONTAGU - PARKS & AMENITIES		
44000304	Nature Conservation Officer	Robertson
44000305	Office Assistant	Montagu
ASHTON - PARKS & AMENITIES		
44000401	Superintendent: Parks & Amenities	Robertson
44060801	Supervisor: Parks	Ashton
44061101	Driver Operator: Parks	Ashton
44061602	Small Plant Operator	Ashton
44061603	Small Plant Operator	Ashton
44061604	Small Plant Operator	Ashton

44061605	Small Plant Operator	Ashton
44061607	Small Plant Operator	Ashton
44061501	Driver Operator: Parks	Ashton
44061608	Small Plant Operator	Ashton
44061609	Small Plant Operator	Ashton
44061610	Small Plant Operator	Ashton
44061611	Small Plant Operator	Ashton
44061613	Small Plant Operator	Ashton
BONNIEVALE - PARKS & AMENITIES		
44101302	Supervisor: Parks	Bonnievale
44071301	Driver Operator: Parks	Bonnievale
44071630	Small Plant Operator	Bonnievale
44071632	Small Plant Operator	Bonnievale
44071633	Small Plant Operator	Bonnievale
44071634	Small Plant Operator	Bonnievale
44071637	Small Plant Operator	Bonnievale
44071639	Small Plant Operator	Bonnievale
MONTAGU - PARKS & AMENITIES		
44081104	Supervisor: Parks	Montagu
44081510	Driver Operator: Parks	Montagu
44081650	Small Plant Operator	Montagu
44081651	Small Plant Operator	Montagu
44081652	Small Plant Operator	Montagu
44081653	Small Plant Operator	Montagu
44081654	Small Plant Operator	Montagu
44081655	Small Plant Operator	Montagu
44081656	Small Plant Operator	Montagu
44081657	Small Plant Operator	Montagu

44081658	Small Plant Operator	Montagu
44081660	Small Plant Operator	Montagu
ROBERTSON - PARKS & AMENITIES		
44031101	Supervisor: Parks	Robertson
44031102	Supervisor: Parks	Robertson
44031501	Driver Operator: Parks	Robertson
44031502	Driver Operator: Parks	Robertson
44031503	Driver Operator: Parks	Robertson
44031504	Driver Operator: Parks	Robertson
10000085	Small Plant Operator	Robertson
44031540	Small Plant Operator	Robertson
44031601	Small Plant Operator	Robertson
44031602	Small Plant Operator	Robertson
44031604	Small Plant Operator	Robertson
44031605	Small Plant Operator	Robertson
44031606	Small Plant Operator	Robertson
44031607	Small Plant Operator	Robertson
44031609	Small Plant Operator	Robertson
44031610	Small Plant Operator	Robertson
44031612	Small Plant Operator	Robertson
44031613	Small Plant Operator	Robertson
44031616	Small Plant Operator	Robertson
44031617	Small Plant Operator	Robertson
44031618	Small Plant Operator	Robertson
44031620	Small Plant Operator	Robertson
44031621	Small Plant Operator	Robertson
44031622	Small Plant Operator	Robertson
44031623	Small Plant Operator	Robertson

44031624	Small Plant Operator	Robertson
44031625	Small Plant Operator	Robertson
44031627	Small Plant Operator	Robertson
44031628	Small Plant Operator	Robertson
44031631	Small Plant Operator	Robertson
44031632	Small Plant Operator	Robertson
44031633	Small Plant Operator	Robertson
53031228	Small Plant Operator	Robertson
340001	Small Plant Operator	Robertson
CEMETERIES		
44021101	Handyman: Cemeteries	Robertson
44021601	Small Plant Operator	Robertson
44021602	Small Plant Operator	Robertson
44021603	Small Plant Operator	Robertson
FIRE & DISASTER MANAGEMENT SERVICES		
51500501	Chief: Fire & Disaster Management	Robertson
51500502	Station Commander	Robertson
10000055	Snr Firefighter	Whole area
	Snr Firefighter	Whole area
51500511	Firefighter	Whole area
51500514	Firefighter	Whole area
51500519	Firefighter	Whole area
51500516	Cadet Firefighter	Whole area
10000122	Cadet Firefighter	Whole area
10000123	Cadet Firefighter	Whole area
10000107	Cadet Firefighter	Whole area
10000124	Cadet Firefighter	Whole area
10000056	Snr Firefighter	Whole area

	Snr Firefighter	Whole area
51500512	Firefighter	Whole area
51500515	Firefighter	Whole area
10000125	Firefighter	Whole area
51500509	Cadet Firefighter	Whole area
51500513	Cadet Firefighter	Whole area
10000121	Cadet Firefighter	Whole area
10000110	Cadet Firefighter	Whole area
10000111	Cadet Firefighter	Whole area
10000057	Snr Firefighter	Whole area
	Snr Firefighter	Whole area
51500518	Firefighter	Whole area
51500520	Firefighter	Whole area
10000126	Firefighter	Whole area
51500510	Cadet Firefighter	Whole area
10000112	Cadet Firefighter	Whole area
10000113	Cadet Firefighter	Whole area
10000114	Cadet Firefighter	Whole area
HUMAN SETTLEMENTS ADMINISTRATION		
40000924	Manager: Human Settlements Administration	Robertson
43000402	Secretary	Robertson
Ashton / Bonnievale / Montagu Area		
43100701	Snr Administrator: Housing	Robertson
43100901	Snr Clerk: Housing	Ashton
43100902	Snr Clerk: Housing	Bonnievale
43100903	Snr Clerk: Housing	Montagu
Robertson / McGregor Area		
40000915	Snr Clerk: Housing	Robertson

43110901	Snr Clerk: Housing	Robertson
43110902	Snr Clerk: Housing	McGregor
LIBRARIES		
44530705	Manager: Libraries	Robertson
44530704	Librarian	Robertson
10000083	ICT Cadet	Robertson
Robertson / McGregor Area		
53011015	Snr Library Assistant	Robertson
44531030	Library Assistant	Robertson
44531031	Library Assistant	Robertson
44531034	Library Assistant	Robertson
44531610	Library Attendant	Robertson
44530931	Library Assistant	Mountainview
44531032	Library Assistant	Mountainview
44521030	Library Assistant	Mountainview
44501005	Library Assistant	Nkqubela
44501006	Library Assistant	Nkqubela
44501603	Library Attendant	Nkqubela
44531036	Library Assistant	Klaasvoogds
Bonnievale Area		
55301136	Snr Library Assistant	Happy Valley
10000058	Library Assistant	Bonnievale
44510703	Library Assistant	Bonnievale
44510704	Library Assistant	Bonnievale
53321111	Library Attendant	Bonnievale
44510912	Library Assistant	Happy Valley
44531035	Library Assistant	Wakkerstroom East
4480922	Library Assistant	Wakkerstroom West

Montagu Area		
44051607	Snr Library Assistant	Ashbury
44521020	Library Assistant	Montagu
44521029	Library Assistant	Montagu
44521024	Library Assistant	Montagu
44051602	Library Attendant	Montagu
4480920	Library Assistant	Sunnyside
44521023	Library Assistant	Sunnyside
44521025	Library Assistant	Sunnyside
10000084	Library Assistant	Ashbury
44501602	Library Attendant	Ashbury
Ashton Area		
44531613	Snr Library Assistant	Ashton
44501001	Library Assistant	Ashton
44501004	Library Assistant	Ashton
44501601	Library Attendant	Ashton
44501002	Library Assistant	Zolani
44510911	Library Assistant	Zolani
44531037	Library Assistant	Middelrivier
McGregor area		
44530932	Library Assistant	McGregor
44531612	Library Attendant	McGregor
4480921	Library Assistant	Le Chasseur

9. Service Delivery and Budget Implementation Plan (SDBIP)

Assist			Function [R]	Vote Number	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Total	2024/25		2025/26		2026/27	
Ref	Directorate	List	List	40 characters	200 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	CRR	Other	CRR	Other	CRR	Other
1	Vote 1 - Financial Services	1.1 - Director Financial Services	Function:Finance and Administration:Core Function:Finance	9/101-53101-319	ERP System	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025	250 683.00	250 683.00	250 683.00	250 683.00	250 683.00	250 683.00	250 683.00	250 683.00	250 683.00	250 683.00	250 683.00	250 688.00	3 008 201.00	3 008 201.00		3 008 201.00		-	
2	Vote 1 - Financial Services	1.1 - Director Financial Services	Function:Finance and Administration:Core Function:Finance	9/103-53960-401	Furniture Office Equipment	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
2	Vote 1 - Financial Services	1.3 - Budget Office	Function:Finance and Administration:Core Function:Finance	9/103-53959-400	Forklift	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024									-	-	-	-		-		-		-	
3	Vote 3 - Strategic & Social Development	3.1 - Director Strategy & Social Development	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)	9/110-52101-103	Equipment	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
4	Vote 3 - Strategic & Social Development	3.2 - Local Economic Development	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)	9/111-49706-413	Upgrading of Robertson Informal Trading Area - CRR	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
5	Vote 3 - Strategic & Social Development	3.2 - Local Economic Development	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)	9/111-49711-415	Upgrading of Robertson Informal Trading Area - CWDM	Fund: Capital - Transfers and Subsidies - Monetary Allocations - District Municipalities - Western Cape - DC 02 - Cape Winelands - Capacity Building and Other - Specify (Add grant description)	01/07/2023	30/06/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
6	Vote 3 - Strategic & Social Development	3.4 - Information & Communication Technology	Function:Finance and Administration:Core Function:Information Technology	9/113-52003-106	A Connected Langeberg	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025	458 333.00	458 333.00	458 333.00	458 333.00	458 333.00	458 333.00	458 333.00	458 333.00	458 333.00	458 333.00	458 333.00	458 337.00	5 500 000.00	5 500 000.00		1 000 000.00		1 000 000.00	
7	Vote 3 - Strategic & Social Development	3.4 - Information & Communication Technology	Function:Finance and Administration:Core Function:Information Technology	9/113-52004-107	Two-Way Digital Radio Communication Network	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025	183 333.00	183 333.00	183 333.00	183 333.00	183 333.00	183 333.00	183 333.00	183 333.00	183 333.00	183 333.00	183 333.00	183 337.00	2 200 000.00	2 200 000.00		1 000 000.00		1 000 000.00	
8	Vote 3 - Strategic & Social Development	3.4 - Information & Communication Technology	Function:Finance and Administration:Core Function:Information Technology	9/113-53804-233	Machinery and Equipment_Generators	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
9	Vote 4 - Corporate Services	4.2 - Administrative Support	Function:Finance and Administration:Core Function:Administrative and Corporate Support	9/120-52101-106	Office Furniture & Equipment	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025	24 667.00	24 667.00	24 667.00	24 667.00	24 667.00	24 667.00	24 667.00	24 667.00	24 667.00	24 667.00	24 667.00	24 663.00	296 000.00	296 000.00		-		-	
10	Vote 4 - Corporate Services	4.2 - Administrative Support	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	9/123-50606-395	VTS roll up doors	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024												-				-		-	
11	Vote 4 - Corporate Services	4.7 - Property Management	Function:Finance and Administration:Core Function:Property Services	9/125-50601-108	Alterations / Upgrading Municipal Offices	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025	10 833.00	10 833.00	10 833.00	10 833.00	10 833.00	10 833.00	10 833.00	10 833.00	10 833.00	10 833.00	10 833.00	10 837.00	130 000.00	130 000.00	-	-		-	
12	Vote 5 - Engineering Services	5.1 - Director Engineering Services	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	9/131-51105-395	Reconstruction of Bonnievale Stores	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024													-	-	-	-		-	
14	Vote 5 - Engineering Services	5.2 - Civil Engineering Services	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	9/131-51106-396	Backup Power at the Civil Engineering Offices	Fund: Capital - Transfers and Subsidies - Monetary Allocations - Provincial Government - Western Cape - Capacity Building and Other - Specify (Add grant description)	01/07/2023	30/06/2024	10 000.00	10 000.00	10 000.00	10 000.00	10 000.00	10 000.00	10 000.00	10 000.00	10 000.00	10 000.00	10 000.00	10 000.00	120 000.00	120 000.00	-				
15	Vote 5 - Engineering Services	5.3 - Electricity Services	Function:Energy Sources:Core Function:Electricity	9/132-10138-244	Move exsisting 66/11 Kv, 15MVA Muiskraalskop Transformer to Noree Substation	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
16	Vote 5 - Engineering Services	5.3 - Electricity Services	Function:Energy Sources:Core Function:Electricity	9/132-20641-247	Upgrade Goedemoed 11Kv Line	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
17	Vote 5 - Engineering Services	5.3 - Electricity Services	Function:Energy Sources:Core Function:Electricity	9/132-30637-245	Replace 11Kv Oil Insulated Switchgear	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
18	Vote 5 - Engineering Services	5.3 - Electricity Services	Function:Energy Sources:Core Function:Electricity	9/132-30706-128	Electrification Houses erf 136 Nkqubela	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Integrated National Electrification Programme Grant	01/07/2023	30/06/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-
19	Vote 5 - Engineering Services	5.3 - Electricity Services	Function:Energy Sources:Core Function:Electricity	9/132-30711-129	New Elect Connections	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025	33 333.00	33 333.00	33 333.00	33 333.00	33 333.00	33 333.00	33 333.00	33 333.00	33 333.00	33 333.00	33 333.00	33 337.00	400 000.00	400 000.00		400 000.00		400 000.00	
20	Vote 5 - Engineering Services	5.3 - Electricity Services	Function:Energy Sources:Core Function:Electricity	9/132-30712-130	Replacement and Repairs Network	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025	166 667.00	166 667.00	166 667.00	166 667.00	166 667.00	166 667.00	166 667.00	166 667.00	166 667.00	166 667.00	166 667.00	166 663.00	2 000 000.00	2 000 000.00		2 500 000.00		3 000 000.00	
21	Vote 5 - Engineering Services	5.3 - Electricity Services	Function:Energy Sources:Core Function:Electricity	9/132-30713-131	Replacements and Repairs Street Lights	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
22	Vote 5 - Engineering Services	5.3 - Electricity Services	Function:Energy Sources:Core Function:Electricity	9/132-30715-132	Replacement of Prepaid Meters Bulk Supply Meters	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
23	Vote 5 - Engineering Services	5.3 - Electricity Services	Function:Energy Sources:Core Function:Electricity	9/132-53810-133	Replace Safety Equipment - Electrical Services	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025	12 500.00	33 333.00	33 333.00	33 333.00	33 333.00	33 333.00	33 333.00	33 333.00	33 333.00	33 333.00	33 333.00	-195 830.00	150 000.00	150 000.00		300 000.00		350 000.00	
24	Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	9/133-33155-235	Diggers	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025	416 667.00	416 667.00	416 667.00	416 667.00	416 667.00	416 667.00	416 667.00	416 667.00	416 667.00	416 667.00	416 667.00	416 663.00	5 000 000.00	5 000 000.00	-	-		-	
25	Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	9/133-33153-233	Security measures fencing/cameras at pumpstations, reservoirs and WTW	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025	208 333.00	208 333.00	208 333.00	208 333.00	208 333.00	208 333.00	208 333.00	208 333.00	208 333.00	208 333.00	208 333.00	208 337.00	2 500 000.00	2 500 000.00	-	3 000 000.00		3 500 000.00	
26	Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	9/133-33154-234	Installation of Chlorination system at all WTW	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Integrated National Electrification Programme Grant	01/07/2024	30/06/2025	416 667.00	416 667.00	416 667.00	416 667.00	416 667.00	416 667.00	416 667.00	416 667.00	416 667.00	416 667.00	416 667.00	416 663.00	5 000 000.00	5 000 000.00	-	5 000 000.00	-		-
27	Vote 5 - Engineering Services	5.11 - Sewerage	Function:Waste Water Management:Core Function:Sewerage	9/140-53919-376	Installation of Chlorination system at all WWTW	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Integrated National Electrification Programme Grant	01/07/2024	30/06/2025	416 667.00	416 667.00	416 667.00	416 667.00	416 667.00	416 667.00	416 667.00	416 667.00	416 667.00	416 667.00	416 667.00	416 663.00	5 000 000.00	5 000 000.00	-		-		-
28	Vote 5 - Engineering Services	5.11 - Sewerage	Function:Waste Water Management:Core Function:Sewerage	9/140-53920-377	Security measures fencing/camaras at pumpstations, reservoirs and WTW	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025	166 667.00	166 667.00	166 667.00	166 667.00	166 667.00	166 667.00	166 667.00	166 667.00	166 667.00	166 667.00	166 667.00	166 663.00	2 000 000.00	2 000 000.00		-		-	
29	Vote 5 - Engineering Services	5.6 - Roads	Function:Road Transport:Core Function:Roads	9/135-14131-387	McGregor Low-water Bridge road upgrade	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025	166 667.00	166 667.00	166 667.00	166 667.00	166 667.00	166 667.00	166 667.00	166 667.00	166 667.00	166 667.00	166 667.00	166 667.00	2 000 000.00	2 000 000.00	-	-	-	-	-
31	Vote 5 - Engineering Services	5.3 - Electricity	Function:Energy Sources:Core Function:Electricity	9/132-30748-294	Electrification Bonnievale Boekenhoutskloof-INEP	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025	211 957.00	211 957.00	211 957.00	211 957.00	211 957.00	211 957.00	211 957.00	211 957.00	211 957.00	211 957.00	211 957.00	211 951.00	2 543 478.00	2 543 478.00		2 591 304.00		3 043 478.00	
32	Vote 5 - Engineering Services	5.3 - Electricity Services	Function:Energy Sources:Core Function:Electricity	9/132-20642-248	Upgrade Ashton (Robertson) 11 kV line (over 2 years)	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
33	Vote 5 - Engineering Services	5.3 - Electricity Services	Function:Energy Sources:Core Function:Electricity	9/132-30639-253	Automatic meter reader	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
34	Vote 5 - Engineering Services	5.3 - Electricity Services	Function:Energy Sources:Core Function:Electricity	9/132-20643-249	Upgrade McGregor 11 kV line at Klipdrift, Robertson	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
35	Vote 5 - Engineering Services	5.3 - Electricity Services	Function:Energy Sources:Core Function:Electricity	9/132-20644-250	Upgrade Koningsrivier 11 kV line from Robertson to McGregor	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	Vote 5 - Engineering Services	5.3 - Electricity Services	Function:Energy Sources:Core Function:Electricity	9/132-20645-251	Upgrade 11 kV cable feeder from Muiskraalskop to White Street SS	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
37	Vote 5 - Engineering Services	5.3 - Electricity Services	Function:Energy Sources:Core Function:Electricity	9/132-30638-252	Install 11 kV cable feeder from Droëheuwel substation to Dassiehoek/Keurkloof 11 kV line	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
38	Vote 5 - Engineering Services	5.3 - Electricity Services	Function:Energy Sources:Core Function:Electricity	9/132-30640-254	Replace Le Roux str Minisub (Robertson)	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
39	Vote 5 - Engineering Services	5.3 - Electricity Services	Function:Energy Sources:Core Function:Electricity	9/132-30642-254	Solar at Municipal buildings	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025	12 500.00	12 500.00	12 500.00	12 500.00	12 500.00	12 500.00	12 500.00	12 500.00	12 500.00	12 500.00	12 500.00	12 500.00	150 000.00	150 000.00		300 000.00		500 000.00	
40	Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	9/133-33125-372	New WTW McGregor:CRR	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024	275 000.00	275 000.00	275 000.00	275 000.00	275 000.00	275 000.00	275 000.00	275 000.00	275 000.00	275 000.00	275 000.00	275 000.00	3 300 000.00	3 300 000.00	-	2 700 000.00	-		-
41	Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	9/133-33150-230	Replacement of bulk water meters	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	600 000.00	600 000.00	-	600 000.00		600 000.00	
42	Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	9/133-33151-231	Replacement of the siphon pipeline from the Robertson canal to Gumgrove Dam	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024	333 333.00	333 333.00	333 333.00	333 333.00	333 333.00	333 333.00	333 333.00	333 333.00	333 333.00	333 333.00	333 333.00	333 333.00	4 000 000.00	4 000 000.00		9 000 000.00		-	
43	Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	9/133-33152-232	Water Pipe Replacement (Bonnievale main supply to Lactalis, Bonnievale Winery and Uitsig)	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024	583 333.00	583 333.00	583 333.00	583 333.00	583 333.00	583 333.00	583 333.00	583 333.00	583 333.00	583 333.00	583 333.00	583 333.00	7 000 000.00	7 000 000.00		10 000 000.00		15 000 000.00	
45	Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	9/133-32827-423	New sump and pumps at Breede River pump station (Ashton)	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
46	Vote 5 - Engineering Services	5.6 - Roads	Function:Road Transport:Core Function:Roads	9/135-14101-134	The Rehabilitation/Upgrading of existing tar roads in 5 towns	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025	118 522.00	118 522.00	118 522.00	118 522.00	118 522.00	118 522.00	118 522.00	118 522.00	118 522.00	118 522.00	118 522.00	118 522.00	1 422 261.00	1 422 261.00		50 000.00		70 000.00	
47	Vote 5 - Engineering Services	5.6 - Roads	Function:Road Transport:Core Function:Roads	9/135-24120-293	NDPG : Upgrading of bus route - August Street-Nkqubela	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Neighbourhood Development Partnership Grant	01/07/2024	30/06/2025	72 464.00	72 464.00	72 464.00	72 464.00	72 464.00	72 464.00	72 464.00	72 464.00	72 464.00	72 464.00	72 464.00	72 461.00	869 565.00	-	869 565.00	-	869 565.00		869 565.00
48	Vote 5 - Engineering Services	5.6 - Roads	Function:Road Transport:Core Function:Roads	9/135-38905-137	Paving of Barlinka Street, Montagu	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024	375 000.00	375 000.00	375 000.00	375 000.00	375 000.00	375 000.00	375 000.00	375 000.00	375 000.00	375 000.00	375 000.00	375 000.00	4 500 000.00	4 500 000.00		-		-	
49	Vote 5 - Engineering Services	5.6 - Roads	Function:Road Transport:Core Function:Roads	9/135-53830-320	Ashton road upgrade (Alwyn st, Industrial/ area, Zolani curbs)	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024	750 000.00	750 000.00	750 000.00	750 000.00	750 000.00	750 000.00	750 000.00	750 000.00	750 000.00	750 000.00	750 000.00	750 000.00	9 000 000.00	9 000 000.00		-		-	
50	Vote 5 - Engineering Services	5.6 - Roads	Function:Road Transport:Core Function:Roads	9/135-53831-321	Jetting Tanker	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024	166 667.00	166 667.00	166 667.00	166 667.00	166 667.00	166 667.00	166 667.00	166 667.00	166 667.00	166 667.00	166 667.00	166 667.00	2 600 000.00	2 600 000.00		-		-	
51	Vote 5 - Engineering Services	5.6 - Roads	Function:Road Transport:Core Function:Roads	9/135-53825-315	Equipment	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
52	Vote 5 - Engineering Services	5.6 - Roads	Function:Road Transport:Core Function:Roads	9/135-13599-209	The Rehabilitation/Upgrading of existing tar roads in Robertson	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
53	Vote 5 - Engineering Services	5.6 - Roads	Function:Road Transport:Core Function:Roads	9/135-13600-210	The Rehabilitation/Upgrading of existing tar roads in Montagu	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
54	Vote 5 - Engineering Services	5.6 - Roads	Function:Road Transport:Core Function:Roads	9/135-13601-211	The Rehabilitation/Upgrading of existing tar roads in Bonnievale	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
55	Vote 5 - Engineering Services	5.6 - Roads	Function:Road Transport:Core Function:Roads	9/135-13602-213	The Rehabilitation/Upgrading of existing tar roads in Ashton	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
56	Vote 5 - Engineering Services	5.6 - Roads	Function:Road Transport:Core Function:Roads	9/135-14131-381	Road Infrastructure- R62 Road near bridge-Montagu	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
57	Vote 5 - Engineering Services	5.6 - Roads	Function:Road Transport:Core Function:Roads	9/135-14131-382	Road Infrastructure- Kohler Street at bridge-Montagu	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
58	Vote 5 - Engineering Services	5.6 - Roads	Function:Road Transport:Core Function:Roads	9/135-14131-383	Road Infrastructure- Middel Street Montagu West	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
59	Vote 5 - Engineering Services	5.6 - Roads	Function:Road Transport:Core Function:Roads	9/135-14131-384	Road Infrastructure- Low water bridge in Graaf street - Montagu West	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
60	Vote 5 - Engineering Services	5.6 - Roads	Function:Road Transport:Core Function:Roads	9/135-14131-385	Road Infrastructure- Low water bridge Bath street - Montagu West	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
61	Vote 5 - Engineering Services	5.6 - Roads	Function:Road Transport:Core Function:Roads	9/135-14131-386	Road Infra, Pumpstation, Water Ret-bridge Tanner street - Montagu West	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
81	Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Function:Waste Management:Core Function:Solid Waste Removal	9/137-53802-139	Purchase Of Skips For Transfer Stations - Whole of Municipality	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
82	Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Function:Waste Management:Core Function:Solid Waste Removal	9/137-54300-460	Purchase of 2 AXLE SINGLE BIN TRAILER	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
83	Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Function:Waste Management:Core Function:Solid Waste Removal	9/137-54301-461	Purchase of Equipment for the New Material Recovery Facility	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
84	Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Function:Waste Management:Core Function:Solid Waste Removal	9/137-53831-321	Upgrading of Robertson Transfer station – Roof	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025	208 333.00	208 333.00	208 333.00	208 333.00	208 333.00	208 333.00	208 333.00	208 333.00	208 333.00	208 333.00	208 333.00	208 337.00	2 500 000.00	2 500 000.00		-		-	
85	Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Function:Waste Management:Core Function:Solid Waste Removal	9/137-54001-441	Upgrading of Public Drop Off Mcgregor	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025	75 000.00	75 000.00	75 000.00	75 000.00	75 000.00	75 000.00	75 000.00	75 000.00	75 000.00	75 000.00	75 000.00	75 000.00	900 000.00	900 000.00		-		-	
86	Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Function:Waste Management:Core Function:Solid Waste Removal	9/137-54200-450	Installed handrail at the open side of the elevated platformat Transfer station (5) - Health and Safety Non-Compliances	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
87	Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Function:Waste Management:Core Function:Solid Waste Removal	9/137-54201-451	Install Grondwater Boreholes at Ashton, Montagu and Bonnievale Waste Disposal Facilities	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
88	Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Function:Waste Management:Core Function:Solid Waste Removal	9/137-53803-140	Replace Roll on Roll off Truck	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025	158 333.00	158 333.00	158 333.00	158 333.00	158 333.00	158 333.00	158 333.00	158 333.00	158 333.00	158 333.00	158 333.00	158 337.00	1 900 000.00	1 900 000.00		-		-	
89	Vote 5 - Engineering Services	5.9 - Landfill Site	Function:Waste Management:Core Function:Solid Waste Disposal (Landfill Sites)	9/138-31106-327	CRR: Material Recovery Facility	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
90	Vote 5 - Engineering Services	5.9 - Landfill Site	Function:Waste Management:Core Function:Solid Waste Disposal (Landfill Sites)	9/138-31008-424	New cell at Landfillsite Ashton - CRR	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
91	Vote 5 - Engineering Services	5.9 - Landfill Site	Function:Waste Management:Core Function:Solid Waste Disposal (Landfill Sites)	9/138-31105-325	MIG: Material Recovery Facility	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Infrastructure Grant	01/07/2023	30/06/2024	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-
92	Vote 5 - Engineering Services	5.11 - Sewerage	Function:Waste Water Management:Core Function:Sewerage	9/140-23708-179	Upg Robertson WWTW - MIG	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Infrastructure Grant	01/07/2024	30/06/2025	1 818 551.00	1 818 551.00	1 818 551.00	1 818 551.00	1 818 551.00	1 818 551.00	1 818 551.00	1 818 551.00	1 818 551.00	1 818 551.00	1 818 551.00	1 818 548.00	21 822 609.00		21 822 609.00	-	22 736 522.00		24 437 391.00
93	Vote 5 - Engineering Services	5.11 - Sewerage	Function:Waste Water Management:Core Function:Sewerage	9/140-23709-197	Upg Robertson WWTW - CRR	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025	434 783.00	434 783.00	434 783.00	434 783.00	434 783.00	434 783.00	434 783.00	434 783.00	434 783.00	434 783.00	434 783.00	434 778.00	5 217 391.00	5 217 391.00		6 925 133.00		-	
94	Vote 5 - Engineering Services	5.11 - Sewerage	Function:Waste Water Management:Core Function:Sewerage	9/140-53917-370	Sewer pipe replacement (Nqkubela)	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024	166 667.00	166 667.00	166 667.00	166 667.00	166 667.00	166 667.00	166 667.00	166 667.00	166 667.00	166 667.00	166 667.00	166 667.00	2 000 000.00	2 000 000.00		-		-	
95	Vote 5 - Engineering Services	5.11 - Sewerage	Function:Waste Water Management:Core Function:Sewerage	9/140-53812-313	Equipment	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
96	Vote 5 - Engineering Services	5.11 - Sewerage	Function:Waste Water Management:Core Function:Sewerage	9/140-53916-371	Provision of sewer network in Louisiana, Bonnievale	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
97	Vote 5 - Engineering Services	5.11 - Sewerage	Function:Waste Water Management:Core Function:Sewerage	9/140-53812-372	Generators WWtW and sewer pump stations	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
98	Vote 5 - Engineering Services	5.12 - Waste Water Treatment	Function:Waste Water Management:Core Function:Waste Water Treatment	9/141-33501-374	New Telemetry System Bvale Sewerage Pumpstation	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
99	Vote 5 - Engineering Services	5.13 - Mechanical Workshop	Function:Waste Water Management:Core Function:Waste Water Treatment	9/142-53811-316	Equipment	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
100	Vote 5 - Engineering Services	5.17 - Water Treatment Works	Function:Water Management:Core Function:Water Treatment	9/146-32907-422	New WTW McGregor - CRR	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
101	Vote 6 - Community Services	6.3 - Community Facilities	Function:Sport and Recreation:Core Function:Recreational Facilities	9/150-44306-160	Upgrading sport field lighting - Bonnievale	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
102	Vote 6 - Community Services	6.3 - Community Facilities	Function:Sport and Recreation:Core Function:Recreational Facilities	9/150-44307-159	Swimming pool old pipe system replacement	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
103	Vote 6 - Community Services	6.3 - Community Facilities	Function:Sport and Recreation:Core Function:Recreational Facilities	9/150-44308-158	Callie de Wet hall roof refurbishment	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
104	Vote 6 - Community Services	6.3 - Community Facilities	Function:Sport and Recreation:Core Function:Recreational Facilities	9/150-44310-156	Fire Exstinquiser x2	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024	-	-	-	-	-	-	-	-	-	-			-	-	-			-	
105	Vote 6 - Community Services	6.3 - Community Facilities	Function:Sport and Recreation:Core Function:Recreational Facilities	9/150-44350-336	Boundary wall Happy Valley sportsground completion with precast walling	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024	-	-	-	-	-	-	-	-	-	-			-	-	-			-	
106	Vote 6 - Community Services	6.7 - Fire services	Function:Public Safety:Core Function:Fire Fighting and Protection	9/154-52107-318	Furniture - Fire Station	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025	2 083.00	4 167.00	4 167.00	4 167.00	4 167.00	4 167.00	4 167.00	4 167.00	4 167.00	4 167.00	4 167.00	-18 753.00	25 000.00	25 000.00	-	10 000.00		-	
107	Vote 6 - Community Services	6.7 - Fire Services	Function:Public Safety:Core Function:Fire Fighting and Protection	9/154-53812-381	Smoke Alarm	Fund: Capital - Transfers and Subsidies - Monetary Allocations - Provincial Government - Western Cape - Capacity Building and Other - Specify (Add grant description)	01/07/2023	30/06/2024	-	-	-	-	-	-	-	-	-	-			-	-	-			-	
108	Vote 6 - Community Services	6.3 - Community Facilities	Function:Sport and Recreation:Core Function:Recreational Facilities	9/150-50444-269	Sportsground Boundary wall King Edward	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
109	Vote 6 - Community Services	6.3 - Community Facilities	Function:Sport and Recreation:Core Function:Recreational Facilities	9/150-50445-271	Cogmanskloof sportsground roof replacement	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
110	Vote 6 - Community Services	6.3 - Community Facilities	Function:Sport and Recreation:Core Function:Recreational Facilities	9/150-50452-338	New Spectator Ablution Zolani Sportfield	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
111	Vote 6 - Community Services	6.3 - Community Facilities	Function:Sport and Recreation:Core Function:Recreational Facilities	9/150-50453-339	New Spectator Ablution Zolani Sportfield (Behind pavillion)	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
112	Vote 6 - Community Services	6.3 - Community Facilities	Function:Sport and Recreation:Core Function:Recreational Facilities	9/150-53834-258	Upgrading floodlights Cogmanskloof Sportsfield	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025	4 167.00	4 167.00	4 167.00	4 167.00	4 167.00	4 167.00	4 167.00	4 167.00	4 167.00	4 167.00	4 167.00	4 163.00	50 000.00	50 000.00		-		-	
113	Vote 6 - Community Services	6.3 - Community Facilities	Function:Sport and Recreation:Core Function:Recreational Facilities	9/150-53857-418	Equipment Community Facilities	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025	51 667.00	51 667.00	51 667.00	51 667.00	51 667.00	51 667.00	51 667.00	51 667.00	51 667.00	51 667.00	51 667.00	51 663.00	620 000.00	620 000.00		-		-	
114	Vote 6 - Community Services	6.3 - Community Facilities	Function:Sport and Recreation:Core Function:Recreational Facilities	9/150-44324-206	Sportsfield Boundary Wall: Van Zyl Street, Robertson - CRR	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025	70 833.00	70 833.00	70 833.00	70 833.00	70 833.00	70 833.00	70 833.00	70 833.00	70 833.00	70 833.00	70 833.00	70 837.00	850 000.00	850 000.00		-		-	
115	Vote 6 - Community Services	6.9 - Community Halls	Function:Community and Social Services:Core Function:Community Halls and Facilities	9/156-52122-333	Furniture	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025	14 167.00	14 167.00	14 167.00	14 167.00	14 167.00	14 167.00	14 167.00	14 167.00	14 167.00	14 167.00	14 167.00	14 163.00	170 000.00	170 000.00		-		-	
116	Vote 6 - Community Services	6.9 - Community Halls	Function:Community and Social Services:Core Function:Community Halls and Facilities	9/156-52125-336	Boundary Fencing Chris van Zyl hall	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025	29 167.00	29 167.00	29 167.00	29 167.00	29 167.00	29 167.00	29 167.00	29 167.00	29 167.00	29 167.00	29 167.00	29 163.00	350 000.00	350 000.00				-	
117	Vote 6 - Community Services	6.3 - Community facilities	Function:Sport and Recreation:Core Function:Recreational Facilities	9/150-53860-421	Boundary wall Cogmanskloof sport field upgrading to precast walling	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025	94 167.00	94 167.00	94 167.00	94 167.00	94 167.00	94 167.00	94 167.00	94 167.00	94 167.00	94 167.00	94 167.00	94 163.00	1 130 000.00	1 130 000.00		-		-	
118	Vote 6 - Community Services	6.3 - Community facilities	Function:Sport and Recreation:Core Function:Recreational Facilities	9/150-53859-420	NEW netball court construction Zolani sports field	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025	29 167.00	29 167.00	29 167.00	29 167.00	29 167.00	29 167.00	29 167.00	29 167.00	29 167.00	29 167.00	29 167.00	29 163.00	350 000.00	350 000.00		-		-	

119	Vote 6 - Community Services	6.3 - Community facilities	Function:Sport and Recreation:Core Function:Recreational Facilities	9/150-53858-419	Vehicle purchase	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025		62 500.00	62 500.00	62 500.00	62 500.00	62 500.00	62 500.00	62 500.00	62 500.00	62 500.00	62 500.00	62 500.00	62 500.00	750 000.00	750 000.00		-		-	
120	Vote 6 - Community Services	6.7 - Fire services	Function:Public Safety:Core Function:Fire Fighting and Protection	9/154-53814-383	Gym Equipment	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025		8 333.00	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00	8 337.00	100 000.00	100 000.00		-		-	
121	Vote 6 - Community Services	6.7 - Fire services	Function:Public Safety:Core Function:Fire Fighting and Protection	9/154-53813-382	Fully Equipped Firefighting Vehicles	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025		375 000.00	375 000.00	375 000.00	375 000.00	375 000.00	375 000.00	375 000.00	375 000.00	375 000.00	375 000.00	375 000.00	375 000.00	4 500 000.00	4 500 000.00		4 500 000.00		-	
122	Vote 6 - Community Services	6.6 - Parks & Amenities	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	9/153-53940-418	Horticulture Equipment	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025		25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	300 000.00	300 000.00		-		-	
123	Vote 6 - Community Services	6.7 - Fire Services	Function:Public Safety:Core Function:Fire Fighting and Protection	9/154-53802-160	Air Conditioners - Fire Services	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025		2 600.00	2 600.00	2 600.00	2 600.00	2 600.00	2 600.00	2 600.00	2 600.00	2 600.00	2 600.00	2 600.00	2 600.00	31 200.00	31 200.00		32 760.00		-	
125	Vote 6 - Community Services	6.7 - Fire Services	Function:Public Safety:Core Function:Fire Fighting and Protection	9/154-53805-181	Small equipment - Fire Services	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025		50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	600 000.00	600 000.00		200 000.00		-	
126	Vote 6 - Community Services	6.7 - Fire Services	Function:Public Safety:Core Function:Fire Fighting and Protection	9/154-53811-380	Fire Extinguishers and Fire Hose Reels	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025		3 333.00	3 333.00	3 333.00	3 333.00	3 333.00	3 333.00	3 333.00	3 333.00	3 333.00	3 333.00	3 333.00	3 337.00	40 000.00	40 000.00		10 000.00		-	
127	Vote 6 - Community Services	6.8 - Cemetries	Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums	9/155-49102-346	Development of Ashton Silo's cemetery expansion	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024		-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	
128	Vote 6 - Community Services	6.8 - Cemetries	Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums	9/155-49104-348	Purchasing of Cemetery Management software	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024		-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	
129	Vote 6 - Community Services	6.8 - Cemetries	Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums	9/155-49105-349	Purchasing of land at White Street Cemetery Complex	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024		-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	
130	Vote 6 - Community Services	6.8 - Cemetries	Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums	9/155-49103-347	Fencing of the White street cemetery complex	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024		-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	
131	Vote 6 - Community Services	6.9 - Community Halls	Function:Community and Social Services:Core Function:Community Halls and Facilities	9/156-35921-257	Robertson Civic Roof refurbishment	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024		-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	
132	Vote 6 - Community Services	6.9 - Community Halls	Function:Community and Social Services:Core Function:Community Halls and Facilities	9/156-52122-333	Robertson Civic floors refurbishment	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025		14 167.00	14 167.00	14 167.00	14 167.00	14 167.00	14 167.00	14 167.00	14 167.00	14 167.00	14 167.00	14 167.00	14 163.00	170 000.00	170 000.00		350 000.00		-	
133	Vote 6 - Community Services	6.9 - Community Halls	Function:Community and Social Services:Core Function:Community Halls and Facilities	9/156-52123-334	Appliances	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025		4 167.00	4 167.00	4 167.00	4 167.00	4 167.00	4 167.00	4 167.00	4 167.00	4 167.00	4 167.00	4 167.00	4 163.00	50 000.00	50 000.00				-	
134	Vote 5 - Engineering Services	5.11 - Sewerage	Function:Waste Water Management:Core Function:Sewerage	9/140-53918-375	McGregor Sewer Plant Repair (Flood Damage)	Fund:Capital:Transfer from Operational Revenue	29/01/2024	29/07/2024		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
135	Vote 5 - Engineering Services	5.11 - Sewerage	Function:Waste Water Management:Core Function:Sewerage	9/140-53818-380	McGregor Sewer Plant Repair (Flood Damage)-MDRG	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Disaster Response Grant	29/01/2024	29/07/2024		-	-	-	-	-	-	-	-	-	-	-	-	-		-				
136	Vote 5 - Engineering Services	5.11 - Sewerage	Function:Waste Water Management:Core Function:Sewerage	9/140-53818-381	Pumpstation-Montagu	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Disaster Response Grant	29/01/2024	29/07/2024		-	-	-	-	-	-	-	-	-	-	-	-	-		-				
137	Vote 5 - Engineering Services	5.11 - Sewerage	Function:Waste Water Management:Core Function:Sewerage	9/140-53818-382	Pumpstation-Avalon Springs	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Disaster Response Grant	29/01/2024	29/07/2024		-	-	-	-	-	-	-	-	-	-	-	-	-		-				
138	Vote 5 - Engineering Services	5.11 - Sewerage	Function:Waste Water Management:Core Function:Sewerage	9/140-53818-383	Ashton Train Bridge Pumpstation and fencing	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Disaster Response Grant	29/01/2024	29/07/2024		-	-	-	-	-	-	-	-	-	-	-	-	-		-				
139	Vote 5 - Engineering Services	5.11 - Sewerage	Function:Waste Water Management:Core Function:Sewerage	9/140-53818-384	Bulk Sewer-Montagu	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Disaster Response Grant	29/01/2024	29/07/2024		-	-	-	-	-	-	-	-	-	-	-	-	-		-				
140	Vote 5 - Engineering Services	5.11 - Sewerage	Function:Waste Water Management:Core Function:Sewerage	9/140-53815-373	Generators WWTW and sewer pump stations	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Disaster Response Grant	29/01/2024	29/07/2024		-	-	-	-	-	-	-	-	-	-	-	-	-		-				
141	Vote 5 - Engineering Services	5.3 - Electricity Services	Function:Energy Sources:Core Function:Electricity	9/132-30746-292	LM High Mast Lighting	Fund: Capital - Transfers and Subsidies - Monetary Allocations - Provincial Government - Western Cape - Capacity Building and Other - Specify (Add grant description)	01/07/2023	30/06/2024		-	-	-	-	-	-	-	-	-	-	-	-	-		-				
142	Vote 5 - Engineering Services	5.3 - Electricity Services	Function:Energy Sources:Core Function:Electricity	9/132-30747-293	LM High Mast Lighting - CBR	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024		-	-	-	-	-	-	-	-	-	-	-	-	-	-					
143	Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	9/133-33126-373	Breede river pumps	Fund:Capital:Transfer from Operational Revenue	01/07/2023	30/06/2024		-	-	-	-	-	-	-	-	-	-	-	-	-	-					
144	Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	9/133-53825-313	Breede River Pumpstation	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Disaster Response Grant	29/01/2024	29/07/2024		-	-	-	-	-	-	-	-	-	-	-	-	-		-				
145	Vote 5 - Engineering Services	5.7 - Stormwater	Function:Waste Water Management:Core Function:Storm Water Management	9/136-15132-330	Bulk Stormwater-Montagu	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Disaster Response Grant	29/01/2024	29/07/2024		-	-	-	-	-	-	-	-	-	-	-	-	-		-				
146	Vote 4 - Corporate Services	4.5 - Traffic Services	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	9/123-50607-396	General Equipment Needs	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025		4 167.00	4 167.00	4 167.00	4 167.00	4 167.00	4 167.00	4 167.00	4 167.00	4 167.00	4 167.00	4 167.00	4 163.00	50 000.00	50 000.00		-		-	
147	Vote 4 - Corporate Services	4.5 - Traffic Services	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	9/123-50608-397	Upgrade Alarm And Camera System	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025		10 833.00	10 833.00	10 833.00	10 833.00	10 833.00	10 833.00	10 833.00	10 833.00	10 833.00	10 833.00	10 833.00	10 837.00	130 000.00	130 000.00		-		-	
148	Vote 4 - Corporate Services	4.5 - Traffic Services	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	9/123-50609-398	GENERATORS	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025		20 833.00	20 833.00	20 833.00	20 833.00	20 833.00	20 833.00	20 833.00	20 833.00	20 833.00	20 833.00	20 833.00	20 837.00	250 000.00	250 000.00		-		-	
149	Vote 4 - Corporate Services	4.5 - Traffic Services	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	9/123-50610-399	Upgrade Testing Yard For Driving Licences	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025		66 667.00	66 667.00	66 667.00	66 667.00	66 667.00	66 667.00	66 667.00	66 667.00	66 667.00	66 667.00	66 667.00	66 663.00	800 000.00	800 000.00		-		-	
150	Vote 4 - Corporate Services	4.11 - Law Enforcement	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	9/129-38400-400	Canopies For Law Enforcement Vehicles	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025		5 000.00	5 000.00	5 000.00	5 000.00	5 000.00	5 000.00	5 000.00	5 000.00	5 000.00	5 000.00	5 000.00	5 000.00	60 000.00	60 000.00		-		-	
151	Vote 4 - Corporate Services	4.7 - Property Management	Function:Finance and Administration:Core Function:Property Services	9/125-50602-109	Alterations/Upgrading of Municipal Offices Fencing of Councilor rooms in Zolani and municipal offices	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025		25 833.00	25 833.00	25 833.00	25 833.00	25 833.00	25 833.00	25 833.00	25 833.00	25 833.00	25 833.00	25 833.00	25 837.00	310 000.00	310 000.00		-		-	
152	Vote 4 - Corporate Services	4.7 - Property Management	Function:Finance and Administration:Core Function:Property Services	9/125-50603-110	Alterations/Upgrading of Municipal Offices Fencing of Municipal Office	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025		33 333.00	33 333.00	33 333.00	33 333.00	33 333.00	33 333.00	33 333.00	33 333.00	33 333.00	33 333.00	33 333.00	33 337.00	400 000.00	400 000.00		-		-	
153	Vote 4 - Corporate Services	4.7 - Property Management	Function:Finance and Administration:Core Function:Property Services	9/125-50604-111	Alterations/Upgrading of Municipal Offices Repair Office ROOF	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025		25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	300 000.00	300 000.00		-		-	
154	Vote 4 - Corporate Services	4.7 - Property Management	Function:Finance and Administration:Core Function:Property Services	9/125-50605-112	Alterations/Upgrading of Municipal Offices Repair Office ROOF (v-joints and tin roof -upgrade)	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025		1 667.00	1 667.00	1 667.00	1 667.00	1 667.00	1 667.00	1 667.00	1 667.00	1 667.00	1 667.00	1 667.00	1 663.00	20 000.00	20 000.00		-		-	
155	Vote 4 - Corporate Services	4.2 - Administrative Support	Function:Finance and Administration:Core Function:Administrative and Corporate Support	9/120-52103-108	Office Furniture Equipment-Bosch - mainstreamer (Soundsytem)	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025		1 833.00	1 833.00	1 833.00	1 833.00	1 833.00	1 833.00	1 833.00	1 833.00	1 833.00	1 833.00	1 833.00	1 837.00	22 000.00	22 000.00		-		-	
156	Vote 4 - Corporate Services	4.2 - Administrative Support	Function:Finance and Administration:Core Function:Administrative and Corporate Support	9/120-52102-107	Office Furniture Equipment-Laptop and Desktop Printer	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025		5 833.00	5 833.00	5 833.00	5 833.00	5 833.00	5 833.00	5 833.00	5 833.00	5 833.00	5 833.00	5 833.00	5 837.00	70 000.00	70 000.00		-		-	
157	Vote 3 - Strategic & Social Development	3.1 - Director Strategy & Social Development	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)	9/110-52101-103	Equipment	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025		15 912.00	15 912.00	15 912.00	15 912.00	15 912.00	15 912.00	15 912.00	15 912.00	15 912.00	15 912.00	15 912.00	15 912.00	190 947.00	190 947.00		198 585.00		206 528.00	
158	Vote 3 - Strategic & Social Development	3.4 - Information & Communication Technology	Function:Finance and Administration:Core Function:Information Technology	9/113-52001-104	General ICT Needs	Fund:Capital:Transfer from Operational Revenue	01/07/2024	30/06/2025		8 996.00	8 996.00	8 996.00	8 996.00	8 996.00	8 996.00	8 996.00	8 996.00	8 996.00	8 996.00	8 996.00	8 996.00	107 947.00	107 947.00					
	TOTAL									**9 818 885.00**	**9 841 802.00**	**9 841 802.00**	**9 841 802.00**	**9 841 802.00**	**9 841 802.00**	**9 841 802.00**	**9 841 802.00**	**9 841 802.00**	**9 841 802.00**	**9 841 802.00**	**9 855 057.00**	**118 426 599.00**	**95 734 425.00**	**22 692 174.00**	**53 675 983.00**	**23 606 087.00**	**28 670 006.00**	**25 306 956.00**

Assist	Line Item	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25		TOTAL	Budget	Budget
Ref	*200 characters*	*Number*	*Number*	*Number*	*Number*	*Number*	*Number*	*Number*	*Number*	*Number*	*Number*	*Number*	*Number*		***2024/25***	***2025/26***	***2026/27***
1800	Property rates	0	100741968	0	0	0	0	0	0	0	0	0	0		100 741 968.00	106 955 586.00	113 169 209.00
300	Service charges - electricity revenue	51768488	51768488	51768488	51768488	51768488	51768488	51768488	51768488	51768488	51768488	51768488	51768488		621 221 856.00	716 890 019.00	827 291 083.00
400	Service charges - water revenue	5469680	5469680	5469680	5469680	5469680	5469680	5469680	5469680	5469680	5469680	5469680	5469680		65 636 160.00	69 574 329.00	73 748 787.00
500	Service charges - sanitation revenue	2591360	2591360	2591360	2591360	2591360	2591360	2591360	2591360	2591360	2591360	2591360	2591360		31 096 320.00	32 962 101.00	34 939 827.00
600	Service charges - refuse revenue	2575557	2575557	2575557	2575557	2575557	2575557	2575557	2575557	2575557	2575557	2575557	2575557		30 906 684.00	33 379 221.00	36 049 558.00
1400	Rental of facilities and equipment	327310	327310	327310	327310	327310	327310	327310	327310	327310	327310	327310	327310		3 927 720.00	4 163 378.00	4 413 182.00
1100	Interest earned - external investments	2807482	2807482	2807482	2807482	2807482	2807482	2807482	2807482	2807482	2807482	2807482	2807482		33 689 784.00	35 711 173.00	37 853 843.00
0900	Interest earned - outstanding debtors	514702	514702	514702	514702	514702	514702	514702	514702	514702	514702	514702	514702		6 176 424.00	4 326 116.00	4 574 967.00
1200	Dividends received	0	0	0	0	0	0	0	0	0	0	0	0		-	-	-
2000	Fines, penalties and forfeits	109434	109434	109434	109434	109434	109434	109434	109434	109434	109434	109434	109434		1 313 208.00	1 392 003.00	1 475 523.00
1500	Licences and permits	57660	57660	57660	57660	57660	57660	57660	57660	57660	57660	57660	57660		691 920.00	733 442.00	777 448.00
800	Agency services	594049	594049	594049	594049	594049	594049	594049	594049	594049	594049	594049	594049		7 128 588.00	7 556 302.00	8 009 680.00
2200	Transfers and subsidies	13738083	13738083	13738083	13738083	13738083	13738083	13738083	13738083	13738083	13738083	13738083	13738083		164 856 996.00	152 043 000.00	153 083 000.00
2500	Other revenue	962920	962920	962920	962920	962920	962920	962920	962920	962920	962920	962920	962920		11 555 040.00	12 248 341.00	12 983 241.00
2600	Gains on disposal of PPE	0	0	0	0	0	0	0	0	0	0	0	2357655		2 357 655.00	-	-
4600	es - capital (monetary allocations) (National /	2418417	2418417	2418417	2418417	2418417	2418417	2418417	2418417	2418417	2418417	2418417	2418417		29 021 004.00	30 127 000.00	32 603 000.00
4700	Transfers and subsidies - capital (in-kind - all)	0	0	0	0	0	0	0	0	0	0	0	0		-	-	-
X	**TOTAL**	**R 91 307 981**	**R 91 307 981**	**R 91 307 981**	**R 91 307 981**	**R 91 307 981**	**R 91 307 981**	**R 91 307 981**	**R 91 307 981**	**R 91 307 981**	**R 91 307 981**	**R 91 307 981**	**R 91 307 981**		**1 110 321 327.00**	**1 208 062 011.00**	**1 340 972 348.00**

Directorate	List	Line Item [R]		Function [R]	Vote Number		Jul-24																																							TOTAL 2024/25			TOTAL 2025/26			TOTAL 2026/27		
Directorate	List	200 characters	Assist	List	100 characters		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Vote 1 - Financial Services	1.1 - Director Financial Services	Property rates	1800	Function:Finance and Administration:Core Function:Finance		R	65 302.0	-		65 302.0	-		65 302.0	-		65 302.0	-		65 302.0	-		65 302.0	-		65 302.0	-		65 302.0	-		65 302.0	-		65 302.0	-		65 302.0	-		65 302.0	-		783 629.0	-		826 884.0	-		870 142.0	-	
Vote 1 - Financial Services	1.1 - Director Financial Services	Interest earned - external investments	1100	Function:Finance and Administration:Core Function:Finance		R	-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-	
Vote 1 - Financial Services	1.1 - Director Financial Services	Transfers and subsidies	2200	Function:Finance and Administration:Core Function:Finance		R	5 975 249.0	-		5 975 249.0	-		5 975 249.0	-		5 975 249.0	-		5 975 249.0	-		5 975 249.0	-		5 975 249.0	-		5 975 249.0	-		5 975 249.0	-		5 975 249.0	-		5 975 249.0	-		5 975 249.0	-		71 702 988.0	-		76 879 467.0	-		82 427 621.0	-	
Vote 1 - Financial Services	1.1 - Director Financial Services	Other revenue	1600	Function:Finance and Administration:Core Function:Finance		R	61 100.0	-		61 100.0	-		61 100.0	-		61 100.0	-		61 100.0	-		61 100.0	-		61 100.0	-		61 100.0	-		61 100.0	-		61 100.0	-		61 100.0	-		61 100.0	-		733 195.0	-		777 186.0	-		823 817.0	-	
Vote 1 - Financial Services	1.1 - Director Financial Services	Employee related costs	3100	Function:Finance and Administration:Core Function:Finance		E	-	265 512.0		-	265 512.0		-	265 512.0		-	265 512.0		-	265 512.0		-	265 512.0		-	265 512.0		-	265 512.0		-	265 512.0		-	265 512.0		-	265 512.0		-	265 512.0		-	3 186 148.0		-	2 844 695.0		-	2 973 378.0	
Vote 1 - Financial Services	1.1 - Director Financial Services	Depreciation & asset impairment	3600	Function:Finance and Administration:Core Function:Finance		E	-	12 397.0		-	12 397.0		-	12 397.0		-	12 397.0		-	12 397.0		-	12 397.0		-	12 397.0		-	12 397.0		-	12 397.0		-	12 397.0		-	12 397.0		-	12 397.0		-	148 768.0		-	154 719.0		-	160 909.0	
Vote 1 - Financial Services	1.1 - Director Financial Services	Finance charges	3700	Function:Finance and Administration:Core Function:Finance		E	-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-	
Vote 1 - Financial Services	1.1 - Director Financial Services	Other materials	3400	Function:Finance and Administration:Core Function:Finance		E	-	1 110.0		-	1 110.0		-	1 110.0		-	1 110.0		-	1 110.0		-	1 110.0		-	1 110.0		-	1 110.0		-	1 110.0		-	1 110.0		-	1 110.0		-	1 110.0		-	13 317.0		-	13 838.0		-	14 392.0	
Vote 1 - Financial Services	1.1 - Director Financial Services	Contracted services	3800	Function:Finance and Administration:Core Function:Finance		E	-	191 284.0		-	191 284.0		-	191 284.0		-	191 284.0		-	191 284.0		-	191 284.0		-	191 284.0		-	191 284.0		-	191 284.0		-	191 284.0		-	191 284.0		-	191 284.0		-	2 295 406.0		-	2 518 647.0		-	2 619 393.0	
Vote 1 - Financial Services	1.1 - Director Financial Services	Transfers and subsidies	3900	Function:Finance and Administration:Core Function:Finance		E	-	32 902.0		-	32 902.0		-	32 902.0		-	32 902.0		-	32 902.0		-	32 902.0		-	32 902.0		-	32 902.0		-	32 902.0		-	32 902.0		-	32 902.0		-	32 902.0		-	394 827.0		-	410 620.0		-	427 045.0	
Vote 1 - Financial Services	1.1 - Director Financial Services	Other expenditure	4100	Function:Finance and Administration:Core Function:Finance		E	-	1 515 519.0		-	1 515 519.0		-	1 515 519.0		-	1 515 519.0		-	1 515 519.0		-	1 515 519.0		-	1 515 519.0		-	1 515 519.0		-	1 515 519.0		-	1 515 519.0		-	1 515 519.0		-	1 515 519.0		-	18 186 230.0		-	19 949 751.0		-	20 747 740.0	
Vote 1 - Financial Services	1.2 - Finance	Depreciation & asset impairment	3600	Function:Finance and Administration:Core Function:Asset Management		E	-	5 316.0		-	5 316.0		-	5 316.0		-	5 316.0		-	5 316.0		-	5 316.0		-	5 316.0		-	5 316.0		-	5 316.0		-	5 316.0		-	5 316.0		-	5 316.0		-	63 793.0		-	-		-	-	
Vote 1 - Financial Services	1.3 - Budget Office	Employee related costs	3100	Function:Finance and Administration:Core Function:Finance		E	-	716 423.0		-	716 423.0		-	716 423.0		-	716 423.0		-	716 423.0		-	716 423.0		-	716 423.0		-	716 423.0		-	716 423.0		-	716 423.0		-	716 423.0		-	716 423.0		-	8 597 072.0		-	10 145 039.0		-	10 753 742.0	
Vote 1 - Financial Services	1.3 - Budget Office	Depreciation & asset impairment	3600	Function:Finance and Administration:Core Function:Finance		E	-	2 312.0		-	2 312.0		-	2 312.0		-	2 312.0		-	2 312.0		-	2 312.0		-	2 312.0		-	2 312.0		-	2 312.0		-	2 312.0		-	2 312.0		-	2 312.0		-	27 742.0		-	28 851.0		-	30 004.0	
Vote 1 - Financial Services	1.3 - Budget Office	Finance charges	3700	Function:Finance and Administration:Core Function:Finance		E	-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-	
Vote 1 - Financial Services	1.3 - Budget Office	Other materials	3400	Function:Finance and Administration:Core Function:Finance		E	-	12 939.0		-	12 939.0		-	12 939.0		-	12 939.0		-	12 939.0		-	12 939.0		-	12 939.0		-	12 939.0		-	12 939.0		-	12 939.0		-	12 939.0		-	12 939.0		-	155 266.0		-	161 390.0		-	167 846.0	
Vote 1 - Financial Services	1.3 - Budget Office	Contracted services	3800	Function:Finance and Administration:Core Function:Finance		E	-	258.0		-	258.0		-	258.0		-	258.0		-	258.0		-	258.0		-	258.0		-	258.0		-	258.0		-	258.0		-	258.0		-	258.0		-	3 096.0		-	3 220.0		-	3 349.0	
Vote 1 - Financial Services	1.3 - Budget Office	Other expenditure	4100	Function:Finance and Administration:Core Function:Finance		E	-	12 803.0		-	12 803.0		-	12 803.0		-	12 803.0		-	12 803.0		-	12 803.0		-	12 803.0		-	12 803.0		-	12 803.0		-	12 803.0		-	12 803.0		-	12 803.0		-	153 637.0		-	151 259.0		-	157 307.0	
Vote 1 - Financial Services	1.4 - Supply Chain Management	Employee related costs	3100	Function:Finance and Administration:Core Function:Supply Chain Management		E	-	378 048.0		-	378 048.0		-	378 048.0		-	378 048.0		-	378 048.0		-	378 048.0		-	378 048.0		-	378 048.0		-	378 048.0		-	378 048.0		-	378 048.0		-	378 048.0		-	4 536 571.0		-	5 389 142.0		-	5 712 490.0	
Vote 1 - Financial Services	1.4 - Supply Chain Management	Depreciation & asset impairment	3600	Function:Finance and Administration:Core Function:Supply Chain Management		E	-	553.0		-	553.0		-	553.0		-	553.0		-	553.0		-	553.0		-	553.0		-	553.0		-	553.0		-	553.0		-	553.0		-	553.0		-	6 633.0		-	6 898.0		-	7 174.0	
Vote 1 - Financial Services	1.4 - Supply Chain Management	Finance charges	3700	Function:Finance and Administration:Core Function:Supply Chain Management		E	-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-	
Vote 1 - Financial Services	1.4 - Supply Chain Management	Other materials	3400	Function:Finance and Administration:Core Function:Supply Chain Management		E	-	2 013.0		-	2 013.0		-	2 013.0		-	2 013.0		-	2 013.0		-	2 013.0		-	2 013.0		-	2 013.0		-	2 013.0		-	2 013.0		-	2 013.0		-	2 013.0		-	24 154.0		-	-		-	-	
Vote 1 - Financial Services	1.4 - Supply Chain Management	Contracted services	3800	Function:Finance and Administration:Core Function:Supply Chain Management		E	-	4.0		-	4.0		-	4.0		-	4.0		-	4.0		-	4.0		-	4.0		-	4.0		-	4.0		-	4.0		-	4.0		-	4.0		-	51.0		-	53.0		-	55.0	
Vote 1 - Financial Services	1.4 - Supply Chain Management	Other expenditure	4100	Function:Finance and Administration:Core Function:Supply Chain Management		E	-	6 467.0		-	6 467.0		-	6 467.0		-	6 467.0		-	6 467.0		-	6 467.0		-	6 467.0		-	6 467.0		-	6 467.0		-	6 467.0		-	6 467.0		-	6 467.0		-	77 602.0		-	53 426.0		-	55 563.0	
Vote 1 - Financial Services	1.5 - Income Services	Property rates	1800	Function:Finance and Administration:Core Function:Finance		R	8 329 862.0	-		8 329 862.0	-		8 329 862.0	-		8 329 862.0	-		8 329 862.0	-		8 329 862.0	-		8 329 862.0	-		8 329 862.0	-		8 329 862.0	-		8 329 862.0	-		8 329 862.0	-		8 329 862.0	-		99 958 339.0	-		106 128 702.0	-		112 299 067.0	-	
Vote 1 - Financial Services	1.5 - Income Services	Interest earned - outstanding debtors	1000	Function:Finance and Administration:Core Function:Finance		R	340 898.0	-		340 898.0	-		340 898.0	-		340 898.0	-		340 898.0	-		340 898.0	-		340 898.0	-		340 898.0	-		340 898.0	-		340 898.0	-		340 898.0	-		340 898.0	-		4 090 780.0	-		4 326 116.0	-		4 574 967.0	-	
Vote 1 - Financial Services	1.5 - Income Services	Other revenue	1600	Function:Finance and Administration:Core Function:Finance		R	31 313.0	-		31 313.0	-		31 313.0	-		31 313.0	-		31 313.0	-		31 313.0	-		31 313.0	-		31 313.0	-		31 313.0	-		31 313.0	-		31 313.0	-		31 313.0	-		375 754.0	-		398 299.0	-		422 197.0	-	
Vote 1 - Financial Services	1.5 - Income Services	Employee related costs	3100	Function:Finance and Administration:Core Function:Finance		E	-	966 216.0		-	966 216.0		-	966 216.0		-	966 216.0		-	966 216.0		-	966 216.0		-	966 216.0		-	966 216.0		-	966 216.0		-	966 216.0		-	966 216.0		-	966 216.0		-	11 594 594.0		-	11 828 038.0		-	12 537 720.0	
Vote 1 - Financial Services	1.5 - Income Services	Debt impairment	3500	Function:Finance and Administration:Core Function:Finance		E	-	27 550.0		-	27 550.0		-	27 550.0		-	27 550.0		-	27 550.0		-	27 550.0		-	27 550.0		-	27 550.0		-	27 550.0		-	27 550.0		-	27 550.0		-	27 550.0		-	330 603.0		-	-		-	-	
Vote 1 - Financial Services	1.5 - Income Services	Depreciation & asset impairment	3600	Function:Finance and Administration:Core Function:Finance		E	-	466.0		-	466.0		-	466.0		-	466.0		-	466.0		-	466.0		-	466.0		-	466.0		-	466.0		-	466.0		-	466.0		-	466.0		-	5 596.0		-	5 820.0		-	6 053.0	
Vote 1 - Financial Services	1.5 - Income Services	Finance charges	3700	Function:Finance and Administration:Core Function:Finance		E	-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-	
Vote 1 - Financial Services	1.5 - Income Services	Other materials	3400	Function:Finance and Administration:Core Function:Finance		E	-	121 293.0		-	121 293.0		-	121 293.0		-	121 293.0		-	121 293.0		-	121 293.0		-	121 293.0		-	121 293.0		-	121 293.0		-	121 293.0		-	121 293.0		-	121 293.0		-	1 455 514.0		-	1 512 070.0		-	1 572 553.0	
Vote 1 - Financial Services	1.5 - Income Services	Contracted services	3800	Function:Finance and Administration:Core Function:Finance		E	-	435 069.0		-	435 069.0		-	435 069.0		-	435 069.0		-	435 069.0		-	435 069.0		-	435 069.0		-	435 069.0		-	435 069.0		-	435 069.0		-	435 069.0		-	435 069.0		-	5 220 832.0		-	5 423 061.0		-	5 639 984.0	
Vote 1 - Financial Services	1.5 - Income Services	Other expenditure	4100	Function:Finance and Administration:Core Function:Finance		E	-	76 172.0		-	76 172.0		-	76 172.0		-	76 172.0		-	76 172.0		-	76 172.0		-	76 172.0		-	76 172.0		-	76 172.0		-	76 172.0		-	76 172.0		-	76 172.0		-	914 060.0		-	628 772.0		-	653 924.0	
Vote 1 - Financial Services	1.6 - Expenditure Services	Employee related costs	3100	Function:Finance and Administration:Core Function:Finance		E	-	412 529.0		-	412 529.0		-	412 529.0		-	412 529.0		-	412 529.0		-	412 529.0		-	412 529.0		-	412 529.0		-	412 529.0		-	412 529.0		-	412 529.0		-	412 529.0		-	4 950 347.0		-	4 694 662.0		-	4 976 342.0	
Vote 1 - Financial Services	1.6 - Expenditure Services	Depreciation & asset impairment	3600	Function:Finance and Administration:Core Function:Finance		E	-	569.0		-	569.0		-	569.0		-	569.0		-	569.0		-	569.0		-	569.0		-	569.0		-	569.0		-	569.0		-	569.0		-	569.0		-	6 830.0		-	7 104.0		-	7 388.0	
Vote 1 - Financial Services	1.6 - Expenditure Services	Finance charges	3700	Function:Finance and Administration:Core Function:Finance		E	-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-	
Vote 1 - Financial Services	1.6 - Expenditure Services	Other materials	3400	Function:Finance and Administration:Core Function:Finance		E	-	5 250.0		-	5 250.0		-	5 250.0		-	5 250.0		-	5 250.0		-	5 250.0		-	5 250.0		-	5 250.0		-	5 250.0		-	5 250.0		-	5 250.0		-	5 250.0		-	62 996.0		-	1 867.0		-	1 942.0	
Vote 1 - Financial Services	1.6 - Expenditure Services	Contracted services	3800	Function:Finance and Administration:Core Function:Finance		E	-	290.0		-	290.0		-	290.0		-	290.0		-	290.0		-	290.0		-	290.0		-	290.0		-	290.0		-	290.0		-	290.0		-	290.0		-	3 477.0		-	3 616.0		-	3 761.0	
Vote 1 - Financial Services	1.6 - Expenditure Services	Other expenditure	4100	Function:Finance and Administration:Core Function:Finance		E	-	2 988.0		-	2 988.0		-	2 988.0		-	2 988.0		-	2 988.0		-	2 988.0		-	2 988.0		-	2 988.0		-	2 988.0		-	2 988.0		-	2 988.0		-	2 988.0		-	35 861.0		-	37 250.0		-	38 740.0	
Vote 2 - Executive & Council	2.1 - Mayor & Council	Transfers and subsidies	2200	Function:Executive and Council:Core Function:Mayor and Council		R	-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-	
Vote 2 - Executive & Council	2.1 - Mayor & Council	Remuneration of councillors	3200	Function:Executive and Council:Core Function:Mayor and Council		E	-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-	
Vote 2 - Executive & Council	2.1 - Mayor & Council	Depreciation & asset impairment	3600	Function:Executive and Council:Core Function:Mayor and Council		E	-	1 153.0		-	1 153.0		-	1 153.0		-	1 153.0		-	1 153.0		-	1 153.0		-	1 153.0		-	1 153.0		-	1 153.0		-	1 153.0		-	1 153.0		-	1 153.0		-	13 838.0		-	-		-	-	
Vote 2 - Executive & Council	2.1 - Mayor & Council	Other materials	3400	Function:Executive and Council:Core Function:Mayor and Council		E	-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-	
Vote 2 - Executive & Council	2.1 - Mayor & Council	Contracted services	3800	Function:Executive and Council:Core Function:Mayor and Council		E	-	181.0		-	181.0		-	181.0		-	181.0		-	181.0		-	181.0		-	181.0		-	181.0		-	181.0		-	181.0		-	181.0		-	181.0		-	2 167.0		-	-		-	-	
Vote 2 - Executive & Council	2.1 - Mayor & Council	Transfers and subsidies	3900	Function:Executive and Council:Core Function:Mayor and Council		E	-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-	
Vote 2 - Executive & Council	2.1 - Mayor & Council	Other expenditure	4100	Function:Executive and Council:Core Function:Mayor and Council		E	-	11 243.0		-	11 243.0		-	11 243.0		-	11 243.0		-	11 243.0		-	11 243.0		-	11 243.0		-	11 243.0		-	11 243.0		-	11 243.0		-	11 243.0		-	11 243.0		-	134 919.0		-	-		-	-	
Vote 2 - Executive & Council	2.2 - Municipal Manager's Office	Employee related costs	3100	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		E	-	252 916.0		-	252 916.0		-	252 916.0		-	252 916.0		-	252 916.0		-	252 916.0		-	252 916.0		-	252 916.0		-	252 916.0		-	252 916.0		-	252 916.0		-	252 916.0		-	3 034 987.0		-	2 420 636.0		-	2 565 874.0	
Vote 2 - Executive & Council	2.2 - Municipal Manager's Office	Depreciation & asset impairment	3600	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		E	-	2 654.0		-	2 654.0		-	2 654.0		-	2 654.0		-	2 654.0		-	2 654.0		-	2 654.0		-	2 654.0		-	2 654.0		-	2 654.0		-	2 654.0		-	2 654.0		-	31 853.0		-	33 126.0		-	34 452.0	
Vote 2 - Executive & Council	2.2 - Municipal Manager's Office	Finance charges	3700	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		E	-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-	
Vote 2 - Executive & Council	2.2 - Municipal Manager's Office	Other materials	3400	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		E	-	364.0		-	364.0		-	364.0		-	364.0		-	364.0		-	364.0		-	364.0		-	364.0		-	364.0		-	364.0		-	364.0		-	364.0		-	4 372.0		-	4 547.0		-	4 729.0	
Vote 2 - Executive & Council	2.2 - Municipal Manager's Office	Contracted services	3800	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		E	-	758.0		-	758.0		-	758.0		-	758.0		-	758.0		-	758.0		-	758.0		-	758.0		-	758.0		-	758.0		-	758.0		-	758.0		-	9 091.0		-	9 455.0		-	9 833.0	
Vote 2 - Executive & Council	2.2 - Municipal Manager's Office	Other expenditure	4100	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		E	-	37 992.0		-	37 992.0		-	37 992.0		-	37 992.0		-	37 992.0		-	37 992.0		-	37 992.0		-	37 992.0		-	37 992.0		-	37 992.0		-	37 992.0		-	37 992.0		-	455 902.0		-	486 496.0		-	505 957.0	
Vote 2 - Executive & Council	2.3 - Audit Services	Employee related costs	3100	Function:Internal Audit:Core Function:Governance Function		E	-	307 733.0		-	307 733.0		-	307 733.0		-	307 733.0		-	307 733.0		-	307 733.0		-	307 733.0		-	307 733.0		-	307 733.0		-	307 733.0		-	307 733.0		-	307 733.0		-	3 692 794.0		-	-		-	-	
Vote 2 - Executive & Council	2.3 - Audit Services	Depreciation & asset impairment	3600	Function:Internal Audit:Core Function:Governance Function		E	-	458.0		-	458.0		-	458.0		-	458.0		-	458.0		-	458.0		-	458.0		-	458.0		-	458.0		-	458.0		-	458.0		-	458.0		-	[illegible]		-	-		-	-	
Vote 2 - Executive & Council	2.3 - Internal Audit Services	Finance charges	3700	Function:Internal Audit:Core Function:Governance Function		E	-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-	
Vote 2 - Executive & Council	2.3 - Internal Audit Services	Other materials	3400	Function:Internal Audit:Core Function:Governance Function		E	-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-	
Vote 2 - Executive & Council	2.3 - Internal Audit Services	Contracted services	3800	Function:Internal Audit:Core Function:Governance Function		E	-	14 369.0		-	14 369.0		-	14 369.0		-	14 369.0		-	14 369.0		-	14 369.0		-	14 369.0		-	14 369.0		-	14 369.0		-	14 369.0		-	14 369.0		-	14 369.0		-	172 432.0		-	-		-	-	
Vote 2 - Executive & Council	2.3 - Audit Services	Other expenditure	4100	Function:Internal Audit:Core Function:Governance Function		E	-	6 298.0		-	6 298.0		-	6 298.0		-	6 298.0		-	6 298.0		-	6 298.0		-	6 298.0		-	6 298.0		-	6 298.0		-	6 298.0		-	6 298.0		-	6 298.0		-	75 577.0		-	-		-	-	
Vote 3 - Strategic & Social Development	3.1 - Director Strategy & Social Development	Transfers and subsidies	2200	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		R	137 083.0	-		137 083.0	-		137 083.0	-		137 083.0	-		137 083.0	-		137 083.0	-		137 083.0	-		137 083.0	-		137 083.0	-		137 083.0	-		137 083.0	-		137 083.0	-		1 645 000.0	-		-	-		-	-	
Vote 3 - Strategic & Social Development	3.1 - Director Strategy & Social Development	Employee related costs	3100	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		E	-	215 600.0		-	215 600.0		-	215 600.0		-	215 600.0		-	215 600.0		-	215 600.0		-	215 600.0		-	215 600.0		-	215 600.0		-	215 600.0		-	215 600.0		-	215 600.0		-	2 587 197.0		-	2 456 687.0		-	2 604 005.0	
Vote 3 - Strategic & Social Development	3.1 - Director Strategy & Social Development	Depreciation & asset impairment	3600	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		E	-	3 783.0		-	3 783.0		-	3 783.0		-	3 783.0		-	3 783.0		-	3 783.0		-	3 783.0		-	3 783.0		-	3 783.0		-	3 783.0		-	3 783.0		-	3 783.0		-	45 399.0		-	47 216.0		-	49 105.0	
Vote 3 - Strategic & Social Development	3.1 - Director Strategy & Social Development	Finance charges	3700	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		E	-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-	
Vote 3 - Strategic & Social Development	3.1 - Director Strategy & Social Development	Other materials	3400	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		E	-	4 193.0		-	4 193.0		-	4 193.0		-	4 193.0		-	4 193.0		-	4 193.0		-	4 193.0		-	4 193.0		-	4 193.0		-	4 193.0		-	4 193.0		-	4 193.0		-	50 321.0		-	23 366.0		-	24 300.0	
Vote 3 - Strategic & Social Development	3.1 - Director Strategy & Social Development	Contracted services	3800	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		E	-	99 018.0		-	99 018.0		-	99 018.0		-	99 018.0		-	99 018.0		-	99 018.0		-	99 018.0		-	99 018.0		-	99 018.0		-	99 018.0		-	99 018.0		-	99 018.0		-	1 188 210.0		-	1 145 963.0		-	1 191 801.0	
Vote 3 - Strategic & Social Development	3.1 - Director Strategy & Social Development	Transfers and subsidies	3900	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		E	-	41 749.0		-	41 749.0		-	41 749.0		-	41 749.0		-	41 749.0		-	41 749.0		-	41 749.0		-	41 749.0		-	41 749.0		-	41 749.0		-	41 749.0		-	41 749.0		-	500 983.0		-	521 022.0		-	541 863.0	
Vote 3 - Strategic & Social Development	3.1 - Director Strategy & Social Development	Other expenditure	4100	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		E	-	16 220.0		-	16 220.0		-	16 220.0		-	16 220.0		-	16 220.0		-	16 220.0		-	16 220.0		-	16 220.0		-	16 220.0		-	16 220.0		-	16 220.0		-	16 220.0		-	194 645.0		-	60 631.0		-	63 076.0	
Vote 3 - Strategic & Social Development	3.1 - Director Strategy & Social Development	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	4600	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		R	-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-	
Vote 3 - Strategic & Social Development	3.2 - Local Economic Development	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	4600	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)		R	-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-	
Vote 3 - Strategic & Social Development	3.2 - Local Economic Development	Employee related costs	3100	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)		E	-	114 726.0		-	114 726.0		-	114 726.0		-	114 726.0		-	114 726.0		-	114 726.0		-	114 726.0		-	114 726.0		-	114 726.0		-	114 726.0		-	114 726.0		-	114 726.0		-	1 376 708.0		-	1 389 670.0		-	1 463 511.0	
Vote 3 - Strategic & Social Development	3.2 - Local Economic Development	Depreciation & asset impairment	3600	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)		E	-	9 173.0		-	9 173.0		-	9 173.0		-	9 173.0		-	9 173.0		-	9 173.0		-	9 173.0		-	9 173.0		-	9 173.0		-	9 173.0		-	9 173.0		-	9 173.0		-	110 077.0		-	114 480.0		-	119 058.0	
Vote 3 - Strategic & Social Development	3.2 - Local Economic Development	Finance charges	3700	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)		E	-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-	
Vote 3 - Strategic & Social Development	3.2 - Local Economic Development	Other materials	3400	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)		E	-	591.0		-	591.0		-	591.0		-	591.0		-	591.0		-	591.0		-	591.0		-	591.0		-	591.0		-	591.0		-	591.0		-	591.0		-	7 097.0		-	7 381.0		-	7 676.0	

Vote 3 - Strategic & Social Development	3.2 - Local Economic Development	Contracted services	3800	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)		E	-	25 322.0		-	25 322.0		-	25 322.0		-	25 322.0		-	25 322.0		-	25 322.0		-	25 322.0		-	25 322.0		-	25 322.0		-	25 322.0		-	25 322.0		-	25 322.0		-	303 869.0		-	206 498.0		-	214 758.0	
Vote 3 - Strategic & Social Development	3.2 - Local Economic Development	Other expenditure	4100	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)		E	-	15 379.0		-	15 379.0		-	15 379.0		-	15 379.0		-	15 379.0		-	15 379.0		-	15 379.0		-	15 379.0		-	15 379.0		-	15 379.0		-	15 379.0		-	15 379.0		-	184 551.0		-	24 157.0		-	25 123.0	
Vote 1 - Financial Services	1.1 - Director Financial Services	ERP System		Function:Finance and Administration:Core Function:Finance	9/101-53101-319	C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Vote 3 - Strategic & Social Development	3.3 - Social Development	Employee related costs	3100	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	156 172.0		-	156 172.0		-	156 172.0		-	156 172.0		-	156 172.0		-	156 172.0		-	156 172.0		-	156 172.0		-	156 172.0		-	156 172.0		-	156 172.0		-	156 172.0		-	1 874 067.0		-	1 644 781.0		-	1 743 468.0	
Vote 3 - Strategic & Social Development	3.3 - Social Development	Depreciation & asset impairment	3600	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	6 162.0		-	6 162.0		-	6 162.0		-	6 162.0		-	6 162.0		-	6 162.0		-	6 162.0		-	6 162.0		-	6 162.0		-	6 162.0		-	6 162.0		-	6 162.0		-	73 943.0		-	76 901.0		-	79 977.0	
Vote 3 - Strategic & Social Development	3.3 - Social Development	Finance charges	3700	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-	
Vote 3 - Strategic & Social Development	3.3 - Social Development	Other materials	3400	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	2 982.0		-	2 982.0		-	2 982.0		-	2 982.0		-	2 982.0		-	2 982.0		-	2 982.0		-	2 982.0		-	2 982.0		-	2 982.0		-	2 982.0		-	2 982.0		-	35 789.0		-	34 198.0		-	35 566.0	
Vote 3 - Strategic & Social Development	3.3 - Social Development	Contracted services	3800	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	885.0		-	885.0		-	885.0		-	885.0		-	885.0		-	885.0		-	885.0		-	885.0		-	885.0		-	885.0		-	885.0		-	885.0		-	10 620.0		-	11 045.0		-	11 487.0	
Vote 3 - Strategic & Social Development	3.3 - Social Development	Transfers and subsidies	3900	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-	
Vote 3 - Strategic & Social Development	3.3 - Social Development	Other expenditure	4100	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	2 452.0		-	2 452.0		-	2 452.0		-	2 452.0		-	2 452.0		-	2 452.0		-	2 452.0		-	2 452.0		-	2 452.0		-	2 452.0		-	2 452.0		-	2 452.0		-	29 423.0		-	20 246.0		-	21 056.0	
Vote 3 - Strategic & Social Development	3.4 - Information & Communication Technology	Employee related costs	3100	Function:Finance and Administration:Core Function:Information Technology		E	-	408 830.0		-	408 830.0		-	408 830.0		-	408 830.0		-	408 830.0		-	408 830.0		-	408 830.0		-	408 830.0		-	408 830.0		-	408 830.0		-	408 830.0		-	408 830.0		-	4 905 958.0		-	4 232 886.0		-	4 486 861.0	
Vote 3 - Strategic & Social Development	3.4 - Information & Communication Technology	Depreciation & asset impairment	3600	Function:Finance and Administration:Core Function:Information Technology		E	-	245 245.0		-	245 245.0		-	245 245.0		-	245 245.0		-	245 245.0		-	245 245.0		-	245 245.0		-	245 245.0		-	245 245.0		-	245 245.0		-	245 245.0		-	245 245.0		-	2 942 935.0		-	3 060 652.0		-	3 183 078.0	
Vote 3 - Strategic & Social Development	3.4 - Information & Communication Technology	Finance charges	3700	Function:Finance and Administration:Core Function:Information Technology		E	-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-	
Vote 3 - Strategic & Social Development	3.4 - Information & Communication Technology	Other materials	3400	Function:Finance and Administration:Core Function:Information Technology		E	-	48 079.0		-	48 079.0		-	48 079.0		-	48 079.0		-	48 079.0		-	48 079.0		-	48 079.0		-	48 079.0		-	48 079.0		-	48 079.0		-	48 079.0		-	48 079.0		-	576 953.0		-	296 970.0		-	308 850.0	
Vote 3 - Strategic & Social Development	3.4 - Information & Communication Technology	Contracted services	3800	Function:Finance and Administration:Core Function:Information Technology		E	-	46 230.0		-	46 230.0		-	46 230.0		-	46 230.0		-	46 230.0		-	46 230.0		-	46 230.0		-	46 230.0		-	46 230.0		-	46 230.0		-	46 230.0		-	46 230.0		-	554 758.0		-	160 949.0		-	167 387.0	
Vote 3 - Strategic & Social Development	3.4 - Information & Communication Technology	Other expenditure	4100	Function:Finance and Administration:Core Function:Information Technology		E	-	799 487.0		-	799 487.0		-	799 487.0		-	799 487.0		-	799 487.0		-	799 487.0		-	799 487.0		-	799 487.0		-	799 487.0		-	799 487.0		-	799 487.0		-	799 487.0		-	9 593 839.0		-	5 638 789.0		-	5 864 339.0	
Vote 3 - Strategic & Social Development	3.5 - Integrated Development Planning	Employee related costs	3100	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)		E	-	63 267.0		-	63 267.0		-	63 267.0		-	63 267.0		-	63 267.0		-	63 267.0		-	63 267.0		-	63 267.0		-	63 267.0		-	63 267.0		-	63 267.0		-	63 267.0		-	759 208.0		-	789 576.0		-	821 159.0	
Vote 3 - Strategic & Social Development	3.5 - Integrated Development Planning	Depreciation & asset impairment	3600	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)		E	-	12.0		-	12.0		-	12.0		-	12.0		-	12.0		-	12.0		-	12.0		-	12.0		-	12.0		-	12.0		-	12.0		-	12.0		-	145.0		-	-		-	-	
Vote 3 - Strategic & Social Development	3.5 - Integrated Development Plan	Finance charges	3700	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)		E	-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-	
Vote 3 - Strategic & Social Development	3.5 - Integrated Development Plan	Contracted services	3800	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)		E	-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-	
Vote 3 - Strategic & Social Development	3.5 - Integrated Development Planning	Other expenditure	4100	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)		E	-	2 632.0		-	2 632.0		-	2 632.0		-	2 632.0		-	2 632.0		-	2 632.0		-	2 632.0		-	2 632.0		-	2 632.0		-	2 632.0		-	2 632.0		-	2 632.0		-	31 578.0		-	-		-	-	
Vote 3 - Strategic & Social Development	3.6 - Tourism	Other revenue	1600	Function:Other:Core Function:Tourism		R	-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-	
Vote 3 - Strategic & Social Development	3.6 - Tourism	Employee related costs	3100	Function:Other:Core Function:Tourism		E	-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-	
Vote 3 - Strategic & Social Development	3.6 - Tourism	Depreciation & asset impairment	3600	Function:Other:Core Function:Tourism		E	-	14.0		-	14.0		-	14.0		-	14.0		-	14.0		-	14.0		-	14.0		-	14.0		-	14.0		-	14.0		-	14.0		-	14.0		-	165.0		-	172.0		-	179.0	
Vote 3 - Strategic & Social Development	3.6 - Tourism	Finance charges	3700	Function:Other:Core Function:Tourism		E	-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-	
Vote 3 - Strategic & Social Development	3.6 - Tourism	Other materials	3400	Function:Other:Core Function:Tourism		E	-	4 167.0		-	4 167.0		-	4 167.0		-	4 167.0		-	4 167.0		-	4 167.0		-	4 167.0		-	4 167.0		-	4 167.0		-	4 167.0		-	4 167.0		-	4 167.0		-	50 000.0		-	2 364.0		-	2 459.0	
Vote 3 - Strategic & Social Development	3.6 - Tourism	Contracted services	3800	Function:Other:Core Function:Tourism		E	-	12 500.0		-	12 500.0		-	12 500.0		-	12 500.0		-	12 500.0		-	12 500.0		-	12 500.0		-	12 500.0		-	12 500.0		-	12 500.0		-	12 500.0		-	12 500.0		-	150 000.0		-	3 709.0		-	3 857.0	
Vote 3 - Strategic & Social Development	3.6 - Tourism	Transfers and subsidies	3900	Function:Other:Core Function:Tourism		E	-	156 000.0		-	156 000.0		-	156 000.0		-	156 000.0		-	156 000.0		-	156 000.0		-	156 000.0		-	156 000.0		-	156 000.0		-	156 000.0		-	156 000.0		-	156 000.0		-	1 872 000.0		-	1 946 880.0		-	2 024 755.0	
Vote 3 - Strategic & Social Development	3.6 - Tourism	Other expenditure	4100	Function:Other:Core Function:Tourism		E	-	9 170.0		-	9 170.0		-	9 170.0		-	9 170.0		-	9 170.0		-	9 170.0		-	9 170.0		-	9 170.0		-	9 170.0		-	9 170.0		-	9 170.0		-	9 170.0		-	110 034.0		-	6 686.0		-	6 953.0	
Vote 3 - Strategic & Social Development	3.7 - Strategic Services	Employee related costs	3100	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	107 203.0		-	107 203.0		-	107 203.0		-	107 203.0		-	107 203.0		-	107 203.0		-	107 203.0		-	107 203.0		-	107 203.0		-	107 203.0		-	107 203.0		-	107 203.0		-	1 286 432.0		-	935 322.0		-	991 443.0	
Vote 3 - Strategic & Social Development	3.7 - Strategic Services	Depreciation & asset impairment	3600	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-	
Vote 3 - Strategic & Social Development	3.7 - Strategic Services	Finance charges	3700	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-	
Vote 3 - Strategic & Social Development	3.7 - Strategic Services	Other expenditure	4100	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	694.0		-	694.0		-	694.0		-	694.0		-	694.0		-	694.0		-	694.0		-	694.0		-	694.0		-	694.0		-	694.0		-	694.0		-	8 331.0		-	8 664.0		-	9 011.0	
Vote 3 - Strategic & Social Development	3.8 - Communication	Employee related costs	3100	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	106 027.0		-	106 027.0		-	106 027.0		-	106 027.0		-	106 027.0		-	106 027.0		-	106 027.0		-	106 027.0		-	106 027.0		-	106 027.0		-	106 027.0		-	106 027.0		-	1 272 324.0		-	-		-	-	
Vote 3 - Strategic & Social Development	3.8 - Communication	Finance charges	3700	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-	
Vote 3 - Strategic & Social Development	3.8 - Communication	Other expenditure	4100	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	90 154.0		-	90 154.0		-	90 154.0		-	90 154.0		-	90 154.0		-	90 154.0		-	90 154.0		-	90 154.0		-	90 154.0		-	90 154.0		-	90 154.0		-	90 154.0		-	1 081 845.0		-	-		-	-	
Vote 3 - Strategic & Social Development	3.9 - Performance management	Employee related costs	3100	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)		E	-	51 402.0		-	51 402.0		-	51 402.0		-	51 402.0		-	51 402.0		-	51 402.0		-	51 402.0		-	51 402.0		-	51 402.0		-	51 402.0		-	51 402.0		-	51 402.0		-	616 821.0		-	-		-	-	
Vote 3 - Strategic & Social Development	3.9 - Performance Management	Finance charges	3700	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)		E	-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-	
Vote 3 - Strategic & Social Development	3.8 - Communication	Contracted services	3800	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	12 500.0		-	12 500.0		-	12 500.0		-	12 500.0		-	12 500.0		-	12 500.0		-	12 500.0		-	12 500.0		-	12 500.0		-	12 500.0		-	12 500.0		-	12 500.0		-	150 000.0		-	-		-	-	
Vote 3 - Strategic & Social Development	3.9 - Performance Management	Contracted services	3800	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)		E	-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-	
Vote 3 - Strategic & Social Development	3.9 - Performance management	Other expenditure	4100	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)		E	-	250.0		-	250.0		-	250.0		-	250.0		-	250.0		-	250.0		-	250.0		-	250.0		-	250.0		-	250.0		-	250.0		-	250.0		-	3 004.0		-	-		-	-	
Vote 4 - Corporate Services	4.1 - Director Corporate Services	Licences and permits	1500	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		R	-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-	
Vote 4 - Corporate Services	4.1 - Director Corporate Services	Other revenue	1600	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		R	-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-	
Vote 4 - Corporate Services	4.1 - Director Corporate Services	Employee related costs	3100	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		E	-	200 412.0		-	200 412.0		-	200 412.0		-	200 412.0		-	200 412.0		-	200 412.0		-	200 412.0		-	200 412.0		-	200 412.0		-	200 412.0		-	200 412.0		-	200 412.0		-	2 404 943.0		-	3 111 388.0		-	3 298 071.0	
Vote 4 - Corporate Services	4.1 - Director Corporate Services	Depreciation & asset impairment	3600	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		E	-	89.0		-	89.0		-	89.0		-	89.0		-	89.0		-	89.0		-	89.0		-	89.0		-	89.0		-	89.0		-	89.0		-	89.0		-	1 062.0		-	1 105.0		-	1 149.0	
Vote 4 - Corporate Services	4.1 - Director Corporate Services	Finance charges	3700	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		E	-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-	
Vote 4 - Corporate Services	4.1 - Director Corporate Services	Contracted services	3800	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		E	-	144 316.0		-	144 316.0		-	144 316.0		-	144 316.0		-	144 316.0		-	144 316.0		-	144 316.0		-	144 316.0		-	144 316.0		-	144 316.0		-	144 316.0		-	144 316.0		-	1 731 794.0		-	1 801 066.0		-	1 873 109.0	
Vote 4 - Corporate Services	4.1 - Director Corporate Services	Other expenditure	4100	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive		E	-	3 174.0		-	3 174.0		-	3 174.0		-	3 174.0		-	3 174.0		-	3 174.0		-	3 174.0		-	3 174.0		-	3 174.0		-	3 174.0		-	3 174.0		-	3 174.0		-	38 084.0		-	39 608.0		-	41 192.0	
Vote 4 - Corporate Services	4.10 - Ward Committees	Transfers and subsidies	2200	Function:Finance and Administration:Core Function:Administrative and Corporate Support		R	3 167.0	-		3 167.0	-		3 167.0	-		3 167.0	-		3 167.0	-		3 167.0	-		3 167.0	-		3 167.0	-		3 167.0	-		3 167.0	-		3 167.0	-		3 167.0	-		38 000.0	-		38 000.0	-		38 000.0	-	
Vote 4 - Corporate Services	4.10 - Ward Committees	Employee related costs	3100	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	179 683.0		-	179 683.0		-	179 683.0		-	179 683.0		-	179 683.0		-	179 683.0		-	179 683.0		-	179 683.0		-	179 683.0		-	179 683.0		-	179 683.0		-	179 683.0		-	2 156 200.0		-	1 990 372.0		-	2 109 794.0	
Vote 4 - Corporate Services	4.10 - Ward Committees	Depreciation & asset impairment	3600	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	7 563.0		-	7 563.0		-	7 563.0		-	7 563.0		-	7 563.0		-	7 563.0		-	7 563.0		-	7 563.0		-	7 563.0		-	7 563.0		-	7 563.0		-	7 563.0		-	90 761.0		-	94 391.0		-	98 166.0	
Vote 4 - Corporate Services	4.10 - Ward Committees	Finance charges	3700	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-	
Vote 4 - Corporate Services	4.10 - Ward Committees	Other materials	3400	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	2 712.0		-	2 712.0		-	2 712.0		-	2 712.0		-	2 712.0		-	2 712.0		-	2 712.0		-	2 712.0		-	2 712.0		-	2 712.0		-	2 712.0		-	2 712.0		-	32 541.0		-	33 843.0		-	35 197.0	
Vote 4 - Corporate Services	4.10 - Ward Committees	Contracted services	3800	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	19 306.0		-	19 306.0		-	19 306.0		-	19 306.0		-	19 306.0		-	19 306.0		-	19 306.0		-	19 306.0		-	19 306.0		-	19 306.0		-	19 306.0		-	19 306.0		-	231 672.0		-	201 419.0		-	209 475.0	
Vote 4 - Corporate Services	4.10 - Ward Committees	Other expenditure	4100	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	155 374.0		-	155 374.0		-	155 374.0		-	155 374.0		-	155 374.0		-	155 374.0		-	155 374.0		-	155 374.0		-	155 374.0		-	155 374.0		-	155 374.0		-	155 374.0		-	1 864 484.0		-	722 263.0		-	751 154.0	
Vote 4 - Corporate Services	4.11 - Law Enforcement	Transfers and subsidies	2200	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control		R	-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-	
Vote 4 - Corporate Services	4.11 - Law Enforcement	Employee related costs	3100	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control		E	-	703 439.0		-	703 439.0		-	703 439.0		-	703 439.0		-	703 439.0		-	703 439.0		-	703 439.0		-	703 439.0		-	703 439.0		-	703 439.0		-	703 439.0		-	703 439.0		-	8 441 266.0		-	9 549 155.0		-	10 122 105.0	
Vote 4 - Corporate Services	4.11 - Law Enforcement	Depreciation & asset impairment	3600	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control		E	-	11 564.0		-	11 564.0		-	11 564.0		-	11 564.0		-	11 564.0		-	11 564.0		-	11 564.0		-	11 564.0		-	11 564.0		-	11 564.0		-	11 564.0		-	11 564.0		-	138 771.0		-	144 321.0		-	150 094.0	
Vote 4 - Corporate Services	4.11 - Law Enforcement	Finance charges	3700	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control		E	-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-	
Vote 4 - Corporate Services	4.11 - Law Enforcement	Other materials	3400	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control		E	-	48 783.0		-	48 783.0		-	48 783.0		-	48 783.0		-	48 783.0		-	48 783.0		-	48 783.0		-	48 783.0		-	48 783.0		-	48 783.0		-	48 783.0		-	48 783.0		-	585 399.0		-	608 815.0		-	633 167.0	
Vote 4 - Corporate Services	4.11 - Law Enforcement	Contracted services	3800	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control		E	-	160 127.0		-	160 127.0		-	160 127.0		-	160 127.0		-	160 127.0		-	160 127.0		-	160 127.0		-	160 127.0		-	160 127.0		-	160 127.0		-	160 127.0		-	160 127.0		-	1 921 528.0		-	1 998 389.0		-	2 078 325.0	
Vote 4 - Corporate Services	4.11 - Law Enforcement	Other expenditure	4100	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control		E	-	48 069.0		-	48 069.0		-	48 069.0		-	48 069.0		-	48 069.0		-	48 069.0		-	48 069.0		-	48 069.0		-	48 069.0		-	48 069.0		-	48 069.0		-	48 069.0		-	576 822.0		-	503 956.0		-	524 114.0	
Vote 4 - Corporate Services	4.2 - Administrative Support	Other revenue	1600	Function:Finance and Administration:Core Function:Administrative and Corporate Support		R	451.0	-		451.0	-		451.0	-		451.0	-		451.0	-		451.0	-		451.0	-		451.0	-		451.0	-		451.0	-		451.0	-		451.0	-		5 410.0	-		5 735.0	-		6 079.0	-	
Vote 4 - Corporate Services	4.2 - Administrative Support	Employee related costs	3100	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	607 586.0		-	607 586.0		-	607 586.0		-	607 586.0		-	607 586.0		-	607 586.0		-	607 586.0		-	607 586.0		-	607 586.0		-	607 586.0		-	607 586.0		-	607 586.0		-	7 291 033.0		-	8 232 435.0		-	8 726 380.0	
Vote 4 - Corporate Services	4.2 - Administrative Support	Depreciation & asset impairment	3600	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	19 311.0		-	19 311.0		-	19 311.0		-	19 311.0		-	19 311.0		-	19 311.0		-	19 311.0		-	19 311.0		-	19 311.0		-	19 311.0		-	19 311.0		-	19 311.0		-	231 736.0		-	241 006.0		-	250 646.0	
Vote 4 - Corporate Services	4.2 - Administrative Support	Finance charges	3700	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	464.0		-	464.0		-	464.0		-	464.0		-	464.0		-	464.0		-	464.0		-	464.0		-	464.0		-	464.0		-	464.0		-	464.0		-	5 563.0		-	5 786.0		-	6 017.0	
Vote 4 - Corporate Services	4.2 - Administrative Support	Other materials	3400	Function:Finance and Administration:Core Function:Administrative and Corporate Support		E	-	35 159.0		-	35 159.0		-	35 159.0		-	35 159.0		-	35 159.0		-	35 159.0		-	35 159.0		-	35 159.0		-	35 159.0		-	35 159.0		-	35 159.0		-	35 159.0		-	421 909.0		-	427 010.0		-	444 089.0	

Vote 4 - Corporate Services	4.2 - Administrative Support	Contracted services	3800	Function:Finance and Administration:Core Function:Administrative and Corporate Support	E	-	1 704.0	-	1 704.0	-	1 704.0	-	1 704.0	-	1 704.0	-	1 704.0	-	1 704.0	-	1 704.0	-	1 704.0	-	1 704.0	-	1 704.0	-	1 704.0	-	20 448.0	-	21 266.0	-	22 117.0
Vote 4 - Corporate Services	4.2 - Administrative Support	Other expenditure	4100	Function:Finance and Administration:Core Function:Administrative and Corporate Support	E	-	544 500.0	-	544 500.0	-	544 500.0	-	544 500.0	-	544 500.0	-	544 500.0	-	544 500.0	-	544 500.0	-	544 500.0	-	544 500.0	-	544 500.0	-	544 500.0	-	6 533 997.0	-	8 441 971.0	-	8 779 650.0
Vote 4 - Corporate Services	4.3 - Human Resources	Employee related costs	3100	Function:Finance and Administration:Core Function:Human Resources	E	-	253 527.0	-	253 527.0	-	253 527.0	-	253 527.0	-	253 527.0	-	253 527.0	-	253 527.0	-	253 527.0	-	253 527.0	-	253 527.0	-	253 527.0	-	253 527.0	-	3 042 325.0	-	2 953 590.0	-	3 130 806.0
Vote 4 - Corporate Services	4.3 - Human Resources	Depreciation & asset impairment	3600	Function:Finance and Administration:Core Function:Human Resources	E	-	230.0	-	230.0	-	230.0	-	230.0	-	230.0	-	230.0	-	230.0	-	230.0	-	230.0	-	230.0	-	230.0	-	230.0	-	2 759.0	-	2 869.0	-	2 984.0
Vote 4 - Corporate Services	4.3 - Human Resources	Finance charges	3700	Function:Finance and Administration:Core Function:Human Resources	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services	4.3 - Human Resources	Other materials	3400	Function:Finance and Administration:Core Function:Human Resources	E	-	1 371.0	-	1 371.0	-	1 371.0	-	1 371.0	-	1 371.0	-	1 371.0	-	1 371.0	-	1 371.0	-	1 371.0	-	1 371.0	-	1 371.0	-	1 371.0	-	16 456.0	-	17 114.0	-	17 799.0
Vote 4 - Corporate Services	4.3 - Human Resources	Contracted services	3800	Function:Finance and Administration:Core Function:Human Resources	E	-	47 943.0	-	47 943.0	-	47 943.0	-	47 943.0	-	47 943.0	-	47 943.0	-	47 943.0	-	47 943.0	-	47 943.0	-	47 943.0	-	47 943.0	-	47 943.0	-	575 321.0	-	598 334.0	-	622 267.0
Vote 4 - Corporate Services	4.3 - Human Resources	Transfers and subsidies	3900	Function:Finance and Administration:Core Function:Human Resources	E	-	38 429.0	-	38 429.0	-	38 429.0	-	38 429.0	-	38 429.0	-	38 429.0	-	38 429.0	-	38 429.0	-	38 429.0	-	38 429.0	-	38 429.0	-	38 429.0	-	461 145.0	-	479 591.0	-	498 775.0
Vote 4 - Corporate Services	4.3 - Human Resources	Other expenditure	4100	Function:Finance and Administration:Core Function:Human Resources	E	-	80 081.0	-	80 081.0	-	80 081.0	-	80 081.0	-	80 081.0	-	80 081.0	-	80 081.0	-	80 081.0	-	80 081.0	-	80 081.0	-	80 081.0	-	80 081.0	-	960 973.0	-	999 410.0	-	1 039 386.0
Vote 4 - Corporate Services	4.4 - Legal Services	Employee related costs	3100	Function:Finance and Administration:Core Function:Legal Services	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services	4.4 - Legal Services	Finance charges	3700	Function:Finance and Administration:Core Function:Legal Services	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services	4.4 - Legal Services	Other expenditure	4100	Function:Finance and Administration:Core Function:Legal Services	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services	4.5 - Traffic Services	Fines, penalties and forfeits	2000	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	R	- 106 440.0	-	- 106 440.0	-	- 106 440.0	-	- 106 440.0	-	- 106 440.0	-	- 106 440.0	-	- 106 440.0	-	- 106 440.0	-	- 106 440.0	-	- 106 440.0	-	- 106 440.0	-	- 106 440.0	-	- 1 277 276.0	-	- 1 353 913.0	-	- 1 435 148.0	-
Vote 4 - Corporate Services	4.5 - Traffic Services	Licences and permits	1500	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	R	- 43 714.0	-	- 43 714.0	-	- 43 714.0	-	- 43 714.0	-	- 43 714.0	-	- 43 714.0	-	- 43 714.0	-	- 43 714.0	-	- 43 714.0	-	- 43 714.0	-	- 43 714.0	-	- 43 714.0	-	- 524 572.0	-	- 556 047.0	-	- 589 409.0	-
Vote 4 - Corporate Services	4.5 - Traffic Services	Agency services	800	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	R	- 594 049.0	-	- 594 049.0	-	- 594 049.0	-	- 594 049.0	-	- 594 049.0	-	- 594 049.0	-	- 594 049.0	-	- 594 049.0	-	- 594 049.0	-	- 594 049.0	-	- 594 049.0	-	- 594 049.0	-	- 7 128 586.0	-	- 7 556 302.0	-	- 8 009 680.0	-
Vote 4 - Corporate Services	4.5 - Traffic Services	Other revenue	1600	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	R	- 23 181.0	-	- 23 181.0	-	- 23 181.0	-	- 23 181.0	-	- 23 181.0	-	- 23 181.0	-	- 23 181.0	-	- 23 181.0	-	- 23 181.0	-	- 23 181.0	-	- 23 181.0	-	- 23 181.0	-	- 278 166.0	-	- 294 856.0	-	- 312 547.0	-
Vote 4 - Corporate Services	4.5 - Traffic Services	Employee related costs	3100	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	E	-	1 127 386.0	-	1 127 386.0	-	1 127 386.0	-	1 127 386.0	-	1 127 386.0	-	1 127 386.0	-	1 127 386.0	-	1 127 386.0	-	1 127 386.0	-	1 127 386.0	-	1 127 386.0	-	1 127 386.0	-	13 528 636.0	-	13 971 137.0	-	14 809 407.0
Vote 4 - Corporate Services	4.5 - Traffic Services	Debt impairment	3500	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services	4.5 - Traffic Services	Depreciation & asset impairment	3600	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	E	-	49 513.0	-	49 513.0	-	49 513.0	-	49 513.0	-	49 513.0	-	49 513.0	-	49 513.0	-	49 513.0	-	49 513.0	-	49 513.0	-	49 513.0	-	49 513.0	-	594 153.0	-	617 919.0	-	642 634.0
Vote 4 - Corporate Services	4.5 - Traffic Services	Finance charges	3700	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services	4.5 - Traffic Services	Other materials	3400	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	E	-	103 533.0	-	103 533.0	-	103 533.0	-	103 533.0	-	103 533.0	-	103 533.0	-	103 533.0	-	103 533.0	-	103 533.0	-	103 533.0	-	103 533.0	-	103 533.0	-	1 242 399.0	-	1 292 095.0	-	1 343 780.0
Vote 4 - Corporate Services	4.5 - Traffic Services	Contracted services	3800	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	E	-	20 578.0	-	20 578.0	-	20 578.0	-	20 578.0	-	20 578.0	-	20 578.0	-	20 578.0	-	20 578.0	-	20 578.0	-	20 578.0	-	20 578.0	-	20 578.0	-	246 931.0	-	256 809.0	-	267 082.0
Vote 4 - Corporate Services	4.5 - Traffic Services	Other expenditure	4100	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	E	-	40 638.0	-	40 638.0	-	40 638.0	-	40 638.0	-	40 638.0	-	40 638.0	-	40 638.0	-	40 638.0	-	40 638.0	-	40 638.0	-	40 638.0	-	40 638.0	-	487 659.0	-	447 558.0	-	465 460.0
Vote 4 - Corporate Services	4.6 - Governance Support	Employee related costs	3100	Function:Finance and Administration:Core Function:Administrative and Corporate Support	E	-	460 913.0	-	460 913.0	-	460 913.0	-	460 913.0	-	460 913.0	-	460 913.0	-	460 913.0	-	460 913.0	-	460 913.0	-	460 913.0	-	460 913.0	-	460 913.0	-	5 530 955.0	-	4 855 101.0	-	5 146 407.0
Vote 4 - Corporate Services	4.6 - Governance Support	Depreciation & asset impairment	3600	Function:Finance and Administration:Core Function:Administrative and Corporate Support	E	-	1 509.0	-	1 509.0	-	1 509.0	-	1 509.0	-	1 509.0	-	1 509.0	-	1 509.0	-	1 509.0	-	1 509.0	-	1 509.0	-	1 509.0	-	1 509.0	-	18 111.0	-	18 834.0	-	19 586.0
Vote 4 - Corporate Services	4.6 - Governance Support	Finance charges	3700	Function:Finance and Administration:Core Function:Administrative and Corporate Support	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services	4.6 - Governance Support	Other materials	3400	Function:Finance and Administration:Core Function:Administrative and Corporate Support	E	-	6 755.0	-	6 755.0	-	6 755.0	-	6 755.0	-	6 755.0	-	6 755.0	-	6 755.0	-	6 755.0	-	6 755.0	-	6 755.0	-	6 755.0	-	6 755.0	-	81 060.0	-	84 303.0	-	87 676.0
Vote 4 - Corporate Services	4.6 - Governance Support	Contracted services	3800	Function:Finance and Administration:Core Function:Administrative and Corporate Support	E	-	5 132.0	-	5 132.0	-	5 132.0	-	5 132.0	-	5 132.0	-	5 132.0	-	5 132.0	-	5 132.0	-	5 132.0	-	5 132.0	-	5 132.0	-	5 132.0	-	61 589.0	-	64 053.0	-	66 615.0
Vote 4 - Corporate Services	4.6 - Governance Support	Other expenditure	4100	Function:Finance and Administration:Core Function:Administrative and Corporate Support	E	-	6 651.0	-	6 651.0	-	6 651.0	-	6 651.0	-	6 651.0	-	6 651.0	-	6 651.0	-	6 651.0	-	6 651.0	-	6 651.0	-	6 651.0	-	6 651.0	-	79 814.0	-	58 005.0	-	60 324.0
Vote 4 - Corporate Services	4.7 - Property Management	Rental of facilities and equipment	1400	Function:Finance and Administration:Core Function:Property Services	R	- 180 737.0	-	- 180 737.0	-	- 180 737.0	-	- 180 737.0	-	- 180 737.0	-	- 180 737.0	-	- 180 737.0	-	- 180 737.0	-	- 180 737.0	-	- 180 737.0	-	- 180 737.0	-	- 180 737.0	-	- 2 168 842.0	-	- 2 298 973.0	-	- 2 436 911.0	-
Vote 4 - Corporate Services	4.7 - Property Management	Other revenue	1600	Function:Finance and Administration:Core Function:Property Services	R	2 834.0	-	2 834.0	-	2 834.0	-	2 834.0	-	2 834.0	-	2 834.0	-	2 834.0	-	2 834.0	-	2 834.0	-	2 834.0	-	2 834.0	-	2 834.0	-	34 003.0	-	36 043.0	-	38 206.0	-
Vote 4 - Corporate Services	4.7 - Property Management	Employee related costs	3100	Function:Finance and Administration:Core Function:Property Services	E	-	177 832.0	-	177 832.0	-	177 832.0	-	177 832.0	-	177 832.0	-	177 832.0	-	177 832.0	-	177 832.0	-	177 832.0	-	177 832.0	-	177 832.0	-	177 832.0	-	2 133 982.0	-	2 141 747.0	-	2 270 253.0
Vote 4 - Corporate Services	4.7 - Property Management	Depreciation & asset impairment	3600	Function:Finance and Administration:Core Function:Property Services	E	-	173 508.0	-	173 508.0	-	173 508.0	-	173 508.0	-	173 508.0	-	173 508.0	-	173 508.0	-	173 508.0	-	173 508.0	-	173 508.0	-	173 508.0	-	173 508.0	-	2 082 090.0	-	2 165 373.0	-	2 251 987.0
Vote 4 - Corporate Services	4.7 - Property Management	Finance charges	3700	Function:Finance and Administration:Core Function:Property Services	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services	4.7 - Property Management	Other materials	3400	Function:Finance and Administration:Core Function:Property Services	E	-	23 395.0	-	23 395.0	-	23 395.0	-	23 395.0	-	23 395.0	-	23 395.0	-	23 395.0	-	23 395.0	-	23 395.0	-	23 395.0	-	23 395.0	-	23 395.0	-	280 743.0	-	291 973.0	-	303 652.0
Vote 4 - Corporate Services	4.7 - Property Management	Contracted services	3800	Function:Finance and Administration:Core Function:Property Services	E	-	795 484.0	-	795 484.0	-	795 484.0	-	795 484.0	-	795 484.0	-	795 484.0	-	795 484.0	-	795 484.0	-	795 484.0	-	795 484.0	-	795 484.0	-	795 484.0	-	9 545 803.0	-	567 634.0	-	590 339.0
Vote 4 - Corporate Services	4.7 - Property Management	Other expenditure	4100	Function:Finance and Administration:Core Function:Property Services	E	-	76 959.0	-	76 959.0	-	76 959.0	-	76 959.0	-	76 959.0	-	76 959.0	-	76 959.0	-	76 959.0	-	76 959.0	-	76 959.0	-	76 959.0	-	76 959.0	-	923 508.0	-	740 493.0	-	770 112.0
Vote 4 - Corporate Services	4.8 - Labour Relations	Employee related costs	3100	Function:Finance and Administration:Core Function:Human Resources	E	-	173 774.0	-	173 774.0	-	173 774.0	-	173 774.0	-	173 774.0	-	173 774.0	-	173 774.0	-	173 774.0	-	173 774.0	-	173 774.0	-	173 774.0	-	173 774.0	-	2 085 286.0	-	1 792 215.0	-	1 899 748.0
Vote 4 - Corporate Services	4.8 - Labour Relations	Depreciation & asset impairment	3600	Function:Finance and Administration:Core Function:Human Resources	E	-	18.0	-	18.0	-	18.0	-	18.0	-	18.0	-	18.0	-	18.0	-	18.0	-	18.0	-	18.0	-	18.0	-	18.0	-	214.0	-	223.0	-	232.0
Vote 4 - Corporate Services	4.8 - Labour Relations	Finance charges	3700	Function:Finance and Administration:Core Function:Human Resources	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services	4.8 - Labour Relations	Other materials	3400	Function:Finance and Administration:Core Function:Human Resources	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services	4.8 - Labour Relations	Contracted services	3800	Function:Finance and Administration:Core Function:Human Resources	E	-	11 208.0	-	11 208.0	-	11 208.0	-	11 208.0	-	11 208.0	-	11 208.0	-	11 208.0	-	11 208.0	-	11 208.0	-	11 208.0	-	11 208.0	-	11 208.0	-	134 493.0	-	77 334.0	-	80 427.0
Vote 4 - Corporate Services	4.8 - Labour Relations	Transfers and subsidies	3900	Function:Finance and Administration:Core Function:Human Resources	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services	4.8 - Labour Relations	Other expenditure	4100	Function:Finance and Administration:Core Function:Human Resources	E	-	10 609.0	-	10 609.0	-	10 609.0	-	10 609.0	-	10 609.0	-	10 609.0	-	10 609.0	-	10 609.0	-	10 609.0	-	10 609.0	-	10 609.0	-	10 609.0	-	127 307.0	-	132 399.0	-	137 695.0
Vote 4 - Corporate Services	4.9 - Thusong Centre	Rental of facilities and equipment	1400	Function:Finance and Administration:Core Function:Administrative and Corporate Support	R	- 63 933.0	-	- 63 933.0	-	- 63 933.0	-	- 63 933.0	-	- 63 933.0	-	- 63 933.0	-	- 63 933.0	-	- 63 933.0	-	- 63 933.0	-	- 63 933.0	-	- 63 933.0	-	- 63 933.0	-	- 767 192.0	-	- 813 224.0	-	- 862 017.0	-
Vote 4 - Corporate Services	4.9 - Thusong Centre	Employee related costs	3100	Function:Finance and Administration:Core Function:Administrative and Corporate Support	E	-	102 256.0	-	102 256.0	-	102 256.0	-	102 256.0	-	102 256.0	-	102 256.0	-	102 256.0	-	102 256.0	-	102 256.0	-	102 256.0	-	102 256.0	-	102 256.0	-	1 227 077.0	-	1 223 915.0	-	1 297 351.0
Vote 4 - Corporate Services	4.9 - Thusong Centre	Depreciation & asset impairment	3600	Function:Finance and Administration:Core Function:Administrative and Corporate Support	E	-	466.0	-	466.0	-	466.0	-	466.0	-	466.0	-	466.0	-	466.0	-	466.0	-	466.0	-	466.0	-	466.0	-	466.0	-	5 591.0	-	5 814.0	-	6 046.0
Vote 4 - Corporate Services	4.9 - Thusong Centre	Finance charges	3700	Function:Finance and Administration:Core Function:Administrative and Corporate Support	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services	4.9 - Thusong Centre	Other materials	3400	Function:Finance and Administration:Core Function:Administrative and Corporate Support	E	-	6 762.0	-	6 762.0	-	6 762.0	-	6 762.0	-	6 762.0	-	6 762.0	-	6 762.0	-	6 762.0	-	6 762.0	-	6 762.0	-	6 762.0	-	6 762.0	-	81 140.0	-	84 386.0	-	87 761.0
Vote 4 - Corporate Services	4.9 - Thusong Centre	Contracted services	3800	Function:Finance and Administration:Core Function:Administrative and Corporate Support	E	-	3 483.0	-	3 483.0	-	3 483.0	-	3 483.0	-	3 483.0	-	3 483.0	-	3 483.0	-	3 483.0	-	3 483.0	-	3 483.0	-	3 483.0	-	3 483.0	-	41 799.0	-	43 471.0	-	45 209.0
Vote 4 - Corporate Services	4.9 - Thusong Centre	Other expenditure	4100	Function:Finance and Administration:Core Function:Administrative and Corporate Support	E	-	2 524.0	-	2 524.0	-	2 524.0	-	2 524.0	-	2 524.0	-	2 524.0	-	2 524.0	-	2 524.0	-	2 524.0	-	2 524.0	-	2 524.0	-	2 524.0	-	30 285.0	-	15 273.0	-	15 883.0
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Service charges - electricity revenue	300	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	R	3 195 854.0	-	3 195 854.0	-	3 195 854.0	-	3 195 854.0	-	3 195 854.0	-	3 195 854.0	-	3 195 854.0	-	3 195 854.0	-	3 195 854.0	-	3 195 854.0	-	3 195 854.0	-	3 195 854.0	-	38 350 250.0	-	44 256 190.0	-	51 071 643.0	-
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Service charges - water revenue	400	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	R	281 486.0	-	281 486.0	-	281 486.0	-	281 486.0	-	281 486.0	-	281 486.0	-	281 486.0	-	281 486.0	-	281 486.0	-	281 486.0	-	281 486.0	-	281 486.0	-	3 377 835.0	-	3 580 506.0	-	3 795 333.0	-
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Service charges - sanitation revenue	500	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	R	1 530 967.0	-	1 530 967.0	-	1 530 967.0	-	1 530 967.0	-	1 530 967.0	-	1 530 967.0	-	1 530 967.0	-	1 530 967.0	-	1 530 967.0	-	1 530 967.0	-	1 530 967.0	-	1 530 967.0	-	18 371 601.0	-	19 473 897.0	-	20 642 330.0	-
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Service charges - refuse revenue	600	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	R	135 101.0	-	135 101.0	-	135 101.0	-	135 101.0	-	135 101.0	-	135 101.0	-	135 101.0	-	135 101.0	-	135 101.0	-	135 101.0	-	135 101.0	-	135 101.0	-	1 621 213.0	-	1 718 911.0	-	1 890 984.0	-
Vote 6 - Community Services	6.4 - Libraries	Fines, penalties and forfeits				2 086.0	-	2 086.0	-	2 086.0	-	2 086.0	-	2 086.0	-	2 086.0	-	2 086.0	-	2 086.0	-	2 086.0	-	2 086.0	-	2 086.0	-	2 086.0	-	25 031.0	-				
Vote 4 - CORPORATE Services	4.5 - Traffic Services	Fines, penalties and forfeits	2000	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer		106 440.0	-	106 440.0	-	106 440.0	-	106 440.0	-	106 440.0	-	106 440.0	-	106 440.0	-	106 440.0	-	106 440.0	-	106 440.0	-	106 440.0	-	106 440.0	-	1 277 276.0	-				
Vote 4 - Corporate Services	4.5 - Traffic Services	Licences and permits		Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control		43 714.0	-	43 714.0	-	43 714.0	-	43 714.0	-	43 714.0	-	43 714.0	-	43 714.0	-	43 714.0	-	43 714.0	-	43 714.0	-	43 714.0	-	43 714.0	-	524 572.0	-				
Vote 6 - Community Services	6.6 - Parks & Amenities	Licences and permits		Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)		13 133.0	-	13 133.0	-	13 133.0	-	13 133.0	-	13 133.0	-	13 133.0	-	13 133.0	-	13 133.0	-	13 133.0	-	13 133.0	-	13 133.0	-	13 133.0	-	157 596.0	-				
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Licences and permits	1500	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	R	405.0	-	405.0	-	405.0	-	405.0	-	405.0	-	405.0	-	405.0	-	405.0	-	405.0	-	405.0	-	405.0	-	405.0	-	4 859.0	-	5 151.0	-	5 460.0	-
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Other revenue	1600	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	R	485 552.0	-	485 552.0	-	485 552.0	-	485 552.0	-	485 552.0	-	485 552.0	-	485 552.0	-	485 552.0	-	485 552.0	-	485 552.0	-	485 552.0	-	485 552.0	-	5 826 628.0	-	6 176 226.0	-	6 546 800.0	-
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Employee related costs	3100	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	E	-	374 963.0	-	374 963.0	-	374 963.0	-	374 963.0	-	374 963.0	-	374 963.0	-	374 963.0	-	374 963.0	-	374 963.0	-	374 963.0	-	374 963.0	-	374 963.0	-	4 499 559.0	-	4 427 099.0	-	4 692 725.0
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Depreciation & asset impairment	3600	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	E	-	86.0	-	86.0	-	86.0	-	86.0	-	86.0	-	86.0	-	86.0	-	86.0	-	86.0	-	86.0	-	86.0	-	86.0	-	1 032.0	-	1 073.0	-	1 116.0
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Finance charges	3700	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Other materials	3400	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	E	-	1 062.0	-	1 062.0	-	1 062.0	-	1 062.0	-	1 062.0	-	1 062.0	-	1 062.0	-	1 062.0	-	1 062.0	-	1 062.0	-	1 062.0	-	1 062.0	-	12 744.0	-	13 258.0	-	13 788.0
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Contracted services	3800	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	5.1 - Director Engineering Services	Other expenditure	4100	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	E	-	5 925.0	-	5 925.0	-	5 925.0	-	5 925.0	-	5 925.0	-	5 925.0	-	5 925.0	-	5 925.0	-	5 925.0	-	5 925.0	-	5 925.0	-	5 925.0	-	71 105.0	-	89 240.0	-	92 810.0
Vote 5 - Engineering Services	5.10 - Street Cleaning	Employee related costs	3100	Function:Waste Management:Core Function:Street Cleaning	E	-	954 137.0	-	954 137.0	-	954 137.0	-	954 137.0	-	954 137.0	-	954 137.0	-	954 137.0	-	954 137.0	-	954 137.0	-	954 137.0	-	954 137.0	-	954 137.0	-	11 449 648.0	-	12 279 778.0	-	13 016 565.0
Vote 5 - Engineering Services	5.10 - Street Cleaning	Finance charges	3700	Function:Waste Management:Core Function:Street Cleaning	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	5.10 - Street Cleaning	Other materials	3400	Function:Waste Management:Core Function:Street Cleaning	E	-	30 556.0	-	30 556.0	-	30 556.0	-	30 556.0	-	30 556.0	-	30 556.0	-	30 556.0	-	30 556.0	-	30 556.0	-	30 556.0	-	30 556.0	-	30 556.0	-	366 676.0	-	381 343.0	-	396 596.0
Vote 5 - Engineering Services	5.10 - Street Cleaning	Contracted services	3800	Function:Waste Management:Core Function:Street Cleaning	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	5.10 - Street Cleaning	Other expenditure	4100	Function:Waste Management:Core Function:Street Cleaning	E	-	15 899.0	-	15 899.0	-	15 899.0	-	15 899.0	-	15 899.0	-	15 899.0	-	15 899.0	-	15 899.0	-	15 899.0	-	15 899.0	-	15 899.0	-	15 899.0	-	190 783.0	-	198 326.0	-	206 258.0

Vote 5 - Engineering Services	5.11 - Sewerage	Service charges - sanitation revenue	500	Function:Waste Water Management:Core Function:Sewerage	R	- 4 122 327.0	-	- 4 122 327.0	-	- 4 122 327.0	-	- 4 122 327.0	-	- 4 122 327.0	-	- 4 122 327.0	-	- 4 122 327.0	-	- 4 122 327.0	-	- 4 122 327.0	-	- 4 122 327.0	-	- 4 122 327.0	-	- 4 122 327.0	-	- 49 467 923.0	-	- 52 435 998.0	-	- 55 582 157.0	-
Vote 5 - Engineering Services	5.11 - Sewerage	Transfers and subsidies	2200	Function:Waste Water Management:Core Function:Sewerage	R	- 894 512.0	-	- 894 512.0	-	- 894 512.0	-	- 894 512.0	-	- 894 512.0	-	- 894 512.0	-	- 894 512.0	-	- 894 512.0	-	- 894 512.0	-	- 894 512.0	-	- 894 512.0	-	- 894 512.0	-	- 10 734 144.0	-	- 11 511 453.0	-	- 12 345 672.0	-
Vote 5 - Engineering Services	5.11 - Sewerage	Employee related costs	3100	Function:Waste Water Management:Core Function:Sewerage	E	-	900 418.0	-	900 418.0	-	900 418.0	-	900 418.0	-	900 418.0	-	900 418.0	-	900 418.0	-	900 418.0	-	900 418.0	-	900 418.0	-	900 418.0	-	900 418.0	-	10 805 017.0	-	11 429 131.0	-	12 114 878.0
Vote 5 - Engineering Services	5.11 - Sewerage	Debt impairment	3500	Function:Waste Water Management:Core Function:Sewerage	E	-	265 626.0	-	265 626.0	-	265 626.0	-	265 626.0	-	265 626.0	-	265 626.0	-	265 626.0	-	265 626.0	-	265 626.0	-	265 626.0	-	265 626.0	-	265 626.0	-	3 187 506.0	-	-	-	-
Vote 5 - Engineering Services	5.11 - Sewerage	Depreciation & asset impairment	3600	Function:Waste Water Management:Core Function:Sewerage	E	-	428 710.0	-	428 710.0	-	428 710.0	-	428 710.0	-	428 710.0	-	428 710.0	-	428 710.0	-	428 710.0	-	428 710.0	-	428 710.0	-	428 710.0	-	428 710.0	-	5 144 521.0	-	5 350 302.0	-	5 564 315.0
Vote 5 - Engineering Services	5.11 - Sewerage	Finance charges	3700	Function:Waste Water Management:Core Function:Sewerage	E	-	33 761.0	-	33 761.0	-	33 761.0	-	33 761.0	-	33 761.0	-	33 761.0	-	33 761.0	-	33 761.0	-	33 761.0	-	33 761.0	-	33 761.0	-	33 761.0	-	405 132.0	-	421 337.0	-	438 190.0
Vote 5 - Engineering Services	5.11 - Sewerage	Other materials	3400	Function:Waste Water Management:Core Function:Sewerage	E	-	183 710.0	-	183 710.0	-	183 710.0	-	183 710.0	-	183 710.0	-	183 710.0	-	183 710.0	-	183 710.0	-	183 710.0	-	183 710.0	-	183 710.0	-	183 710.0	-	2 204 525.0	-	2 292 707.0	-	2 384 416.0
Vote 5 - Engineering Services	5.11 - Sewerage	Contracted services	3800	Function:Waste Water Management:Core Function:Sewerage	E	-	344 225.0	-	344 225.0	-	344 225.0	-	344 225.0	-	344 225.0	-	344 225.0	-	344 225.0	-	344 225.0	-	344 225.0	-	344 225.0	-	344 225.0	-	344 225.0	-	4 130 697.0	-	4 295 926.0	-	4 467 764.0
Vote 5 - Engineering Services	5.11 - Sewerage	Other expenditure	4100	Function:Waste Water Management:Core Function:Sewerage	E	-	98 715.0	-	98 715.0	-	98 715.0	-	98 715.0	-	98 715.0	-	98 715.0	-	98 715.0	-	98 715.0	-	98 715.0	-	98 715.0	-	98 715.0	-	98 715.0	-	1 184 577.0	-	1 277 486.0	-	1 328 584.0
Vote 5 - Engineering Services	5.12 - Waste Water Treatment	Employee related costs	3100	Function:Waste Water Management:Core Function:Waste Water Treatment	E	-	11 939.0	-	11 939.0	-	11 939.0	-	11 939.0	-	11 939.0	-	11 939.0	-	11 939.0	-	11 939.0	-	11 939.0	-	11 939.0	-	11 939.0	-	11 939.0	-	143 270.0	-	1 324 826.0	-	1 404 316.0
Vote 5 - Engineering Services	5.12 - Waste Water Treatment	Other materials	3400	Function:Waste Water Management:Core Function:Waste Water Treatment	E	-	285 533.0	-	285 533.0	-	285 533.0	-	285 533.0	-	285 533.0	-	285 533.0	-	285 533.0	-	285 533.0	-	285 533.0	-	285 533.0	-	285 533.0	-	285 533.0	-	3 426 391.0	-	3 547 718.0	-	3 689 628.0
Vote 5 - Engineering Services	5.12 - Waste Water Treatment	Contracted services	3800	Function:Waste Water Management:Core Function:Waste Water Treatment	E	-	427 586.0	-	427 586.0	-	427 586.0	-	427 586.0	-	427 586.0	-	427 586.0	-	427 586.0	-	427 586.0	-	427 586.0	-	427 586.0	-	427 586.0	-	427 586.0	-	5 131 029.0	-	4 868 790.0	-	5 063 540.0
Vote 5 - Engineering Services	5.12 - Waste Water Treatment	Other expenditure	4100	Function:Waste Water Management:Core Function:Waste Water Treatment	E	-	50 274.0	-	50 274.0	-	50 274.0	-	50 274.0	-	50 274.0	-	50 274.0	-	50 274.0	-	50 274.0	-	50 274.0	-	50 274.0	-	50 274.0	-	50 274.0	-	603 290.0	-	181 979.0	-	189 259.0
Vote 5 - Engineering Services	5.13 - Mechanical Workshop	Employee related costs	3100	Function:Finance and Administration:Core Function:Fleet Management	E	-	379 089.0	-	379 089.0	-	379 089.0	-	379 089.0	-	379 089.0	-	379 089.0	-	379 089.0	-	379 089.0	-	379 089.0	-	379 089.0	-	379 089.0	-	379 089.0	-	4 549 071.0	-	4 594 433.0	-	4 870 100.0
Vote 5 - Engineering Services	5.13 - Mechanical Workshop	Debt impairment	3500	Function:Finance and Administration:Core Function:Fleet Management	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	5.13 - Mechanical Workshop	Depreciation & asset impairment	3600	Function:Finance and Administration:Core Function:Fleet Management	E	-	2 532.0	-	2 532.0	-	2 532.0	-	2 532.0	-	2 532.0	-	2 532.0	-	2 532.0	-	2 532.0	-	2 532.0	-	2 532.0	-	2 532.0	-	2 532.0	-	30 387.0	-	31 602.0	-	32 865.0
Vote 5 - Engineering Services	5.13 - Mechanical Workshop	Finance charges	3700	Function:Finance and Administration:Core Function:Fleet Management	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	5.13 - Mechanical Workshop	Other materials	3400	Function:Finance and Administration:Core Function:Fleet Management	E	-	6 921.0	-	6 921.0	-	6 921.0	-	6 921.0	-	6 921.0	-	6 921.0	-	6 921.0	-	6 921.0	-	6 921.0	-	6 921.0	-	6 921.0	-	6 921.0	-	83 053.0	-	86 375.0	-	89 829.0
Vote 5 - Engineering Services	5.13 - Mechanical Workshop	Contracted services	3800	Function:Finance and Administration:Core Function:Fleet Management	E	-	42 602.0	-	42 602.0	-	42 602.0	-	42 602.0	-	42 602.0	-	42 602.0	-	42 602.0	-	42 602.0	-	42 602.0	-	42 602.0	-	42 602.0	-	42 602.0	-	511 226.0	-	531 675.0	-	552 942.0
Vote 5 - Engineering Services	5.13 - Mechanical Workshop	Other expenditure	4100	Function:Finance and Administration:Core Function:Fleet Management	E	-	13 088.0	-	13 088.0	-	13 088.0	-	13 088.0	-	13 088.0	-	13 088.0	-	13 088.0	-	13 088.0	-	13 088.0	-	13 088.0	-	13 088.0	-	13 088.0	-	157 053.0	-	151 309.0	-	157 361.0
Vote 5 - Engineering Services	5.14 - Town Planning	Rental of facilities and equipment	1400	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	R	- 9 031.0	-	- 9 031.0	-	- 9 031.0	-	- 9 031.0	-	- 9 031.0	-	- 9 031.0	-	- 9 031.0	-	- 9 031.0	-	- 9 031.0	-	- 9 031.0	-	- 9 031.0	-	- 9 031.0	-	- 108 375.0	-	- 114 878.0	-	- 121 771.0	-
Vote 5 - Engineering Services	5.14 - Town Planning	Licences and permits	1500	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	R	- 408.0	-	- 408.0	-	- 408.0	-	- 408.0	-	- 408.0	-	- 408.0	-	- 408.0	-	- 408.0	-	- 408.0	-	- 408.0	-	- 408.0	-	- 408.0	-	- 4 898.0	-	- 5 192.0	-	- 5 504.0	-
Vote 5 - Engineering Services	5.14 - Town Planning	Other revenue	1600	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	R	- 228.0	-	- 228.0	-	- 228.0	-	- 228.0	-	- 228.0	-	- 228.0	-	- 228.0	-	- 228.0	-	- 228.0	-	- 228.0	-	- 228.0	-	- 228.0	-	- 2 734.0	-	- 2 898.0	-	- 3 072.0	-
Vote 5 - Engineering Services	5.14 - Town Planning	Employee related costs	3100	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	E	-	662 675.0	-	662 675.0	-	662 675.0	-	662 675.0	-	662 675.0	-	662 675.0	-	662 675.0	-	662 675.0	-	662 675.0	-	662 675.0	-	662 675.0	-	662 675.0	-	7 952 097.0	-	6 320 010.0	-	6 699 211.0
Vote 5 - Engineering Services	5.14 - Town Planning	Depreciation & asset impairment	3600	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	E	-	5 232.0	-	5 232.0	-	5 232.0	-	5 232.0	-	5 232.0	-	5 232.0	-	5 232.0	-	5 232.0	-	5 232.0	-	5 232.0	-	5 232.0	-	5 232.0	-	62 787.0	-	65 299.0	-	67 911.0
Vote 5 - Engineering Services	5.14 - Town Planning	Finance charges	3700	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	5.14 - Town Planning	Other materials	3400	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	E	-	7 585.0	-	7 585.0	-	7 585.0	-	7 585.0	-	7 585.0	-	7 585.0	-	7 585.0	-	7 585.0	-	7 585.0	-	7 585.0	-	7 585.0	-	7 585.0	-	91 015.0	-	94 655.0	-	98 441.0
Vote 5 - Engineering Services	5.14 - Town Planning	Contracted services	3800	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	E	-	65 632.0	-	65 632.0	-	65 632.0	-	65 632.0	-	65 632.0	-	65 632.0	-	65 632.0	-	65 632.0	-	65 632.0	-	65 632.0	-	65 632.0	-	65 632.0	-	787 583.0	-	819 086.0	-	851 849.0
Vote 5 - Engineering Services	5.14 - Town Planning	Other expenditure	4100	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	E	-	17 299.0	-	17 299.0	-	17 299.0	-	17 299.0	-	17 299.0	-	17 299.0	-	17 299.0	-	17 299.0	-	17 299.0	-	17 299.0	-	17 299.0	-	17 299.0	-	207 587.0	-	198 359.0	-	206 294.0
Vote 5 - Engineering Services	5.15 - Project Management	Employee related costs	3100	Function:Planning and Development:Core Function:Project Management Unit	E	-	203 035.0	-	203 035.0	-	203 035.0	-	203 035.0	-	203 035.0	-	203 035.0	-	203 035.0	-	203 035.0	-	203 035.0	-	203 035.0	-	203 035.0	-	203 035.0	-	2 436 424.0	-	-	-	-
Vote 5 - Engineering Services	5.15 - Project Managemet	Other materials	3400	Function:Planning and Development:Core Function:Project Management Unit	E	-	1 882 289.0	-	1 882 289.0	-	1 882 289.0	-	1 882 289.0	-	1 882 289.0	-	1 882 289.0	-	1 882 289.0	-	1 882 289.0	-	1 882 289.0	-	1 882 289.0	-	1 882 289.0	-	1 882 289.0	-	22 587 477.0	-	-	-	-
Vote 5 - Engineering Services	5.15 - Project Management	Depreciation & asset impairment	3600	Function:Planning and Development:Core Function:Project Management Unit	E	-	466.0	-	466.0	-	466.0	-	466.0	-	466.0	-	466.0	-	466.0	-	466.0	-	466.0	-	466.0	-	466.0	-	466.0	-	5 596.0	-	-	-	-
Vote 5 - Engineering Services	5.15 - Project Managemet	Finance charges	3700	Function:Planning and Development:Core Function:Project Management Unit	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	5.15 - Project Management	Other expenditure	4100	Function:Planning and Development:Core Function:Project Management Unit	E	-	2 510.0	-	2 510.0	-	2 510.0	-	2 510.0	-	2 510.0	-	2 510.0	-	2 510.0	-	2 510.0	-	2 510.0	-	2 510.0	-	2 510.0	-	2 510.0	-	30 122.0	-	-	-	-
Vote 5 - Engineering Services	5.16 - Public Toilets	Employee related costs	3100	Function:Waste Water Management:Core Function:Public Toilets	E	-	73 771.0	-	73 771.0	-	73 771.0	-	73 771.0	-	73 771.0	-	73 771.0	-	73 771.0	-	73 771.0	-	73 771.0	-	73 771.0	-	73 771.0	-	73 771.0	-	885 250.0	-	1 393 072.0	-	1 476 656.0
Vote 5 - Engineering Services	5.16 - Public Toilets	Other materials	3400	Function:Waste Water Management:Core Function:Public Toilets	E	-	14 520.0	-	14 520.0	-	14 520.0	-	14 520.0	-	14 520.0	-	14 520.0	-	14 520.0	-	14 520.0	-	14 520.0	-	14 520.0	-	14 520.0	-	14 520.0	-	174 239.0	-	156 141.0	-	162 387.0
Vote 5 - Engineering Services	5.16 - Public Toilets	Contracted services	3800	Function:Waste Water Management:Core Function:Public Toilets	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	5.16 - Public Toilets	Other expenditure	4100	Function:Waste Water Management:Core Function:Public Toilets	E	-	3 962.0	-	3 962.0	-	3 962.0	-	3 962.0	-	3 962.0	-	3 962.0	-	3 962.0	-	3 962.0	-	3 962.0	-	3 962.0	-	3 962.0	-	3 962.0	-	47 546.0	-	24 287.0	-	25 259.0
Vote 5 - Engineering Services	5.17 - Water Treatment Works	Employee related costs	3100	Function:Water Management:Core Function:Water Treatment	E	-	369 947.0	-	369 947.0	-	369 947.0	-	369 947.0	-	369 947.0	-	369 947.0	-	369 947.0	-	369 947.0	-	369 947.0	-	369 947.0	-	369 947.0	-	369 947.0	-	4 439 364.0	-	5 392 487.0	-	5 716 037.0
Vote 5 - Engineering Services	5.17 - Water Treatment Works	Depreciation & asset impairment	3600	Function:Water Management:Core Function:Water Treatment	E	-	875.0	-	875.0	-	875.0	-	875.0	-	875.0	-	875.0	-	875.0	-	875.0	-	875.0	-	875.0	-	875.0	-	875.0	-	10 502.0	-	10 922.0	-	11 359.0
Vote 5 - Engineering Services	5.17 - Water Treatment Works	Finance charges	3700	Function:Water Management:Core Function:Water Treatment	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	5.17 - Water Treatment Works	Other materials	3400	Function:Water Management:Core Function:Water Treatment	E	-	647 055.0	-	647 055.0	-	647 055.0	-	647 055.0	-	647 055.0	-	647 055.0	-	647 055.0	-	647 055.0	-	647 055.0	-	647 055.0	-	647 055.0	-	647 055.0	-	7 764 657.0	-	8 075 244.0	-	8 398 254.0
Vote 5 - Engineering Services	5.17 - Water Treatment Works	Contracted services	3800	Function:Water Management:Core Function:Water Treatment	E	-	426 486.0	-	426 486.0	-	426 486.0	-	426 486.0	-	426 486.0	-	426 486.0	-	426 486.0	-	426 486.0	-	426 486.0	-	426 486.0	-	426 486.0	-	426 486.0	-	5 117 826.0	-	5 322 539.0	-	5 535 440.0
Vote 5 - Engineering Services	5.17 - Water Treatment Works	Other expenditure	4100	Function:Water Management:Core Function:Water Treatment	E	-	57 582.0	-	57 582.0	-	57 582.0	-	57 582.0	-	57 582.0	-	57 582.0	-	57 582.0	-	57 582.0	-	57 582.0	-	57 582.0	-	57 582.0	-	57 582.0	-	690 985.0	-	260 494.0	-	270 913.0
Vote 5 - Engineering Services	5.18 - Irrigation Water	Service charges - water revenue	400	Function:Water Management:Core Function:Water Distribution	R	- 93 247.0	-	- 93 247.0	-	- 93 247.0	-	- 93 247.0	-	- 93 247.0	-	- 93 247.0	-	- 93 247.0	-	- 93 247.0	-	- 93 247.0	-	- 93 247.0	-	- 93 247.0	-	- 93 247.0	-	- 1 118 966.0	-	- 1 186 104.0	-	- 1 257 271.0	-
Vote 5 - Engineering Services	5.18 - Irrigation Water	Other revenue	1600	Function:Water Management:Core Function:Water Distribution	R	- 989.0	-	- 989.0	-	- 989.0	-	- 989.0	-	- 989.0	-	- 989.0	-	- 989.0	-	- 989.0	-	- 989.0	-	- 989.0	-	- 989.0	-	- 989.0	-	- 11 864.0	-	- 12 576.0	-	- 13 331.0	-
Vote 5 - Engineering Services	5.18 - Irrigation Water	Employee related costs	3100	Function:Water Management:Core Function:Water Distribution	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	5.18 - Irrigation Water	Other materials	3400	Function:Water Management:Core Function:Water Distribution	E	-	47.0	-	47.0	-	47.0	-	47.0	-	47.0	-	47.0	-	47.0	-	47.0	-	47.0	-	47.0	-	47.0	-	47.0	-	558.0	-	580.0	-	603.0
Vote 5 - Engineering Services	5.18 - Irrigation Water	Depreciation & asset impairment	3600	Function:Water Management:Core Function:Water Distribution	E	-	1.0	-	1.0	-	1.0	-	1.0	-	1.0	-	1.0	-	1.0	-	1.0	-	1.0	-	1.0	-	1.0	-	1.0	-	8.0	-	8.0	-	8.0
Vote 5 - Engineering Services	5.18 - Irrigation Water	Contracted services	3800	Function:Water Management:Core Function:Water Distribution	E	-	1 773.0	-	1 773.0	-	1 773.0	-	1 773.0	-	1 773.0	-	1 773.0	-	1 773.0	-	1 773.0	-	1 773.0	-	1 773.0	-	1 773.0	-	1 773.0	-	21 276.0	-	22 127.0	-	23 012.0
Vote 5 - Engineering Services	5.18 - Irrigation Water	Other expenditure	4100	Function:Water Management:Core Function:Water Distribution	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	5.19 - Street Lighting	Depreciation & asset impairment	3600	Function:Energy Sources:Core Function:Street Lighting and Signal Systems	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	5.2 - Civil Engineering Services	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	4600	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	5.2 - Civil Engineering Services	Employee related costs	3100	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	E	-	1 011 343.0	-	1 011 343.0	-	1 011 343.0	-	1 011 343.0	-	1 011 343.0	-	1 011 343.0	-	1 011 343.0	-	1 011 343.0	-	1 011 343.0	-	1 011 343.0	-	1 011 343.0	-	1 011 343.0	-	12 136 121.0	-	11 023 569.0	-	11 684 983.0
Vote 5 - Engineering Services	5.2 - Civil Engineering Services	Debt impairment	3500	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	5.2 - Civil Engineering Services	Depreciation & asset impairment	3600	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	E	-	89 375.0	-	89 375.0	-	89 375.0	-	89 375.0	-	89 375.0	-	89 375.0	-	89 375.0	-	89 375.0	-	89 375.0	-	89 375.0	-	89 375.0	-	89 375.0	-	1 072 498.0	-	1 115 397.0	-	1 160 014.0
Vote 5 - Engineering Services	5.2 - Civil Engineering Services	Finance charges	3700	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	5.2 - Civil Engineering Services	Other materials	3400	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	E	-	16 875.0	-	16 875.0	-	16 875.0	-	16 875.0	-	16 875.0	-	16 875.0	-	16 875.0	-	16 875.0	-	16 875.0	-	16 875.0	-	16 875.0	-	16 875.0	-	202 498.0	-	210 597.0	-	219 021.0
Vote 5 - Engineering Services	5.2 - Civil Engineering Services	Contracted services	3800	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	E	-	706.0	-	706.0	-	706.0	-	706.0	-	706.0	-	706.0	-	706.0	-	706.0	-	706.0	-	706.0	-	706.0	-	706.0	-	8 472.0	-	8 811.0	-	9 163.0
Vote 5 - Engineering Services	5.2 - Civil Engineering Services	Other expenditure	4100	Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	E	-	32 303.0	-	32 303.0	-	32 303.0	-	32 303.0	-	32 303.0	-	32 303.0	-	32 303.0	-	32 303.0	-	32 303.0	-	32 303.0	-	32 303.0	-	32 303.0	-	387 630.0	-	111 834.0	-	116 308.0
Vote 5 - Engineering Services	5.3 - Electricity	Service charges - electricity revenue	300	Function:Energy Sources:Core Function:Electricity	R	- 48 572 633.0	-	- 48 572 633.0	-	- 48 572 633.0	-	- 48 572 633.0	-	- 48 572 633.0	-	- 48 572 633.0	-	- 48 572 633.0	-	- 48 572 633.0	-	- 48 572 633.0	-	- 48 572 633.0	-	- 48 572 633.0	-	- 48 572 633.0	-	- 582 871 602.0	-	- 672 632 829.0	-	- 776 219 440.0	-
Vote 5 - Engineering Services	5.3 - Electricity Services	Transfers and subsidies	2200	Function:Energy Sources:Core Function:Electricity	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	5.3 - Electricity	Fines, penalties and forfeits	2000	Function:Energy Sources:Core Function:Electricity	R	- 909.0	-	- 909.0	-	- 909.0	-	- 909.0	-	- 909.0	-	- 909.0	-	- 909.0	-	- 909.0	-	- 909.0	-	- 909.0	-	- 909.0	-	- 909.0	-	- 10 903.0	-	-	-	-	-
Vote 5 - Engineering Services	5.3 - Electricity Services	Other revenue	1600	Function:Energy Sources:Core Function:Electricity	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	5.3 - Electricity	Employee related costs	3100	Function:Energy Sources:Core Function:Electricity	E	-	1 992 072.0	-	1 992 072.0	-	1 992 072.0	-	1 992 072.0	-	1 992 072.0	-	1 992 072.0	-	1 992 072.0	-	1 992 072.0	-	1 992 072.0	-	1 992 072.0	-	1 992 072.0	-	1 992 072.0	-	23 904 868.0	-	[illegible]	-	[illegible]
Vote 5 - Engineering Services	5.3 - Electricity	Debt impairment	3500	Function:Energy Sources:Core Function:Electricity	E	-	61 593.0	-	61 593.0	-	61 593.0	-	61 593.0	-	61 593.0	-	61 593.0	-	61 593.0	-	61 593.0	-	61 593.0	-	61 593.0	-	61 593.0	-	61 593.0	-	739 120.0	-	-	-	-
Vote 5 - Engineering Services	5.3 - Electricity	Depreciation & asset impairment	3600	Function:Energy Sources:Core Function:Electricity	E	-	550 913.0	-	550 913.0	-	550 913.0	-	550 913.0	-	550 913.0	-	550 913.0	-	550 913.0	-	550 913.0	-	550 913.0	-	550 913.0	-	550 913.0	-	550 913.0	-	6 610 950.0	-	-	-	-
Vote 5 - Engineering Services	5.3 - Electricity	Finance charges	3700	Function:Energy Sources:Core Function:Electricity	E	-	200 032.0	-	200 032.0	-	200 032.0	-	200 032.0	-	200 032.0	-	200 032.0	-	200 032.0	-	200 032.0	-	200 032.0	-	200 032.0	-	200 032.0	-	200 032.0	-	2 400 381.0	-	-	-	-
Vote 5 - Engineering Services	5.3 - Electricity Services	Bulk purchases	3300	Function:Energy Sources:Core Function:Electricity	E	-	44 051 631.0	-	44 051 631.0	-	44 051 631.0	-	44 051 631.0	-	44 051 631.0	-	44 051 631.0	-	44 051 631.0	-	44 051 631.0	-	44 051 631.0	-	44 051 631.0	-	44 051 631.0	-	44 051 631.0	-	528 619 571.0	-	[illegible]	-	[illegible]
Vote 5 - Engineering Services	5.3 - Electricity Services	Other materials	3400	Function:Energy Sources:Core Function:Electricity	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	5.3 - Electricity	Contracted services	3800	Function:Energy Sources:Core Function:Electricity	E	-	853 793.0	-	853 793.0	-	853 793.0	-	853 793.0	-	853 793.0	-	853 793.0	-	853 793.0	-	853 793.0	-	853 793.0	-	853 793.0	-	853 793.0	-	853 793.0	-	10 245 513.0	-	-	-	-
Vote 5 - Engineering Services	5.3 - Electricity	Other expenditure	4100	Function:Energy Sources:Core Function:Electricity	E	-	176 323.0	-	176 323.0	-	176 323.0	-	176 323.0	-	176 323.0	-	176 323.0	-	176 323.0	-	176 323.0	-	176 323.0	-	176 323.0	-	176 323.0	-	176 323.0	-	2 115 880.0	-	-	-	-
Vote 5 - Engineering Services	5.3 - Electricity Services	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	4600	Function:Energy Sources:Core Function:Electricity	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	5.4 - Water Distribution	Service charges - water revenue	400	Function:Water Management:Core Function:Water Distribution	R	- 5 094 947.0	-	- 5 094 947.0	-	- 5 094 947.0	-	- 5 094 947.0	-	- 5 094 947.0	-	- 5 094 947.0	-	- 5 094 947.0	-	- 5 094 947.0	-	- 5 094 947.0	-	- 5 094 947.0	-	- 5 094 947.0	-	- 5 094 947.0	-	- 61 139 359.0	-	- 64 807 721.0	-	- 68 696 183.0	-
Vote 5 - Engineering Services	5.4 - Water Distribution	Transfers and subsidies	2200	Function:Water Management:Core Function:Water Distribution	R	- 834 108.0	-	- 834 108.0	-	- 834 108.0	-	- 834 108.0	-	- 834 108.0	-	- 834 108.0	-	- 834 108.0	-	- 834 108.0	-	- 834 108.0	-	- 834 108.0	-	- 834 108.0	-	- 834 108.0	-	- 10 009 297.0	-	- 10 734 116.0	-	- 11 512 003.0	-
Vote 5 - Engineering Services	5.4 - Water Distribution	Employee related costs	3100	Function:Water Management:Core Function:Water Distribution	E	-	788 203.0	-	788 203.0	-	788 203.0	-	788 203.0	-	788 203.0	-	788 203.0	-	788 203.0	-	788 203.0	-	788 203.0	-	788 203.0	-	788 203.0	-	788 203.0	-	9 458 441.0	-	13 909 638.0	-	14 794 214.0
Vote 5 - Engineering Services	5.4 - Water Distribution	Debt impairment	3500	Function:Water Management:Core Function:Water Distribution	E	-	229 911.0	-	229 911.0	-	229 911.0	-	229 911.0	-	229 911.0	-	229 911.0	-	229 911.0	-	229 911.0	-	229 911.0	-	229 911.0	-	229 911.0	-	229 911.0	-	2 758 934.0	-	-	-	-
Vote 5 - Engineering Services	5.4 - Water Distribution	Depreciation & asset impairment	3600	Function:Water Management:Core Function:Water Distribution	E	-	730 238.0	-	730 238.0	-	730 238.0	-	730 238.0	-	730 238.0	-	730 238.0	-	730 238.0	-	730 238.0	-	730 238.0	-	730 238.0	-	730 238.0	-	730 238.0	-	8 762 858.0	-	9 113 373.0	-	9 477 909.0
Vote 5 - Engineering Services	5.4 - Water Distribution	Finance charges	3700	Function:Water Management:Core Function:Water Distribution	E	-	6 566.0	-	6 566.0	-	6 566.0	-	6 566.0	-	6 566.0	-	6 566.0	-	6 566.0	-	6 566.0	-	6 566.0	-	6 566.0	-	6 566.0	-	6 566.0	-	78 792.0	-	81 944.0	-	85 221.0
Vote 5 - Engineering Services	5.4 - Water Distribution	Bulk purchases	3300	Function:Water Management:Core Function:Water Distribution	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	5.4 - Water Distribution	Other materials	3400	Function:Water Management:Core Function:Water Distribution	E	-	653 986.0	-	653 986.0	-	653 986.0	-	653 986.0	-	653 986.0	-	653 986.0	-	653 986.0	-	653 986.0	-	653 986.0	-	653 986.0	-	653 986.0	-	653 986.0	-	7 847 832.0	-	3 185 296.0	-	3 312 708.0
Vote 5 - Engineering Services	5.4 - Water Distribution	Contracted services	3800	Function:Water Management:Core Function:Water Distribution	E	-	386 996.0	-	386 996.0	-	386 996.0	-	386 996.0	-	386 996.0	-	386 996.0	-	386 996.0	-	386 996.0	-	386 996.0	-	386 996.0	-	386 996.0	-	386 996.0	-	4 643 950.0	-	4 829 708.0	-	5 022 897.0
Vote 5 - Engineering Services	5.4 - Water Distribution	Other expenditure	4100	Function:Water Management:Core Function:Water Distribution	E	-	94 637.0	-	94 637.0	-	94 637.0	-	94 637.0	-	94 637.0	-	94 637.0	-	94 637.0	-	94 637.0	-	94 637.0	-	94 637.0	-	94 637.0	-	94 637.0	-	1 135 643.0	-	1 141 928.0	-	1 187 606.0
Vote 5 - Engineering Services	5.5 - Water Storage	Employee related costs	3100	Function:Water Management:Core Function:Water Storage	E	-	5.0	-	5.0	-	5.0	-	5.0	-	5.0	-	5.0	-	5.0	-	5.0	-	5.0	-	5.0	-	5.0	-	5.0	-	63.0	-	1 051 709.0	-	1 114 811.0
Vote 5 - Engineering Services	5.5 - Water Storage	Depreciation & asset impairment	3600	Function:Water Management:Core Function:Water Storage	E	-	19 570.0	-	19 570.0	-	19 570.0	-	19 570.0	-	19 570.0	-	19 570.0	-	19 570.0	-	19 570.0	-	19 570.0	-	19 570.0	-	19 570.0	-	19 570.0	-	234 839.0	-	244 233.0	-	254 002.0
Vote 5 - Engineering Services	5.5 - Water Storage	Other materials	3400	Function:Water Management:Core Function:Water Storage	E	-	325.0	-	325.0	-	325.0	-	325.0	-	325.0	-	325.0	-	325.0	-	325.0	-	325.0	-	325.0	-	325.0	-	325.0	-	3 896.0	-	4 052.0	-	4 214.0

Vote 5 - Engineering Services	5.5 - Water Storage	Finance charges	3700	Function:Water Management:Core Function:Water Storage	E	-	2 440.0	-	2 440.0	-	2 440.0	-	2 440.0	-	2 440.0	-	2 440.0	-	2 440.0	-	2 440.0	-	2 440.0	-	2 440.0	-	2 440.0	-	2 440.0	-	29 277.0	-	30 448.0	-	31 666.0
Vote 5 - Engineering Services	5.5 - Water Storage	Contracted services	3800	Function:Water Management:Core Function:Water Storage	E	-	2 511.0	-	2 511.0	-	2 511.0	-	2 511.0	-	2 511.0	-	2 511.0	-	2 511.0	-	2 511.0	-	2 511.0	-	2 511.0	-	2 511.0	-	2 511.0	-	30 130.0	-	31 335.0	-	32 588.0
Vote 5 - Engineering Services	5.5 - Water Storage	Other expenditure	4100	Function:Water Management:Core Function:Water Storage	E	-	25 444.0	-	25 444.0	-	25 444.0	-	25 444.0	-	25 444.0	-	25 444.0	-	25 444.0	-	25 444.0	-	25 444.0	-	25 444.0	-	25 444.0	-	25 444.0	-	305 330.0	-	308 992.0	-	321 352.0
Vote 5 - Engineering Services	5.6 - Roads	Transfers and subsidies	2200	Function:Road Transport:Core Function:Roads	R	- 94 167.0	-	- 94 167.0	-	- 94 167.0	-	- 94 167.0	-	- 94 167.0	-	- 94 167.0	-	- 94 167.0	-	- 94 167.0	-	- 94 167.0	-	- 94 167.0	-	- 94 167.0	-	- 94 167.0	-	- 1 130 000.0	-	- 2 400 000.0	-	- 854 000.0	-
Vote 5 - Engineering Services	5.6 - Roads	Other revenue	1600	Function:Road Transport:Core Function:Roads	R	- 3 988.0	-	- 3 988.0	-	- 3 988.0	-	- 3 988.0	-	- 3 988.0	-	- 3 988.0	-	- 3 988.0	-	- 3 988.0	-	- 3 988.0	-	- 3 988.0	-	- 3 988.0	-	- 3 988.0	-	- 47 860.0	-	- 50 732.0	-	- 53 776.0	-
Vote 5 - Engineering Services	5.6 - Roads	Employee related costs	3100	Function:Road Transport:Core Function:Roads	E	-	1 017 295.0	-	1 017 295.0	-	1 017 295.0	-	1 017 295.0	-	1 017 295.0	-	1 017 295.0	-	1 017 295.0	-	1 017 295.0	-	1 017 295.0	-	1 017 295.0	-	1 017 295.0	-	1 017 295.0	-	12 207 544.0	-	10 297 969.0	-	10 915 847.0
Vote 5 - Engineering Services	5.6 - Roads	Depreciation & asset impairment	3600	Function:Road Transport:Core Function:Roads	E	-	808 906.0	-	808 906.0	-	808 906.0	-	808 906.0	-	808 906.0	-	808 906.0	-	808 906.0	-	808 906.0	-	808 906.0	-	808 906.0	-	808 906.0	-	808 906.0	-	9 706 873.0	-	5 095 149.0	-	5 498 955.0
Vote 5 - Engineering Services	5.6 - Roads	Finance charges	3700	Function:Road Transport:Core Function:Roads	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	5.6 - Roads	Other materials	3400	Function:Road Transport:Core Function:Roads	E	-	477 779.0	-	477 779.0	-	477 779.0	-	477 779.0	-	477 779.0	-	477 779.0	-	477 779.0	-	477 779.0	-	477 779.0	-	477 779.0	-	477 779.0	-	477 779.0	-	5 733 348.0	-	5 824 669.0	-	6 057 655.0
Vote 5 - Engineering Services	5.6 - Roads	Contracted services	3800	Function:Road Transport:Core Function:Roads	E	-	140 790.0	-	140 790.0	-	140 790.0	-	140 790.0	-	140 790.0	-	140 790.0	-	140 790.0	-	140 790.0	-	140 790.0	-	140 790.0	-	140 790.0	-	140 790.0	-	1 689 480.0	-	1 757 060.0	-	1 827 343.0
Vote 5 - Engineering Services	5.6 - Roads	Other expenditure	4100	Function:Road Transport:Core Function:Roads	E	-	205 599.0	-	205 599.0	-	205 599.0	-	205 599.0	-	205 599.0	-	205 599.0	-	205 599.0	-	205 599.0	-	205 599.0	-	205 599.0	-	205 599.0	-	205 599.0	-	2 467 189.0	-	2 730 912.0	-	2 840 149.0
Vote 5 - Engineering Services	5.6 - Roads	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	4600	Function:Road Transport:Core Function:Roads	R	- 2 174 667.0	-	- 2 174 667.0	-	- 2 174 667.0	-	- 2 174 667.0	-	- 2 174 667.0	-	- 2 174 667.0	-	- 2 174 667.0	-	- 2 174 667.0	-	- 2 174 667.0	-	- 2 174 667.0	-	- 2 174 667.0	-	- 2 174 667.0	-	- 26 096 000.0	-	- 27 147 000.0	-	- 29 103 000.0	-
Vote 5 - Engineering Services	5.7 - Stormwater	Employee related costs	3100	Function:Waste Water Management:Core Function:Storm Water Management	E	-	368 489.0	-	368 489.0	-	368 489.0	-	368 489.0	-	368 489.0	-	368 489.0	-	368 489.0	-	368 489.0	-	368 489.0	-	368 489.0	-	368 489.0	-	368 489.0	-	4 421 862.0	-	4 435 523.0	-	4 701 654.0
Vote 5 - Engineering Services	5.7 - Stormwater	Depreciation & asset impairment	3600	Function:Waste Water Management:Core Function:Storm Water Management	E	-	7 582.0	-	7 582.0	-	7 582.0	-	7 582.0	-	7 582.0	-	7 582.0	-	7 582.0	-	7 582.0	-	7 582.0	-	7 582.0	-	7 582.0	-	7 582.0	-	90 978.0	-	94 617.0	-	98 402.0
Vote 5 - Engineering Services	5.7 - Stormwater	Finance charges	3700	Function:Waste Water Management:Core Function:Storm Water Management	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	5.7 - Stormwater	Other materials	3400	Function:Waste Water Management:Core Function:Storm Water Management	E	-	13 341.0	-	13 341.0	-	13 341.0	-	13 341.0	-	13 341.0	-	13 341.0	-	13 341.0	-	13 341.0	-	13 341.0	-	13 341.0	-	13 341.0	-	13 341.0	-	160 091.0	-	166 495.0	-	173 155.0
Vote 5 - Engineering Services	5.7 - Stormwater	Contracted services	3800	Function:Waste Water Management:Core Function:Storm Water Management	E	-	45 988.0	-	45 988.0	-	45 988.0	-	45 988.0	-	45 988.0	-	45 988.0	-	45 988.0	-	45 988.0	-	45 988.0	-	45 988.0	-	45 988.0	-	45 988.0	-	551 857.0	-	573 931.0	-	596 888.0
Vote 5 - Engineering Services	5.7 - Stormwater	Other expenditure	4100	Function:Waste Water Management:Core Function:Storm Water Management	E	-	4 529.0	-	4 529.0	-	4 529.0	-	4 529.0	-	4 529.0	-	4 529.0	-	4 529.0	-	4 529.0	-	4 529.0	-	4 529.0	-	4 529.0	-	4 529.0	-	54 342.0	-	38 949.0	-	40 507.0
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Service charges - refuse revenue	600	Function:Waste Management:Core Function:Solid Waste Removal	R	- 2 440 456.0	-	- 2 440 456.0	-	- 2 440 456.0	-	- 2 440 456.0	-	- 2 440 456.0	-	- 2 440 456.0	-	- 2 440 456.0	-	- 2 440 456.0	-	- 2 440 456.0	-	- 2 440 456.0	-	- 2 440 456.0	-	- 2 440 456.0	-	- 29 285 472.0	-	- 31 628 310.0	-	- 34 158 574.0	-
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Transfers and subsidies	2200	Function:Waste Management:Core Function:Solid Waste Removal	R	- 906 972.0	-	- 906 972.0	-	- 906 972.0	-	- 906 972.0	-	- 906 972.0	-	- 906 972.0	-	- 906 972.0	-	- 906 972.0	-	- 906 972.0	-	- 906 972.0	-	- 906 972.0	-	- 906 972.0	-	- 10 883 661.0	-	- 11 671 797.0	-	- 12 517 637.0	-
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Other revenue	1600	Function:Waste Management:Core Function:Solid Waste Removal	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Employee related costs	3100	Function:Waste Management:Core Function:Solid Waste Removal	E	-	1 237 955.0	-	1 237 955.0	-	1 237 955.0	-	1 237 955.0	-	1 237 955.0	-	1 237 955.0	-	1 237 955.0	-	1 237 955.0	-	1 237 955.0	-	1 237 955.0	-	1 237 955.0	-	1 237 955.0	-	14 855 460.0	-	14 160 190.0	-	15 009 800.0
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Debt impairment	3500	Function:Waste Management:Core Function:Solid Waste Removal	E	-	211 433.0	-	211 433.0	-	211 433.0	-	211 433.0	-	211 433.0	-	211 433.0	-	211 433.0	-	211 433.0	-	211 433.0	-	211 433.0	-	211 433.0	-	211 433.0	-	2 537 193.0	-	-	-	-
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Depreciation & asset impairment	3600	Function:Waste Management:Core Function:Solid Waste Removal	E	-	91 719.0	-	91 719.0	-	91 719.0	-	91 719.0	-	91 719.0	-	91 719.0	-	91 719.0	-	91 719.0	-	91 719.0	-	91 719.0	-	91 719.0	-	91 719.0	-	1 100 622.0	-	1 144 647.0	-	1 190 433.0
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Finance charges	3700	Function:Waste Management:Core Function:Solid Waste Removal	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Other materials	3400	Function:Waste Management:Core Function:Solid Waste Removal	E	-	440 540.0	-	440 540.0	-	440 540.0	-	440 540.0	-	440 540.0	-	440 540.0	-	440 540.0	-	440 540.0	-	440 540.0	-	440 540.0	-	440 540.0	-	440 540.0	-	5 286 482.0	-	5 497 941.0	-	5 717 859.0
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Contracted services	3800	Function:Waste Management:Core Function:Solid Waste Removal	E	-	62 598.0	-	62 598.0	-	62 598.0	-	62 598.0	-	62 598.0	-	62 598.0	-	62 598.0	-	62 598.0	-	62 598.0	-	62 598.0	-	62 598.0	-	62 598.0	-	751 171.0	-	25 741 217.0	-	26 770 866.0
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Other expenditure	4100	Function:Waste Management:Core Function:Solid Waste Removal	E	-	108 963.0	-	108 963.0	-	108 963.0	-	108 963.0	-	108 963.0	-	108 963.0	-	108 963.0	-	108 963.0	-	108 963.0	-	108 963.0	-	108 963.0	-	108 963.0	-	1 307 555.0	-	1 751 199.0	-	1 821 250.0
Vote 5 - Engineering Services	5.9 - Landfill Site	Employee related costs	3100	Function:Waste Management:Core Function:Solid Waste Disposal (Landfill Sites)	E	-	204 568.0	-	204 568.0	-	204 568.0	-	204 568.0	-	204 568.0	-	204 568.0	-	204 568.0	-	204 568.0	-	204 568.0	-	204 568.0	-	204 568.0	-	204 568.0	-	2 454 817.0	-	2 777 417.0	-	2 944 062.0
Vote 5 - Engineering Services	5.9 - Landfill Site	Depreciation & asset impairment	3600	Function:Waste Management:Core Function:Solid Waste Disposal (Landfill Sites)	E	-	161 033.0	-	161 033.0	-	161 033.0	-	161 033.0	-	161 033.0	-	161 033.0	-	161 033.0	-	161 033.0	-	161 033.0	-	161 033.0	-	161 033.0	-	161 033.0	-	1 932 401.0	-	2 009 699.0	-	2 090 087.0
Vote 5 - Engineering Services	5.9 - Landfill Site	Finance charges	3700	Function:Waste Management:Core Function:Solid Waste Disposal (Landfill Sites)	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	5.9 - Landfill Site	Other materials	3400	Function:Waste Management:Core Function:Solid Waste Disposal (Landfill Sites)	E	-	81 917.0	-	81 917.0	-	81 917.0	-	81 917.0	-	81 917.0	-	81 917.0	-	81 917.0	-	81 917.0	-	81 917.0	-	81 917.0	-	81 917.0	-	81 917.0	-	983 008.0	-	961 911.0	-	1 000 388.0
Vote 5 - Engineering Services	5.9 - Landfill Site	Contracted services	3800	Function:Waste Management:Core Function:Solid Waste Disposal (Landfill Sites)	E	-	263 784.0	-	263 784.0	-	263 784.0	-	263 784.0	-	263 784.0	-	263 784.0	-	263 784.0	-	263 784.0	-	263 784.0	-	263 784.0	-	263 784.0	-	263 784.0	-	3 165 408.0	-	2 635 160.0	-	2 740 672.0
Vote 5 - Engineering Services	5.9 - Landfill Site	Other expenditure	4100	Function:Waste Management:Core Function:Solid Waste Disposal (Landfill Sites)	E	-	133 489.0	-	133 489.0	-	133 489.0	-	133 489.0	-	133 489.0	-	133 489.0	-	133 489.0	-	133 489.0	-	133 489.0	-	133 489.0	-	133 489.0	-	133 489.0	-	1 601 867.0	-	1 504 400.0	-	1 564 576.0
Vote 6 - Community Services	6.1 - Director Community Services	Other revenue	1600	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive	R	- 4 703 656.0	-	- 4 703 656.0	-	- 4 703 656.0	-	- 4 703 656.0	-	- 4 703 656.0	-	- 4 703 656.0	-	- 4 703 656.0	-	- 4 703 656.0	-	- 4 703 656.0	-	- 4 703 656.0	-	- 4 703 656.0	-	- 4 703 656.0	-	- 56 443 878.0	-	- 68 723 959.0	-	- 74 828 125.0	-
Vote 6 - Community Services	6.1 - Director Community Services	Employee related costs	3100	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive	E	-	188 624.0	-	188 624.0	-	188 624.0	-	188 624.0	-	188 624.0	-	188 624.0	-	188 624.0	-	188 624.0	-	188 624.0	-	188 624.0	-	188 624.0	-	188 624.0	-	2 263 492.0	-	2 362 973.0	-	2 187 810.0
Vote 6 - Community Services	6.1 - Director Community Services	Depreciation & asset impairment	3600	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive	E	-	167.0	-	167.0	-	167.0	-	167.0	-	167.0	-	167.0	-	167.0	-	167.0	-	167.0	-	167.0	-	167.0	-	167.0	-	2 002.0	-	2 081.0	-	2 166.0
Vote 6 - Community Services	6.1 - Director Community Services	Finance charges	3700	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community Services	6.1 - Director Community Services	Other expenditure	4100	Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive	E	-	1 266.0	-	1 266.0	-	1 266.0	-	1 266.0	-	1 266.0	-	1 266.0	-	1 266.0	-	1 266.0	-	1 266.0	-	1 266.0	-	1 266.0	-	1 266.0	-	15 193.0	-	15 801.0	-	16 433.0
Vote 6 - Community Services	6.2 - Community Services	Depreciation & asset impairment	3600	Function:Community and Social Services:Core Function:Community Halls and Facilities	E	-	539.0	-	539.0	-	539.0	-	539.0	-	539.0	-	539.0	-	539.0	-	539.0	-	539.0	-	539.0	-	539.0	-	539.0	-	6 463.0	-	-	-	-
Vote 6 - Community Services	6.3 - Community Facilities	Transfers and subsidies	2200	Function:Sport and Recreation:Core Function:Recreational Facilities	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community Services	6.3 - Community Facilities	Employee related costs	3100	Function:Sport and Recreation:Core Function:Recreational Facilities	E	-	710 857.0	-	710 857.0	-	710 857.0	-	710 857.0	-	710 857.0	-	710 857.0	-	710 857.0	-	710 857.0	-	710 857.0	-	710 857.0	-	710 857.0	-	710 857.0	-	8 530 284.0	-	9 321 005.0	-	9 880 264.0
Vote 6 - Community Services	6.3 - Community Facilities	Depreciation & asset impairment	3600	Function:Sport and Recreation:Core Function:Recreational Facilities	E	-	131 508.0	-	131 508.0	-	131 508.0	-	131 508.0	-	131 508.0	-	131 508.0	-	131 508.0	-	131 508.0	-	131 508.0	-	131 508.0	-	131 508.0	-	131 508.0	-	1 578 096.0	-	1 641 220.0	-	1 706 869.0
Vote 6 - Community Services	6.3 - Community Facilities	Finance charges	3700	Function:Sport and Recreation:Core Function:Recreational Facilities	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community Services	6.3 - Community Facilities	Other materials	3400	Function:Sport and Recreation:Core Function:Recreational Facilities	E	-	76 912.0	-	76 912.0	-	76 912.0	-	76 912.0	-	76 912.0	-	76 912.0	-	76 912.0	-	76 912.0	-	76 912.0	-	76 912.0	-	76 912.0	-	76 912.0	-	922 940.0	-	959 857.0	-	998 252.0
Vote 6 - Community Services	6.3 - Community Facilities	Contracted services	3800	Function:Sport and Recreation:Core Function:Recreational Facilities	E	-	26 772.0	-	26 772.0	-	26 772.0	-	26 772.0	-	26 772.0	-	26 772.0	-	26 772.0	-	26 772.0	-	26 772.0	-	26 772.0	-	26 772.0	-	26 772.0	-	321 264.0	-	334 114.0	-	347 479.0
Vote 6 - Community Services	6.3 - Community Facilities	Other expenditure	4100	Function:Sport and Recreation:Core Function:Recreational Facilities	E	-	47 223.0	-	47 223.0	-	47 223.0	-	47 223.0	-	47 223.0	-	47 223.0	-	47 223.0	-	47 223.0	-	47 223.0	-	47 223.0	-	47 223.0	-	47 223.0	-	566 671.0	-	425 054.0	-	442 055.0
Vote 6 - Community Services	6.4 - Libraries	Fines, penalties and forfeits	2000	Function:Community and Social Services:Non-core Function:Libraries and Archives	R	- 2 086.0	-	- 2 086.0	-	- 2 086.0	-	- 2 086.0	-	- 2 086.0	-	- 2 086.0	-	- 2 086.0	-	- 2 086.0	-	- 2 086.0	-	- 2 086.0	-	- 2 086.0	-	- 2 086.0	-	- 25 031.0	-	- 26 533.0	-	- 28 125.0	-
Vote 6 - Community Services	6.4 - Libraries	Transfers and subsidies	2200	Function:Community and Social Services:Non-core Function:Libraries and Archives	R	- 904 750.0	-	- 904 750.0	-	- 904 750.0	-	- 904 750.0	-	- 904 750.0	-	- 904 750.0	-	- 904 750.0	-	- 904 750.0	-	- 904 750.0	-	- 904 750.0	-	- 904 750.0	-	- 904 750.0	-	- 10 857 000.0	-	-	-	-	-
Vote 6 - Community Services	6.4 - Libraries	Other revenue	1600	Function:Community and Social Services:Non-core Function:Libraries and Archives	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community Services	6.4 - Libraries	Employee related costs	3100	Function:Community and Social Services:Non-core Function:Libraries and Archives	E	-	885 291.0	-	885 291.0	-	885 291.0	-	885 291.0	-	885 291.0	-	885 291.0	-	885 291.0	-	885 291.0	-	885 291.0	-	885 291.0	-	885 291.0	-	885 291.0	-	10 623 493.0	-	10 853 027.0	-	11 222 027.0
Vote 6 - Community Services	6.4 - Libraries	Debt impairment	3500	Function:Community and Social Services:Non-core Function:Libraries and Archives	E	-	654.0	-	654.0	-	654.0	-	654.0	-	654.0	-	654.0	-	654.0	-	654.0	-	654.0	-	654.0	-	654.0	-	654.0	-	7 850.0	-	-	-	-
Vote 6 - Community Services	6.4 - Libraries	Depreciation & asset impairment	3600	Function:Community and Social Services:Non-core Function:Libraries and Archives	E	-	53 514.0	-	53 514.0	-	53 514.0	-	53 514.0	-	53 514.0	-	53 514.0	-	53 514.0	-	53 514.0	-	53 514.0	-	53 514.0	-	53 514.0	-	53 514.0	-	642 164.0	-	667 850.0	-	694 564.0
Vote 6 - Community Services	6.4 - Libraries	Finance charges	3700	Function:Community and Social Services:Non-core Function:Libraries and Archives	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community Services	6.4 - Libraries	Other materials	3400	Function:Community and Social Services:Non-core Function:Libraries and Archives	E	-	7 140.0	-	7 140.0	-	7 140.0	-	7 140.0	-	7 140.0	-	7 140.0	-	7 140.0	-	7 140.0	-	7 140.0	-	7 140.0	-	7 140.0	-	7 140.0	-	85 682.0	-	101 776.0	-	105 776.0
Vote 6 - Community Services	6.4 - Libraries	Contracted services	3800	Function:Community and Social Services:Non-core Function:Libraries and Archives	E	-	2 758.0	-	2 758.0	-	2 758.0	-	2 758.0	-	2 758.0	-	2 758.0	-	2 758.0	-	2 758.0	-	2 758.0	-	2 758.0	-	2 758.0	-	2 758.0	-	33 100.0	-	59 455.0	-	59 455.0
Vote 6 - Community Services	6.4 - Libraries	Other expenditure	4100	Function:Community and Social Services:Non-core Function:Libraries and Archives	E	-	16 811.0	-	16 811.0	-	16 811.0	-	16 811.0	-	16 811.0	-	16 811.0	-	16 811.0	-	16 811.0	-	16 811.0	-	16 811.0	-	16 811.0	-	16 811.0	-	201 733.0	-	138 112.0	-	140 588.0
Vote 6 - Community Services	6.5 - Housing	Rental of facilities and equipment	1400	Function:Housing:Non-core Function:Housing	R	- 11 810.0	-	- 11 810.0	-	- 11 810.0	-	- 11 810.0	-	- 11 810.0	-	- 11 810.0	-	- 11 810.0	-	- 11 810.0	-	- 11 810.0	-	- 11 810.0	-	- 11 810.0	-	- 11 810.0	-	- 141 723.0	-	- 150 226.0	-	- 159 241.0	-
Vote 6 - Community Services	6.5 - Housing	Transfers and subsidies	2200	Function:Housing:Non-core Function:Housing	R	- 2 941 833.0	-	- 2 941 833.0	-	- 2 941 833.0	-	- 2 941 833.0	-	- 2 941 833.0	-	- 2 941 833.0	-	- 2 941 833.0	-	- 2 941 833.0	-	- 2 941 833.0	-	- 2 941 833.0	-	- 2 941 833.0	-	- 2 941 833.0	-	- 35 302 000.0	-	- 16 102 000.0	-	- 7 880 000.0	-
Vote 6 - Community Services	6.5 - Housing	Other revenue	1600	Function:Housing:Non-core Function:Housing	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community Services	6.5 - Housing	Employee related costs	3100	Function:Housing:Non-core Function:Housing	E	-	294 780.0	-	294 780.0	-	294 780.0	-	294 780.0	-	294 780.0	-	294 780.0	-	294 780.0	-	294 780.0	-	294 780.0	-	294 780.0	-	294 780.0	-	294 780.0	-	3 537 475.0	-	3 322 779.0	-	3 522 145.0
Vote 6 - Community Services	6.5 - Housing	Debt impairment	3500	Function:Housing:Non-core Function:Housing	E	-	30 132.0	-	30 132.0	-	30 132.0	-	30 132.0	-	30 132.0	-	30 132.0	-	30 132.0	-	30 132.0	-	30 132.0	-	30 132.0	-	30 132.0	-	30 132.0	-	361 588.0	-	-	-	-
Vote 6 - Community Services	6.5 - Housing	Depreciation & asset impairment	3600	Function:Housing:Non-core Function:Housing	E	-	9 398.0	-	9 398.0	-	9 398.0	-	9 398.0	-	9 398.0	-	9 398.0	-	9 398.0	-	9 398.0	-	9 398.0	-	9 398.0	-	9 398.0	-	9 398.0	-	112 771.0	-	117 282.0	-	121 973.0
Vote 6 - Community Services	6.5 - Housing	Finance charges	3700	Function:Housing:Non-core Function:Housing	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community Services	6.5 - Housing	Other materials	3400	Function:Housing:Non-core Function:Housing	E	-	3 671.0	-	3 671.0	-	3 671.0	-	3 671.0	-	3 671.0	-	3 671.0	-	3 671.0	-	3 671.0	-	3 671.0	-	3 671.0	-	3 671.0	-	3 671.0	-	44 056.0	-	45 818.0	-	47 651.0
Vote 6 - Community Services	6.5 - Housing	Contracted services	3800	Function:Housing:Non-core Function:Housing	E	-	3 649 831.0	-	3 649 831.0	-	3 649 831.0	-	3 649 831.0	-	3 649 831.0	-	3 649 831.0	-	3 649 831.0	-	3 649 831.0	-	3 649 831.0	-	3 649 831.0	-	3 649 831.0	-	3 649 831.0	-	43 797 971.0	-	37 953 078.0	-	39 481 301.0
Vote 6 - Community Services	6.5 - Housing	Other expenditure	4100	Function:Housing:Non-core Function:Housing	E	-	36 123.0	-	36 123.0	-	36 123.0	-	36 123.0	-	36 123.0	-	36 123.0	-	36 123.0	-	36 123.0	-	36 123.0	-	36 123.0	-	36 123.0	-	36 123.0	-	433 476.0	-	255 951.0	-	266 188.0
Vote 6 - Community Services	6.6 - Parks and Amenities	Rental of facilities and equipment	1400	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community Services	6.6 - Parks and Amenities	Licences and permits	1300	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community Services	6.6 - Parks and Amenities	Other revenue	1600	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community Services	6.6 - Parks & Amenities	Employee related costs	3100	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	E	-	1 446 876.0	-	1 446 876.0	-	1 446 876.0	-	1 446 876.0	-	1 446 876.0	-	1 446 876.0	-	1 446 876.0	-	1 446 876.0	-	1 446 876.0	-	1 446 876.0	-	1 446 876.0	-	1 446 876.0	-	17 362 513.0	-	-	-	-
Vote 6 - Community Services	6.6 - Parks & Amenities	Depreciation & asset impairment	3600	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	E	-	54 653.0	-	54 653.0	-	54 653.0	-	54 653.0	-	54 653.0	-	54 653.0	-	54 653.0	-	54 653.0	-	54 653.0	-	54 653.0	-	54 653.0	-	54 653.0	-	655 841.0	-	-	-	-
Vote 6 - Community Services	6.6 - Parks and Amenities	Finance charges	3700	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community Services	6.6 - Parks and Amenities	Other materials	3400	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community Services	6.6 - Parks & Amenities	Contracted services	3800	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	E	-	33 389.0	-	33 389.0	-	33 389.0	-	33 389.0	-	33 389.0	-	33 389.0	-	33 389.0	-	33 389.0	-	33 389.0	-	33 389.0	-	33 389.0	-	33 389.0	-	400 671.0	-	-	-	-
Vote 6 - Community Services	6.6 - Parks and Amenities	Transfers and subsidies	3900	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community Services	6.6 - Parks & Amenities	Other expenditure	4100	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	E	-	33 551.0	-	33 551.0	-	33 551.0	-	33 551.0	-	33 551.0	-	33 551.0	-	33 551.0	-	33 551.0	-	33 551.0	-	33 551.0	-	33 551.0	-	33 551.0	-	402 613.0	-	-	-	-
Vote 6 - Community Services	6.7 - Fire Services	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	4600	Function:Public Safety:Core Function:Fire Fighting and Protection	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community Services	6.7 - Fire Services	Other revenue	1600	Function:Public Safety:Core Function:Fire Fighting and Protection	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community Services	6.7 - Fire Services	Employee related costs	3100	Function:Public Safety:Core Function:Fire Fighting and Protection	E	-	1 121 577.0	-	1 121 577.0	-	1 121 577.0	-	1 121 577.0	-	1 121 577.0	-	1 121 577.0	-	1 121 577.0	-	1 121 577.0	-	1 121 577.0	-	1 121 577.0	-	1 121 577.0	-	1 121 577.0	-	13 458 919.0	-	14 039 516.0	-	14 881 889.0
Vote 6 - Community Services	6.7 - Fire Services	Depreciation & asset impairment	3600	Function:Public Safety:Core Function:Fire Fighting and Protection	E	-	54 837.0	-	54 837.0	-	54 837.0	-	54 837.0	-	54 837.0	-	54 837.0	-	54 837.0	-	54 837.0	-	54 837.0	-	54 837.0	-	54 837.0	-	54 837.0	-	658 044.0	-	684 366.0	-	711 741.0
Vote 6 - Community Services	6.7 - Fire Services	Finance charges	3700	Function:Public Safety:Core Function:Fire Fighting and Protection	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community Services	6.7 - Fire Services	Other materials	3400	Function:Public Safety:Core Function:Fire Fighting and Protection	E	-	65 928.0	-	65 928.0	-	65 928.0	-	65 928.0	-	65 928.0	-	65 928.0	-	65 928.0	-	65 928.0	-	65 928.0	-	65 928.0	-	65 928.0	-	65 928.0	-	791 134.0	-	822 779.0	-	855 690.0
Vote 6 - Community Services	6.7 - Fire Services	Contracted services	3800	Function:Public Safety:Core Function:Fire Fighting and Protection	E	-	17 264.0	-	17 264.0	-	17 264.0	-	17 264.0	-	17 264.0	-	17 264.0	-	17 264.0	-	17 264.0	-	17 264.0	-	17 264.0	-	17 264.0	-	17 264.0	-	207 168.0	-	215 456.0	-	224 074.0
Vote 6 - Community Services	6.7 - Fire Services	Transfers and subsidies	3900	Function:Public Safety:Core Function:Fire Fighting and Protection	E	-	12 467.0	-	12 467.0	-	12 467.0	-	12 467.0	-	12 467.0	-	12 467.0	-	12 467.0	-	12 467.0	-	12 467.0	-	12 467.0	-	12 467.0	-	12 467.0	-	149 598.0	-	155 582.0	-	161 805.0
Vote 6 - Community Services	6.7 - Fire Services	Other expenditure	4100	Function:Public Safety:Core Function:Fire Fighting and Protection	E	-	62 607.0	-	62 607.0	-	62 607.0	-	62 607.0	-	62 607.0	-	62 607.0	-	62 607.0	-	62 607.0	-	62 607.0	-	62 607.0	-	62 607.0	-	62 607.0	-	751 286.0	-	692 512.0	-	720 212.0
Vote 6 - Community Services	6.8 - Cemeteries	Other revenue	1600	Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community Services	6.8 - Cemeteries	Employee related costs	3100	Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums	E	-	76 954.0	-	76 954.0	-	76 954.0	-	76 954.0	-	76 954.0	-	76 954.0	-	76 954.0	-	76 954.0	-	76 954.0	-	76 954.0	-	76 954.0	-	76 954.0	-	923 447.0	-	-	-	-
Vote 6 - Community Services	6.8 - Cemeteries	Depreciation & asset impairment	3600	Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums	E	-	48 862.0	-	48 862.0	-	48 862.0	-	48 862.0	-	48 862.0	-	48 862.0	-	48 862.0	-	48 862.0	-	48 862.0	-	48 862.0	-	48 862.0	-	48 862.0	-	586 343.0	-	-	-	-
Vote 6 - Community Services	6.8 - Cemeteries	Finance charges	3700	Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Vote 6 - Community Services	6.8 - Cemeteries	Other materials	3400	Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums		E	-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-	
Vote 6 - Community Services	6.8 - Cemeteries	Contracted services	3800	Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums		E	-	18 903.0		-	18 903.0		-	18 903.0		-	18 903.0		-	18 903.0		-	18 903.0		-	18 903.0		-	18 903.0		-	18 903.0		-	18 903.0		-	18 903.0		-	18 903.0		-	226 836.0		-	-		-	-	
Vote 6 - Community Services	6.8 - Cemeteries	Other expenditure	4100	Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums		E	-	2 390.0		-	2 390.0		-	2 390.0		-	2 390.0		-	2 390.0		-	2 390.0		-	2 390.0		-	2 390.0		-	2 390.0		-	2 390.0		-	2 390.0		-	2 390.0		-	28 674.0		-	-		-	-	
Vote 6 - Community Services	6.9 - Community Halls	Rental of facilities and equipment	1400	Function:Community and Social Services:Core Function:Community Halls and Facilities		R	- 32 604.0	-		- 32 604.0	-		- 32 604.0	-		- 32 604.0	-		- 32 604.0	-		- 32 604.0	-		- 32 604.0	-		- 32 604.0	-		- 32 604.0	-		- 32 604.0	-		- 32 604.0	-		- 32 604.0	-		- 391 253.0	-		- 414 738.0	-		- 439 612.0	-	
Vote 6 - Community Services	6.9 - Community Halls	Employee related costs	3100	Function:Community and Social Services:Core Function:Community Halls and Facilities		E	-	338 374.0		-	338 374.0		-	338 374.0		-	338 374.0		-	338 374.0		-	338 374.0		-	338 374.0		-	338 374.0		-	338 374.0		-	338 374.0		-	338 374.0		-	338 374.0		-	4 060 493.0		-	4 121 306.0		-	4 356 921.0	
Vote 6 - Community Services	6.9 - Community Halls	Depreciation & asset impairment	3600	Function:Community and Social Services:Core Function:Community Halls and Facilities		E	-	23 250.0		-	23 250.0		-	23 250.0		-	23 250.0		-	23 250.0		-	23 250.0		-	23 250.0		-	23 250.0		-	23 250.0		-	23 250.0		-	23 250.0		-	23 250.0		-	279 001.0		-	290 161.0		-	301 767.0	
Vote 6 - Community Services	6.9 - Community Halls	Finance charges	3700	Function:Community and Social Services:Core Function:Community Halls and Facilities		E	-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	108 411 262.0	
Vote 6 - Community Services	6.9 - Community Halls	Other materials	3400	Function:Community and Social Services:Core Function:Community Halls and Facilities		E	-	31 889.0		-	31 889.0		-	31 889.0		-	31 889.0		-	31 889.0		-	31 889.0		-	31 889.0		-	31 889.0		-	31 889.0		-	31 889.0		-	31 889.0		-	31 889.0		-	382 670.0		-	349 119.0		-	363 105.0	
Vote 6 - Community Services	6.9 - Community Halls	Contracted services	3800	Function:Community and Social Services:Core Function:Community Halls and Facilities		E	-	13 966.0		-	13 966.0		-	13 966.0		-	13 966.0		-	13 966.0		-	13 966.0		-	13 966.0		-	13 966.0		-	13 966.0		-	13 966.0		-	13 966.0		-	13 966.0		-	167 590.0		-	174 294.0		-	181 266.0	
Vote 6 - Community Services	6.9 - Community Halls	Other expenditure	4100	Function:Community and Social Services:Core Function:Community Halls and Facilities		E	-	33 847.0		-	33 847.0		-	33 847.0		-	33 847.0		-	33 847.0		-	33 847.0		-	33 847.0		-	33 847.0		-	33 847.0		-	33 847.0		-	33 847.0		-	33 847.0		-	406 166.0		-	226 642.0		-	235 707.0	
Vote 1 - Financial Services	1.1 - Director Financial Services	ERP System		Function:Finance and Administration:Core Function:Finance	9/101-53101-319		-	-	250 683.0	-	-	250 683.0	-	-	250 683.00	-	-	250 683.00	-	-	250 683.00	-	-	250 683.00	-	-	250 683.00	-	-	250 683.00	-	-	250 683.00	-	-	250 683.00	-	-	250 683.00	-	-	250 683.00	-	-	3 008 201.00	-	-	3 008 201.00	-	-	-
Vote 3 - Strategic & Social Development	3.4 - Information & Communication Technology	A Connected Langeberg		Function:Finance and Administration:Core Function:Information Technology	9/113-52003-106		-	-	458 333.0	-	-	458 333.0	-	-	458 333.00	-	-	458 333.00	-	-	458 333.00	-	-	458 333.00	-	-	458 333.00	-	-	458 333.00	-	-	458 333.00	-	-	458 333.00	-	-	458 333.00	-	-	458 333.00	-	-	5 500 000.00	-	-	1 000 000.00	-	-	1 000 000.00
Vote 3 - Strategic & Social Development	3.4 - Information & Communication Technology	Two-Way Digital Radio Communication Network		Function:Finance and Administration:Core Function:Information Technology	9/113-52004-107		-	-	183 333.0	-	-	183 333.0	-	-	183 333.00	-	-	183 333.00	-	-	183 333.00	-	-	183 333.00	-	-	183 333.00	-	-	183 333.00	-	-	183 333.00	-	-	183 333.00	-	-	183 333.00	-	-	183 333.00	-	-	2 200 000.00	-	-	1 000 000.00	-	-	1 000 000.00
Vote 5 - Engineering Services	5.3 - Electricity Services	New Elect Connections		Function:Energy Sources:Core Function:Electricity	C0019-2/IA07280/F0002/X032/R0683/001/0503		-	-	33 333.0	-	-	33 333.0	-	-	33 333.00	-	-	33 333.00	-	-	33 333.00	-	-	33 333.00	-	-	33 333.00	-	-	33 333.00	-	-	33 333.00	-	-	33 333.00	-	-	33 333.00	-	-	33 333.00	-	-	400 000.00	-	-	400 000.00	-	-	400 000.00
Vote 5 - Engineering Services	5.3 - Electricity Services	Replacement and Repairs Network		Function:Energy Sources:Core Function:Electricity	C0019-3/IA07280/F0002/X032/R0683/001/0503		-	-	166 667.0	-	-	166 667.0	-	-	166 667.00	-	-	166 667.00	-	-	166 667.00	-	-	166 667.00	-	-	166 667.00	-	-	166 667.00	-	-	166 667.00	-	-	166 667.00	-	-	166 667.00	-	-	166 667.00	-	-	2 000 000.00	-	-	2 500 000.00	-	-	3 000 000.00
Vote 5 - Engineering Services	5.3 - Electricity Services	Replace Safety Equipment - Electrical Services		Function:Energy Sources:Core Function:Electricity	C0006-4/IA06313/F0002/X032/R0683/001/0503		-	-	12 500.0	-	-	12 500.0	-	-	12 500.00	-	-	12 500.00	-	-	12 500.00	-	-	12 500.00	-	-	12 500.00	-	-	12 500.00	-	-	12 500.00	-	-	12 500.00	-	-	12 500.00	-	-	12 500.00	-	-	150 000.00	-	-	300 000.00	-	-	300 000.00
Vote 5 - Engineering Services	5.4 - Water Distribution	Security measures fencing/cameras at pumpstations, reservoirs and WTW		Function:Water Management:Core Function:Water Distribution	C0061-6/IA06493/F0002/X146/R0683/001/0504		-	-	208 333.0	-	-	208 333.0	-	-	208 333.00	-	-	208 333.00	-	-	208 333.00	-	-	208 333.00	-	-	208 333.00	-	-	208 333.00	-	-	208 333.00	-	-	208 333.00	-	-	208 333.00	-	-	208 333.00	-	-	2 500 000.00	-	-	3 000 000.00	-	-	3 500 000.00
Vote 5 - Engineering Services	5.4 - Water Distribution	Installation of Chlorination system at all WTW		Function:Water Management:Core Function:Water Distribution	9/133-33154-234		-	-	416 667.0	-	-	416 667.0	-	-	416 667.00	-	-	416 667.00	-	-	416 667.00	-	-	416 667.00	-	-	416 667.00	-	-	416 667.00	-	-	416 667.00	-	-	416 667.00	-	-	416 667.00	-	-	416 667.00	-	-	5 000 000.00	-	-	5 000 000.00	-	-	-
Vote 5 - Engineering Services	5.3 - Electricity	Electrification Bonnievale Boekenhoutskloof-INEP		Function:Energy Sources:Core Function:Electricity	C0020-4/IA07300/F0786/X032/R5404/001/0503		-	-	211 957.0	-	-	211 957.0	-	-	211 957.0	-	-	211 957.00	-	-	211 957.00	-	-	211 957.00	-	-	211 957.00	-	-	211 957.00	-	-	211 957.00	-	-	211 957.00	-	-	211 957.00	-	-	211 957.00	-	-	2 543 478.00	-	-	2 391 304.00	-	-	3 043 478.00
Vote 5 - Engineering Services	5.3 - Electricity Services	Solar at Municipal buildings		Function:Energy Sources:Core Function:Electricity	C0006-3/IA07020/F0002/X032/R0683/001/0503		-	-	12 500.0	-	-	12 500.0	-	-	12 500.0	-	-	12 500.00	-	-	12 500.00	-	-	12 500.00	-	-	12 500.00	-	-	12 500.00	-	-	12 500.00	-	-	12 500.00	-	-	12 500.00	-	-	12 500.00	-	-	150 000.00	-	-	300 000.00	-	-	500 000.00
Vote 5 - Engineering Services	5.6 - Roads	The Rehabilitation/Upgrading of existing tar roads in 5 towns		Function:Road Transport:Core Function:Roads	C0120-1/IA00132/F0002/X116/R0683/001/0504		-	-	118 522.0	-	-	118 522.0	-	-	118 522.00	-	-	118 522.00	-	-	118 522.00	-	-	118 522.00	-	-	118 522.00	-	-	118 522.00	-	-	118 522.00	-	-	118 522.00	-	-	118 522.00	-	-	118 522.00	-	-	1 422 261.00	-	-	50 000.00	-	-	70 000.00
Vote 6 - Community Services	5.11 - Sewerage	Upg Robertson WWTW - CRR		Function:Waste Water Management:Core Function:Sewerage	9/140-23709-197		-	-	434 783.0	-	-	434 783.0	-	-	434 783.0	-	-	434 783.00	-	-	434 783.00	-	-	434 783.00	-	-	434 783.00	-	-	434 783.00	-	-	434 783.00	-	-	434 783.00	-	-	434 783.00	-	-	434 783.00	-	-	5 217 391.00	-	-	6 921 131.00	-	-	-
Vote 6 - Community Services	6.9 - Community Halls	Boundary Fencing Chris van Zyl hall		Function:Community and Social Services:Core Function:Community Halls and Facilities	C0230-6/IA00032/F0002/X006/R5404/001/0609		-	-	29 167.0	-	-	29 167.0	-	-	29 167.0	-	-	29 167.00	-	-	29 167.00	-	-	29 167.00	-	-	29 167.00	-	-	29 167.00	-	-	29 167.00	-	-	29 167.00	-	-	29 167.00	-	-	29 167.00	-	-	350 000.00	-	-	-	-	-	-
Vote 6 - Community Services	6.9 - Community Halls	Furniture		Function:Community and Social Services:Core Function:Community Halls and Facilities	C0004-6/IA06253/F0002/X006/R0683/001/0609		-	-	14 167.0	-	-	14 167.0	-	-	14 167.00	-	-	14 167.00	-	-	14 167.00	-	-	14 167.00	-	-	14 167.00	-	-	14 167.00	-	-	14 167.00	-	-	14 167.00	-	-	14 167.00	-	-	14 167.00	-	-	170 000.00	-	-	-	-	-	-
Vote 6 - Community Services	6.9 - Community Halls	Appliances		Function:Community and Social Services:Core Function:Community Halls and Facilities	C0004-7/IA06253/F0002/X006/R0683/001/0609		-	-	4 167.0	-	-	4 167.0	-	-	4 167.0	-	-	4 167.00	-	-	4 167.00	-	-	4 167.00	-	-	4 167.00	-	-	4 167.00	-	-	4 167.00	-	-	4 167.00	-	-	4 167.00	-	-	4 167.00	-	-	50 000.00	-	-	-	-	-	-
Vote 5 - Engineering Services	5.11 - Sewerage	Upg Robertson WWTW - MIG		Function:Waste Water Management:Core Function:Sewerage	9/140-23708-179		-	-	1 818 551.0	-	-	1 818 551.0	-	-	1 818 551.0	-	-	1 818 551.00	-	-	1 818 551.00	-	-	1 818 551.00	-	-	1 818 551.00	-	-	1 818 551.00	-	-	1 818 551.00	-	-	1 818 551.00	-	-	1 818 551.00	-	-	1 818 551.00	-	-	21 822 609.00	-	-	22 736 522.00	-	-	26 437 391.00
Vote 5 - Engineering Services	5.11 - Sewerage	Generators WWtW and sewer pump stations		Function:Waste Water Management:Core Function:Sewerage	9/140-53812-372		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	5.12 - Waste Water Treatment	New Telemetry System Bvale Sewerage Pumpstation		Function:Waste Water Management:Core Function:Waste Water Treatment	9/141-33501-374		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	5.13 - Mechanical Workshop	Equipment		Function:Waste Water Management:Core Function:Waste Water Treatment	9/142-53811-316		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	5.4 - Water Distribution	New WTW McGregor - CRR		Function:Water Management:Core Function:Water Treatment	C0061-10/IA06513/F0002/X148/R5405/001/0517		-	-	275 000.0	-	-	275 000.0	-	-	275 000.0	-	-	275 000.00	-	-	275 000.00	-	-	275 000.00	-	-	275 000.00	-	-	275 000.00	-	-	275 000.00	-	-	275 000.00	-	-	275 000.00	-	-	275 000.00	-	-	3 300 000.00	-	-	2 700 000.00	-	-	-
Vote 6 - Community Services	6.3 - Community Facilities	Upgrading sport field lighting - Bonnievale		Function:Sport and Recreation:Core Function:Recreational Facilities	9/150-44306-160		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community Services	6.3 - Community Facilities	Swimming pool old pipe system replacement		Function:Sport and Recreation:Core Function:Recreational Facilities	9/150-44307-159		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community Services	6.3 - Community Facilities	Callie de Wet hall roof refurbishment		Function:Sport and Recreation:Core Function:Recreational Facilities	9/150-44308-158		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community Services	6.3 - Community Facilities	Fire Exstinquiser x2		Function:Sport and Recreation:Core Function:Recreational Facilities	9/150-44310-156		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community Services	6.3 - Community Facilities	Equipment Community Facilities		Function:Sport and Recreation:Core Function:Recreational Facilities	C0006-13/IA06313/F0002/X124/R0683/001/0603		-	-	51 667.0	-	-	51 667.0	-	-	51 667.0	-	-	51 667.00	-	-	51 667.00	-	-	51 667.00	-	-	51 667.00	-	-	51 667.00	-	-	51 667.00	-	-	51 667.00	-	-	51 667.00	-	-	51 667.00	-	-	620 000.00	-	-	-	-	-	-
Vote 6 - Community Services	6.3 - Community Facilities	Boundary wall Happy Valley sportsground completion with precast walling		Happy Valley Sportsground Soccer Field High Mast Lighting	9/150-50437-262		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community Services	6.7 - Fire Services	Smoke Alarm		Function:Public Safety:Core Function:Fire Fighting and Protection	9/154-53812-381		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community Services	6.3 - Community Facilities	Sportsground Boundary wall King Edward		Function:Sport and Recreation:Core Function:Recreational Facilities	9/150-50444-269		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community Services	6.3 - Community Facilities	Boundary wall Cogmanskloof sport field upgrading to precast walling		Function:Sport and Recreation:Core Function:Recreational Facilities	C0245-11/IA00032/F0002/X124/R5401/001/0603		-	-	94 167.0	-	-	94 167.0	-	-	94 167.0	-	-	94 167.00	-	-	94 167.00	-	-	94 167.00	-	-	94 167.00	-	-	94 167.00	-	-	94 167.00	-	-	94 167.00	-	-	94 167.00	-	-	94 167.00	-	-	1 130 000.00	-	-	-	-	-	-
Vote 6 - Community Services	6.3 - Community Facilities	Appliances		Function:Sport and Recreation:Core Function:Recreational Facilities	C0006-28/IA06282/F0002/X124/R0683/001/0603		-	-	4 167.0	-	-	4 167.0	-	-	4 167.0	-	-	4 167.00	-	-	4 167.00	-	-	4 167.00	-	-	4 167.00	-	-	4 167.00	-	-	4 167.00	-	-	4 167.00	-	-	4 167.00	-	-	4 167.00	-	-	50 000.00	-	-	-	-	-	-
Vote 6 - Community Services	6.3 - Community Facilities	NEW netball court construction Zolani sports field		Function:Sport and Recreation:Core Function:Recreational Facilities	C0245-9/IA00032/F0002/X124/R5401/001/0603		-	-	29 167.0	-	-	29 167.0	-	-	29 167.0	-	-	29 167.00	-	-	29 167.00	-	-	29 167.00	-	-	29 167.00	-	-	29 167.00	-	-	29 167.00	-	-	29 167.00	-	-	29 167.00	-	-	29 167.00	-	-	350 000.00	-	-	-	-	-	-
Vote 6 - Community Services	6.3 - Community Facilities	Upgrading floodlights, King Edward Sports field Montagu		Function:Sport and Recreation:Core Function:Recreational Facilities	C0245-10/IA00032/F0002/X124/R5403/001/0603		-	-	62 500.0	-	-	62 500.0	-	-	62 500.0	-	-	62 500.00	-	-	62 500.00	-	-	62 500.00	-	-	62 500.00	-	-	62 500.00	-	-	62 500.00	-	-	62 500.00	-	-	62 500.00	-	-	62 500.00	-	-	750 000.00	-	-	-	-	-	-
Vote 6 - Community Services	6.3 - Community Facilities	Sportsfield Boundary Wall: Van Zyl Street, Robertson - CRR		Function:Sport and Recreation:Core Function:Recreational Facilities	C0245-11/IA00032/F0002/X124/R5402/001/0603		-	-	70 833.0	-	-	70 833.0	-	-	70 833.0	-	-	70 833.00	-	-	70 833.00	-	-	70 833.00	-	-	70 833.00	-	-	70 833.00	-	-	70 833.00	-	-	70 833.00	-	-	70 833.00	-	-	70 833.00	-	-	850 000.00	-	-	-	-	-	-
Vote 6 - Community Services	6.3 - Community Facilities	Sportsfield Boundary Wall: Van Zyl Street, Robertson - CRR		Function:Sport and Recreation:Core Function:Recreational Facilities	9/150-44324-206		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community Services	6.3 - Community Facilities	Upgrading floodlights Cogmanskloof Sportsfield		Function:Sport and Recreation:Core Function:Recreational Facilities	9/150-44334-258		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community Services	6.3 - Community Facilities	Cogmanskloof ablution facilities		Function:Sport and Recreation:Core Function:Recreational Facilities	9/150-44352-161		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community Services	6.6 - Parks and Amenities	Horticulture Equipment		Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	C0006-41/IA06313/F0002/X123/R0683/001/0606	E	-	-	25 000.0	-	-	25 000.0	-	-	25 000.0	-	-	25 000.00	-	-	25 000.00	-	-	25 000.00	-	-	25 000.00	-	-	25 000.00	-	-	25 000.00	-	-	25 000.00	-	-	25 000.00	-	-	25 000.00	-	-	300 000.00	-	-	-	-	-	-
Vote 6 - Community Services	6.6 - Parks and Amenities	Purchasing of Ride on mower		Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	9/153-53931-417	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community Services	6.6 - Parks and Amenities	upgrade of parks		Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	9/153-53969-436	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community Services	6.6 - Parks and Amenities	Truck Canopies		Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	9/153-53929-415	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community Services	6.7 - Fire Services	Fire Extinguishers and Fire Hose Reels above 500		Function:Public Safety:Core Function:Fire Fighting and Protection	C0006-19/IA01952/F0002/X109/R0683/001/0607	E	-	-	3 333.0	-	-	3 333.0	-	-	3 333.0	-	-	3 333.00	-	-	3 333.00	-	-	3 333.00	-	-	3 333.00	-	-	3 333.00	-	-	3 333.00	-	-	3 333.00	-	-	3 333.00	-	-	3 333.00	-	-	40 000.00	-	-	10 000.00	-	-	-
Vote 6 - Community Services	6.7 - Fire Services	Furniture - Fire Station		Function:Public Safety:Core Function:Fire Fighting and Protection	C0004-5/IA06253/F0002/X109/R0683/001/0607	E	-	-	2 083.0	-	-	2 083.0	-	-	2 083.0	-	-	2 083.00	-	-	2 083.00	-	-	2 083.00	-	-	2 083.00	-	-	2 083.00	-	-	2 083.00	-	-	2 083.00	-	-	2 083.00	-	-	2 083.00	-	-	25 000.00	-	-	10 000.00	-	-	-
Vote 6 - Community Services	6.7 - Fire Services	Air Conditioners - Fire Services		Function:Public Safety:Core Function:Fire Fighting and Protection	C0006-16/IA06313/F0002/X109/R0683/001/0607	E	-	-	2 600.0	-	-	2 600.0	-	-	2 600.0	-	-	2 600.00	-	-	2 600.00	-	-	2 600.00	-	-	2 600.00	-	-	2 600.00	-	-	2 600.00	-	-	2 600.00	-	-	2 600.00	-	-	2 600.00	-	-	31 200.00	-	-	10 000.00	-	-	-
Vote 6 - Community Services	6.7 - Fire Services	Small equipment - Fire Services		Function:Public Safety:Core Function:Fire Fighting and Protection	C0006-18/IA06313/F0002/X109/R0683/001/0607	E	-	-	50 000.0	-	-	50 000.0	-	-	50 000.0	-	-	50 000.00	-	-	50 000.00	-	-	50 000.00	-	-	50 000.00	-	-	50 000.00	-	-	50 000.00	-	-	50 000.00	-	-	50 000.00	-	-	50 000.00	-	-	600 000.00	-	-	32 760.00	-	-	-
Vote 6 - Community Services	6.7 - Fire Services	Gym Equipment		Function:Public Safety:Core Function:Fire Fighting and Protection	C0006-43/IA06313/F0002/X109/R0683/001/0607	E	-	-	8 333.0	-	-	8 333.0	-	-	8 333.0	-	-	8 333.00	-	-	8 333.00	-	-	8 333.00	-	-	8 333.00	-	-	8 333.00	-	-	8 333.00	-	-	8 333.00	-	-	8 333.00	-	-	8 333.00	-	-	100 000.00	-	-	200 000.00	-	-	-
Vote 6 - Community Services	6.7 - Fire Services	Fully Equipped Firefighting Vehicles		Function:Public Safety:Core Function:Fire Fighting and Protection	C0006-40/IA00032/F0002/X109/R0683/001/0607	E	-	-	375 000.0	-	-	375 000.0	-	-	375 000.0	-	-	375 000.00	-	-	375 000.00	-	-	375 000.00	-	-	375 000.00	-	-	375 000.00	-	-	375 000.00	-	-	375 000.00	-	-	375 000.00	-	-	375 000.00	-	-	4 500 000.00	-	-	-	-	-	-
Vote 6 - Community Services	6.8 - Cemeteries	Development of Ashton Silo's cemetery expansion		Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums	9/155-49102-346	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community Services	6.8 - Cemeteries	Purchasing of Cemetery Management software		Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums	9/155-49104-348		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community Services	6.8 - Cemeteries	Purchasing of land at White Street Cemetery Complex		Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums	9/155-49105-349	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community Services	6.8 - Cemeteries	Fencing of the White street cemetery complex		Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums	9/155-49103-347		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community Services	6.9 - Community Halls	Robertson Civic Roof refurbishment		Function:Community and Social Services:Core Function:Community Halls and Facilities	C0230-5/IA00032/F0002/X006/R5402/001/0609	E	-	-	14 167.0	-	-	14 167.0	-	-	14 167.0	-	-	14 167.00	-	-	14 167.00	-	-	14 167.00	-	-	14 167.00	-	-	14 167.00	-	-	14 167.00	-	-	14 167.00	-	-	14 167.00	-	-	14 167.00	-	-	170 000.00	-	-	350 000.00	-	-	-
Vote 6 - Community Services	6.9 - Community Halls	Furniture		Function:Community and Social Services:Core Function:Community Halls and Facilities	9/156-52122-333	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community Services	6.9 - Community Halls	Appliances		Function:Community and Social Services:Core Function:Community Halls and Facilities	9/156-52123-334	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	5.9 - Landfill Site	MIG: Material Recovery Facility		Function:Waste Management:Core Function:Solid Waste Disposal (Landfill Sites)	9/138-31105-325	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	5.15 - Project Managemet	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	4600	Function:Planning and Development:Core Function:Project Management Unit		R	-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-	
Vote 5 - Engineering Services	5.11 - Sewerage	McGregor Sewer Plant Repair (Flood Damage)		Function:Waste Water Management:Core Function:Sewerage	9/140-53918-375	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	5.11 - Sewerage	McGregor Sewer Plant Repair (Flood Damage)-MDRG		Function:Waste Water Management:Core Function:Sewerage	9/140-53818-380	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	5.11 - Sewerage	Pumpstation-Montagu		Function:Waste Water Management:Core Function:Sewerage	9/140-53818-381	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	5.11 - Sewerage	Pumpstation-Avalon Springs		Function:Waste Water Management:Core Function:Sewerage	9/140-53818-382	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	5.11 - Sewerage	Ashton Train Bridge Pumpstation and fencing		Function:Waste Water Management:Core Function:Sewerage	9/140-53818-383	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	5.11 - Sewerage	Bulk Sewer-Montagu		Function:Waste Water Management:Core Function:Sewerage	9/140-53818-384	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	5.11 - Sewerage	Generators WWTW and sewer pump stations		Function:Waste Water Management:Core Function:Sewerage	9/140-53815-373	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	5.4 - Water Distribution	Breede river pumps		Function:Water Management:Core Function:Water Distribution	9/133-33126-373	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	5.4 - Water Distribution	Replacement of bulk water meters		Function:Water Management:Core Function:Water Distribution	9/133-53825-313	E	-	-	50 000.0	-	-	50 000.0	-	-	50 000.0	-	-	50 000.00	-	-	50 000.00	-	-	50 000.00	-	-	50 000.00	-	-	50 000.00	-	-	50 000.00	-	-	50 000.00	-	-	50 000.00	-	-	50 000.00	-	-	600 000.00	-	-	600 000.00	-	-	600 000.00
Vote 5 - Engineering Services	5.15 - Project Managemet	Transfers and subsidies	2200	Function:Planning and Development:Core Function:Project Management Unit		R	-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-	
Vote 3 - Strategic & Social Development	3.2 - Local Economic Development	Transfers and Subsidies	3900	Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)		E	-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-	
Vote 3 - Strategic & Social Development	3.2 - Local Economic Development	Equipment		Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs)	C0004-1/IA06253/F0002/X045/R0683/001/0301		-	-	15 912.0	-	-	15 912.0	-	-	15 912.00	-	-	15 912.00	-	-	15 912.00	-	-	15 912.00	-	-	15 912.00	-	-	15 912.00	-	-	15 912.00	-	-	15 912.00	-	-	15 912.00	-	-	15 912.00	-	-	190 947.00	-	-	-	-	-	-
Vote 3 - Strategic & Social Development	3.2 - Local Economic Development	General ICT Needs		Function:Finance and Administration:Core Function:Information Technology	C0003-1/IA06193/F0002/X052/R0683/001/0304		-	-	8 996.0	-	-	8 996.0	-	-	8 996.00	-	-	8 996.00	-	-	8 996.00	-	-	8 996.00	-	-	8 996.00	-	-	8 996.00	-	-	8 996.00	-	-	8 996.00	-	-	8 996.00	-	-	8 996.00	-	-	107 947.00	-	-	108 585.00	-	-	206 520.00
Vote 4 - Corporate Services	4.5 - Traffic Services	Upgrade Alarm And Camera System		Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	C0006-36/IA00032/F0002/X153/R0683/001/0405		-	-	10 833.0	-	-	10 833.0	-	-	10 833.0	-	-	10 833.00	-	-	10 833.00	-	-	10 833.00	-	-	10 833.00	-	-	10 833.00	-	-	10 833.00	-	-	10 833.00	-	-	10 833.00	-	-	10 833.00	-	-	130 000.00	-	-	-	-	-	-
Vote 4 - Corporate Services	4.5 - Traffic Services	GENERATORS		Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	C0006-37/IA06313/F0002/X153/R0683/001/0405		-	-	20 833.0	-	-	20 833.0	-	-	20 833.0	-	-	20 833.00	-	-	20 833.00	-	-	20 833.00	-	-	20 833.00	-	-	20 833.00	-	-	20 833.00	-	-	20 833.00	-	-	20 833.00	-	-	20 833.00	-	-	250 000.00	-	-	-	-	-	-
Vote 4 - Corporate Services	4.5 - Traffic Services	Upgrade Testing Yard For Driving Licences		Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	C0006-41/IA00032/F0002/X153/R0683/001/0405		-	-	66 667.0	-	-	66 667.0	-	-	66 667.0	-	-	66 667.00	-	-	66 667.00	-	-	66 667.00	-	-	66 667.00	-	-	66 667.00	-	-	66 667.00	-	-	66 667.00	-	-	66 667.00	-	-	66 667.00	-	-	800 000.00	-	-	-	-	-	-
Vote 4 - Corporate Services	4.11 - Law Enforcement	Canopies For Law Enforcement Vehicles		Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	C0006-38/IA06313/F0002/X153/R0683/001/0411		-	-	5 000.0	-	-	5 000.0	-	-	5 000.0	-	-	5 000.00	-	-	5 000.00	-	-	5 000.00	-	-	5 000.00	-	-	5 000.00	-	-	5 000.00	-	-	5 000.00	-	-	5 000.00	-	-	5 000.00	-	-	60 000.00	-	-	-	-	-	-

Vote 4 - Corporate Services	4.7 - Property Management	Alterations/Upgrading of Municipal Offices		Function:Finance and Administration:Core Function:Property Services	C0261-9/IA00092/F0002/X055/R0683/001/0407	-	-	10 833.0	-	-	10 833.00	-	-	10 833.00	-	-	10 833.00	-	-	10 833.00	-	-	10 833.00	-	-	10 833.00	-	-	10 833.00	-	-	10 833.00	-	-	10 833.00	-	-	10 833.00	-	-	10 833.00			130 000.00						
Vote 4 - Corporate Services	4.7 - Property Management	Alterations/Upgrading of Municipal Offices Fencing of Councilor rooms in Zolani and municipal offices		Function:Finance and Administration:Core Function:Property Services	C0261-9/IA00092/F0002/X055/R5401/001/0407	-	-	25 833.0	-	-	25 833.00	-	-	25 833.00	-	-	25 833.00	-	-	25 833.00	-	-	25 833.00	-	-	25 833.00	-	-	25 833.00	-	-	25 833.00	-	-	25 833.00	-	-	25 833.00	-	-	25 833.00			310 000.00						
Vote 4 - Corporate Services	4.7 - Property Management	Alterations/Upgrading of Municipal Offices Repair Office ROOF		Function:Finance and Administration:Core Function:Property Services	C0261-9/IA00092/F0002/X055/R5403/001/0407	-	-	25 000.0	-	-	25 000.00	-	-	25 000.00	-	-	25 000.00	-	-	25 000.00	-	-	25 000.00	-	-	25 000.00	-	-	25 000.00	-	-	25 000.00	-	-	25 000.00	-	-	25 000.00	-	-	25 000.00			300 000.00						
Vote 4 - Corporate Services	4.7 - Property Management	Alterations/Upgrading of Municipal Offices Repair Office ROOF (v-joints and tin roof -upgrade)		Function:Finance and Administration:Core Function:Property Services	C0261-9/IA00092/F0002/X055/R5405/001/0407	-	-	1 667.0	-	-	1 667.00	-	-	1 667.00	-	-	1 667.00	-	-	1 667.00	-	-	1 667.00	-	-	1 667.00	-	-	1 667.00	-	-	1 667.00	-	-	1 667.00	-	-	1 667.00	-	-	1 667.00			20 000.00						
Vote 4 - Corporate Services	4.2 - Administrative Support	Office Furniture & Equipment		Function: Finance and Administration - Core Function - Administrative and Corporate Support	C0004-2/IA06253/F0002/X046/R0683/001/0402	-	-	24 667.0	-	-	24 667.00	-	-	24 667.00	-	-	24 667.00	-	-	24 667.00	-	-	24 667.00	-	-	24 667.00	-	-	24 667.00	-	-	24 667.00	-	-	24 667.00	-	-	24 667.00	-	-	24 667.00			296 000.00						
Vote 4 - Corporate Services	4.2 - Administrative Support	Office Furniture & Equipment-Bosch - mainstreamer (Soundsytem)		Function: Finance and Administration - Core Function - Administrative and Corporate Support	C0004-7/IA06253/F0002/X046/R5402/001/0402	-	-	1 833.0	-	-	1 833.00	-	-	1 833.00	-	-	1 833.00	-	-	1 833.00	-	-	1 833.00	-	-	1 833.00	-	-	1 833.00	-	-	1 833.00	-	-	1 833.00	-	-	1 833.00	-	-	1 833.00			22 000.00						
Vote 4 - Corporate Services	4.2 - Administrative Support	Office Furniture & Equipment-Laptop and Desktop Printer		Function: Finance and Administration - Core Function - Administrative and Corporate Support	C0004-6/IA06313/F0002/X153/R0683/001/0402	-	-	5 833.0	-	-	5 833.00	-	-	5 833.00	-	-	5 833.00	-	-	5 833.00	-	-	5 833.00	-	-	5 833.00	-	-	5 833.00	-	-	5 833.00	-	-	5 833.00	-	-	5 833.00	-	-	5 833.00			70 000.00						
Vote 5 - Engineering Services	5.4 - Water Distribution	Diggers		Function:Water Management:Core Function:Water Distribution	C0061-5/IA06433/F0002/X146/R0683/001/0504	-	-	416 667.0	-	-	416 667.00	-	-	416 667.00	-	-	416 667.00	-	-	416 667.00	-	-	416 667.00	-	-	416 667.00	-	-	416 667.00	-	-	416 667.00	-	-	416 667.00	-	-	416 667.00	-	-	416 667.00			5 000 000.00						
Vote 5 - Engineering Services	5.4 - Water Distribution	Replacement of the siphon pipeline from the Robertson canal to Gumgrove Dam		Function:Water Management:Core Function:Water Distribution	C0061-9/IA06433/F0002/X146/R0683/001/0504	-	-	333 333.0	-	-	333 333.00	-	-	333 333.00	-	-	333 333.00	-	-	333 333.00	-	-	333 333.00	-	-	333 333.00	-	-	333 333.00	-	-	333 333.00	-	-	333 333.00	-	-	333 333.00	-	-	333 333.00			4 000 000.00			9 000 000.00			
Vote 5 - Engineering Services	5.4 - Water Distribution	Water Pipe Replacement (Bonnievale main supply to Lactalis, Bonnievale Winery and Uitsig)		Function:Water Management:Core Function:Water Distribution	C0141-4/IA06433/F0002/X146/R0683/001/0504	-	-	583 333.0	-	-	583 333.00	-	-	583 333.00	-	-	583 333.00	-	-	583 333.00	-	-	583 333.00	-	-	583 333.00	-	-	583 333.00	-	-	583 333.00	-	-	583 333.00	-	-	583 333.00	-	-	583 333.00			7 000 000.00			10 000 000.00			15 000 000.00
Vote 5 - Engineering Services	5.11 - Sewerage	Installation of Chlorination system at all WWTW		Function:Waste Water Management:Core Function:Sewerage	C0183-4/IA00152/F0002/X139/R0683/001/0511	-	-	416 667.0	-	-	416 667.00	-	-	416 667.00	-	-	416 667.00	-	-	416 667.00	-	-	416 667.00	-	-	416 667.00	-	-	416 667.00	-	-	416 667.00	-	-	416 667.00	-	-	416 667.00	-	-	416 667.00			5 000 000.00						
Vote 5 - Engineering Services	5.11 - Sewerage	Sewer pipe replacement (Nqkubela)		Function:Waste Water Management:Core Function:Sewerage	C0041-2/IA00152/F0002/X139/R5402/001/0511	-	-	166 667.0	-	-	166 667.00	-	-	166 667.00	-	-	166 667.00	-	-	166 667.00	-	-	166 667.00	-	-	166 667.00	-	-	166 667.00	-	-	166 667.00	-	-	166 667.00	-	-	166 667.00	-	-	166 667.00			2 000 000.00						
Vote 5 - Engineering Services	5.11 - Sewerage	Security measures fencing/camaras at pumpstations, reservoirs and WTW		Function:Waste Water Management:Core Function:Sewerage	C0006-42/IA00152/F0002/X139/R0683/001/0511	-	-	166 667.0	-	-	166 667.00	-	-	166 667.00	-	-	166 667.00	-	-	166 667.00	-	-	166 667.00	-	-	166 667.00	-	-	166 667.00	-	-	166 667.00	-	-	166 667.00	-	-	166 667.00	-	-	166 667.00			2 000 000.00						
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Upgrading of Robertson Transfer station – Roof		Function:Waste Management:Core Function:Solid Waste Removal	C0006-40/IA06313/F0002/X132/R5402/001/0508	-	-	208 333.0	-	-	208 333.00	-	-	208 333.00	-	-	208 333.00	-	-	208 333.00	-	-	208 333.00	-	-	208 333.00	-	-	208 333.00	-	-	208 333.00	-	-	208 333.00	-	-	208 333.00	-	-	208 333.00			2 500 000.00						
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Replace Roll on Roll off Truck		Function:Waste Management:Core Function:Solid Waste Removal	C0007-14/IA06313/F0002/X132/R0683/001/0508	-	-	158 333.0	-	-	158 333.00	-	-	158 333.00	-	-	158 333.00	-	-	158 333.00	-	-	158 333.00	-	-	158 333.00	-	-	158 333.00	-	-	158 333.00	-	-	158 333.00	-	-	158 333.00	-	-	158 333.00			1 900 000.00						
Vote 5 - Engineering Services	5.6 - Roads	NDPG : Upgrading of bus route - August Street-Nkqubela		Function:Road Transport:Core Function:Roads	C0177-3/IA00132/F0794/X116/R4955/001/0506	-	-	72 464.0	-	-	72 464.00	-	-	72 464.00	-	-	72 464.00	-	-	72 464.00	-	-	72 464.00	-	-	72 464.00	-	-	72 464.00	-	-	72 464.00	-	-	72 464.00	-	-	72 464.00	-	-	72 464.00			869 565.00			869 565.00			869 565.00
Vote 5 - Engineering Services	5.6 - Roads	Paving of Barlinka Street, Montagu		Function:Road Transport:Core Function:Roads	C0177-8/IA00132/F0002/X116/R5403/001/0506	-	-	375 000.0	-	-	375 000.00	-	-	375 000.00	-	-	375 000.00	-	-	375 000.00	-	-	375 000.00	-	-	375 000.00	-	-	375 000.00	-	-	375 000.00	-	-	375 000.00	-	-	375 000.00	-	-	375 000.00			4 500 000.00						
Vote 5 - Engineering Services	5.6 - Roads	Ashton road upgrade (Alwyn st, Industrial/ area, Zolani curbs)		Function:Road Transport:Core Function:Roads	C0177-9/IA00132/F0002/X116/R5401/001/0506	-	-	750 000.0	-	-	750 000.00	-	-	750 000.00	-	-	750 000.00	-	-	750 000.00	-	-	750 000.00	-	-	750 000.00	-	-	750 000.00	-	-	750 000.00	-	-	750 000.00	-	-	750 000.00	-	-	750 000.00			9 000 000.00						
Vote 5 - Engineering Services	5.2 - Civil Engineering Services	Backup Power at the Civil Engineering Offices		Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer	C0006-2/IA06313/F0002/X101/R4952/001/0502	-	-	10 000.0	-	-	10 000.00	-	-	10 000.00	-	-	10 000.00	-	-	10 000.00	-	-	10 000.00	-	-	10 000.00	-	-	10 000.00	-	-	10 000.00	-	-	10 000.00	-	-	10 000.00	-	-	10 000.00			120 000.00						
Vote 4 - Corporate Services	4.5 - Traffic Services	General Equipment Needs		Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	C0006-35/IA06313/F0002/X153/R0683/001/0405	-	-	4 167.0	-	-	4 167.00	-	-	4 167.00	-	-	4 167.00	-	-	4 167.00	-	-	4 167.00	-	-	4 167.00	-	-	4 167.00	-	-	4 167.00	-	-	4 167.00	-	-	4 167.00	-	-	4 167.00			50 000.00						
Vote 4 - Corporate Services	4.7 - Property Management	Alterations/Upgrading of Municipal Offices Fencing of Municipal Office		Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	C0261-6/IA00092/F0002/X055/R0683/001/0407	-	-	33 333.0	-	-	33 333.00	-	-	33 333.00	-	-	33 333.00	-	-	33 333.00	-	-	33 333.00	-	-	33 333.00	-	-	33 333.00	-	-	33 333.00	-	-	33 333.00	-	-	33 333.00	-	-	33 333.00			400 000.00						
Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Upgrading of Public Drop Off Mcgregor		Function:Road Transport:Core Function:Roads	C0006-25/IA06313/F0002/X132/R5405/001/0508	-	-	75 000.0	-	-	75 000.00	-	-	75 000.00	-	-	75 000.00	-	-	75 000.00	-	-	75 000.00	-	-	75 000.00	-	-	75 000.00	-	-	75 000.00	-	-	75 000.00	-	-	75 000.00	-	-	75 000.00			900 000.00						
Vote 5 - Engineering Services	5.6 - Roads	McGregor Low-water Bridge road upgrade		Function:Road Transport:Core Function:Roads	C0040-1/IA00132/F0002/X116/R5405/001/0506	-	-	166667	0	-	166 667.00	0	-	166 667.00	0	-	166 667.00	0	-	166 667.00	0	-	166 667.00	0	-	166 667.00	0	-	166 667.00	0	-	166 667.00	0	-	166 667.00	0	-	166 667.00	0	-	166 667.00			2 000 000.00						
Vote 5 - Engineering Services	5.6 - Roads	Jetting Tanker		Function:Road Transport:Core Function:Roads	C0192-2/IA00192/F0002/X140/R0683/001/0507	-	-	216667	0	-	216 667.00	0	-	216 667.00	0	-	216 667.00	0	-	216 667.00	0	-	216 667.00	0	-	216 667.00	0	-	216 667.00	0	-	216 667.00	0	-	216 667.00	0	-	216 667.00	0	-	216 667.00			2 600 000.00						
		TOTAL				- 92 526 777	92 446 195	9 868 885	- 92 526 777	92 446 195	9 868 885	- 92 526 777	92 446 195	9 868 885	- 92 526 777	92 446 195	9 868 885	- 92 526 777	92 446 195	9 868 885	- 92 526 777	92 446 195	9 868 885	- 92 526 777	92 446 195	9 868 885	- 92 526 777	92 446 195	9 868 885	- 92 526 777	92 446 195	9 854 889	- 92 526 777	92 446 195	9 868 885	- 92 526 777	92 446 195	9 868 885	- 92 526 777	92 446 195	9 868 885	- 1 110 321 327	1 109 354 311	118 426 599	- 1 210 272 796	1 205 177 561	72 792 070	- 1 343 315 780	1 330 768 416	53 976 962

NATIONAL TREASURY

MFMA Circular No. 128

Municipal Finance Management Act No. 56 of 2003

Municipal Budget Circular for the 2024/25 MTREF

Introduction

This budget circular is a follow-up to MFMA Circular No. 126 that was issued on 07 December 2023. It aims to provide further guidance to municipalities with the preparation of their 2024/25 Medium Term Revenue and Expenditure Framework (MTREF) budgets and should be read together with the budget circulars that have been issued previously.

The grant allocations as per the 2024 Budget Review and the 2024 Division of Revenue Bill are also key focus areas in this circular. Municipalities are reminded to refer to the annual budget circulars of the previous years for guidance in areas of the budget preparation that are not covered in this circular.

1. The South African economy and inflation targets

Over the next three years, South Africa's economy is forecast to grow at an average of 1.6 per cent, a moderate improvement on the 1.4 per cent average expected at the time of the 2023 MTBPS. The outlook is supported by an expected recovery in household spending as inflation declines, and an increase in energy-related fixed investments.

Power cuts and operational problems in freight rail and ports continue to disrupt economic activity and limit the country's export potential. Comprehensive reforms are underway in these sectors, although it will take time to see recovery in growth. Household consumption is under pressure from high living costs, and investment remains low due to weak confidence and challenging business conditions linked to structural constraints.

South Africa has experienced over a decade of weak economic growth, GDP has averaged only 0.8 per cent annually since 2012, entrenching high levels of unemployment and poverty. To turn the tide and raise economic growth sustainably, government is prioritising energy and logistics reforms, along with measures to arrest the decline in state capacity. Successful efforts to improve the fiscal position, complete structural reforms and bolster the capacity of the state will, in combination, reduce borrowing costs, raise confidence, increase investment and employment, and accelerate economic growth.

The National Treasury estimates real economic growth of 0.6 per cent in 2023. This is a decrease from growth of 0.8 per cent projected in the 2023 MTBPS due to weaker than expected outcomes in the third quarter of 2023, resulting in downward revisions to household spending growth and spending on gross fixed investment. GDP growth is projected to average 1.6 per cent from 2024 to 2026 as the frequence of power cuts declines, lower inflation supports household consumption, and employment and credit extensions recover gradually. New energy projects will improve fixed investments and business sentiment.

To accelerate GDP growth after an extended period of weak economic performance, South Africa needs large-scale private investment. Government is working to improve the fiscal position, complete structural reforms and bolster the capacity of the state to reduce borrowing costs, raise confidence, increase investment, and put the economy on a higher job creating growth path.

The following macro-economic forecasts must be considered when preparing the 2024/25 MTREF municipal budgets.

Table 1: Macroeconomic performance and projections, 2022 – 2027

Fiscal year	2022/23	2023/24	2024/25	2025/26	2026/27
	Actual	Estimate		Forecast	
CPI Inflation	6.9%	6.0%	4.9%	4.6%	4.6%

Source: 2024 budget review.

Note: the fiscal year referred to is the national fiscal year (April to March) which is more closely aligned to the municipal fiscal year (July to June) than the calendar year inflation.

Headline inflation is projected to moderate from 6 per cent in 2023 to 4.9 per cent in 2024 and 4.6 per cent in 2025 and 2026 as food and fuel inflation continue to decline. In 2023 food inflation slowed less than expected due to power cuts and rand depreciation, keeping imported food costs high. An avian influenza outbreak also increased the costs for poultry and eggs. These factors are expected to dissipate over the medium term.

The current economic challenges in the country place pressure on households' ability to pay municipal accounts, therefore municipal own revenue generation gets affected.

It is noted that variations in regional specifics are possible, however, any variation of assumptions must be explicitly set out and well explained in the budget narratives, in the absence of which the Treasuries will refer the budget back to council for alignment to the macroeconomic performance projections.

Fiscal strategy to contain debt (fiscal consolidation) through reduction of budgets and reprioritisation

The 2024 budget balances development and sustainable public finances. In the context of persistent low economic growth, government will protect critical services, support economic growth through reforms and public investment and stabilise public debt. Although South Africa continues to confront difficult economic conditions, a moderate recovery is forecast in the economic outlook. Broad reforms are underway in energy, freight, water and telecommunications. Yet it will take time to reverse the consequences of operational, maintenance and government failures at state owned companies responsible for electricity, rail and ports. Rapid growth in debt- service costs choke the economy and the public finances. Government is staying the course to narrow the budget deficit and stabilise debt. This year, for the first time since 2008/09, government will achieve a primary budget surplus. Debt will stabilise in 2025/26.

The balances approach to fiscal consolidation includes expenditure restraint and moderate revenue increases, while continuing to support the social wage and ensuring additional funding for critical services. Government will after extensive consultation propose a binding fiscal anchor for future sustainability. In the interim, the debt stabilisation primary surplus will anchor fiscal policy.

The consolidate budget includes the main budget framework and spending by provinces, social security funds, public entities including municipalities finances from their own revenue sources. Government remains committed to fiscal consolidation that balances the needs of the most vulnerable in society and protests the public finances for future generations.

2. Key focus areas for the 2024/25 budget process

2.1. Local government conditional grants and unconditional grants allocations

Net reductions of R80.6 billion to main budget non-interest expenditure are identified across the three spheres of government over the MTEF in comparison to the 2023 budget estimates. Among these 2024 MTEF fiscal consolidation reductions, local government has the smallest contribution. Over the 2024 MTEF, the local government equitable share and direct conditional grants will be reduced by a total of R15.5 billion, made up of R9.6 billion in the local government equitable share and R5.9 billion in direct conditional grants. Despite reduction, local government equitable share growth remains high with transfers to local government significantly increasing by 5.2 per cent annually, driven mainly by the strong growth of local government equitable share by 6.1 per cent. National revenue share increases by 2.6 per cent annually, while transfers to provinces grow by 3.8 per cent annually, with the equitable share growing faster than conditional grants. There were no proposed reductions on the sharing of the general fuel levy to the metropolitan municipalities.

Notable changes to the conditional grants system

Given the ongoing review of the conditional grants system, very minimal changes were proposed to local government conditional grants. The proposed changes indicate a continued focus on enabling municipalities to improve service delivery to communities.

New conditional grant for smart prepaid meters

A new indirect grant, which will be managed by the National Treasury will be introduced in 2024/25. This grant will present an important opportunity for municipalities in the debt relief programme. While debt relief is a critical component of supporting struggling municipalities, it is important to also provide the municipalities with the tools and the necessary funding to improve their operations and long-term sustainability.

This new indirect conditional grant for smart prepaid meters is a meaningful step towards providing municipalities with the financial support they need to better manage their utilities, by ensuring timely and accurate billing; reducing losses; and enhancing operational sustainability. Municipalities will be able to manage their utility services and provide to water and electricity services effectively and efficiently. The grant will initially focus on providing debt relief for Eskom and will be implemented targeting specific municipalities in its initial years.

Improving regulatory levers and reforms

By enhancing the usage of regulatory frameworks in the conditional grants system, the government is taking steps to ensure that municipalities prioritise critical projects and utilise resources effectively. The use of results from the Department of Water and Sanitation's Watch Reports in the prioritisation of water and sanitation projects funded from general-purpose grants such as the integrated urban development grant (IUDG), and municipal infrastructure grant (MIG), will improve the quality and impact of these projects. Further, requiring municipalities to use the results of green drop, blue drop and no drop assessments in planning and prioritising projects will drive greater accountability and transparency in the use of grant funds, promoting sustainable and effective service delivery.

2.2. Post 2023 MTBPS changes

A number of reductions that were proposed in the 2023 MTBPS have been reversed but revised downwards, and several further cuts and other reprioritisations effected to make funds available for other government priorities. These include:

Reductions reversed: Previous reductions proposed on the sharing of the general fuel levy to the metropolitan municipalities, the rural roads asset management systems and the water services infrastructure grants have been reversed.

Reductions revised downwards: The previous reduction of R218 million to the integrated national electrification programme municipal grant is revised to R204 million; the previous reduction of R49 million to the municipal disaster response grant is revised to R35 million; and the previous reduction of R48 million to the municipal systems improvement grant is revised to R27 million.

Further reductions: To make funds available for other government priorities, reductions have been made to some municipal conditional grants over the 2024 MTEF period. These include an additional reduction of R3.5 billion to the integrated national electrification programme Eskom grant; an additional reduction of R73 million to the integrated urban development grant; an additional reduction of R14 million to the energy efficiency and demand-side management grant; an additional reduction of R4 million to the public transport network grant; an additional reduction of R127 million to the direct component of the regional bulk infrastructure grant; and an additional reduction of R852 million to the indirect component of the regional bulk infrastructure grant.

Reprioritisations: Reprioritisations over the MTEF period include the following: R58.3 million from the direct component of the municipal infrastructure grant is converted to the indirect component of the grant; R587 million from the direct component of the regional bulk infrastructure grant is converted to the indirect component; R91 million from the integrated urban development grant and R1.4 billion from the municipal infrastructure grant are shifted to the municipal disaster recovery grant to fund the repair and reconstruction of municipal infrastructure damaged by the floods that occurred between February and March 2023; R400 million from the first two years of the MTEF period are shifted to the outer year in the public transport network grant; R2 billion is reprioritised from the integrated national electrification programme municipal grant to fund the baseline for the new smart meters grant; and R432 million is reprioritised from the integrated national electrification programme Eskom grant to fund other priorities in the energy sector.

2.3. Review of the local government fiscal framework

Government's five-year programme of action to improve local governance, as endorsed by the Budget Forum, includes efforts to improve the funding model for local government. The National Treasury is reviewing a draft report for regulating municipal surcharges on electricity and identifying alternative sources of revenue to replace these. The next step will be consultation with external stakeholders.

The local government equitable share formula is being updated in various ways, including improving its responsiveness to the different functions assigned to district and local municipalities. In addition, the formula will be refined with reforms such as exploring the feasibility of introducing a cost differential model, community services components for health services and firefighting functions, objective criteria for benchmarking municipalities in relation to their administrative functions. The Department of Cooperative Governance, the National Treasury, the South African Local Government Association, the Financial and Fiscal Commission and statistics South Africa are identifying areas for refinement over the 2024 MTEF period.

2.4. Update on the review of the conditional grants

The South African government initiated a review of the existing grant system amid concerns of its effectiveness, including underspending on infrastructure grants and fragmentation in the provincial and municipal grant systems. The review involved stakeholder consultations and literature reviews of conditional grant programmes to gain insights and make evidence-based recommendations for reform.

In April and May 2024, multiple consultation platforms will be set up to share the preliminary findings with the multi-stakeholder team. While some changes resulting from the review were reflected in the 2024 Budget, further proposed reforms are likely to be considered in the 2025 budget process and implemented gradually in a phased manner.

2.5. Funding for Local Economic Development (LED) Programmes

National Treasury is mindful of the essential role played by municipalities in driving economic development and job creation to mitigate inequality and attract private investment. In addition to the infrastructure grants, municipalities also receive about 66 per cent of their allocations in unconditional grants, which can be utilised to fund operational parts of the LED initiatives. However, it is important to note that economic development does not rely solely on a single funding pot, but on various forms of government programmes and grants. This includes support and initiatives from the Department of Trade, Industry and competition funded by provinces through their equitable share.

Whilst there is a call for creation of conditional grant, it is worth noting that the creation of a dedicated grant for LED initiatives comes with its challenges. In the past, when such grants were introduced, government institutions reprioritised funds that were initially funding the LED programmes, leading to over-reliance on conditional grants. This dependence undermines the purpose and sustainability of these programmes, as their funding is primarily dependent on the availability of funds from the fiscus and the performance of the economy. Therefore, there is a need to align conditional grants with economic development areas while also ensuring their integration with other government spheres to support the developmental mandate effectively.

In addition, it is also crucial for municipalities to provide essential services such as electricity, water, and sanitation efficiently. The efficient provision of these services is crucial for attracting private investment, fostering economic growth, and promoting a conducive environment for businesses to thrive. Therefore, National Treasury urges municipalities to prioritise the provision of these services to enhance economic development and improve the quality of life for their residents.

2.6. Reforms to improve the efficiency and financial sustainability of metro's trading services

Due to years of neglect and inadequate infrastructure maintenance, South Africa's municipalities face severe utility services issues, including in water, wastewater, and electricity. A loss of essential management and technical skills has also contributed to the decline in service quality and reliability. Metro water services alone suffer from an investment gap of R9 billion per year. These inefficiencies threaten economic growth and job creation and increases poverty. Government transferred substantial monetary allocations to local government in the successive Budgets to support water services, but the outcome and value for money of these transfers is low. To address this, an incentive grant system is being explored for 2025/26 to increase investments, change management and governance structures, promote professional management, and ensure transparency, starting with metros.

These reforms are commencing in the 2024/25 municipal financial year with the conditions being introduced in the Urban Settlement Development Grant (USDG). Thereafter, the reform will be extended to other revenue-generating trading services.

2024/25 USDG Financing Component for Trading Services

Municipalities must submit the following to the transferring officer and the National Treasury to qualify for making an application for the financing component:

- A council approved turnaround strategy to the Department of Human Settlement (DHS) and the National Treasury by 31 July 2024;
- A roadmap on the institutional reforms for improved management and governance to be submitted to DHS and National Treasury by 30 September 2024; and
- A business and investment plan that is consistent with the services development plan by 30 September 2024.

In support of these conditions, National Treasury will issue a guidance note by 1 April 2024, on requirements for turnaround strategies, institutional reforms and business plans for the financing component on trading services.

2025/26 onwards Improving the efficiency of urban utility services

Beyond 2024/25, the intention is to extend the reform agenda beyond water services to other revenue-generating trading services, including electricity and solid waste management. The Explanatory Memorandum, **Annexure W1**, to the 2024 Division of Revenue Bill provides the following direction on future work on municipal fiscal frameworks linked to trading/ utility services.

The grant reforms will aim to:

- Increase the level of investments in utility services (water, wastewater, electricity and solid waste) by leveraging grant finance with loan finance, linked to improved operational and financial performance of services providers;
- Catalyse changes in the structure, management, and governance of utility services businesses to support improvements in operational, technical and financial performance;
- Promote professional management with a single point of management accountability for utility services in cities, suitable managerial autonomy and the technical skills necessary to manage an effective service; and
- Promote and ensure full financial transparency, including by making the financial relationship between municipalities and the utility services explicit.

2.7. Criteria for the release of the Equitable Share:

- The criteria for the release of the equitable share were covered in Circulars No. 122 remains relevant and are still applicable for the release of equitable share instalments in the 2024/25 financial year.
- Failure to comply with the criteria will result in National Treasury invoking Section 38 of the MFMA which empowers National Treasury to withhold a municipality’s equitable share if the municipality commits a serious or persistent breach of the measures established in terms of Section 216(2) of the Constitution which includes reporting obligations set out in the MFMA and National Treasury requests for information in terms of Section 74 of the MFMA.

3. Revenue Management

3.1. Update on Municipal Debt Relief (MFMA Circular No. 124)

Accounting Guidance

Municipalities whose Municipal Debt Relief applications were approved must fully account for and correctly report on the write-off of their Eskom arrear debt and related benefits. Municipalities should note the guidance in this regard provided in *MFMA Circular No. 124: Supplementary Guide on the accounting- and mSCOA reporting requirements that* can be accessed on the MFMA website at the following link: http://mfma.treasury.gov.za/Circulars/Pages/default.aspx.

It is recommended that all municipalities familiarise themselves with the guidance as far as it relates to correctly budgeting- and accounting for free basic services as well as raising and paying their bulk accounts.

Debt relief reporting requirements

Municipalities approved for debt Relief (in terms of their National Treasury approvals), must ensure that their MFMA s.71 statements, over-and-above the normal MFMA s.71 requirements, include the following as a minimum:

- The municipality's self-assessment in the format of the compliance certificate issued in MFMA Circular No. 124: Annexure A2 (signed by the Municipal Manager) – municipalities should use the latest format of the compliance certificate issued during February 2024 available under MFMA Circular No. 124 and included as **Annexure B** to this circular;
- The municipality's progress towards restricting free basic services to the national policy limits (condition 6.6) and in the format included as **Annexure C** to this circular;
- The municipality's progress towards achieving a minimum average quarterly collection of 80 per cent (condition 6.7) and in the format included as **Annexure D** to this circular;
- If the municipality's 2023/24 and/ or 2024/25 MTREF is not funded, the MFMA Section 71 statement must monthly include the municipality's progress against its approved Budget Funding Plan – if the municipality has an approved the Financial Recovery Plan (FRP), the monthly FRP progress report must include the municipality's progress against the components of the FRP aimed to achieve a funded budget and revenue enhancement initiatives;
- The high-level summary of its monthly property rates reconciliation (in the National Treasury template format already shared with the municipality during the application process); and
- The municipality's progress in addressing any variances evident from its monthly property rates reconciliation; etc.

3.2. Smart Meter Grant

With regard to the smart meter grant referred under 2.1 above, the National Treasury has targeted MFMA Circular No. 124 debt relief applicants for the initial implementation of this grant.

The potential beneficiaries of the smart meter grant will be invited by National Treasury and a compulsory template will be circulated for completion by municipalities. This invitation will be sent out before 15 March 2024. Furthermore, the grant conditions require a council resolution endorsing the application.

A completed template with supporting documentation and council resolution must be submitted to revenuemanagement@treasury.gov.za and sadesh.ramjathan@treasury.gov.za before 30 April 2024.

The applications will be evaluated before 31 May 2024 and allocations will be completed determined the commencement of the municipal budget year.

3.3. Transversal tender RT-29

The National Treasury is finalising the RT-29 transversal tender for a smart metering solution, and the appointed panel is available to all municipalities from March 2024. The transversal tender is targeting smart meter solutions for the water and electricity functions, STS meters compliance and load reduction systems. It will also enable municipalities to implement bi-directional smart metering systems. Municipalities are once again cautioned not to contract any smart metering systems or solutions without considering the RT-29 transversal tender which provides a competitive pricing comparison and cost saving on procurement. Municipalities wishing to participate in the RT-29 transversal must make their interest known to the Office of the Chief Procurement Officer (OCPO) on the email TCcontract1@treasury.gov.za. These municipalities must show evidence of a budget allocation in the current budget as well as future budgets for participation.

4. Conditional Grant Transfers to Municipalities

4.1. Criteria for the rollover of conditional grant funds

In terms of Section 21 of the Division of Revenue Act, 2023 (Act No.5 of 2023) (DoRA) in conjunction with the Division of Revenue Amendment Act, 2023 (Act No. 24 of 2023), the Act requires that any conditional allocation or a portion thereof that is not spent at the end of the 2023/24 financial year reverts to the National Revenue Fund (NRF), unless the rollover of the allocation is approved in terms of subsection (2). Furthermore, the receiving officer, provincial treasury and national transferring officer is required to prove to National Treasury that the unspent allocation is committed to identifiable projects, in which case the funds may be rolled over.

When requesting a rollover in terms of Section 21(2) of the 2023 DoRA, municipalities must include the following information with their submission to National Treasury:

1. A formal letter, signed by the accounting officer addressed to the National Treasury requesting the rollover of unspent conditional grants in terms of Section 21(2) of the 2023 DoRA;
2. A list of all the projects that are linked to the unspent conditional grants and a breakdown of how much was allocated, spent and the balance per project;
3. The following evidence indicating that work on each of the projects has commenced, as applicable to the specific rollover(s):

    a) Proof that the service provider was appointed for delivery of the project before 29 March 2024; or
    b) Proof of project tender and tender submissions published and closed before 31 March 2024 or with the appointment of contractor or service provider for delivery of service before 30 June 2024 in cases where additional funding was allocated during the course of the financial year of the project;
    c) Incorporation of the Appropriation Statement; and
    d) Evidence that all projects linked to an allocation will be fully utilised by 30 June 2024 (attach cash flow projection for the applicable grant).

4. A progress report (also reflecting percentages) on the status of each project's implementation that includes an attached legible implementation plan);
5. The value of the committed project funding and the conditional allocation from the funding source;
6. Reasons why the grants were not fully spent during the year on the original allocation per the DoRA;
7. Rollover of rollovers will not be considered. Municipalities must therefore not include previous year's unspent conditional grants as rollover request;
8. An indication of the time period within which the funds are to be spent if the rollover is approved; and
9. Proof that the Municipal Manager and Chief Financial Officer are permanently appointed.

No rollover requests will be considered for municipalities with vacant or acting Chief Financial Officers and Municipal Managers for a period exceeding 6 months from the date of vacancy; this also includes acting appointments because of suspensions of either MM or CFO that are more than 12 months.

If any of the above information is not provided or the application is received by National Treasury (Intergovernmental Relations Division) after 31 August 2024, the application will be declined.

In addition, National Treasury will also consider the following information when assessing rollover applications; and reserves the right to decline an application should there be non-performance by the municipality in any of these areas:

1. Compliance with the in-year reporting requirements in terms of Sections 71 and 72 of the MFMA and Section 12 of the 2023 DoRA, **including the Municipal Manager and Chief Financial Officer signing-off on the information** sent to National Treasury;
2. Submission of the pre-audited Annual Financial Statements to National Treasury by 31 August 2024;
3. Accurate disclosure of grant performance in the 2023/24 pre-audited Annual Financial Statements, (i.e. correct disclosure of grant receipts and spending in the notes to the AFS);
4. Despite the fact that local government is required to comply with different norms and standards prescribed by different legislations, municipalities are expected to fully comply with the provisions of DoRA that relate to rollover processes and disclose conditional grant performance in the 2023/24 pre-audited Annual Financial Statements (i.e. Cash coverage and unspent conditional grants in the Statement of Financial Position) in order to verify grant expenditure; and
5. Cash available reflected in the Statement of Financial Position and Cash Flow Statements and the bank (net position including short term investments) as at 30 June 2024 is equivalent to the unspent amount at the end of the financial year. If the amount that is requested for rollover is not entirely cash-backed, such a rollover will not be approved. National Treasury will also not approve portions of rollover requests.

It should be noted that under no circumstances will the National Treasury consider requests to rollover:

1. The entire 2023/24 allocation to the municipality. In cases where the rollover request is more than 50 per cent of the total allocation, National Treasury will approve the rollover amount up to 50 per cent of the 2023/24 allocation;

2. Rollover request of the same grant for the third consecutive time. In a case where a municipality is applying for rollover as a result of additional funding, the application will be carefully considered;
3. Funding for projects procured through Regulation 32 and 37 of the Municipal Supply Chain Management Regulations (Gazette No.27636) – Projects linked to additional funding and disasters are exempted; and
4. A portion of an allocation where the proof of commitment for the rollover application is linked to invoices that were issued before or on 31 March 2024. All invoices issued to the municipality before 31 March 2024 should be paid within the same year against the allocated conditional grants. i.e invoices must be paid within 30 days.

4.2. Unspent conditional grant funds for 2023/24

The process to ensure the return of unspent conditional grants for the 2023/24 financial year will be managed in accordance with Section 21 of the DoRA. In addition to the previous MFMA Circulars, the following practical arrangements will apply:

Step 1: Municipalities must submit their June 2024 conditional grant expenditure reports according to Section 71 of the MFMA reflecting all accrued expenditure on conditional grants and further ensure that expenditure reported to both National Treasury and national transferring officers reconciles;

Step 2: When preparing the Annual Financial Statements, a municipality must determine the portion of each national conditional grant allocation that remained unspent as at 30 June 2024. The unspent grant values must be determined based on the guidance that was provided in *m*SCOA Circular No. 13 in as far as VAT, retention and interest is concerned; and

Step 3: If the receiving officer wants to motivate in terms of Section 21(2) of the 2023 DoRA that the unspent funds are committed to identifiable projects, the rollover application pack must be submitted to National Treasury by no later than 31 August 2024.

***National Treasury will not consider any rollover requests that are incomplete or received after this deadline*.**

Step 4: National Treasury will confirm in writing whether or not the municipality may retain any of the unspent funds as a rollover based on criteria outlined above by 22 October 2024;

Step 5: National Treasury will communicate the unspent conditional grants amount by 12 November 2024. A municipality must return the remaining unspent conditional grant funds that are not subject to a specific repayment arrangement to the National Revenue Fund by 18 November 2024; and

Step 6: Any unspent conditional grant funds that should have but has not been repaid to the National Revenue Fund by 18 November 2024, and for which a municipality has not requested a repayment arrangement, will be offset against the municipality's 04 December 2024 equitable share allocation.

All other issues pertaining to Appropriation Statement and reporting on approved rollovers are addressed in the Annexure to MFMA Circular No. 86.

5. Funding choices and management issues

Given the current economic crisis the country faces, Municipalities are under pressure to generate revenue. The ability of customers to pay for services is declining and this means that less revenue will be collected. Municipalities are advised to consider all the advice provided in MFMA Circular No 126, 123 and other previous circulars under this topic to ensure the adoption of surplus and funded budgets.

5.1. Employee related costs

The *Salary and Wage Collective Agreement* for the period 01 July 2021 to 30 June 2024 has come to an end and a new agreement is under consultation, which is anticipated to consider the current fiscal constraints faced by government. Therefore, in the absence of any information in this regard from the South African Local Government Bargaining Council (SALGBC), municipalities are advised to consider their financial sustainability when considering salary increases. It has been observed over the previous years that salary increases were above inflation and this has posed challenges to most municipalities' sustainability. In addition, municipalities that could not afford such increases did not apply for exemption as provided by SALGBC.

Therefore, municipalities are urged to consider projecting salary and wage increases that would reflect their affordability given the current economic challenges. The 2022 State of Local Government Finance Report revealed that 157 municipalities are in financial distress. These municipalities need to ensure that they seek an early exemption from this dispensation of this salary agreement. Municipalities should also avoid paying out leave in cash while having major financial challenges.

5.2. Remuneration of Councillors

Municipalities are advised to budget for the actual costs approved in accordance with the Government Gazette on the Remuneration of Public Office Bearers Act: Determination of Upper Limits of Salaries, Allowances and Benefits of different members of municipal councils published annually between December and January by the Department of Cooperative Governance. It is anticipated that this salary determination will also consider the fiscal constraints. Municipalities should also consider guidance provided above on salary increases for municipal officials during this process. Any overpayment to councilors contrary to the upper limits as published by the Minister of Cooperative Governance and Traditional Affairs will be irregular expenditure in terms of Section 167 of the MFMA and must be recovered from the councilor(s) concerned.

5.3 Governance, performance, and investment matters

South Africa has reached a stage where all of government including municipalities need to play in pivotal role in igniting the economy of the country. There is a need for a concerted effort to put initiatives that will attract the investments which will stimulate the economy. The investments take place in the local government and municipalities in particular as the custodian of the spatial planning and enabling infrastructure.

Critical infrastructure such as water, sanitation and electricity to stimulate the economy is owned, maintained and developed by the municipalities. In the last 30 years, there has been investment in ensuring that access to basic services – water, electricity and refuse - is improved markedly.

However, there has been little to no investment on bulk infrastructure such as water treatment works, wastewater treatment works and electrical substations which are the backdrop for enabling investment in municipalities.

Of concern is that budget for operation and maintenance have been negligible. If the trends continue without arresting the decline, the municipalities will in all likelihood not experience growth. This will reduce the prospect for economic growth leading to high unemployment and less economic activities in general.

As such, the municipalities need to take the responsibility to create initiatives which will attract more investment. Key initiatives to improve this are investing in bulk and connector infrastructure as well as strengthening good governance.

The budget allocation to address infrastructure requirements are not sufficient. As such, the municipalities should improve governance and the overall financial health which will allow for the financier to be attracted to borrow municipalities to finance enabling infrastructure.

Urban management and in particular cleaning of the environment is critical for ensuring that municipal area is attractive. Thus, ability to attract investment should also include clearly defined initiatives that ensure the city is continuously clean. This will retain existing investors and also enable the municipalities to attract new investors who wishes to locate in the municipal area.

A firm's decision to invest is influenced by factors such as infrastructure and land availability, the institutional and regulatory environment, skills availability and innovation levels and the availability of enterprise support and finance. Municipalities have key roles that influence a decision to invest and expand in a particular space. Poorly performing spaces – such as industrial parks, CBDs, logistics hubs, townships – discourage investment and encourage disinvestment. Poorly performing economic assets, such as roads, ports, rail, communications, do the same. Many of the reasons for poor performing spaces and assets lie within the ambit of the public sector, but not all within the local sphere. In some instances, municipalities are directly responsible for what needs to be done, in other areas the municipality needs to mediate inter-governmental solutions.

To turnaround these spaces and unlock their economic potential the immediate focus must be on getting the basics right first –

- Ensure reliable and sustainable service delivery – water, sanitation, stormwater, roads, lighting and waste management;
- Ensure effective land governance – urgently resolve inter-governmental issues that inhibit performance;
- Undertake bulk infrastructure repair and maintenance;
- Address business and community safety issues;
- Operationalise and manage public open spaces and assets; and
- Manage the spaces – at minimum put in place municipal transversal teams responsible for ensuring the basics are in place.

The quality and transparency of municipal governance has a direct impact on economic performance. Dysfunctional municipalities discourage new investment and result in job loss. Ensuring the effective management of municipal businesses through evidenced-based decision making and sound financial management is essential to attract and retain firms. Improving the efficiency and transparency of municipal business processes that impact on the private sector – such as registering property, getting electricity connections, construction permits, obtaining wayleaves, getting a water connection, and issuing an informal trader permit – goes a long way to building business confidence and municipal credibility.

5.4 Environmental Pollution

The deteriorating quality of water resources in urban and rural areas due to pollution, failing infrastructure such as wastewater treatment and the lack of enforcement of by-laws, legislation and urban management, exacerbates water scarcity, and increases costs of providing potable water.

Municipalities are urged to anticipate the imminent approval of the water pricing strategy, which introduces a waste discharge charge. This penalty underscores the need for municipalities to ensure that they comply with and enforce all legislation and by-laws governing urban and environmental management. This requires municipalities to prioritise effective and efficient service delivery, including sufficient investment in asset maintenance, expansion and renewal for solid waste management, wastewater treatment, as well as by-law enforcement to mitigate the continuous pollution of streams and rivers.

Collaboration among municipalities, sector departments, NGOs, citizens, and the private sector are essential for mobilising resources to prevent further deterioration and restoration of water resources. Such efforts need to only prevent pollution at source but also safeguard water quality for future generations, making the strategic investment in water resources a cornerstone of sustainability, economic growth and healthy environments.

6. Municipal Standard Chart of Accounts (*m*SCOA)

6.1. Go Live on Version 6.8 of the Chart

*m*SCOA version 6.8 will go live on 20 March 2024, whereafter municipalities will be able to upload their tabled budget (TABB) and tabled project files (PRTA) data strings for the 2024/25 MTREF on the GoMuni portal.

After going live on version 6.8 of the chart, all the reports available on the LGDRS will be aligned to *m*SCOA chart version 6.8. This includes the format of the Section 71 report for Q3 and Q4 of 2023/24.

The Municipal Budget and Reporting Regulations (MBRR) Schedules (A to F) and non-financial data string (A1S) was also aligned to version 6.8 of the chart. A **protected** version of the MBRR Schedules for version 6.8 of the chart and A1S is available on the on the MFMA Webpage on the link below:

http://mfma.treasury.gov.za/RegulationsandGazettes/Municipal%20Budget%20and%20Reporting%20Regulations/Pages/default.aspx

The reports on the Local Government and Reporting System (LGDRS) are populated from financial and non-financial data strings. Municipalities must use the linkages on GoMuni referred to above and not the formulas in the regulated Municipal Budget and Reporting (MBRR) Schedules when generating their A schedule from the financial system.

In terms of the *m*SCOA Regulations, municipalities must generate the regulated MBRR schedules that is tabled and adopted by Council directly from their financial ERP systems and not import or captured it on the system at a later stage. This is necessary to ensure that there is ‘one version of the truth’, namely the data in the financial ERP system is the same as the report tabled and adopted by Council and the information submitted to the National Treasury and other stakeholders.

6.2. *m*SCOA data strings credibility

Municipalities must verify the credibility and accuracy of the tabled budget (TABB) and project file (PRTA) data strings **prior and post** to uploading it to the National Treasury Local Government Database and Reporting System (LGDRS). These data strings will be the sole source used by National and Provincial Treasuries to analyse and determine if the municipality’s budget is funded and the credibility is therefore of utmost importance.

Registered users from municipalities, provincial treasuries and National Treasury have full access to their data on the LGDRS and can draw the information to verify the accuracy of the figures for their respective municipalities or province (in the case of provincial treasuries). The LGDRS reports can be accessed by registered users on the following link:

https://lg.treasury.gov.za/ibi_apps/signin

From 2025/26, the National Treasury will open the access to all reports available on the LGDRS to the public. Municipalities should make a concerted effort to resolve their *m*SCOA data strings credibility issues as soon as possible to avoid facing the consequences of financial misconduct in terms of Section 171(1)(d) of the MFMA.

The LGDRS also provides information on municipal budgets and performance to the public through the Municipal Money portal. The information on the Municipal Money portal is sourced from the Consolidated Section 71 Reports published quarterly by the National Treasury. The Municipal Money portal is part of South Africa's Open Government Partnership (OGP) 5th National Action Plan to improve transparency and public participation in government processes and a link to the Municipal Money portal is available on the OGP website (76 countries and 104 municipalities are members).

6.3. Regulating the minimum business processes and system specifications for *m*SCOA

The National Treasury commenced with the work to regulate the minimum business processes and system specifications for *m*SCOA towards the end of 2025/26. The following working groups will be established to ensure that relevant stakeholders are consulted during the review processes:

- **a.** **Corporate governance** including internal and external audit, oversight committees, performance management, IT system requirements and management, municipal websites, document management, reporting mechanisms;
- **b.** **Municipal budgeting, planning and financial modelling** including IDP, Budgets Management, Revenue, Human Resources (HR) /Payroll, Assets;
- **c.** **Financial accounting** including general ledger, accounts receivables and payables, financial reporting, AFS reporting, insurance management, consolidation reporting;
- **d.** **Costing and reporting** including cost planning and cost management and reporting;
- **e.** **Project accounting** including project creation and planning, project management and reporting, contract management;
- **f.** **Treasury and cash management** including cash management and reporting, grant management and reporting, investment management and reserves, borrowings management, provisions and contingent liabilities;
- **g.** **Supply chain management** including supply chain management and inventory;
- **h.** **Full asset life cycle management** including maintenance management and asset management;
- **i.** **Real estate management** including property register and rental management and general processes;
- **j.** **Human resource and payroll management** including human resources, time management, payroll management and reporting;
- **k.** **Revenue management**, customer care, credit control and debt collection including revenue management and billing, credit control, customer management, debt collection, indigent management;
- **l.** **Valuation roll management**; and
- **m.** **Land use building control** including land use and building control.

Municipalities are urged to ensure that the officials that participate in the working groups have the technical knowledge and experience to participate meaningfully in these forums. Integrated Consultative Forums will also be held quarterly to keep **all** stakeholders informed and provide them with an opportunity to provide inputs on the business processes and system specification that will be regulated. A dedicated email address will be created for comment and inputs relating to the review processes underpinning these Regulations.

7. Submitting documents to the GoMuni Upload Portal

7.1. Submissions to the National Treasury

Municipalities are reminded to submit documents and queries to the correct portals/ mailboxes. These portals/ mailboxes are:

- **https://lg.treasury.gov.za/ibi_apps/welcome** (GoMuni Upload Portal) – All documents required in terms of legislation by approved registered users, including: • *m*SCOA Data Strings; • Budget-related, in-year and year-end documents and schedules (A, B and C); and • Revenue and MFRS Documents (as per MFMA Circular No. 126);

- **lgdataqueries@treasury.gov.za** – Database related and submission queries; and

- **lgdocuments@treasury.gov.za** – Only Provincial Treasuries may send contact details to lgdocuments@treasury.gov.za.

Any document/ queries that are submitted to the incorrect portal/ mailbox will not be processed and the submission status report will continue to reflect the documents as outstanding.

7.2. Updating of contact details on GoMuni

From 1 April 2024, municipalities (registered users) will be able to make changes/ additions to their own contact details directly on the LGDRS. To municipalities and their respective provincial treasury must select and update the relevant details on GoMuni under Database/Contacts/Reporting/Contact information on the following link:

https://lg.treasury.gov.za/ibi_apps/signin

Municipalities must ensure that their contact details on GoMuni are updated as soon as changes occur.

7.3. Submission of additional reports

From 14 March 2024, municipalities whose debt relief applications were approved will be required to submit reports to the GoMuni Upload portal as indicated in MFMA Circular No 124 dated 31 March 2024. The list of the required debt relief reports is attached as **Annexure A.**

7.4. Procurement spend reporting

In order for government to fulfil its social responsibility to channel procurement spending towards certain designated groups and to unlock economies of scale in government procurement expenditure, a single standardised view needs to be created into the procurement spend information across all spheres of government on a transactional level for spend and trend analysis purposes.

The OCPO designed and built a Data Warehouse that serves as common repository for procurement related data with the necessary capabilities to produce standardised information in a dashboard format via various Business Intelligence tools. Currently procurement spend data of all National and Provincial departments from 2017 to date is hosted and analysed in the Data Warehouse.

From 1 March 2024, municipalities must on monthly basis report all goods and services related payments at a transactional level monthly. Towards this end, municipalities must complete and submit the template attached as **Annexure E** and submit it to the GoMuni Upload portal under the folder Documents/ Other. These reports are due by the 15th of the month that follows the reporting month. The first report is therefore due on 15 April 2024. This information is only required for municipalities and not for municipal entities.

A Data Upload Tool is also available that allows municipalities to capture their spending data manually or extract the relevant information from the municipality's payment system automatically. Information captured on the Data Upload Tool will be submitted directly into the OCPOs Data Warehouse once the various online input validations to ensure the accuracy and completeness of the data has been passed. To access the tool, an email request must be sent to **ocpodatarequest@treasury.gov.za** to obtain a User ID and Password that is institution specific. Training on the use of the OCPO Data Upload Tool as well as technical integration information will be provided after the institution has received a User ID and Password.

The submission status of the OCPO Spend Report will be included on the status report of document submissions available on the LGDRS. Municipalities that opt to use the Data Upload Tool instead of submitting the excel template to GoMuni must submit a 'not applicable form' to the GoMuni Upload portal for their non-submission is not classified as outstanding.

8. The Municipal Budget and Reporting Regulations

8.1 Assistance with the compilation of budgets

If municipalities require advice with the compilation of their respective budgets, specifically the budget documents or **Schedule A**, they should direct their enquiries to their respective provincial treasuries or to the following National Treasury officials:

Province	Responsible NT officials	Tel. No.	Email
Eastern Cape	Matjatji Mashoeshoe	012-315 5553	Matjatji.Mashoeshoe@treasury.gov.za
	Pitso Zwane	012-315 5171	Pitso.Zwane@Treasury.gov.za
Buffalo City	Mandla Gilimani	012-315 5807	Mandla.Gilimani@treasury.gov.za
Free State	Sifiso Mabaso	012-315 5952	Sifiso.mabaso@treasury.gov.za
	Cethekile Moshane	012-315 5079	Cethekile.moshane@treasury.gov.za
Gauteng	Matjatji Mashoeshoe	012-315 5553	Matjatji.Mashoeshoe@treasury.gov.za
	Pitso Zwane	012-315 5171	Pitso.Zwane@Treasury.gov.za
	Oreal Tshidino		Oreal.Tshidino@Treasury.gov.za
City of Tshwane and City of Johannesburg	Willem Voigt	012-315 5830	WillemCordes.Voigt@treasury.gov.za
	Makgabo Mabotja	012-315 5156	Makgabo.Mabotja@treasury.gov.za
	Enock Ndlovu	012-315 5385	Enock.Ndlovu@treasury.gov.za
City of Ekurhuleni	Kgomotso Baloyi	012-315 5866	Kgomotso.Baloyi@treasury.gov.za
	Lunathi Dumani		Lunathi.dumani@treasury.gov.za
KwaZulu-Natal	Kgomotso Baloyi	012-315 5866	Kgomotso.Baloyi@treasury.gov.za
Msunduzi	Lunathi Dumani	012-315 5866	Lunathi.dumani@treasury.gov.za
eThekwini	Sifiso Mabaso	012-315 5952	Sifiso.mabaso@treasury.gov.za
uMhlathuze	Kevin Bell	012-315 5725	Kevin.bell@treasury.gov.za
Limpopo	Sifiso Mabaso	012-315 5952	Sifiso.Mabaso@treasury.gov.za
	Jabulile Ngwenya		Jabulile.ngwenya@treasury.gov.za
Mpumalanga	Mandla Gilimani	012-315 5807	Mandla.Gilimani@treasury.gov.za
	Sibusisiwe Mchani	012-315 5539	Sibusisiwe.Mchani@treasury.gov.za
Northern Cape	Mandla Gilimani	012-315 5807	Mandla.Gilimani@treasury.gov.za
	Sibusisiwe Mchani	012-315 5539	Sibusisiwe.Mchani@treasury.gov.za
North West	Willem Voigt	012-315 5830	WillemCordes.Voigt@treasury.gov.za
	Makgabo Mabotja	012-315 5156	Makgabo.Mabotja@treasury.gov.za
Western Cape	Willem Voigt	012-315 5830	WillemCordes.Voigt@treasury.gov.za
	Enock Ndlovu	012-315 5385	Enock.Ndlovu@treasury.gov.za
Cape Town	Kgomotso Baloyi	012-315 5866	Kgomotso.Baloyi@treasury.gov.za
George	Mandla Gilimani	012-315 5807	Mandla.Gilimani@treasury.gov.za
Technical issues on GoMuni Website	Data management		lgdataqueries@treasury.gov.za
Local government Conditional Grants	Conditional Grants team	012-315 5183	Sello.mashaba@treasury.gov.za
			Unathi.lekonyana@treasury.gov.za
			Pretty.mavhungu@treasury.gov.za
			Marvin.ngobeni@treasury.gov.za
			Akanyang.modise@treasury.gov.za

Contact

Post	Private Bag X115, Pretoria 0001
Phone	012 315 5009
Fax	012 395 6553
Website	http://www.treasury.gov.za/default.aspx

JH Hattingh
Chief Director: Local Government Budget Analysis
08 March 2024

ANNEXURE A – LIST OF REQUIRED REPORTS TO BE SUBMITTED TO NATIONAL TREASURY FOR DEBT RELIEF PROGRAMME (TEMPLATE)

ANNEXURE B – MUNICIPAL CERTIFICATE OF COMPLIANCE FOR DEBT RELIEF PROGRAMME (TEMPLATE)

ANNEXURE C – MUNICIPAL DEBT RELIEF – MONTHLY REPORTING – INDIGENT HOUSEHOLDS INFORMATION (TEMPLATE)

ANNEXURE D – MUNICIPAL DEBT RELIEF – MONTHLY REVENUE COLLECTION REPORTING (TEMPLATE)

ANNEXURE D – PROCUREMENT SPENT REPORTING (TEMPLATE)

Western Cape Government

Provincial Treasury
Nadia Ringuest
Local Government Budget Office
Nadia.Rinquest@westerncape.gov.za | Tel: 021 483 9265

Reference: RCS/C.5

Private Bag X9165
CAPE TOWN
8000

TREASURY CIRCULAR MUN. NO. 06/2024

THE MAYOR, CITY OF CAPE TOWN
THE MAYOR, WEST COAST DISTRICT MUNICIPALITY
THE MAYOR, MATZIKAMA MUNICIPALITY
THE MAYOR, CEDERBERG MUNICIPALITY
THE MAYOR, BERGRIVIER MUNICIPALITY
THE MAYOR, SALDANHA BAY MUNICIPALITY
THE MAYOR, SWARTLAND MUNICIPALITY
THE MAYOR, CAPE WINELANDS DISTRICT MUNICIPALITY
THE MAYOR, WITZENBERG MUNICIPALITY
THE MAYOR, DRAKENSTEIN MUNICIPALITY
THE MAYOR, STELLENBOSCH MUNICIPALITY
THE MAYOR, BREEDE VALLEY MUNICIPALITY
THE MAYOR, LANGEBERG MUNICIPALITY
THE MAYOR, OVERBERG DISTRICT MUNICIPALITY
THE MAYOR, THEEWATERSKLOOF MUNICIPALITY
THE MAYOR, OVERSTRAND MUNICIPALITY
THE MAYOR, CAPE AGULHAS MUNICIPALITY
THE MAYOR, SWELLENDAM MUNICIPALITY
THE MAYOR, GARDEN ROUTE DISTRICT MUNICIPALITY
THE MAYOR, KANNALAND MUNICIPALITY
THE MAYOR, HESSEQUA MUNICIPALITY
THE MAYOR, MOSSEL BAY MUNICIPALITY
THE MAYOR, GEORGE MUNICIPALITY
THE MAYOR, OUDTSHOORN MUNICIPALITY
THE MAYOR, BITOU MUNICIPALITY
THE MAYOR, KNYSNA MUNICIPALITY
THE MAYOR, CENTRAL KAROO DISTRICT
THE MAYOR, LAINGSBURG MUNICIPALITY
THE MAYOR, PRINCE ALBERT MUNICIPALITY
THE MAYOR, BEAUFORT WEST MUNICIPALITY

For information

THE MUNICIPAL MANAGER, CITY OF CAPE TOWN: MR L MBANDAZAYO
THE MUNICIPAL MANAGER, WEST COAST DISTRICT MUNICIPALITY: MR D JOUBERT
THE MUNICIPAL MANAGER, MATZIKAMA MUNICIPALITY: MR L PHILLIPS
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THE MUNICIPAL MANAGER, BERGRIVIER MUNICIPALITY: ADV. H LINDE
THE MUNICIPAL MANAGER, SALDANHA BAY MUNICIPALITY: MR H METTLER
THE MUNICIPAL MANAGER, SWARTLAND MUNICIPALITY: MR J SCHOLTZ
THE MUNICIPAL MANAGER, CAPE WINELANDS DISTRICT MUNICIPALITY: MR H PRINS
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THE CHIEF FINANCIAL OFFICER, DRAKENSTEIN MUNICIPALITY: MR B BROWN
THE CHIEF FINANCIAL OFFICER, STELLENBOSCH MUNICIPALITY: MR K CAROLUS
THE CHIEF FINANCIAL OFFICER, BREEDE VALLEY MUNICIPALITY: MR R ONTONG
THE CHIEF FINANCIAL OFFICER, LANGEBERG MUNICIPALITY: MR M SHUDE
THE CHIEF FINANCIAL OFFICER, OVERBERG DISTRICT MUNICIPALITY: MR N KRUGER
THE CHIEF FINANCIAL OFFICER, THEEWATERSKLOOF MUNICIPALITY: MR P MABHENA (ACTING)
THE CHIEF FINANCIAL OFFICER, OVERSTRAND MUNICIPALITY: MS S REYNEKE-NAUDÉ
THE CHIEF FINANCIAL OFFICER, CAPE AGULHAS MUNICIPALITY: MR H VAN BILJON
THE CHIEF FINANCIAL OFFICER, SWELLENDAM MUNICIPALITY: MS E WASSERMANN
THE CHIEF FINANCIAL OFFICER, GARDEN ROUTE DISTRICT MUNICIPALITY: MR R BOSHOFF
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THE CHIEF FINANCIAL OFFICER, MOSSEL BAY MUNICIPALITY: MR O FREDERICKS
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THE DIRECTOR: SUPPORTING AND INTERLINKED FINANCIAL SYSTEMS (MR I CALLAGHAN) (ACTING)

THE PROVINCIAL AUDITOR

MASTER RECORDS OFFICIAL: BUSINESS INFORMATION AND DATA MANAGEMENT

THE HEAD OF DEPARTMENT: LOCAL GOVERNMENT

THE CHIEF DIRECTOR: LOCAL GOVERNMENT BUDGET ANALYSIS – NATIONAL TREASURY (MR J HATTINGH)

THE CHIEF DIRECTOR: MFMA IMPLEMENTATION – NATIONAL TREASURY

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THE ACCOUNTING OFFICER: VOTE 2: PROVINCIAL PARLIAMENT (MR R ADAMS)
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THE ACCOUNTING OFFICER: VOTE 4: POLICE OVERSIGHT AND COMMUNITY SAFETY (ADV. Y PILLAY)
THE ACCOUNTING OFFICER: VOTE 5: EDUCATION (MR B WALTERS)
THE ACCOUNTING OFFICER: VOTE 6: HEALTH AND WELLNESS (DR K CLOETE)
THE ACCOUNTING OFFICER: VOTE 7: SOCIAL DEVELOPMENT (DR R MACDONALD)
THE ACCOUNTING OFFICER: VOTE 8: MOBILITY (MS M MOORE)
THE ACCOUNTING OFFICER: VOTE 9: ENVIRONMENTAL AFFAIRS AND DEVELOPMENT PLANNING (MR G GERBER)
THE ACCOUNTING OFFICER: VOTE 10: INFRASTRUCTURE (ADV. C SMITH)
THE ACCOUNTING OFFICER: VOTE 11: AGRICULTURE (DR M SEBOPETSA)
THE ACCOUNTING OFFICER: VOTE 12: ECONOMIC DEVELOPMENT AND TOURISM (MR V DUBE)
THE ACCOUNTING OFFICER: VOTE 13: CULTURAL AFFAIRS AND SPORT (MR G REDMAN)
THE ACCOUNTING OFFICER: VOTE 14: LOCAL GOVERNMENT (MR G PAULSE)

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MUNICIPAL BUDGET CIRCULAR FOR THE 2024/25 MTREF AND ASSOCIATED 2024 STRATEGIC INTEGRATED MUNICIPAL ENGAGEMENTS

1. INTRODUCTION

This Circular should be read in conjunction with National Treasury (NT) MFMA Circulars No. 126 and No. 128 issued on 7 December 2023 and 8 March 2024 respectively.

The purpose of this circular is to:

- Provide an overview of the current fiscal and economic context and key highlights from the 2024 Provincial Budget;
- Provide guidance to municipalities with the **finalisation of the 2024/25 Medium Term Revenue and Expenditure Framework (MTREF) Budgets** and accompanied budget documentation; and
- **Brief municipalities on the 2024 Strategic Integrated Municipal Engagements (SIME) process** and related matters.

2. LEGISLATIVE CONTEXT

The Western Cape Provincial Government (WCG) has institutionalised the Strategic Integrated Municipal Engagements (SIME; previously referred to as LG MTEC) process in fulfilment of its obligations under:

- Sections 5, 22 and 23 of the Local Government: Municipal Finance Management Act (MFMA), Act No. 56 of 2003;
- Chapter 5 of the Local Government: Municipal Systems Act (Act No. 32 of 2000) [MSA];
- Chapter 3 of the National Environmental Management Act (Act No. 107 of 1998) (NEMA); and
- Chapter 4 of the Spatial Planning and Land Use Management Act (Act No. 16 of 2013) (SPLUMA).

The 2024 SIME process builds on the 2023 integrated municipal and provincial processes to strengthen alignment between municipal and provincial planning and budgeting and drives the theme of "**Integrated service delivery**", as municipalities are preparing for the third year of the 2022 - 2027 Integrated Development Planning Cycle.

3. FISCAL AND ECONOMIC CONTEXT

3.1 Economic and Fiscal Environment

For more than ten years, the South Africa's economy has experienced slow growth. Since 2012, the GDP has averaged just 0.8 per cent annually, further entrenching the country's high rates of unemployment and poverty.

South Africa's economy is predicted to expand at an average rate of 1.6 per cent during the next three years, which signifies marginal improvement over the 1.4 per cent average predicted at the time of the 2023 National MTBPS. The forecast is bolstered by anticipated increases in energy-related fixed investments and a rebound in consumer expenditure as inflation drops.

Power outages and issues with freight train and port operations continue to hinder economic activity and reduce the nation's export potential. Though it may take some time to see development rebound, these sectors are undergoing extensive reforms. High living expenses are putting pressure on household consumption, while limited investment is the result of low confidence and difficult business environment brought on by structural limitations.

The National government is giving energy and logistics reforms top priority in addition to steps to stop the deterioration of state capacity to reverse the trend and boost economic development sustainably. Effective initiatives to strengthen the state's capability, finish structural reforms, and strengthen the fiscal position will all work together to lower borrowing costs, boost confidence, boost investment and employment, and quicken economic growth.

The current economic difficulties continue to put strain on households' capacity to pay municipal accounts, which has an impact on municipalities' ability to generate their own revenue.

Given the pressure on the economy as detailed above, the following macro-economic forecasts for Consumer Price Index (CPI) inflation must be considered when preparing the 2024/25 MTREF municipal budgets.

Table 1 Macroeconomic performance and projections, 2022 – 2027

Fiscal year	2022/23 Actual	2023/24 Estimate	2024/25	2025/26	2026/27
CPI Inflation	6.9%	6.0%	4.9%	4.6%	4.5%

Source: NT MFMA Budget Circular No. 128

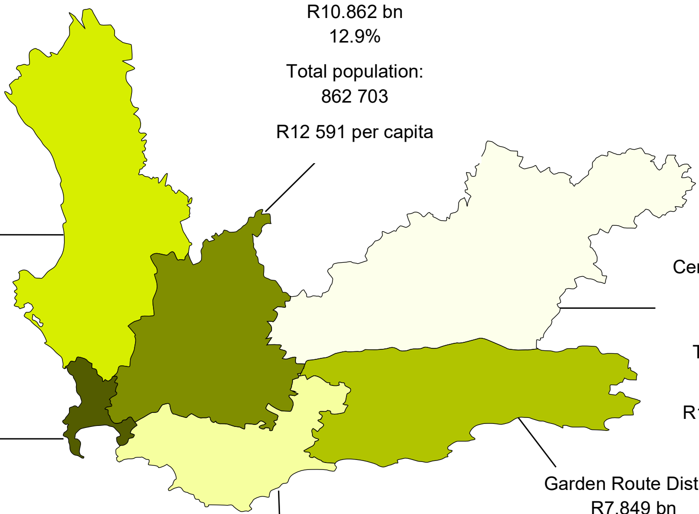
3.2 2024 Western Cape Provincial Budget

On Thursday, 7 March 2024, the Western Cape Minister for Finance and Economic Opportunities, Ms. M Wenger, tabled the 2024 Western Cape Budget in the Provincial legislature. The Western Cape's 2024 Budget solidifies the Western Cape Governments commitments to the residents of the province by delivering a budget to 'keep building a Western Cape that works for all.' Key highlights of the provincial budget include:

- Over the three years of the 2024 MTEF, R45.35 billion has been allocated to boost economic growth and create opportunities for our citizens. Additionally, R5.08 billion is allocated to ensure safer communities and R182.35 billion has been allocated to ensure the wellbeing of residents in the Western Cape, which includes key services such as Education and Health.
- By functional area, the three largest expenditures in 2024/25 are; education (R75.82 billion), health (R80.12 billion), and infrastructure and economic affairs (R19.14 billion).

- The 2024 Budget continues the investment in energy resilience in the Western Cape with R759.2 million set aside for the MTEF period. The WCG aims to reduce the impact of loadshedding, improve advances in the green economy and the installation of Solar PV for schools and WCG health facilities.

- The Province will spend R84.0 billion across all municipal areas in the Province in 2024/25. The 2024 expenditure distribution per region is as follows:



- The Provincial budget allocated R3.2 billion in transfers to municipalities in 2024/25 that must be taken up in municipal budgets. These allocations, as well as forward projections for the rest of the 2024/25 MTREF period are set out in the Provincial gazette number 8 892 of 7 March 2024(available with the rest of the Provincial budget documents at the link below). The allocations to each municipality have also been summarised in an allocation letter sent to each municipality. These grants cover a wide range of functions, from strengthening the capacity of municipalities to deliver on their mandates to funding capital projects and delivering services on behalf of the province. The purpose of each grant is set out in its grant framework in the gazette.

- Municipalities are encouraged to refer to Chapter 5 of the *2024 Overview of Provincial Revenue and Expenditure* (OPRE) which outlines the spatial distribution and the sectoral breakdown of education, health and wellness, infrastructure, and other Provincial expenditure across the Metro, district, and local municipalities in the Western Cape. Additionally, Chapter 3 of the *2024 Overview of Provincial Municipal Infrastructure Investment* (OPMII) summarises the Provincial Government's infrastructure investment plans in each municipality. For further information on provincial allocations, kindly direct queries to:
Budgetoffice.provincialtreasury@westerncape.gov.za

- The 2024 Provincial Budget documentation can be accessed here.

4. NATIONAL AND PROVINCIAL BUDGET GUIDELINES

The NT and PT circulars provide guidance to municipalities on revenue, expenditure and accounting related matters for consideration when compiling their 2024/25 MTREF budgets. Please note the following important matters:

- Municipalities are advised to consult MFMA Circulars No. 126 (2023) and No. 128 (2024) for guidance in respect of planning and budgeting towards the 2024 MTREF, available at this link.
- Municipalities MUST include the National and Provincial Treasury Budget Circulars as part of the source documents consulted in the preparation of the 2024 MTREF Budget documents and table it as part of the budget documentation in the municipal council.

4.1 Key focus areas for the 2024/25 budget process

The 2024/25 MTREF budget should be constructed within a well-defined municipal fiscal strategy that shapes both the revenue envelope, inclusive of both national and provincial transfers and carefully evaluates expenditure allocations. This fiscal strategy should include maximizing opportunities to diversify revenue streams as well as implementing measures to control spending while maintaining service delivery.

Ahead of finalisation of municipal budgets, municipalities re requested frame their fiscal strategy with clearly outlined fiscal and budget principles and related targets.

4.1.1 Local government conditional and unconditional grant allocations

- Net reductions of R80.6 billion to main budget non-interest expenditure are identified across the three spheres of government over the MTEF in comparison to the 2023 budget estimates. Among these 2024 MTEF fiscal consolidation reductions, local government has the smallest contribution.

  Over the 2024 MTEF, the local government equitable share and direct conditional grants will be reduced by a total of R15.5 billion, made up of R9.6 billion in the local government equitable share and R5.9 billion in direct conditional grants. Despite reduction, local government equitable share growth remains high with transfers to local government significantly increasing by 5.2 per cent annually, driven mainly by the strong growth of local government equitable share by 6.1 per cent. National revenue share increases by 2.6 per cent annually, while transfers to provinces grow by 3.8 per cent annually, with the equitable share growing faster than conditional grants. There were no proposed reductions on the sharing of the general fuel levy to the metropolitan municipalities.

4.1.2 Post 2023 National MTBPS changes

- Several reductions that were proposed in the 2023 MTBPS have been reversed or revised downwards, and several further cuts and other reprioritisations effected to make funds available for other government priorities. The detail regarding the reductions is outlined in MFMA Circular 128. Municipalities are encouraged to take note of the revisions.

4.2 THE REVENUE BUDGET

4.2.1 Municipal tariff structure and design

Municipalities must ensure that when tariffs are designed, the capital repayment of loans are included in the cost to determine the tariff. Municipalities must also ensure that consumption charges for services are only based on consumption and all other variable costs. Fixed costs e.g. salary and wages, etc. should be covered by a fixed charge.

A municipality must also ensure that its budgeting process addresses the requirement to maintain municipal infrastructure. New developments in a municipality should mandatorily make provision for alternative energy such as solar or wind as well as any other energy option available.

4.2.2 Setting cost reflective and affordable tariffs

National Treasury specifies that municipalities maintain tariff increases at levels that reflect an appropriate balance between the affordability to poorer households and other customers, while ensuring the financial sustainability of the municipality. The Consumer Price Index (CPI) inflation is forecasted to be at 4.9 per cent for 2024/25 and subsequently municipalities are required to justify all increases in excess of the projected inflation target for 2024/25 in their budget narratives and pay careful attention to the differential incidence of tariff increases across all consumer groups. Municipalities should include details of their revenue growth assumptions for the different service charges in the budget narrative.

As requested by Provincial Treasury, National Treasury has agreed to provide municipal training via the MFIP Advisors Programme for the Cost Reflective Tariff Tool on the 19th of March 2024 from 09h00 - 13h00. The information regarding this training session was circulated to Municipal CFOs, Municipal Managers and eMonitor Champions.

Provincial Treasury has partnered with the UCT graduate school of business to rollout a "Financial Modelling for Utility Tariff Setting course" starting in March and finalising in April 2024. The tariff design as well as the related structuring and participatory processes (in conjunction with maximising the revenue available from tariffs) are identified as key municipal sustainability factors. This Financial Modelling course provides a basic understanding of the building blocks of a tariff-setting financial model. It is envisaged to enable delegates to build a financial model that can run sensitivity analyses and provide various tariff paths.

As communicated to Municipal Managers and CFO's, municipalities were requested to nominate one official to attend the course, noting that officials will have to sign agreements to reimburse Provincial Treasury if the course is not completed. As per the course dynamics, there will be a week (22 – 26 April 2024) where the selected officials are expected to attend in person in Cape Town.

4.2.3 Electricity Tariff Increases

The approach by NERSA of using the benchmarking and guideline approach has been reviewed, set aside and declared unlawful by the High Court. The Municipal Tariff Guideline was consequently revised by NERSA to render it compliant with section 15 of the Electricity regulation Act. NERSA, SALGA and Sustainable Energy Africa have made available to all municipal licensees a simplified cost of Supply (COS) tool. This tool does not replace the need to conduct a fully-fledged COS.

This tool shows a link between the required revenue and the cost associated with supplying a category of customers, the classification of costs between fixed and variable as well as energy related, demand related and customer related costs.

The practical effect of the judgement is that all tariff applications from 2024/25 FY should be supported by a COS study – otherwise the breach becomes a contempt of court. The municipality needed to undertake such a study and if it is unable to do so; the NERSA's approved COS model should have been used as a guide to perform the study (submission deadline to the Energy Regulator is noted as the 4th of March). Licensees were required to submit three-year budget projections in a D-form format. It is noted that the increase in revenues were to be aligned to the following assumptions:

- Bulk purchase will increase by 12.72 per cent in line with Eskom's electricity tariff increase for municipalities;
- The consumer price index;(CPI)
- Salary and wage increases, which is also aligned to inflation;
- Interest rate decrease of 1 per cent in line with the Reserve Bank forecast for 2024/25;
- Other expenses increased by CPI; and
- Sales forecast assumption should be realistic and practical taking into account historical sales trend analysis.

As per the SIME assessment, Provincial Treasury will assess electricity tariffs within the aforementioned band ranges as per the municipal quantum differential. This is based on NERSA's letter informing electricity distributors that the guideline and benchmarks that had been supplied in the past will no longer be published for annual electricity distributor tariff price increases; as each distributor's tariff increase will be based on related costs.

Provincial Treasury notes that a revenue requirement template had been developed for municipalities to complete their 2023/24 projections and revenue requirements for the 2024/25 financial year. It is acknowledged that municipalities applying for an increase that is outside of the above assumptions will have to justify their increases to the Energy Regulator and the approval will be based on the following requirements:

- The additional revenue should be quantified per customer category, including the forecast sales assumptions; and
- A detailed plan on the projects on which the additional funds will be used should be provided.

4.3 Property Rates

As emphasised by National Treasury, municipalities are to reconcile their most recent consolidated valuation roll data to that of the current billing system data to ensure that revenue anticipated from property rates is realistic. This will also facilitate compliance with the provisions of section 23 of the MPRA; as well as compliance with section 8(1) in terms of specifying the billing methodology within the municipal policy. An additional dimension would be to reconcile this information with the Deeds Office registry.

Municipalities should implement a data management strategy and develop internal capacity to perform these reconciliations and investigations to improve completeness of billing. All revenue foregone as supported by municipal policies due to municipal reductions rebates and exemptions, must be accounted for.

4.4 Development Charges

A new chapter 3A in the Municipal Fiscal Powers and Functions Amendment Bill that regulates the power of the municipalities to levy/apply development charges in a uniform manner has been introduced. Once the Bill is enacted, the amendments will take effect from the next municipal financial year (commencing 1 July) or on a date prescribed by the President. These amendments will create legal certainty for municipalities to levy development charges, regulate their applicability and create a more standardised, equitable, and sustainable framework for development charges. The National Treasury will clearly articulate the budgeting and accounting requirements upon the completion of the Parliamentary processes.

The amendments to the Municipal Fiscal Powers and Functions Act (Act 12 of 2007) include 12 sections, namely:

- Power to levy development charges
- Adoption and contents of policy on development charges
- Community participation
- By-laws to give effect to policy on development charges.
- Rebate and exemption
- Engineering services agreement
- Installation of external engineering services by applicant
- Non-installation of bulk engineering services by municipality
- Bulk and link engineering services as part of internal engineering services
- Dispute resolution
- Delegations
- Financial misconduct

An in-depth assessment was applied by National Treasury, to understand the gaps and the extent of municipal capacity to implement development charges. The capacity assessment was based on the National Treasury 2018 Guidelines for the implementation of Municipal development charges in South Africa. The capacity assessment report was availed on the 30th of June 2023. Based on the gaps identified in this report – training and capacity development materials have been developed.

National Treasury conducted training for Provincial Treasuries and Municipal officials on development charges to equip municipal officials with the necessary knowledge and skills needed to effectively implement development charges in a uniform manner, in line with the new Municipal Fiscal Powers and Functions Amendment Bill. The training was centered around the updated 2018 Guidelines for the implementation of development charges, including the excel calculator.

Municipalities are encouraged to familiarise themselves with the proposed Municipal Fiscal Powers and Functions Amendment Bill and the updated 2018 Guidelines for the implementation of development charges. As highlighted above, the objective is to enhance uniformity in the implementation of development charges in the province.

National Treasury has identified development charges as an important infrastructure financing mechanism and has taken steps to facilitate the more effective use in the municipal financing mix. Development charges envisaged as a cost sharing measure between municipalities and the developers, could assist in easing some fiscal pressures on municipalities. This relates to funds recouped from levying development charges, which could be redirected to other underfunded priorities.

4.5 New support mechanisms for revenue management

- **New conditional grant for smart prepaid meters**

In 2024/25, a new indirect grant will be implemented, overseen by the National Treasury. Municipalities will have a significant opportunity to participate in the debt alleviation program thanks to this grant. While debt relief is an essential part of helping financially distressed municipalities, it's also imperative to give municipalities the resources and money they need to enhance their day-to-day operations and long-term viability. In order to provide municipalities with the financial support they need to manage their utilities more effectively—by guaranteeing timely and accurate billing, cutting losses, and improving operational sustainability—this new indirect conditional grant for smart prepaid meters is an important first step. Municipalities will have the ability to manage their utility services effectively and efficiently, including the provision of energy and water. The grant will initially focus on providing support to municipalities that are part of the Municipal Debt Relief programme but is expected to be expanded to other municipalities in future. Western Cape municipalities that form part of the debt relief programme are encouraged to apply for funding and can request the Provincial Treasury to assist them with their applications.

- **Transversal Tender RT-29**

The National Treasury is in the process of finalising the RT-29 transversal tender for a smart metering solution, and the appointed panel is available to all municipalities from March 2024. Targeted in the transversal tender are smart meter solutions for load reduction, compliance with STS meters, and water and electricity functions. Municipalities will be able to install bi-directional smart metering systems thanks to it as well. Municipalities are urged once more to investigate the RT-29 transversal tender, which offers a competitive pricing comparison and procurement cost savings, before entering into any contracts for smart metering systems or solutions. Municipalities interested in participating in the RT-29 transversal should send an email to TCcontract1@treasury.gov.za, the Office of the Chief Procurement Officer (OCPO), expressing their interest. These localities have to provide proof of a budgetary allocation in the current budget and future budgets for participation.

4.6 Additional risks to revenue

- **Traffic Services**

Municipalities are reminded of the implementation of the Administrative Adjudication of Road Traffic Offences (AARTO) Act which will come into effect on 01 July 2024. Over and above the financial implications of the new system, the legislation places additional administrative responsibilities on municipalities which will increase the cost of employment and new systems will have to be introduced. Municipalities are encouraged budget for these additions accordingly.

- **STS TID Pre-paid roll-over process**

Municipalities should be aware of the nature of this roll-over process and why the timeous completion thereof will strengthen municipal financial sustainability. Provincial Treasury notes that most municipalities are using of service providers (or existing vendors) to facilitate the roll-over process and that adequate financial provision has been made to reset all meters within the municipal jurisdiction. Municipalities must however consider making provision for contingency funding to support the roll-over of pre-paid meters within the Eskom designated areas. Eskom is responsible to reset these meters, but based on current progress reports, municipalities must prepare for the likelihood that not all households will be serviced before the deadline in November 2024. The STS TID process must therefore be added to the municipal risk register in cases where the deadline will not be met.

4.7 THE EXPENDITURE BUDGET

4.7.1 Cost Containment

The National Treasury is still working on reviewing the Municipal Cost Containment Regulations (MCCR) (2019) to allow for a more differentiated approach. Municipalities should in the interim continue to set clear and quantifiable targets as part of its cost cutting commitments and to timeously adhere to the MCCR reporting requirements. Failure to comply with the terms of the Regulations will constitute financial misconduct as defined in sections 171 and 172 of the MFMA. The failure to timeously submit the in-year and annual returns as required by the Regulations will furthermore amount to noncompliance with section 74 of the MFMA (General Reporting Obligations).

Please consult MFMA Circulars 82 (2016), 97 (2019) and 10 (2023) for further guidance especially as it relates to following a strategic approach towards cost containment.

4.7.2 Cost Drivers

It is crucial for each municipality to critically review the cost drivers within its expenditure framework ahead of the tabling of the 2024/25 budget. Some of the most prominent expenditure drivers to be considered as part of a municipality's budget assumptions are as follows:

- *Cost of Employment:* The Salary and Wage Collective Agreement for the period 1 July 2021 to 30 June 2024 has come to an end and a new agreement is under consultation, which is anticipated to consider the current fiscal constraints faced by government. Therefore, in the absence of any information in this regard from the South African Local Government Bargaining Council (SALGBC), National Treasury has advised municipalities to consider their financial sustainability when considering salary increases.

  Budget assumptions should account for wage increases and the potential to reduce costs through management of overtime, allowances and other related costs. The growth in the total cost of employment can also be managed through reducing staff numbers through attrition. In the absence of clarity on the collective bargaining agreement, municipalities are advised to target maintaining or gradually reducing cost of employment as a share of total expenditure. If the collective bargaining agreement is more costly than is provided for in a municipality's budget assumptions, then these other measures will have to be applied more aggressively to manage the overall cost of employment to the municipality.

  Municipalities are reminded that National Treasury has set specific norms to measure municipal staff remuneration as a percentage of the overall operating budget (between 25 per cent – 40 per cent) as well as expenditure on contracted services as a percentage of the overall operating budget (between 2 per cent – 5 per cent). PT will closely monitor the ratio result outcomes heading into the budget assessment process however, cognisance of the fact that the results should be seen within the context of each individual municipality's service delivery model, powers and functions is taken into consideration

- *Provision for indigent households:* The Local Government Equitable Share provides a subsidy for a basic level of free services to indigent residents. Although the allocation per poor household has been increased in 2024/25, the formula has not been updated to account for estimated household growth. This has a significant impact on equitable share allocations in 2024/25 and over the MTREF. National Treasury has indicated that household growth will only be accounted for once "the 2022 Census data has been evaluated and decisions made." In the 2024/25 MTEREF several municipalities will face financial pressures to provide for an anticipated increase in indigent households. Municipalities are advised to critically review their own criteria for identifying and registering indigents while carefully considering the indigent subsidy basket in line with available resources. Any changes to indigent policies must be clearly communicated and consulted on through the municipality's budget process.

- *Increase in fuel prices:* Fuel price inflation cooled in December 2023, but the annual fuel price inflation was still 3.3 per cent in January 2024. Fuel is an essential cost element associated with the provision of basic service and municipalities must accordingly budget in line with the latest fuel price inflation projections. Municipalities must also consider the latest fuel and oil price increased announced in the National Budget.

- As loadshedding persists, municipalities are advised to continue to make additional provision for the fuel costs associated with alternative power solutions (such as generators). Municipalities are advised to provide for at least the volumes of fuel that have been consumed monthly for additional generator usage.

- *Natural Disasters and unforeseen expenditure:* Budgeting must ensure that the cash position of the municipality provides that in the event of a natural disaster, the municipality must have resources to be able to effectively respond to emergencies and provide relief and immediate recovery efforts. While such provisions will buffer the financial impact of disasters, it is vitally important to ensure that effective risk mitigation strategies and response plans are in place. Collaboration with other stakeholders is also key to ensure that municipalities (especially at a district level) can quickly leverage resources and expertise for improved disaster preparedness and responses. Municipalities are advised to review and revise (where applicable) their insurance coverage to offset financial losses being incurred.

  Municipalities are further advised to prioritise timeous repairs and maintenance to ensure that the existing asset base is adequately prepared to handle the impact of natural disasters, especially flood damage. Additional costs associated with facilitating disaster responses include provision for overtime, the use of consultants and external service providers. Municipalities are further expected to make use of skilled and experienced consultants and service providers to assist with the transition to renewable energy sources.

- *Impact of loadshedding:* Municipalities expressed the concern that loadshedding does not only result in the additional need for repairs and maintenance, but in certain instances causes the complete breakdown/failure of electricity and water assets. As many of these assets were not soon due for replacement or renewal, no provision for their replacement would have been made in the MTEF budget. Municipalities should consider increasing their capital replacement reserve contribution to provide for such asset replacement and renewals. This would recognise that the need for replacement or renewal of these assets is likely to be required much earlier than originally planned.

- *Security services:* Provincial Treasury is acutely aware of the extent to which organised criminal groups or the so-called "construction mafia" is negatively impacting on the entire municipal value chain i.e. occupying construction sites, manipulating bidding processes, collusion, extortion; violence and intimidation; and disregarding environmental and safety standards. Overall, the influence of organised crime weakens the entire municipal governance structure. While PT acknowledges that addressing the impact of the construction mafia requires a formal policy response and a concerted efforts from all spheres of government to strengthen institutional resilience against organised crime networks, municipalities must in the interim factor in potential project delays when developing its capital works plan for the new financial year.

  Municipalities should further thoroughly review the impact of general crime (theft, vandalism) on its asset base ahead of the new financial year and where needed, make sufficient provision to safeguard property, plant and equipment.

4.8 THE CAPITAL EXPENDITURE BUDGET

- Infrastructure investment remains a key driver of economic growth. Municipalities budgeted more for infrastructure investment than provincial departments in the Western Cape, with a total of R15.8 billion in capital spending in their 2023/24 original budgets, compared to the R11.2 billion in the province's 2024/25 budget. However, in-year monitoring reports consistently note that municipalities struggle to spend their full capital budgets and this underperformance is confirmed in the annual financial statements. **Improving capital spending is a key priority for enabling**

economic growth and will remain an important focus of the SIME engagements this year. Municipalities need to plan for an appropriate capital funding mix and then ensure that they put in place appropriate project preparation and procurement planning to be able to deliver on their planned capital spending.

- Municipalities are reminded that a firm's decision to invest is influenced by factors such as infrastructure and land availability, the institutional and regulatory environment, skills availability and innovation levels and the availability of enterprise support and finance. Municipalities have key roles that influence a decision to invest and expand in a particular space. Poorly performing spaces – such as industrial parks, CBDs, logistics hubs, townships – discourage investment and encourage disinvestment. Poorly performing economic assets, such as roads, ports, rail, communications, do the same. Many of the reasons for poor performing spaces and assets lie within the ambit of the public sector, but not all within the local sphere. In some instances, municipalities are directly responsible for what needs to be done, in other areas the municipality needs to mediate inter-governmental solutions.

Municipalities are further reminded of the update to the National Policy Framework for Municipal Borrowing and Financial Emergencies was approved on the 17 August 2022. The Policy Framework is accessible at this link. Key reforms introduced in this regard include:

- Measures to expand the scope of responsible municipal borrowing and create the environment for more players (e.g. insurers, pension funds, institutional investors, fund managers and international Development Finance Institutions) to take part in the municipal debt market. In particular, the participation of private and public sector market participants in the development of a liquid secondary market for municipal debt securities is encouraged. This is incorporated while ensuring that the core principles underlying municipal borrowing are maintained, namely that credit worthy municipalities should borrow responsibly to finance capital investments whilst confirming that there will be no bailouts by provincial or national government as stipulated in section 51 of the MFMA.

- Clearer definition of the role of Development Finance Institutions (DFIs) to ensure that their lending does not crowd out the private sector. DFI's are encouraged to pursue clear and agreed upon developmental goals and public-sector lenders should be guided by social and developmental investment approaches where social outcomes are considered alongside potential financial returns.

- The updated policy allows for and clarifies innovative infrastructure financing mechanisms (such as pooled financing mechanisms, project finance, tax increment financing, revenue bonds and pledging of conditional grants) that municipalities can use to leverage municipal borrowing.

4.9 PROCUREMENT PLANNING

- MFMA SCM Regulation 10 requires municipalities to provide for an effective system of demand management.

- MFMA Circular 94 requires that municipalities table the budget, SDBIP & Procurement Plan simultaneously to ensure continuity of the planning process and institutionalising the application of the supply chain management processes within the overarching planning cycle.

- Municipalities are therefore requested to submit their approved Procurement Plans for the 2024/25 financial year to the Provincial Treasury, in accordance with the provisions of Annexure A to MFMA Circular 62.

Municipalities are further requested to identify:

- Predetermined, specific projects for which municipalities require support throughout the procurement process, i.e. inputs during the Bid Specification or Evaluation Committee stages. Examples of such projects include those which relate to unfamiliar goods/services, are inherently complex, include alternative financing models, etc. This may include capital/infrastructure projects or 'routine' projects.

- Commodities or project types where provincial or district contracts could be concluded in partnership with the Provincial Treasury. Municipalities are assured that the Provincial Treasury will determine appropriate mechanisms for such contracts within the confines of the applicable regulatory frameworks, to prevent any unfavourable audit findings.

4.10 ASSET MANAGEMENT

The Provincial Treasury has undertaken research into the maturity of asset management across the municipal sphere within the province, and intends to share its findings and recommendations with municipalities during the SIME process, with a focus on:

- Electronic recordkeeping or the lack thereof ('dark data'); and

- Readiness for the adoption of a computerized maintenance management system (CMMS).

5. 2024/25 STRATEGIC INTEGRATED MUNICIPAL ENGAGEMENTS (SIME) PROCESS

5.1 Municipal Budget Day

According to sections 16(2) and 17(3)(d) of the MFMA, the Mayor of a municipality must table the annual budget at a council meeting at least 90 days (i.e. by 31 March 2024) before the start of the budget year.

It is important to note that there is no explicit requirement for council to endorse or approve the tabled budget or draft IDP tabled by the mayor for public participation. The municipal council only has the legal authority to consider a tabled budget and draft IDP after the completion of one or more public participation processes undertaken pursuant to section 22, read with section 23 of the MFMA. Council will only consider for approval "the product of an inclusive budget preparation and consultative process" when the proposed annual budget (as amended, if applicable) is tabled before council in terms of section 24(1) of the MFMA.

Given that the preparation, consultation, adoption and implementation of a municipality's annual budget is inextricably linked to, and must be substantially aligned to and informed by the contents of that municipality's Integrated Development Plan (IDP), it would be procedurally flawed for the mayor to proceed with the tabling of the proposed annual budget (and commence with public participation process required in terms of section 22 of the MFMA) at a time when the municipality's draft IDP has not been completed.

5.2 Failure to Table Draft Budgets and IDPs by End March 2024

If a municipality has failed to complete the relevant processes applicable for the review and revision of the annual budget and the compilation of an IDP in time for the deadline applicable to the tabling of the proposed annual budget (i.e. 31 March), the mayor must submit an application for an extension of the said deadline. As per section 27 of the MFMA, the mayor of a municipality must, upon becoming aware of any non-compliance by the municipality of any provisions of the Act or any other legislation pertaining to the tabling or approval of the annual budget or compulsory consultation processes, inform the MEC for Finance in the province in writing of any non-compliance.

If the impending non-compliance pertains to a time provision, except section 16(1) of the MFMA, the mayor may apply to the MEC for Finance for an extension, which must be in accordance with Schedule G of the Municipal Budget and Reporting Regulations (MBRR). In addition to the requirement to inform the MEC of impending non-compliance with the MFMA, mayors and accounting officers are requested to inform PT should they have reasons to believe that that their municipality's budget might not be tabled/approved timeously due to dynamics in council. This will enable PT to engage with municipal officials to prepare for any possible action (including in terms of 139(4) of the Constitution) that may be required if a budget is not adopted.

In the event of actual non-compliance by a municipality with time provisions concerning the annual budget, the mayor must inform council, the MEC for Finance and NT, in writing, of such non-compliance and any remedial action or corrective measures the municipality intends to implement. Such a notification must be done in accordance with section 63 and Schedule G of the MBRR.

Municipalities are cautioned that any delay to table the budget in terms of section 16(2) of the MFMA could compromise the ability to approve the budget before the start of the financial year as required by section 16(1) of the MFMA. Failure to approve the budget before the start of the financial year will automatically invoke the provisions of sections 25(1) and 55 of the MFMA. Should a municipality not approve the budget by the start of the new financial year, the provincial executive MUST intervene in terms of section 139(4) of the Constitution by taking any appropriate steps to ensure that the budget or revenue-raising measures are approved. These steps include, but are not limited to, dissolving council and appointing an administrator and approving a temporary budget or revenue raising measures to provide for the continued functioning of the municipality.

Municipalities are kindly requested to communicate any changes to the confirmed tabling dates (as it appears in **Annexure A** to PT via Tania.Bosser@westerncape.gov.za by **18 March 2024**.

5.3 Submitting Budget Documentation and Schedules For 2024/25 MTREF

5.3.1 Municipal Standard Chart of Accounts (mSCOA)

Version 6.8 of the chart will be effective from 2024/25 and must be used to compile the 2024/25 MTREF. The linkages to chart version 6.8 can be downloaded from GoMuni on the following link under the mSCOA/ List mSCOA WIP account linkages menu option.

The reports on the Local Government and Reporting System (LGDRS) are populated from financial and non-financial data strings. Municipalities must use the linkages on GoMuni referred to above and not the formulas in the regulated Municipal Budget and Reporting (MBRR) Schedules when generating their A schedule from the financial system.

In terms of the mSCOA Regulations, municipalities must generate the regulated MBRR schedules that is tabled and adopted by Council directly from their financial ERP systems and not import or captured it on the system at a later stage. This is necessary to ensure that there is 'one version of the truth', namely the data in the financial ERP system is the same as the report tabled and adopted by Council and the information submitted to the National Treasury and other stakeholders.

5.3.2 Submission of budget documents and mSCOA data strings

Section 22 (b)(i) of the MFMA requires that, immediately after an annual budget is tabled in municipal council, it must be submitted to NT and the relevant provincial treasury. Please note that **due date of submission of the electronic budget documents and corresponding mSCOA data strings is within 24 hours after tabling by Council**.

Section 24(3) of the MFMA, read together with regulation 20(1) of the MBRR, requires that the approved annual budget must be submitted to both National Treasury and the relevant provincial treasury within ten working days after the council has approved the annual budget.

The accompanying document submission checklist (***see Annexure B***) provides a list of the documentation required by Provincial Government. Electronic budget and IDP related documents must be provided in PDF format. The designated municipal official needs to complete and sign the accompanying checklist (***Annexure B***) as confirmation that the set of budget, IDP and related documents have been submitted.

Municipalities should note that NT will no longer accept submissions by email, NT will now only accept uploads via the GoMuni portal. The development work on the GoMuni Upload portal was concluded and municipalities must submit all documents required for the 2024/25 MTREF in terms of legislation, as per the guidance provided in MFMA Circular No 126 (2023), via the **GoMuni Upload Portal**.

Municipalities can also submit electronic documents to **Provincial Treasury** to: **MFMA.MFMA@westerncape.gov.za** or if too large (exceeds 3 MB), must be submitted via One Drive. Instructions for uploading the budget and related documents via **One Drive** are provided in **Annexure C**.

If municipalities require advice with the compilation of their respective budgets, they should direct their enquiries to the following WC Provincial Treasury officials:

Directorate	Official	Tel. No.	Email
MFMA Coordination	Dian Cronje	021 483 0390	Dian.Cronje@westerncape.gov.za
Public Finance	Isaac Tsie	021 483 6241	Isaac.Tsie@westerncap.gov.za
	Thobelani Ntshingila	021 483 6100	Thobelani.Ntshingila@westerncape.gov.za
Budget Office	Nadia Rinquest	021 483 8692	Nadia.Rinquest@westerncape.gov.za
	Kim Engel	021 483 8459	Kim.Engel@westerncape.gov.za
Fiscal Policy	Malcolm Booysen	021 483 3386	Malcolm.Booysen@westerncape.gov.za
Cash Management	Anthea Paries	021 483 5472	Anthea.Paries@westerncape.gov.za
Accounting	Faez Salie	021 483 4252	Faez.Salie@westerncape.gov.za

Municipalities may also contact the following officials at NT for assistance.

Responsible Area	Official	Tel. No.	Email
Western Cape	Willem Voigt Enock Ndlovu	012 315 5830 021 315 5385	WillemCordes.Voigt@treasury.gov.za Enock.Ndlovu@treasury.gov.za
Cape Town	Kgomotso Baloyi	012 315 5866	Kgomotso.Baloyi@treasury.gov.za
George	Mandla Gilimani	012 315 5807	Mandla.Gilimani@treasury.gov.za
Technical issues with Excel formats	Sephiri Tlhomeli	012 406 9064	lgdataqueries@treasury.gov.za

5.4 Publication of budgets on municipal website

In terms of section 75 of the MFMA, all municipalities are required to publish their tabled budgets, adopted budgets, annual reports (containing audited annual financial statements) and other relevant information on the Municipality's website. This will aid in promoting public accountability and good governance.

5.5 Strategic Integrated Municipal Engagement (SIME) Process

Integrated planning and budgeting focusses on strengthening the alignment of planning and budgeting in the Province, and places emphasis on enhancing the provincial and local government interface. The SIME engagements, which takes place in April/May 2024, precedes the approval and implementation of municipal budgets. The engagements afford the WCG the opportunity to provide feedback on its assessment of the municipal planning and budgeting efforts for the upcoming financial year and for the 2024 MTREF.

The assessments are based on compliance and performance information obtained from the Western Cape Monitoring and Evaluation System (WCMES) as well as an assessment on conformance, responsiveness, credibility, and sustainability of the municipality's draft budget, IDP, SDF and supporting plans. It is therefore important that all Municipalities timeously submit all the required information. The assessment of the tabled IDPs will be undertaken by the Department of Local Government, in close contact with all relevant sector departments in the Province impacting on municipalities, to ensure alignment between the IDPs and all the Provincial strategic priorities and plans.

The SIME engagements will focus on strategic issues emanating from municipalities' draft IDPs and tabled annual budgets to gear municipalities for sustainable growth and development. A differentiated approach to the engagements and a focused agenda including matters pertinent to specific municipalities will be shared with municipalities beforehand.

The overall objectives of the 2024/25 SIME process and the key messages therefore emphasise:

- **Aligning strategic intent as encapsulated within the Integrated Development Plans (IDP) and municipal budgets** to create public value based on the community needs/priorities identified through the public participation processes;
- **Safeguarding of municipal sustainability** by ensuring that municipalities table funded budgets and the strengthening of municipal financial management;
- **Ensure optimal and targeted service delivery** through strategic spatial planning and alignment;

- **Deepening of an integrated approach to service delivery** with the intention of creating synergies through the consolidation/concentration of resources across all spheres of government; and
- **Identification of areas that require support** as well as opportunities for collaboration and partnerships.

The 2024 SIME engagements are planned to be in person, with site visits at selected municipalities. Confirmation of the engagement and site visit arrangements will be confirmed individually with each municipality.

- The SIME engagements are provisionally scheduled to take place from 29 April 2024 to 17 May 2024, subject to confirmation from the municipalities. PT is currently in communication with each Municipality to confirm the date and time of each of the engagements.

6. NATIONAL AND PROVINCIAL GOVERNMENT ELECTIONS

- In closing, National and Provincial Government Elections are planned for 29 May 2024. Elections are significant occasions because they allow us to select representatives of the people who will lead government for the ensuing five years, thus reinforcing our commitment to democratic and transparent governance.
- Political campaigning is an important feature of an open and democratic society. Many municipal spaces and infrastructure will be used during the campaigns (from stadiums to lamp posts). Municipal administrations must make sure that they do not allow any impression of partisan bias in the way their policies and practices allow for the use of municipal facilities.
- Municipalities are also reminded of the regulatory framework set out in the MFMA and Municipal Cost Containment Regulations insofar as it relates to the use of municipal funds to fund election campaigns and other non-priority issues as this might further impact the financial sustainability of municipalities. Municipalities must also not adjust the implementation of any of their standing policies (including credit control and debt collection) due to election pressures.

7. CONCLUSION

Municipalities should consider and apply the contents of this budget circular in the 2024/25 planning and budgeting process. We wish you well in the finalization of your 2024/25 MTREF budgets.

Please direct any queries regarding this circular to Nadia Rinquest at:
Nadia.Rinquest@westerncape.gov.za.

MS J GANTANA
HEAD OFFICIAL: PROVINCIAL TREASURY

ANNEXURE A

CONFIRMED 2024 BUDGET TABLING DATES

Municipality	Confirmed date
City of Cape Town	Wednesday, March 27, 2024
Matzikama	Tuesday, March 26, 2024
Cederberg	Thursday, March 28, 2024
Bergrivier	Tuesday, March 26, 2024
Saldanha Bay	Thursday, March 28, 2024
Swartland	Thursday, March 28, 2024
West Coast District Municipality	Wednesday, March 27, 2024
Witzenberg	Thursday, March 28, 2024
Drakenstein	Thursday, March 28, 2024
Stellenbosch	Wednesday, March 27, 2024
Breede Valley	Tuesday, March 26, 2024
Langeberg	Wednesday, March 27, 2024
Cape Winelands District Municipality	Wednesday, March 20, 2024
Theewaterskloof	Wednesday, March 27, 2024
Overstrand	Wednesday, March 27, 2024
Cape Agulhas	Thursday, March 28, 2024
Swellendam	Thursday, March 28, 2024
Overberg District Municipality	Monday, March 25, 2024
Kannaland	Monday, March 25, 2024
Hessequa	Wednesday, March 27, 2024
Mossel Bay	Thursday, March 28, 2024
George	Wednesday, March 20, 2024
Oudtshoorn	Wednesday, March 20, 2024
Bitou	Thursday, March 28, 2024
Knysna	Thursday, March 28, 2024
Garden Route District Municipality	Thursday, March 28, 2024
Laingsburg	Thursday, March 28, 2024
Prince Albert	Tuesday, March 26, 2024
Beaufort West	Thursday, March 28, 2024
Central Karoo District Municipality	Wednesday, March 27, 2024

DOCUMENT SUBMISSION CHECKLIST
FOR THE 2024/25 TABLED INTEGRATED DEVELOPMENT PLAN, BUDGET, AND RELATED DOCUMENTATION

MUNICIPALITY: ______________________________

In completing and signing the Budget and IDP documentation checklist below, the municipality confirms that Schedule A1 **complies with the Municipal Budget and Reporting Regulations (MBRR)** and that the main tables and the relevant supporting tables (as listed below) are in ***version 6.8*** of Schedule A1 and **drawn directly from the municipal financial system**.

The Integrated Development Plan as set out in Section 25, 26, 32 and 34 of the Local Government: Municipal Systems Act, No 32 of 2000 and Regulations (MSA) and Section 21 of the Local Government Municipal Finance Management Act 56 of 2003 (MFMA).

The Spatial Development Framework, Disaster Management Framework and additional documents must be submitted as required in terms of budget circulars.

Budget Documentation	Yes	No	N/A
1. A1 Schedule			
2. Budget Document			
3. Council Resolution			
4. Quality Certificate			
5. IDP Draft			
6. SDBIP Draft			
7. Spatial Development Framework			
8. Long Term Financial Strategies			
9. Service Standards			
10. Rates Billing			
11. Tariff List			
12. Property Rates			
13. Tariff Policies on:			
a. Property Rates and Service Charges			
b. Borrowing			
c. Budget Implementation and Management			
d. Cash Management and Investment			
e. Credit Control and Debt Collection			
f. Funding and Reserves			
g. Indigents			
h. Long-term Financial Planning			
i. Management and Disposal of Assets			
j. Infrastructure Investment and Capital Projects			
k. Supply Chain Management			

Budget Documentation	Yes	No	N/A
14. mSCOA Road Map			
15. Fixed Asset Register			
16. Funding Plan			
17. Indigent Register			
18. General Valuation Roll (GVR)			
IDP and Related Documentation			
Council Resolution in terms of the tabled amended IDP			
Proposed amendments to the IDP			
The memorandum referred to in Regulation 3(2) of the Local Government: Municipal Planning and Performance Management Regulations of 2001			
A copy of the predetermined programme, in light of the requirements of section 29(1) of the Municipal Systems Act 32 of 2000, which the municipality is utilizing to guide the process for the drafting, consideration and adoption of the proposed IDP Amendment			
Spatial Development Framework			
Council Resolution in terms of the adoption of the Spatial Development Framework			
Applicable Disaster Management Plan			
Council Resolution in terms of the adoption of the Disaster Management Plan			
Integrated Waste Management Plan			
Council Resolution in terms of the adoption of the Integrated Waste Management Plan			
Air Quality Management Plan			
Council Resolution in terms of the adoption of the Air Quality Management Plan			
Coastal Management Plan *(Coastal Municipalities only)*			
Council Resolution in terms of the adoption of the Coastal Management Plan			
Biodiversity Management Plan *(if relevant)*			
Invasive Species Monitoring, Control and Eradication Plan			
Climate Change Strategy			
Human Settlements Plan			
Local Economic Development Strategy			
Water Services Development Plan			
Storm Water Master Plan			
Integrated Transport Plan			
Electricity Master Plan			

MUNICIPAL REPRESENTATIVE:

Designation: ______________________________

Name: ______________________________

Signature: ______________________________

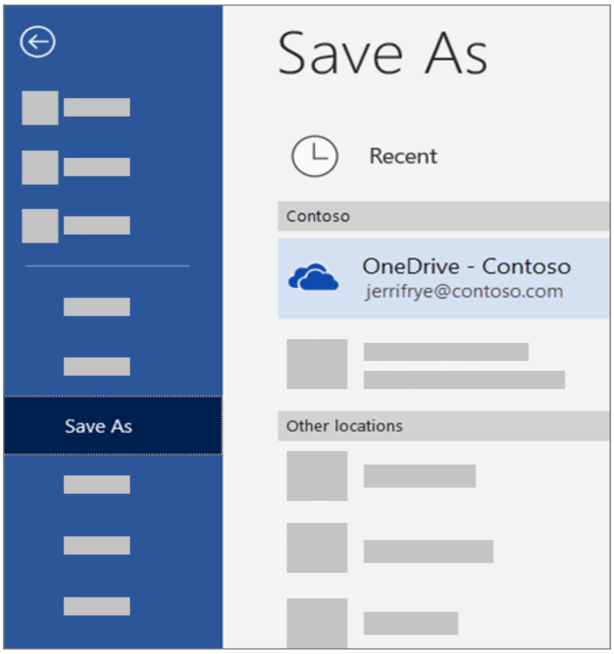
Date: ______________________________

The following instructions provide a guide for the upload of budget documentation onto OneDrive.

- **How to upload documents to One drive:**

You can use this option if you have OneDrive linked to your Microsoft Office or Office 365

1. In any Office document, select File > Save As, choose your OneDrive, and then pick the folder where you want to save the file. Create a new folder (e.g. DC1 2024 Budget Documents) and place all the budget related documents within it.



2. To share the link to that folder, Go into OneDrive
3. Select the file that you want to share and right click on it
4. Choose "share"
5. Ensure that sharing is defaulted to "Anyone with the link can edit"
6. Enter the MFMA email address: MFMA.MFMA@westerncape.gov.za and email addresses of anyone else that you want to share the link with.
7. Click the Share Button

File names in following sequence for budget related documents to be submitted to MFMA:

- Demarcation code
- "ccyy" century and year (eg.2024)
- Name of document submitted (e.g. Draft Budget, Draft IDP, Draft SDBIP etc.)

E.g.: DC1 2024 Draft Amended IDP

E.g.: DC1 2024 MTREF Main Budget

E.g.: DC1 2024Draft SDBIP

NB! Please note the Dropbox option is blocked on the government network and the OneDrive option is to be utilised.