Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.9

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Contact details:

Kgomotso Baloyi
National Treasury
Tel: (012) 315-5866
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LG Upload Portal

Preparation Instructions

Municipality Name: WC026 Langeberg

CFO Name: (Acting) Ayanda Mati

Tel: 023 615 8000 **Fax:**

E-Mail: amati@langeberg.gov.za

Budget for MTREF starting: 2025 **Budget Year:** 2025/26

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Pre-audit columns on all

Hide Reference columns on all

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

MFMA Budget Circulars	Click to view
MBRR Budget Formats	Click to view
Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view

SA13b

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - FINANCE	Vote 1	FINANCE	
Vote 2 - EXECUTIVE&COUNCIL	1.1	Dir Financial Services	1.1 - Dir Financial Services
Vote 3 - ESIDS	1.2	Finance	1.2 - Finance
Vote 4 - CORPORATE	1.3	Budget Office	1.3 - Budget Office
Vote 4 - CORPORATE	1.4	SCM	1.4 - SCM
Vote 5 - ENGINEERING	1.5	Income Services	1.5 - Income Services
Vote 5 - ENGINEERING	1.6	Expenditure Services	1.6 - Expenditure Services
Vote 6 - COMMUNITY	1.7	Asset Management	1.7 - Asset Management
Vote 7 - [NAME OF VOTE]	1.8	[Name of sub-vote]	1.8 - [Name of sub-vote]
Vote 10 - [NAME OF VOTE]	1.9	[Name of sub-vote]	1.9 - [Name of sub-vote]
Vote 11 - [NAME OF VOTE 11]	1.10	[Name of sub-vote]	1.10 - [Name of sub-vote]
Vote 12 - [NAME OF VOTE 12]	Vote 2	EXECUTIVE&COUNCIL	
Vote 13 - [NAME OF VOTE 13]	2.1	Mayor & Council	2.1 - Mayor & Council
Vote 14 - [NAME OF VOTE 14]	2.2	MM	2.2 - MM
Vote 15 - [NAME OF VOTE 15]	2.3	Audit Services	2.3 - Audit Services
	2.4	[Name of sub-vote]	2.4 - [Name of sub-vote]
	2.5	[Name of sub-vote]	2.5 - [Name of sub-vote]
	2.6	[Name of sub-vote]	2.6 - [Name of sub-vote]
	2.7	[Name of sub-vote]	2.7 - [Name of sub-vote]
	2.8	[Name of sub-vote]	2.8 - [Name of sub-vote]
	2.9	[Name of sub-vote]	2.9 - [Name of sub-vote]
	2.10	[Name of sub-vote]	2.10 - [Name of sub-vote]
	Vote 3	ESIDS	
	3.1	Dir Strategy&Social Dev	3.1 - Dir Strategy&Social Dev
	3.2	LED	3.2 - LED
	3.3	Social Development	3.3 - Social Development
	3.4	ICT	3.4 - ICT
	3.5	IDP	3.5 - IDP
	3.6	Tourism	3.6 - Tourism
	3.7	Strategic Services	3.7 - Strategic Services
	3.8	Communication	3.8 - Communication
	3.9	Performance management	3.9 - Performance management
	3.10	[Name of sub-vote]	3.10 - [Name of sub-vote]
	Vote 4	CORPORATE	
	4.1	Dir Corporate Services	4.1 - Dir Corporate Services
	4.2	Admin Support	4.2 - Admin Support
	4.3	HR	4.3 - HR
	4.4	Legal Services	4.4 - Legal Services
	4.5	Traffic Services	4.5 - Traffic Services
	4.6	Governance Support	4.6 - Governance Support
	4.7	Property Management	4.7 - Property Management
	4.8	Labour Relations	4.8 - Labour Relations
	4.9	Thusong Centre	4.9 - Thusong Centre
	4.10	Ward committees	4.10 - Ward committees
	Vote 4	CORPORATE	
	4.11	Law Enforcement	4.11 - Law Enforcement
	4.12	[Name of sub-vote]	4.12 - [Name of sub-vote]
	4.13	[Name of sub-vote]	4.13 - [Name of sub-vote]
	4.14	[Name of sub-vote]	4.14 - [Name of sub-vote]
	4.15	[Name of sub-vote]	4.15 - [Name of sub-vote]
	4.16	[Name of sub-vote]	4.16 - [Name of sub-vote]
	4.17	[Name of sub-vote]	4.17 - [Name of sub-vote]
	4.18	[Name of sub-vote]	4.18 - [Name of sub-vote]
	4.19	[Name of sub-vote]	4.19 - [Name of sub-vote]
	4.20	[Name of sub-vote]	4.20 - [Name of sub-vote]
	Vote 5	ENGINEERING	
	5.1	Dir Eng Services	5.1 - Dir Eng Services
	5.2	Civil Eng Services	5.2 - Civil Eng Services
	5.3	Electricity	5.3 - Electricity
	5.4	Water Distribution	5.4 - Water Distribution
	5.5	Water Storage	5.5 - Water Storage
	5.6	Roads	5.6 - Roads
	5.7	Stormwater	5.7 - Stormwater
	5.8	Solid Waste	5.8 - Solid Waste
	5.9	Landfill Sites	5.9 - Landfill Sites
	5.10	Street Cleaning	5.10 - Street Cleaning
	Vote 5	ENGINEERING	
	5.11	Sewerage	5.11 - Sewerage
	5.12	Waste Water Treatment	5.12 - Waste Water Treatment
	5.13	Mechanical Workshop	5.13 - Mechanical Workshop
	5.14	Town Planning	5.14 - Town Planning
	5.15	PMU	5.15 - PMU
	5.16	Public Toilets	5.16 - Public Toilets
	5.17	Water treatment works	5.17 - Water treatment works
	5.18	Irregation Water	5.18 - Irregation Water
	5.19	[Name of sub-vote]	5.19 - [Name of sub-vote]
	5.20	[Name of sub-vote]	5.20 - [Name of sub-vote]
	Vote 6	COMMUNITY	
	6.1	Dir Community Services	6.1 - Dir Community Services
	6.2	Community Services	6.2 - Community Services
	6.3	Community Facilities	6.3 - Community Facilities
	6.4	Libraries	6.4 - Libraries
	6.5	Housing	6.5 - Housing
	6.6	Parks & Amenities	6.6 - Parks & Amenities
	6.7	Fire Services	6.7 - Fire Services
	6.8	Cemeteries	6.8 - Cemeteries
	6.9	Community Halls	6.9 - Community Halls
	6.10	[Name of sub-vote]	6.10 - [Name of sub-vote]
	Vote 7	[NAME OF VOTE]	
	9.1	[Name of sub-vote]	9.1 - [Name of sub-vote]
	9.2	[Name of sub-vote]	9.2 - [Name of sub-vote]
	9.3	[Name of sub-vote]	9.3 - [Name of sub-vote]
	9.4	[Name of sub-vote]	9.4 - [Name of sub-vote]
	9.5	[Name of sub-vote]	9.5 - [Name of sub-vote]
	9.6	[Name of sub-vote]	9.6 - [Name of sub-vote]
	9.7	[Name of sub-vote]	9.7 - [Name of sub-vote]
	9.8	[Name of sub-vote]	9.8 - [Name of sub-vote]
	9.9	[Name of sub-vote]	9.9 - [Name of sub-vote]
	9.10	[Name of sub-vote]	9.10 - [Name of sub-vote]
	Vote 10	[NAME OF VOTE]	
	10.1	[Name of sub-vote]	10.1 - [Name of sub-vote]
	10.2	[Name of sub-vote]	10.2 - [Name of sub-vote]
	10.3	[Name of sub-vote]	10.3 - [Name of sub-vote]
	10.4	[Name of sub-vote]	10.4 - [Name of sub-vote]
	10.5	[Name of sub-vote]	10.5 - [Name of sub-vote]
	10.6	[Name of sub-vote]	10.6 - [Name of sub-vote]
	10.7	[Name of sub-vote]	10.7 - [Name of sub-vote]
	10.8	[Name of sub-vote]	10.8 - [Name of sub-vote]
	10.9	[Name of sub-vote]	10.9 - [Name of sub-vote]
	10.10	[Name of sub-vote]	10.10 - [Name of sub-vote]
	Vote 11	[NAME OF VOTE 11]	
	11.1	[Name of sub-vote]	11.1 - [Name of sub-vote]
	11.2	[Name of sub-vote]	11.2 - [Name of sub-vote]
	11.3	[Name of sub-vote]	11.3 - [Name of sub-vote]
	11.4	[Name of sub-vote]	11.4 - [Name of sub-vote]
	11.5	[Name of sub-vote]	11.5 - [Name of sub-vote]
	11.6	[Name of sub-vote]	11.6 - [Name of sub-vote]
	11.7	[Name of sub-vote]	11.7 - [Name of sub-vote]
	11.8	[Name of sub-vote]	11.8 - [Name of sub-vote]
	11.9	[Name of sub-vote]	11.9 - [Name of sub-vote]
	11.10	[Name of sub-vote]	11.10 - [Name of sub-vote]
	Vote 12	[NAME OF VOTE 12]	
	12.1	[Name of sub-vote]	12.1 - [Name of sub-vote]

12.2	[Name of sub-vote]	12.2 - [Name of sub-vote]	122
12.3	[Name of sub-vote]	12.3 - [Name of sub-vote]	123
12.4	[Name of sub-vote]	12.4 - [Name of sub-vote]	124
12.5	[Name of sub-vote]	12.5 - [Name of sub-vote]	125
12.6	[Name of sub-vote]	12.6 - [Name of sub-vote]	126
12.7	[Name of sub-vote]	12.7 - [Name of sub-vote]	127
12.8	[Name of sub-vote]	12.8 - [Name of sub-vote]	128
12.9	[Name of sub-vote]	12.9 - [Name of sub-vote]	129
12.10	[Name of sub-vote]	12.10 - [Name of sub-vote]	1210
Vote 13	**[NAME OF VOTE 13]**		13
13.1	[Name of sub-vote]	13.1 - [Name of sub-vote]	131
13.2	[Name of sub-vote]	13.2 - [Name of sub-vote]	132
13.3	[Name of sub-vote]	13.3 - [Name of sub-vote]	133
13.4	[Name of sub-vote]	13.4 - [Name of sub-vote]	134
13.5	[Name of sub-vote]	13.5 - [Name of sub-vote]	135
13.6	[Name of sub-vote]	13.6 - [Name of sub-vote]	136
13.7	[Name of sub-vote]	13.7 - [Name of sub-vote]	137
13.8	[Name of sub-vote]	13.8 - [Name of sub-vote]	138
13.9	[Name of sub-vote]	13.9 - [Name of sub-vote]	139
13.10	[Name of sub-vote]	13.10 - [Name of sub-vote]	1310
Vote 14	**[NAME OF VOTE 14]**		14
14.1	[Name of sub-vote]	14.1 - [Name of sub-vote]	141
14.2	[Name of sub-vote]	14.2 - [Name of sub-vote]	142
14.3	[Name of sub-vote]	14.3 - [Name of sub-vote]	143
14.4	[Name of sub-vote]	14.4 - [Name of sub-vote]	144
14.5	[Name of sub-vote]	14.5 - [Name of sub-vote]	145
14.6	[Name of sub-vote]	14.6 - [Name of sub-vote]	146
14.7	[Name of sub-vote]	14.7 - [Name of sub-vote]	147
14.8	[Name of sub-vote]	14.8 - [Name of sub-vote]	148
14.9	[Name of sub-vote]	14.9 - [Name of sub-vote]	149
14.10	[Name of sub-vote]	14.10 - [Name of sub-vote]	1410
Vote 15	**[NAME OF VOTE 15]**		15
15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]	151
15.2	[Name of sub-vote]	15.2 - [Name of sub-vote]	152
15.3	[Name of sub-vote]	15.3 - [Name of sub-vote]	153
15.4	[Name of sub-vote]	15.4 - [Name of sub-vote]	154
15.5	[Name of sub-vote]	15.5 - [Name of sub-vote]	155
15.6	[Name of sub-vote]	15.6 - [Name of sub-vote]	156
15.7	[Name of sub-vote]	15.7 - [Name of sub-vote]	157
15.8	[Name of sub-vote]	15.8 - [Name of sub-vote]	158
15.9	[Name of sub-vote]	15.9 - [Name of sub-vote]	159
15.10	[Name of sub-vote]	15.10 - [Name of sub-vote]	1510

CONTACT INFORMATION (The contact details provided should be official cell numbers and email addresses and not personal contact details. These contact details are made available to stakeholders on the Local Government Database.)
Please amend where necessary and submit to lgdocuments@treasury.gov.za if any changes (ID Number no longer used)

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

Postal Address

P O Box	Private Bag X2
City / Town	Ashton
Postal Code	6715

Street Address

Building	Langeberg Municipality
Street No / Name	28 Main Road
City / Town	Ashton
Postal Code	6715

General Contacts

Telephone Number	023 615 8000
Fax Number	023 615 1563

C. POLITICAL LEADERSHIP

Speaker		**Secretary/PA to the Speaker**	
ID Number (not used)		ID Number (not used)	
Title	Mrs	Title	
Name and Surname (no initials)	Cllr Pauline Hess (DA)	Name and Surname (no initials)	
Telephone Number	023 626 8200	Telephone Number	
Cell Number	074 758 6610	Cell Number	
Fax Number	023 626 2426	Fax Number	
E-mail Address	phess@langeberg.gov.za	E-mail Address	
Mayor/Executive Mayor		**Secretary/PA to the Mayor/Executive Mayor**	
ID Number (not used)		ID Number (not used)	
Title	Mr	Title	Mr
Name and Surname (no initials)	Ald Schalk van Eeden (DA)	Name and Surname (no initials)	Riaan de Jong
Telephone Number	023 626 8200	Telephone Number	023 626 8200
Cell Number	082 788 2234	Cell Number	083 228 8332
Fax Number	023 626 2426	Fax Number	023 626 2426
E-mail Address	cgrootboom@langeberg.gov.za	E-mail Address	rdejong@langeberg.gov.za
Deputy Mayor/Executive Mayor		**Secretary/PA to the Deputy Mayor/Executive Mayor**	
ID Number (not used)		ID Number (not used)	
Title	Mr	Title	Mr
Name and Surname (no initials)	Ald Christopher Grootboom (PDM)	Name and Surname (no initials)	Johannes Geduld
Telephone Number	023 626 8200	Telephone Number	023 626 8200
Cell Number	082 788 2234	Cell Number	083 228 8332
Fax Number	023 626 2426	Fax Number	023 626 2426
E-mail Address	cgrootboom@langeberg.gov.za	E-mail Address	igeduld@langeberg.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager		**Secretary/PA to the Municipal Manager**	
ID Number (not used)		ID Number (not used)	
Title	Mr	Title	Mrs
Name and Surname (no initials)	Daniel Lubbe	Name and Surname (no initials)	J Swanepoel
Telephone Number	023 615 8007	Telephone Number	023 615 8000
Cell Number	084 604 8985	Cell Number	
Fax Number	023 615 2272	Fax Number	023 615 2272
E-mail Address	mm@langeberg.gov.za	E-mail Address	jswanepoel@langeberg.gov.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number (not used)		ID Number (not used)	
Title	Mr	Title	Mrs
Name and Surname (no initials)	Ayanda Mati	Name and Surname (no initials)	Jo'selina Buis
Telephone Number	023 615 8031	Telephone Number	023 615 8029
Cell Number	023 615 8031	Cell Number	082 880 8387
Fax Number	023 615 1563	Fax Number	023 615 1563
E-mail Address	amati@langeberg.gov.za	E-mail Address	jbuis@langeberg.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number (not used)		ID Number (not used)	
Title	Ms	Title	Mr
Name and Surname (no initials)	Anele Gcaleka	Name and Surname (no initials)	Uyanda Nakasa
Telephone Number	023 615 8084	Telephone Number	023 615 8084
Cell Number	076 650 6638	Cell Number	079 425 1068
Fax Number	023 615 1563	Fax Number	023 615 1563
E-mail Address	agcaleka@langeberg.gov.za	E-mail Address	unakasa@langeberg.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number (not used)		ID Number (not used)	
Title	Mr	Title	Ms
Name and Surname (no initials)	Charlton Scheepers	Name and Surname (no initials)	Linda Nokama
Telephone Number	023 615 8000	Telephone Number	236 158 032
Cell Number	082 880 9426	Cell Number	
Fax Number	023 615 1563	Fax Number	023 615 1563
E-mail Address	cscheepers@langeberg.gov.za	E-mail Address	lnokama@langeberg.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number (not used)		ID Number (not used)	
Title	Mrs	Title	Mrs
Name and Surname (no initials)	Celeste Matthys (Idp Official)	Name and Surname (no initials)	Adriana Swarts
Telephone Number	023 626 8200	Telephone Number	023 626 8200
Cell Number	078 801 0482	Cell Number	082 937 1840
Fax Number	023 626 1516	Fax Number	023 626 1516
E-mail Address	cmatthys@langeberg.gov.za	E-mail Address	aswarts@langeberg.gov.za

Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number (not used)		ID Number (not used)	
Title	Ms	Title	Ms
Name and Surname (no initials)	Sinazo Nomgenge	Name and Surname (no initials)	Terche Wentzel
Telephone Number	236 158 084	Telephone Number	023 615 8084
Cell Number		Cell Number	
Fax Number	023 615 1563	Fax Number	023 615 1563
E-mail Address	snomgenge@langeberg.gov.za	E-mail Address	twentzel@langeberg.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number (not used)		ID Number (not used)	
Title		Title	
Name and Surname (no initials)		Name and Surname (no initials)	
Telephone Number		Telephone Number	
Cell Number		Cell Number	
Fax Number		Fax Number	
E-mail Address		E-mail Address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number (not used)		ID Number (not used)	
Title		Title	
Name and Surname (no initials)		Name and Surname (no initials)	
Telephone Number		Telephone Number	
Cell Number		Cell Number	
Fax Number		Fax Number	
E-mail Address		E-mail Address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
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Title		Title	
Name and Surname (no initials)		Name and Surname (no initials)	
Telephone Number		Telephone Number	
Cell Number		Cell Number	
Fax Number		Fax Number	
E-mail Address		E-mail Address	
Official responsible for submitting financial information			
ID Number (not used)			
Title			
Name and Surname (no initials)			
Telephone Number			
Cell Number			
Fax Number			
E-mail Address			

WC026 Langeberg - Table A1 Budget Summary

Description	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 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 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Financial Performance										
Property rates	–	–	101 163	100 742	100 742	100 742	90 578	106 956	113 373	120 175
Service charges	–	–	683 660	748 861	746 447	746 447	734 796	827 460	914 565	1 011 115
Investment revenue	–	–	32 804	33 690	33 690	33 690	19 940	35 711	37 854	40 125
Transfer and subsidies - Operational	–	–	149 865	164 857	172 492	172 492	153 078	166 208	155 118	161 729
Other own revenue	–	–	46 648	33 151	42 479	42 479	30 833	45 431	48 156	51 046
Total Revenue (excluding capital transfers and contributions)	–	–	1 014 140	1 081 300	1 095 850	1 095 850	1 029 225	1 181 765	1 269 066	1 384 190
Employee costs	–	–	270 125	289 472	282 942	282 942	238 139	310 872	326 447	342 802
Remuneration of councillors	–	–	11 830	12 939	12 939	12 939	10 290	13 716	14 403	15 124
Depreciation and amortisation	–	–	52 812	45 936	52 355	52 355	38 359	52 355	54 420	56 592
Interest	–	–	21 937	2 919	2 919	2 919	2 027	4 569	5 614	5 456
Inventory consumed and bulk purchases	–	–	535 793	578 151	571 505	571 505	510 508	643 993	703 799	779 594
Transfers and subsidies	–	–	3 335	5 240	5 116	5 116	3 982	5 429	5 491	5 710
Other expenditure	–	–	111 431	174 697	217 437	217 437	129 318	210 323	192 836	204 742
Total Expenditure	–	–	1 007 264	1 109 354	1 145 215	1 145 215	932 624	1 241 257	1 303 008	1 410 020
Surplus/(Deficit)	–	–	6 876	(28 054)	(49 365)	(49 365)	96 601	(59 492)	(33 942)	(25 830)
Transfers and subsidies - capital (monetary allocations)	–	–	42 611	29 021	49 931	49 931	45 064	60 048	42 645	34 940
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	–	–	49 487	967	566	566	141 665	556	8 703	9 110
Share of Surplus/Deficit attributable to Associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	–	–	49 487	967	566	566	141 665	556	8 703	9 110
Capital expenditure & funds sources										
Capital expenditure	–	–	173 199	118 427	173 284	173 284	266 974	136 176	53 557	84 295
Transfers recognised - capital	–	–	30 260	25 236	43 418	43 418	69 096	52 216	37 083	30 383
Borrowing	–	–	–	4 500	5 820	5 820	3 043	21 960	–	–
Internally generated funds	–	–	110 109	88 691	124 046	124 046	161 711	62 000	16 474	53 912
Total sources of capital funds	–	–	140 368	118 427	173 284	173 284	233 851	136 176	53 557	84 295
Financial position										
Total current assets	(0)	(0)	520 581	595 958	491 323	491 323	662 519	460 938	593 272	552 614
Total non current assets	–	–	1 052 471	1 054 696	1 100 777	1 100 777	1 117 894	1 205 796	1 130 631	1 166 809
Total current liabilities	(0)	(0)	342 351	375 908	317 744	317 744	410 322	317 558	325 893	334 041
Total non current liabilities	–	–	79 485	159 768	159 779	159 779	166 445	185 005	166 105	172 402
Community wealth/Equity	(0)	(0)	1 064 344	1 114 979	1 114 578	1 114 578	1 203 647	1 164 171	1 231 904	1 212 980
Cash flows										
Net cash from (used) operating	–	–	(72 179)	(52 555)	(93 150)	(93 150)	(424 033)	132 618	143 817	149 885
Net cash from (used) investing	–	–	(183 002)	(136 191)	(199 277)	(199 277)	104 050	(126 158)	(61 590)	(96 939)
Net cash from (used) financing	–	–	15 301	–	(6 546)	(6 546)	19 622	(4 708)	(5 904)	(6 188)
Cash/cash equivalents at the year end	–	–	125 159	177 367	67 140	67 140	361 161	263 752	340 075	386 833
Cash backing/surplus reconciliation										
Cash and investments available	–	–	297 249	306 954	259 280	259 280	277 778	263 906	383 693	276 977
Application of cash and investments	–	–	107 593	55 031	39 880	39 880	(46 624)	21 897	(6 867)	(64 827)
Balance - surplus (shortfall)	–	–	189 656	251 922	219 400	219 400	324 403	242 009	390 559	341 804
Asset management										
Asset register summary (WDV)	–	–	1 051 291	1 000 882	1 046 964	1 046 964	1 151 964	1 151 964	1 074 116	1 106 912
Depreciation	–	–	52 355	45 936	52 355	52 355	52 355	52 355	54 420	56 592
Renewal and Upgrading of Existing Assets	–	–	92 358	57 432	102 123	102 123	64 159	40 778	34 939	67 702
Repairs and Maintenance	–	–	41 492	23 347	41 067	41 067	46 690	46 690	42 304	44 055
Free services										
Cost of Free Basic Services provided	–	–	–	–	–	–	7641	7641	8308	9036
Revenue cost of free services provided	–	–	(52 638)	(66 257)	(66 257)	(66 257)	(50 759)	(50 759)	(54 630)	(58 814)
Households below minimum service level										
Water:	–	–	–	–	–	–	2	2	2	2
Sanitation/sewerage:	–	–	–	–	–	–	3	3	3	3
Energy:	–	–	–	–	–	–	0	0	0	0
Refuse:	–	–	–	–	–	–	0	0	0	0

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

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional										
Governance and administration		**–**	**–**	**213 891**	**226 619**	**222 783**	**222 783**	**217 131**	**230 035**	**242 859**
Executive and council		–	–	14 048	7 483	5 308	5 308	5 676	6 006	6 276
Finance and administration		–	–	199 843	219 136	217 475	217 475	211 455	224 030	236 583
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		**–**	**–**	**33 597**	**57 588**	**77 742**	**77 742**	**69 607**	**48 255**	**50 448**
Community and social services		–	–	1 058	11 756	11 904	11 904	12 937	12 651	13 425
Sport and recreation		–	–	537	1 016	1 075	1 075	8 432	564	597
Public safety		–	–	31 456	9 371	21 171	21 171	21 633	22 931	24 306
Housing		–	–	547	35 444	43 593	43 593	26 605	12 109	12 119
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		**–**	**–**	**80 266**	**30 056**	**44 768**	**44 768**	**10 015**	**14 436**	**5 591**
Planning and development		–	–	14 291	2 766	2 425	2 425	5 829	3 247	3 382
Road transport		–	–	65 975	27 289	42 343	42 343	4 186	11 189	2 210
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		**–**	**–**	**731 165**	**796 042**	**800 484**	**800 484**	**945 057**	**1 018 981**	**1 120 227**
Energy sources		–	–	571 308	636 702	626 872	626 872	714 577	788 878	876 978
Water management		–	–	67 051	75 657	79 607	79 607	95 906	86 477	91 474
Waste water management		–	–	46 884	41 830	42 061	42 061	79 862	85 003	89 222
Waste management		–	–	45 923	41 853	51 944	51 944	54 711	58 623	62 552
Other	4	**–**	**–**	**18**	**17**	**4**	**4**	**4**	**4**	**4**
Total Revenue - Functional	2	**–**	**–**	**1 058 938**	**1 110 321**	**1 145 781**	**1 145 781**	**1 241 813**	**1 311 711**	**1 419 130**
Expenditure - Functional										
Governance and administration		**–**	**–**	**170 068**	**217 389**	**176 836**	**176 836**	**200 138**	**203 762**	**212 962**
Executive and council		–	–	21 104	27 816	26 482	26 482	30 738	32 197	33 719
Finance and administration		–	–	145 891	185 627	146 253	146 253	164 901	166 854	174 305
Internal audit		–	–	3 074	3 946	4 101	4 101	4 499	4 711	4 938
Community and public safety		**–**	**–**	**100 248**	**137 755**	**147 618**	**147 618**	**142 774**	**129 998**	**135 222**
Community and social services		–	–	20 721	17 797	18 661	18 661	21 122	18 760	20 007
Sport and recreation		–	–	33 227	30 935	34 129	34 129	39 039	40 036	41 926
Public safety		–	–	42 122	41 142	44 154	44 154	50 798	53 532	55 351
Housing		–	–	4 178	47 882	50 673	50 673	31 815	17 670	17 938
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		**–**	**–**	**77 340**	**59 715**	**66 287**	**66 287**	**89 213**	**95 224**	**99 529**
Planning and development		–	–	27 001	33 644	31 974	31 974	39 723	42 812	44 907
Road transport		–	–	50 340	26 071	34 313	34 313	49 489	52 413	54 623
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		**–**	**–**	**668 465**	**692 362**	**752 291**	**752 291**	**806 809**	**871 609**	**959 793**
Energy sources		–	–	493 178	574 644	586 598	586 598	597 247	664 828	739 522
Water management		–	–	73 947	42 547	67 360	67 360	77 704	77 824	81 059
Waste water management		–	–	50 268	33 708	46 903	46 903	57 746	60 903	63 534
Waste management		–	–	51 072	41 464	51 430	51 430	74 113	68 053	75 678
Other	4	**–**	**–**	**1 362**	**2 132**	**2 182**	**2 182**	**2 323**	**2 416**	**2 512**
Total Expenditure - Functional	3	**–**	**–**	**1 017 483**	**1 109 354**	**1 145 215**	**1 145 215**	**1 241 257**	**1 303 008**	**1 410 020**
Surplus/(Deficit) for the year		**–**	**–**	**41 455**	**967**	**566**	**566**	**556**	**8 703**	**9 110**

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.

check oprev balance	-	-	*2 187 032*	-	-	-	-	-	-
check opexp balance	-	-	*10 219 177*	-	-	-	-	-	-

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

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional										
Municipal governance and administration		–	–	213 891	226 619	222 783	222 783	217 131	230 035	242 859
Executive and council		–	–	14 048	7 483	5 308	5 308	5 676	6 006	6 276
Mayor and Council		–	–	10 321	5 292	5 292	5 292	5 659	5 988	6 257
Municipal Manager, Town Secretary and Chief Executive		–	–	3 726	2 191	16	16	17	18	19
Finance and administration		–	–	199 843	219 136	217 475	217 475	211 455	224 030	236 583
Administrative and Corporate Support		–	–	774	811	905	905	868	917	970
Asset Management		–	–	–	2 358	–	–	0	0	0
Finance		–	–	197 051	213 771	213 891	213 891	208 229	220 613	232 964
Fleet Management		–	–	–	–	–	–	–	–	–
Human Resources		–	–	–	–	423	423	–	–	–
Information Technology		–	–	–	–	75	75	–	–	–
Legal Services		–	–	–	–	–	–	–	–	–
Marketing, Customer Relations, Publicity and Media Co-		–	–	–	–	–	–	–	–	–
Property Services		–	–	2 017	2 196	2 181	2 181	2 312	2 450	2 597
Risk Management		–	–	–	–	–	–	–	–	–
Security Services		–	–	–	–	–	–	–	–	–
Supply Chain Management		–	–	–	–	–	–	46	48	51
Valuation Service		–	–	–	–	–	–	–	–	–
Internal audit		–	–	–	–	–	–	–	–	–
Governance Function		–	–	–	–	–	–	–	–	–
Community and public safety		–	–	33 597	57 588	77 742	77 742	69 607	48 255	50 448
Community and social services		–	–	1 058	11 756	11 904	11 904	12 937	12 651	13 425
Aged Care		–	–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		–	–	383	415	524	524	555	589	624
Child Care Facilities		–	–	–	–	–	–	–	–	–
Community Halls and Facilities		–	–	443	391	391	391	1 034	440	466
Consumer Protection		–	–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–	–
Disaster Management		–	–	–	–	–	–	–	–	–
Education		–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–
Libraries and Archives		–	–	232	10 950	10 989	10 989	11 348	11 623	12 335
Literacy Programmes		–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–
Museums and Art Galleries		–	–	–	–	–	–	–	–	–
Population Development		–	–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–
Sport and recreation		–	–	537	1 016	1 075	1 075	8 432	564	597
Beaches and Jetties		–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		–	–	537	516	539	539	532	564	597
Recreational Facilities		–	–	–	–	36	36	–	–	–
Sports Grounds and Stadiums		–	–	–	500	500	500	7 900	–	–
Public safety		–	–	31 456	9 371	21 171	21 171	21 633	22 931	24 306
Civil Defence		–	–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		–	–	2 666	128	903	903	149	158	168
Licensing and Control of Animals		–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		–	–	28 790	9 243	20 268	20 268	21 484	22 773	24 139
Pounds		–	–	–	–	–	–	–	–	–
Housing		–	–	547	35 444	43 593	43 593	26 605	12 109	12 119
Housing		–	–	547	35 444	43 593	43 593	26 605	12 109	12 119
Informal Settlements		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Ambulance		–	–	–	–	–	–	–	–	–
Health Services		–	–	–	–	–	–	–	–	–
Laboratory Services		–	–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable		–	–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–	–

Economic and environmental services		–	–	80 266	30 056	44 768	44 768	10 015	14 436	5 591
Planning and development		–	–	14 291	2 766	2 425	2 425	5 829	3 247	3 382
Billboards		–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	36	387	387	3 709	1 000	1 000
Central City Improvement District		–	–	–	–	–	–	–	–	–
Development Facilitation		–	–	–	–	–	–	–	–	–
Economic Development/Planning		–	–	–	–	–	–	–	–	–
Regional Planning and Development		–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and		–	–	2 772	2 730	2 038	2 038	2 120	2 247	2 382
Project Management Unit		–	–	11 519	–	–	–	–	–	–
Provincial Planning		–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–
Road transport		–	–	65 975	27 289	42 343	42 343	4 186	11 189	2 210
Public Transport		–	–	–	–	–	–	–	–	–
Road and Traffic Regulation		–	–	0	–	–	–	–	–	–
Roads		–	–	65 975	27 289	42 343	42 343	4 186	11 189	2 210
Taxi Ranks		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
Biodiversity and Landscape		–	–	–	–	–	–	–	–	–
Coastal Protection		–	–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–	–
Pollution Control		–	–	–	–	–	–	–	–	–
Soil Conservation		–	–	–	–	–	–	–	–	–
Trading services		–	–	731 165	796 042	800 484	800 484	945 057	1 018 981	1 120 227
Energy sources		–	–	571 308	636 702	626 872	626 872	714 577	788 878	876 978
Electricity		–	–	571 308	636 702	626 872	626 872	714 577	788 878	876 978
Street Lighting and Signal Systems		–	–	–	–	–	–	–	–	–
Nonelectric Energy		–	–	–	–	–	–	–	–	–
Water management		–	–	67 051	75 657	79 607	79 607	95 906	86 477	91 474
Water Treatment		–	–	–	–	–	–	–	–	–
Water Distribution		–	–	67 051	75 657	79 607	79 607	95 906	86 477	91 474
Water Storage		–	–	–	–	–	–	–	–	–
Waste water management		–	–	46 884	41 830	42 061	42 061	79 862	85 003	89 222
Public Toilets		–	–	–	–	–	–	–	–	–
Sewerage		–	–	46 884	41 830	42 061	42 061	79 862	85 003	89 222
Storm Water Management		–	–	–	–	–	–	–	–	–
Waste Water Treatment		–	–	–	–	–	–	–	–	–
Waste management		–	–	45 923	41 853	51 944	51 944	54 711	58 623	62 552
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	169	169	–	–	–
Solid Waste Removal		–	–	45 923	41 853	51 776	51 776	54 711	58 623	62 552
Street Cleaning		–	–	–	–	–	–	–	–	–
Other		–	–	18	17	4	4	4	4	4
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Tourism		–	–	18	17	4	4	4	4	4
Total Revenue - Functional	2	–	–	1 058 938	1 110 321	1 145 781	1 145 781	1 241 813	1 311 711	1 419 130

Expenditure - Functional									
Municipal governance and administration	**–**	**–**	**170 068**	**217 389**	**176 836**	**176 836**	**200 138**	**203 762**	**212 962**
Executive and council	–	–	21 104	27 816	26 482	26 482	30 738	32 197	33 719
Mayor and Council	–	–	12 082	13 131	13 133	13 133	13 952	14 649	15 380
Municipal Manager, Town Secretary and Chief Executive	–	–	9 021	14 685	13 349	13 349	16 786	17 548	18 339
Finance and administration	–	–	145 891	185 627	146 253	146 253	164 901	166 854	174 305
Administrative and Corporate Support	–	–	29 612	31 178	30 839	30 839	31 508	30 981	32 610
Asset Management	–	–	–	–	–	–	721	758	796
Finance	–	–	65 438	101 338	61 842	61 842	69 302	71 357	74 513
Fleet Management	–	–	8 284	5 248	5 171	5 171	5 966	6 246	6 550
Human Resources	–	–	6 642	7 525	7 861	7 861	8 343	8 724	9 125
Information Technology	–	–	15 851	17 997	17 860	17 860	21 166	21 238	21 982
Legal Services	–	–	–	–	–	–	–	–	–
Marketing, Customer Relations, Publicity and Media Co-	–	–	–	–	–	–	–	–	–
Property Services	–	–	16 612	17 721	18 427	18 427	22 940	22 367	23 288
Risk Management	–	–	–	–	–	–	–	–	–
Security Services	–	–	–	–	–	–	–	–	–
Supply Chain Management	–	–	3 450	4 621	4 252	4 252	4 954	5 183	5 441
Valuation Service	–	–	–	–	–	–	–	–	–
Internal audit	–	–	3 074	3 946	4 101	4 101	4 499	4 711	4 938
Governance Function	–	–	3 074	3 946	4 101	4 101	4 499	4 711	4 938
Community and public safety	**–**	**–**	**100 248**	**137 755**	**147 618**	**147 618**	**142 774**	**129 998**	**135 222**
Community and social services	**–**	**–**	**20 721**	**17 797**	**18 661**	**18 661**	**21 122**	**18 760**	**20 007**
Aged Care	–	–	–	–	–	–	–	–	–
Agricultural	–	–	–	–	–	–	–	–	–
Animal Care and Diseases	–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums	–	–	1 779	1 765	2 165	2 165	2 590	2 820	2 943
Child Care Facilities	–	–	–	–	–	–	–	–	–
Community Halls and Facilities	–	–	6 283	4 531	4 855	4 855	5 789	6 185	6 479
Consumer Protection	–	–	–	–	–	–	–	–	–
Cultural Matters	–	–	–	–	–	–	–	–	–
Disaster Management	–	–	128	–	78	78	72	75	77
Education	–	–	–	–	–	–	–	–	–
Indigenous and Customary Law	–	–	–	–	–	–	–	–	–
Industrial Promotion	–	–	–	–	–	–	–	–	–
Language Policy	–	–	–	–	–	–	–	–	–
Libraries and Archives	–	–	12 531	11 500	11 564	11 564	12 671	9 681	10 508
Literacy Programmes	–	–	–	–	–	–	–	–	–
Media Services	–	–	–	–	–	–	–	–	–
Museums and Art Galleries	–	–	–	–	–	–	–	–	–
Population Development	–	–	–	–	–	–	–	–	–
Provincial Cultural Matters	–	–	–	–	–	–	–	–	–
Theatres	–	–	–	–	–	–	–	–	–
Zoo's	–	–	–	–	–	–	–	–	–
Sport and recreation	**–**	**–**	**33 227**	**30 935**	**34 129**	**34 129**	**39 039**	**40 036**	**41 926**
Beaches and Jetties	–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering	–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)	–	–	20 031	19 771	21 639	21 639	24 826	26 177	27 398
Recreational Facilities	–	–	12 969	10 673	11 999	11 999	12 979	13 859	14 528
Sports Grounds and Stadiums	–	–	227	491	491	491	1 234	–	–
Public safety	**–**	**–**	**42 122**	**41 142**	**44 154**	**44 154**	**50 798**	**53 532**	**55 351**
Civil Defence	–	–	–	–	–	–	–	–	–
Cleansing	–	–	–	–	–	–	–	–	–
Control of Public Nuisances	–	–	–	–	–	–	–	–	–
Fencing and Fences	–	–	–	–	–	–	–	–	–
Fire Fighting and Protection	–	–	15 510	15 225	16 391	16 391	19 359	20 413	20 677
Licensing and Control of Animals	–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control	–	–	26 612	25 917	27 764	27 764	31 439	33 119	34 674
Pounds	–	–	–	–	–	–	–	–	–
Housing	**–**	**–**	**4 178**	**47 882**	**50 673**	**50 673**	**31 815**	**17 670**	**17 938**
Housing	–	–	4 178	47 882	50 673	50 673	31 815	17 670	17 938
Informal Settlements	–	–	–	–	–	–	–	–	–
Health	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Ambulance	–	–	–	–	–	–	–	–	–
Health Services	–	–	–	–	–	–	–	–	–
Laboratory Services	–	–	–	–	–	–	–	–	–
Food Control	–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable	–	–	–	–	–	–	–	–	–
Vector Control	–	–	–	–	–	–	–	–	–
Chemical Safety	–	–	–	–	–	–	–	–	–

Economic and environmental services		–	–	77 340	59 715	66 287	66 287	89 213	95 224	99 529
Planning and development		–	–	27 001	33 644	31 974	31 974	39 723	42 812	44 907
Billboards		–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	4 781	3 986	4 022	4 022	7 586	5 445	5 703
Central City Improvement District		–	–	–	–	–	–	–	–	–
Development Facilitation		–	–	–	–	–	–	–	–	–
Economic Development/Planning		–	–	–	–	–	–	1 609	1 695	1 779
Regional Planning and Development		–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and		–	–	19 945	27 186	25 467	25 467	28 008	33 025	34 646
Project Management Unit		–	–	2 274	2 472	2 485	2 485	2 520	2 647	2 779
Provincial Planning		–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–
Road transport		–	–	50 340	26 071	34 313	34 313	49 489	52 413	54 623
Public Transport		–	–	–	–	–	–	–	–	–
Road and Traffic Regulation		–	–	–	–	–	–	–	–	–
Roads		–	–	50 340	26 071	34 313	34 313	49 489	52 413	54 623
Taxi Ranks		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
Biodiversity and Landscape		–	–	–	–	–	–	–	–	–
Coastal Protection		–	–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–	–
Pollution Control		–	–	–	–	–	–	–	–	–
Soil Conservation		–	–	–	–	–	–	–	–	–
Trading services		–	–	668 465	692 362	752 291	752 291	806 809	871 609	959 793
Energy sources		–	–	493 178	574 644	586 598	586 598	597 247	664 828	739 522
Electricity		–	–	493 178	574 644	586 598	586 598	597 247	664 828	739 522
Street Lighting and Signal Systems		–	–	–	–	–	–	–	–	–
Nonelectric Energy		–	–	–	–	–	–	–	–	–
Water management		–	–	73 947	42 547	67 360	67 360	77 704	77 824	81 059
Water Treatment		–	–	14 545	10 250	19 456	19 456	19 518	15 296	15 959
Water Distribution		–	–	57 669	31 697	46 068	46 068	57 096	61 350	63 874
Water Storage		–	–	1 733	600	1 836	1 836	1 090	1 178	1 226
Waste water management		–	–	50 268	33 708	46 903	46 903	57 746	60 903	63 534
Public Toilets		–	–	1 545	933	1 107	1 107	1 172	1 239	1 308
Sewerage		–	–	33 428	21 778	28 451	28 451	39 389	41 701	43 467
Storm Water Management		–	–	5 063	5 119	5 485	5 485	6 159	6 476	6 791
Waste Water Treatment		–	–	10 232	5 878	11 860	11 860	11 026	11 487	11 968
Waste management		–	–	51 072	41 464	51 430	51 430	74 113	68 053	75 678
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	14 024	9 271	10 825	10 825	28 437	23 772	26 096
Solid Waste Removal		–	–	25 169	20 552	28 640	28 640	36 927	38 976	40 695
Street Cleaning		–	–	11 879	11 640	11 965	11 965	8 749	5 306	8 887
Other		–	–	1 362	2 132	2 182	2 182	2 323	2 416	2 512
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Tourism		–	–	1 362	2 132	2 182	2 182	2 323	2 416	2 512
Total Expenditure - Functional	3	–	–	1 017 483	1 109 354	1 145 215	1 145 215	1 241 257	1 303 008	1 410 020
Surplus/(Deficit) for the year		–	–	41 455	967	566	566	556	8 703	9 110

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

check oprev balance	-	-	2 187 032	-	-	-	212 587 847	129 946 152	150 063 686
check opexp balance	-	-	10 219 177	-	-	-	-	-	-

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote	1									
Vote 1 - FINANCE		–	–	197 051	216 128	213 891	213 891	208 275	220 662	233 016
Vote 2 - EXECUTIVE&COUNCIL		–	–	10 321	5 292	5 292	5 292	5 659	5 988	6 257
Vote 3 - ESIDS		–	–	3 392	1 698	466	466	3 713	1 004	1 004
Vote 4 - CORPORATE		–	–	31 582	12 250	23 776	23 776	24 663	26 140	27 706
Vote 4 - CORPORATE		–	–	–	–	–	–	–	–	–
Vote 5 - ENGINEERING		–	–	748 863	761 999	781 160	781 160	848 708	923 254	1 009 987
Vote 5 - ENGINEERING		–	–	62 568	64 063	63 704	63 704	102 655	109 163	114 831
Vote 6 - COMMUNITY		–	–	5 160	48 891	57 491	57 491	48 140	25 500	26 328
Vote 7 - [NAME OF VOTE]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	**–**	**–**	**1 058 938**	**1 110 321**	**1 145 781**	**1 145 781**	**1 241 813**	**1 311 711**	**1 419 130**
Expenditure by Vote ***to be appropriated***	1									
Vote 1 - FINANCE		–	–	103 074	115 551	83 499	83 499	92 365	95 380	99 556
Vote 2 - EXECUTIVE&COUNCIL		–	–	19 168	20 616	20 683	20 683	22 367	23 471	24 630
Vote 3 - ESIDS		–	–	36 534	34 592	33 536	33 536	42 051	40 583	42 191
Vote 4 - CORPORATE		–	–	51 444	66 616	68 028	68 028	79 911	79 592	83 370
Vote 4 - CORPORATE		–	–	15 290	11 078	11 554	11 554	12 240	12 842	13 450
Vote 5 - ENGINEERING		–	–	656 658	691 344	731 255	731 255	791 976	865 329	953 393
Vote 5 - ENGINEERING		–	–	63 089	55 438	74 527	74 527	86 321	86 108	89 915
Vote 6 - COMMUNITY		–	–	72 226	114 119	122 132	122 132	114 026	99 704	103 515
Vote 7 - [NAME OF VOTE]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	**–**	**–**	**1 017 483**	**1 109 354**	**1 145 215**	**1 145 215**	**1 241 257**	**1 303 008**	**1 410 020**
Surplus/(Deficit) for the year	2	**–**	**–**	**41 455**	**967**	**566**	**566**	**556**	**8 703**	**9 110**

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

check Surplus/(Deficit) for the year	-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote	1									
Vote 1 - FINANCE		–	–	197 051	216 128	213 891	213 891	208 275	220 662	233 016
1.1 - Dir Financial Services		–	–	207 857	106 910	106 912	106 912	94 905	100 490	105 633
1.2 - Finance		–	–	–	2 358	–	–	0	0	0
1.3 - Budget Office		–	–	–	–	–	–	329	348	369
1.4 - SCM		–	–	–	–	–	–	46	48	51
1.5 - Income Services		–	–	(10 805)	106 861	106 979	106 979	112 991	119 771	126 957
1.6 - Expenditure Services		–	–	–	–	–	–	3	3	4
1.7 - Asset Management		–	–	–	–	–	–	0	0	0
1.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
1.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
1.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 2 - EXECUTIVE&COUNCIL		–	–	10 321	5 292	5 292	5 292	5 659	5 988	6 257
2.1 - Mayor & Council		–	–	10 321	5 292	5 292	5 292	5 659	5 988	6 257
2.2 - MM		–	–	–	–	–	–	–	–	–
2.3 - Audit Services		–	–	–	–	–	–	–	–	–
2.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
2.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
2.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
2.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
2.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
2.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
2.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 3 - ESIDS		–	–	3 392	1 698	466	466	3 713	1 004	1 004
3.1 - Dir Strategy&Social Dev		–	–	3 374	1 645	100	100	1 000	1 000	1 000
3.2 - LED		–	–	–	–	175	175	2 709	–	–
3.3 - Social Development		–	–	–	36	36	36	–	–	–
3.4 - ICT		–	–	–	–	75	75	–	–	–
3.5 - IDP		–	–	–	–	–	–	–	–	–
3.6 - Tourism		–	–	18	17	4	4	4	4	4
3.7 - Strategic Services		–	–	–	–	–	–	–	–	–
3.8 - Communication		–	–	–	–	75	75	–	–	–
3.9 - Performance management		–	–	–	–	–	–	–	–	–
3.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 4 - CORPORATE		–	–	31 582	12 250	23 776	23 776	24 663	26 140	27 706
4.1 - Dir Corporate Services		–	–	55	62	46	46	49	52	55
4.2 - Admin Support		–	–	10	6	6	6	7	7	8
4.3 - HR		–	–	–	–	423	423	–	–	–
4.4 - Legal Services		–	–	–	–	–	–	–	–	–
4.5 - Traffic Services		–	–	28 790	9 243	20 268	20 268	21 484	22 773	24 139
4.6 - Governance Support		–	–	–	–	93	93	–	–	–
4.7 - Property Management		–	–	1 963	2 135	2 135	2 135	2 263	2 399	2 543
4.8 - Labour Relations		–	–	–	–	–	–	–	–	–
4.9 - Thusong Centre		–	–	764	767	767	767	813	862	914
4.10 - Ward committees		–	–	–	38	38	38	48	48	48
Vote 4 - CORPORATE		–	–	–	–	–	–	–	–	–
4.11 - Law Enforcement		–	–	–	–	–	–	–	–	–
4.12 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
4.13 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
4.14 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
4.15 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
4.16 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
4.17 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
4.18 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
4.19 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
4.20 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 5 - ENGINEERING		–	–	748 863	761 999	781 160	781 160	848 708	923 254	1 009 987
5.1 - Dir Eng Services		–	–	218 458	30 809	71 311	71 311	34 734	39 124	44 038
5.2 - Civil Eng Services		–	–	350	–	38	38	–	–	–
5.3 - Electricity		–	–	355 540	592 520	541 275	541 275	665 701	734 798	817 126
5.4 - Water Distribution		–	–	64 382	71 149	74 957	74 957	91 127	81 411	86 104
5.5 - Water Storage		–	–	–	–	–	–	–	–	–
5.6 - Roads		–	–	65 913	27 289	42 342	42 342	4 186	11 189	2 209
5.7 - Stormwater		–	–	–	–	–	–	–	–	–
5.8 - Solid Waste		–	–	44 220	40 232	51 069	51 069	52 960	56 732	60 510
5.9 - Landfill Sites		–	–	–	–	169	169	–	–	–
5.10 - Street Cleaning		–	–	–	–	–	–	–	–	–
Vote 5 - ENGINEERING		–	–	62 568	64 063	63 704	63 704	102 655	109 163	114 831
5.11 - Sewerage		–	–	61 300	60 202	60 432	60 432	99 336	105 645	111 103
5.12 - Waste Water Treatment		–	–	–	–	–	–	–	–	–
5.13 - Mechanical Workshop		–	–	–	–	–	–	–	–	–
5.14 - Town Planning		–	–	1 262	2 730	2 000	2 000	2 120	2 247	2 382
5.15 - PMU		–	–	–	–	–	–	–	–	–
5.16 - Public Toilets		–	–	–	–	–	–	–	–	–
5.17 - Water treatment works		–	–	–	–	–	–	–	–	–
5.18 - Irregation Water		–	–	7	1 131	1 272	1 272	1 199	1 271	1 347
5.19 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
5.20 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 6 - COMMUNITY		–	–	5 160	48 891	57 491	57 491	48 140	25 500	26 328
6.1 - Dir Community Services		–	–	894	546	16	16	17	18	19
6.2 - Community Services		–	–	–	–	–	–	–	–	–
6.3 - Community Facilities		–	–	–	500	536	536	8 519	–	–
6.4 - Libraries		–	–	232	10 950	10 989	10 989	11 348	11 623	12 335
6.5 - Housing		–	–	467	35 444	43 593	43 593	26 605	12 109	12 119
6.6 - Parks & Amenities		–	–	518	516	539	539	532	564	597
6.7 - Fire Services		–	–	2 666	128	903	903	149	158	168
6.8 - Cemeteries		–	–	383	415	524	524	555	589	624
6.9 - Community Halls		–	–	–	391	391	391	415	440	466
6.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Vote 7 - [NAME OF VOTE]		–	–	–	–	–	–	–	–	–
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]		–	–	–	–	–	–	–	–	–
10.1 - [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 11]		–	–	–	–	–	–	–	–	–
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 12]		–	–	–	–	–	–	–	–	–
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	–	–	1 058 938	1 110 321	1 145 781	1 145 781	1 241 813	1 311 711	1 419 130

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Expenditure by Vote	1									
Vote 1 - FINANCE		**–**	**–**	**103 074**	**115 551**	**83 499**	**83 499**	**92 365**	**95 380**	**99 556**
1.1 - Dir Financial Services		–	–	16 314	24 389	23 906	23 906	26 636	27 571	28 734
1.2 - Finance		–	–	34 334	54 978	22 071	22 071	23 042	23 976	24 935
1.3 - Budget Office		–	–	24 550	8 782	8 370	8 370	11 820	12 482	13 105
1.4 - SCM		–	–	3 450	4 621	4 252	4 252	4 954	5 183	5 441
1.5 - Income Services		–	–	24 318	17 784	19 870	19 870	22 003	22 061	23 030
1.6 - Expenditure Services		–	–	106	4 997	5 030	5 030	3 189	3 349	3 516
1.7 - Asset Management		–	–	–	–	–	–	721	758	796
1.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
1.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
1.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 2 - EXECUTIVE&COUNCIL		**–**	**–**	**19 168**	**20 616**	**20 683**	**20 683**	**22 367**	**23 471**	**24 630**
2.1 - Mayor & Council		–	–	12 089	13 137	13 140	13 140	13 957	14 655	15 386
2.2 - MM		–	–	4 006	3 532	3 443	3 443	3 911	4 106	4 306
2.3 - Audit Services		–	–	3 074	3 946	4 101	4 101	4 499	4 711	4 938
2.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
2.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
2.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
2.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
2.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
2.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
2.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 3 - ESIDS		**–**	**–**	**36 534**	**34 592**	**33 536**	**33 536**	**42 051**	**40 583**	**42 191**
3.1 - Dir Strategy&Social Dev		–	–	3 208	4 690	3 549	3 549	5 296	5 507	5 720
3.2 - LED		–	–	3 065	2 575	2 559	2 559	5 256	2 840	2 969
3.3 - Social Development		–	–	1 402	1 988	2 018	2 018	1 945	2 111	2 214
3.4 - ICT		–	–	15 586	17 997	17 860	17 860	21 166	21 238	21 982
3.5 - IDP		–	–	86	789	783	783	1 874	1 966	2 064
3.6 - Tourism		–	–	1 360	2 132	2 182	2 182	2 223	2 416	2 512
3.7 - Strategic Services		–	–	755	1 295	1 284	1 284	1 115	1 182	1 253
3.8 - Communication		–	–	11 065	2 504	2 721	2 721	2 569	2 685	2 806
3.9 - Performance management		–	–	6	622	578	578	608	639	671
3.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 4 - CORPORATE		**–**	**–**	**51 444**	**66 616**	**68 028**	**68 028**	**79 911**	**79 592**	**83 370**
4.1 - Dir Corporate Services		–	–	3 340	4 176	4 173	4 173	4 926	5 148	5 387
4.2 - Admin Support		–	–	8 815	14 083	14 267	14 267	14 627	13 248	14 015
4.3 - HR		–	–	6 432	5 178	5 592	5 592	5 952	6 220	6 501
4.4 - Legal Services		–	–	–	–	–	–	–	–	–
4.5 - Traffic Services		–	–	9 407	14 837	16 209	16 209	19 199	20 277	21 224
4.6 - Governance Support		–	–	4 578	5 662	5 279	5 279	6 859	7 208	7 571
4.7 - Property Management		–	–	16 275	14 685	14 968	14 968	20 032	18 770	19 547
4.8 - Labour Relations		–	–	210	2 347	2 269	2 269	2 391	2 505	2 624
4.9 - Thusong Centre		–	–	142	1 305	1 386	1 386	1 464	1 538	1 612
4.10 - Ward committees		–	–	2 243	4 343	3 886	3 886	4 462	4 679	4 889
Vote 4 - CORPORATE		**–**	**–**	**15 290**	**11 078**	**11 554**	**11 554**	**12 240**	**12 842**	**13 450**
4.11 - Law Enforcement		–	–	15 290	11 078	11 554	11 554	12 240	12 842	13 450
4.12 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
4.13 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
4.14 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
4.15 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
4.16 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
4.17 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
4.18 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
4.19 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
4.20 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 5 - ENGINEERING		**–**	**–**	**656 658**	**691 344**	**731 255**	**731 255**	**791 976**	**865 329**	**953 393**
5.1 - Dir Eng Services		–	–	3 449	4 572	2 805	2 805	(1 748)	(1 880)	(1 927)
5.2 - Civil Eng Services		–	–	9 623	13 604	13 659	13 659	16 660	21 115	22 154
5.3 - Electricity		–	–	488 322	573 897	581 567	581 567	592 216	659 596	734 081
5.4 - Water Distribution		–	–	47 460	28 555	41 609	41 609	55 240	59 666	62 108
5.5 - Water Storage		–	–	1 687	600	1 836	1 836	1 090	1 178	1 226
5.6 - Roads		–	–	50 296	26 071	34 313	34 313	49 489	52 413	54 623
5.7 - Stormwater		–	–	5 063	5 119	5 485	5 485	6 159	6 476	6 791
5.8 - Solid Waste		–	–	25 046	18 015	27 190	27 190	31 808	33 589	35 021
5.9 - Landfill Sites		–	–	14 009	9 271	10 825	10 825	28 437	23 772	26 096
5.10 - Street Cleaning		–	–	11 703	11 640	11 965	11 965	12 624	9 404	13 220
Vote 5 - ENGINEERING		**–**	**–**	**63 089**	**55 438**	**74 527**	**74 527**	**86 321**	**86 108**	**89 915**
5.11 - Sewerage		–	–	32 858	21 626	25 190	25 190	35 783	38 528	40 167
5.12 - Waste Water Treatment		–	–	5 921	5 878	11 860	11 860	11 026	11 487	11 968
5.13 - Mechanical Workshop		–	–	8 278	5 248	5 171	5 171	5 966	6 246	6 550
5.14 - Town Planning		–	–	2 521	9 010	9 003	9 003	8 660	9 088	9 529
5.15 - PMU		–	–	2 274	2 472	2 485	2 485	2 520	2 647	2 779
5.16 - Public Toilets		–	–	1 522	933	1 107	1 107	1 172	1 239	1 308
5.17 - Water treatment works		–	–	9 703	10 250	19 456	19 456	19 518	15 296	15 959
5.18 - Irregation Water		–	–	12	21	256	256	1 675	1 577	1 654
5.19 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
5.20 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 6 - COMMUNITY		**–**	**–**	**72 226**	**114 119**	**122 132**	**122 132**	**114 026**	**99 704**	**103 515**
6.1 - Dir Community Services		–	–	1 533	2 281	2 278	2 278	2 690	2 825	2 967
6.2 - Community Services		–	–	60	6	7	7	6	8	8
6.3 - Community Facilities		–	–	12 029	10 996	12 089	12 089	14 237	13 959	14 633
6.4 - Libraries		–	–	12 433	11 500	11 564	11 564	12 671	9 681	10 508
6.5 - Housing		–	–	4 138	47 882	50 673	50 673	31 815	17 670	17 938
6.6 - Parks & Amenities		–	–	19 778	19 771	21 639	21 639	24 826	26 177	27 398
6.7 - Fire Services		–	–	15 466	15 225	16 469	16 469	19 431	20 488	20 755
6.8 - Cemeteries		–	–	1 741	1 765	2 165	2 165	2 590	2 820	2 943

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
6.9 - Community Halls		–	–	5 047	4 693	5 248	5 248	5 759	6 076	6 366
6.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 7 - [NAME OF VOTE]		–	–	–	–	–	–	–	–	–
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]		–	–	–	–	–	–	–	–	–
10.1 - [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 11]		–	–	–	–	–	–	–	–	–
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 12]		–	–	–	–	–	–	–	–	–
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	–	–	**1 017 483**	**1 109 354**	**1 145 215**	**1 145 215**	**1 241 257**	**1 303 008**	**1 410 020**
Surplus/(Deficit) for the year	2	–	–	**41 455**	**967**	**566**	**566**	**556**	**8 703**	**9 110**

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

check revenue	-	-	2 187 032	-	-	-	-	-	-
check expenditure	-	-	10 219 177	-	-	-	-	-	-

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 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 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue											
Exchange Revenue											
Service charges - Electricity	2	-	-	561 443	621 222	610 572	610 572	602 766	691 544	769 827	856 971
Service charges - Water	2	-	-	58 764	65 636	65 636	65 636	67 063	69 574	73 749	78 174
Service charges - Waste Water Management	2	-	-	32 213	31 096	31 096	31 096	32 765	32 962	34 940	37 036
Service charges - Waste Management	2	-	-	31 240	30 907	39 143	39 143	32 202	33 379	36 050	38 934
Sale of Goods and Rendering of Services		-	-	5 379	4 307	4 925	4 925	4 681	5 220	5 534	5 866
Agency services		-	-	15 120	7 129	5 761	5 761	5 192	6 107	6 473	6 862
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	4 170	4 091	4 091	4 091	2 434	4 681	4 962	5 259
Interest earned from Current and Non Current Assets		-	-	32 804	33 690	33 690	33 690	19 940	35 711	37 854	40 125
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	3 787	3 928	3 928	3 928	2 807	4 163	4 413	4 678
Licence and permits		-	-	2 238	692	2 372	2 372	211	2 514	2 665	2 825
Special rating levies		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	4 716	7 248	7 248	7 248	8 141	7 682	8 143	8 632
Non-Exchange Revenue											
Property rates	2	-	-	101 163	100 742	100 742	100 742	90 578	106 956	113 373	120 175
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	11 386	1 313	12 069	12 069	3 108	12 770	13 537	14 349
Licences or permits		-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	-	149 865	164 857	172 492	172 492	153 078	166 208	155 118	161 729
Interest		-	-	2 040	2 086	2 086	2 086	4 260	2 292	2 429	2 575
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	(932)	2 358	-	-	-	-	-	-
Other Gains		-	-	(1 255)	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contril		**-**	**-**	**1 014 140**	**1 081 300**	**1 095 850**	**1 095 850**	**1 029 225**	**1 181 765**	**1 269 066**	**1 384 190**
Expenditure											
Employee related costs	2	-	-	270 125	289 472	282 942	282 942	238 139	310 872	326 447	342 802
Remuneration of councillors		-	-	11 830	12 939	12 939	12 939	10 290	13 716	14 403	15 124
Bulk purchases - electricity	2	-	-	486 281	528 620	528 620	528 620	488 185	588 459	655 073	729 227
Inventory consumed	8	-	-	49 512	49 531	42 886	42 886	22 324	55 533	48 726	50 367
Debt impairment	3	-	-	15 623	2 000	14 623	14 623	-	15 623	16 248	16 897
Depreciation and amortisation		-	-	52 812	45 936	52 355	52 355	38 359	52 355	54 420	56 592
Interest		-	-	21 937	2 919	2 919	2 919	2 027	4 569	5 614	5 456
Contracted services		-	-	50 732	106 516	115 242	115 242	73 169	94 779	77 236	83 560
Transfers and subsidies		-	-	3 335	5 240	5 116	5 116	3 982	5 429	5 491	5 710
Irrecoverable debts written off		-	-	13 850	7 923	16 514	16 514	16 898	16 514	17 175	17 862
Operational costs		-	-	31 766	58 258	71 058	71 058	39 251	83 407	82 177	86 423
Losses on disposal of Assets		-	-	(811)	-	-	-	-	-	-	-
Other Losses		-	-	273	-	-	-	-	-	-	-
Total Expenditure		**-**	**-**	**1 007 264**	**1 109 354**	**1 145 215**	**1 145 215**	**932 624**	**1 241 257**	**1 303 008**	**1 410 020**
Surplus/(Deficit)		**–**	**–**	**6 876**	**(28 054)**	**(49 365)**	**(49 365)**	**96 601**	**(59 492)**	**(33 942)**	**(25 830)**
Transfers and subsidies - capital (monetary	6	–	–	42 611	29 021	49 931	49 931	45 064	60 048	42 645	34 940
Transfers and subsidies - capital (in-kind)	6	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**–**	**–**	**49 487**	**967**	**566**	**566**	**141 665**	**556**	**8 703**	**9 110**
Income Tax		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after income tax		**–**	**–**	**49 487**	**967**	**566**	**566**	**141 665**	**556**	**8 703**	**9 110**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		**–**	**–**	**49 487**	**967**	**566**	**566**	**141 665**	**556**	**8 703**	**9 110**
Share of Surplus/Deficit attributable to Associate	7	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	1	**–**	**–**	**49 487**	**967**	**566**	**566**	**141 665**	**556**	**8 703**	**9 110**

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	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 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 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure - Vote											
Multi-year expenditure *to be appropriated*	2										
Vote 1 - FINANCE		–	–	–	–	–	–	–	–	–	–
Vote 2 - EXECUTIVE&COUNCIL		–	–	–	–	–	–	–	–	–	–
Vote 3 - ESIDS		–	–	–	–	–	–	–	–	–	–
Vote 4 - CORPORATE		–	–	–	–	–	–	–	–	–	–
Vote 4 - CORPORATE		–	–	–	–	–	–	–	–	–	–
Vote 5 - ENGINEERING		–	–	–	–	–	–	–	–	–	–
Vote 5 - ENGINEERING		–	–	–	–	–	–	–	–	–	–
Vote 6 - COMMUNITY		–	–	–	–	–	–	–	–	–	–
Vote 7 - [NAME OF VOTE]		–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE]		–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	7	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Single-year expenditure *to be appropriated*	2										
Vote 1 - FINANCE		–	–	35 844	3 008	2 687	2 687	2 687	3 008	3 008	3 008
Vote 2 - EXECUTIVE&COUNCIL		–	–	–	–	–	–	–	–	–	–
Vote 3 - ESIDS		–	–	7 574	7 999	10 122	10 122	10 122	8 000	3 500	3 000
Vote 4 - CORPORATE		–	–	697	2 778	3 336	3 336	3 336	2 542	–	–
Vote 4 - CORPORATE		–	–	–	60	145	145	145	–	–	–
Vote 5 - ENGINEERING		–	–	80 402	55 155	100 129	100 129	100 129	72 692	20 359	50 670
Vote 5 - ENGINEERING		–	–	31 847	39 340	41 649	41 649	41 649	32 798	24 874	27 463
Vote 6 - COMMUNITY		–	–	16 835	10 086	15 216	15 216	15 216	17 136	1 816	154
Vote 7 - [NAME OF VOTE]		–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE]		–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		**–**	**–**	**173 199**	**118 427**	**173 284**	**173 284**	**173 284**	**136 176**	**53 557**	**84 295**
Total Capital Expenditure - Vote		**–**	**–**	**173 199**	**118 427**	**173 284**	**173 284**	**173 284**	**136 176**	**53 557**	**84 295**
Capital Expenditure - Functional											
Governance and administration		**–**	**–**	**45 115**	**12 485**	**14 740**	**14 740**	**52 906**	**11 440**	**6 508**	**6 008**
Executive and council		–	–	473	191	241	241	507	500	500	–
Finance and administration		–	–	44 642	12 294	14 499	14 499	52 399	10 940	6 008	6 008
Internal audit		–	–	–	–	–	–	–	–	–	–
Community and public safety		**–**	**–**	**16 885**	**11 446**	**16 411**	**16 411**	**26 464**	**18 746**	**1 816**	**154**
Community and social services		–	–	417	740	1 316	1 316	1 071	688	900	–
Sport and recreation		–	–	3 143	4 050	6 714	6 714	7 042	14 448	300	–
Public safety		–	–	13 324	6 656	8 381	8 381	18 351	3 610	616	154
Housing		–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**–**	**–**	**58 289**	**17 912**	**46 748**	**46 748**	**80 045**	**11 502**	**10 065**	**2 239**
Planning and development		–	–	2 235	120	476	476	2 587	500	–	–
Road transport		–	–	56 054	17 792	46 273	46 273	77 458	11 002	10 065	2 239
Environmental protection		–	–	–	–	–	–	–	–	–	–
Trading services		**–**	**–**	**52 909**	**76 583**	**95 385**	**95 385**	**107 559**	**94 487**	**35 167**	**75 893**
Energy sources		–	–	10 731	5 243	17 889	17 889	22 257	26 333	7 293	7 931
Water management		–	–	2 609	27 400	30 193	30 193	12 336	29 777	3 400	7 500
Waste water management		–	–	31 798	38 640	42 003	42 003	62 628	30 098	24 474	25 463
Waste management		–	–	7 771	5 300	5 300	5 300	10 338	8 280	–	35 000
Other		–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	3	**–**	**–**	**173 199**	**118 427**	**173 284**	**173 284**	**266 974**	**136 176**	**53 557**	**84 295**
Funded by:											
National Government		–	–	29 955	25 236	42 461	42 461	67 923	49 938	37 083	30 383
Provincial Government		–	–	304	–	870	870	1 174	2 277	–	–
District Municipality		–	–	–	–	87	87	–	–	–	–
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	**–**	**–**	**30 260**	**25 236**	**43 418**	**43 418**	**69 096**	**52 216**	**37 083**	**30 383**
Borrowing	6	–	–	–	4 500	5 820	5 820	3 043	21 960	–	–
Internally generated funds		–	–	110 109	88 691	124 046	124 046	161 711	62 000	16 474	53 912
Total Capital Funding	7	**–**	**–**	**140 368**	**118 427**	**173 284**	**173 284**	**233 851**	**136 176**	**53 557**	**84 295**

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

check balance	-	-	Unbalanced	-	-	-	Unbalanced	-	-	-

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 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 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - FINANCE		–	–	–	–	–	–	–	–	–	–
1.1 - Dir Financial Services									–	–	–
1.2 - Finance									–	–	–
1.3 - Budget Office									–	–	–
1.4 - SCM									–	–	–
1.5 - Income Services									–	–	–
1.6 - Expenditure Services									–	–	–
1.7 - Asset Management									–	–	–
1.8 - [Name of sub-vote]									–	–	–
1.9 - [Name of sub-vote]									–	–	–
1.10 - [Name of sub-vote]									–	–	–
Vote 2 - EXECUTIVE&COUNCIL		–	–	–	–	–	–	–	–	–	–
2.1 - Mayor & Council									–	–	–
2.2 - MM									–	–	–
2.3 - Audit Services									–	–	–
2.4 - [Name of sub-vote]									–	–	–
2.5 - [Name of sub-vote]									–	–	–
2.6 - [Name of sub-vote]									–	–	–
2.7 - [Name of sub-vote]									–	–	–
2.8 - [Name of sub-vote]									–	–	–
2.9 - [Name of sub-vote]									–	–	–
2.10 - [Name of sub-vote]									–	–	–
Vote 3 - ESIDS		–	–	–	–	–	–	–	–	–	–
3.1 - Dir Strategy&Social Dev									–	–	–
3.2 - LED									–	–	–
3.3 - Social Development									–	–	–
3.4 - ICT									–	–	–
3.5 - IDP									–	–	–
3.6 - Tourism									–	–	–
3.7 - Strategic Services									–	–	–
3.8 - Communication									–	–	–
3.9 - Performance management									–	–	–
3.10 - [Name of sub-vote]									–	–	–
Vote 4 - CORPORATE		–	–	–	–	–	–	–	–	–	–
4.1 - Dir Corporate Services									–	–	–
4.2 - Admin Support									–	–	–
4.3 - HR									–	–	–
4.4 - Legal Services									–	–	–
4.5 - Traffic Services									–	–	–
4.6 - Governance Support									–	–	–
4.7 - Property Management									–	–	–
4.8 - Labour Relations									–	–	–
4.9 - Thusong Centre									–	–	–
4.10 - Ward committees									–	–	–
Vote 4 - CORPORATE		–	–	–	–	–	–	–	–	–	–
4.11 - Law Enforcement									–	–	–
4.12 - [Name of sub-vote]									–	–	–
4.13 - [Name of sub-vote]									–	–	–
4.14 - [Name of sub-vote]									–	–	–
4.15 - [Name of sub-vote]									–	–	–
4.16 - [Name of sub-vote]									–	–	–
4.17 - [Name of sub-vote]									–	–	–
4.18 - [Name of sub-vote]									–	–	–
4.19 - [Name of sub-vote]									–	–	–
4.20 - [Name of sub-vote]									–	–	–
Vote 5 - ENGINEERING		–	–	–	–	–	–	–	–	–	–
5.1 - Dir Eng Services									–	–	–
5.2 - Civil Eng Services									–	–	–
5.3 - Electricity									–	–	–
5.4 - Water Distribution									–	–	–
5.5 - Water Storage									–	–	–
5.6 - Roads									–	–	–
5.7 - Stormwater									–	–	–
5.8 - Solid Waste									–	–	–
5.9 - Landfill Sites									–	–	–
5.10 - Street Cleaning									–	–	–
Vote 5 - ENGINEERING		–	–	–	–	–	–	–	–	–	–
5.11 - Sewerage									–	–	–
5.12 - Waste Water Treatment									–	–	–
5.13 - Mechanical Workshop									–	–	–
5.14 - Town Planning									–	–	–
5.15 - PMU									–	–	–
5.16 - Public Toilets									–	–	–
5.17 - Water treatment works									–	–	–
5.18 - Irregation Water									–	–	–
5.19 - [Name of sub-vote]									–	–	–
5.20 - [Name of sub-vote]									–	–	–

Vote 6 - COMMUNITY	–	–	–	–	–	–	–	–	–	–
6.1 - Dir Community Services								–	–	–
6.2 - Community Services								–	–	–
6.3 - Community Facilities								–	–	–
6.4 - Libraries								–	–	–
6.5 - Housing								–	–	–
6.6 - Parks & Amenities								–	–	–
6.7 - Fire Services								–	–	–
6.8 - Cemeteries								–	–	–
6.9 - Community Halls								–	–	–
6.10 - [Name of sub-vote]								–	–	–
Vote 7 - [NAME OF VOTE]	–	–	–	–	–	–	–	–	–	–
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]	–	–	–	–	–	–	–	–	–	–
10.1 - [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 11]	–	–	–	–	–	–	–	–	–	–
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 12]	–	–	–	–	–	–	–	–	–	–
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 - FINANCE		**–**	**–**	**35 844**	**3 008**	**2 687**	**2 687**	**2 687**	**3 008**	**3 008**	**3 008**
1.1 - Dir Financial Services		–	–	35 394	3 008	2 617	2 617	2 617	3 008	3 008	3 008
1.2 - Finance		–	–	52	–	–	–	–	–	–	–
1.3 - Budget Office		–	–	397	–	70	70	70	–	–	–
1.4 - SCM		–	–	–	–	–	–	–	–	–	–
1.5 - Income Services		–	–	–	–	–	–	–	–	–	–
1.6 - Expenditure Services		–	–	–	–	–	–	–	–	–	–
1.7 - Asset Management		–	–	–	–	–	–	–	–	–	–
1.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
1.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
1.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
Vote 2 - EXECUTIVE&COUNCIL		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
2.1 - Mayor & Council		–	–	–	–	–	–	–	–	–	–
2.2 - MM		–	–	–	–	–	–	–	–	–	–
2.3 - Audit Services		–	–	–	–	–	–	–	–	–	–
2.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
2.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
2.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
2.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
2.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
2.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
2.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
Vote 3 - ESIDS		**–**	**–**	**7 574**	**7 999**	**10 122**	**10 122**	**10 122**	**8 000**	**3 500**	**3 000**
3.1 - Dir Strategy&Social Dev		–	–	473	191	241	241	241	500	500	–
3.2 - LED		–	–	1 931	–	356	356	356	500	–	–
3.3 - Social Development		–	–	–	–	–	–	–	–	–	–
3.4 - ICT		–	–	5 170	7 808	9 525	9 525	9 525	7 000	3 000	3 000
3.5 - IDP		–	–	–	–	–	–	–	–	–	–
3.6 - Tourism		–	–	–	–	–	–	–	–	–	–
3.7 - Strategic Services		–	–	–	–	–	–	–	–	–	–
3.8 - Communication		–	–	–	–	–	–	–	–	–	–
3.9 - Performance management		–	–	–	–	–	–	–	–	–	–
3.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
Vote 4 - CORPORATE		**–**	**–**	**697**	**2 778**	**3 336**	**3 336**	**3 336**	**2 542**	**–**	**–**
4.1 - Dir Corporate Services		–	–	–	–	–	–	–	–	–	–
4.2 - Admin Support		–	–	217	388	469	469	469	185	–	–
4.3 - HR		–	–	–	–	–	–	–	–	–	–
4.4 - Legal Services		–	–	–	–	–	–	–	–	–	–
4.5 - Traffic Services		–	–	50	1 230	980	980	980	1 610	–	–
4.6 - Governance Support		–	–	–	–	–	–	–	137	–	–
4.7 - Property Management		–	–	430	1 160	1 887	1 887	1 887	570	–	–
4.8 - Labour Relations		–	–	–	–	–	–	–	–	–	–
4.9 - Thusong Centre		–	–	–	–	–	–	–	40	–	–
4.10 - Ward committees		–	–	–	–	–	–	–	–	–	–
Vote 4 - CORPORATE		**–**	**–**	**–**	**60**	**145**	**145**	**145**	**–**	**–**	**–**
4.11 - Law Enforcement		–	–	–	60	145	145	145	–	–	–
4.12 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
4.13 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
4.14 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
4.15 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
4.16 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
4.17 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
4.18 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
4.19 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
4.20 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
Vote 5 - ENGINEERING		**–**	**–**	**80 402**	**55 155**	**100 129**	**100 129**	**100 129**	**72 692**	**20 359**	**50 670**
5.1 - Dir Eng Services		–	–	–	–	–	–	–	–	–	–
5.2 - Civil Eng Services		–	–	304	120	120	120	120	–	–	–
5.3 - Electricity		–	–	13 664	5 243	17 889	17 889	17 889	26 333	7 293	7 931
5.4 - Water Distribution		–	–	51 946	25 522	35 441	35 441	35 441	27 077	3 000	5 500
5.5 - Water Storage		–	–	–	–	–	–	–	–	–	–
5.6 - Roads		–	–	6 717	16 370	37 725	37 725	37 725	11 002	10 065	2 239
5.7 - Stormwater		–	–	–	2 600	3 655	3 655	3 655	–	–	–
5.8 - Solid Waste		–	–	2 719	5 300	5 300	5 300	5 300	8 280	–	35 000
5.9 - Landfill Sites		–	–	5 053	–	–	–	–	–	–	–
5.10 - Street Cleaning		–	–	–	–	–	–	–	–	–	–
Vote 5 - ENGINEERING		**–**	**–**	**31 847**	**39 340**	**41 649**	**41 649**	**41 649**	**32 798**	**24 874**	**27 463**
5.11 - Sewerage		–	–	31 798	36 040	38 349	38 349	38 349	30 098	24 474	25 463
5.12 - Waste Water Treatment		–	–	–	–	–	–	–	–	–	–
5.13 - Mechanical Workshop		–	–	49	–	–	–	–	–	–	–
5.14 - Town Planning		–	–	–	–	–	–	–	–	–	–
5.15 - PMU		–	–	–	–	–	–	–	–	–	–
5.16 - Public Toilets		–	–	–	–	–	–	–	–	–	–
5.17 - Water treatment works		–	–	–	3 300	3 300	3 300	3 300	2 700	400	2 000
5.18 - Irregation Water		–	–	–	–	–	–	–	–	–	–
5.19 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
5.20 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
Vote 6 - COMMUNITY		**–**	**–**	**16 835**	**10 086**	**15 216**	**15 216**	**15 216**	**17 136**	**1 816**	**154**
6.1 - Dir Community Services		–	–	–	–	–	–	–	–	–	–
6.2 - Community Services		–	–	–	–	–	–	–	–	–	–
6.3 - Community Facilities		–	–	2 839	3 750	5 814	5 814	5 814	12 523	–	–
6.4 - Libraries		–	–	–	–	–	–	–	–	–	–
6.5 - Housing		–	–	–	–	–	–	–	–	–	–
6.6 - Parks & Amenities		–	–	305	300	900	900	900	2 463	300	–
6.7 - Fire Services		–	–	13 274	5 296	7 186	7 186	7 186	2 000	616	154
6.8 - Cemeteries		–	–	220	–	500	500	500	–	–	–
6.9 - Community Halls		–	–	197	740	816	816	816	150	900	–
6.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–

Vote 7 - [NAME OF VOTE]		–	–	–	–	–	–	–	–	–	–
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]		–	–	–	–	–	–	–	–	–	–
10.1 - [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 11]		–	–	–	–	–	–	–	–	–	–
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 12]		–	–	–	–	–	–	–	–	–	–
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		–	–	173 199	118 427	173 284	173 284	173 284	136 176	53 557	84 295
Total Capital Expenditure		–	–	173 199	118 427	173 284	173 284	173 284	136 176	53 557	84 295

Multi-year appropriation for Budget Year 2025/26 in the 2024/25 Annual Budget				Multi-year appropriation for 2026/27 in the 2024/25 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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WC026 Langeberg - Table A6 Budgeted Financial Position

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 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 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
ASSETS											
Current assets											
Cash and cash equivalents		–	–	297 095	306 816	259 143	259 143	277 624	263 752	383 538	276 823
Trade and other receivables from exchange transactions	1	(0)	(0)	65 173	108 632	52 343	52 343	155 894	11 758	24 439	71 755
Receivables from non-exchange transactions	1	–	–	21 545	3 344	6 304	6 304	7 713	11 216	14 169	14 771
Current portion of non-current receivables		–	–	360	625	625	625	410	625	623	617
Inventory	2	–	–	17 420	33 833	22 049	22 049	15 823	21 106	21 698	22 421
VAT		–	–	112 172	135 463	143 615	143 615	193 009	145 236	141 467	158 890
Other current assets		–	–	6 816	7 245	7 245	7 245	12 046	7 245	7 337	7 337
Total current assets		**(0)**	**(0)**	**520 581**	**595 958**	**491 323**	**491 323**	**662 519**	**460 938**	**593 272**	**552 614**
Non current assets											
Investments		–	–	154 537.00	137	137	137	155	155	155	155
Investment property		–	–	27 971 531.00	27 969	27 959	27 959	27 919	27 972	28 105	28 101
Property, plant and equipment	3	–	–	1 019 107	968 309	1 014 791	1 014 791	1 073 853	1 119 389	1 035 691	1 065 482
Biological assets		–	–	–	–	–	–	–	–	–	–
Living and non-living resources		–	–	–	–	–	–	–	–	–	–
Heritage assets		–	–	275	275	275	275	275	275	275	275
Intangible assets		–	–	3 936	4 329	3 938	3 938	6 553	4 329	10 045	13 053
Trade and other receivables from exchange transactions		–	–	410	42 496	42 496	42 496	7 462	42 496	44 621	47 298
Non-current receivables from non-exchange transactions		–	–	616	11 180	11 180	11 180	1 677	11 180	11 739	12 444
Other non-current assets		–	–	–	–	–	–	–	–	–	–
Total non current assets		**–**	**–**	**1 052 471**	**1 054 696**	**1 100 777**	**1 100 777**	**1 117 894**	**1 205 796**	**1 130 631**	**1 166 809**
TOTAL ASSETS		**(0)**	**(0)**	**1 573 053**	**1 650 654**	**1 592 101**	**1 592 101**	**1 780 414**	**1 666 733**	**1 723 903**	**1 719 423**
LIABILITIES											
Current liabilities											
Bank overdraft		–	–	–	–	–	–	–	–	–	–
Financial liabilities		–	–	6 071	4 257	(2 289)	(2 289)	3 769	(450)	(1 433)	(1 662)
Consumer deposits		–	–	16 548	15 783	15 783	15 783	16 391	15 783	15 783	15 783
Trade and other payables from exchange transactions	4	–	–	137 993	138 753	87 380	87 380	101 975	88 589	79 669	80 182
Trade and other payables from non-exchange transactions	5	–	–	17 699	28 595	28 572	28 572	13 097	22 190	23 299	23 588
Provision		–	–	55 092	58 691	58 691	58 691	55 092	58 214	61 499	65 463
VAT		(0)	(0)	108 949	129 828	129 606	129 606	219 998	133 231	147 075	150 687
Other current liabilities		–	–	–	–	–	–	–	–	–	–
Total current liabilities		**(0)**	**(0)**	**342 351**	**375 908**	**317 744**	**317 744**	**410 322**	**317 558**	**325 893**	**334 041**
Non current liabilities											
Financial liabilities	6	–	–	30 879	31 983	31 994	31 994	30 879	57 219	33 564	33 979
Provision	7	–	–	–	79 268	79 268	79 268	86 960	79 268	84 024	89 905
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–
Other non-current liabilities		–	–	48 606	48 518	48 518	48 518	48 606	48 518	48 518	48 518
Total non current liabilities		**–**	**–**	**79 485**	**159 768**	**159 779**	**159 779**	**166 445**	**185 005**	**166 105**	**172 402**
TOTAL LIABILITIES		**(0)**	**(0)**	**421 837**	**535 676**	**477 523**	**477 523**	**576 767**	**502 563**	**491 999**	**506 443**
NET ASSETS		**(0)**	**(0)**	**1 151 216**	**1 114 979**	**1 114 578**	**1 114 578**	**1 203 647**	**1 164 171**	**1 231 904**	**1 212 980**
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	(0)	(0)	1 001 423	1 114 979	1 114 578	1 114 578	1 140 726	1 164 171	1 231 904	1 212 980
Reserves and funds	9	–	–	62 921	–	–	–	62 921	–	–	–
Other											
TOTAL COMMUNITY WEALTH/EQUITY	10	**(0)**	**(0)**	**1 064 344**	**1 114 979**	**1 114 578**	**1 114 578**	**1 203 647**	**1 164 171**	**1 231 904**	**1 212 980**

References **86 871** ()

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

Unbalanced **Unbalanced**

Store Type	Classification	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 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 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Agricultural	Opening balance - Agricultural	–	–	–	–	–	–	6	–	–	–
	Acquisitions - Agricultural	–	–	–	–	–	–	–	–	–	–
	Adjustments - Agricultural	–	–	–	–	–	–	–	–	–	–
	Issues - Agricultural	–	–	–	–	–	–	–	–	–	–
	Write Off - Agricultural	–	–	–	–	–	–	–	–	–	–
	Correction of Prior period errors - Agricultural	–	–	–	–	–	–	–	–	–	–
Agricultural Total		**-**	**-**	**-**	**-**	**-**	**-**	**6**	**-**	**-**	**-**
Consumables Standard Rated	Opening balance - Consumables Standard Rated	-	-	5 271	15 550	15 550	15 550	5 271	15 550	20 574	18 099
	Acquisitions - Consumables Standard Rated	-	-	-	24 155	3 997	3 997	3 452	4 436	4 614	4 798
	Adjustments - Consumables Standard Rated	-	-	-	(19 131)	(5 322)	(5 322)	(3 650)	(5 604)	(5 790)	(6 021)
	Issues - Consumables Standard Rated	-	-	-	-	-	-	(77)	-	-	-
	Write Off - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Consumables	-	-	-	-	-	-	-	-	-	-
Consumables Standard Rated Total		**-**	**-**	**5 271**	**20 574**	**14 225**	**14 225**	**4 996**	**14 382**	**19 398**	**16 876**
Consumables Zero Rated	Opening balance - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Consumables Zero Rated	-	-	-	-	11	11	-	12	13	13
	Adjustments - Consumables Zero Rated	-	-	-	-	(18)	(18)	-	(14)	(15)	(15)
	Issues - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Write Off - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Consumables	-	-	-	-	-	-	-	-	-	-
Consumables Zero Rated Total		**-**	**-**	**-**	**-**	**(7)**	**(7)**	**-**	**(2)**	**(2)**	**(2)**
Finished Goods	Opening balance - Finished Goods	-	-	9 609	11 773	11 773	11 773	9 609	11 773	5 888	9 247
	Acquisitions - Finished Goods	-	-	-	19 975	19 987	19 987	6 895	22 186	23 073	23 996
	Adjustments - Finished Goods	-	-	-	(25 861)	(26 653)	(26 653)	(12 635)	(29 094)	(29 062)	(30 273)
	Issues -Finished Goods	-	-	-	-	-	-	-	-	-	-
	Write Off - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Finished Goods	-	-	-	-	-	-	-	-	-	-
Finished Goods Total		**-**	**-**	**9 609**	**5 888**	**5 107**	**5 107**	**3 869**	**4 864**	**(101)**	**2 970**
Housing Stock	Opening balance - Housing Stock	-	-	2 544	2 403	2 403	2 403	2 544	2 403	2 403	2 403
	Acquisitions - Housing Stock	-	-	209	-	6 353	6 353	209	9 753	3 000	3 000
	Sales - Housing Stock	-	-	(2 753)	-	-	-	(2 753)	-	-	-
	Transfer - Housing stock	-	-	-	-	(6 353)	(6 353)	-	(16 100)	(8 950)	(8 950)
	Correction of Prior period errors - Housing stock	-	-	-	-	-	-	-	-	-	-
Housing Stock Total		**-**	**-**	**-**	**2 403**	**2 403**	**2 403**	**-**	**(3 944)**	**(3 547)**	**(3 547)**
Land	Opening balance - Land	-	-	2 700	2 714	2 714	2 714	2 700	2 714	2 714	2 714
	Acquisitions - Land	-	-	16	-	-	-	16	-	-	-
	Sales - land	-	-	(434)	-	-	-	(434)	-	-	-
	Adjustments - Land	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Land	-	-	-	-	-	-	-	-	-	-
	Transfers - Land	-	-	-	-	-	-	-	-	-	-
Land Total		**-**	**-**	**2 281**	**2 714**	**2 714**	**2 714**	**2 281**	**2 714**	**2 714**	**2 714**
Materials and Supplies	Opening balance - Materials and Supplies	-	-	9 609	11 773	11 773	11 773	9 609	11 773	5 888	9 247
	Acquisitions - Materials and Supplies	-	-	-	19 975	19 987	19 987	6 895	22 186	23 073	23 996
	Adjustments - Materials and Supplies	-	-	-	(25 861)	(26 653)	(26 653)	(12 635)	(29 094)	(29 062)	(30 273)
	Issues - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
	Write Off - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
Materials and Supplies Total		**-**	**-**	**9 609**	**5 888**	**5 107**	**5 107**	**3 869**	**4 864**	**(101)**	**2 970**
Water	Opening balance - Water	-	-	258	2 146	2 146	2 146	258	2 146	2 254	2 389
	Acquisitions - Water bulk purchases	-	-	-	4 647	-	-	4 412	5 666	5 892	6 128
	Acquisitions - Water natural sources	-	-	-	4 647	-	-	-	-	-	-
	Acquisitions - Water treatment works	-	-	-	-	-	-	4 412	5 666	5 892	6 128
	Billed Authorised Consumption:Billed Metered	-	-	-	-	-	-	-	-	-	-
	Consumption:Revenue Water	-	-	-	(4 540)	(4 540)	(4 540)	-	(4 721)	(4 910)	(5 107)
	Consumption:Subsidised Water	-	-	-	-	-	-	-	-	-	-
	Consumption:Free Basic Water	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Unmetered	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Unmetered	-	-	-	-	-	-	-	-	-	-
	Data Transfer and Management Errors	-	-	-	-	-	-	-	-	-	-
	Non-revenue Water	-	-	-	-	-	-	-	-	-	-
	Unavoidable Annual Real Losses	-	-	-	-	-	-	-	-	-	-
	Unbilled Authorised Consumption:Unbilled	-	-	-	-	-	-	-	-	-	-
	Unbilled Authorised Consumption:Unbilled	-	-	-	-	-	-	-	-	-	-
	Water Losses:Apparent Losses:Customer Meter	-	-	-	-	-	-	-	-	-	-
	Water Losses:Apparent Losses:Unauthorised	-	-	-	-	-	-	-	-	-	-
	Water Losses:Real Losses:Leakage and	-	-	-	-	-	-	-	-	-	-
	Water Losses:Real Losses:Leakage on Service	-	-	-	-	-	-	-	-	-	-
	Water Losses:Real Losses:Leakage on	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Water	-	-	-	-	-	-	-	-	-	-
Water Total		**-**	**-**	**258**	**6 901**	**(2 394)**	**(2 394)**	**9 083**	**8 756**	**9 128**	**9 538**
Work-in-progress	Opening balance - WIP	-	-	-	-	-	-	-	-	-	-
	Materials - WIP	-	-	-	-	-	-	-	-	-	-
	Transfer - WIP	-	-	-	-	-	-	-	-	-	-
Work-in-progress Total		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		-	**-**	**27 030**	**44 368**	**27 156**	**27 156**	**24 104**	**31 636**	**27 490**	**31 518**

WC026 Langeberg - Table A7 Budgeted Cash Flows

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 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 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		–	–	100 295	103 377	103 377	103 377	83 035	102 814	108 983	115 522
Service charges		–	–	629 265	826 743	853 860	853 860	650 172	976 501	1 076 899	1 188 015
Other revenue		–	–	42 611	21 230	32 877	32 877	57 456	34 887	36 980	39 199
Transfers and Subsidies - Operational	1	–	–	–	164 857	172 492	172 492	157 790	166 208	155 118	161 729
Transfers and Subsidies - Capital	1	–	–	–	29 021	49 931	49 931	34 620	60 048	42 645	34 940
Interest		–	–	39 014	33 690	33 690	33 690	22 714	40 099	42 505	45 055
Dividends		–	–	–	–	–	–	–	–	–	–
Payments											
Suppliers and employees		–	–	(875 405)	(1 231 472)	(1 339 376)	(1 339 376)	(1 429 822)	(1 237 187)	(1 306 562)	(1 422 079)
Interest		–	–	(4 625)	–	–	–	–	(6 102)	(8 070)	(7 628)
Transfers and Subsidies	1	–	–	(3 335)	–	–	–	–	(4 650)	(4 680)	(4 867)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**–**	**–**	**(72 179)**	**(52 555)**	**(93 150)**	**(93 150)**	**(424 033)**	**132 618**	**143 817**	**149 885**
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		–	–	1 426	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–
Payments											
Capital assets		–	–	(184 428)	(136 191)	(199 277)	(199 277)	104 050	(126 158)	(61 590)	(96 939)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**–**	**–**	**(183 002)**	**(136 191)**	**(199 277)**	**(199 277)**	**104 050**	**(126 158)**	**(61 590)**	**(96 939)**
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits									–	–	–
Payments											
Repayment of borrowing		–	–	15 301	–	(6 546)	(6 546)	19 622	(4 708)	(5 904)	(6 188)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**–**	**15 301**	**–**	**(6 546)**	**(6 546)**	**19 622**	**(4 708)**	**(5 904)**	**(6 188)**
NET INCREASE/ (DECREASE) IN CASH HELD		**–**	**–**	**(239 880)**	**(188 746)**	**(298 973)**	**(298 973)**	**(300 361)**	**1 752**	**76 323**	**46 758**
Cash/cash equivalents at the year begin:	2	–	–	365 039	366 113	366 113	366 113	661 522	**262 000**	**263 752**	**340 075**
Cash/cash equivalents at the year end:	2	**–**	**–**	**125 159**	**177 367**	**67 140**	**67 140**	**361 161**	**263 752**	**340 075**	**386 833**

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		–	–	812 612	1 178 917	1 246 226	1 246 226	1 005 788	1 380 556	1 463 129	1 584 459
Total payments		–	–	(1 064 458)	(1 367 663)	(1 538 653)	(1 538 653)	(1 325 771)	(1 369 447)	(1 376 222)	(1 526 646)
		–	–	(251 846)	(188 746)	(292 427)	(292 427)	(319 983)	11 109	86 907	57 813
Borrowings & investments & c.deposits		–	–	–	–	–	–	–	–	–	–
Repayment of borrowing		–	–	15 301	–	(6 546)	(6 546)	19 622	(4 708)	(5 904)	(6 188)
		–	–	(236 545)	(188 746)	(298 973)	(298 973)	(300 361)	6 402	81 003	51 625
		–	–	(3 335)	–	–	–	–	(4 650)	(4 680)	(4 867)

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 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 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash and investments available											
Cash/cash equivalents at the year end	1	–	–	125 159	177 367	67 140	67 140	361 161	263 752	340 075	386 833
Other current investments > 90 days		–	–	171 935	129 449	192 003	192 003	(83 537)	–	43 463	(110 010)
Non current Investments	1	–	–	155	137	137	137	155	155	155	155
Cash and investments available:		**–**	**–**	**297 249**	**306 954**	**259 280**	**259 280**	**277 778**	**263 906**	**383 693**	**276 977**
Application of cash and investments											
Unspent conditional transfers		–	–	17 699	28 572	28 572	28 572	13 097	22 190	23 299	23 588
Unspent borrowing											
Statutory requirements	2										
Other working capital requirements	3	–	–	89 894	26 460	11 308	11 308	(59 721)	(293)	(30 166)	(88 415)
Other provisions											
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		**–**	**–**	**107 593**	**55 031**	**39 880**	**39 880**	**(46 624)**	**21 897**	**(6 867)**	**(64 827)**
Surplus(shortfall) - Excluding Non-Current Creditors Trf to I		**–**	**–**	**189 656**	**251 922**	**219 400**	**219 400**	**324 403**	**242 009**	**390 559**	**341 804**
Creditors transferred to Debt Relief - Non-Current portion		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Surplus(shortfall) - Including Non-Current Creditors Trf to D		**–**	**–**	**189 656**	**251 922**	**219 400**	**219 400**	**324 403**	**242 009**	**390 559**	**341 804**

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

Description	Ref	2021/22	2022/23	2023/24	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Other working capital requirements											
Debtors		–	–	48 099	112 293	76 072	76 072	161 696	88 882	109 835	168 597
Creditors due		–	–	137 993	138 753	87 380	87 380	101 975	88 589	79 669	80 182
Total		–	–	(89 894)	(26 460)	(11 308)	(11 308)	59 721	293	30 166	88 415
Debtors collection assumptions											
Balance outstanding - debtors		(0)	(0)	88 104	166 277	112 949	112 949	173 157	77 276	95 592	146 886
Estimate of debtors collection rate		0.0%	0.0%	54.6%	67.5%	67.4%	67.4%	93.4%	115.0%	114.9%	114.8%
Long term investments committed											
Balance (*Insert description; eg sinking fund*)											
		–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments											
Housing Development Fund		–	–	–	–	–	–	–	–	–	–
Capital replacement											
Self-insurance											
Compensation for Occupational Injuries and Diseases											
Employee Benefit reserve											
Non-current Provisions reserve											
Valuation roll reserve											
Investment in associate account											
Capitalisation											
	6	–	–	–	–	–	–	–	–	–	–

Note:

6. Above reserves do not include Revaluation reserve. Revaluation reserve not required to be cash backed

WC026 Langeberg - Table A9 Asset Management

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
CAPITAL EXPENDITURE										
Total New Assets	1	**–**	**–**	**80 788**	**60 995**	**71 161**	**71 161**	**72 016**	**18 618**	**16 593**
Roads Infrastructure		–	–	–	2 000	1 550	1 550	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	13 355	4 943	16 630	16 630	18 783	6 443	7 081
Water Supply Infrastructure		–	–	–	20 400	15 104	15 104	5 400	3 000	2 500
Sanitation Infrastructure		–	–	1 238	2 000	250	250	–	–	–
Solid Waste Infrastructure		–	–	5 053	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	7 700	7 700	7 700	4 000	3 000	3 000
Infrastructure		**–**	**–**	***19 646***	***37 043***	***41 234***	***41 234***	***28 183***	***12 443***	***12 581***
Community Facilities		–	–	13 302	520	1 611	1 611	4 600	900	–
Sport and Recreation Facilities		–	–	1 613	3 080	4 220	4 220	1 600	–	–
Community Assets		**–**	**–**	***14 915***	***3 600***	***5 831***	***5 831***	***6 200***	***900***	**–**
Heritage Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Operational Buildings		–	–	480	1 160	1 695	1 695	540	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		**–**	**–**	***480***	***1 160***	***1 695***	***1 695***	***540***	**–**	**–**
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	2 616	3 008	2 617	2 617	3 008	3 008	3 008
Intangible Assets		**–**	**–**	***2 616***	***3 008***	***2 617***	***2 617***	***3 008***	***3 008***	***3 008***
Computer Equipment		**–**	**–**	**3 568**	**108**	**1 444**	**1 444**	**3 000**	**–**	**–**
Furniture and Office Equipment		**–**	**–**	**32 246**	**824**	**1 032**	**1 032**	**1 205**	**505**	**–**
Machinery and Equipment		**–**	**–**	**7 013**	**13 351**	**15 308**	**15 308**	**16 570**	**1 761**	**1 004**
Transport Assets		**–**	**–**	**305**	**1 900**	**2 000**	**2 000**	**13 310**	**–**	**–**
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Mature		–	-	-	-	-	-	-	-	-
Immature		–	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	**–**	**–**	**50 838**	**8 422**	**28 602**	**28 602**	**5 839**	**–**	**–**
Roads Infrastructure		–	–	48 341	1 422	13 514	13 514	600	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	2 497	7 000	15 088	15 088	5 239	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		**–**	**–**	***50 838***	***8 422***	***28 602***	***28 602***	***5 839***	**–**	**–**
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Heritage Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Computer Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Machinery and Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Transport Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Mature		–	-	-	-	-	-	-	-	-
Immature		–	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-

Total Upgrading of Existing Assets	6	**–**	**–**	**41 520**	**49 010**	**73 521**	**73 521**	**58 320**	**34 939**	**67 702**
Roads Infrastructure		–	–	7 542	14 370	31 401	31 401	6 202	10 065	37 239
Storm water Infrastructure		–	–	–	2 600	3 655	3 655	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	16 697	400	5 000
Sanitation Infrastructure		–	–	29 677	32 040	36 099	36 099	28 608	24 474	25 463
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		**–**	**–**	***37 219***	***49 010***	***71 154***	***71 154***	***51 507***	***34 939***	***67 702***
Community Facilities		–	–	–	–	1 300	1 300	500	–	–
Sport and Recreation Facilities		–	–	2 981	–	1 067	1 067	6 273	–	–
Community Assets		**–**	**–**	***2 981***	**–**	***2 367***	***2 367***	***6 773***	**–**	**–**
Heritage Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Operational Buildings		–	–	1 321	–	–	–	40	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		**–**	**–**	***1 321***	**–**	**–**	**–**	***40***	**–**	**–**
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	**–**	**–**	**173 146**	**118 427**	**173 284**	**173 284**	**136 176**	**53 557**	**84 295**
Roads Infrastructure		–	–	55 883	17 792	46 465	46 465	6 802	10 065	37 239
Storm water Infrastructure		–	–	–	2 600	3 655	3 655	–	–	–
Electrical Infrastructure		–	–	13 355	4 943	16 630	16 630	18 783	6 443	7 081
Water Supply Infrastructure		–	–	2 497	27 400	30 193	30 193	27 337	3 400	7 500
Sanitation Infrastructure		–	–	30 916	34 040	36 349	36 349	28 608	24 474	25 463
Solid Waste Infrastructure		–	–	5 053	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	7 700	7 700	7 700	4 000	3 000	3 000
Infrastructure		**–**	**–**	***107 702***	***94 475***	***140 991***	***140 991***	***85 529***	***47 383***	***80 283***
Community Facilities		–	–	13 302	520	2 911	2 911	5 100	900	–
Sport and Recreation Facilities		–	–	4 594	3 080	5 287	5 287	7 873	–	–
Community Assets		**–**	**–**	***17 896***	***3 600***	***8 198***	***8 198***	***12 973***	***900***	**–**
Heritage Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Operational Buildings		–	–	1 800	1 160	1 695	1 695	580	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		**–**	**–**	***1 800***	***1 160***	***1 695***	***1 695***	***580***	**–**	**–**
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	2 616	3 008	2 617	2 617	3 008	3 008	3 008
Intangible Assets		**–**	**–**	***2 616***	***3 008***	***2 617***	***2 617***	***3 008***	***3 008***	***3 008***
Computer Equipment		**–**	**–**	**3 568**	**108**	**1 444**	**1 444**	**3 000**	**–**	**–**
Furniture and Office Equipment		**–**	**–**	**32 246**	**824**	**1 032**	**1 032**	**1 205**	**505**	**–**
Machinery and Equipment		**–**	**–**	**7 013**	**13 351**	**15 308**	**15 308**	**16 570**	**1 761**	**1 004**
Transport Assets		**–**	**–**	**305**	**1 900**	**2 000**	**2 000**	**13 310**	**–**	**–**
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Mature		–	-	-	-	-	-	-	-	-
Immature		–	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		**–**	**–**	**173 146**	**118 427**	**173 284**	**173 284**	**136 176**	**53 557**	**84 295**

ASSET REGISTER SUMMARY - PPE (WDV)	5	–	–	1 051 291	1 000 882	1 046 964	1 046 964	1 151 964	1 074 116	1 106 912
Roads Infrastructure		–	–	214 568	247 014	274 483	274 483	378 303	347 842	299 340
Storm water Infrastructure		–	–	32 772	35 770	36 613	36 613	33 216	34 623	36 737
Electrical Infrastructure		–	–	148 714	133 332	144 857	144 857	147 322	140 713	149 519
Water Supply Infrastructure		–	–	184 425	170 408	171 953	171 953	171 058	152 349	165 598
Sanitation Infrastructure		–	–	130 777	123 546	125 313	125 313	116 284	115 831	122 393
Solid Waste Infrastructure		–	–	49 419	36 979	36 812	36 812	29 306	38 666	76 015
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	1 127	(34)	(51)	(51)	(53)	(52)	(52)
Infrastructure		–	–	***761 802***	***747 015***	***789 979***	***789 979***	***875 437***	***829 973***	***849 550***
Community Assets		–	–	78 410	64 560	70 672	70 672	62 319	59 007	61 590
Heritage Assets		–	–	**275**	**275**	**275**	**275**	**275**	**275**	**275**
Investment properties		–	–	**27 972**	**27 969**	**27 959**	**27 959**	**27 972**	**28 105**	**28 101**
Other Assets		–	–	19 555	22 150	19 155	19 155	19 243	19 459	20 645
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	3 936	4 329	3 938	3 938	4 329	10 045	13 053
Computer Equipment		–	–	**12 260**	**14 487**	**15 388**	**15 388**	**13 630**	**9 592**	**10 061**
Furniture and Office Equipment		–	–	**8 537**	**6 940**	**6 929**	**6 929**	**7 533**	**6 789**	**6 698**
Machinery and Equipment		–	–	**18 105**	**13 361**	**13 440**	**13 440**	**27 804**	**6 799**	**6 498**
Transport Assets		–	–	**41 504**	**20 863**	**20 293**	**20 293**	**34 488**	**21 190**	**22 586**
Land		–	–	**78 935**	**78 935**	**78 935**	**78 935**	**78 935**	**82 882**	**87 855**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	–	–	**1 051 291**	**1 000 882**	**1 046 964**	**1 046 964**	**1 151 964**	**1 074 116**	**1 106 912**
EXPENDITURE OTHER ITEMS		–	–	**93 847**	**69 283**	**93 422**	**93 422**	**99 045**	**96 723**	**100 647**
Depreciation	7	–	–	52 355	45 936	52 355	52 355	52 355	54 420	56 592
Repairs and Maintenance by Asset Class	3	–	–	**41 492**	**23 347**	**41 067**	**41 067**	**46 690**	**42 304**	**44 055**
Roads Infrastructure		–	–	9 007	1 213	5 273	5 273	11 100	10 343	10 816
Storm water Infrastructure		–	–	904	552	912	912	740	770	801
Electrical Infrastructure		–	–	3 153	297	2 532	2 532	2 634	2 739	2 849
Water Supply Infrastructure		–	–	11 316	11 809	15 824	15 824	13 987	9 494	9 874
Sanitation Infrastructure		–	–	3 847	4 331	6 941	6 941	6 459	6 717	6 986
Solid Waste Infrastructure		–	–	165	175	189	189	197	205	213
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	131	107	112	112	116	121	126
Infrastructure		–	–	***28 524***	***18 484***	***31 784***	***31 784***	***35 233***	***30 389***	***31 664***
Community Facilities		–	–	1 373	259	1 945	1 945	3 079	3 203	3 331
Sport and Recreation Facilities		–	–	866	186	624	624	732	761	792
Community Assets		–	–	***2 240***	***445***	***2 569***	***2 569***	***3 811***	***3 964***	***4 122***
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	30	–	0	0	10	10	11
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	***30***	–	***0***	***0***	***10***	***10***	***11***
Operational Buildings		–	–	665	222	367	367	378	393	409
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	–	***665***	***222***	***367***	***367***	***378***	***393***	***409***
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	**126**	**33**	**60**	**60**	**62**	**65**	**67**
Furniture and Office Equipment		–	–	**696**	**424**	**432**	**432**	**431**	**448**	**466**
Machinery and Equipment		–	–	**553**	**669**	**866**	**866**	**1 545**	**1 607**	**1 672**
Transport Assets		–	–	**8 659**	**3 070**	**4 989**	**4 989**	**5 219**	**5 428**	**5 645**
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Mature		–	-	-	-	-	-	-	-	-
Immature		–	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		–	–	**93 847**	**69 283**	**93 422**	**93 422**	**99 045**	**96 723**	**100 647**
Renewal and upgrading of Existing Assets as % of total capex		*0.0%*	*0.0%*	*53.3%*	*48.5%*	*58.9%*	*58.9%*	*47.1%*	*65.2%*	*80.3%*
Renewal and upgrading of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*176.4%*	*125.0%*	*195.1%*	*195.1%*	*122.5%*	*64.2%*	*119.6%*
R&M as a % of PPE & Investment Property		*0.0%*	*0.0%*	*4.0%*	*2.3%*	*3.9%*	*3.9%*	*4.1%*	*4.0%*	*4.0%*
Renewal and upgrading and R&M as a % of PPE and Investment Prope		*0.0%*	*0.0%*	*12.8%*	*8.1%*	*13.7%*	*13.7%*	*9.7%*	*7.3%*	*10.2%*

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

Check balance to A6	–	(5 238)	992 735	942 717	988 798	1 030 720	1 093 408	1 007 159	1 033 566

WC026 Langeberg - Table A10 Basic service delivery measurement

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Household service targets	1									
Water:										
Piped water inside dwelling		–	–	–	–	–	–	22003	23763.24	25 664
Piped water inside yard (but not in dwelling)		–	–	–	–	–	–	1 314	1 419	1 533
Using public tap (at least min.service level)	2	–	–	–	–	–	–	914	987	1 066
Other water supply (at least min.service level)	4	–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		–	–	–	–	–	–	24 231	26 169	28 263
Using public tap (< min.service level)	3	–	–	–	–	–	–	1 859	2 007	2 168
Other water supply (< min.service level)	4	–	–	–	–	–	–	–	–	–
No water supply		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	1 859	2 007	2 168
Total number of households	5	**–**	**–**	**–**	**–**	**–**	**–**	**26 089**	**28 177**	**30 431**
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		–	–	–	–	–	–	22 118	23 887	25 798
Flush toilet (with septic tank)		–	–	–	–	–	–	7 102	7 670	8 284
Chemical toilet		–	–	–	–	–	–	274	296	320
Pit toilet (ventilated)		–	–	–	–	–	–	326	352	380
Other toilet provisions (> min.service level)		–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		–	–	–	–	–	–	29 820	32 206	34 782
Bucket toilet		–	–	–	–	–	–	210	226	244
Other toilet provisions (< min.service level)		–	–	–	–	–	–	282	304	329
No toilet provisions		–	–	–	–	–	–	2 349	2 537	2 740
Below Minimum Service Level sub-total		–	–	–	–	–	–	2 840	3 068	3 313
Total number of households	5	**–**	**–**	**–**	**–**	**–**	**–**	**32 660**	**35 273**	**38 095**
Energy:										
Electricity (at least min.service level)		–	–	–	–	–	–	1 939	2 094	2 261
Electricity - prepaid (min.service level)		–	–	–	–	–	–	18 166	19 619	21 188
Minimum Service Level and Above sub-total		–	–	–	–	–	–	20 104	21 713	23 450
Electricity (< min.service level)		–	–	–	–	–	–	–	–	–
Electricity - prepaid (< min. service level)		–	–	–	–	–	–	197	212	229
Other energy sources		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	197	212	229
Total number of households	5	**–**	**–**	**–**	**–**	**–**	**–**	**20 301**	**21 925**	**23 679**
Refuse:										
Removed at least once a week		–	–	–	–	–	–	20 776	22 438	24 233
Minimum Service Level and Above sub-total		–	–	–	–	–	–	20 776	22 438	24 233
Removed less frequently than once a week		–	–	–	–	–	–	174	188	203
Using communal refuse dump		–	–	–	–	–	–	–	–	–
Using own refuse dump		–	–	–	–	–	–	–	–	–
Other rubbish disposal		–	–	–	–	–	–	–	–	–
No rubbish disposal		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	174	188	203
Total number of households	5	**–**	**–**	**–**	**–**	**–**	**–**	**20 950**	**22 626**	**24 436**
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		–	–					7 000	7 000	7 000
Sanitation (free minimum level service)		–	–					7 000	7 000	7 000
Electricity/other energy (50kwh per household per month)		–	–					7 000	7 000	7 000
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)		–	–	–	–	–	–	1 002	1 062	1 126
Sanitation (free sanitation service to **indigent households**)		–	–	–	–	–	–	1 726	1 830	1 940
Electricity/other energy (50kwh per **indigent** household per month)		–	–	–	–	–	–	3 290	3 663	4 077
Refuse (removed once a week **for indigent households**)		–	–	–	–	–	–	1 623	1 753	1 893
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		–	–	–	–	–	–	–	–	–
Total cost of FBS provided	8	**–**	**–**	**–**	**–**	**–**	**–**	**7641**	**8308**	**9036**
Highest level of free service provided per household										
Property rates (R value threshold)		–	–	–	–	–	–	80 000	80 000	80 000
Water (kilolitres per household per month)		–	–	–	–	–	–	20	21	22
Sanitation (kilolitres per household per month)		–	–	–	–	–	–	–	–	–
Sanitation (Rand per household per month)		–	–	–	–	–	–	247	261	277
Electricity (kwh per household per month)		–	–	–	–	–	–	98	109	121
Refuse (average litres per week)		–	–	–	–	–	–	232	250	270
Revenue cost of subsidised services provided (R'000)	9									
Property rates **(tariff adjustment)** (**impermissable values per section 17 of MPRA**)		–	–	–	–	–	–	1 808 426	1 916 932	2 031 948
Property rates exemptions, reductions and rebates **and impermissable values in excess of section 17 of MPRA)**		–	–	(18 100)	(9 982)	(9 982)	(9 982)	7 837	8 307	8 805
Water **(in excess of 6 kilolitres per indigent household per month)**		–	–	(8 412)	(11 337)	(11 337)	(11 337)	(12 017)	(12 738)	(13 502)
Sanitation **(in excess of free sanitation service to indigent households)**		–	–	(10 453)	(19 543)	(19 543)	(19 543)	(20 715)	(21 958)	(23 276)
Electricity/other energy **(in excess of 50 kwh per indigent household per month)**		–	–	(875)	(7 361)	(7 361)	(7 361)	(8 195)	(9 122)	(10 155)
Refuse **(in excess of one removal a week for indigent households)**		–	–	(14 798)	(18 035)	(18 035)	(18 035)	(19 478)	(21 036)	(22 719)
Municipal Housing - rental rebates		–	–	–	–	–	–	–	–	–
Housing - top structure subsidies	6	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Total revenue cost of subsidised services provided		**–**	**–**	**(52 638)**	**(66 257)**	**(66 257)**	**(66 257)**	**(50 759)**	**(54 630)**	**(58 814)**

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	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 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 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue	6										
Total Property Rates		–	–	119 263	110 724	110 724	110 724	106 134	117 575	124 630	132 108
Less Revenue Foregone ***(exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)***		–	–	(18 100)	(9 982)	(9 982)	(9 982)	(15 556)	(10 620)	(11 257)	(11 932)
Net Property Rates		–	–	101 163	100 742	100 742	100 742	90 578	106 956	113 373	120 175
Exchange revenue service charges											
Service charges - Electricity	6										
Total Service charges - Electricity		–	–	562 318	628 583	617 934	617 934	692 662	699 739	778 949	867 126
Less Revenue Foregone ***(in excess of 50 kwh per indigent household per month)***		–	–	(875)	(7 361)	(7 361)	(7 361)	(89 896)	(8 195)	(9 122)	(10 155)
Less Cost of Free Basis Services (50 kwh per indigent household per month)		–	–	–	–	–	–		–	–	–
Net Service charges - Electricity		–	–	561 443	621 222	610 572	610 572	602 766	691 544	769 827	856 971
Service charges - Water	6										
Total Service charges - Water		–	–	67 176	76 973	76 973	76 973	71 549	81 591	86 487	91 676
Less Revenue Foregone ***(in excess of 6 kilolitres per indigent household per month)***		–	–	(8 412)	(11 337)	(11 337)	(11 337)	(4 486)	(12 017)	(12 738)	(13 502)
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		–	–	–	–	–	–		–	–	–
Net Service charges - Water		–	–	58 764	65 636	65 636	65 636	67 063	69 574	73 749	78 174
Service charges - Waste Water Management											
Total Service charges - Waste Water Management		–	–	42 666	50 639	50 639	50 639	1 820	53 677	56 898	60 312
Less Revenue Foregone ***(in excess of free sanitation service to indigent households)***		–	–	(10 453)	(19 543)	(19 543)	(19 543)	30 945	(20 715)	(21 958)	(23 276)
Less Cost of Free Basis Services (free sanitation service to indigent households)		–	–	–	–	–	–		–	–	–
Net Service charges - Waste Water Management		–	–	32 213	31 096	31 096	31 096	32 765	32 962	34 940	37 036
Service charges - Waste Management	6										
Total refuse removal revenue		–	–	46 037	48 941	57 177	57 177	16 845	52 857	57 085	61 652
Total landfill revenue		–	–	–	–	–	–	–	–	–	–
Less Revenue Foregone ***(in excess of one removal a week to indigent households)***		–	–	(14 798)	(18 035)	(18 035)	(18 035)	15 357	(19 478)	(21 036)	(22 719)
Less Cost of Free Basis Services (removed once a week to indigent households)		–	–	–	–	–	–		–	–	–
Net Service charges - Waste Management		–	–	31 240	30 907	39 143	39 143	32 202	33 379	36 050	38 934
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	–	–	172 981	191 053	188 244	188 244	152 754	204 684	215 946	226 397
Pension and UIF Contributions		–	–	29 955	34 730	32 843	32 843	25 288	34 856	36 330	38 186
Medical Aid Contributions		–	–	9 088	10 433	9 755	9 755	9 554	12 112	12 347	12 972
Overtime		–	–	18 595	4 500	4 358	4 358	15 541	15 760	16 639	17 475
Performance Bonus		–	–	13 441	16 194	15 265	15 265	14 051	16 128	16 884	17 750
Motor Vehicle Allowance		–	–	7 536	8 872	8 143	8 143	6 516	8 669	8 875	9 576
Cellphone Allowance		–	–	986	1 219	1 158	1 158	921	1 231	1 269	1 370
Housing Allowances		–	–	837	1 237	985	985	697	942	990	1 040
Other benefits and allowances		–	–	7 449	7 861	8 860	8 860	5 364	9 260	9 720	10 210
Payments in lieu of leave		–	–	6 089	9 176	9 135	9 135	5 779	3 500	3 530	3 712
Long service awards		–	–	1 300	880	880	880	1 521	930	976	1 025
Post-retirement benefit obligations	4	–	–	1 751	3 136	3 136	3 136	–	2 659	2 792	2 932
Entertainment		–	–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	117	180	180	180	153	140	148	157
In kind benefits		–	–	–	–	–	–	–	–	–	–
sub-total	5	–	–	270 125	289 472	282 942	282 942	238 139	310 872	326 447	342 802
Less: Employees costs capitalised to PPE		–	–	–	–	–	–	–	–	–	–
Total Employee related costs	1	–	–	270 125	289 472	282 942	282 942	238 139	310 872	326 447	342 802

Depreciation and amortisation											
Depreciation of Property, Plant & Equipment		–	–	52 355	45 936	52 355	52 355	38 359	52 355	54 420	56 592
Lease amortisation		–	–	–	–	–	–	–	–	–	–
Capital asset impairment		–	–	457	–	–	–	–	–	–	–
Total Depreciation and amortisation	1	**–**	**–**	**52 812**	**45 936**	**52 355**	**52 355**	**38 359**	**52 355**	**54 420**	**56 592**
Bulk purchases - electricity											
Electricity bulk purchases		–	–	486 281	528 620	528 620	528 620	488 185	588 459	655 073	729 227
Total bulk purchases	1	**–**	**–**	**486 281**	**528 620**	**528 620**	**528 620**	**488 185**	**588 459**	**655 073**	**729 227**
Transfers and grants											
Cash transfers and grants		–	–	3 335	5 240	5 116	5 116	3 982	5 429	5 491	5 710
Non-cash transfers and grants		–	–	–	–	–	–	–	–	–	–
Total transfers and grants	1	**–**	**–**	**3 335**	**5 240**	**5 116**	**5 116**	**3 982**	**5 429**	**5 491**	**5 710**
Contracted Services											
Outsourced Services		–	–	3 526	24 249	22 549	22 549	10 868	27 812	22 445	26 657
Consultants and Professional Services		–	–	15 240	43 711	48 897	48 897	37 923	27 833	20 545	21 261
Contractors		–	–	31 965	38 556	43 796	43 796	24 377	39 134	34 246	35 642
Total contracted services		**–**	**–**	**50 732**	**106 516**	**115 242**	**115 242**	**73 169**	**94 779**	**77 236**	**83 560**
Operational Costs											
Collection costs		–	–	188	132	326	326	329	277	131	57
Contributions to 'other' provisions		–	–	(7 290)	–	–	–	–	–	–	–
Audit fees		–	–	5 108	8 968	8 968	8 968	5 856	9 327	9 700	10 088
Other Operational Costs		–	–	33 760	49 159	61 765	61 765	33 066	73 804	72 346	76 278
Total Operational Costs	1	**–**	**–**	**31 766**	**58 258**	**71 058**	**71 058**	**39 251**	**83 407**	**82 177**	**86 423**

Repairs and Maintenance by Expenditure Item	8										
Employee related costs		–	–	–	–	–	–	–	–	–	–
Inventory Consumed (Project Maintenance)		–	–	41 492	23 347	41 067	41 067	–	46 690	42 304	44 055
Contracted Services		–	–	–	–	–	–	–	–	–	–
Other Expenditure		–	–	–	–	–	–	–	–	–	–
Total Repairs and Maintenance Expenditure	9	–	–	41 492	23 347	41 067	41 067	–	46 690	42 304	44 055

Inventory Consumed										
Inventory Consumed - Water	–	–	–	4 540	4 540	4 540	–	4 721	4 910	5 107
Inventory Consumed - Other	–	–	–	44 991	38 346	38 346	16 286	50 812	43 816	45 260
Total Inventory Consumed & Other Material	**–**	**–**	**–**	**49 531**	**42 886**	**42 886**	**16 286**	**55 533**	**48 726**	**50 367**
check	–	–	–	–	–	–		–	–	–

References

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

2. Must reconcile to supporting documentation on staff salaries

4. Expenditure to meet any 'unfunded obligations'

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

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

8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.

9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

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

Description	Ref	Vote 1 - FINANCE	Vote 2 - EXECUTIVE&COUNCIL	Vote 3 - ESIDS	Vote 4 - CORPORATE	Vote 4 - CORPORATE	Vote 5 - ENGINEERING	Vote 5 - ENGINEERING	Vote 6 - COMMUNITY	Vote 7 - [NAME OF VOTE]	Vote 10 - [NAME OF VOTE]	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
R thousand	1																
Revenue																	
Exchange Revenue																	
Service charges - Electricity		–	–	–	–	–	691 544	–	–	–	–	–	–	–	–	–	691 544
Service charges - Water		–	–	–	–	–	69 574	–	–	–	–	–	–	–	–	–	69 574
Service charges - Waste Water Management		–	–	–	–	–	32 962	–	–	–	–	–	–	–	–	–	32 962
Service charges - Waste Management		–	–	–	–	–	33 379	–	–	–	–	–	–	–	–	–	33 379
Sale of Goods and Rendering of Services		499	–	4	50	–	3 846	–	821	–	–	–	–	–	–	–	5 220
Agency services		–	–	–	6 107	–	–	–	–	–	–	–	–	–	–	–	6 107
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned from Receivables		4 681	–	–	–	–	–	–	–	–	–	–	–	–	–	–	4 681
Interest earned from Current and Non Current Assets		35 711	–	–	–	–	–	–	–	–	–	–	–	–	–	–	35 711
Dividends		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		–	–	–	3 112	–	115	–	936	–	–	–	–	–	–	–	4 163
Licence and permits		–	–	–	2 325	–	19	–	171	–	–	–	–	–	–	–	2 514
Special rating levies		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		1 175	–	–	265	–	6 242	–	–	–	–	–	–	–	–	–	7 682
Non-Exchange Revenue																	
Property rates		106 956	–	–	–	–	–	–	–	–	–	–	–	–	–	–	106 956
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	–	–	12 757	–	7	–	7	–	–	–	–	–	–	–	12 770
Licences or permits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfer and subsidies - Operational		56 961	5 659	3 709	48	–	60 840	–	38 991	–	–	–	–	–	–	–	166 208
Interest		2 292	–	–	–	–	–	–	–	–	–	–	–	–	–	–	2 292
Fuel Levy		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Gains		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributic		**208 275**	**5 659**	**3 713**	**24 663**	**–**	**898 529**	**–**	**40 926**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**1 181 765**
Expenditure																	
Employee related costs		(38 007)	(7 040)	(18 484)	(51 653)	–	(130 264)	–	(65 424)	–	–	–	–	–	–	–	(310 872)
Remuneration of councillors		–	(13 716)	–	–	–	–	–	–	–	–	–	–	–	–	–	(13 716)
Bulk purchases - electricity		–	–	–	–	–	(588 459)	–	–	–	–	–	–	–	–	–	(588 459)
Inventory consumed		(1 975)	(6)	(323)	(1 484)	–	(33 012)	–	(18 733)	–	–	–	–	–	–	–	(55 533)
Debt impairment		(15 623)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	(15 623)
Depreciation and amortisation		(264)	(53)	(3 227)	(2 649)	–	(41 391)	–	(4 772)	–	–	–	–	–	–	–	(52 355)
Interest		17	–	–	(136)	–	(4 352)	–	(99)	–	–	–	–	–	–	–	(4 569)
Contracted services		(8 099)	(734)	(3 511)	(9 955)	–	(56 583)	–	(15 897)	–	–	–	–	–	–	–	(94 779)
Transfers and subsidies		(411)	(49)	(3 236)	(670)	–	(150)	–	(913)	–	–	–	–	–	–	–	(5 429)
Irrecoverable debts written off		(7 505)	–	–	–	–	(9 010)	–	–	–	–	–	–	–	–	–	(16 514)
Operational costs		(20 499)	(770)	(13 270)	(13 318)	–	(30 654)	–	(4 896)	–	–	–	–	–	–	–	(83 407)
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Losses		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		**(92 365)**	**(22 367)**	**(42 051)**	**(79 864)**	**–**	**(893 876)**	**–**	**(110 734)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**(1 241 257)**
Surplus/(Deficit)		**300 640**	**28 026**	**45 764**	**104 527**	**–**	**1 792 404**	**–**	**151 661**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**(59 492)**
Transfers and subsidies - capital (monetary allocations)		–	–	–	–	–	52 834	–	7 214	–	–	–	–	–	–	–	60 048
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**300 640**	**28 026**	**45 764**	**104 527**	**–**	**1 845 238**	**–**	**158 875**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**556**

References

1. Departmental columns to be based on municipal organisation structure

check balance -

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 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 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
ASSETS											
Trade and other receivables from exchange transactions											
Electricity		-	-	48 029	109 696	38 812	38 812	221 752	49 996	80 604	128 034
Water		-	-	24 233	10 671	4 564	4 564	37 364	3 232	(10 933)	(729)
Waste		(0)	(0)	17 839	50 599	55 816	55 816	37 900	45 537	50 751	51 793
Waste Water		-	-	25 317	55 517	50 011	50 011	41 695	48 261	49 264	48 386
Other trade receivables from exchange transactions		-	-	8 885	(81 804)	(50 034)	(50 034)	(123 687)	(88 442)	(95 803)	(103 649)
Gross: Trade and other receivables from exchange transactions		(0)	(0)	124 303	144 679	99 169	99 169	215 024	58 585	73 884	123 835
Less: Impairment for debt		-	-	(59 130)	(36 047)	(46 826)	(46 826)	(59 130)	(46 826)	(49 444)	(52 080)
Impairment for Electricity		-	-	(6 164)	(4 762)	(8 993)	(8 993)	(6 164)	(8 993)	(9 652)	(10 372)
Impairment for Water		-	-	(15 241)	(8 383)	(12 012)	(12 012)	(15 241)	(12 012)	(12 180)	(12 355)
Impairment for Waste		-	-	(10 761)	(6 075)	(7 327)	(7 327)	(10 761)	(7 327)	(8 918)	(10 423)
Impairment for Waste Water		-	-	(14 452)	(7 771)	(9 440)	(9 440)	(14 452)	(9 440)	(9 517)	(9 597)
Impairment for other trade receivalbes from exchange transactions		-	-	(12 513)	(9 055)	(9 055)	(9 055)	(12 513)	(9 055)	(9 177)	(9 334)
Total net Trade and other receivables from Exchange Transactions		(0)	(0)	65 173	108 632	52 343	52 343	155 894	11 758	24 439	71 755
Receivables from non-exchange transactions											
Property rates		-	-	37 889	22 709	22 753	22 753	54 013	29 737	30 481	31 352
Less: Impairment of Property rates		-	-	(29 285)	(13 658)	(15 501)	(15 501)	(31 606)	(16 501)	(14 170)	(14 313)
Net Property rates		-	-	8 604	9 051	7 252	7 252	22 408	13 236	16 311	17 039
Other receivables from non-exchange transactions		-	-	21 491	1 596	6 355	6 355	(6 144)	5 282	5 161	5 035
Impairment for other receivalbes from non-exchange transactions		-	-	(8 550)	(7 303)	(7 303)	(7 303)	(8 550)	(7 303)	(7 303)	(7 303)
Net other receivables from non-exchange transactions		-	-	12 941	(5 707)	(948)	(948)	(14 694)	(2 020)	(2 141)	(2 267)
Total net Receivables from non-exchange transactions		-	-	21 545	3 344	6 304	6 304	7 713	11 216	14 169	14 771
Inventory											
Water											
Opening Balance		–	–	258	2 146	2 146	2 146	258	2 146	2 254	2 389
System Input Volume		–	–	–	4 647	–	–	4 412	5 666	5 892	6 128
Water Treatment Works		–	–	–	4 647	–	–	–	–	–	–
Bulk Purchases		–	–	–	–	–	–	4 412	5 666	5 892	6 128
Natural Sources		–	–	–	–	–	–	–	–	–	–
Authorised Consumption	6	–	–	–	(4 540)	(4 540)	(4 540)	–	(4 721)	(4 910)	(5 107)
Billed Authorised Consumption		–	–	–	(4 540)	(4 540)	(4 540)	–	(4 721)	(4 910)	(5 107)
Billed Metered Consumption		–	–	–	(4 540)	(4 540)	(4 540)	–	(4 721)	(4 910)	(5 107)
Free Basic Water		–	–	–	–	–	–	–	–	–	–
Subsidised Water		–	–	–	–	–	–	–	–	–	–
Revenue Water		–	–	–	(4 540)	(4 540)	(4 540)	–	(4 721)	(4 910)	(5 107)
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		–	–	–	–	–	–	–	–	–	–
Correction of Prior period errors		–	–	–	–	–	–	–	–	–	–
Closing Balance Water		–	–	258	2 254	(2 394)	(2 394)	4 671	3 091	3 236	3 410
Agricultural											
Opening Balance		–	–	–	–	–	–	6	–	–	–
Acquisitions		–	–	–	–	–	–	–	–	–	–
Issues	7	–	–	–	–	–	–	–	–	–	–
Adjustments	8	–	–	–	–	–	–	–	–	–	–
Write-offs	9	–	–	–	–	–	–	–	–	–	–
Correction of Prior period errors		–	–	–	–	–	–	–	–	–	–
Closing balance - Agricultural		–	–	–	–	–	–	6	–	–	–
Consumables											
Standard Rated											
Opening Balance		–	–	5 271	15 550	15 550	15 550	5 271	15 550	20 574	18 099
Acquisitions		–	–	–	24 155	3 997	3 997	3 452	4 436	4 614	4 798
Issues	7	–	–	–	(19 131)	(5 322)	(5 322)	(3 650)	(5 604)	(5 790)	(6 021)
Adjustments	8	–	–	–	–	–	–	(77)	–	–	–
Write-offs	9	–	–	–	–	–	–	–	–	–	–
Correction of Prior period errors		–	–	–	–	–	–	–	–	–	–
Closing balance - Consumables Standard Rated		–	–	5 271	20 574	14 225	14 225	4 996	14 382	19 398	16 876
Zero Rated											
Opening Balance		–	–	–	–	–	–	–	–	–	–
Acquisitions		–	–	–	–	11	11	–	12	13	13
Issues	7	–	–	–	–	(18)	(18)	–	(14)	(15)	(15)
Adjustments	8	–	–	–	–	–	–	–	–	–	–
Write-offs	9	–	–	–	–	–	–	–	–	–	–
Correction of Prior period errors		–	–	–	–	–	–	–	–	–	–
Closing balance - Consumables Zero Rated		–	–	–	–	(7)	(7)	–	(2)	(2)	(2)
Finished Goods											
Opening Balance		–	–	–	–	–	–	–	–	–	–
Acquisitions		–	–	–	–	–	–	–	–	–	–
Issues	7	–	–	–	–	–	–	–	–	–	–
Adjustments	8	–	–	–	–	–	–	–	–	–	–
Write-offs	9	–	–	–	–	–	–	–	–	–	–
Correction of Prior period errors		–	–	–	–	–	–	–	–	–	–
Closing balance - Finished Goods		–	–	–	–	–	–	–	–	–	–
Materials and Supplies											
Opening Balance		–	–	9 609	11 773	11 773	11 773	9 609	11 773	5 888	9 247
Acquisitions		–	–	–	19 975	19 987	19 987	6 895	22 186	23 073	23 996
Issues	7	–	–	–	(25 861)	(26 653)	(26 653)	(12 635)	(29 094)	(29 062)	(30 273)
Adjustments	8	–	–	–	–	–	–	–	–	–	–
Write-offs	9	–	–	–	–	–	–	–	–	–	–
Correction of Prior period errors		–	–	–	–	–	–	–	–	–	–
Closing balance - Materials and Supplies		–	–	9 609	5 888	5 107	5 107	3 869	4 864	(101)	2 970
Work-in-progress											
Opening Balance		–	–	–	–	–	–	–	–	–	–
Materials		–	–	–	–	–	–	–	–	–	–
Transfers		–	–	–	–	–	–	–	–	–	–
Closing balance - Work-in-progress		–	–	–	–	–	–	–	–	–	–
Housing Stock											
Opening Balance		–	–	2 544	2 403	2 403	2 403	2 544	2 403	2 403	2 403
Acquisitions		–	–	209	–	6 353	6 353	209	9 753	3 000	3 000
Transfers		–	–	(2 753)	–	–	–	(2 753)	–	–	–
Sales		–	–	–	–	(6 353)	(6 353)	–	(16 100)	(8 950)	(8 950)
Correction of Prior period errors		–	–	–	–	–	–	–	–	–	–
Closing Balance - Housing Stock		–	–	–	2 403	2 403	2 403	–	(3 944)	(3 547)	(3 547)
Land											
Opening Balance		–	–	2 700	2 714	2 714	2 714	2 700	2 714	2 714	2 714
Acquisitions		–	–	16	–	–	–	16	–	–	–
Sales		–	–	(434)	–	–	–	(434)	–	–	–
Adjustments		–	–	–	–	–	–	–	–	–	–
Correction of Prior period errors		–	–	–	–	–	–	–	–	–	–
Transfers		–	–	–	–	–	–	–	–	–	–
Closing Balance - Land		–	–	2 281	2 714	2 714	2 714	2 281	2 714	2 714	2 714
Closing Balance - Inventory & Consumables		–	–	17 420	33 833	22 049	22 049	15 823	21 106	21 698	22 421
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		–	–	1 487 314	1 386 177	1 441 425	1 441 425	1 580 353	1 546 035	1 483 104	1 538 649
Leases recognised as PPE	3	–	–	–	–	–	–	–	–	–	–
Less: Accumulated depreciation		–	–	468 207	417 867	426 634	426 634	506 500	426 647	447 414	473 167
Total Property, plant and equipment (PPE)	2	–	–	1 019 107	968 309	1 014 791	1 014 791	1 073 853	1 119 389	1 035 691	1 065 482
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		–	–	–	–	–	–	–	–	–	–
Current portion of long-term liabilities		–	–	6 071	4 257	(2 289)	(2 289)	3 769	(450)	(1 433)	(1 662)
Total Current liabilities - Borrowing		–	–	6 071	4 257	(2 289)	(2 289)	3 769	(450)	(1 433)	(1 662)
Trade and other payables											
Trade and other payables from exchange transactions	5	–	–	137 993	138 753	87 380	87 380	101 975	88 589	79 669	80 182
Other trade payables from exchange transactions		–	–	–	–	–	–	–	–	–	–
Trade payables from Non-exchange transactions: Unspent conditional G		–	–	17 699	28 572	28 572	28 572	13 097	22 190	23 299	23 588
Trade payables from Non-exchange transactions: Other		–	–	–	23	–	–	–	–	–	–
VAT		(0)	(0)	108 949	129 828	129 606	129 606	219 998	133 231	147 075	150 687
Total Trade and other payables	2	(0)	(0)	264 641	297 176	245 558	245 558	335 070	244 010	250 044	254 457
Non current liabilities - Financial liabilities											
Borrowing	4	–	–	30 879	31 983	31 994	31 994	30 879	57 219	33 564	33 979
Other financial liabilities		–	–	–	–	–	–	–	–	–	–
Total Non current liabilities - Financial liabilities		–	–	30 879	31 983	31 994	31 994	30 879	57 219	33 564	33 979
Non current liabilities - Long Term portion of trade payables											
Elelctricty Bulk Purchases		–	–	–	–	–	–	–	–	–	–
Payables and Accruals - General		–	–	–	–	–	–	–	–	–	–
Water Bulk Purchases		–	–	–	–	–	–	–	–	–	–
Municipal Debt Relief		–	–	–	–	–	–	–	–	–	–
Total Non current liabilities - Long Term portion of trade payables		–	–	–	–	–	–	–	–	–	–
Provisions - non-current											
Retirement benefits		–	–	48 606	48 518	48 518	48 518	48 606	48 518	48 518	48 518
Refuse landfill site rehabilitation		–	–	72 829	66 167	66 167	66 167	72 829	66 167	70 137	75 046
Other		–	–	14 043	13 101	13 101	13 101	14 043	13 101	13 887	14 859
Total Provisions non-current		–	–	135 478	127 786	127 786	127 786	135 478	127 786	132 542	138 423
CHANGES IN NET ASSETS											
Accumulated surplus/(deficit)											
Accumulated surplus/(deficit) - opening balance		–	–	963 556	1 114 012	1 114 012	1 114 012	(935 536)	1 163 615	1 164 171	1 172 874
GRAP adjustments		–	–	–	–	–	–	–	–	–	–
Restated balance		–	–	963 556	1 114 012	1 114 012	1 114 012	(935 536)	1 163 615	1 164 171	1 172 874
Surplus/(Deficit)		–	–	49 487	967	566	566	141 665	556	8 703	9 110
Transfers to/from Reserves		–	–	–	–	–	–	–	–	–	–
Depreciation offsets		–	–	–	–	–	–	–	–	–	–
Other adjustments		–	–	–	–	–	–	–	–	–	–
Accumulated Surplus/(Deficit)	1	–	–	1 013 043	1 114 979	1 114 578	1 114 578	(793 871)	1 164 171	1 172 874	1 181 984
Reserves											
Housing Development Fund		–	–	–	–	–	–	–	–	–	–
Capital replacement		–	–	62 921	–	–	–	62 921	–	–	–
Self-insurance		–	–	–	–	–	–	–	–	–	–
Other reserves		–	–	–	–	–	–	–	–	–	–
Revaluation		–	–	–	–	–	–	–	–	–	–
Total Reserves	2	–	–	62 921	–	–	–	62 921	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	–	–	1 075 964	1 114 979	1 114 578	1 114 578	(730 950)	1 164 171	1 172 874	1 181 984

References

1. Must reconcile with

2. Must reconcile with

3. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases

4. Borrowing must reconcile to Table A17

5. Trade Payable should only include Trade Payables from Exchance Transactions ("True Creditors")

6. Inventory Consumed - Water - included under "Inventory Consumed" on Table A4 - Detail to be submitted on Table SA1

7. Inventry Consumed Other - included under "Inventory Consumed" on Table A4 - Detail to be submitted on Table SA1

8. Inventory Transfers/Adjustments (Include under gains/losses on Table A4)

9. Inventory Write-offs (Include under losses on Table A4)

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

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
	Responsive, accountable, effective and efficient local government	9		–	–	30 241	14 257	–	–	12 214	12 947	13 724
SO1-Ensure efficient administration for good governance	An efficient, effective and development-oriented public service	12		–	–	–	72	–	–	–	–	–
SO1-Ensure efficient administration for good governance	Responsive, accountable, effective and efficient local government	9		–	–	74 200	68 442	–	–	92 362	96 004	101 609
SO2- Provide infrastructure for sustainable and affordable basic services	A comprehensive, responsive and sustainable social protection system	13		–	–	(34 537)	(56 275)	–	–	(60 404)	(64 854)	(69 651)
SO2- Provide infrastructure for sustainable and affordable basic services	An efficient, effective and development-oriented public service	12		–	–	–	–	–	–	1 610	–	–
SO2- Provide infrastructure for sustainable and affordable basic services	Responsive, accountable, effective and efficient local government	9		–	–	1 603 184	1 760 124	–	–	1 956 185	2 117 566	2 326 318
SO4- Promote and facilitate investment and local economic development	Responsive, accountable, effective and efficient local government	9		–	–	–	–	–	–	5 418	–	–
SO5- Provide sustainable financial management	A comprehensive, responsive and sustainable social protection system	13		–	–	(18 100)	(9 982)	–	–	(10 620)	(11 257)	(11 932)
SO5- Provide sustainable financial management	An efficient, effective and development-oriented public service	12		–	–	–	4 715	–	–	91	97	103
SO5- Provide sustainable financial management	Responsive, accountable, effective and efficient local government	9		–	–	430 304	447 505	–	–	437 698	463 741	489 793
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	**–**	**–**	**2 085 291**	**2 228 858**	**–**	**–**	**2 434 554**	**2 614 243**	**2 849 964**

References

1. Total revenue must reconcile to

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

check op revenue balance	–	–	1 071 151	1 147 558	(1 095 850)	(1 095 850)	1 252 789	1 345 177	1 465 774

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

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
SO1-Ensure efficient administration for good governance				–	–	987	49	–	–	1 149	1 195	1 243
SO1-Ensure efficient administration for good governance	A comprehensive, responsive and sustainable social protection system	13		–	–	3 437	44 484	–	–	28 414	14 072	14 155
SO1-Ensure efficient administration for good governance	A long and healthy life for all South Africans	2		–	–	522	–	–	–	539	560	583
SO1-Ensure efficient administration for good governance	A skilled and capable workforce to support an inclusive growth path	5		–	–	1 033	1 155	–	–	1 201	1 249	1 299
SO1-Ensure efficient administration for good governance	All people in South Africa are and feel safe	3		–	–	17 282	3 072	–	–	6 040	6 282	6 533
SO1-Ensure efficient administration for good governance	An efficient, competitive and responsive economic infrastructure network	6		–	–	131	107	–	–	116	121	126
SO1-Ensure efficient administration for good governance	An efficient, effective and development-oriented public service	12		–	–	65 006	27 515	–	–	31 787	27 834	29 167
SO1-Ensure efficient administration for good governance	Protect and enhance our environmental assets and natural resources	10		–	–	626	–	–	–	1 986	2 065	2 148
SO1-Ensure efficient administration for good governance	Quality basic education	1		–	–	43	–	–	–	–	–	–
SO1-Ensure efficient administration for good governance	Responsive, accountable, effective and efficient local government	9		–	–	(4 854)	3 112	–	–	(5 446)	(5 841)	(6 074)
SO1-Ensure efficient administration for good governance	Sustainable human settlements and improved quality of household life	8		–	–	107 234	175 676	–	–	199 116	205 929	215 214
SO2- Provide infrastructure for sustainable and affordable basic services				–	–	167	3	–	–	166	173	180
SO2- Provide infrastructure for sustainable and affordable basic services	A long and healthy life for all South Africans	2		–	–	344	186	–	–	193	201	209
SO2- Provide infrastructure for sustainable and affordable basic services	An efficient, competitive and responsive economic infrastructure network	6		–	–	28 232	18 377	–	–	34 951	30 095	31 358
SO2- Provide infrastructure for sustainable and affordable basic services	An efficient, effective and development-oriented public service	12		–	–	101 750	24 767	–	–	47 920	44 329	49 597
SO2- Provide infrastructure for sustainable and affordable basic services	Quality basic education	1		–	–	27	5	–	–	–	–	–
SO2- Provide infrastructure for sustainable and affordable basic services	Responsive, accountable, effective and efficient local government	9		–	–	(80 854)	–	–	–	12	12	13
SO2- Provide infrastructure for sustainable and affordable basic services	Sustainable human settlements and improved quality of household life	8		–	–	659 208	702 335	–	–	808 509	889 804	975 569
SO4- Promote and facilitate investment and local economic development	A comprehensive, responsive and sustainable social protection system	13		–	–	338	904	–	–	943	980	1 020
SO4- Promote and facilitate investment and local economic development	An efficient, effective and development-oriented public service	12		–	–	688	179	–	–	2 624	228	238
SO4- Promote and facilitate investment and local economic development	Sustainable human settlements and improved quality of household life	8		–	–	2 039	1 492	–	–	1 537	1 630	1 710
SO5- Provide sustainable financial management				–	–	1 494	–	–	–	–	–	–
SO5- Provide sustainable financial management	An efficient, effective and development-oriented public service	12		–	–	33 106	9 845	–	–	10 576	10 537	10 988
SO5- Provide sustainable financial management	Responsive, accountable, effective and efficient local government	9		–	–	506	704	–	–	843	961	1 048
SO5- Provide sustainable financial management	Sustainable human settlements and improved quality of household life	8		–	–	35 381	95 415	–	–	63 652	65 894	68 812
Allocations to other priorities												
Total Expenditure			1	–	–	**973 874**	**1 109 383**	–	–	**1 236 827**	**1 298 312**	**1 405 136**

References

1. Total expenditure must reconcile to

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

check op expenditure balance	–	–	*(33 390)*	*29*	*(1 145 215)*	*(1 145 215)*	*(4 430)*	*(4 696)*	*(4 884)*

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

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
_	An efficient, competitive and responsive economic infrastructure network	6	_	–	–	–	–	–	–	6 000	–	–
SO1- Ensure efficient administration for good governanc	An efficient, competitive and responsive economic infrastructure network	6	_	–	–	–	2 200	–	–	2 000	1 000	1 000
SO1- Ensure efficient administration for good governanc	An efficient, effective and development-oriented public service	12	_	–	–	–	–	–	–	137	–	–
SO1-Ensure efficient administration for good governance	_	_	_	–	–	31 457	70	–	–	–	–	–
SO1-Ensure efficient administration for good governance	A long and healthy life for all South Africans	2	_	–	–	–	–	–	–	5 735	–	–
SO1-Ensure efficient administration for good governance	An efficient, competitive and responsive economic infrastructure network	6	_	–	–	–	–	–	–	600	–	–
SO1-Ensure efficient administration for good governance	An efficient, effective and development-oriented public service	12	_	–	–	5 585	2 076	–	–	10 458	1 351	74
SO2- Provide infrastructure for sustainable and affordable basic services	_	_	_	–	–	245	1 140	–	–	800	–	–
SO2- Provide infrastructure for sustainable and affordable basic services	A comprehensive, responsive and sustainable social protection system	13	_	–	–	220	–	–	–	–	–	–
SO2- Provide infrastructure for sustainable and affordable basic services	A long and healthy life for all South Africans	2	_	–	–	2 663	2 730	–	–	1 600	–	–
SO2- Provide infrastructure for sustainable and affordable basic services	An efficient, competitive and responsive economic infrastructure network	6	_	–	–	107 702	86 775	–	–	74 929	44 383	77 283
SO2- Provide infrastructure for sustainable and affordable basic services	An efficient, effective and development-oriented public service	12	_	–	–	9 823	13 244	–	–	29 378	4 323	3 938
SO3- Promote a safe and secure environment	A comprehensive, responsive and sustainable social protection system	13	_	–	–	12 954	–	–	–	–	–	–
SO3- Promote a safe and secure environment	A long and healthy life for all South Africans	2	_	–	–	–	–	–	–	538	–	–
SO3- Promote a safe and secure environment	An efficient, effective and development-oriented public service	12	_	–	–	–	4 500	–	–	1 000	–	–
SO4- Promote and facilitate investment and local economic development	A long and healthy life for all South Africans	2	_	–	–	1 931	–	–	–	–	–	–
SO4- Promote and facilitate investment and local economic development	An efficient, competitive and responsive economic infrastructure network	6	_	–	–	–	5 500	–	–	2 000	2 000	2 000
SO4- Promote and facilitate investment and local economic development	An efficient, effective and development-oriented public service	12	_	–	–	473	191	–	–	1 000	500	–
SO5- Provide sustainable financial management	An efficient, effective and development-oriented public service	12	_	–	–	92	–	–	–	–	–	–
SO5- Provide sustainable financial management	Responsive, accountable, effective and efficient local government	9	_	–	–	105	–	–	–	–	–	–
Allocations to other priorities			3									
Total Capital Expenditure			1	**–**	**–**	**173 251**	**118 427**	**–**	**–**	**136 176**	**53 557**	**84 295**

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

3. Balance of allocations not directly linked to an IDP strategic objective

check capital balance	–	–	*52*	–	*(173 284)*	*(173 284)*	–	–	–

WC026 Langeberg - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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										

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

WC026 Langeberg - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.7%	0.3%	0.8%	0.8%	-1.9%	0.7%	0.9%	0.8%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	0.7%	0.3%	0.9%	0.9%	-1.7%	0.8%	0.9%	0.8%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	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	7.7	7.7	1.5	1.6	1.5	1.5	1.6	1.5	1.8	1.7
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	7.7	7.7	1.5	1.6	1.5	1.5	1.6	1.5	1.8	1.7
Liquidity Ratio	Monetary Assets/Current Liabilities	7.7	7.7	1.1	1.1	1.0	1.0	1.1	0.9	1.3	1.0
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	105.9%	123.5%	127.4%	127.4%	99.2%	129.6%	128.9%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	105.9%	123.5%	127.4%	127.4%	99.2%	129.6%	128.9%	128.2%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	0.0%	17.7%	18.6%	18.2%	18.2%	23.8%	17.4%	16.2%	16.2%
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%	110.3%	78.2%	130.1%	130.1%	28.2%	33.6%	23.4%	20.7%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW) technical										
	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										
Water Distribution Losses (2)	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	0.0%	0.0%	26.6%	26.8%	25.8%	25.8%	23.1%	26.3%	25.7%	24.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	0.0%	27.8%	28.0%	27.6%	27.6%		27.5%	26.9%	25.9%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	4.1%	2.2%	3.7%	3.7%		4.0%	3.3%	3.2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	7.4%	4.5%	5.0%	5.0%	3.9%	4.8%	4.7%	4.5%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	–	–	30.1	26.8	26.8	26.8	23.0	24.4	24.8	27.0
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.0%	0.0%	21.5%	22.7%	22.7%	22.7%	29.1%	21.2%	19.1%	19.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	–	–	1.7	2.1	0.8	0.8	5.0	2.9	3.6	3.7

References

1. Consumer debtors > 12 months old are excluded from current assets

2. Only include if services provided by the municipality

Calculation data										
Debtors > 90 days										
Monthly fixed operational expenditure	–	–	75 640	82 568	83 453	83 453	71 670	90 360	95 581	103 942
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
Own capex	–	–	142 939	93 191	129 866	129 866	104 188	83 960	16 474	53 912
Borrowing	–	–	–	–	–	–	–	–	–	–

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	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population									132 127	129 115	130 793	132 494
Females aged 5 - 14									11 974	17 609	19 018	20 539
Males aged 5 - 14									12 325	17 088	18 455	19 932
Females aged 15 - 34									21 660	42 650	46 062	49 747
Males aged 15 - 34									21 812	41 926	45 280	48 902
Unemployment									5 992	9 167	9 286	9 407
Monthly household income (no. of households)	1, 12											
No income									44 858	3 873	3 924	3 975
R1 - R1 600									47 535	10 329	10 463	10 600
R1 601 - R3 200									10 788	12 911	13 079	13 249
R3 201 - R6 400									5 381	54 228	54 933	55 647
R6 401 - R12 800									4 010	25 823	26 159	26 499
R12 801 - R25 600									2 453	23 241	23 543	23 849
R25 601 - R51 200									708	12 911	13 079	13 249
R52 201 - R102 400									185	3 873	3 924	3 975
R102 401 - R204 800									82			
R204 801 - R409 600									78			
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									136 923	129 115	130 793	132 494
Number of poor people in municipal area									-	82 634	83 708	84 796
Number of households in municipal area									29 543	33 637	34 364	35 073
Number of poor households in municipal area									-	4 500	4 559	4 618
Definition of poor household (R per month)									-	4 700	4 982	5 281
Housing statistics	3											
Formal									26 353	24 126	26 056	28 141
Informal									2 422	4 271	4 613	4 982
Total number of households									28 775	29 794	30 850	33 935
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)						6%	2%	7%	6%	6%	6%	7%
Interest rate - borrowing						9%	11%	11%	11%	11%	11%	12%
Interest rate - investment						5%	6%	6%	8%	8%	8%	9%
Remuneration increases						7%	7%	7%	8%	8%	8%	9%
Consumption growth (electricity)						0%	0%	0%	0%	0%	0%	0%
Consumption growth (water)						0%	0%	0%	0%	0%	0%	0%
Collection rates	7											
Property tax/service charges						94%	94%	97%	96%	96%	96%	106%
Rental of facilities & equipment						94%	94%	97%	96%	96%	96%	106%
Interest - external investments						100%	100%	100%	100%	100%	100%	110%
Interest - debtors						94%	94%	97%	96%	96%	96%	106%
Revenue from agency services						100%	100%	100%	100%	100%	100%	110%

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	–	–					22 003	23 763	25 664
		Piped water inside yard (but not in dwelling)	–	–					1 314	1 419	1 533
	8	Using public tap (at least min.service level)	–	–					914	987	1 066
	10	Other water supply (at least min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	24 231	26 169	28 262
	9	Using public tap (< min.service level)							1 859	2 007	2 168
	10	Other water supply (< min.service level)									–
		No water supply									–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	1 859	2 007	2 168
		Total number of households	**–**	**–**	**–**	**–**	**–**	**–**	**26 089**	**28 176**	**30 430**
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	–	–	–	–	–	–	22 118	23 887	25 798
		Flush toilet (with septic tank)	–	–	–	–	–	–	7 102	7 670	8 284
		Chemical toilet	–	–	–	–	–	–	274	296	320
		Pit toilet (ventilated)	–	–	–	–	–	–	326	352	380
		Other toilet provisions (> min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	29 820	32 206	34 782
		Bucket toilet	–	–	–	–	–	–	210	226	244
		Other toilet provisions (< min.service level)							210	226	244
		No toilet provisions	–	–	–	–	–	–	282	304	329
		Below Minimum Service Level sub-total	–	–	–	–	–	–	701	757	818
		Total number of households	**–**	**–**	**–**	**–**	**–**	**–**	**30 521**	**32 963**	**35 600**
		Energy:									
		Electricity (at least min.service level)	–	–	–	–	–	–	1 939	2 094	2 261
		Electricity - prepaid (min.service level)	–	–	–	–	–	–	18 166	19 619	21 188
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	20 104	21 713	23 450
		Electricity (< min.service level)	–	–	–	–	–	–	–	–	–
		Electricity - prepaid (< min. service level)							197	212	229
		Other energy sources	–	–					–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	197	212	229
		Total number of households	**–**	**–**	**–**	**–**	**–**	**–**	**20 301**	**21 925**	**23 679**
		Refuse:									
		Removed at least once a week	–	–	–	–	–	–	174	188	203
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	174	188	203
		Removed less frequently than once a week	–	–	–	–	–	–	174	188	203
		Using communal refuse dump	–	–	–	–	–	–	–	–	–
		Using own refuse dump	–	–	–	–	–	–	–	–	–
		Other rubbish disposal	–	–	–	–	–	–	–	–	–
		No rubbish disposal	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	174	188	203
		Total number of households	**–**	**–**	**–**	**–**	**–**	**–**	**348**	**376**	**406**

Municipal in-house services	Ref.		2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	–	–	–	–	–	–	22 003	23 763	25 664
		Piped water inside yard (but not in dwelling)	–	–	–	–	–	–	1 314	1 419	1 533
	8	Using public tap (at least min.service level)	–	–	–	–	–	–	914	987	1 066
	10	Other water supply (at least min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	24 231	26 169	28 262
	9	Using public tap (< min.service level)	–	–	–	–	–	–	1 859	2 007	2 168
	10	Other water supply (< min.service level)	–	–	–	–	–	–	–	–	–
		No water supply	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	1 859	2 007	2 168
		Total number of households	**–**	**–**	**–**	**–**	**–**	**–**	**26 089**	**28 176**	**30 430**
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	–	–	–	–	–	–	22 118	23 887	25 798
		Flush toilet (with septic tank)	–	–	–	–	–	–	7 102	7 670	8 284
		Chemical toilet	–	–	–	–	–	–	274	296	320
		Pit toilet (ventilated)	–	–	–	–	–	–	326	352	380
		Other toilet provisions (> min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	29 820	32 206	34 782
		Bucket toilet	–	–	–	–	–	–	210	226	244
		Other toilet provisions (< min.service level)	–	–	–	–	–	–	282	304	329
		No toilet provisions	–	–	–	–	–	–	2 349	2 537	2 740
		Below Minimum Service Level sub-total	–	–	–	–	–	–	2 840	3 068	3 313
		Total number of households	**–**	**–**	**–**	**–**	**–**	**–**	**32 660**	**35 273**	**38 095**
		Energy:									
		Electricity (at least min.service level)	–	–	–	–	–	–	1 939	2 094	2 261
		Electricity - prepaid (min.service level)	–	–	–	–	–	–	18 166	19 619	21 188
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	20 104	21 713	23 450
		Electricity (< min.service level)	–	–	–	–	–	–	–	–	–
		Electricity - prepaid (< min. service level)	–	–	–	–	–	–	197	212	229
		Other energy sources	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	197	212	229
		Total number of households	**–**	**–**	**–**	**–**	**–**	**–**	**20 301**	**21 925**	**23 679**
		Refuse:									
		Removed at least once a week	–	–	–	–	–	–	20 776	22 438	24 233
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	20 776	22 438	24 233
		Removed less frequently than once a week	–	–	–	–	–	–	174	188	203
		Using communal refuse dump	–	–	–	–	–	–	–	–	–
		Using own refuse dump	–	–	–	–	–	–	–	–	–
		Other rubbish disposal	–	–	–	–	–	–	–	–	–
		No rubbish disposal	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	174	188	203
		Total number of households	**–**	**–**	**–**	**–**	**–**	**–**	**20 950**	**22 626**	**24 436**

Municipal entity services	Ref.		2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		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)									–
	10	Other water supply (< min.service level)									–
		No water supply									–
		Below Minimum Service Level sub-total	–	–							–
		Total number of households	–	–							–
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)									–
		No toilet provisions	–	–							–
		Below Minimum Service Level sub-total	–	–							–
		Total number of households	–	–							–
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)									–
		Other energy sources									
		Below Minimum Service Level sub-total	–	–							–
		Total number of households	–	–							–
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.		2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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			2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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)**			4 447 930	7 361 340	7 361 340	7 361 340	9 122 279	10 154 921	10 662 667

		Number of HH receiving this type of FBS	–	–	5 807	7 000	7 000	7 000	7 000	7 000	7 000
		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)**			8 411 791	11 336 706	11 336 706	11 336 706	12 737 924	13 502 200	14 177 310
		Number of HH receiving this type of FBS	–	–	5 800	7 000	7 000	7 000	7 000	7 000	7 000
		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)**			10 452 929	19 542 601	19 542 601	19 542 601	21 958 066	23 275 552	24 439 330
		Number of HH receiving this type of FBS	–	–	5 791	7 000	7 000	7 000	7 000	7 000	7 000
		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)**			14 797 746	18 034 800	18 034 800	18 034 800	21 035 791	22 718 654	22 718 654
		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	–	–	–	–	–	–	–	–	–

References

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

2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services

3. Include total of all housing units within the municipality

4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province

5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality

6. Insert actual or estimated % increases assumed as a basis for budget calculations

7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group

8. Stand distance <= 200m from dwelling

9. Stand distance > 200m from dwelling

10. Borehole, spring, rain-water tank etc.

11. Must agree to total number of households in municipal area

12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire

13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

WC026 Langeberg Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	–	–	125 159	177 367	67 140	67 140	361 161	263 752	340 075	386 833
Cash + investments at the yr end less applications - R'000	18(1)b	2	–	–	189 656	251 922	219 400	219 400	324 403	242 009	390 559	341 804
Cash year end/monthly employee/supplier payments	18(1)b	3	–	–	1.7	2.1	0.8	0.8	5.0	2.9	3.6	3.7
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	–	–	49 487	967	566	566	141 665	556	8 703	9 110
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	(6.0%)	2.3%	(6.3%)	(6.0%)	(8.6%)	4.3%	4.0%	4.1%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	54.6%	67.5%	67.4%	67.4%	93.4%	115.0%	114.9%	114.8%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7		0.0%	2.0%	0.2%	1.7%	1.7%	0.0%	1.7%	1.6%	1.5%
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%	(35254409.7%)	29.3%	(47.4%)	0.0%	176.7%	(85.6%)	66.2%	122.1%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	5131.6%	0.0%	0.0%	(83.0%)	487.3%	5.0%	6.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	4.0%	2.3%	3.9%	3.9%	4.1%	4.0%	4.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	29.4%	7.1%	16.5%	16.5%	0.0%	4.3%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2

2. Deduct cash and investment applications (defined) from cash balances

3. Indicative of sufficient liquidity to meet average monthly operating payments

4. Indicative of funded operational requirements

5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

6. Realistic average cash collection forecasts as % of annual billed revenue

7. Realistic average increase in debt impairment (doubtful debt) provision

8. Indicative of planned capital expenditure level & cash payment timing

9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing

10. Substantiation of National/Province allocations included in budget

11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection

14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Supporting indicators												
% incr *total service charges (incl prop rates)*	18(1)a			0.0%	0.0%	8.3%	(0.3%)	0.0%	(2.6%)	10.3%	10.0%	10.1%
% incr Property Tax	18(1)a			0.0%	0.0%	(0.4%)	0.0%	0.0%	(10.1%)	6.2%	6.0%	6.0%
% incr Service charges - Electricity	18(1)a			0.0%	0.0%	10.6%	(1.7%)	0.0%	(1.3%)	13.3%	11.3%	11.3%
% incr Service charges - Water	18(1)a			0.0%	0.0%	11.7%	0.0%	0.0%	2.2%	6.0%	6.0%	6.0%
% incr Service charges - Waste Water Management	18(1)a			0.0%	0.0%	(3.5%)	0.0%	0.0%	5.4%	6.0%	6.0%	6.0%
% incr Service charges - Waste Management	18(1)a			0.0%	0.0%	(1.1%)	26.6%	0.0%	(17.7%)	(14.7%)	8.0%	8.0%
% incr in Sale of Goods and Rendering of Services	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		–	–	784 823	849 603	847 189	847 189	825 374	934 415	1 027 938	1 131 290
Service charges			–	–	784 823	849 603	847 189	847 189	825 374	934 415	1 027 938	1 131 290
Property rates			–	–	101 163	100 742	100 742	100 742	90 578	106 956	113 373	120 175
Service charges - electricity revenue			–	–	561 443	621 222	610 572	610 572	602 766	691 544	769 827	856 971
Service charges - water revenue			–	–	58 764	65 636	65 636	65 636	67 063	69 574	73 749	78 174
Service charges - sanitation revenue			–	–	32 213	31 096	31 096	31 096	32 765	32 962	34 940	37 036
Service charges - refuse removal			–	–	31 240	30 907	39 143	39 143	32 202	33 379	36 050	38 934
Agency services			–	–	15 120	7 129	5 761	5 761	5 192	6 107	6 473	6 862
Capital expenditure excluding capital grant funding			–	–	142 939	93 191	129 866	129 866	197 877	83 960	16 474	53 912
Cash receipts from ratepayers	18(1)a		–	–	772 171	951 349	990 114	990 114	790 664	1 114 201	1 222 861	1 342 735
Ratepayer & Other revenue	18(1)a		–	–	1 414 408	1 408 708	1 470 080	1 470 080	846 706	968 710	1 064 290	1 169 824
Change in consumer debtors (current and non-current)			N/A	–	88 104	78 173	(53 328)	–	60 208	(95 881)	18 316	51 293
Operating and Capital Grant Revenue	18(1)a		–	–	192 476	193 878	222 422	222 422	198 142	226 256	197 763	196 669
Capital expenditure - total	20(1)(vi)		–	–	173 199	118 427	173 284	173 284	266 974	136 176	53 557	84 295
Capital expenditure - renewal	20(1)(vi)		–	–	50 838	8 422	28 602	28 602		5 839	–	–
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants										–	–	–
Average annual collection rate (arrears inclusive)												
DoRA operating												
Equitable Share										121 625	128 686	134 475
Local Government Financial Management Grant										1 700	1 800	1 900
Expanded Public Works Programme Integrated Grant for Municipalities										2 709	–	–
Municipal Infrastructure Grant-Operational										805	–	–
Neighbourhood Development Partnership Grant (Technical)										1 000	1 000	1 000
Human Settlement Development Grant (Beneficiaries)										16 100	8 950	8 950
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)										9 753	3 000	3 000
Replacement Funding For Most Vulnerable B3 Municipalities (MRF)										7 003	7 229	7 144
Community Library Services Grant (CG)										4 228	4 270	5 060
Community Development Workers Operational Support Grant (CDW)										48	48	48
Western Cape Financial Management Capability Grant										–	–	–
Provincial Contribution Towards the Acceleration of Housing Delivery										–	–	–
Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure										135	135	152
SMME Booster Fund										–	–	–
Local Government Public Employment Support Grant										–	–	–
Title Deeds Restoration Grant										602	–	–
Western Cape Financial Management Capacity Building Grant (BURSARY)										–	–	–
Cape Winelands Community Safety Grant										500		
										166 208	**155 118**	**161 729**
DoRA capital												
Municipal Infrastructure Grant										32 780	28 145	29 282
Integrated National Electrification Programme (Municipal) Grant										8 347	3 500	3 658
Neighbourhood Development Partnership Grant (Capital)										4 000	11 000	2 000
Water Services Infrastructure Grant										12 302	–	–
Municipal Disaster Response Grant										–	–	–
Development of Sport and Recreation Facilities										619		
Municipal Water Resilience Grant										2 000		
										60 048	**42 645**	**34 940**
Trend												
Change in consumer debtors (current and non-current)			N/A	–	88 104	78 173	(53 328)	–	60 208	(95 881)	18 316	51 293
Total Operating Revenue			–	–	1 014 140	1 081 300	1 095 850	1 095 850	1 029 225	1 181 765	1 269 066	1 384 190
Total Operating Expenditure			–	–	1 007 264	1 109 354	1 145 215	1 145 215	932 624	1 241 257	1 303 008	1 410 020
Operating Performance Surplus/(Deficit)			–	–	6 876	(28 054)	(49 365)	(49 365)	96 601	(59 492)	(33 942)	(25 830)
Cash and Cash Equivalents (30 June 2012)										263 752		
Revenue												
% Increase in Total Operating Revenue				0.0%	0.0%	6.6%	1.3%	0.0%	(6.1%)	7.8%	7.4%	9.1%
% Increase in Property Rates Revenue				0.0%	0.0%	(0.4%)	0.0%	0.0%	(10.1%)	18.1%	6.0%	6.0%
% Increase in Electricity Revenue				0.0%	0.0%	10.6%	(1.7%)	0.0%	(1.3%)	13.3%	11.3%	11.3%
% Increase in Property Rates & Services Charges				0.0%	0.0%	8.3%	(0.3%)	0.0%	(2.6%)	10.3%	10.0%	10.1%
Expenditure												
% Increase in Total Operating Expenditure				0.0%	0.0%	10.1%	3.2%	0.0%	(18.6%)	8.4%	5.0%	8.2%
% Increase in Employee Costs				0.0%	0.0%	7.2%	(2.3%)	0.0%	(15.8%)	9.9%	5.0%	5.0%
% Increase in Electricity Bulk Purchases				0.0%	0.0%	8.7%	0.0%	0.0%	(7.6%)	11.3%	11.3%	11.3%
Average Cost Per Budgeted Employee Position (Remuneration)					363559.9637	341358.3998				418964.8747		
Average Cost Per Councillor (Remuneration)					514367.5217	562578.8696				1714459.25		
R&M % of PPE			0.0%	0.0%	4.0%	2.3%	3.9%	3.9%		4.1%	4.0%	4.0%
Asset Renewal and R&M as a % of PPE			0.0%	0.0%	12.8%	8.1%	13.7%	13.7%		9.7%	7.3%	10.2%
Debt Impairment % of Total Billable Revenue			0.0%	0.0%	2.0%	0.2%	1.7%	1.7%	0.0%	1.7%	1.6%	1.5%
Capital Revenue												
Internally Funded & Other (R'000)			–	–	110 109	88 691	124 046	124 046	161 711	62 000	16 474	53 912
Borrowing (R'000)			–	–	–	4 500	5 820	5 820	3 043	21 960	–	–
Grant Funding and Other (R'000)			–	–	30 260	25 236	43 418	43 418	69 096	52 216	37 083	30 383
Internally Generated funds % of Non Grant Funding			0.0%	0.0%	100.0%	95.2%	95.5%	95.5%	98.2%	73.8%	100.0%	100.0%
Borrowing % of Non Grant Funding			0.0%	0.0%	0.0%	4.8%	4.5%	4.5%	1.8%	26.2%	0.0%	0.0%
Grant Funding % of Total Funding			0.0%	0.0%	21.6%	21.3%	25.1%	25.1%	29.5%	38.3%	69.2%	36.0%
Capital Expenditure												
Total Capital Programme (R'000)			–	–	173 199	118 427	173 284	173 284	266 974	136 176	53 557	84 295
Asset Renewal			–	–	92 358	57 432	102 123	102 123	64 159	40 778	34 939	67 702
Asset Renewal % of Total Capital Expenditure			0.0%	0.0%	65.8%	48.5%	58.9%	58.9%	27.4%	29.9%	65.2%	80.3%
Cash												
Cash Receipts % of Rate Payer & Other			0.0%	0.0%	54.6%	67.5%	67.4%	67.4%	93.4%	115.0%	114.9%	114.8%
Cash Coverage Ratio			–	–	0	0	0	0	0	0	0	0
Borrowing												
Most recent Credit Rating										0		
Capital Charges to Operating			0.0%	0.0%	0.7%	0.3%	0.8%	0.8%	(1.9%)	0.7%	0.9%	0.8%
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves												
Uncommitted reserves after application of cash and investments			–	–	189 656	251 922	219 400	219 400	324 403	242 009	390 559	341 804
Free Services												
Free Basic Services as a % of Equitable Share			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.3%	0.0%	0.0%
Free Services as a % of Operating Revenue (excl operational transfers)			0.0%	0.0%	(6.1%)	(7.2%)	(7.2%)	(7.2%)		(5.0%)	(4.9%)	(4.8%)
High Level Outcome of Funding Compliance												
Total Operating Revenue			–	–	1 014 140	1 081 300	1 095 850	1 095 850	1 029 225	1 181 765	1 269 066	1 384 190
Total Operating Expenditure			–	–	1 007 264	1 109 354	1 145 215	1 145 215	932 624	1 241 257	1 303 008	1 410 020
Surplus/(Deficit) Budgeted Operating Statement			–	–	6 876	(28 054)	(49 365)	(49 365)	96 601	(59 492)	(33 942)	(25 830)
Surplus/(Deficit) Considering Reserves and Cash Backing			–	–	189 656	251 922	219 400	219 400	324 403	242 009	390 559	341 804
MTREF Funded (1) / Unfunded (0)		15	1	1	1	1	1	1	1	1	1	1
MTREF Funded ✓ / Unfunded ✗		15	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

References

15. Subject to figures provided in Schedule.

WC026 Langeberg - Supporting Table SA11 Property rates summary

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Valuation:	1									
Date of valuation:		2019/01/07	2019/01/07	2019/01/07	2019/01/07	1900/01/00	1900/01/00	2019/01/07	2019/01/07	1900/01/00
Financial year valuation used		2020/2021	2020/2021	2020/2021	2020/2021	1900/01/00	1900/01/00	2020/2021	2020/2021	1900/01/00
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes	1900/01/00	1900/01/00	Yes	Yes	1900/01/00
Municipal/assistant valuer appointed? (Y/N)		No	No	No	No	1900/01/00	1900/01/00	No	No	1900/01/00
Municipal partnership s38 used? (Y/N)		No	No	No	No	1900/01/00	1900/01/00	No	No	1900/01/00
No. of assistant valuers (FTE)	3	–	–	–	–	1900/01/00	1900/01/00	–	–	1900/01/00
No. of data collectors (FTE)	3	–	–	–	–	1900/01/00	1900/01/00	–	–	1900/01/00
No. of internal valuers (FTE)	3	–	–	–	–	1900/01/00	1900/01/00	–	–	1900/01/00
No. of external valuers (FTE)	3	–	–	–	–	1900/01/00	1900/01/00	–	–	1900/01/00
No. of additional valuers (FTE)	4	–	–	–	–	1900/01/00	1900/01/00	–	–	1900/01/00
Valuation appeal board established? (Y/N)		Yes	Yes	Yes	Yes	1900/01/00	1900/01/00	Yes	Yes	1900/01/00
Implementation time of new valuation roll (mths)		No	No	No	No	1900/01/00	1900/01/00	No	No	1900/01/00
No. of properties	5	20 032	20 032	20 032	20 032	1900/01/00	1900/01/00	20 032	20 032	1900/01/00
No. of sectional title values	5	1900/07/01	1900/07/01	1900/07/01	1900/07/01	1900/01/00	1900/01/00	1900/07/01	1900/07/01	1900/01/00
No. of unreasonably difficult properties s7(2)		–	–	–	–	1900/01/00	1900/01/00	–	–	1900/01/00
No. of supplementary valuations		1900/01/02	1900/01/03	1900/01/04	1900/01/05	1900/01/00	1900/01/00	1900/01/06	1900/01/06	1900/01/00
No. of valuation roll amendments		–	–	–	–	1900/01/00	1900/01/00	–	–	1900/01/00
No. of objections by rate payers		1901/07/15	1901/07/15	1901/07/15	1901/07/15	1900/01/00	1900/01/00	1901/07/15	1901/07/15	1900/01/00
No. of appeals by rate payers		1900/03/03	1900/03/03	1900/03/03	1900/03/03	1900/01/00	1900/01/00	1900/03/03	1900/03/03	1900/01/00
No. of successful objections	8	1900/05/25	1900/05/25	1900/05/25	1900/05/25	1900/01/00	1900/01/00	1900/05/25	1900/05/25	1900/01/00
No. of successful objections > 10%	8	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Supplementary valuation		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Public service infrastructure value (Rm)	5	–	–	–	–	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Municipality owned property value (Rm)		–	–	–	–	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		0	0	0	0	–	–	0	0	–
Valuation reductions-nature reserves/park (Rm)		Nil	Nil	Nil	Nil	–	–	Nil	Nil	–
Valuation reductions-mineral rights (Rm)		Nil	Nil	Nil	Nil	–	–	Nil	Nil	–
Valuation reductions-R15,000 threshold (Rm)		80 000	80 000	80 000	80 000	–	–	80 000	80 000	–
Valuation reductions-public worship (Rm)		0	0	0	0	–	–	0	0	–
Valuation reductions-other (Rm)		-	-	-	-	–	–	-	-	–
Total valuation reductions:		**0**	**0**	**0**	**0**	**–**	**–**	**0**	**0**	**–**
Total value used for rating (Rm)	5	–	–	–	–	–	–	–	–	–
Total land value (Rm)	5	–	–	–	–	–	–	–	–	–
Total value of improvements (Rm)	5	–	–	–	–	–	–	–	–	–
Total market value (Rm)	5	17 141 847 039	17 827 520 921	18 540 621 758	19 282 246 628	–	–	20 855 677 953	21 689 905 071	–
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		Yes	Yes	Yes	Yes	-	-	Yes	Yes	-
Differential rates used? (Y/N)	5	Yes	Yes	Yes	Yes			Yes	Yes	
Limit on annual rate increase (s20)? (Y/N)		No	No	No	No	0	0	No	No	0
Special rating area used? (Y/N)		No	No	No	No			No	No	
Phasing-in properties s21 (number)		No	No	No	No	0	0	No	No	0
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes	0	0	Yes	Yes	0
Fixed amount minimum value (R'000)		–	–	–	–	0	0	–	–	0
Non-residential prescribed ratio s19? (%)		–	–	–	–	0	0	–	–	0
Rate revenue:										
Rate revenue budget (R '000)	6	–	–	–	–	–	–	–	–	–
Rate revenue expected to collect (R'000)	6	–	–	–	–	–	–	–	–	–
Expected cash collection rate (%)		–	–	–	–	–	–	–	–	–
Special rating areas (R'000)	7	–	–	–	–	–	–	–	–	–
Rebates, exemptions - indigent (R'000)		6 053	6 416	6 801	7 209	–	–	8 099 746	8 586	–
Rebates, exemptions - pensioners (R'000)		0	0	0	440 000	–	–	494 384	1	–
Rebates, exemptions - bona fide farm. (R'000)		–	-	-	-	–	–	-	-	–
Rebates, exemptions - other (R'000)		–	-	-	-	–	–	–	–	–
Phase-in reductions/discounts (R'000)		–	–	–	–	–	–	–	–	–
Total rebates,exemptns,reductns,discs (R'000)		**0**	**0**	**0**	**–**	**–**	**–**	**–**	**1**	**–**

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand

2. To give effect to rates policy

3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff

4. Required to implement new system (FTE)

5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12

6. Current and budget year must reconcile to

7. Included in rate revenue budget

8. In favour of the rate-payer

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 2024/25												
Valuation:												
No. of properties		811	340	–	15 298	2 367	966	159	139	–	–	–
No. of sectional title property values		–	–	–	232	–	–	–	–	–	–	–
No. of unreasonably difficult properties s7(2)		–	–	–	–	–	–	–	–	–	–	–
No. of supplementary valuations		5	5	–	5	5	5	5	5	–	–	–
Supplementary valuation (Rm)		–	–	–	–	–	–	–	–	–	–	–
No. of valuation roll amendments		–	50	–	50	50	50	50	50	–	–	–
No. of objections by rate-payers		–	25	–	25	25	25	25	25	–	–	–
No. of appeals by rate-payers		–	25	–	25	25	25	25	25	–	–	–
No. of appeals by rate-payers finalised		–	25	–	25	25	25	25	25	–	–	–
No. of successful objections	5	–	–	–	–	–	–	–	–	–	–	–
No. of successful objections > 10%	5	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	–	–	–
Frequency of valuation **(select)**		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)		75%	75%	0	75%	75%	75%	75%	75%	–	–	–
Valuation reductions-nature reserves/park (Rm)		–	–	0	–	–	–	–	–	–	–	–
Valuation reductions-mineral rights (Rm)		–	–	0	–	–	–	–	–	–	–	–
Valuation reductions-R15,000 threshold (Rm)		80 000	80 000	0	80 000	80 000	80 000	80 000	80 000	–	–	–
Valuation reductions-public worship (Rm)		100%	100%	0	100%	100%	100%	100%	100%	–	–	–
Valuation reductions-other (Rm)	2	–	–	–	–	–	–	–	–	–	–	–
Total valuation reductions:												
Total value used for rating (Rm)	6	**1 343**	**773**	–	**9 044**	**7 757**	**759**	**72**	**70**	–	–	–
Total land value (Rm)	6	–	–	–	–	–	–	–	–	–	–	–
Total value of improvements (Rm)	6	–	–	–	–	–	–	–	–	–	–	–
Total market value (Rm)	6	1 343 020 000	773 337 000	–	9 044 040 000	7 756 510 000	–	70 463 300	70 463 300	–	–	–
Rating:												
Average rate	3								–	–	–	–
Rate revenue budget (R '000)									–	–	–	–
Rate revenue expected to collect (R'000)		95%	95%	0	95%	95%	95%	95%	95%	–	–	–
Expected cash collection rate (%)	4	90%	90%	0	90%	90%	90%	90%	90%	–	–	–
Special rating areas (R'000)		–	–	0	–	–	–	–	–	–	–	–
Rebates, exemptions - indigent (R'000)		–	–	–	7 641	–	–	–	–	–	–	–
Rebates, exemptions - pensioners (R'000)		–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - bona fide farm. (R'000)		–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - other (R'000)		–	–	–	–	–	–	–	–	–	–	–
Phase-in reductions/discounts (R'000)		–	–	–	–	–	–	–	–	–	–	–
Total rebates,exemptns,reductns,discs (R'000)												

References

1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations

2. Include value of additional reductions is 'free' value greater than MPRA minimum.

3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

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 2025/26												
Valuation:												
No. of properties		811	340	–	15 298	2 367	966	159	139	–	–	–
No. of sectional title property values		–	–	–	232	–	–	–	–	–	–	–
No. of unreasonably difficult properties s7(2)		–	–	–	–	–	–	–	–	–	–	–
No. of supplementary valuations		5	5	–	5	5	5	5	5	–	–	–
Supplementary valuation (Rm)		–	–	–	–	–	–	–	–	–	–	–
No. of valuation roll amendments		–	50	–	50	50	50	50	50	–	–	–
No. of objections by rate-payers		–	25	–	25	25	25	25	25	–	–	–
No. of appeals by rate-payers		–	25	–	25	25	25	25	25	–	–	–
No. of appeals by rate-payers finalised		–	25	–	25	25	25	25	25	–	–	–
No. of successful objections	5	–	–	–	–	–	–	–	–	–	–	–
No. of successful objections > 10%	5	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	–	–	–
Frequency of valuation **(select)**		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)		75%	75%	0	75%	75%	75%	75%	75%	–	–	–
Valuation reductions-nature reserves/park (Rm)		–	–	0	–	–	–	–	–	–	–	–
Valuation reductions-mineral rights (Rm)		–	–	0	–	–	–	–	–	–	–	–
Valuation reductions-R15,000 threshold (Rm)		80 000	80 000	0	80 000	80 000	80 000	80 000	80 000	–	–	–
Valuation reductions-public worship (Rm)		100%	100%	0	100%	100%	100%	100%	100%	–	–	–
Valuation reductions-other (Rm)	2	–	–	–	–	–	–	–	–	–	–	–
Total valuation reductions:												
Total value used for rating (Rm)	6	**1 343**	**773**	–	**9 044**	**7 757**	**759**	**72**	**70**	–	–	–
Total land value (Rm)	6	–	–	–	–	–	–	–	–	–	–	–
Total value of improvements (Rm)	6	–	–	–	–	–	–	–	–	–	–	–
Total market value (Rm)	**6**	1 343 020 000	773 337 000	–	9 044 040 000	7 756 510 000	–	70 463 300	70 463 300	–	–	–
Rating:												
Average rate	3								–	–	–	–
Rate revenue budget (R '000)									–	–	–	–
Rate revenue expected to collect (R'000)		95%	95%	0	95%	95%	95%	95%	95%	–	–	–
Expected cash collection rate (%)	4	90%	90%	0	90%	90%	90%	90%	90%	–	–	–
Special rating areas (R'000)		–	–	0	–	–	–	–	–	–	–	–
Rebates, exemptions - indigent (R'000)		–	–	–	7 641	–	–	–	–	–	–	–
Rebates, exemptions - pensioners (R'000)		–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - bona fide farm. (R'000)		–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - other (R'000)		–	–	–	–	–	–	–	–	–	–	–
Phase-in reductions/discounts (R'000)		–	–	–	–	–	–	–	–	–	–	–
Total rebates,exemptns,reductns,discs (R'000)												

References

1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations

2. Include value of additional reductions is 'free' value greater than MPRA minimum.

3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

WC026 Langeberg - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Property rates *(rate in the Rand)*	1								
Residential properties			0.0067	0.0070	0.0071	0.0075	0.0080	0.0084	0.0089
Residential properties - vacant land			0.0067	0.0070	0.0071	0.0075	0.0080	0.0084	0.0089
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			-	-	-	-	-	-	-
Farm properties - used			0.0017	0.0018	0.0018	0.0019	0.0020	0.0021	0.0023
Farm properties - not used			0.0017	0.0018	0.0018	0.0019	0.0020	0.0021	0.0023
Industrial properties			-	-	0.0141	0.0150	0.0159	0.0169	0.0179
Business and commercial properties			0.0133	0.0140	0.0141	0.0150	0.0159	0.0169	0.0179
Communal land - residential			-	-	-	-	-	-	-
Communal land - small holdings			-	-	-	-	-	-	-
Communal land - farm property			-	-	-	-	-	-	-
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other			-	-	-	-	-	-	-
State-owned properties			0.0017	0.0018	0.0141	0.0150	0.0159	0.0169	0.0179
Municipal properties			0.0067	0.0070	0.0071	0.0075	0.0080	0.0084	0.0089
Public service infrastructure			0.0133	0.0140	0.0141	0.0150	0.0159	0.0169	0.0179
Privately owned towns serviced by the owner			-	-	-	-	-	-	-
State trust land			-	-	-	-	-	-	-
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	-
National monuments properties			-	-	-	-	-	-	-
Property rates by usage			1	1	1	0.7500	-	-	-
Business and commercial properties			75%	75%	75%	75%	75%	75%	
Industrial properties			0.0133	0.0141	0.0141	0.0150	0.0159	0.0169	0.0179
Mining properties			0.0133	0.0141	0.0141	0.0150	0.0159	0.0169	0.0179
Residential properties			0.0133	0.0141	-	-	-	-	-
Agricultural properties			-	-	0.0071	0.0075	0.0080	0.0084	0.0089
Public benefit organisations			0.0067	0.0070	0.0018	0.0019	0.0020	0.0021	0.0023
Public service purpose properties			0.0018	0.0018	0.0018	0.0019	0.0020	0.0021	0.0023
Public service infrastructure properties			-	-	-	-	-	-	-
Vacant land			0.0018	0.0018	0.0141	0.0150	0.0159	0.0169	0.0179
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			95%	95%	95%	95%	95%	95%	-
Indigent rebate or exemption			90%	90%	90%	90%	90%	90%	-
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)*			194	206	218	233	247	262	278
Service point - vacant land *(Rands/month)*			-	-	-	-	-	-	-
Water usage - flat rate tariff *(c/kl)*			-	-	-	-	-	-	-
Water usage - life line tariff		(describe structure)	-	-	-	-	-	-	-
Water usage - Block 1 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 2 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 3 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 4 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 5 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 6 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Other	2		-	-	-	-	-	-	-

Waste water tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*			210	240	258	297	335	373	415
Service point - vacant land *(Rands/month)*			-	-	-	-	-	-	-
Waste water - flat rate tariff *(c/kl)*			50	50	50	50	50	50	50
Volumetric charge - Block 1 (c/kl)		(fill in structure)	1	1	1	2	2	2	2
Volumetric charge - Block 2 (c/kl)		(fill in structure)	1	2	2	2	2	2	2
Volumetric charge - Block 3 (c/kl)		(fill in structure)	2	2	2	3	3	3	4
Volumetric charge - Block 4 (c/kl)		(fill in structure)	2	3	3	3	4	4	5
Other	2		-	-	-	-	-	-	-
Electricity tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*			170	184	199	215	232	250	270
Service point - vacant land *(Rands/month)*			-	-	-	-	-	-	-
FBE		(how is this targeted?)	50	50	50	50	-	-	-
Life-line tariff - meter		(describe structure)	-	-	-	-	-	-	-
Life-line tariff - prepaid		(describe structure)	-	-	-	-	-	-	-
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	2	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	3	3	3	-	-	-
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Other	2		-	-	-	-	-	-	-
Waste management tariffs									
Domestic									
Street cleaning charge			-	-	-	-	-	-	-
Basic charge/fixed fee			170	184	199	215	-	-	-
80l bin - once a week			-	-	-	-	-	-	-
250l bin - once a week			-	-	-	-	-	-	-

References

1. If properties are not rated or zero rated this must be indicated as such

2.Please provide detailed descriptions on Sheet SA13b

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

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Exemptions, reductions and rebates *(Rands)*									
[Insert lines as applicable]									
Water tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs									
[Insert blocks as applicable]		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

WC026 Langeberg - Supporting Table SA14 Household bills

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
Rand/cent		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26 % incr.	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		408.00	402.00	471.91	471.91	471.91	471.91	6.0%	500.23	530.24	562.05
Electricity: Basic levy		210.00	240.00	331.69	331.69	331.69	331.69	11.3%	369.24	411.04	457.57
Electricity: Consumption		1 582.29	1 682.29	2 231.50	2 231.50	2 231.50	2 231.50	11.3%	2 484.11	2 765.31	3 078.34
Water: Basic levy		91.67	97.17	122.96	122.96	122.96	122.96	6.0%	130.34	138.16	146.45
Water: Consumption		174.10	185.00	226.97	226.97	226.97	226.97	6.0%	240.59	255.02	270.32
Sanitation		182.90	193.87	251.26	251.26	251.26	251.26	6.0%	266.34	282.32	299.26
Refuse removal		160.79	170.44	231.88	231.88	231.88	231.88	8.0%	250.43	270.46	292.10
Other		–	–	–	–	–	–				
sub-total		25	25	–	25	25	25	25	**4 241.26**	**4 652.54**	**5 106.09**
VAT on Services		2	2	2	2	2	2	2	–	–	–
Total large household bill:		**27.00**	**27.00**	**2.00**	**27.00**	**27.00**	**27.00**	**15 608.4%**	**4 241.26**	**4 652.54**	**5 106.09**
% increase/-decrease		5	5	5	5	5	5	5	**15 608.4%**	**9.7%**	**9.7%**
	2	5	5	5	5	5	5	5			
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:											
Property rates		–	–	–	–	–	–		–	–	–
Electricity: Basic levy		68.00	67.00	85.63	85.63	85.63	85.63	11.3%	95.32	106.11	118.12
Electricity: Consumption		210.00	240.00	331.69	331.69	331.69	331.69	11.3%	369.24	411.04	457.57
Water: Basic levy		598.00	621.00	784.17	784.17	784.17	784.17	6.0%	831.22	881.09	933.96
Water: Consumption		91.67	97.17	115.73	115.73	115.73	115.73	6.0%	122.67	130.04	137.84
Sanitation		140.00	145.00	175.95	175.95	175.95	175.95	6.0%	186.51	197.70	209.56
Refuse removal		182.90	193.87	235.27	235.27	235.27	235.27	8.0%	254.09	274.42	296.37
Other		160.79	170.44	214.69	214.69	214.69	214.69	6.0%	227.57	241.23	255.70
sub-total		**1 451.36**	**1 534.48**	**1 943.13**	**1 943.13**	**1 943.13**	**1 943.13**	**7.4%**	**2 086.63**	**2 241.62**	**2 409.12**
VAT on Services		80 000	80 000	80 000	80 000	80 000	80 000	80 000	80 000	80 000	80 000
Total small household bill:		100%	100%	100%	100%	100%	100%	100%	**82 086.63**	**82 241.62**	**82 409.12**
% increase/-decrease			**–**	**–**	**–**	**–**	**–**		**8 208 562.8%**	**0.2%**	**0.2%**
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		–	–	1 749.00	1 749.00	1 749.00	1 749.00	6.0%	1 853.94	1 965.18	2 083.09
Electricity: Basic levy		39.67	39.08	–	–	–	–		–	–	–
Electricity: Consumption		–	–	53.11	53.11	53.11	53.11	11.3%	59.12	669.23	744.98
Water: Basic levy		480.00	491.00	–	–	–	–		–	–	–
Water: Consumption		–	–	600.00	600.00	600.00	600.00	6.0%	636.00	674.16	714.61
Sanitation		117.00	125.00	–	–	–	–		–	–	–
Refuse removal		–	–	153.97	153.97	153.97	153.97	8.0%	166.28	179.58	193.95
Other		–	–	–	–	–	–				
sub-total		**636.67**	**655.08**	**2 556.07**	**2 556.07**	**2 556.07**	**2 556.07**	**6.2%**	**2 715.34**	**3 488.15**	**3 736.63**
VAT on Services		7 641	–	–	–	–	–	–	–	–	–
Total small household bill:		**7 641 906.67**	**655.08**	**2556.0741**	**2556.0741**	**2556.0741**	**2556.0741**	**0.062**	**2715.343144**	**3488.148508**	**3736.631888**
% increase/-decrease			**(100.0%)**	**290.2%**	**–**	**–**	**–**		**6.2%**	**28.5%**	**7.1%**

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water

3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

WC026 Langeberg - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality										
Securities - National Government		–	–	–	–	–	–	–	–	–
Listed Corporate Bonds		–	–	155	137	137	137	155	155	155
Deposits - Bank		–	–	187 201	274 129	274 129	274 129	234 463	264 789	177 922
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	**–**	**–**	**187 355**	**274 266**	**274 266**	**274 266**	**234 617**	**264 944**	**178 077**
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:		**–**	**–**	**187 355**	**274 266**	**274 266**	**274 266**	**234 617**	**264 944**	**178 077**

References

1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

check investment balance	247.00	247.00	-896 924 757	-802 674 807	-792 867 836	-792 867 836	-896 529 734	-795 186 055	-959 160 070

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									–		–	–	–

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

check

WC026 Langeberg - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality										
Annuity and Bullet Loans		–	–	(23 365)	(35 975)	(31 073)	(31 073)	(33 524)	(35 323)	(35 790)
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		–	–	(3 705)	(195)	1 448	1 448	2 061	3 247	3 529
Bankers Acceptances		–	–	(9 879)	(70)	(81)	(81)	(25 306)	(55)	(55)
Financial derivatives		–	–	–	–	–	–	–	–	–
Other Securities		–	–	–	–	–	–	–	–	–
Municipality sub-total	1	**–**	**–**	**(36 950)**	**(36 240)**	**(29 705)**	**(29 705)**	**(56 769)**	**(32 131)**	**(32 317)**
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	**–**	**–**	**(36 950)**	**(36 240)**	**(29 705)**	**(29 705)**	**(56 769)**	**(32 131)**	**(32 317)**

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	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

check borrowing balance	–	–	(36 950)	(36 240)	(29 705)	(29 705)	(56 769)	(32 131)	(32 317)

WC026 Langeberg - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		**–**	**–**	**110 989**	**117 979**	**117 979**	**117 979**	**127 839**	**131 486**	**137 375**
EPWP Incentive	_	–	–	3 174	1 645	1 645	1 645	2 709	–	–
Finance Management	_	–	–	1 550	1 600	1 600	1 600	1 700	1 800	1 900
Local Government Equitable Share	_	–	–	106 265	113 734	113 734	113 734	121 625	128 686	134 475
Municipal Infrastructure Grant	_	–	–	–	–	–	–	805	–	–
Neighbourhood Development Partnership Grant	_	–	–	–	1 000	1 000	1 000	1 000	1 000	1 000
Other transfers/grants [insert description]										
Provincial Government:		**–**	**–**	**45 532**	**46 342**	**54 553**	**54 553**	**37 869**	**23 632**	**24 354**
Western Cape_Capacity Building and Other_Speci	_	–	–	45 532	46 342	54 553	54 553	37 869	23 632	24 354
Other transfers/grants [insert description]										
District Municipality:		**–**	**–**	**–**	**536**	**536**	**536**	**500**	**–**	**–**
Western Cape_DC 02 - Cape Winelands_Capacity	_	–	–	–	536	536	536	500	–	–
Other grant providers:		**–**	**–**	**303**	**–**	**–**	**–**	**–**	**–**	**–**
National Departmental Agencies_Public Sector SE	_	–	–	303	–	–	–	–	–	–
Total Operating Transfers and Grants	5	**–**	**–**	**156 824**	**164 857**	**173 068**	**173 068**	**166 208**	**155 118**	**161 729**
Capital Transfers and Grants										
National Government:		**–**	**–**	**61 049**	**29 021**	**49 647**	**49 647**	**57 429**	**42 645**	**34 940**
Municipal Infrastructure Grant (MIG)	_	–	–	25 587	25 096	25 052	25 052	32 780	28 145	29 282
Integrated National Electrification Programme Grar	_	–	–	460	2 925	2 925	2 925	8 347	3 500	3 658
Municipal Disaster Recovery Grant	_	–	–	25 730	–	–	–	–	–	–
Municipal Disaster Relief Grant	_	–	–	–	–	20 670	20 670	–	–	–
Neighbourhood Development Partnership	_	–	–	9 272	1 000	1 000	1 000	4 000	11 000	2 000
Water Services Infrastructure Grant	_	–	–	–	–	–	–	12 302	–	–
Provincial Government:		**–**	**–**	**1 000**	**–**	**1 000**	**1 000**	**2 619**	**–**	**–**
Western Cape_Capacity Building and Other_Capacity Building and Other_RECEIPTS	_	–	–	1 000	–	1 000	1 000	–	–	–
Western Cape_Infrastructure_Infrastructure_RECEIPTS	_	–	–	–	–	–	–	2 619	–	–
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Western Cape_DC 02 - Cape Winelands_Capacity Building and Other_Specify (Add grant description)_Receipts										
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
National Departmental										
Total Capital Transfers and Grants	5	**–**	**–**	**62 049**	**29 021**	**50 647**	**50 647**	**60 048**	**42 645**	**34 940**
TOTAL RECEIPTS OF TRANSFERS & GRANTS		**–**	**–**	**218 873**	**193 878**	**223 716**	**223 716**	**226 256**	**197 763**	**196 669**

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)

3. Replacement of RSC levies

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

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

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

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		**–**	**–**	**110 989**	**(116 979)**	**(116 979)**	**(116 979)**	**(125 839)**	**(129 486)**	**(135 375)**
EPWP Incentive	–	–	–	3 174	(1 645)	(1 645)	(1 645)	(2 709)	–	–
Finance Management	–	–	–	1 550	(1 600)	(1 600)	(1 600)	(1 700)	(1 800)	(1 900)
Local Government Equitable Share	–	–	–	106 265	(113 734)	(113 734)	(113 734)	(121 625)	(128 686)	(134 475)
Municipal Infrastructure Grant	–	–	–	–	–	–	–	(805)	–	–
Neighbourhood Development Partnership Grant	–	–	–	–	–	–	–	1 000	1 000	1 000
Other transfers/grants [insert description]										
Provincial Government:		**–**	**–**	**(46 004)**	**42 081**	**–**	**–**	**37 869**	**23 632**	**24 354**
Western Cape	–	–	–	(46 004)	42 081	–	–	37 869	23 632	24 354
Other transfers/grants [insert description]										
District Municipality:		**–**	**–**	**–**	**500**	**–**	**–**	**500**	**–**	**–**
Western Cape-DC 02 - Cape Winelands-Capacity	–	–	–	–	500	–	–	500	–	–
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**1 000**	**1 000**	**1 000**
Neighbourhood Development Partnership Grant	–	–	–	–	–	–	–	1 000	1 000	1 000
Total operating expenditure of Transfers and Grants:		**–**	**–**	**64 984**	**(74 398)**	**(116 979)**	**(116 979)**	**(86 470)**	**(104 854)**	**(110 021)**
Capital expenditure of Transfers and Grants										
National Government:		**–**	**–**	**(45 968)**	**29 021**	**–**	**–**	**57 429**	**42 645**	**34 940**
Integrated National Electrification Programme Grar	–	–	–	(460)	2 925	–	–	8 347	3 500	3 658
Municipal Disaster Recovery Grant	–	–	–	(11 519)	–	–	–	–	–	–
Municipal Infrastructure Grant	–	–	–	(26 461)	25 096	–	–	32 780	28 145	29 282
Neighbourhood Development Partnership Grant	–	–	–	(7 528)	1 000	–	–	4 000	11 000	2 000
Water Services Infrastructure Grant	–	–	–	–	–	–	–	12 302	–	–
Water Services Infrastructure Grant										
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	**2 619**	**–**	**–**
Western Cape	–	–	–	–	–	–	–	2 619	–	–
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Western Cape_DC 02 - Cape Winelands_Capacity Building and Other_Specify (Add grant description)_Receipts										
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
National Departmental										
Total capital expenditure of Transfers and Grants		**–**	**–**	**(45 968)**	**29 021**	**–**	**–**	**60 048**	**42 645**	**34 940**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**–**	**–**	**19 017**	**(45 377)**	**(116 979)**	**(116 979)**	**(26 422)**	**(62 209)**	**(75 081)**

References

1. Expenditure must be separately listed for each transfer or grant received or recognised

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		–	–	4 724	4 245	4 245	4 245	6 214	2 800	2 900
Repayment of grants										
Conditions met - transferred to revenue		–	–	115 713	(112 734)	(112 734)	(112 734)	(119 625)	(126 686)	(132 475)
Conditions still to be met - transferred to liabilities		–	–	(110 989)	116 979	116 979	116 979	125 839	129 486	135 375
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		–	–	45 532	46 342	54 553	54 553	37 869	23 632	24 354
Conditions met - transferred to revenue		–	–	(472)	88 423	54 553	54 553	75 738	47 264	48 708
Conditions still to be met - transferred to liabilities		–	–	46 004	(42 081)	–	–	(37 869)	(23 632)	(24 354)
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts		–	–	–	536	536	536	500	–	–
Conditions met - transferred to revenue		–	–	–	1 036	536	536	1 000	–	–
Conditions still to be met - transferred to liabilities		–	–	–	(500)	–	–	(500)	–	–
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts		–	–	303	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	303	–	–	–	1 000	1 000	1 000
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	(1 000)	(1 000)	(1 000)
Total operating transfers and grants revenue		–	–	115 544	(23 275)	(57 645)	(57 645)	(41 887)	(78 422)	(82 767)
Total operating transfers and grants - CTBM	2	–	–	(64 984)	74 398	116 979	116 979	86 470	104 854	110 021
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		–	–	61 049	29 021	49 647	49 647	57 429	42 645	34 940
Conditions met - transferred to revenue		–	–	107 017	–	49 647	49 647	–	–	–
Conditions still to be met - transferred to liabilities		–	–	(45 968)	29 021	–	–	57 429	42 645	34 940
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		–	–	9 272	1 000	1 000	1 000	4 000	11 000	2 000
Conditions met - transferred to revenue		–	–	9 272	1 000	1 000	1 000	6 619	11 000	2 000
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	(2 619)	–	–
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		–	–	62 049	29 021	50 647	50 647	60 048	42 645	34 940
Conditions met - transferred to revenue		–	–	62 049	29 021	50 647	50 647	60 048	42 645	34 940
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue		–	–	178 338	30 021	101 295	101 295	66 667	53 645	36 940
Total capital transfers and grants - CTBM	2	–	–	(45 968)	29 021	–	–	54 810	42 645	34 940
TOTAL TRANSFERS AND GRANTS REVENUE		–	–	293 882	6 746	43 650	43 650	24 780	(24 777)	(45 827)
TOTAL TRANSFERS AND GRANTS - CTBM		–	–	(110 952)	103 419	116 979	116 979	141 280	147 499	144 961

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

2. CTBM = conditions to be met

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

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 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 2025/26	Budget Year +1 2026/27	
Cash Transfers to other municipalities											
Insert description	1	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Municipalities:		–	–	–	–	–	–	–	–	–	
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Entities/Ems'		–	–	–	–	–	–	–	–	–	
Cash Transfers to other Organs of State											
Insert description	3	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Other Organs Of State:		–	–	–	–	–	–	–	–	–	
Cash Transfers to Organisations											
Monetary Allocations:Non-profit institutions		–	–	2 575	3 769	3 769	3 769	3 103	3 789	3 940	4 098
		–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Organisations		–	–	2 575	3 769	3 769	3 769	3 103	3 789	3 940	
Cash Transfers to Groups of Individuals											
Allocations to Household		–	–	760	1 471	1 347	1 347	878	1 641	1 550	1 612
		–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Groups Of Individuals:		–	–	760	1 471	1 347	1 347	878	1 641	1 550	
TOTAL CASH TRANSFERS AND GRANTS	6	–	–	3 335	5 240	5 116	5 116	3 982	5 429	5 491	
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	–	–	3 335	5 240	5 116	5 116	3 982	5 429	5 491	

References

1. Insert description listed by municipal name and demarcation code of recipient

2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

4. Insert description of each other organisation (e.g. charity)

5 Insert description of each other organisation (e.g. the aged, child-headed households)

6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

WC026 Langeberg - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
	1	A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		–	–	9 045	9 848	9 848	9 848	10 439	10 962	11 511
Pension and UIF Contributions		–	–	696	748	748	748	792	832	874
Medical Aid Contributions		–	–	62	68	68	68	72	76	79
Motor Vehicle Allowance		–	–	809	877	877	877	929	976	1 025
Cellphone Allowance		–	–	1 216	1 396	1 396	1 396	1 480	1 554	1 632
Housing Allowances		–	–	3	3	3	3	3	3	4
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Sub Total - Councillors		**–**	**–**	**11 830**	**12 939**	**12 939**	**12 939**	**13 716**	**14 403**	**15 124**
% increase	4		**–**	**–**	**9.4%**	**–**	**–**	**6.0%**	**5.0%**	**5.0%**
Senior Managers of the Municipality	2									
Basic Salaries and Wages		–	–	7 524	8 913	8 913	8 913	8 887	9 105	9 561
Pension and UIF Contributions		–	–	739	1 155	1 155	1 155	1 004	1 054	1 107
Medical Aid Contributions		–	–	96	129	129	129	178	187	196
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	775	1 947	1 947	1 947	1 411	1 482	1 556
Motor Vehicle Allowance	3	–	–	1 200	1 505	1 505	1 505	1 491	1 566	1 645
Cellphone Allowance	3	–	–	238	321	321	321	297	312	327
Housing Allowances	3	–	–	–	11	11	11	–	–	–
Other benefits and allowances	3	–	–	0	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	191	200	210
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	6	–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		**–**	**–**	**10 572**	**13 980**	**13 980**	**13 980**	**13 459**	**13 905**	**14 602**
% increase	4		**–**	**–**	**32.2%**	**–**	**–**	**(3.7%)**	**3.3%**	**5.0%**
Other Municipal Staff										
Basic Salaries and Wages		–	–	165 457	182 139	182 139	182 139	195 797	206 841	216 836
Pension and UIF Contributions		–	–	29 215	33 575	33 575	33 575	33 853	35 276	37 079
Medical Aid Contributions		–	–	8 992	10 304	10 304	10 304	11 934	12 160	12 775
Overtime		–	–	18 595	4 500	4 500	4 500	15 760	16 639	17 475
Performance Bonus		–	–	12 665	14 248	14 248	14 248	14 717	15 402	16 194
Motor Vehicle Allowance	3	–	–	6 337	7 368	7 368	7 368	7 177	7 308	7 932
Cellphone Allowance	3	–	–	748	899	899	899	934	957	1 043
Housing Allowances	3	–	–	837	1 226	1 226	1 226	942	990	1 040
Other benefits and allowances	3	–	–	7 449	7 861	7 861	7 861	9 260	9 720	10 210
Payments in lieu of leave		–	–	6 089	9 176	9 176	9 176	3 309	3 330	3 501
Long service awards		–	–	1 300	880	880	880	930	976	1 025
Post-retirement benefit obligations	6	–	–	1 751	3 136	3 136	3 136	2 659	2 792	2 932
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	117	180	180	180	140	148	157
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff		**–**	**–**	**259 553**	**275 492**	**275 492**	**275 492**	**297 413**	**312 541**	**328 199**
% increase	4		**–**	**–**	**6.1%**	**–**	**–**	**8.0%**	**5.1%**	**5.0%**
Total Parent Municipality		**–**	**–**	**281 956**	**302 411**	**302 411**	**302 411**	**324 588**	**340 849**	**357 926**
			–	**–**	**7.3%**	**–**	**–**	**7.3%**	**5.0%**	**5.0%**
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance	3	–	–	–	–	–	–	–	–	–
Cellphone Allowance	3	–	–	–	–	–	–	–	–	–
Housing Allowances	3	–	–	–	–	–	–	–	–	–
Other benefits and allowances	3	–	–	–	–	–	–	–	–	–
Board Fees		–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	6	–	–	–	–	–	–	–	–	–
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		**–**	**–**	**281 956**	**302 411**	**302 411**	**302 411**	**324 588**	**340 849**	**357 926**
% increase	4		**–**	**–**	**7.3%**	**–**	**–**	**7.3%**	**5.0%**	**5.0%**
TOTAL MANAGERS AND STAFF	5,7	**–**	**–**	**270 125**	**289 472**	**289 472**	**289 472**	**310 872**	**326 447**	**342 802**

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

2. s57 of the Systems Act

3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance

4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D

5. Must agree to the sub-total appearing on Table A1 (Employee costs)

6. Includes pension payments and employer contributions to medical aid

7. Correct as at 30 June

Column Definitions:

A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited

D. The original budget approved by council for the budget year.

E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.

F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.

G. The amount to be appropriated for the budget year.

H and I. The indicative projection

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

Disclosure of Salaries, Allowances & Benefits 1. Rand per annum	Ref	No.	Salary	Contributions 1.	Allowances	Performance Bonuses	In-kind benefits	Total Package 2.
Councillors	3							
Speaker	4		912 922.00	-	64 763.00	–	–	977 685
Chief Whip			-	-	-	–	–	–
Executive Mayor			1 141 180.00	-	64 763.00	–	–	1 205 943
Deputy Executive Mayor			912 922.00	-	64 763.00	–	–	977 685
Executive Committee			3 421 090.00	-	259 054.00	–	–	3 680 144
Total for all other councillors			5 328 650.00	-	1 545 580.00	–	–	6 874 230
Total Councillors	8	**–**	**11 716 764**	**–**	**1 998 923**			**13 715 687**
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1 575 680	–	897 865	343 062		2 816 607
Chief Finance Officer			1 455 407	328 644	286 988	288 108		2 359 147
Director Strategy & Social Development			1 559 291	277 820	151 998	276 257		2 265 366
Director Corporate Services			1 554 242	276 918	154 732	215 380		2 201 272
Director Engineering Services			1 096 214	244 147	198 202	214 120		1 752 683
Director Community Services			1 589 786	322 665	98 515	220 540		2 231 506
List of each offical with packages >= senior manager								
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
Total Senior Managers of the Municipality	8,10	**–**	**8 830 620**	**1 450 194**	**1 788 300**	**1 557 468**		**13 626 583**
A Heading for Each Entity	6,7							
List each member of board by designation								
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
Total for municipal entities	8,10	**–**	**–**	**–**	**–**	**–**		**–**
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	**–**	**20 547 384**	**1 450 194**	**3 787 223**	**1 557 468**		**27 342 270**

References

1. Pension and medical aid

2. Total package must equal the total cost to the municipality

3. List each political office bearer by designation. Provide a total for all other councillors

4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)

5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation

6. List each entity where municipality has an interest and state percentage ownership and control

7. List each senior manager reporting to the CEO of an Entity by designation

8. Must reconcile to relevant section of Table SA24

9. Must reconcile to totals shown for the budget year of Table SA22

10. Correct as at 30 June

WC026 Langeberg - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2023/24			Current Year 2024/25			Budget Year 2025/26		
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	8	15	8	15	–
Board Members of municipal entities	4	6	5	–	–	–	–	–	–	–
Municipal employees	5	–	–	–	–	–	–	–	–	–
Municipal Manager and Senior Managers	3	–	–	–	6	5	–	5	–	–
Other Managers	7	24	18	–	24	22	–	22	–	–
Professionals		*72*	*56*	–	*73*	*56*	–	*56*	–	–
Finance		11	11	–	11	10	–	10	–	–
Spatial/town planning		8	6	–	8	7	–	7	–	–
Information Technology		1	1	–	2	1	–	1	–	–
Roads		5	4	–	5	4	–	4	–	–
Electricity		5	4	–	5	5	–	5	–	–
Water		4	4	–	4	4	–	4	–	–
Sanitation		–	–	–	–	–	–	–	–	–
Refuse		2	2	–	2	2	–	2	–	–
Other		36	24	–	36	23	–	23	–	–
Technicians		*43*	*32*	–	*51*	*46*	–	*46*	–	–
Finance		1	–	–	5	3	–	3	–	–
Spatial/town planning		1	–	–	1	–	–	–	–	–
Information Technology		5	4	–	5	4	–	4	–	–
Roads		2	–	–	2	2	–	2	–	–
Electricity		10	8	–	10	9	–	9	–	–
Water		1	1	–	1	1	–	1	–	–
Sanitation		–	–	–	–	–	–	–	–	–
Refuse		–	–	–	–	–	–	–	–	–
Other		23	19	–	27	27	–	27	–	–
Clerks (Clerical and administrative)		176	140	9	166	139	13	139	13	–
Service and sales workers		–	–	–	–	–	–	–	–	–
Skilled agricultural and fishery workers		–	–	–	–	–	–	–	–	–
Craft and related trades		239	211	–	234	204	–	204	–	–
Plant and Machine Operators		–	–	–	–	–	–	–	–	–
Elementary Occupations		295	272	–	294	270	–	270	–	–
TOTAL PERSONNEL NUMBERS	9	**878**	**741**	**25**	**871**	**750**	**28**	**750**	**28**	**–**
% increase					(0.8%)	1.2%	12.0%	(13.9%)	(96.3%)	(100.0%)
Total municipal employees headcount	6, 10	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Finance personnel headcount	8, 10	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Human Resources personnel headcount	8, 10	**3**	**3**	**–**	**3**	**3**	**–**	**3**	**–**	**–**

References

1. Positions must be funded and aligned to the municipality's current organisational structure

2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.

3. s57 of the Systems Act

4. Include only in Consolidated Statements

5. Include municipal entity employees in Consolidated Statements

6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)

7. Managers who provide the direction of a critical technical function

8. Total number of employees working on these functions

9. Correct as at 30 June

10. Must account for all budgeted positions, as per the municipal organogram

WC026 Langeberg - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue																
Exchange Revenue																
Service charges - Electricity		57 629	57 629	57 629	57 629	57 629	57 629	57 629	57 629	57 629	57 629	57 629	57 629	691 544	769 827	856 971
Service charges - Water		5 798	5 798	5 798	5 798	5 798	5 798	5 798	5 798	5 798	5 798	5 798	5 798	69 574	73 749	78 174
Service charges - Waste Water Management		2 747	2 747	2 747	2 747	2 747	2 747	2 747	2 747	2 747	2 747	2 747	2 747	32 962	34 940	37 036
Service charges - Waste Management		2 782	2 782	2 782	2 782	2 782	2 782	2 782	2 782	2 782	2 782	2 782	2 782	33 379	36 050	38 934
Sale of Goods and Rendering of Services		435	435	435	435	435	435	435	435	435	435	435	435	5 220	5 534	5 866
Agency services		509	509	509	509	509	509	509	509	509	509	509	509	6 107	6 473	6 862
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned from Receivables		390	390	390	390	390	390	390	390	390	390	390	390	4 681	4 962	5 259
Interest earned from Current and Non Current Assets		2 976	2 976	2 976	2 976	2 976	2 976	2 976	2 976	2 976	2 976	2 976	2 976	35 711	37 854	40 125
Dividends		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		347	347	347	347	347	347	347	347	347	347	347	347	4 163	4 413	4 678
Licence and permits		210	210	210	210	210	210	210	210	210	210	210	210	2 514	2 665	2 825
Special rating levies		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		640	640	640	640	640	640	640	640	640	640	640	640	7 682	8 143	8 632
Non-Exchange Revenue																
Property rates		8 913	8 913	8 913	8 913	8 913	8 913	8 913	8 913	8 913	8 913	8 913	8 913	106 956	113 373	120 175
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	12 770	13 537	14 349
Licences or permits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfer and subsidies - Operational		13 851	13 851	13 851	13 851	13 851	13 851	13 851	13 851	13 851	13 851	13 851	13 851	166 208	155 118	161 729
Interest		191	191	191	191	191	191	191	191	191	191	191	191	2 292	2 429	2 575
Fuel Levy		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Gains		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contrib		**98 480**	**98 480**	**98 480**	**98 480**	**98 480**	**98 480**	**98 480**	**98 480**	**98 480**	**98 480**	**98 480**	**98 480**	**1 181 765**	**1 269 066**	**1 384 190**
Expenditure																
Employee related costs		25 906	25 906	25 906	25 906	25 906	25 906	25 906	25 906	25 906	25 906	25 906	25 906	310 872	326 447	342 802
Remuneration of councillors		1 143	1 143	1 143	1 143	1 143	1 143	1 143	1 143	1 143	1 143	1 143	1 143	13 716	14 403	15 124
Bulk purchases - electricity		49 038	49 038	49 038	49 038	49 038	49 038	49 038	49 038	49 038	49 038	49 038	49 038	588 459	655 073	729 227
Inventory consumed		4 628	4 628	4 628	4 628	4 628	4 628	4 628	4 628	4 628	4 628	4 628	4 628	55 533	48 726	50 367
Debt impairment		1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	15 623	16 248	16 897
Depreciation and amortisation		4 363	4 363	4 363	4 363	4 363	4 363	4 363	4 363	4 363	4 363	4 363	4 363	52 355	54 420	56 592
Interest		381	381	381	381	381	381	381	381	381	381	381	381	4 569	5 614	5 456
Contracted services		7 898	7 898	7 898	7 898	7 898	7 898	7 898	7 898	7 898	7 898	7 898	7 898	94 779	77 236	83 560
Transfers and subsidies		452	452	452	452	452	452	452	452	452	452	452	452	5 429	5 491	5 710
Irrecoverable debts written off		1 376	1 376	1 376	1 376	1 376	1 376	1 376	1 376	1 376	1 376	1 376	1 376	16 514	17 175	17 862
Operational costs		6 951	6 951	6 951	6 951	6 951	6 951	6 951	6 951	6 951	6 951	6 951	6 951	83 407	82 177	86 423
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Losses		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		**103 438**	**103 438**	**103 438**	**103 438**	**103 438**	**103 438**	**103 438**	**103 438**	**103 438**	**103 438**	**103 438**	**103 438**	**1 241 257**	**1 303 008**	**1 410 020**
Surplus/(Deficit)		**(4 958)**	**(4 958)**	**(4 958)**	**(4 958)**	**(4 958)**	**(4 958)**	**(4 958)**	**(4 958)**	**(4 958)**	**(4 958)**	**(4 958)**	**(4 958)**	**(59 492)**	**(33 942)**	**(25 830)**
Transfers and subsidies - capital (monetary allocations)		5 004	5 004	5 004	5 004	5 004	5 004	5 004	5 004	5 004	5 004	5 004	5 004	60 048	42 645	34 940
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**46**	**46**	**46**	**46**	**46**	**46**	**46**	**46**	**46**	**46**	**46**	**46**	**556**	**8 703**	**9 110**
Income Tax		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after income tax		**46**	**46**	**46**	**46**	**46**	**46**	**46**	**46**	**46**	**46**	**46**	**46**	**556**	**8 703**	**9 110**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		**46**	**46**	**46**	**46**	**46**	**46**	**46**	**46**	**46**	**46**	**46**	**46**	**556**	**8 703**	**9 110**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	1	**46**	**46**	**46**	**46**	**46**	**46**	**46**	**46**	**46**	**46**	**46**	**46**	**556**	**8 703**	**9 110**

References

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

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

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote																
Vote 1 - FINANCE		17 356	17 356	17 356	17 356	17 356	17 356	17 356	17 356	17 356	17 356	17 356	17 356	208 275	220 662	233 016
Vote 2 - EXECUTIVE&COUNCIL		472	472	472	472	472	472	472	472	472	472	472	472	5 659	5 988	6 257
Vote 3 - ESIDS		309	309	309	309	309	309	309	309	309	309	309	309	3 713	1 004	1 004
Vote 4 - CORPORATE		2 055	2 055	2 055	2 055	2 055	2 055	2 055	2 055	2 055	2 055	2 055	2 055	24 663	26 140	27 706
Vote 4 - CORPORATE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 5 - ENGINEERING		70 726	70 726	70 726	70 726	70 726	70 726	70 726	70 726	70 726	70 726	70 726	70 726	848 708	923 254	1 009 987
Vote 5 - ENGINEERING		8 555	8 555	8 555	8 555	8 555	8 555	8 555	8 555	8 555	8 555	8 555	8 555	102 655	109 163	114 831
Vote 6 - COMMUNITY		4 012	4 012	4 012	4 012	4 012	4 012	4 012	4 012	4 012	4 012	4 012	4 012	48 140	25 500	26 328
Vote 7 - [NAME OF VOTE]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote		**103 484**	**103 484**	**103 484**	**103 484**	**103 484**	**103 484**	**103 484**	**103 484**	**103 484**	**103 484**	**103 484**	**103 484**	**1 241 813**	**1 311 711**	**1 419 130**
Expenditure by Vote to be appropriated																
Vote 1 - FINANCE		7 697	7 697	7 697	7 697	7 697	7 697	7 697	7 697	7 697	7 697	7 697	7 697	92 365	95 380	99 556
Vote 2 - EXECUTIVE&COUNCIL		1 864	1 864	1 864	1 864	1 864	1 864	1 864	1 864	1 864	1 864	1 864	1 864	22 367	23 471	24 630
Vote 3 - ESIDS		3 504	3 504	3 504	3 504	3 504	3 504	3 504	3 504	3 504	3 504	3 504	3 504	42 051	40 583	42 191
Vote 4 - CORPORATE		6 659	6 659	6 659	6 659	6 659	6 659	6 659	6 659	6 659	6 659	6 659	6 659	79 911	79 592	83 370
Vote 4 - CORPORATE		1 020	1 020	1 020	1 020	1 020	1 020	1 020	1 020	1 020	1 020	1 020	1 020	12 240	12 842	13 450
Vote 5 - ENGINEERING		65 998	65 998	65 998	65 998	65 998	65 998	65 998	65 998	65 998	65 998	65 998	65 998	791 976	865 329	953 393
Vote 5 - ENGINEERING		7 193	7 193	7 193	7 193	7 193	7 193	7 193	7 193	7 193	7 193	7 193	7 193	86 321	86 108	89 915
Vote 6 - COMMUNITY		9 502	9 502	9 502	9 502	9 502	9 502	9 502	9 502	9 502	9 502	9 502	9 502	114 026	99 704	103 515
Vote 7 - [NAME OF VOTE]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote		**103 438**	**103 438**	**103 438**	**103 438**	**103 438**	**103 438**	**103 438**	**103 438**	**103 438**	**103 438**	**103 438**	**103 438**	**1 241 257**	**1 303 008**	**1 410 020**
Surplus/(Deficit) before assoc.		**46**	**46**	**46**	**46**	**46**	**46**	**46**	**46**	**46**	**46**	**46**	**46**	**556**	**8 703**	**9 110**
Income Tax		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	1	**46**	**46**	**46**	**46**	**46**	**46**	**46**	**46**	**46**	**46**	**46**	**46**	**556**	**8 703**	**9 110**

References

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

WC026 Langeberg - Supporting Table SA27 Budgeted mor 473030

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional																
Governance and administration		**18 094**	**18 094**	**18 094**	**18 094**	**18 094**	**18 094**	**18 094**	**18 094**	**18 094**	**18 094**	**18 094**	**18 094**	**217 131**	**230 035**	**242 859**
Executive and council		473	473	473	473	473	473	473	473	473	473	473	473	5 676	6 006	6 276
Finance and administration		17 621	17 621	17 621	17 621	17 621	17 621	17 621	17 621	17 621	17 621	17 621	17 621	211 455	224 030	236 583
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**5 801**	**5 801**	**5 801**	**5 801**	**5 801**	**5 801**	**5 801**	**5 801**	**5 801**	**5 801**	**5 801**	**5 801**	**69 607**	**48 255**	**50 448**
Community and social services		1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 078	12 937	12 651	13 425
Sport and recreation		703	703	703	703	703	703	703	703	703	703	703	703	8 432	564	597
Public safety		1 803	1 803	1 803	1 803	1 803	1 803	1 803	1 803	1 803	1 803	1 803	1 803	21 633	22 931	24 306
Housing		2 217	2 217	2 217	2 217	2 217	2 217	2 217	2 217	2 217	2 217	2 217	2 217	26 605	12 109	12 119
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**835**	**835**	**835**	**835**	**835**	**835**	**835**	**835**	**835**	**835**	**835**	**835**	**10 015**	**14 436**	**5 591**
Planning and development		486	486	486	486	486	486	486	486	486	486	486	486	5 829	3 247	3 382
Road transport		349	349	349	349	349	349	349	349	349	349	349	349	4 186	11 189	2 210
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		**78 755**	**78 755**	**78 755**	**78 755**	**78 755**	**78 755**	**78 755**	**78 755**	**78 755**	**78 755**	**78 755**	**78 755**	**945 057**	**1 018 981**	**1 120 227**
Energy sources		59 548	59 548	59 548	59 548	59 548	59 548	59 548	59 548	59 548	59 548	59 548	59 548	714 577	788 878	876 978
Water management		7 992	7 992	7 992	7 992	7 992	7 992	7 992	7 992	7 992	7 992	7 992	7 992	95 906	86 477	91 474
Waste water management		6 655	6 655	6 655	6 655	6 655	6 655	6 655	6 655	6 655	6 655	6 655	6 655	79 862	85 003	89 222
Waste management		4 559	4 559	4 559	4 559	4 559	4 559	4 559	4 559	4 559	4 559	4 559	4 559	54 711	58 623	62 552
Other		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4**	**4**	**4**
Total Revenue - Functional		**103 484**	**103 484**	**103 484**	**103 484**	**103 484**	**103 484**	**103 484**	**103 484**	**103 484**	**103 484**	**103 484**	**103 484**	**1 241 813**	**1 311 711**	**1 419 130**
Expenditure - Functional																
Governance and administration		**16 678**	**16 678**	**16 678**	**16 678**	**16 678**	**16 678**	**16 678**	**16 678**	**16 678**	**16 678**	**16 678**	**16 678**	**200 138**	**203 762**	**212 962**
Executive and council		2 561	2 561	2 561	2 561	2 561	2 561	2 561	2 561	2 561	2 561	2 561	2 561	30 738	32 197	33 719
Finance and administration		13 742	13 742	13 742	13 742	13 742	13 742	13 742	13 742	13 742	13 742	13 742	13 742	164 901	166 854	174 305
Internal audit		375	375	375	375	375	375	375	375	375	375	375	375	4 499	4 711	4 938
Community and public safety		**11 898**	**11 898**	**11 898**	**11 898**	**11 898**	**11 898**	**11 898**	**11 898**	**11 898**	**11 898**	**11 898**	**11 898**	**142 774**	**129 998**	**135 222**
Community and social services		1 760	1 760	1 760	1 760	1 760	1 760	1 760	1 760	1 760	1 760	1 760	1 760	21 122	18 760	20 007
Sport and recreation		3 253	3 253	3 253	3 253	3 253	3 253	3 253	3 253	3 253	3 253	3 253	3 253	39 039	40 036	41 926
Public safety		4 233	4 233	4 233	4 233	4 233	4 233	4 233	4 233	4 233	4 233	4 233	4 233	50 798	53 532	55 351
Housing		2 651	2 651	2 651	2 651	2 651	2 651	2 651	2 651	2 651	2 651	2 651	2 651	31 815	17 670	17 938
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**7 434**	**7 434**	**7 434**	**7 434**	**7 434**	**7 434**	**7 434**	**7 434**	**7 434**	**7 434**	**7 434**	**7 434**	**89 213**	**95 224**	**99 529**
Planning and development		3 310	3 310	3 310	3 310	3 310	3 310	3 310	3 310	3 310	3 310	3 310	3 310	39 723	42 812	44 907
Road transport		4 124	4 124	4 124	4 124	4 124	4 124	4 124	4 124	4 124	4 124	4 124	4 124	49 489	52 413	54 623
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		**67 234**	**67 234**	**67 234**	**67 234**	**67 234**	**67 234**	**67 234**	**67 234**	**67 234**	**67 234**	**67 234**	**67 234**	**806 809**	**871 609**	**959 793**
Energy sources		49 771	49 771	49 771	49 771	49 771	49 771	49 771	49 771	49 771	49 771	49 771	49 771	597 247	664 828	739 522
Water management		6 475	6 475	6 475	6 475	6 475	6 475	6 475	6 475	6 475	6 475	6 475	6 475	77 704	77 824	81 059
Waste water management		4 812	4 812	4 812	4 812	4 812	4 812	4 812	4 812	4 812	4 812	4 812	4 812	57 746	60 903	63 534
Waste management		6 176	6 176	6 176	6 176	6 176	6 176	6 176	6 176	6 176	6 176	6 176	6 176	74 113	68 053	75 678
Other		**194**	**194**	**194**	**194**	**194**	**194**	**194**	**194**	**194**	**194**	**194**	**194**	**2 323**	**2 416**	**2 512**
Total Expenditure - Functional		**103 438**	**103 438**	**103 438**	**103 438**	**103 438**	**103 438**	**103 438**	**103 438**	**103 438**	**103 438**	**103 438**	**103 438**	**1 241 257**	**1 303 008**	**1 410 020**
Surplus/(Deficit) before assoc.		**46**	**46**	**46**	**46**	**46**	**46**	**46**	**46**	**46**	**46**	**46**	**46**	**556**	**8 703**	**9 110**
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	1	**46**	**46**	**46**	**46**	**46**	**46**	**46**	**46**	**46**	**46**	**46**	**46**	**556**	**8 703**	**9 110**

References

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

check - - -

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

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Multi-year expenditure ***to be appropriated***	1															
Vote 1 - FINANCE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - EXECUTIVE&COUNCIL		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 3 - ESIDS		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 4 - CORPORATE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 4 - CORPORATE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 5 - ENGINEERING		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 5 - ENGINEERING		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 6 - COMMUNITY		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 7 - [NAME OF VOTE]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	2	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Single-year expenditure ***to be appropriated***																
Vote 1 - FINANCE		251	251	251	251	251	251	251	251	251	251	251	251	3 008	3 008	3 008
Vote 2 - EXECUTIVE&COUNCIL		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 3 - ESIDS		667	667	667	667	667	667	667	667	667	667	667	667	8 000	3 500	3 000
Vote 4 - CORPORATE		212	212	212	212	212	212	212	212	212	212	212	212	2 542	–	–
Vote 4 - CORPORATE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 5 - ENGINEERING		6 058	6 058	6 058	6 058	6 058	6 058	6 058	6 058	6 058	6 058	6 058	6 058	72 692	20 359	50 670
Vote 5 - ENGINEERING		2 733	2 733	2 733	2 733	2 733	2 733	2 733	2 733	2 733	2 733	2 733	2 733	32 798	24 874	27 463
Vote 6 - COMMUNITY		1 428	1 428	1 428	1 428	1 428	1 428	1 428	1 428	1 428	1 428	1 428	1 428	17 136	1 816	154
Vote 7 - [NAME OF VOTE]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total	2	**11 348**	**11 348**	**11 348**	**11 348**	**11 348**	**11 348**	**11 348**	**11 348**	**11 348**	**11 348**	**11 348**	**11 348**	**136 176**	**53 557**	**84 295**
Total Capital Expenditure	2	**11 348**	**11 348**	**11 348**	**11 348**	**11 348**	**11 348**	**11 348**	**11 348**	**11 348**	**11 348**	**11 348**	**11 348**	**136 176**	**53 557**	**84 295**

References

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

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

check	-	-	-

Add single year stuff

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

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital Expenditure - Functional	1															
Governance and administration		**953**	**953**	**953**	**953**	**953**	**953**	**953**	**953**	**953**	**953**	**953**	**953**	**11 440**	**6 508**	**6 008**
Executive and council		42	42	42	42	42	42	42	42	42	42	42	42	500	500	–
Finance and administration		912	912	912	912	912	912	912	912	912	912	912	912	10 940	6 008	6 008
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**1 562**	**1 562**	**1 562**	**1 562**	**1 562**	**1 562**	**1 562**	**1 562**	**1 562**	**1 562**	**1 562**	**1 562**	**18 746**	**1 816**	**154**
Community and social services		57	57	57	57	57	57	57	57	57	57	57	57	688	900	–
Sport and recreation		1 204	1 204	1 204	1 204	1 204	1 204	1 204	1 204	1 204	1 204	1 204	1 204	14 448	300	–
Public safety		301	301	301	301	301	301	301	301	301	301	301	301	3 610	616	154
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**959**	**959**	**959**	**959**	**959**	**959**	**959**	**959**	**959**	**959**	**959**	**958**	**11 502**	**10 065**	**2 239**
Planning and development		42	42	42	42	42	42	42	42	42	42	42	42	500	–	–
Road transport		917	917	917	917	917	917	917	917	917	917	917	917	11 002	10 065	2 239
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		**7 874**	**7 874**	**7 874**	**7 874**	**7 874**	**7 874**	**7 874**	**7 874**	**7 874**	**7 874**	**7 874**	**7 874**	**94 487**	**35 167**	**75 893**
Energy sources		2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	26 333	7 293	7 931
Water management		2 481	2 481	2 481	2 481	2 481	2 481	2 481	2 481	2 481	2 481	2 481	2 481	29 777	3 400	7 500
Waste water management		2 508	2 508	2 508	2 508	2 508	2 508	2 508	2 508	2 508	2 508	2 508	2 508	30 098	24 474	25 463
Waste management		690	690	690	690	690	690	690	690	690	690	690	690	8 280	–	35 000
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	2	**11 348**	**11 348**	**11 348**	**11 348**	**11 348**	**11 348**	**11 348**	**11 348**	**11 348**	**11 348**	**11 348**	**11 348**	**136 176**	**53 557**	**84 295**
Funded by:																
National Government		4 162	4 162	4 162	4 162	4 162	4 162	4 162	4 162	4 162	4 162	4 162	**4 162**	**49 938**	**37 083**	**30 383**
Provincial Government		190	190	190	190	190	190	190	190	190	190	190	190	2 277	–	–
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		**4 351**	**4 351**	**4 351**	**4 351**	**4 351**	**4 351**	**4 351**	**4 351**	**4 351**	**4 351**	**4 351**	**4 351**	**52 216**	**37 083**	**30 383**
Borrowing		1 830	1 830	1 830	1 830	1 830	1 830	1 830	1 830	1 830	1 830	1 830	1 830	21 960	–	–
Internally generated funds		5 167	5 167	5 167	5 167	5 167	5 167	5 167	5 167	5 167	5 167	5 167	5 167	62 000	16 474	53 912
Total Capital Funding		**11 348**	**11 348**	**11 348**	**11 348**	**11 348**	**11 348**	**11 348**	**11 348**	**11 348**	**11 348**	11 348	11 348	136 176	53 557	84 295

References

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

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

check

WC026 Langeberg - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash Receipts By Source													1		
Property rates	8 568	8 568	8 568	8 568	8 568	8 568	8 568	8 568	8 568	8 568	8 568	8 568	102 814	108 983	115 522
Service charges - electricity revenue	64 248	64 248	64 248	64 248	64 248	64 248	64 248	64 248	64 248	64 248	64 248	64 248	770 974	857 885	954 613
Service charges - water revenue	7 428	7 428	7 428	7 428	7 428	7 428	7 428	7 428	7 428	7 428	7 428	7 428	89 138	94 487	100 156
Service charges - sanitation revenue	4 887	4 887	4 887	4 887	4 887	4 887	4 887	4 887	4 887	4 887	4 887	4 887	58 642	62 161	65 891
Service charges - refuse revenue	4 812	4 812	4 812	4 812	4 812	4 812	4 812	4 812	4 812	4 812	4 812	4 812	57 746	62 366	67 355
Rental of facilities and equipment	379	379	379	379	379	379	379	379	379	379	379	379	4 543	4 816	5 105
Interest earned - external investments	2 988	2 988	2 988	2 988	2 988	2 988	2 988	2 988	2 988	2 988	2 988	2 988	35 862	38 014	40 295
Interest earned - outstanding debtors	353	353	353	353	353	353	353	353	353	353	353	353	4 237	4 491	4 760
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	12 770	13 537	14 349
Licences and permits	225	225	225	225	225	225	225	225	225	225	225	225	2 700	2 862	3 033
Agency services	585	585	585	585	585	585	585	585	585	585	585	585	7 023	7 444	7 891
Transfers and Subsidies - Operational	13 851	13 851	13 851	13 851	13 851	13 851	13 851	13 851	13 851	13 851	13 851	13 851	166 208	155 118	161 729
Other revenue	654	654	654	654	654	654	654	654	654	654	654	654	7 850	8 321	8 821
Cash Receipts by Source	**110 042**	**110 042**	**110 042**	**110 042**	**110 042**	**110 042**	**110 042**	**110 042**	**110 042**	**110 042**	**110 042**	**110 042**	**1 320 508**	**1 420 484**	**1 549 519**
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	5 004	5 004	5 004	5 004	5 004	5 004	5 004	5 004	5 004	5 004	5 004	5 004	60 048	42 645	34 940
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
VAT Control (receipts)	–	–	–	–	–	–	–	–	–	–	–		–	–	–
Decrease (increase) in non-current receivables	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source	**115 046**	**115 046**	**115 046**	**115 046**	**115 046**	**115 046**	**115 046**	**115 046**	**115 046**	**115 046**	**115 046**	**115 046**	**1 380 556**	**1 463 129**	**1 584 459**
Cash Payments by Type															
Employee related costs	26 115	26 115	26 115	26 115	26 115	26 115	26 115	26 115	26 115	26 115	26 115	26 115	313 385	326 176	342 493
Remuneration of councillors	1 143	1 143	1 143	1 143	1 143	1 143	1 143	1 143	1 143	1 143	1 143	1 143	13 716	14 403	15 124
Interest	509	509	509	509	509	509	509	509	509	509	509	509	6 102	8 070	7 628
Bulk purchases - electricity	56 394	56 394	56 394	56 394	56 394	56 394	56 394	56 394	56 394	56 394	56 394	56 394	676 728	753 334	838 611
Acquisitions - water & other inventory	3 515	3 515	3 515	3 515	3 515	3 515	3 515	3 515	3 515	3 515	3 515	3 515	42 174	36 718	38 067
Contracted services	8 949	8 949	8 949	8 949	8 949	8 949	8 949	8 949	8 949	8 949	8 949	8 949	107 390	88 223	95 489
Transfers and subsidies - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other	387	387	387	387	387	387	387	387	387	387	387	387	4 650	4 680	4 867
Other expenditure	7 415	7 415	7 415	7 415	7 415	7 415	7 415	7 415	7 415	7 415	7 415	7 415	88 983	87 708	92 295
Cash Payments by Type	**104 427**	**104 427**	**104 427**	**104 427**	**104 427**	**104 427**	**104 427**	**104 427**	**104 427**	**104 427**	**104 427**	**104 427**	**1 253 128**	**1 319 312**	**1 434 574**
Other Cash Flows/Payments by Type															
Capital assets	10 513	10 513	10 513	10 513	10 513	10 513	10 513	10 513	10 513	10 513	10 513	10 513	126 158	61 590	96 939
Repayment of borrowing	392	392	392	392	392	392	392	392	392	392	392	392	4 708	5 904	6 188
Other Cash Flows/Payments	(432)	(432)	(432)	(432)	(432)	(432)	(432)	(432)	(432)	(432)	(432)	(432)	(5 190)	–	–
Total Cash Payments by Type	**114 900**	**114 900**	**114 900**	**114 900**	**114 900**	**114 900**	**114 900**	**114 900**	**114 900**	**114 900**	**114 900**	**114 900**	**1 378 804**	**1 386 806**	**1 537 701**
NET INCREASE/(DECREASE) IN CASH HELD	**146**	**146**	**146**	**146**	**146**	**146**	**146**	**146**	**146**	**146**	**146**	**146**	**1 752**	**76 323**	**46 758**
Cash/cash equivalents at the month/year begin:	262 000	262 146	262 292	262 438	262 584	262 730	262 876	263 022	263 168	263 314	263 460	263 606	262 000	263 752	340 075
Cash/cash equivalents at the month/year end:	262 146	262 292	262 438	262 584	262 730	262 876	263 022	263 168	263 314	263 460	263 606	263 752	263 752	340 075	386 833

References

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7.
2. Bulk purchases - Electricity & Waste Water - use detail information from Table SA1
3. Acquisition Inventory - Water & other inventory - use detail information from Table SA3

104 427	104 427	104 427	104 427	104 427	104 427	104 427	104 427
146	146	146	146	146	146	146	146

WC026 Langeberg - NOT REQUIRED - municipality does not have entities

Description R million	Ref	2021/22 Audited Outcome	2022/23 Audited Outcome	2023/24 Audited Outcome	Current Year 2024/25 Original Budget	Current Year 2024/25 Adjusted Budget	Current Year 2024/25 Full Year Forecast	2025/26 Medium Term Revenue & Expenditure Framework Budget Year 2025/26	2025/26 Medium Term Revenue & Expenditure Framework Budget Year +1 2026/27	2025/26 Medium Term Revenue & Expenditure Framework Budget Year +2 2027/28
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfer and subsidies - Operational										
Other own revenue										
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)										
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–	–	–
Employee costs										
Remuneration of Board Members										
Depreciation and amortisation										
Interest										
Inventory consumed and bulk purchases										
Transfers and subsidies										
Other expenditure										
Total Expenditure		–	–	–	–	–	–	–	–	–
Surplus/(Deficit)		–	–	–	–	–	–	–	–	–
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital										
Borrowing										
Internally generated funds										
Total sources		–	–	–	–	–	–	–	–	–
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Community wealth/Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

WC026 Langeberg - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand

References

1. Total agreement period from commencement until end

2. Annual value

WC026 Langeberg - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework			Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Revenue Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Expenditure Obligation By Contract	2													
ABSA		1 104	1 198	1 245	1 295	1 346	1 400	1 456						
CCG Systems		5 808	6 088	6 396	6 735	7 107	4 509	4 960	5 456	6 001	6 601			59 661
Contract 3 etc														–
Total Operating Expenditure Implication		6 912	7 286	7 641	8 029	8 454	5 909	6 416	5 456	6 001	6 601	–	–	68 706
Capital Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Capital Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Total Parent Expenditure Implication		**6 912**	**7 286**	**7 641**	**8 029**	**8 454**	**5 909**	**6 416**	**5 456**	**6 001**	**6 601**	**–**	**–**	68 706
Entities:														
Revenue Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Revenue Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Capital Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Capital Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Total Entity Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**–**	**–**	**19 646**	**37 043**	**41 234**	**41 234**	**28 183**	**12 443**	**12 581**
Roads Infrastructure		–	–	–	2 000	1 550	1 550	–	–	–
Roads		–	–	–	2 000	1 550	1 550	–	–	–
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	13 355	4 943	16 630	16 630	18 783	6 443	7 081
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	800	800	8 625	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	1 206	2 543	5 481	5 481	7 258	3 043	3 181
LV Networks		–	–	9 216	2 400	10 349	10 349	2 900	3 400	3 900
Capital Spares		–	–	2 933	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	20 400	15 104	15 104	5 400	3 000	2 500
Dams and Weirs		–	–	–	–	–	–	1 100	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	600	686	686	600	1 000	1 000
Distribution		–	–	–	19 800	14 419	14 419	3 700	2 000	1 500
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	1 238	2 000	250	250	–	–	–
Pump Station		–	–	1 238	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	250	250	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	2 000	–	–	–	–	–
Solid Waste Infrastructure		–	–	5 053	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	5 053	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	7 700	7 700	7 700	4 000	3 000	3 000
Data Centres		–	–	–	7 700	7 700	7 700	4 000	3 000	3 000
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–

Community Assets		–	–	14 915	3 600	5 831	5 831	6 200	900	–
Community Facilities		–	–	13 302	520	1 611	1 611	4 600	900	–
Halls		–	–	128	520	520	520	4 600	900	–
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	12 954	–	504	504	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		–	–	220	–	500	500	–	–	–
Police		–	–	–	–	–	–	–	–	–
Parks		–	–	–	–	–	–	–	–	–
Public Open Space		–	–	–	–	87	87	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	1 613	3 080	4 220	4 220	1 600	–	–
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	–	1 613	3 080	4 220	4 220	1 600	–	–
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		–	–	480	1 160	1 695	1 695	540	–	–
Operational Buildings		–	–	480	1 160	1 695	1 695	540	–	–
Municipal Offices		–	–	480	1 160	1 650	1 650	540	–	–
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	45	45	–	–	–
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	2 616	3 008	2 617	2 617	3 008	3 008	3 008
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	2 616	3 008	2 617	2 617	3 008	3 008	3 008
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	–	2 616	3 008	2 617	2 617	3 008	3 008	3 008
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	3 568	108	1 444	1 444	3 000	–	–
Computer Equipment		–	–	3 568	108	1 444	1 444	3 000	–	–
Furniture and Office Equipment		–	–	32 246	824	1 032	1 032	1 205	505	–
Furniture and Office Equipment		–	–	32 246	824	1 032	1 032	1 205	505	–
Machinery and Equipment		–	–	7 013	13 351	15 308	15 308	16 570	1 761	1 004
Machinery and Equipment		–	–	7 013	13 351	15 308	15 308	16 570	1 761	1 004
Transport Assets		–	–	305	1 900	2 000	2 000	13 310	–	–
Transport Assets		–	–	305	1 900	2 000	2 000	13 310	–	–
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	–	–	**80 788**	**60 995**	**71 161**	**71 161**	**72 016**	**18 618**	**16 593**

References

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

check balance	-	-	-52 364	-	-	-	-	-	-

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**–**	**–**	**50 838**	**8 422**	**28 602**	**28 602**	**5 839**	**–**	**–**
Roads Infrastructure		–	–	48 341	1 422	13 514	13 514	600	–	–
Roads		–	–	48 341	1 422	13 514	13 514	600	–	–
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	2 497	7 000	15 088	15 088	5 239	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	1 500	–	–
Water Treatment Works		–	–	–	–	–	–	1 000	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	2 497	7 000	12 022	12 022	2 739	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	3 066	3 066	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Community Facilities		–	–	–	–	–	–	–	–	–
Halls		–	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–

Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–
Police		–	–	–	–	–	–	–	–	–
Parks		–	–	–	–	–	–	–	–	–
Public Open Space		–	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Other assets		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Municipal Offices		–	–	–	–	–	–	–	–	–
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	–	–	–	–	–	–	–	–
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–
Total Capital Expenditure on renewal of existing assets	1	**–**	**–**	**50 838**	**8 422**	**28 602**	**28 602**	**5 839**	**–**	**–**
Renewal of Existing Assets as % of total capex		*0.0%*	*0.0%*	*29.4%*	*7.1%*	*16.5%*	*16.5%*	*4.3%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn"		*0.0%*	*0.0%*	*97.1%*	*18.3%*	*54.6%*	*54.6%*	*11.2%*	*0.0%*	*0.0%*

References

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

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**–**	**–**	**28 524**	**18 484**	**31 784**	**31 784**	**35 233**	**30 389**	**31 664**
Roads Infrastructure		–	–	9 007	1 213	5 273	5 273	11 100	10 343	10 816
Roads		–	–	9 007	1 213	5 273	5 273	11 100	10 343	10 816
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	904	552	912	912	740	770	801
Drainage Collection		–	–	904	552	912	912	740	770	801
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	3 153	297	2 532	2 532	2 634	2 739	2 849
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	276	156	169	169	176	183	190
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	11	–	4	4	4	5	5
MV Substations		–	–	167	15	106	106	110	115	120
MV Switching Stations		–	–	269	27	27	27	28	29	30
MV Networks		–	–	501	86	511	511	531	552	574
LV Networks		–	–	1 929	13	1 715	1 715	1 784	1 855	1 930
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	11 316	11 809	15 824	15 824	13 987	9 494	9 874
Dams and Weirs		–	–	4 320	4 672	6 172	6 172	4 859	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	6 638	6 691	9 168	9 168	8 625	8 970	9 329
Water Treatment Works		–	–	256	446	452	452	470	488	508
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	102	–	33	33	34	36	37
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	3 847	4 331	6 941	6 941	6 459	6 717	6 986
Pump Station		–	–	1 455	2 123	3 926	3 926	3 323	3 456	3 594
Reticulation		–	–	1 546	1 876	1 876	1 876	1 951	2 029	2 110
Waste Water Treatment Works		–	–	845	332	1 139	1 139	1 185	1 232	1 281
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	165	175	189	189	197	205	213
Landfill Sites		–	–	159	175	185	185	193	200	208
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	7	–	4	4	4	5	5
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	131	107	112	112	116	121	126
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	131	107	112	112	116	121	126
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–

Community Assets	–	–	2 240	445	2 569	2 569	3 811	3 964	4 122
Community Facilities	–	–	1 373	259	1 945	1 945	3 079	3 203	3 331
Halls	–	–	525	168	470	470	351	365	380
Centres	–	–	45	27	79	79	68	71	74
Crèches	–	–	–	–	–	–	–	–	–
Clinics/Care Centres	–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations	–	–	70	47	83	83	86	90	93
Testing Stations	–	–	–	–	–	–	–	–	–
Museums	–	–	–	–	–	–	–	–	–
Galleries	–	–	–	–	–	–	–	–	–
Theatres	–	–	–	–	–	–	–	–	–
Libraries	–	–	70	5	15	15	–	–	–
Cemeteries/Crematoria	–	–	5	–	6	6	6	6	6
Police	–	–	–	–	–	–	–	–	–
Parks	–	–	15	12	56	56	58	60	63
Public Open Space	–	–	–	–	–	–	–	–	–
Nature Reserves	–	–	626	–	1 213	1 213	2 486	2 585	2 689
Public Ablution Facilities	–	–	18	–	24	24	24	25	26
Markets	–	–	–	–	–	–	–	–	–
Stalls	–	–	–	–	–	–	–	–	–
Abattoirs	–	–	–	–	–	–	–	–	–
Airports	–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities	–	–	866	186	624	624	732	761	792
Indoor Facilities	–	–	–	–	–	–	–	–	–
Outdoor Facilities	–	–	866	186	624	624	732	761	792
Capital Spares	–	–	–	–	–	–	–	–	–
Heritage assets	–	–	–	–	–	–	–	–	–
Monuments	–	–	–	–	–	–	–	–	–
Historic Buildings	–	–	–	–	–	–	–	–	–
Works of Art	–	–	–	–	–	–	–	–	–
Conservation Areas	–	–	–	–	–	–	–	–	–
Other Heritage	–	–	–	–	–	–	–	–	–
Investment properties	–	–	30	–	0	0	10	10	11
Revenue Generating	–	–	30	–	0	0	10	10	11
Improved Property	–	–	–	–	–	–	–	–	–
Unimproved Property	–	–	30	–	0	0	10	10	11
Non-revenue Generating	–	–	–	–	–	–	–	–	–
Improved Property	–	–	–	–	–	–	–	–	–
Unimproved Property	–	–	–	–	–	–	–	–	–
Other assets	–	–	665	222	367	367	378	393	409
Operational Buildings	–	–	665	222	367	367	378	393	409
Municipal Offices	–	–	665	222	367	367	378	393	409
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	–	–	126	33	60	60	62	65	67
Computer Equipment	–	–	126	33	60	60	62	65	67
Furniture and Office Equipment	–	–	696	424	432	432	431	448	466
Furniture and Office Equipment	–	–	696	424	432	432	431	448	466
Machinery and Equipment	–	–	553	669	866	866	1 545	1 607	1 672
Machinery and Equipment	–	–	553	669	866	866	1 545	1 607	1 672
Transport Assets	–	–	8 659	3 070	4 989	4 989	5 219	5 428	5 645
Transport Assets	–	–	8 659	3 070	4 989	4 989	5 219	5 428	5 645
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	**–**	**–**	**41 492**	**23 347**	**41 067**	**41 067**	**46 690**	**42 304**	**44 055**
R&M as a % of PPE & Investment Property		*0.0%*	*0.0%*	*15063.5%*	*8476.1%*	*14909.3%*	*14909.3%*	*16950.6%*	*15358.1%*	*15994.0%*
R&M as % Operating Expenditure		*0.0%*	*0.0%*	*4.1%*	*2.1%*	*3.6%*	*3.6%*	*5.0%*	*3.4%*	*3.4%*

References

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

WC026 Langeberg - Supporting Table SA34d Depreciation by asset class

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Depreciation by Asset Class/Sub-class										
Infrastructure		**–**	**–**	**36 738**	**29 960**	**34 147**	**34 147**	**36 853**	**35 622**	**37 042**
Roads Infrastructure		–	–	8 451	8 620	9 825	9 825	8 451	10 218	10 627
Roads		–	–	7 976	8 130	9 266	9 266	7 976	9 636	10 022
Road Structures		–	–	315	324	369	369	315	384	399
Road Furniture		–	–	159	167	190	190	159	198	206
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	1 474	1 520	1 733	1 733	1 474	1 802	1 874
Drainage Collection		–	–	1 474	1 520	1 733	1 733	1 474	1 802	1 874
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	5 589	5 700	6 497	6 497	5 700	6 866	7 136
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	389	409	466	466	387	482	501
HV Switching Station		–	–	723	757	862	862	843	1 017	1 053
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	1 124	1 183	1 348	1 348	1 123	1 401	1 457
MV Switching Stations		–	–	19	19	22	22	19	23	24
MV Networks		–	–	1 985	2 032	2 316	2 316	1 985	2 409	2 505
LV Networks		–	–	1 350	1 300	1 482	1 482	1 344	1 534	1 595
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	7 561	7 961	9 074	9 074	7 562	9 437	9 815
Dams and Weirs		–	–	218	229	261	261	218	271	282
Boreholes		–	–	33	35	40	40	33	41	43
Reservoirs		–	–	1 322	1 390	1 584	1 584	1 323	1 647	1 713
Pump Stations		–	–	1 309	1 341	1 528	1 528	1 309	1 590	1 653
Water Treatment Works		–	–	2 206	2 377	2 709	2 709	2 206	2 817	2 930
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	2 473	2 590	2 952	2 952	2 473	3 070	3 193
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	4 655	4 842	5 519	5 519	4 658	5 740	5 969
Pump Station		–	–	956	970	1 105	1 105	956	1 149	1 195
Reticulation		–	–	1 594	1 667	1 900	1 900	1 594	1 976	2 056
Waste Water Treatment Works		–	–	2 048	2 145	2 445	2 445	2 050	2 542	2 644
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	57	60	69	69	57	71	74
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	8 869	1 196	1 363	1 363	8 869	1 417	1 474
Landfill Sites		–	–	7 069	59	67	67	7 069	70	73
Waste Transfer Stations		–	–	1 800	1 137	1 296	1 296	1 800	1 347	1 401
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		–	–	138	120	137	137	138	142	148
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	138	120	137	137	138	142	148
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		**–**	**–**	**3 524**	**3 610**	**4 114**	**4 114**	**3 489**	**4 140**	**4 306**
Community Facilities		–	–	2 059	2 095	2 388	2 388	2 023	2 346	2 439
Halls		–	–	286	287	327	327	195	227	236
Centres		–	–	353	369	421	421	353	438	455
Crèches		–	–	7	7	8	8	7	8	8
Clinics/Care Centres		–	–	45	47	54	54	45	56	58
Fire/Ambulance Stations		–	–	152	104	118	118	152	123	128
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	4	5	5	5	4	5	6
Galleries		–	–	–	–	–	–	–	–	–

Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	–	426	449	511	511	505	532	553
Cemeteries/Crematoria		–	–	574	603	688	688	558	695	722
Police		–	–	–	–	–	–	–	–	–
Parks		–	–	73	80	91	91	69	90	94
Public Open Space		–	–	1	1	1	1	1	1	1
Nature Reserves		–	–	18	21	23	23	18	24	25
Public Ablution Facilities		–	–	47	47	53	53	44	55	58
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	74	77	88	88	74	91	95
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	1 466	1 514	1 726	1 726	1 465	1 795	1 867
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	–	1 466	1 514	1 726	1 726	1 465	1 795	1 867
Capital Spares		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–
Investment properties		**–**	**–**	**63**	**66**	**76**	**76**	**63**	**79**	**82**
Revenue Generating		–	–	63	66	76	76	63	79	82
Improved Property		–	–	63	66	76	76	63	79	82
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Other assets		**–**	**–**	**744**	**773**	**881**	**881**	**742**	**916**	**953**
Operational Buildings		–	–	719	748	853	853	717	886	922
Municipal Offices		–	–	617	641	731	731	615	760	791
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	14	14	16	16	14	17	18
Yards		–	–	–	–	–	–	–	–	–
Stores		–	–	88	92	105	105	88	109	114
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		–	–	25	25	29	29	25	30	31
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		–	–	25	25	29	29	25	30	31
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	–	–	–	–	–	–	–	–
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	3 143	3 111	3 546	3 546	3 160	3 687	3 835
Computer Equipment		–	–	3 143	3 111	3 546	3 546	3 160	3 687	3 835
Furniture and Office Equipment		–	–	1 507	1 563	1 781	1 781	1 421	1 853	1 927
Furniture and Office Equipment		–	–	1 507	1 563	1 781	1 781	1 421	1 853	1 927
Machinery and Equipment		–	–	1 620	1 560	1 778	1 778	1 620	1 849	1 923
Machinery and Equipment		–	–	1 620	1 560	1 778	1 778	1 620	1 849	1 923
Transport Assets		–	–	5 014	5 293	6 032	6 032	5 008	6 273	6 524
Transport Assets		–	–	5 014	5 293	6 032	6 032	5 008	6 273	6 524
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	**–**	**–**	**52 355**	**45 936**	**52 355**	**52 355**	**52 355**	**54 420**	**56 592**

References

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

Check	–	–	(457)	–	–	–	–	–	–

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**–**	**–**	**37 219**	**49 010**	**71 154**	**71 154**	**51 507**	**34 939**	**67 702**
Roads Infrastructure		–	–	7 542	14 370	31 401	31 401	6 202	10 065	37 239
Roads		–	–	7 542	14 370	19 834	19 834	6 202	9 565	1 739
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	11 567	11 567	–	500	35 500
Storm water Infrastructure		–	–	–	2 600	3 655	3 655	–	–	–
Drainage Collection		–	–	–	2 600	3 655	3 655	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	16 697	400	5 000
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	10 697	–	–
Water Treatment Works		–	–	–	–	–	–	6 000	400	5 000
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	29 677	32 040	36 099	36 099	28 608	24 474	25 463
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	29 677	32 040	35 898	35 898	28 608	24 474	25 463
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	200	200	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		**–**	**–**	**2 981**	**–**	**2 367**	**2 367**	**6 773**	**–**	**–**
Community Facilities		–	–	–	–	1 300	1 300	500	–	–
Halls		–	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	800	800	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–
Police		–	–	–	–	–	–	–	–	–
Parks		–	–	–	–	500	500	500	–	–
Public Open Space		–	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	2 981	–	1 067	1 067	6 273	–	–
Indoor Facilities		–	–	2 227	–	269	269	–	–	–
Outdoor Facilities		–	–	753	–	798	798	6 273	–	–
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		–	–	**1 321**	–	–	–	**40**	–	–
Operational Buildings		–	–	1 321	–	–	–	40	–	–
Municipal Offices		–	–	1 321	–	–	–	40	–	–
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	–	–	**41 520**	**49 010**	**73 521**	**73 521**	**58 320**	**34 939**	**67 702**
Upgrading of Existing Assets as % of total capex		*0.0%*	*0.0%*	*24.0%*	*41.4%*	*42.4%*	*42.4%*	*42.8%*	*65.2%*	*80.3%*
Upgrading of Existing Assets as % of deprecn"		*0.0%*	*0.0%*	*79.3%*	*106.7%*	*140.4%*	*140.4%*	*111.4%*	*64.2%*	*119.6%*

References

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

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

Vote Description	Ref	2025/26 Medium Term Revenue & Expenditure Framework			Forecasts			
R thousand		Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Present value
Capital expenditure	1							
Vote 1 - FINANCE		3 008	3 008	3 008				
Vote 2 - EXECUTIVE&COUNCIL		–	–	–				
Vote 3 - ESIDS		8 000	3 500	3 000				
Vote 4 - CORPORATE		2 542	–	–				
Vote 4 - CORPORATE		–	–	–				
Vote 5 - ENGINEERING		72 692	20 359	50 670				
Vote 5 - ENGINEERING		32 798	24 874	27 463				
Vote 6 - COMMUNITY		17 136	1 816	154				
Vote 7 - [NAME OF VOTE]		–	–	–				
Vote 10 - [NAME OF VOTE]		–	–	–				
Vote 11 - [NAME OF VOTE 11]		–	–	–				
Vote 12 - [NAME OF VOTE 12]		–	–	–				
Vote 13 - [NAME OF VOTE 13]		–	–	–				
Vote 14 - [NAME OF VOTE 14]		–	–	–				
Vote 15 - [NAME OF VOTE 15]		–	–	–				
List entity summary if applicable								
Total Capital Expenditure		**136 176**	**53 557**	**84 295**	**–**	**–**	**–**	**–**
Future operational costs by vote	2							
Vote 1 - FINANCE								
Vote 2 - EXECUTIVE&COUNCIL								
Vote 3 - ESIDS								
Vote 4 - CORPORATE								
Vote 4 - CORPORATE								
Vote 5 - ENGINEERING								
Vote 5 - ENGINEERING								
Vote 6 - COMMUNITY								
Vote 7 - [NAME OF VOTE]								
Vote 10 - [NAME OF VOTE]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
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		**136 176**	**53 557**	**84 295**	**–**	**–**	**–**	**–**

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))

2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))

3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

check	–	–	–

WC026 Langeberg - Supporting Table SA36 Detailed capital budget

R thousand														2025/26 Medium Term Revenue & Expenditure Framework		
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality:																
List all capital projects grouped by Function																
028ec562-fa32-4462-9c8f-90ca38ed33ae	oles at Ashton, Montagu and Bonnievale	00000000000000000	_	ent, effective and development-oriented publi	Growth	structure for sustainable and afford	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	–	–	5 000	–	–
028ec562-fa32-4462-9c8f-90ca38ed33ae	e elevated platformat Transfer station (	00000000000000000	_	ent, effective and development-oriented publi	Growth	structure for sustainable and afford	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	–	–	3 000	–	–
028ec562-fa32-4462-9c8f-90ca38ed33ae	3362, CBR1779, CBR1804 with 3 x 2L LD	00000000000000000	_	ent, effective and development-oriented publi	Growth	structure for sustainable and afford	Transport Assets	Transport Assets	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	–	–	5 250	–	–
028ec562-fa32-4462-9c8f-90ca38ed33ae	R Compactor - 2003 Model Compacter w	00000000000000000	_	ent, effective and development-oriented publi	Growth	structure for sustainable and afford	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	–	–	14 000	–	–
028ec562-fa32-4462-9c8f-90ca38ed33ae	abilitation and construction of the Mcgr	60040000000000000	_	ompetitive and responsive economic infrastru	Inclusion and access	structure for sustainable and afford	_	_	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	–	–	–	–	35 000
028ec562-fa32-4462-9c8f-90ca38ed33ae	abilitation and construction of the Mcgr	60040000000000000	_	ompetitive and responsive economic infrastru	Inclusion and access	structure for sustainable and afford	Roads Infrastructure	Capital Spares	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	–	–	–	–	175 000
028ec562-fa32-4462-9c8f-90ca38ed33ae	llation of Misting System at the Ashton	00000000000000000	_	ent, effective and development-oriented publi	Growth	structure for sustainable and afford	Machinery and Equipment	Machinery and Equipment	68650987-5f8f-438e-afdd-dd7f3027c444	0	0	–	–	2 500	–	–
028ec562-fa32-4462-9c8f-90ca38ed33ae	and Installation of H25 Bailer at the Asht	00000000000000000	_	ent, effective and development-oriented publi	Growth	structure for sustainable and afford	Machinery and Equipment	Machinery and Equipment	68650987-5f8f-438e-afdd-dd7f3027c444	0	0	–	–	8 650	–	–
028ec562-fa32-4462-9c8f-90ca38ed33ae	ding of Transfer station (Robertson & Mo	00000000000000000	_	ent, effective and development-oriented publi	Growth	structure for sustainable and afford	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	–	–	3 000	–	–
028ec562-fa32-4462-9c8f-90ca38ed33ae	WC026_Capital Projects_ENGINEERING	00000000000000000	_	ent, effective and development-oriented publi	Growth	structure for sustainable and afford	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	13 593	–	–	–	–
0f52d9e5-907f-4d9f-934f-57dc012524d6	Installation of New Air Conditioner	00000000000000000	_	ent, effective and development-oriented publi	Growth	re efficient administration for good	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	–	–	385	–	–
0f52d9e5-907f-4d9f-934f-57dc012524d6	vations- Councillors Office in Zolani/Nkc	00000000000000000	_	ent, effective and development-oriented publi	Growth	re efficient administration for good	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	–	–	300	–	–
0f52d9e5-907f-4d9f-934f-57dc012524d6	Upgradeing of Driveway	30010010000000000	_	ent, effective and development-oriented publi	Governance	structure for sustainable and afford	_	_	58cea325-4b8f-4ea3-ba52-5559fefe4a6f	0	0	–	–	40	–	–
0f52d9e5-907f-4d9f-934f-57dc012524d6	Upgradeing of Driveway	30010010000000000	_	ent, effective and development-oriented publi	Governance	structure for sustainable and afford	Operational Buildings	Municipal Offices	58cea325-4b8f-4ea3-ba52-5559fefe4a6f	0	0	–	–	200	–	–
0f52d9e5-907f-4d9f-934f-57dc012524d6	C026_Capital Projects_Corporate Servic	00000000000000000	_	ent, effective and development-oriented publi	Growth	efficient administration for good g	Furniture and Office Equipment	Furniture and Office Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	1 084	–	925	–	–
0f52d9e5-907f-4d9f-934f-57dc012524d6	C026_Capital Projects_Corporate Servic	00000000000000000	_	ent, effective and development-oriented publi	Growth	efficient administration for good g	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	–	–	150	–	–
2d32384d-4dba-4870-9ac0-bbfec6f0151b	2L LDV with half canopy x 2	00000000000000000	_	ent, effective and development-oriented publi	Growth	structure for sustainable and afford	Transport Assets	Transport Assets	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	–	–	4 200	–	–
2d32384d-4dba-4870-9ac0-bbfec6f0151b	Borehole	00000000000000000	_	ent, effective and development-oriented publi	Growth	structure for sustainable and afford	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	–	–	1 500	–	–
2d32384d-4dba-4870-9ac0-bbfec6f0151b	Equipment	_	_	_	_	structure for sustainable and afford	_	_	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	–	–	100	–	–
2d32384d-4dba-4870-9ac0-bbfec6f0151b	Gumgrove	10000000000000000	_	ompetitive and responsive economic infrastru	Growth	structure for sustainable and afford	Water Supply Infrastructure	Dams and Weirs	58cea325-4b8f-4ea3-ba52-5559fefe4a6f	0	0	–	–	1 500	–	–
2d32384d-4dba-4870-9ac0-bbfec6f0151b	Raising of Dassieshoek Dam	10000000000000000	_	ompetitive and responsive economic infrastru	Growth	structure for sustainable and afford	Water Supply Infrastructure	Dams and Weirs	58cea325-4b8f-4ea3-ba52-5559fefe4a6f	0	0	–	–	4 000	–	–
2d32384d-4dba-4870-9ac0-bbfec6f0151b	Replacement of bulk water meters	60000000000000000	_	ompetitive and responsive economic infrastru	Growth	structure for sustainable and afford	Water Supply Infrastructure	Bulk Mains	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	–	–	3 000	5 000	5 000
2d32384d-4dba-4870-9ac0-bbfec6f0151b	Robertson Heights	40050000000000000	_	ompetitive and responsive economic infrastru	Inclusion and access	structure for sustainable and afford	_	_	58cea325-4b8f-4ea3-ba52-5559fefe4a6f	0	0	–	–	1 000	–	–
2d32384d-4dba-4870-9ac0-bbfec6f0151b	Robertson Heights	40050000000000000	_	ompetitive and responsive economic infrastru	Inclusion and access	structure for sustainable and afford	Water Supply Infrastructure	Water Treatment Works	58cea325-4b8f-4ea3-ba52-5559fefe4a6f	0	0	–	–	5 000	–	–
2d32384d-4dba-4870-9ac0-bbfec6f0151b	acement of the siphon pipeline from the	70000000000000000	_	ompetitive and responsive economic infrastru	Growth	structure for sustainable and afford	Water Supply Infrastructure	Distribution	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	–	–	5 000	–	–
2d32384d-4dba-4870-9ac0-bbfec6f0151b	of the water pipe (Bonnievale main supp	40070000000000000	_	ompetitive and responsive economic infrastru	Inclusion and access	structure for sustainable and afford	_	_	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	–	–	1 000	–	–
2d32384d-4dba-4870-9ac0-bbfec6f0151b	of the water pipe (Bonnievale main supp	40070000000000000	_	ompetitive and responsive economic infrastru	Inclusion and access	structure for sustainable and afford	Water Supply Infrastructure	Distribution	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	–	–	5 000	–	–
2d32384d-4dba-4870-9ac0-bbfec6f0151b	cing and cameras at the pumpstations a	70000000000000000	_	ompetitive and responsive economic infrastru	Growth	structure for sustainable and afford	Water Supply Infrastructure	Distribution	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	–	–	–	10 000	7 500
2d32384d-4dba-4870-9ac0-bbfec6f0151b	allocated to replace waterpipe in Jasmy	40070000000000000	_	ompetitive and responsive economic infrastru	Inclusion and access	structure for sustainable and afford	_	_	256e4048-a071-4ef7-9ab3-31492296b3c2	1	1	2 497	–	–	–	–
2d32384d-4dba-4870-9ac0-bbfec6f0151b	allocated to replace waterpipe in Jasmy	40070000000000000	_	ompetitive and responsive economic infrastru	Inclusion and access	structure for sustainable and afford	Water Supply Infrastructure	Distribution	256e4048-a071-4ef7-9ab3-31492296b3c2	1	1	12 483	–	–	–	–
2d32384d-4dba-4870-9ac0-bbfec6f0151b	ading of Breede River pump station (As	40040000000000000	_	ompetitive and responsive economic infrastru	Inclusion and access	structure for sustainable and afford	_	_	68650987-5f8f-438e-afdd-dd7f3027c444	0	0	–	–	10 697	–	–
2d32384d-4dba-4870-9ac0-bbfec6f0151b	ading of Breede River pump station (As	40040000000000000	_	ompetitive and responsive economic infrastru	Inclusion and access	structure for sustainable and afford	Water Supply Infrastructure	Pump Stations	68650987-5f8f-438e-afdd-dd7f3027c444	0	0	–	–	53 487	–	–
2d32384d-4dba-4870-9ac0-bbfec6f0151b	pgrading of Water Treatment works Asht	40050000000000000	_	ompetitive and responsive economic infrastru	Inclusion and access	structure for sustainable and afford	_	_	68650987-5f8f-438e-afdd-dd7f3027c444	0	0	–	–	–	–	3 000
2d32384d-4dba-4870-9ac0-bbfec6f0151b	pgrading of Water Treatment works Asht	40050000000000000	_	ompetitive and responsive economic infrastru	Inclusion and access	structure for sustainable and afford	Water Supply Infrastructure	Water Treatment Works	68650987-5f8f-438e-afdd-dd7f3027c444	0	0	–	–	–	–	15 000
2d32384d-4dba-4870-9ac0-bbfec6f0151b	rading of Water Treatment Works Bonni	40050000000000000	_	ompetitive and responsive economic infrastru	Inclusion and access	_	_	_	e2e38440-a795-4a72-a0dd-da53170a2662	0	0	–	–	6 000	–	–
2d32384d-4dba-4870-9ac0-bbfec6f0151b	rading of Water Treatment Works Bonni	40050000000000000	_	ompetitive and responsive economic infrastru	Inclusion and access	_	Water Supply Infrastructure	Water Treatment Works	e2e38440-a795-4a72-a0dd-da53170a2662	0	0	–	–	30 000	–	–
2d32384d-4dba-4870-9ac0-bbfec6f0151b	Water truck/trailor	00000000000000000	_	ent, effective and development-oriented publi	Growth	structure for sustainable and afford	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	–	–	6 000	–	–
2d32384d-4dba-4870-9ac0-bbfec6f0151b	WC026_Capital Projects_ENGINEERING	40040000000000000	_	ompetitive and responsive economic infrastru	Inclusion and access	structure for sustainable and afford	_	_	68650987-5f8f-438e-afdd-dd7f3027c444	0	0	–	–	1 500	–	–
2d32384d-4dba-4870-9ac0-bbfec6f0151b	WC026_Capital Projects_ENGINEERING	40040000000000000	_	ompetitive and responsive economic infrastru	Inclusion and access	structure for sustainable and afford	Water Supply Infrastructure	Pump Stations	68650987-5f8f-438e-afdd-dd7f3027c444	0	0	–	–	7 500	–	–
2d32384d-4dba-4870-9ac0-bbfec6f0151b	WC026_Capital Projects_ENGINEERING	40070000000000000	_	ompetitive and responsive economic infrastru	Inclusion and access	structure for sustainable and afford	_	_	58cea325-4b8f-4ea3-ba52-5559fefe4a6f	0	0	–	–	1 739	–	–
2d32384d-4dba-4870-9ac0-bbfec6f0151b	WC026_Capital Projects_ENGINEERING	40070000000000000	_	ompetitive and responsive economic infrastru	Inclusion and access	structure for sustainable and afford	Water Supply Infrastructure	Distribution	58cea325-4b8f-4ea3-ba52-5559fefe4a6f	0	0	–	–	8 696	–	–
2d32384d-4dba-4870-9ac0-bbfec6f0151b	WC026_Capital Projects_ENGINEERING	00000000000000000	_	ent, effective and development-oriented publi	Growth	structure for sustainable and afford	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	563	–	–	–	–
35f914ed-b099-4a36-890d-69e60fc0e57c	Upgrading of Van Zyl Street Sport field	20020020000000000	_	A long and healthy life for all South Africans	Inclusion and access	efficient administration for good g	_	_	58cea325-4b8f-4ea3-ba52-5559fefe4a6f	0	0	–	–	5 735	–	–
35f914ed-b099-4a36-890d-69e60fc0e57c	Upgrading of Van Zyl Street Sport field	20020020000000000	_	A long and healthy life for all South Africans	Inclusion and access	efficient administration for good g	Sport and Recreation Facilities	Outdoor Facilities	58cea325-4b8f-4ea3-ba52-5559fefe4a6f	0	0	–	–	28 674	–	–
67347610-1db2-421f-a89a-f87e772911eb	Furniture & Office Equipment	00000000000000000	_	ent, effective and development-oriented publi	Growth	rovide sustainable financial manag	Machinery and Equipment	Machinery and Equipment	68650987-5f8f-438e-afdd-dd7f3027c444	1	1	462	–	–	–	–
67347610-1db2-421f-a89a-f87e772911eb	WC026_Balance Sheet Accounts	_	_	_	_	efficient administration for good g	_	_	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	31 457	–	–	–	–
67347610-1db2-421f-a89a-f87e772911eb	WC026_Balance Sheet Accounts	30010010000000000	_	ent, effective and development-oriented publi	Governance	efficient administration for good g	_	_	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	1 321	–	–	–	–
67347610-1db2-421f-a89a-f87e772911eb	WC026_Balance Sheet Accounts	30010010000000000	_	ent, effective and development-oriented publi	Governance	efficient administration for good g	Operational Buildings	Municipal Offices	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	6 603	–	–	–	–
67347610-1db2-421f-a89a-f87e772911eb	WC026_Capital Projects_ENGINEERING	90000000000000000	_	ompetitive and responsive economic infrastru	Growth	structure for sustainable and afford	Electrical Infrastructure	Capital Spares	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	14 664	–	–	–	–
67347610-1db2-421f-a89a-f87e772911eb	WC026_Capital Projects_FIN	20040000000000000	_	ent, effective and development-oriented publi	Growth	structure for sustainable and afford	Licences and Rights	Computer Software and Applications	256e4048-a071-4ef7-9ab3-31492296b3c2	20.06275368	-33.83272171	13 079	–	15 041	15 041	15 041
67347610-1db2-421f-a89a-f87e772911eb	WC026_Capital Projects_FIN	00000000000000000	_	ent, effective and development-oriented publi	Growth	structure for sustainable and afford	Transport Assets	Transport Assets	d82ff714-5849-416e-aa4b-066be782c4ec	20.06275368	-33.83272171	1 525	–	–	–	–
67347610-1db2-421f-a89a-f87e772911eb	WC026_CONTROLVOTES_FINANCE	00000000000000000	_	e, accountable, effective and efficient local g	Governance	rovide sustainable financial manag	_	_	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	105	–	–	–	–
6fa14a15-a164-42cb-a263-a0b007852bc5	Barnard Floor Refurbishment	10010000000000000	_	ent, effective and development-oriented publi	Growth	efficient administration for good g	Community Facilities	Halls	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	–	–	–	1 500	–
6fa14a15-a164-42cb-a263-a0b007852bc5	Boundary Fencing Ashton Townl hall	10010000000000000	_	ent, effective and development-oriented publi	Growth	efficient administration for good g	Community Facilities	Halls	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	–	–	–	3 000	–
6fa14a15-a164-42cb-a263-a0b007852bc5	urbishment of the Robertson Civic Roo	10010000000000000	_	ent, effective and development-oriented publi	Growth	structure for sustainable and afford	Community Facilities	Halls	44a0e748-f256-415c-be11-27d2a9d8032b	0	0	641	–	–	–	–
6fa14a15-a164-42cb-a263-a0b007852bc5	:026_Capital Projects_Community Facili	20020020000000000	_	A long and healthy life for all South Africans	Inclusion and access	Promote a safe and secure enviror	_	_	82574556-740a-4e20-9c45-7fc4bfcc548c	0	0	–	–	538	–	–
6fa14a15-a164-42cb-a263-a0b007852bc5	:026_Capital Projects_Community Facili	20020020000000000	_	A long and healthy life for all South Africans	Inclusion and access	Promote a safe and secure enviror	Sport and Recreation Facilities	Outdoor Facilities	82574556-740a-4e20-9c45-7fc4bfcc548c	0	0	–	–	2 691	–	–
6fa14a15-a164-42cb-a263-a0b007852bc5	:026_Capital Projects_Community Servi	_	_	_	_	structure for sustainable and afford	_	_	256e4048-a071-4ef7-9ab3-31492296b3c2	20.05425072	-33.83774948	69	–	100	–	–
6fa14a15-a164-42cb-a263-a0b007852bc5	:026_Capital Projects_Community Servi	00000000000000000	_	ent, effective and development-oriented publi	Growth	structure for sustainable and afford	Furniture and Office Equipment	Furniture and Office Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	20.05425072	-33.83774948	–	–	250	–	–
73e301d2-83cd-4a9c-a2e5-540f32ffda98	ingle Cab LAW- with canopy Law Enforc	00000000000000000	_	ent, effective and development-oriented publi	Growth	efficient administration for good g	Transport Assets	Transport Assets	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	–	–	4 685	–	–
73e301d2-83cd-4a9c-a2e5-540f32ffda98	Sedan Vehicle Traffic	00000000000000000	_	ent, effective and development-oriented publi	Growth	efficient administration for good g	Transport Assets	Transport Assets	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	–	–	3 365	–	–
73e301d2-83cd-4a9c-a2e5-540f32ffda98	C026_Capital Projects_Corporate Servic	10010000000000000	_	ent, effective and development-oriented publi	Growth	efficient administration for good g	Operational Buildings	Municipal Offices	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	250	–	–	–	–
7bfc7c06-9b62-4cad-816b-78ab18ec23e3	budget allocated to upgrade municipal	10010000000000000	_	ent, effective and development-oriented publi	Growth	efficient administration for good g	Operational Buildings	Municipal Offices	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	–	–	1 500	–	–
7bfc7c06-9b62-4cad-816b-78ab18ec23e3	budget allocated to upgrade municipal	10010000000000000	_	ent, effective and development-oriented publi	Growth	efficient administration for good g	Operational Buildings	Municipal Offices	68650987-5f8f-438e-afdd-dd7f3027c444	0	0	–	–	1 200	–	–
7bfc7c06-9b62-4cad-816b-78ab18ec23e3	C026_Capital Projects_Corporate Servic	10010000000000000	_	ent, effective and development-oriented publi	Growth	efficient administration for good g	Operational Buildings	Municipal Offices	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	2 149	–	–	–	–
84c380c3-3b7f-4f6e-b3e1-ca680365dc85	struction of the material recovery facilit	30000000000000000	_	ompetitive and responsive economic infrastru	Growth	structure for sustainable and afford	Solid Waste Infrastructure	Waste Processing Facilities	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	21 464	–	–	–	–
84c380c3-3b7f-4f6e-b3e1-ca680365dc85	WC026_Capital Projects_ENGINEERING	30000000000000000	_	ompetitive and responsive economic infrastru	Growth	structure for sustainable and afford	Solid Waste Infrastructure	Waste Processing Facilities	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	3 799	–	–	–	–
883643f9-8ff9-482c-9c37-1e3cfdbb22ec	upgrade of the informal trading areas i	20020010000000000	_	A long and healthy life for all South Africans	Inclusion and access	facilitate investment and local ecor	_	_	d82ff714-5849-416e-aa4b-066be782c4ec	0	0	1 931	–	–	–	–
883643f9-8ff9-482c-9c37-1e3cfdbb22ec	upgrade of the informal trading areas i	20020010000000000	_	A long and healthy life for all South Africans	Inclusion and access	facilitate investment and local ecor	Sport and Recreation Facilities	Indoor Facilities	d82ff714-5849-416e-aa4b-066be782c4ec	0	0	9 656	–	–	–	–
883643f9-8ff9-482c-9c37-1e3cfdbb22ec	nce cameras system at Robertson, Bon	00000000000000000	_	ent, effective and development-oriented publi	Growth	facilitate investment and local ecor	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	–	–	2 500	–	–
8d169b5c-4e3b-47d0-9195-7d3e724fd650	llocated for the construction of a new W	70000000000000000	_	ompetitive and responsive economic infrastru	Growth	structure for sustainable and afford	Water Supply Infrastructure	Distribution	91c620ad-0620-4e27-a64d-ccc1bd4db1d5	0	0	–	–	13 500	–	–
8d169b5c-4e3b-47d0-9195-7d3e724fd650	Upgrade Robertson WTW	40050000000000000	_	ompetitive and responsive economic infrastru	Inclusion and access	structure for sustainable and afford	_	_	58cea325-4b8f-4ea3-ba52-5559fefe4a6f	0	0	–	–	–	400	2 000
8d169b5c-4e3b-47d0-9195-7d3e724fd650	Upgrade Robertson WTW	40050000000000000	_	ompetitive and responsive economic infrastru	Inclusion and access	structure for sustainable and afford	Water Supply Infrastructure	Water Treatment Works	58cea325-4b8f-4ea3-ba52-5559fefe4a6f	0	0	–	–	–	2 000	10 000

ba7a3e30-8c47-498d-a65a-3b5b9b1a77	026_Capital Projects_Community Servi	1011000000000000	_	nsive, responsive and sustainable social prote	Growth	structure for sustainable and afford	Community Facilities	Cemeteries/Crematoria	256e4048-a071-4ef7-9ab3-31492296b3c	20.05425072	-33.83774948	1 100	–	–	–	–
be26bea6-58e3-4497-b52c-0bf59720820	2L LDV with tow bar x 3	0000000000000000	_	ent, effective and development-oriented publi	Growth	structure for sustainable and afford	Transport Assets	Transport Assets	256e4048-a071-4ef7-9ab3-31492296b3c	0	0	–	–	5 250	–	–
be26bea6-58e3-4497-b52c-0bf59720820	3ton tipper x 2	0000000000000000	_	ent, effective and development-oriented publi	Growth	structure for sustainable and afford	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c	0	0	–	–	3 250	–	–
be26bea6-58e3-4497-b52c-0bf59720820	5ton tipper	0000000000000000	_	ent, effective and development-oriented publi	Growth	structure for sustainable and afford	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c	0	0	–	–	3 750	–	–
be26bea6-58e3-4497-b52c-0bf59720820	Equipment	0000000000000000	_	ent, effective and development-oriented publi	Growth	structure for sustainable and afford	Furniture and Office Equipment	Furniture and Office Equipment	256e4048-a071-4ef7-9ab3-31492296b3c	0	0	–	–	500	–	–
be26bea6-58e3-4497-b52c-0bf59720820	ntation of Traffic Calming Measures in al	6004000000000000	_	ompetitive and responsive economic infrastru	Inclusion and access	structure for sustainable and afford	_	_	256e4048-a071-4ef7-9ab3-31492296b3c	0	0	–	–	–	500	500
be26bea6-58e3-4497-b52c-0bf59720820	ntation of Traffic Calming Measures in al	6004000000000000	_	ompetitive and responsive economic infrastru	Inclusion and access	structure for sustainable and afford	Roads Infrastructure	Capital Spares	256e4048-a071-4ef7-9ab3-31492296b3c	0	0	–	–	–	2 500	2 500
be26bea6-58e3-4497-b52c-0bf59720820	get allocated for rehablitation of roads ir	6001000000000000	_	ompetitive and responsive economic infrastru	Inclusion and access	structure for sustainable and afford	_	_	256e4048-a071-4ef7-9ab3-31492296b3c	1	1	48 341	–	–	–	–
be26bea6-58e3-4497-b52c-0bf59720820	get allocated for rehablitation of roads ir	6001000000000000	_	ompetitive and responsive economic infrastru	Inclusion and access	structure for sustainable and afford	Roads Infrastructure	Roads	256e4048-a071-4ef7-9ab3-31492296b3c	1	1	241 705	–	–	–	–
be26bea6-58e3-4497-b52c-0bf59720820	he upgrade of Ashton roads (Alwyn st, l	6001000000000000	_	ompetitive and responsive economic infrastru	Inclusion and access	structure for sustainable and afford	_	_	68650987-5f8f-438e-afdd-dd7f3027c444	0	0	–	–	2 724	–	–
be26bea6-58e3-4497-b52c-0bf59720820	he upgrade of Ashton roads (Alwyn st, l	6001000000000000	_	ompetitive and responsive economic infrastru	Inclusion and access	structure for sustainable and afford	Roads Infrastructure	Roads	68650987-5f8f-438e-afdd-dd7f3027c444	0	0	–	–	13 619	–	–
be26bea6-58e3-4497-b52c-0bf59720820	get allocated to upgrade bus route in Nk	6001000000000000	_	ompetitive and responsive economic infrastru	Inclusion and access	structure for sustainable and afford	_	_	d2cdac15-75d3-4c30-8aa4-eabcfe11756	1	1	6 546	–	3 478	9 565	1 739
be26bea6-58e3-4497-b52c-0bf59720820	get allocated to upgrade bus route in Nk	6001000000000000	_	ompetitive and responsive economic infrastru	Inclusion and access	structure for sustainable and afford	Roads Infrastructure	Roads	d2cdac15-75d3-4c30-8aa4-eabcfe11756	1	1	32 730	–	17 391	47 826	8 696
be26bea6-58e3-4497-b52c-0bf59720820	WC026_Capital Projects_ENGINEERING	6001000000000000	_	ompetitive and responsive economic infrastru	Inclusion and access	structure for sustainable and afford	_	_	256e4048-a071-4ef7-9ab3-31492296b3c	0	0	996	–	–	–	–
be26bea6-58e3-4497-b52c-0bf59720820	WC026_Capital Projects_ENGINEERING	6001000000000000	_	ompetitive and responsive economic infrastru	Inclusion and access	structure for sustainable and afford	Roads Infrastructure	Roads	256e4048-a071-4ef7-9ab3-31492296b3c	0	0	4 979	–	–	–	–
be26bea6-58e3-4497-b52c-0bf59720820	WC026_Capital Projects_ENGINEERING	0000000000000000	_	ent, effective and development-oriented publi	Growth	structure for sustainable and afford	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c	0	0	856	–	–	–	–
be26bea6-58e3-4497-b52c-0bf59720820	026_Cpital Projects_ ENGINEERING_Ro	0000000000000000	_	ent, effective and development-oriented publi	Growth	structure for sustainable and afford	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c	0	0	–	–	11 250	–	–
c0faf3f7-55b6-4ef6-b0e3-76b190e04071	2L LDV 4x4 SCab with half canopy	0000000000000000	_	ent, effective and development-oriented publi	Growth	structure for sustainable and afford	Transport Assets	Transport Assets	256e4048-a071-4ef7-9ab3-31492296b3c	0	0	–	–	2 750	–	–
c0faf3f7-55b6-4ef6-b0e3-76b190e04071	2L LDV with half canopy x 2	0000000000000000	_	ent, effective and development-oriented publi	Growth	structure for sustainable and afford	Transport Assets	Transport Assets	256e4048-a071-4ef7-9ab3-31492296b3c	0	0	–	–	4 200	–	–
c0faf3f7-55b6-4ef6-b0e3-76b190e04071	Equipment	0000000000000000	_	ent, effective and development-oriented publi	Growth	structure for sustainable and afford	Furniture and Office Equipment	Furniture and Office Equipment	256e4048-a071-4ef7-9ab3-31492296b3c	0	0	–	–	500	–	–
c0faf3f7-55b6-4ef6-b0e3-76b190e04071	Sewer pipe replacement	6003000000000000	_	ompetitive and responsive economic infrastru	Inclusion and access	structure for sustainable and afford	_	_	256e4048-a071-4ef7-9ab3-31492296b3c	0	0	–	–	2 000	–	–
c0faf3f7-55b6-4ef6-b0e3-76b190e04071	Sewer pipe replacement	6003000000000000	_	ompetitive and responsive economic infrastru	Inclusion and access	structure for sustainable and afford	Sanitation Infrastructure	Waste Water Treatment Works	256e4048-a071-4ef7-9ab3-31492296b3c	0	0	–	–	10 000	–	–
c0faf3f7-55b6-4ef6-b0e3-76b190e04071	budget allocated to upgrade Robertson	6003000000000000	_	ompetitive and responsive economic infrastru	Inclusion and access	structure for sustainable and afford	_	_	58cea325-4b8f-4ea3-ba52-5559fefe4a6f	1	1	22 250	–	22 770	24 474	25 463
c0faf3f7-55b6-4ef6-b0e3-76b190e04071	budget allocated to upgrade Robertson	6003000000000000	_	ompetitive and responsive economic infrastru	Inclusion and access	structure for sustainable and afford	Sanitation Infrastructure	Waste Water Treatment Works	58cea325-4b8f-4ea3-ba52-5559fefe4a6f	1	1	111 248	–	113 848	122 370	127 313
c0faf3f7-55b6-4ef6-b0e3-76b190e04071	budget allocated to upgrade Robertson	6003000000000000	_	ompetitive and responsive economic infrastru	Inclusion and access	structure for sustainable and afford	_	_	58cea325-4b8f-4ea3-ba52-5559fefe4a6f	1	1	7 428	–	3 838	–	–
c0faf3f7-55b6-4ef6-b0e3-76b190e04071	budget allocated to upgrade Robertson	6003000000000000	_	ompetitive and responsive economic infrastru	Inclusion and access	structure for sustainable and afford	Sanitation Infrastructure	Waste Water Treatment Works	58cea325-4b8f-4ea3-ba52-5559fefe4a6f	1	1	37 139	–	19 190	–	–
c0faf3f7-55b6-4ef6-b0e3-76b190e04071	WC026_Capital Projects_ENGINEERING	1000000000000000	_	ompetitive and responsive economic infrastru	Growth	structure for sustainable and afford	Sanitation Infrastructure	Pump Station	256e4048-a071-4ef7-9ab3-31492296b3c	0	0	6 192	–	–	–	–
c0faf3f7-55b6-4ef6-b0e3-76b190e04071	WC026_Capital Projects_ENGINEERING	0000000000000000	_	ent, effective and development-oriented publi	Growth	structure for sustainable and afford	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c	0	0	4 410	–	–	–	–
c57d4368-34c4-4b96-8470-2264a2fa849	WC026_Capital Projects_ENGINEERING	0000000000000000	_	ent, effective and development-oriented publi	Growth	structure for sustainable and afford	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c	0	0	246	–	–	–	–
c746317f-626c-4092-b71c-e7194f3d8b8	2 x Fireextinguishers	0000000000000000	_	ent, effective and development-oriented publi	Growth	e efficient administration for good	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c	0	0	–	–	15	–	–
c746317f-626c-4092-b71c-e7194f3d8b8	34 Overnights huts mattresses	0000000000000000	_	ent, effective and development-oriented publi	Growth	e efficient administration for good	Furniture and Office Equipment	Furniture and Office Equipment	256e4048-a071-4ef7-9ab3-31492296b3c	0	0	–	–	150	–	–
c746317f-626c-4092-b71c-e7194f3d8b8	tion of water features/splash pads in pla	2002000000000000	_	A long and healthy life for all South Africans	Growth	structure for sustainable and afford	Sport and Recreation Facilities	Outdoor Facilities	256e4048-a071-4ef7-9ab3-31492296b3c	0	0	–	–	3 000	–	–
c746317f-626c-4092-b71c-e7194f3d8b8	Intallation gym equipment	0000000000000000	_	ent, effective and development-oriented publi	Growth	e efficient administration for good	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c	0	0	–	–	–	1 500	–
c746317f-626c-4092-b71c-e7194f3d8b8	LDV Bakkie	0000000000000000	_	ent, effective and development-oriented publi	Growth	e efficient administration for good	Transport Assets	Transport Assets	256e4048-a071-4ef7-9ab3-31492296b3c	0	0	–	–	2 100	–	–
c746317f-626c-4092-b71c-e7194f3d8b8	Roads Rehabilitaion in Parks	6001000000000000	_	ompetitive and responsive economic infrastru	Inclusion and access	e efficient administration for good	_	_	4cddcfb3-781c-4ae2-97b3-e73bddc6dbd	0	0	–	–	600	–	–
c746317f-626c-4092-b71c-e7194f3d8b8	Roads Rehabilitaion in Parks	6001000000000000	_	ompetitive and responsive economic infrastru	Inclusion and access	e efficient administration for good	Roads Infrastructure	Roads	4cddcfb3-781c-4ae2-97b3-e73bddc6dbd	0	0	–	–	3 000	–	–
c746317f-626c-4092-b71c-e7194f3d8b8	026_Capital Projects_Community Servi	2001013000000000	_	ent, effective and development-oriented publi	Inclusion and access	structure for sustainable and afford	_	_	256e4048-a071-4ef7-9ab3-31492296b3c	20.05425072	-33.83774948	–	–	500	–	–
c746317f-626c-4092-b71c-e7194f3d8b8	026_Capital Projects_Community Servi	2001013000000000	_	ent, effective and development-oriented publi	Inclusion and access	structure for sustainable and afford	Community Facilities	Parks	256e4048-a071-4ef7-9ab3-31492296b3c	20.05425072	-33.83774948	–	–	2 500	–	–
c746317f-626c-4092-b71c-e7194f3d8b8	026_Capital Projects_Community Servi	0000000000000000	_	ent, effective and development-oriented publi	Growth	structure for sustainable and afford	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c	20.05425072	-33.83774948	1 026	–	–	–	–
c746317f-626c-4092-b71c-e7194f3d8b8	026_Capital Projects_Community Servi	0000000000000000	_	ent, effective and development-oriented publi	Growth	structure for sustainable and afford	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c	20.05425072	-33.83774948	498	–	–	–	–
c746317f-626c-4092-b71c-e7194f3d8b8	026_Capital Projects_Community Servi	0000000000000000	_	ent, effective and development-oriented publi	Growth	structure for sustainable and afford	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c	20.05425072	-33.83774948	–	–	1 500	–	–
c746317f-626c-4092-b71c-e7194f3d8b8	Wood burning stove	0000000000000000	_	ent, effective and development-oriented publi	Growth	e efficient administration for good	Furniture and Office Equipment	Furniture and Office Equipment	256e4048-a071-4ef7-9ab3-31492296b3c	0	0	–	–	50	–	–
c91683cc-ca5a-4118-b55f-132ec0c3bf1	grade of the Bonnievale Sportfields light	2002002000000000	_	A long and healthy life for all South Africans	Inclusion and access	structure for sustainable and afford	_	_	e2e38440-a795-4a72-a0dd-da53170a266	1	1	753	–	–	–	–
c91683cc-ca5a-4118-b55f-132ec0c3bf1	grade of the Bonnievale Sportfields light	2002002000000000	_	A long and healthy life for all South Africans	Inclusion and access	structure for sustainable and afford	Sport and Recreation Facilities	Outdoor Facilities	e2e38440-a795-4a72-a0dd-da53170a266	1	1	3 766	–	–	–	–
c91683cc-ca5a-4118-b55f-132ec0c3bf1	Pavilion Mc Gregor	1001000000000000	_	ent, effective and development-oriented publi	Growth	e efficient administration for good	Community Facilities	Halls	91c620ad-0620-4e27-a64d-ccc1bd4db1d	0	0	–	–	15 000	–	–
c91683cc-ca5a-4118-b55f-132ec0c3bf1	d for the purchase of equipment at Com	_	_	_	_	structure for sustainable and afford	_	_	256e4048-a071-4ef7-9ab3-31492296b3c	0	0	176	–	600	–	–
c91683cc-ca5a-4118-b55f-132ec0c3bf1	wall at Cogmanskloof and Van Zyl stre	2002000000000000	_	A long and healthy life for all South Africans	Growth	structure for sustainable and afford	Sport and Recreation Facilities	Outdoor Facilities	68650987-5f8f-438e-afdd-dd7f3027c444	0	0	–	–	5 000	–	–
c91683cc-ca5a-4118-b55f-132ec0c3bf1	g floodlights, Callie Dewet and Zolani sp	1001000000000000	_	ent, effective and development-oriented publi	Growth	e efficient administration for good	Community Facilities	Halls	58cea325-4b8f-4ea3-ba52-5559fefe4a6f	0	0	–	–	8 000	–	–
c91683cc-ca5a-4118-b55f-132ec0c3bf1	026_Capital Projects_Community Servi	2002001000000000	_	A long and healthy life for all South Africans	Inclusion and access	structure for sustainable and afford	_	_	256e4048-a071-4ef7-9ab3-31492296b3c	20.05425072	-33.83774948	296	–	–	–	–
c91683cc-ca5a-4118-b55f-132ec0c3bf1	026_Capital Projects_Community Servi	2002001000000000	_	A long and healthy life for all South Africans	Inclusion and access	structure for sustainable and afford	Sport and Recreation Facilities	Indoor Facilities	256e4048-a071-4ef7-9ab3-31492296b3c	20.05425072	-33.83774948	1 481	–	–	–	–
c91683cc-ca5a-4118-b55f-132ec0c3bf1	026_Capital Projects_Community Servi	2002000000000000	_	A long and healthy life for all South Africans	Growth	structure for sustainable and afford	Sport and Recreation Facilities	Outdoor Facilities	256e4048-a071-4ef7-9ab3-31492296b3c	20.05425072	-33.83774948	8 067	–	–	–	–
c91683cc-ca5a-4118-b55f-132ec0c3bf1	026_Capital Projects_Community Servi	0000000000000000	_	ent, effective and development-oriented publi	Growth	structure for sustainable and afford	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c	20.05425072	-33.83774948	–	–	250	–	–
d0a8c200-23d4-4309-8ea5-97922584a3	Bakkies - Ashton	0000000000000000	_	ent, effective and development-oriented publi	Growth	structure for sustainable and afford	Transport Assets	Transport Assets	68650987-5f8f-438e-afdd-dd7f3027c444	0	0	–	–	8 950	–	–
d0a8c200-23d4-4309-8ea5-97922584a3	Bakkies - Montagu	0000000000000000	_	ent, effective and development-oriented publi	Growth	structure for sustainable and afford	Transport Assets	Transport Assets	6d585cc4-a0de-41f9-850c-fb48467405a	0	0	–	–	2 750	–	–
d0a8c200-23d4-4309-8ea5-97922584a3	Bakkies and Truck - Robertson	0000000000000000	_	ent, effective and development-oriented publi	Growth	structure for sustainable and afford	Transport Assets	Transport Assets	58cea325-4b8f-4ea3-ba52-5559fefe4a6f	0	0	–	–	23 050	–	–
d0a8c200-23d4-4309-8ea5-97922584a3	ocated for replacement and repair of ele	0000000000000000	_	ompetitive and responsive economic infrastru	Growth	structure for sustainable and afford	Electrical Infrastructure	LV Networks	256e4048-a071-4ef7-9ab3-31492296b3c	1	1	–	–	12 500	15 000	17 500
d0a8c200-23d4-4309-8ea5-97922584a3	the budget allocated for the electrificat	7000000000000000	_	ompetitive and responsive economic infrastru	Growth	structure for sustainable and afford	Electrical Infrastructure	MV Networks	256e4048-a071-4ef7-9ab3-31492296b3c	0	0	6 030	–	–	–	–
d0a8c200-23d4-4309-8ea5-97922584a3	d to replace 66Kv transformers at Rober	0000000000000000	_	ompetitive and responsive economic infrastru	Growth	structure for sustainable and afford	Electrical Infrastructure	HV Substations	82574556-740a-4e20-9c45-7fc4bfcc548	1	1	–	–	43 125	–	–
d0a8c200-23d4-4309-8ea5-97922584a3	WC026_Capital Projects_ENGINEERING	7000000000000000	_	ompetitive and responsive economic infrastru	Growth	structure for sustainable and afford	Electrical Infrastructure	MV Networks	e2e38440-a795-4a72-a0dd-da53170a266	0	0	–	–	36 291	15 217	15 904
d0a8c200-23d4-4309-8ea5-97922584a3	WC026_Capital Projects_ENGINEERING	0000000000000000	_	ompetitive and responsive economic infrastru	Growth	structure for sustainable and afford	Electrical Infrastructure	LV Networks	256e4048-a071-4ef7-9ab3-31492296b3c	0	0	2 000	–	–	–	–
d0a8c200-23d4-4309-8ea5-97922584a3	WC026_Capital Projects_ENGINEERING	0000000000000000	_	ompetitive and responsive economic infrastru	Growth	structure for sustainable and afford	Electrical Infrastructure	LV Networks	256e4048-a071-4ef7-9ab3-31492296b3c	0	0	–	–	2 000	2 000	2 000
d0a8c200-23d4-4309-8ea5-97922584a3	WC026_Capital Projects_ENGINEERING	0000000000000000	_	ompetitive and responsive economic infrastru	Growth	structure for sustainable and afford	Electrical Infrastructure	LV Networks	256e4048-a071-4ef7-9ab3-31492296b3c	0	0	44 080	–	–	–	–
d0a8c200-23d4-4309-8ea5-97922584a3	WC026_Capital Projects_ENGINEERING	0000000000000000	_	ent, effective and development-oriented publi	Growth	structure for sustainable and afford	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c	0	0	–	–	1 500	2 500	2 500
d0a8c200-23d4-4309-8ea5-97922584a3	WC026_Capital Projects_ENGINEERING	0000000000000000	_	ent, effective and development-oriented publi	Growth	structure for sustainable and afford	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c	0	0	1 544	–	1 500	1 750	1 750
e65f548d-c3fb-4eb6-b042-e507e9eec38	Generators - MLSRG	0000000000000000	_	ent, effective and development-oriented publi	Growth	structure for sustainable and afford	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c	1	1	1 522	–	–	–	–
e786cb3f-4469-4006-b4de-43a60322eea	ness Campaigns Mascot-Disaster Mana	0000000000000000	_	ent, effective and development-oriented publi	Growth	e efficient administration for good	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c	0	0	–	–	–	755	369
e786cb3f-4469-4006-b4de-43a60322eea	nstruction of the Robertson Firestation	1005000000000000	_	nsive, responsive and sustainable social prote	Growth	Promote a safe and secure enviro	Community Facilities	Fire/Ambulance Stations	d82ff714-5849-416e-aa4b-066be782c4e	1	1	64 769	–	–	–	–
e786cb3f-4469-4006-b4de-43a60322eea	se fully equipped firefighting vehicle by	0000000000000000	_	ent, effective and development-oriented publi	Growth	Promote a safe and secure enviro	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c	0	0	–	–	5 000	–	–
e786cb3f-4469-4006-b4de-43a60322eea	Smoke Alarms	0000000000000000	_	ent, effective and development-oriented publi	Growth	e efficient administration for good	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c	0	0	–	–	150	–	–
e786cb3f-4469-4006-b4de-43a60322eea	026_Capital Projects_Community Servi	0000000000000000	_	ent, effective and development-oriented publi	Growth	structure for sustainable and afford	Furniture and Office Equipment	Furniture and Office Equipment	256e4048-a071-4ef7-9ab3-31492296b3c	20.05425072	-33.83774948	148	–	150	25	–
e786cb3f-4469-4006-b4de-43a60322eea	026_Capital Projects_Community Servi	0000000000000000	_	ent, effective and development-oriented publi	Growth	structure for sustainable and afford	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c	20.05425072	-33.83774948	1 427	–	4 500	2 000	100
e786cb3f-4469-4006-b4de-43a60322eea	026_Capital Projects_Community Servi	0000000000000000	_	ent, effective and development-oriented publi	Growth	structure for sustainable and afford	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c	20.05425072	-33.83774948	28	–	50	250	300
e786cb3f-4469-4006-b4de-43a60322eea	026_Capital Projects_Community Servi	0000000000000000	_	ent, effective and development-oriented publi	Growth	structure for sustainable and afford	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c	20.05425072	-33.83774948	–	–	150	50	–
f3333fef-376f-4d03-b158-f7050b66056d	Capital Projects_Strategy & Social Deve	0000000000000000	_	ent, effective and development-oriented publi	Growth	facilitate investment and local ecor	Furniture and Office Equipment	Furniture and Office Equipment	256e4048-a071-4ef7-9ab3-31492296b3c	0	0	2 366	–	2 500	2 500	–
f3a9aaa9-529a-40d1-b981-722b2f74326	budget allocated for a connected Lang	1000000000000000	_	ompetitive and responsive economic infrastru	Growth	facilitate investment and local ecor	formation and Communication Infrastructu	Data Centres	256e4048-a071-4ef7-9ab3-31492296b3c	0	0	–	–	10 000	10 000	10 000
f3a9aaa9-529a-40d1-b981-722b2f74326	cated for a Two-Way Digital Radio Comm	1000000000000000	_	ompetitive and responsive economic infrastru	Growth	re efficient administration for good	formation and Communication Infrastructu	Data Centres	256e4048-a071-4ef7-9ab3-31492296b3c	0	0	–	–	10 000	5 000	5 000
f3a9aaa9-529a-40d1-b981-722b2f74326	the budget allocated to general ICT nee	0000000000000000	_	ent, effective and development-oriented publi	Growth	e efficient administration for good	Computer Equipment	Computer Equipment	256e4048-a071-4ef7-9ab3-31492296b3c	0	0	17 841	–	7 500	–	–
f3a9aaa9-529a-40d1-b981-722b2f74326	the budget allocated to general ICT nee	0000000000000000	_	ent, effective and development-oriented publi	Growth	e efficient administration for good	Computer Equipment	Computer Equipment	256e4048-a071-4ef7-9ab3-31492296b3c	0	0	–	–	7 500	–	–
f3a9aaa9-529a-40d1-b981-722b2f74326	nt allocated to purchase generators and	0000000000000000	_	ent, effective and development-oriented publi	Growth	structure for sustainable and afford	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c	0	0	8 009	–	–	–	–
Parent Capital expenditure												831 385	–	741 837	302 723	489 175
Entities:																
List all capital projects grouped by Entity																
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure												–	–	–	–	–
Total Capital expenditure												1 114 777	–	136 176	53 557	84 295

References

Must reconcile with Budgeted Capital Expenditure

Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function

Asset class as per table A9 and asset sub-class as per table SA34

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

Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

check	(941 631)	173 284	–	–	–	–

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

WC026 Langeberg - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand												Previous target year to complete	Current Year 2024/25		2025/26 Medium Term Revenue & Expenditure Framework		
Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Original Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality:																	
List all capital projects grouped by Function																	
028ec562-fa32-4462-9c8f-90ca38ed33ae	3R13362, CBR1779, CBR1804 with 3 x 2L LDV v	0000000000000000	_	and development-o	Growth	for sustainable ar	Transport Assets	Transport Assets	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	0	–	–	12 075	–	–
028ec562-fa32-4462-9c8f-90ca38ed33ae	FTR Compactor - 2003 Model Compacter with	0000000000000000	_	and development-o	Growth	for sustainable ar	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	0	–	–	32 200	–	–
028ec562-fa32-4462-9c8f-90ca38ed33ae	ly and Installation of H25 Bailer at the Ashton	0000000000000000	_	and development-o	Growth	for sustainable ar	Machinery and Equipment	Machinery and Equipment	68650987-5f8f-438e-afdd-dd7f3027c444	0	0	0	–	–	995	–	–
028ec562-fa32-4462-9c8f-90ca38ed33ae	WC026_Capital Projects_ENGINEERING	0000000000000000	_	and development-o	Growth	for sustainable ar	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	54372053.2	–	–	–	–	–
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Capital Projects_Corporate Services	0000000000000000	_	and development-o	Growth	t administration fc	Furniture and Office Equipment	Furniture and Office Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	4335680.8	(1 480)	–	(925)	–	–
2d32384d-4dba-4870-9ac0-bbfec6f0151b	2L LDV with half canopy x 2	0000000000000000	_	and development-o	Growth	for sustainable ar	Transport Assets	Transport Assets	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	0	–	–	9 660	–	–
2d32384d-4dba-4870-9ac0-bbfec6f0151b	et allocated for the replacement of Breede river	4010000000000000	_	nd responsive econc	nclusion and access	for sustainable ar	_	_	256e4048-a071-4ef7-9ab3-31492296b3c2	1	1	1351233	–	–	–	–	–
2d32384d-4dba-4870-9ac0-bbfec6f0151b	et allocated for the replacement of Breede river	4010000000000000	_	nd responsive econc	nclusion and access	for sustainable ar	Water Supply Infrastructure	Capital Spares	256e4048-a071-4ef7-9ab3-31492296b3c2	1	1	6756165	–	–	–	–	–
2d32384d-4dba-4870-9ac0-bbfec6f0151b	et allocated for the replacement of Breede river	4010000000000000	_	nd responsive econc	nclusion and access	for sustainable ar	_	_	256e4048-a071-4ef7-9ab3-31492296b3c2	1	1	1434783	–	–	–	–	–
2d32384d-4dba-4870-9ac0-bbfec6f0151b	et allocated for the replacement of Breede river	4010000000000000	_	nd responsive econc	nclusion and access	for sustainable ar	Water Supply Infrastructure	Capital Spares	256e4048-a071-4ef7-9ab3-31492296b3c2	1	1	7173915	–	–	–	–	–
2d32384d-4dba-4870-9ac0-bbfec6f0151b	dget allocated to purchase generators for WTV	4007000000000000	_	nd responsive econc	nclusion and access	for sustainable ar	_	_	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	-19757.76	–	–	–	–	–
2d32384d-4dba-4870-9ac0-bbfec6f0151b	dget allocated to purchase generators for WTV	4007000000000000	_	nd responsive econc	nclusion and access	for sustainable ar	Water Supply Infrastructure	Distribution	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	-98788.8	–	–	–	–	–
2d32384d-4dba-4870-9ac0-bbfec6f0151b	get allocated to replace waterpipe in Jasmyn S	4007000000000000	_	nd responsive econc	nclusion and access	for sustainable ar	_	_	256e4048-a071-4ef7-9ab3-31492296b3c2	1	1	9986557.44	–	–	–	–	–
2d32384d-4dba-4870-9ac0-bbfec6f0151b	get allocated to replace waterpipe in Jasmyn S	4007000000000000	_	nd responsive econc	nclusion and access	for sustainable ar	Water Supply Infrastructure	Distribution	256e4048-a071-4ef7-9ab3-31492296b3c2	1	1	49932787.2	–	–	–	–	–
2d32384d-4dba-4870-9ac0-bbfec6f0151b	pgrading of Breede River pump station (Ashto	4004000000000000	_	nd responsive econc	nclusion and access	for sustainable ar	_	_	68650987-5f8f-438e-afdd-dd7f3027c444	0	0	0	–	–	1 230	–	–
2d32384d-4dba-4870-9ac0-bbfec6f0151b	pgrading of Breede River pump station (Ashto	4004000000000000	_	nd responsive econc	nclusion and access	for sustainable ar	Water Supply Infrastructure	Pump Stations	68650987-5f8f-438e-afdd-dd7f3027c444	0	0	0	–	–	6 151	–	–
2d32384d-4dba-4870-9ac0-bbfec6f0151b	Jpgrading of Water Treatment Works Bonnieva	4005000000000000	_	nd responsive econc	nclusion and access	_	_	_	e2e38440-a795-4a72-a0dd-da53170a2662	0	0	0	–	–	690	–	–
2d32384d-4dba-4870-9ac0-bbfec6f0151b	Jpgrading of Water Treatment Works Bonnieva	4005000000000000	_	nd responsive econc	nclusion and access	_	Water Supply Infrastructure	Water Treatment Works	e2e38440-a795-4a72-a0dd-da53170a2662	0	0	0	–	–	3 450	–	–
2d32384d-4dba-4870-9ac0-bbfec6f0151b	Water truck/trailor	0000000000000000	_	and development-o	Growth	for sustainable ar	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	0	–	–	13 800	–	–
2d32384d-4dba-4870-9ac0-bbfec6f0151b	WC026_Capital Projects_ENGINEERING	4007000000000000	_	nd responsive econc	nclusion and access	for sustainable ar	_	_	58cea325-4b8f-4ea3-ba52-5559fefe4a6f	0	0	0	–	–	(0)	–	–
2d32384d-4dba-4870-9ac0-bbfec6f0151b	WC026_Capital Projects_ENGINEERING	4007000000000000	_	nd responsive econc	nclusion and access	for sustainable ar	Water Supply Infrastructure	Distribution	58cea325-4b8f-4ea3-ba52-5559fefe4a6f	0	0	0	–	–	(0)	–	–
2d32384d-4dba-4870-9ac0-bbfec6f0151b	WC026_Capital Projects_ENGINEERING	0000000000000000	_	and development-o	Growth	for sustainable ar	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	2251703.6	–	–	–	–	–
35f914ed-b099-4a36-890d-69e60fc0e57c	Upgrading of Van Zyl Street Sport field	2002002000000000	_	healthy life for all So	nclusion and access	t administration fc	_	_	58cea325-4b8f-4ea3-ba52-5559fefe4a6f	0	0	0	–	–	659	–	–
35f914ed-b099-4a36-890d-69e60fc0e57c	Upgrading of Van Zyl Street Sport field	2002002000000000	_	healthy life for all So	nclusion and access	t administration fc	Sport and Recreation Facilities	Outdoor Facilities	58cea325-4b8f-4ea3-ba52-5559fefe4a6f	0	0	0	–	–	3 297	–	–
67347610-1db2-421f-a89a-f87e772911eb	Furniture & Office Equipment	0000000000000000	_	and development-o	Growth	ustainable financia	Machinery and Equipment	Machinery and Equipment	68650987-5f8f-438e-afdd-dd7f3027c444	1	1	1387084.2	–	–	–	–	–
67347610-1db2-421f-a89a-f87e772911eb	WC026_Balance Sheet Accounts	_	_	_	_	t administration fc	_	_	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	94371945.81	–	–	–	–	–
67347610-1db2-421f-a89a-f87e772911eb	WC026_Balance Sheet Accounts	3001001000000000	_	and development-o	Governance	t administration fc	_	_	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	3961600.2	–	–	–	–	–
67347610-1db2-421f-a89a-f87e772911eb	WC026_Balance Sheet Accounts	3001001000000000	_	and development-o	Governance	t administration fc	Operational Buildings	Municipal Offices	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	19808001	–	–	–	–	–
67347610-1db2-421f-a89a-f87e772911eb	WC026_Capital Projects_ENGINEERING	0000000000000000	_	nd responsive econc	Growth	for sustainable ar	Electrical Infrastructure	Capital Spares	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	29327098.6	–	–	–	–	–
67347610-1db2-421f-a89a-f87e772911eb	WC026_Capital Projects_FIN	2004000000000000	_	and development-o	Growth	for sustainable ar	Licences and Rights	Computer Software and Applications	256e4048-a071-4ef7-9ab3-31492296b3c2	20.06275368	-33.83272171	384429918.4	(15 041)	–	(15 041)	(15 041)	(15 041)
67347610-1db2-421f-a89a-f87e772911eb	WC026_Capital Projects_FIN	0000000000000000	_	and development-o	Growth	for sustainable ar	Transport Assets	Transport Assets	d82ff714-5849-416e-aa4b-066be782c4ec	20.06275368	-33.83272171	6100000	–	–	–	–	–
6fa14a15-a164-42cb-a263-a0b007852bc5	refurbishment of the Robertson Civic Roof by	1001000000000000	_	and development-o	Growth	for sustainable ar	Community Facilities	Halls	44a0e748-f256-415c-be11-27d2a9d8032b	0	0	2564066	–	–	–	–	–
6fa14a15-a164-42cb-a263-a0b007852bc5	WC026_Capital Projects_Community Facilities	2002002000000000	_	healthy life for all So	nclusion and access	e a safe and secure	_	_	82574556-740a-4e20-9c45-7fc4bfcc548c	0	0	0	–	–	(0)	–	–
6fa14a15-a164-42cb-a263-a0b007852bc5	WC026_Capital Projects_Community Facilities	2002002000000000	_	healthy life for all So	nclusion and access	e a safe and secure	Sport and Recreation Facilities	Outdoor Facilities	82574556-740a-4e20-9c45-7fc4bfcc548c	0	0	0	–	–	0	–	–
6fa14a15-a164-42cb-a263-a0b007852bc5	WC026_Capital Projects_Community Services	_	_	_	_	for sustainable ar	_	_	256e4048-a071-4ef7-9ab3-31492296b3c2	20.05425072	-33.83774948	276000	(170)	–	(100)	–	–
6fa14a15-a164-42cb-a263-a0b007852bc5	WC026_Capital Projects_Community Services	0000000000000000	_	and development-o	Growth	for sustainable ar	Furniture and Office Equipment	Furniture and Office Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	20.05425072	-33.83774948	0	(250)	–	(250)	–	–
73e301d2-83cd-4a9c-a2e5-540f32ffda98	V Single Cab LAW- with canopy Law Enforcem	0000000000000000	_	and development-o	Growth	t administration fc	Transport Assets	Transport Assets	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	0	–	–	10 776	–	–
73e301d2-83cd-4a9c-a2e5-540f32ffda98	Sedan Vehicle Traffic	0000000000000000	_	and development-o	Growth	t administration fc	Transport Assets	Transport Assets	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	0	–	–	7 740	–	–
73e301d2-83cd-4a9c-a2e5-540f32ffda98	WC026_Capital Projects_Corporate Services	1001000000000000	_	and development-o	Growth	t administration fc	Operational Buildings	Municipal Offices	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	1000000	–	–	–	–	–
7bfc7c06-9b62-4cad-816b-78ab18ec23e3	WC026_Capital Projects_Corporate Services	1001000000000000	_	and development-o	Growth	t administration fc	Operational Buildings	Municipal Offices	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	8596306	–	–	–	–	–
84c380c3-3b7f-4f6e-b3e1-ca680365dc85	construction of the material recovery facility b	3000000000000000	_	nd responsive econc	Growth	for sustainable ar	Solid Waste Infrastructure	Waste Processing Facilities	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	85854544	–	–	–	–	–
84c380c3-3b7f-4f6e-b3e1-ca680365dc85	WC026_Capital Projects_ENGINEERING	3000000000000000	_	nd responsive econc	Growth	for sustainable ar	Solid Waste Infrastructure	Waste Processing Facilities	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	15196522	–	–	–	–	–
883643f9-8ff9-482c-9c37-1e3cfdbb22ec	the upgrade of the informal trading areas in R	2002001000000000	_	healthy life for all So	nclusion and access	investment and lo	_	_	d82ff714-5849-416e-aa4b-066be782c4ec	0	0	7724549.68	–	–	–	–	–
883643f9-8ff9-482c-9c37-1e3cfdbb22ec	the upgrade of the informal trading areas in R	2002001000000000	_	healthy life for all So	nclusion and access	investment and lo	Sport and Recreation Facilities	Indoor Facilities	d82ff714-5849-416e-aa4b-066be782c4ec	0	0	38622748.4	–	–	–	–	–
8d169b5c-4e3b-47d0-9195-7d3e724fd650	et allocated for the construction of a new WTW	7000000000000000	_	nd responsive econc	Growth	for sustainable ar	Water Supply Infrastructure	Distribution	91c620ad-0620-4e27-a64d-ccc1bd4db1d5	0	0	0	–	–	2 329	–	–
ba7a3e30-8c47-498d-a65a-3b5b9b1a77d7	WC026_Capital Projects_Community Services	1011000000000000	_	sive and sustainable	Growth	for sustainable ar	Community Facilities	Cemeteries/Crematoria	256e4048-a071-4ef7-9ab3-31492296b3c2	20.05425072	-33.83774948	4400000	–	–	–	–	–
be26bea6-58e3-4497-b52c-0bf597208207	2L LDV with tow bar x 3	0000000000000000	_	and development-o	Growth	for sustainable ar	Transport Assets	Transport Assets	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	0	–	–	12 075	–	–
be26bea6-58e3-4497-b52c-0bf597208207	3ton tipper x 2	0000000000000000	_	and development-o	Growth	for sustainable ar	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	0	–	–	7 475	–	–
be26bea6-58e3-4497-b52c-0bf597208207	5ton tipper	0000000000000000	_	and development-o	Growth	for sustainable ar	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	0	–	–	8 625	–	–
be26bea6-58e3-4497-b52c-0bf597208207	udget allocated for rehablitation of roads in al	5001000000000000	_	nd responsive econc	nclusion and access	for sustainable ar	_	_	256e4048-a071-4ef7-9ab3-31492296b3c2	1	1	193363684	(1 422)	–	–	–	–
be26bea6-58e3-4497-b52c-0bf597208207	udget allocated for rehablitation of roads in al	5001000000000000	_	nd responsive econc	nclusion and access	for sustainable ar	Roads Infrastructure	Roads	256e4048-a071-4ef7-9ab3-31492296b3c2	1	1	966818420.2	(7 111)	–	–	–	–
be26bea6-58e3-4497-b52c-0bf597208207	or the upgrade of Ashton roads (Alwyn st, Indu	5001000000000000	_	nd responsive econc	nclusion and access	for sustainable ar	_	_	68650987-5f8f-438e-afdd-dd7f3027c444	0	0	0	–	–	729	–	–
be26bea6-58e3-4497-b52c-0bf597208207	or the upgrade of Ashton roads (Alwyn st, Indu	5001000000000000	_	nd responsive econc	nclusion and access	for sustainable ar	Roads Infrastructure	Roads	68650987-5f8f-438e-afdd-dd7f3027c444	0	0	0	–	–	3 643	–	–
be26bea6-58e3-4497-b52c-0bf597208207	o repair flood-damaged road and stormwater i	5004000000000000	_	nd responsive econc	nclusion and access	for sustainable ar	_	_	6d585cc4-a0de-41f9-850c-fb48467405aa	1	1	16941924.81	–	–	–	–	–
be26bea6-58e3-4497-b52c-0bf597208207	o repair flood-damaged road and stormwater i	5004000000000000	_	nd responsive econc	nclusion and access	for sustainable ar	Roads Infrastructure	Capital Spares	6d585cc4-a0de-41f9-850c-fb48467405aa	1	1	84709624.05	–	–	–	–	–
be26bea6-58e3-4497-b52c-0bf597208207	udget allocated to upgrade bus route in Nkqub	5001000000000000	_	nd responsive econc	nclusion and access	for sustainable ar	_	_	d2cdac15-75d3-4c30-8aa4-eabcfe11756d	1	1	26183908.56	(870)	–	(2 678)	(9 565)	(1 739)
be26bea6-58e3-4497-b52c-0bf597208207	udget allocated to upgrade bus route in Nkqub	5001000000000000	_	nd responsive econc	nclusion and access	for sustainable ar	Roads Infrastructure	Roads	d2cdac15-75d3-4c30-8aa4-eabcfe11756d	1	1	130919542.8	(4 348)	–	(13 391)	(47 826)	(8 696)
be26bea6-58e3-4497-b52c-0bf597208207	WC026_Capital Projects_ENGINEERING	5001000000000000	_	nd responsive econc	nclusion and access	for sustainable ar	_	_	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	3983147.56	–	–	–	–	–
be26bea6-58e3-4497-b52c-0bf597208207	WC026_Capital Projects_ENGINEERING	5001000000000000	_	nd responsive econc	nclusion and access	for sustainable ar	Roads Infrastructure	Roads	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	19915737.8	–	–	–	–	–
be26bea6-58e3-4497-b52c-0bf597208207	WC026_Capital Projects_ENGINEERING	0000000000000000	_	and development-o	Growth	for sustainable ar	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	3425140	–	–	–	–	–
be26bea6-58e3-4497-b52c-0bf597208207	WC026_Cpital Projects_ ENGINEERING_Roads	0000000000000000	_	and development-o	Growth	for sustainable ar	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	0	–	–	25 875	–	–
c0faf3f7-55b6-4ef6-b0e3-76b190e04071	2L LDV 4x4 SCab with half canopy	0000000000000000	_	and development-o	Growth	for sustainable ar	Transport Assets	Transport Assets	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	0	–	–	6 325	–	–
c0faf3f7-55b6-4ef6-b0e3-76b190e04071	2L LDV with half canopy x 2	0000000000000000	_	and development-o	Growth	for sustainable ar	Transport Assets	Transport Assets	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	0	–	–	9 660	–	–

c0faf3f7-55b6-4ef6-b0e3-76b190e04071	Sewer pipe replacement	5003000000000000	_	nd responsive econc	Inclusion and access	for sustainable ar	_	_	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	0	–	–	230	–	–
c0faf3f7-55b6-4ef6-b0e3-76b190e04071	Sewer pipe replacement	5003000000000000	_	nd responsive econc	Inclusion and access	for sustainable ar	Sanitation Infrastructure	Waste Water Treatment Works	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	0	–	–	1 150	–	–
c0faf3f7-55b6-4ef6-b0e3-76b190e04071	budget allocated to repair McGregor sewer pla	5006000000000000	_	nd responsive econc	Inclusion and access	for sustainable ar	_	_	91c620ad-0620-4e27-a64d-ccc1bd4db1d5	1	1	10892242.29	–	–	–	–	–
c0faf3f7-55b6-4ef6-b0e3-76b190e04071	budget allocated to repair McGregor sewer pla	5006000000000000	_	nd responsive econc	Inclusion and access	for sustainable ar	Sanitation Infrastructure	Capital Spares	91c620ad-0620-4e27-a64d-ccc1bd4db1d5	1	1	54461211.45	–	–	–	–	–
c0faf3f7-55b6-4ef6-b0e3-76b190e04071	he budget allocated to upgrade Robertson WW	5003000000000000	_	nd responsive econc	Inclusion and access	for sustainable ar	_	_	58cea325-4b8f-4ea3-ba52-5559fefe4a6f	1	1	88998260	(21 823)	–	(17 141)	(24 474)	(25 463)
c0faf3f7-55b6-4ef6-b0e3-76b190e04071	he budget allocated to upgrade Robertson WW	5003000000000000	_	nd responsive econc	Inclusion and access	for sustainable ar	Sanitation Infrastructure	Waste Water Treatment Works	58cea325-4b8f-4ea3-ba52-5559fefe4a6f	1	1	444991300	(109 113)	–	(85 703)	(122 370)	(127 313)
c0faf3f7-55b6-4ef6-b0e3-76b190e04071	he budget allocated to upgrade Robertson WW	5003000000000000	_	nd responsive econc	Inclusion and access	for sustainable ar	_	_	58cea325-4b8f-4ea3-ba52-5559fefe4a6f	1	1	29711084.08	(5 217)	–	(2 955)	–	–
c0faf3f7-55b6-4ef6-b0e3-76b190e04071	he budget allocated to upgrade Robertson WW	5003000000000000	_	nd responsive econc	Inclusion and access	for sustainable ar	Sanitation Infrastructure	Waste Water Treatment Works	58cea325-4b8f-4ea3-ba52-5559fefe4a6f	1	1	148555420.4	(26 087)	–	(14 776)	–	–
c0faf3f7-55b6-4ef6-b0e3-76b190e04071	WC026_Capital Projects_ENGINEERING	1000000000000000	_	nd responsive econc	Growth	for sustainable ar	Sanitation Infrastructure	Pump Station	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	18577214.1	–	–	–	–	–
c0faf3f7-55b6-4ef6-b0e3-76b190e04071	WC026_Capital Projects_ENGINEERING	0000000000000000	_	and development-o	Growth	for sustainable ar	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	17641301.6	–	–	–	–	–
c57d4368-34c4-4b96-8470-2264a2fa849c	WC026_Capital Projects_ENGINEERING	0000000000000000	_	and development-o	Growth	for sustainable ar	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	982590.4	–	–	–	–	–
c746317f-626c-4092-b71c-e7194f3d8b8a	LDV Bakkie	0000000000000000	_	and development-o	Growth	t administration fc	Transport Assets	Transport Assets	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	0	–	–	4 830	–	–
c746317f-626c-4092-b71c-e7194f3d8b8a	Roads Rehabilitaion in Parks	5001000000000000	_	nd responsive econc	Inclusion and access	t administration fc	_	_	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	0	–	–	600	–	–
c746317f-626c-4092-b71c-e7194f3d8b8a	Roads Rehabilitaion in Parks	5001000000000000	_	nd responsive econc	Inclusion and access	t administration fc	_	_	4cddcfb3-781c-4ae2-97b3-e73bddc6dbdf	0	0	0	–	–	(600)	–	–
c746317f-626c-4092-b71c-e7194f3d8b8a	Roads Rehabilitaion in Parks	5001000000000000	_	nd responsive econc	Inclusion and access	t administration fc	Roads Infrastructure	Roads	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	0	–	–	3 000	–	–
c746317f-626c-4092-b71c-e7194f3d8b8a	Roads Rehabilitaion in Parks	5001000000000000	_	nd responsive econc	Inclusion and access	t administration fc	Roads Infrastructure	Roads	4cddcfb3-781c-4ae2-97b3-e73bddc6dbdf	0	0	0	–	–	(3 000)	–	–
c746317f-626c-4092-b71c-e7194f3d8b8a	WC026_Capital Projects_Community Services	2001013000000000	_	and development-o	Inclusion and access	for sustainable ar	_	_	256e4048-a071-4ef7-9ab3-31492296b3c2	20.05425072	-33.83774948	0	–	–	(500)	–	–
c746317f-626c-4092-b71c-e7194f3d8b8a	WC026_Capital Projects_Community Services	2001013000000000	_	and development-o	Inclusion and access	for sustainable ar	Community Facilities	Parks	256e4048-a071-4ef7-9ab3-31492296b3c2	20.05425072	-33.83774948	0	–	–	(2 500)	–	–
c746317f-626c-4092-b71c-e7194f3d8b8a	WC026_Capital Projects_Community Services	0000000000000000	_	and development-o	Growth	for sustainable ar	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	20.05425072	-33.83774948	4103304.2	–	–	–	–	–
c746317f-626c-4092-b71c-e7194f3d8b8a	WC026_Capital Projects_Community Services	0000000000000000	_	and development-o	Growth	for sustainable ar	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	20.05425072	-33.83774948	1990000	–	–	–	–	–
c91683cc-ca5a-4118-b55f-132ec0c3bf1e	upgrade of the Bonnievale Sportfields lights b	2002002000000000	_	healthy life for all So	Inclusion and access	for sustainable ar	_	_	e2e38440-a795-4a72-a0dd-da53170a2662	1	1	3012945.64	–	–	–	–	–
c91683cc-ca5a-4118-b55f-132ec0c3bf1e	upgrade of the Bonnievale Sportfields lights b	2002002000000000	_	healthy life for all So	Inclusion and access	for sustainable ar	Sport and Recreation Facilities	Outdoor Facilities	e2e38440-a795-4a72-a0dd-da53170a2662	1	1	15064728.2	–	–	–	–	–
c91683cc-ca5a-4118-b55f-132ec0c3bf1e	Pavilion Mc Gregor	1001000000000000	_	and development-o	Growth	t administration fc	Community Facilities	Halls	91c620ad-0620-4e27-a64d-ccc1bd4db1d5	0	0	0	–	–	1 725	–	–
c91683cc-ca5a-4118-b55f-132ec0c3bf1e	cated for the purchase of equipment at Commu	_	_	_	_	for sustainable ar	_	_	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	702800	1 860	–	1 800	–	–
c91683cc-ca5a-4118-b55f-132ec0c3bf1e	WC026_Capital Projects_Community Services	2002001000000000	_	healthy life for all So	Inclusion and access	for sustainable ar	_	_	256e4048-a071-4ef7-9ab3-31492296b3c2	20.05425072	-33.83774948	1184706.8	–	–	–	–	–
c91683cc-ca5a-4118-b55f-132ec0c3bf1e	WC026_Capital Projects_Community Services	2002001000000000	_	healthy life for all So	Inclusion and access	for sustainable ar	Sport and Recreation Facilities	Indoor Facilities	256e4048-a071-4ef7-9ab3-31492296b3c2	20.05425072	-33.83774948	5923534	–	–	–	–	–
c91683cc-ca5a-4118-b55f-132ec0c3bf1e	WC026_Capital Projects_Community Services	2002000000000000	_	healthy life for all So	Growth	for sustainable ar	Sport and Recreation Facilities	Outdoor Facilities	256e4048-a071-4ef7-9ab3-31492296b3c2	20.05425072	-33.83774948	32269900	–	–	–	–	–
c91683cc-ca5a-4118-b55f-132ec0c3bf1e	WC026_Capital Projects_Community Services	0000000000000000	_	and development-o	Growth	for sustainable ar	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	20.05425072	-33.83774948	0	(12 400)	–	(12 000)	–	–
d0a8c200-23d4-4309-8ea5-97922584a36d	Bakkies - Ashton	0000000000000000	_	and development-o	Growth	for sustainable ar	Transport Assets	Transport Assets	68650987-5f8f-438e-afdd-dd7f3027c444	0	0	0	–	–	20 585	–	–
d0a8c200-23d4-4309-8ea5-97922584a36d	Bakkies - Montagu	0000000000000000	_	and development-o	Growth	for sustainable ar	Transport Assets	Transport Assets	6d585cc4-a0de-41f9-850c-fb48467405aa	0	0	0	–	–	6 325	–	–
d0a8c200-23d4-4309-8ea5-97922584a36d	Bakkies and Truck - Robertson	0000000000000000	_	and development-o	Growth	for sustainable ar	Transport Assets	Transport Assets	58cea325-4b8f-4ea3-ba52-5559fefe4a6f	0	0	0	–	–	53 015	–	–
d0a8c200-23d4-4309-8ea5-97922584a36d	t allocated for replacement and repair of electri	3000000000000000	_	nd responsive econc	Growth	for sustainable ar	Electrical Infrastructure	LV Networks	256e4048-a071-4ef7-9ab3-31492296b3c2	1	1	0	(10 000)	–	(9 625)	(15 000)	(17 500)
d0a8c200-23d4-4309-8ea5-97922584a36d	of the budget allocated for the electrification	7000000000000000	_	nd responsive econc	Growth	for sustainable ar	Electrical Infrastructure	MV Networks	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	24119769.8	–	–	–	–	–
d0a8c200-23d4-4309-8ea5-97922584a36d	ated to replace 66Kv transformers at Robertso	2000000000000000	_	nd responsive econc	Growth	for sustainable ar	Electrical Infrastructure	HV Substations	82574556-740a-4e20-9c45-7fc4bfcc548c	1	1	0	–	–	(33 206)	–	–
d0a8c200-23d4-4309-8ea5-97922584a36d	WC026_Capital Projects_ENGINEERING	7000000000000000	_	nd responsive econc	Growth	for sustainable ar	Electrical Infrastructure	MV Networks	e2e38440-a795-4a72-a0dd-da53170a2662	0	0	0	0	–	6 260	0	(0)
d0a8c200-23d4-4309-8ea5-97922584a36d	WC026_Capital Projects_ENGINEERING	3000000000000000	_	nd responsive econc	Growth	for sustainable ar	Electrical Infrastructure	LV Networks	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	8000004	–	–	–	–	–
d0a8c200-23d4-4309-8ea5-97922584a36d	WC026_Capital Projects_ENGINEERING	3000000000000000	_	nd responsive econc	Growth	for sustainable ar	Electrical Infrastructure	LV Networks	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	0	(2 000)	–	(2 000)	(2 000)	(2 000)
d0a8c200-23d4-4309-8ea5-97922584a36d	WC026_Capital Projects_ENGINEERING	3000000000000000	_	nd responsive econc	Growth	for sustainable ar	Electrical Infrastructure	LV Networks	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	176321588.8	–	–	–	–	–
d0a8c200-23d4-4309-8ea5-97922584a36d	WC026_Capital Projects_ENGINEERING	0000000000000000	_	and development-o	Growth	for sustainable ar	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	0	(750)	–	(1 500)	(2 500)	(2 500)
d0a8c200-23d4-4309-8ea5-97922584a36d	WC026_Capital Projects_ENGINEERING	0000000000000000	_	and development-o	Growth	for sustainable ar	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	6177472.6	(750)	–	(1 500)	(1 750)	(1 750)
e65f548d-c3fb-4eb6-b042-e507e9eec386	Generators - MLSRG	0000000000000000	_	and development-o	Growth	for sustainable ar	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	1	1	4565220	–	–	–	–	–
e786cb3f-4469-4006-b4de-43a60322eeaf	construction of the Robertson Firestation by	1005000000000000	_	sive and sustainable	Growth	e a safe and secure	Community Facilities	Fire/Ambulance Stations	d82ff714-5849-416e-aa4b-066be782c4ec	1	1	259074906	–	–	–	–	–
e786cb3f-4469-4006-b4de-43a60322eeaf	chase fully equipped firefighting vehicle by 30	0000000000000000	_	and development-o	Growth	e a safe and secure	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	0	–	–	17 250	–	–
e786cb3f-4469-4006-b4de-43a60322eeaf	WC026_Capital Projects_Community Services	0000000000000000	_	and development-o	Growth	for sustainable ar	Furniture and Office Equipment	Furniture and Office Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	20.05425072	-33.83774948	591160.4	(125)	–	(150)	(25)	–
e786cb3f-4469-4006-b4de-43a60322eeaf	WC026_Capital Projects_Community Services	0000000000000000	_	and development-o	Growth	for sustainable ar	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	20.05425072	-33.83774948	5709867.6	(3 000)	–	(4 500)	(2 000)	(100)
e786cb3f-4469-4006-b4de-43a60322eeaf	WC026_Capital Projects_Community Services	0000000000000000	_	and development-o	Growth	for sustainable ar	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	20.05425072	-33.83774948	110600	(200)	–	(50)	(250)	(300)
f3333fef-376f-4d03-b158-f7050b66056d	26_Capital Projects_Strategy & Social Develop	0000000000000000	_	and development-o	Growth	investment and lo	Furniture and Office Equipment	Furniture and Office Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	9464521	(955)	–	(2 500)	(2 500)	–
f3a9aaa9-529a-40d1-b981-722b2f743267	the budget allocated for a connected Langebe	1000000000000000	_	nd responsive econc	Growth	investment and lo	Information and Communication Infrastructure	Data Centres	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	0	–	–	1 725	–	–
f3a9aaa9-529a-40d1-b981-722b2f743267	llocated for a Two-Way Digital Radio Commun	1000000000000000	_	nd responsive econc	Growth	nt administration t	Information and Communication Infrastructure	Data Centres	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	0	–	–	1 725	–	–
f3a9aaa9-529a-40d1-b981-722b2f743267	of the budget allocated to general ICT needs	0000000000000000	_	and development-o	Growth	t administration fc	Computer Equipment	Computer Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	71363362	(540)	–	(7 500)	–	–
f3a9aaa9-529a-40d1-b981-722b2f743267	of the budget allocated to general ICT needs	0000000000000000	_	and development-o	Growth	t administration fc	Computer Equipment	Computer Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	0	–	–	(7 500)	–	–
f3a9aaa9-529a-40d1-b981-722b2f743267	dget allocated to purchase generators and equ	0000000000000000	_	and development-o	Growth	for sustainable ar	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	32035918.4	–	–	–	–	–

WC026 Langeberg -

R thousand												Prior year outcomes		2025/26 Medium Term Revenue & Expenditure Framework		
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality:																
List all operational projects grouped by Function																
028ec562-fa32-4462-9c8f-90ca38ed33ae	WC026_Contracted Services_0508	10090000000000000	_	effective and development-oriented pu	Governance	ifrastructure for sustainable and affordabl	Machinery and Equipment	hinery and Equipr	071-4ef7-9ab3-31	0	0	45	–	–	–	–
028ec562-fa32-4462-9c8f-90ca38ed33ae	WC026_Contracted Services_0508	10100000000000000	_	effective and development-oriented pu	Governance	ifrastructure for sustainable and affordabl	Transport Assets	Transport Assets	071-4ef7-9ab3-31	0	0	1 088	135	141	146	130
028ec562-fa32-4462-9c8f-90ca38ed33ae	WC026_Contracted Services_0508	20100000000000000	_	effective and development-oriented pu	Governance	ifrastructure for sustainable and affordabl	Transport Assets	Transport Assets	071-4ef7-9ab3-31	0	0	1 363	2 391	2 486	2 586	2 299
028ec562-fa32-4462-9c8f-90ca38ed33ae	WC026_Contracted Services_0508	20100000000000000	_	effective and development-oriented pu	Governance	ifrastructure for sustainable and affordabl	Transport Assets	Transport Assets	071-4ef7-9ab3-31	0	0	–	1 989	2 068	2 151	1 912
028ec562-fa32-4462-9c8f-90ca38ed33ae	WC026_Contracted Services_0508	10100000000000000	_	effective and development-oriented pu	Governance	ifrastructure for sustainable and affordabl	Transport Assets	Transport Assets	071-4ef7-9ab3-31	0	0	1 627	137	143	149	132
028ec562-fa32-4462-9c8f-90ca38ed33ae	WC026_Contracted Services_0508	00000000000000000	_	effective and development-oriented pu	Inclusion and access	ifrastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	6	6	6	6	6
028ec562-fa32-4462-9c8f-90ca38ed33ae	WC026_Contracted Services_0508	00000000000000000	_	effective and development-oriented pu	Inclusion and access	ifrastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	–	4 000	4 160	4 326	–
028ec562-fa32-4462-9c8f-90ca38ed33ae	WC026_Depreciation and Amortisation_0508	00000000000000000	_	nan settlements and improved quality c	Governance	ifrastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	1 056	1 056	1 305	1 357	1 254
028ec562-fa32-4462-9c8f-90ca38ed33ae	WC026_Employee Related Costs_0508	00000000000000000	_	nan settlements and improved quality c	Governance	ifrastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	–	197	207	217	224
028ec562-fa32-4462-9c8f-90ca38ed33ae	WC026_Employee Related Costs_0508	00000000000000000	_	nan settlements and improved quality c	Governance	ifrastructure for sustainable and affordabl	_	_	12c-4216-871e-29	0	0	12 496	13 779	14 469	15 194	14 558
028ec562-fa32-4462-9c8f-90ca38ed33ae	WC026_Employee Related Costs_0508	00000000000000000	_	effective and development-oriented pu	Inclusion and access	ifrastructure for sustainable and affordabl	_	_	12c-4216-871e-29	0	0	517	36	38	40	34
028ec562-fa32-4462-9c8f-90ca38ed33ae	WC026_Employee Related Costs_0508	00000000000000000	_	effective and development-oriented pu	Inclusion and access	ifrastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	1	3	3	3	3
028ec562-fa32-4462-9c8f-90ca38ed33ae	WC026_Employee Related Costs_0508	00000000000000000	_	effective and development-oriented pu	Inclusion and access	ifrastructure for sustainable and affordabl	_	_	12c-4216-871e-29	0	0	0	0	0	0	0
028ec562-fa32-4462-9c8f-90ca38ed33ae	WC026_Employee Related Costs_0510	00000000000000000	_	nan settlements and improved quality c	Governance	ifrastructure for sustainable and affordabl	_	_	12c-4216-871e-29	0	0	–	73	77	80	–
028ec562-fa32-4462-9c8f-90ca38ed33ae	WC026_Employee Related Costs_0510	00000000000000000	_	effective and development-oriented pu	Inclusion and access	ifrastructure for sustainable and affordabl	_	_	12c-4216-871e-29	0	0	–	3 322	3 521	3 732	–
028ec562-fa32-4462-9c8f-90ca38ed33ae	WC026_Employee Related Costs_0516	00000000000000000	_	nan settlements and improved quality c	Governance	ifrastructure for sustainable and affordabl	_	_	12c-4216-871e-29	0	0	–	585	615	646	–
028ec562-fa32-4462-9c8f-90ca38ed33ae	WC026_Employee Related Costs_0605	00000000000000000	_	nan settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	–	14	15	16	–
028ec562-fa32-4462-9c8f-90ca38ed33ae	WC026_Expenditure Subsidies_0101	00000000000000000	_	effective and development-oriented pu	Growth	5- Provide sustainable financial managem	_	_	071-4ef7-9ab3-31	0	0	–	48	50	53	–
028ec562-fa32-4462-9c8f-90ca38ed33ae	WC026_Expenditure Subsidies_0101	00000000000000000	_	effective and development-oriented pu	Growth	5- Provide sustainable financial managem	_	_	12c-4216-871e-29	0	0	–	–	–	–	92
028ec562-fa32-4462-9c8f-90ca38ed33ae	WC026_Interest Expense_0508	00000000000000000	_	nan settlements and improved quality c	Governance	ifrastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	–	269	431	381	–
028ec562-fa32-4462-9c8f-90ca38ed33ae	WC026_Internal Recoveries & Charges_0508	00000000000000000	_	nan settlements and improved quality c	Governance	ifrastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	141	133	141	147	–
028ec562-fa32-4462-9c8f-90ca38ed33ae	WC026_Inventory Consumed_0508	10040030020000000	_	petitive and responsive economic infras	Inclusion and access	ifrastructure for sustainable and affordabl	Solid Waste Infrastructure	e Processing Fac	071-4ef7-9ab3-31	0	0	40	26	28	29	25
028ec562-fa32-4462-9c8f-90ca38ed33ae	WC026_Inventory Consumed_0508	10100000000000000	_	effective and development-oriented pu	Governance	ifrastructure for sustainable and affordabl	Transport Assets	Transport Assets	071-4ef7-9ab3-31	0	0	728	18	19	20	18
028ec562-fa32-4462-9c8f-90ca38ed33ae	WC026_Inventory Consumed_0508	20090000000000000	_	effective and development-oriented pu	Governance	ifrastructure for sustainable and affordabl	Machinery and Equipment	hinery and Equipr	071-4ef7-9ab3-31	0	0	19	–	–	–	–
028ec562-fa32-4462-9c8f-90ca38ed33ae	WC026_Inventory Consumed_0508	20100000000000000	_	effective and development-oriented pu	Governance	ifrastructure for sustainable and affordabl	Transport Assets	Transport Assets	071-4ef7-9ab3-31	0	0	2 035	1 593	1 657	1 723	1 532
028ec562-fa32-4462-9c8f-90ca38ed33ae	WC026_Inventory Consumed_0508	10100000000000000	_	effective and development-oriented pu	Governance	ifrastructure for sustainable and affordabl	Transport Assets	Transport Assets	071-4ef7-9ab3-31	0	0	979	1 782	1 853	1 927	1 713
028ec562-fa32-4462-9c8f-90ca38ed33ae	WC026_Inventory Consumed_0508	20100000000000000	_	effective and development-oriented pu	Governance	ifrastructure for sustainable and affordabl	Transport Assets	Transport Assets	071-4ef7-9ab3-31	0	0	157	–	–	–	–
028ec562-fa32-4462-9c8f-90ca38ed33ae	WC026_Inventory Consumed_0508	00000000000000000	_	nan settlements and improved quality c	Governance	ifrastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	2	889	924	961	855
028ec562-fa32-4462-9c8f-90ca38ed33ae	WC026_Inventory Consumed_0508	00000000000000000	_	effective and development-oriented pu	Inclusion and access	ifrastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	4 573	–	–	–	–
028ec562-fa32-4462-9c8f-90ca38ed33ae	WC026_Inventory Consumed_0508	00000000000000000	_	effective and development-oriented pu	Inclusion and access	ifrastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	147	4	4	4	4
028ec562-fa32-4462-9c8f-90ca38ed33ae	WC026_Inventory Consumed_0508	00000000000000000	_	effective and development-oriented pu	Inclusion and access	ifrastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	–	45	47	49	43
028ec562-fa32-4462-9c8f-90ca38ed33ae	WC026_Inventory Consumed_0510	00000000000000000	_	nan settlements and improved quality c	Governance	ifrastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	–	349	363	378	–
028ec562-fa32-4462-9c8f-90ca38ed33ae	WC026_Irrecoverable Debt_0508	00000000000000000	_	nan settlements and improved quality c	Governance	ifrastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	–	3 700	3 848	4 001	3 700
028ec562-fa32-4462-9c8f-90ca38ed33ae	WC026_Other Expenditure_0508	00000000000000000	_	nan settlements and improved quality c	Governance	ifrastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	1 058	5 693	5 921	6 158	5 122
028ec562-fa32-4462-9c8f-90ca38ed33ae	WC026_Other Expenditure_0508	00000000000000000	_	effective and development-oriented pu	Inclusion and access	ifrastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	112	0	0	0	0
028ec562-fa32-4462-9c8f-90ca38ed33ae	WC026_Other Expenditure_0508	00000000000000000	_	effective and development-oriented pu	Inclusion and access	ifrastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	–	2	3	3	2
028ec562-fa32-4462-9c8f-90ca38ed33ae	WC026_Other Expenditure_0508	00000000000000000	_	effective and development-oriented pu	Inclusion and access	ifrastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	–	4	5	5	–
028ec562-fa32-4462-9c8f-90ca38ed33ae	WC026_Other Expenditure_0508	00000000000000000	_	effective and development-oriented pu	Inclusion and access	ifrastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	2	0	0	0	0
028ec562-fa32-4462-9c8f-90ca38ed33ae	WC026_Other Expenditure_0510	00000000000000000	_	nan settlements and improved quality c	Governance	ifrastructure for sustainable and affordabl	_	_	12c-4216-871e-29	0	0	–	132	137	143	–
0e51e5d3-5805-402b-a5dc-3b94852c29c0	WC026_Employee Related Costs_0103	00000000000000000	_	nan settlements and improved quality c	Governance	5- Provide sustainable financial managem	_	_	12c-4216-871e-29	0	0	–	514	540	567	–
0e51e5d3-5805-402b-a5dc-3b94852c29c0	WC026_Employee Related Costs_0107	00000000000000000	_	nan settlements and improved quality c	Governance	5- Provide sustainable financial managem	_	_	12c-4216-871e-29	0	0	–	202	212	223	–
0e51e5d3-5805-402b-a5dc-3b94852c29c0	WC026_Other Expenditure_0107	00000000000000000	_	nan settlements and improved quality c	Governance	5- Provide sustainable financial managem	_	_	12c-4216-871e-29	0	0	–	5	6	6	–
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Contracted Services_0303	00000000000000000	_	e, responsive and sustainable social pr	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	10	8	9	9	8
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Contracted Services_0303	00000000000000000	_	e, responsive and sustainable social pr	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	–	–	–	–	3
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Contracted Services_0308	00000000000000000	_	effective and development-oriented pu	Inclusion and access	ifrastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	1	1	–	200	208	216	150
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Contracted Services_0402	00000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	51	20	21	22	20
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Contracted Services_0406	20030010010020000	_	effective and development-oriented pu	Governance	sure efficient administration for good gov	Operational Buildings	Municipal Offices	12c-4216-871e-29	0	0	518	–	–	–	–
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Contracted Services_0406	10040000000000000	_	effective and development-oriented pu	Governance	sure efficient administration for good gov	Computer Equipment	omputer Equipme	12c-4216-871e-29	0	0	663	207	215	224	199
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Contracted Services_0406	00000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	16	–	–	–	–
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Contracted Services_0409	20020010020020000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	Community Facilities	Centres	12c-4216-871e-29	0	0	91	168	175	182	163
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Contracted Services_0409	20050000000000000	_	effective and development-oriented pu	Governance	sure efficient administration for good gov	Furniture and Office Equipment	re and Office Equ	12c-4216-871e-29	0	0	56	114	119	123	88
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Contracted Services_0410	00000000000000000	_	e, responsive and sustainable social pr	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	27	55	56	56	45
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Contracted Services_0410	00000000000000000	_	accountable, effective and efficient loca	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	76	90	93	97	86
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Contracted Services_0410	00000000000000000	_	accountable, effective and efficient loca	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	59	104	109	113	100
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Depreciation and Amortisation_0303	00000000000000000	_	nan settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	407	42	53	56	84
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Depreciation and Amortisation_0402	00000000000000000	_	nan settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	1	229	274	285	264
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Depreciation and Amortisation_0406	00000000000000000	_	nan settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	–	17	21	22	21
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Depreciation and Amortisation_0409	00000000000000000	_	nan settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	–	6	7	7	6
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Depreciation and Amortisation_0410	00000000000000000	_	nan settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	–	87	108	112	103
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Employee Related Costs_0303	00000000000000000	_	nan settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	5	287	301	316	1 847
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Employee Related Costs_0303	00000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	323	–	–	–	–
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Employee Related Costs_0303	00000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	15	–	–	–	–
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Employee Related Costs_0307	00000000000000000	_	nan settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	–	–	–	–	241
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Employee Related Costs_0307	00000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	–	768	814	863	718

0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Employee Related Costs_0307	000000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	–	64	68	72	60
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Employee Related Costs_0307	000000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	70	25	27	28	24
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Employee Related Costs_0307	000000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	685	247	262	277	231
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Employee Related Costs_0307	000000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	–	2	3	3	2
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Employee Related Costs_0308	000000000000000000	_	man settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	–	1 224	1 286	1 350	1 218
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Employee Related Costs_0308	000000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	–	47	49	52	44
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Employee Related Costs_0308	000000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	10 610	–	–	–	–
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Employee Related Costs_0308	000000000000000000	_	effective and development-oriented pu	Growth	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	–	–	–	–	75
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Employee Related Costs_0401	000000000000000000	_	man settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	–	42	45	47	–
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Employee Related Costs_0402	000000000000000000	_	man settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	–	6 901	7 247	7 610	6 959
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Employee Related Costs_0402	000000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	7	266	282	299	244
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Employee Related Costs_0406	000000000000000000	_	man settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	–	6 154	6 463	6 786	4 206
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Employee Related Costs_0406	000000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	4 343	332	352	373	663
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Employee Related Costs_0406	000000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	–	18	19	20	8
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Employee Related Costs_0406	000000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	21	86	91	97	81
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Employee Related Costs_0406	000000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	–	–	–	–	94
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Employee Related Costs_0409	000000000000000000	_	man settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	–	1 213	1 274	1 338	1 217
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Employee Related Costs_0410	000000000000000000	_	man settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	–	77	80	84	–
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Employee Related Costs_0410	000000000000000000	_	man settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	–	2 159	2 267	2 381	2 138
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Employee Related Costs_0516	000000000000000000	_	man settlements and improved quality c	Governance	frastructure for sustainable and affordabl	_	_	12c-4216-871e-29	0	0	–	122	128	135	–
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Expenditure Subsidies_0101	000000000000000000	_	effective and development-oriented pu	Growth	5- Provide sustainable financial managem	_	_	12c-4216-871e-29	0	0	–	–	–	–	68
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Interest Expense_0402		_	_	_	5- Provide sustainable financial managem	_	_	12c-4216-871e-29	0	0	1 488	–	–	–	–
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Interest Expense_0402	000000000000000000	_	man settlements and improved quality c	Governance	5- Provide sustainable financial managem	_	_	071-4ef7-9ab3-31	0	0	–	23	24	25	6
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Internal Recoveries & Charges_0409	000000000000000000	_	man settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	78	79	83	87	–
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Inventory Consumed_0303	000000000000000000	_	e, responsive and sustainable social p	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	9	20	21	22	14
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Inventory Consumed_0303	000000000000000000	_	e, responsive and sustainable social p	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	12	30	31	32	22
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Inventory Consumed_0402	000000000000000000	_	man settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	–	150	156	162	141
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Inventory Consumed_0402	000000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	–	30	31	32	27
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Inventory Consumed_0402	000000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	–	5	5	5	6
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Inventory Consumed_0402	000000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	270	20	21	22	18
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Inventory Consumed_0402	000000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	314	–	–	–	–
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Inventory Consumed_0406	101000000000000000	_	effective and development-oriented pu	Governance	sure efficient administration for good gov	Transport Assets	Transport Assets	071-4ef7-9ab3-31	0	0	7	–	–	–	–
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Inventory Consumed_0406	000000000000000000	_	man settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	–	38	40	41	37
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Inventory Consumed_0406	000000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	–	25	26	27	24
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Inventory Consumed_0409	200200100200200000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	Community Facilities	Centres	12c-4216-871e-29	0	0	–	60	62	65	66
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Inventory Consumed_0409	200200100200200000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	Community Facilities	Centres	12c-4216-871e-29	0	0	181	180	187	195	248
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Inventory Consumed_0409	000000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	12c-4216-871e-29	0	0	–	2	2	3	2
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Inventory Consumed_0409	000000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	12c-4216-871e-29	0	0	–	22	23	24	23
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Inventory Consumed_0409	000000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	12c-4216-871e-29	0	0	–	3	3	3	3
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Inventory Consumed_0410	000000000000000000	_	accountable, effective and efficient loca	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	–	2	2	2	2
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Inventory Consumed_0410	000000000000000000	_	accountable, effective and efficient loca	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	1	–	–	–	–
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Inventory Consumed_0410	000000000000000000	_	accountable, effective and efficient loca	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	19	32	33	34	31
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Non-Current Liabilities_0101	000000000000000000	_	effective and development-oriented pu	Growth	5- Provide sustainable financial managem	_	_	071-4ef7-9ab3-31	0	0	–	(17)	(18)	(19)	–
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Other Expenditure_0303	000000000000000000	_	man settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	483	–	–	–	39
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Other Expenditure_0303	000000000000000000	_	e, responsive and sustainable social p	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	1	–	–	–	–
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Other Expenditure_0303	000000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	–	–	–	–	1
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Other Expenditure_0303	000000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	–	1	1	1	1
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Other Expenditure_0303	000000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	145	–	–	–	–
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Other Expenditure_0303	000000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	2	–	–	–	–
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Other Expenditure_0307	000000000000000000	_	man settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	–	9	9	9	8
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Other Expenditure_0308	000000000000000000	_	man settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	304	960	999	1 038	882
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Other Expenditure_0308	000000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	127	–	–	–	–
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Other Expenditure_0308	000000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	–	8	8	8	–
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Other Expenditure_0308	000000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	–	30	31	33	–
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Other Expenditure_0308	000000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	4	–	–	–	–
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Other Expenditure_0308	500000000000000000	_	accountable, effective and efficient loca	Governance	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	20	–	–	–	150
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Other Expenditure_0308	500000000000000000	_	accountable, effective and efficient loca	Governance	sure efficient administration for good gov	_	_	b8f-4ea3-ba52-5	0	0	–	100	104	108	201
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Other Expenditure_0402	000000000000000000	_	man settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	–	10	10	11	–
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Other Expenditure_0402	000000000000000000	_	man settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	6 643	1 634	1 699	1 767	6 535
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Other Expenditure_0402	000000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	17	5	5	5	15
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Other Expenditure_0402	000000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	–	8	8	8	–
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Other Expenditure_0402	000000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	–	5 300	3 437	3 732	–
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Other Expenditure_0402	000000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	609	–	–	–	–
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Other Expenditure_0402	000000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	–	3	3	3	2
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Other Expenditure_0406	000000000000000000	_	man settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	–	1	1	1	–
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Other Expenditure_0406	000000000000000000	_	man settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	–	144	150	157	98
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Other Expenditure_0406	000000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	–	8	8	9	–
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Other Expenditure_0406	000000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	–	–	–	–	1
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Other Expenditure_0406	000000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	–	–	–	–	1
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Other Expenditure_0409	000000000000000000	_	man settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	10	31	32	33	30
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Other Expenditure_0410	000000000000000000	_	e, responsive and sustainable social p	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	39	–	–	–	–
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026_Other Expenditure_0410	000000000000000000	_	accountable, effective and efficient loca	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	2 041	1 779	1 850	1 924	1 364
15e72a49-cac8-46a3-a850-5352163e5772	WC026_Contracted Services_0203		_	_	_	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	137	539	560	583	220

15e72a49-cac8-46a3-a850-5352163e5772	WC026_Contracted Services_0203	000000000000000000	_	effective and development-oriented pu	Growth	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	–	183	191	198	135
15e72a49-cac8-46a3-a850-5352163e5772	WC026_Depreciation and Amortisation_0203	000000000000000000	_	man settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	5	5	7	7	6
15e72a49-cac8-46a3-a850-5352163e5772	WC026_Employee Related Cost_0203	000000000000000000	_	man settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	996	3 650	3 827	4 018	3 662
15e72a49-cac8-46a3-a850-5352163e5772	WC026_Employee Related Cost_0203	000000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	1 855	–	–	–	–
15e72a49-cac8-46a3-a850-5352163e5772	WC026_Expenditure Subsidies_0101	000000000000000000	_	effective and development-oriented pu	Growth	5- Provide sustainable financial managem	_	_	12c-4216-871e-29	0	0	–	–	–	–	2
15e72a49-cac8-46a3-a850-5352163e5772	WC026_Other Expenditure_0203	000000000000000000	_	man settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	57	25	26	27	76
15e72a49-cac8-46a3-a850-5352163e5772	WC026_Other Expenditure_0203	000000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	23	–	–	–	–
15e72a49-cac8-46a3-a850-5352163e5772	WC026_Other Expenditure_0203	000000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	–	17	17	18	–
15e72a49-cac8-46a3-a850-5352163e5772	WC026_Other Expenditure_0203	000000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	–	80	84	87	–
15e7fc9a-7613-41bd-b0e9-57024945d7d9	WC026_Depreciation and Amortisation_0515	000000000000000000	_	man settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	5	5	7	7	6
15e7fc9a-7613-41bd-b0e9-57024945d7d9	WC026_Employee Related Costs_0515	000000000000000000	_	man settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	–	–	–	–	26
15e7fc9a-7613-41bd-b0e9-57024945d7d9	WC026_Employee Related Costs_0515	000000000000000000	_	man settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	2 231	2 438	2 560	2 688	2 393
15e7fc9a-7613-41bd-b0e9-57024945d7d9	WC026_Expenditure Subsidies_0101	000000000000000000	_	effective and development-oriented pu	Growth	5- Provide sustainable financial managem	_	_	12c-4216-871e-29	0	0	–	–	–	–	2
15e7fc9a-7613-41bd-b0e9-57024945d7d9	WC026_Inventory Consumed_0515	000000000000000000	_	man settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	1	6	6	6	6
15e7fc9a-7613-41bd-b0e9-57024945d7d9	WC026_Other Expenditure_0515	000000000000000000	_	man settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	28	20	21	21	19
15e7fc9a-7613-41bd-b0e9-57024945d7d9	WC026_Other Expenditure_0515	000000000000000000	_	man settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	9	25	26	27	33
15e7fc9a-7613-41bd-b0e9-57024945d7d9	WC026_Other Expenditure_0515	000000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	–	10	10	11	–
15e7fc9a-7613-41bd-b0e9-57024945d7d9	WC026_Other Expenditure_0515	000000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	–	17	18	18	–
2ba79054-eb25-4b8e-a56c-a6aa87bcffb4	WC026_Other Expenditure_0603	000000000000000000	_	man settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	–	8	8	8	–
2d32384d-4dba-4870-9ac0-bbfec6f0151b	WC026_Contracted Services_0504	10070080100000000	_	petitive and responsive economic infras	Inclusion and access	frastructure for sustainable and affordabl	Water Supply Infrastructure	Pump Stations	071-4ef7-9ab3-31	0	0	1 263	–	–	–	–
2d32384d-4dba-4870-9ac0-bbfec6f0151b	WC026_Contracted Services_0504	10070080100000000	_	petitive and responsive economic infras	Inclusion and access	frastructure for sustainable and affordabl	Water Supply Infrastructure	Pump Stations	071-4ef7-9ab3-31	0	0	1 771	–	–	–	–
2d32384d-4dba-4870-9ac0-bbfec6f0151b	WC026_Contracted Services_0504	20070080040000000	_	petitive and responsive economic infras	Inclusion and access	frastructure for sustainable and affordabl	Water Supply Infrastructure	Pump Stations	071-4ef7-9ab3-31	0	0	791	1 467	1 526	1 587	1 411
2d32384d-4dba-4870-9ac0-bbfec6f0151b	WC026_Contracted Services_0504	20070080060000000	_	petitive and responsive economic infras	Inclusion and access	frastructure for sustainable and affordabl	Water Supply Infrastructure	Pump Stations	071-4ef7-9ab3-31	0	0	3 074	3 196	3 324	3 457	3 073
2d32384d-4dba-4870-9ac0-bbfec6f0151b	WC026_Contracted Services_0504	20070080070000000	_	petitive and responsive economic infras	Inclusion and access	frastructure for sustainable and affordabl	Water Supply Infrastructure	Pump Stations	071-4ef7-9ab3-31	0	0	11 907	14 938	15 535	16 157	14 363
2d32384d-4dba-4870-9ac0-bbfec6f0151b	WC026_Contracted Services_0504	20070080100000000	_	petitive and responsive economic infras	Inclusion and access	frastructure for sustainable and affordabl	Water Supply Infrastructure	Pump Stations	071-4ef7-9ab3-31	0	0	–	3 174	3 301	3 433	3 052
2d32384d-4dba-4870-9ac0-bbfec6f0151b	WC026_Contracted Services_0504	10100000000000000	_	effective and development-oriented pu	Governance	frastructure for sustainable and affordabl	Transport Assets	Transport Assets	071-4ef7-9ab3-31	0	0	269	523	544	565	598
2d32384d-4dba-4870-9ac0-bbfec6f0151b	WC026_Contracted Services_0504	000000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	1 388	1 065	1 107	1 152	1 600
2d32384d-4dba-4870-9ac0-bbfec6f0151b	WC026_Contracted Services_0504	000000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	177	1 557	1 619	1 684	2 255
2d32384d-4dba-4870-9ac0-bbfec6f0151b	WC026_Contracted Services_0518	20070080100000000	_	petitive and responsive economic infras	Inclusion and access	frastructure for sustainable and affordabl	Water Supply Infrastructure	Pump Stations	071-4ef7-9ab3-31	0	0	73	433	450	468	680
2d32384d-4dba-4870-9ac0-bbfec6f0151b	WC026_Contracted Services_0518	000000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	12c-4216-871e-29	0	0	–	–	–	–	14
2d32384d-4dba-4870-9ac0-bbfec6f0151b	WC026_Depreciation and Amortisation_0504	000000000000000000	_	man settlements and improved quality c	Governance	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	8 343	8 343	10 387	10 802	9 987
2d32384d-4dba-4870-9ac0-bbfec6f0151b	WC026_Depreciation and Amortisation_0518	000000000000000000	_	man settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	0	0	0	0	0
2d32384d-4dba-4870-9ac0-bbfec6f0151b	WC026_Employee Related Costs_0504	000000000000000000	_	man settlements and improved quality c	Governance	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	–	135	142	149	159
2d32384d-4dba-4870-9ac0-bbfec6f0151b	WC026_Employee Related Costs_0504	000000000000000000	_	man settlements and improved quality c	Governance	frastructure for sustainable and affordabl	_	_	12c-4216-871e-29	0	0	6 180	8 480	8 905	9 351	9 170
2d32384d-4dba-4870-9ac0-bbfec6f0151b	WC026_Employee Related Costs_0504	000000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	12c-4216-871e-29	0	0	6 944	–	–	–	–
2d32384d-4dba-4870-9ac0-bbfec6f0151b	WC026_Employee Related Costs_0504	000000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	12c-4216-871e-29	0	0	76	–	–	–	–
2d32384d-4dba-4870-9ac0-bbfec6f0151b	WC026_Employee Related Costs_0504	000000000000000000	_	effective and development-oriented pu	Growth	frastructure for sustainable and affordabl	_	_	12c-4216-871e-29	0	0	–	–	–	–	282
2d32384d-4dba-4870-9ac0-bbfec6f0151b	WC026_Employee Related Costs_0504	000000000000000000	_	effective and development-oriented pu	Growth	frastructure for sustainable and affordabl	_	_	12c-4216-871e-29	0	0	–	–	–	–	3
2d32384d-4dba-4870-9ac0-bbfec6f0151b	WC026_Employee Related Costs_0518	000000000000000000	_	man settlements and improved quality c	Governance	frastructure for sustainable and affordabl	_	_	12c-4216-871e-29	0	0	–	1 510	1 404	1 474	–
2d32384d-4dba-4870-9ac0-bbfec6f0151b	WC026_Employee Related Costs_0518	000000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	12c-4216-871e-29	0	0	–	–	–	–	125
2d32384d-4dba-4870-9ac0-bbfec6f0151b	WC026_Employee Related Costs_0518	000000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	12c-4216-871e-29	0	0	–	–	–	–	1
2d32384d-4dba-4870-9ac0-bbfec6f0151b	WC026_Expenditure Subsidies_0101	000000000000000000	_	effective and development-oriented pu	Growth	5- Provide sustainable financial managem	_	_	071-4ef7-9ab3-31	0	0	–	13	14	15	–
2d32384d-4dba-4870-9ac0-bbfec6f0151b	WC026_Expenditure Subsidies_0101	000000000000000000	_	effective and development-oriented pu	Growth	5- Provide sustainable financial managem	_	_	12c-4216-871e-29	0	0	–	–	–	–	68
2d32384d-4dba-4870-9ac0-bbfec6f0151b	WC026_Interest Expense_0504	000000000000000000	_	man settlements and improved quality c	Governance	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	77	142	228	202	79
2d32384d-4dba-4870-9ac0-bbfec6f0151b	WC026_Internal Recoveries & Charges_0504	000000000000000000	_	man settlements and improved quality c	Governance	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	11 960	16 943	17 960	18 678	–
2d32384d-4dba-4870-9ac0-bbfec6f0151b	WC026_Internal Recoveries & Charges_0518	000000000000000000	_	man settlements and improved quality c	Governance	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	–	63	66	69	–
2d32384d-4dba-4870-9ac0-bbfec6f0151b	WC026_Inventory Consumed_0504	10070080010000000	_	petitive and responsive economic infras	Inclusion and access	frastructure for sustainable and affordabl	Water Supply Infrastructure	Pump Stations	071-4ef7-9ab3-31	0	0	20	31	33	34	30
2d32384d-4dba-4870-9ac0-bbfec6f0151b	WC026_Inventory Consumed_0504	10070080030000000	_	petitive and responsive economic infras	Inclusion and access	frastructure for sustainable and affordabl	Water Supply Infrastructure	Pump Stations	071-4ef7-9ab3-31	0	0	8	14	15	15	14
2d32384d-4dba-4870-9ac0-bbfec6f0151b	WC026_Inventory Consumed_0504	10070080030000000	_	petitive and responsive economic infras	Inclusion and access	frastructure for sustainable and affordabl	Water Supply Infrastructure	Pump Stations	071-4ef7-9ab3-31	0	0	–	1 337	1 390	1 446	1 285
2d32384d-4dba-4870-9ac0-bbfec6f0151b	WC026_Inventory Consumed_0504	10070080060000000	_	petitive and responsive economic infras	Inclusion and access	frastructure for sustainable and affordabl	Water Supply Infrastructure	Pump Stations	071-4ef7-9ab3-31	0	0	27	49	51	53	47
2d32384d-4dba-4870-9ac0-bbfec6f0151b	WC026_Inventory Consumed_0504	20070080030000000	_	petitive and responsive economic infras	Inclusion and access	frastructure for sustainable and affordabl	Water Supply Infrastructure	Pump Stations	071-4ef7-9ab3-31	0	0	1 255	–	–	–	–
2d32384d-4dba-4870-9ac0-bbfec6f0151b	WC026_Inventory Consumed_0504	10070080010000000	_	petitive and responsive economic infras	Inclusion and access	frastructure for sustainable and affordabl	Water Supply Infrastructure	Pump Stations	071-4ef7-9ab3-31	0	0	13	22	23	24	21
2d32384d-4dba-4870-9ac0-bbfec6f0151b	WC026_Inventory Consumed_0504	10070080070000000	_	petitive and responsive economic infras	Inclusion and access	frastructure for sustainable and affordabl	Water Supply Infrastructure	Pump Stations	071-4ef7-9ab3-31	0	0	88	163	169	176	157
2d32384d-4dba-4870-9ac0-bbfec6f0151b	WC026_Inventory Consumed_0504	20070080010000000	_	petitive and responsive economic infras	Inclusion and access	frastructure for sustainable and affordabl	Water Supply Infrastructure	Pump Stations	071-4ef7-9ab3-31	0	0	11	17	17	18	16
2d32384d-4dba-4870-9ac0-bbfec6f0151b	WC026_Inventory Consumed_0504	20070080040000000	_	petitive and responsive economic infras	Inclusion and access	frastructure for sustainable and affordabl	Water Supply Infrastructure	Pump Stations	071-4ef7-9ab3-31	0	0	5 174	6 208	6 456	6 714	5 969
2d32384d-4dba-4870-9ac0-bbfec6f0151b	WC026_Inventory Consumed_0504	20100000000000000	_	effective and development-oriented pu	Governance	frastructure for sustainable and affordabl	Transport Assets	Transport Assets	071-4ef7-9ab3-31	0	0	262	510	531	552	436
2d32384d-4dba-4870-9ac0-bbfec6f0151b	WC026_Inventory Consumed_0504	000000000000000000	_	man settlements and improved quality c	Governance	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	1	4 785	4 977	5 176	4 601
2d32384d-4dba-4870-9ac0-bbfec6f0151b	WC026_Inventory Consumed_0504	000000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	850	14	14	15	13
2d32384d-4dba-4870-9ac0-bbfec6f0151b	WC026_Inventory Consumed_0504	000000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	–	39	40	42	37
2d32384d-4dba-4870-9ac0-bbfec6f0151b	WC026_Inventory Consumed_0504	000000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	997	241	251	261	232
2d32384d-4dba-4870-9ac0-bbfec6f0151b	WC026_Inventory Consumed_0504	000000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	–	782	813	846	752
2d32384d-4dba-4870-9ac0-bbfec6f0151b	WC026_Inventory Consumed_0518	20070080100000000	_	petitive and responsive economic infras	Inclusion and access	frastructure for sustainable and affordabl	Water Supply Infrastructure	Pump Stations	071-4ef7-9ab3-31	0	0	52	183	191	198	3
2d32384d-4dba-4870-9ac0-bbfec6f0151b	WC026_Irrecoverable Debt_0504	000000000000000000	_	man settlements and improved quality c	Governance	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	13 850	5 310	5 523	5 743	5 310
2d32384d-4dba-4870-9ac0-bbfec6f0151b	WC026_Other Expenditure_0504	000000000000000000	_	man settlements and improved quality c	Governance	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	438	2 115	2 200	2 288	1 979
2d32384d-4dba-4870-9ac0-bbfec6f0151b	WC026_Other Expenditure_0504	000000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	93	–	–	–	–
2d32384d-4dba-4870-9ac0-bbfec6f0151b	WC026_Other Expenditure_0504	000000000000000000	_	effective and development-oriented pu	Growth	frastructure for sustainable and affordabl	_	_	12c-4216-871e-29	0	0	–	–	–	–	3
2d32384d-4dba-4870-9ac0-bbfec6f0151b	WC026_Other Expenditure_0518	000000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	12c-4216-871e-29	0	0	–	–	–	–	1
2ead20d8-748d-4085-90c1-f5d27835d3df	WC026_Depreciation and Amortisation_0607	000000000000000000	_	man settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	–	683	780	811	–
2ead20d8-748d-4085-90c1-f5d27835d3df	WC026_Employee Related Costs_0607	000000000000000000	_	man settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	–	635	667	701	–
2ead20d8-748d-4085-90c1-f5d27835d3df	WC026_Interest Expense_0607	000000000000000000	_	man settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	–	70	112	99	–
2ead20d8-748d-4085-90c1-f5d27835d3df	WC026_Other Expenditure_0607	000000000000000000	_	man settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	–	1 344	1 402	1 458	–
2ead20d8-748d-4085-90c1-f5d27835d3df	WC026_Other Expenditure_0607	000000000000000000	_	man settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	–	13 770	14 460	14 476	–
2ead20d8-748d-4085-90c1-f5d27835d3df	WC026_Other Expenditure_0607	000000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	–	25	26	27	–

2ead20d8-748d-4085-90c1-f5d27835d3df	WC026_Other Expenditure_0607	00000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	–	31	32	34	–
2ead20d8-748d-4085-90c1-f5d27835d3df	WC026_Other Expenditure_0607	00000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	–	10	10	11	–
2ead20d8-748d-4085-90c1-f5d27835d3df	WC026_Other Expenditure_0607	00000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	–	16	17	18	–
35f914ed-b099-4a36-890d-69e60fc0e57c	WC026_Contracted Services_0603	00000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	4b8f-4ea3-ba52-5	0	0	–	744	–	–	–
35f914ed-b099-4a36-890d-69e60fc0e57c	WC026_Employee Related Costs_0603	00000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	227	491	–	–	491
39043a95-c08d-4bfc-bce2-b4e1763b0d24	WC026_Inventory Consumed_0607	00000000000000000	_	e, responsive and sustainable social pr	Governance	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	128	72	75	77	78
4e384fd0-e30f-4d2d-9c70-281473554248	WC026_Contracted Services_0505	00000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	234	431	449	467	1 230
4e384fd0-e30f-4d2d-9c70-281473554248	WC026_Depreciation and Amortisation_0505	00000000000000000	_	man settlements and improved quality c	Governance	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	224	224	278	289	268
4e384fd0-e30f-4d2d-9c70-281473554248	WC026_Employee Related Costs_0505	00000000000000000	_	man settlements and improved quality c	Governance	frastructure for sustainable and affordabl	_	_	12c-4216-871e-29	0	0	1 033	–	–	–	–
4e384fd0-e30f-4d2d-9c70-281473554248	WC026_Employee Related Costs_0505	00000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	12c-4216-871e-29	0	0	0	0	0	0	0
4e384fd0-e30f-4d2d-9c70-281473554248	WC026_Interest Expense_0505	00000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	29	112	117	122	29
4e384fd0-e30f-4d2d-9c70-281473554248	WC026_Inventory Consumed_0505	10070080010000000	_	petitive and responsive economic infras	Inclusion and access	frastructure for sustainable and affordabl	Water Supply Infrastructure	Pump Stations	071-4ef7-9ab3-31	0	0	66	4	4	5	4
4e384fd0-e30f-4d2d-9c70-281473554248	WC026_Inventory Consumed_0505	20070080010000000	_	petitive and responsive economic infras	Inclusion and access	frastructure for sustainable and affordabl	Water Supply Infrastructure	Pump Stations	071-4ef7-9ab3-31	0	0	40	–	–	–	–
4e384fd0-e30f-4d2d-9c70-281473554248	WC026_Inventory Consumed_0505	00000000000000000	_	man settlements and improved quality c	Governance	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	28	3	3	4	3
4e384fd0-e30f-4d2d-9c70-281473554248	WC026_Other Expenditure_0505	00000000000000000	_	man settlements and improved quality c	Governance	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	167	318	330	343	305
5c9ccd67-5342-4b10-b8d3-d33e47342674	WC026_Contracted Services_0512	10070080040000000	_	petitive and responsive economic infras	Inclusion and access	frastructure for sustainable and affordabl	Water Supply Infrastructure	Pump Stations	071-4ef7-9ab3-31	0	0	2 420	4 486	4 666	4 852	7 914
5c9ccd67-5342-4b10-b8d3-d33e47342674	WC026_Contracted Services_0512	20070080030000000	_	petitive and responsive economic infras	Inclusion and access	frastructure for sustainable and affordabl	Water Supply Infrastructure	Pump Stations	071-4ef7-9ab3-31	0	0	40	–	–	–	–
5c9ccd67-5342-4b10-b8d3-d33e47342674	WC026_Contracted Services_0512	20070080040000000	_	petitive and responsive economic infras	Inclusion and access	frastructure for sustainable and affordabl	Water Supply Infrastructure	Pump Stations	071-4ef7-9ab3-31	0	0	3 977	5 567	5 789	6 021	5 352
5c9ccd67-5342-4b10-b8d3-d33e47342674	WC026_Contracted Services_0512	20070080100000000	_	petitive and responsive economic infras	Inclusion and access	frastructure for sustainable and affordabl	Water Supply Infrastructure	Pump Stations	071-4ef7-9ab3-31	0	0	188	349	363	378	336
5c9ccd67-5342-4b10-b8d3-d33e47342674	WC026_Contracted Services_0512	10070080040000000	_	petitive and responsive economic infras	Inclusion and access	frastructure for sustainable and affordabl	Water Supply Infrastructure	Pump Stations	071-4ef7-9ab3-31	0	0	171	316	329	342	304
5c9ccd67-5342-4b10-b8d3-d33e47342674	WC026_Contracted Services_0512	10070080100000000	_	petitive and responsive economic infras	Inclusion and access	frastructure for sustainable and affordabl	Water Supply Infrastructure	Pump Stations	071-4ef7-9ab3-31	0	0	1 288	–	–	–	–
5c9ccd67-5342-4b10-b8d3-d33e47342674	WC026_Contracted Services_0512	10080010030000000	_	petitive and responsive economic infras	Inclusion and access	frastructure for sustainable and affordabl	Sanitation Infrastructure	Pump Station	071-4ef7-9ab3-31	0	0	119	220	229	238	212
5c9ccd67-5342-4b10-b8d3-d33e47342674	WC026_Contracted Services_0512	10080010100000000	_	petitive and responsive economic infras	Inclusion and access	frastructure for sustainable and affordabl	Sanitation Infrastructure	Pump Station	071-4ef7-9ab3-31	0	0	187	347	361	376	334
5c9ccd67-5342-4b10-b8d3-d33e47342674	WC026_Contracted Services_0512	10080030050000000	_	petitive and responsive economic infras	Inclusion and access	frastructure for sustainable and affordabl	Sanitation Infrastructure	Water Treatment	071-4ef7-9ab3-31	0	0	1 344	2 074	2 157	2 243	1 994
5c9ccd67-5342-4b10-b8d3-d33e47342674	WC026_Contracted Services_0512	20070080050000000	_	petitive and responsive economic infras	Inclusion and access	frastructure for sustainable and affordabl	Water Supply Infrastructure	Pump Stations	071-4ef7-9ab3-31	0	0	184	341	355	369	328
5c9ccd67-5342-4b10-b8d3-d33e47342674	WC026_Contracted Services_0512	20070080060000000	_	petitive and responsive economic infras	Inclusion and access	frastructure for sustainable and affordabl	Water Supply Infrastructure	Pump Stations	071-4ef7-9ab3-31	0	0	300	–	–	–	–
5c9ccd67-5342-4b10-b8d3-d33e47342674	WC026_Contracted Services_0512	20070080060000000	_	petitive and responsive economic infras	Inclusion and access	frastructure for sustainable and affordabl	Water Supply Infrastructure	Pump Stations	071-4ef7-9ab3-31	0	0	4 001	6 708	6 976	7 255	8 008
5c9ccd67-5342-4b10-b8d3-d33e47342674	WC026_Contracted Services_0512	20070080070000000	_	petitive and responsive economic infras	Inclusion and access	frastructure for sustainable and affordabl	Water Supply Infrastructure	Pump Stations	071-4ef7-9ab3-31	0	0	1 463	2 578	2 681	2 788	2 478
5c9ccd67-5342-4b10-b8d3-d33e47342674	WC026_Contracted Services_0512	20080010030000000	_	petitive and responsive economic infras	Inclusion and access	frastructure for sustainable and affordabl	Sanitation Infrastructure	Pump Station	071-4ef7-9ab3-31	0	0	294	546	568	591	525
5c9ccd67-5342-4b10-b8d3-d33e47342674	WC026_Contracted Services_0512	20080010070000000	_	petitive and responsive economic infras	Inclusion and access	frastructure for sustainable and affordabl	Sanitation Infrastructure	Pump Station	071-4ef7-9ab3-31	0	0	1 431	4 154	4 320	4 493	5 552
5c9ccd67-5342-4b10-b8d3-d33e47342674	WC026_Contracted Services_0512	20080010100000000	_	petitive and responsive economic infras	Inclusion and access	frastructure for sustainable and affordabl	Sanitation Infrastructure	Pump Station	071-4ef7-9ab3-31	0	0	182	311	323	336	299
5c9ccd67-5342-4b10-b8d3-d33e47342674	WC026_Contracted Services_0512	20080010100000000	_	petitive and responsive economic infras	Inclusion and access	frastructure for sustainable and affordabl	Sanitation Infrastructure	Pump Station	071-4ef7-9ab3-31	0	0	816	1 514	1 574	1 637	3 256
5c9ccd67-5342-4b10-b8d3-d33e47342674	WC026_Contracted Services_0512	00000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	915	485	504	525	1 266
5c9ccd67-5342-4b10-b8d3-d33e47342674	WC026_Contracted Services_0512	00000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	–	433	450	468	416
5c9ccd67-5342-4b10-b8d3-d33e47342674	WC026_Employee Related Costs_0512	00000000000000000	_	man settlements and improved quality c	Governance	frastructure for sustainable and affordabl	_	_	12c-4216-871e-29	0	0	1 434	–	–	–	–
5c9ccd67-5342-4b10-b8d3-d33e47342674	WC026_Employee Related Costs_0512	00000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	12c-4216-871e-29	0	0	259	1 000	1 060	1 124	–
5c9ccd67-5342-4b10-b8d3-d33e47342674	WC026_Employee Related Costs_0512	00000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	7	–	–	–	–
5c9ccd67-5342-4b10-b8d3-d33e47342674	WC026_Inventory Consumed_0512	10080010010000000	_	petitive and responsive economic infras	Inclusion and access	frastructure for sustainable and affordabl	Sanitation Infrastructure	Pump Station	071-4ef7-9ab3-31	0	0	370	331	344	358	318
5c9ccd67-5342-4b10-b8d3-d33e47342674	WC026_Inventory Consumed_0512	10070080010000000	_	petitive and responsive economic infras	Inclusion and access	frastructure for sustainable and affordabl	Water Supply Infrastructure	Pump Stations	071-4ef7-9ab3-31	0	0	76	18	18	19	17
5c9ccd67-5342-4b10-b8d3-d33e47342674	WC026_Inventory Consumed_0512	10070080030000000	_	petitive and responsive economic infras	Inclusion and access	frastructure for sustainable and affordabl	Water Supply Infrastructure	Pump Stations	071-4ef7-9ab3-31	0	0	89	150	156	162	144
5c9ccd67-5342-4b10-b8d3-d33e47342674	WC026_Inventory Consumed_0512	10080010010000000	_	petitive and responsive economic infras	Inclusion and access	frastructure for sustainable and affordabl	Sanitation Infrastructure	Pump Station	071-4ef7-9ab3-31	0	0	173	293	305	317	282
5c9ccd67-5342-4b10-b8d3-d33e47342674	WC026_Inventory Consumed_0512	10080010040000000	_	petitive and responsive economic infras	Inclusion and access	frastructure for sustainable and affordabl	Sanitation Infrastructure	Pump Station	071-4ef7-9ab3-31	0	0	131	71	74	77	68
5c9ccd67-5342-4b10-b8d3-d33e47342674	WC026_Inventory Consumed_0512	10080030040000000	_	petitive and responsive economic infras	Inclusion and access	frastructure for sustainable and affordabl	Sanitation Infrastructure	Water Treatment	071-4ef7-9ab3-31	0	0	3 728	5 034	5 235	5 445	4 840
5c9ccd67-5342-4b10-b8d3-d33e47342674	WC026_Inventory Consumed_0512	00000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	4	–	–	–	–
5c9ccd67-5342-4b10-b8d3-d33e47342674	WC026_Inventory Consumed_0512	00000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	–	16	16	17	15
5c9ccd67-5342-4b10-b8d3-d33e47342674	WC026_Inventory Consumed_0512	00000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	3 687	1 826	1 899	1 975	1 756
5c9ccd67-5342-4b10-b8d3-d33e47342674	WC026_Inventory Consumed_0512	00000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	–	1	1	1	1
5c9ccd67-5342-4b10-b8d3-d33e47342674	WC026_Inventory Consumed_0512	00000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	–	4	4	4	4
5c9ccd67-5342-4b10-b8d3-d33e47342674	WC026_Inventory Consumed_0512	00000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	–	730	759	790	702
5c9ccd67-5342-4b10-b8d3-d33e47342674	WC026_Inventory Consumed_0512	00000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	–	4	4	4	4
5c9ccd67-5342-4b10-b8d3-d33e47342674	WC026_Other Expenditure_0512	00000000000000000	_	man settlements and improved quality c	Governance	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	–	501	521	542	481
5c9ccd67-5342-4b10-b8d3-d33e47342674	WC026_Other Expenditure_0512	00000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	11	–	–	–	–
5c9ccd67-5342-4b10-b8d3-d33e47342674	WC026_Other Expenditure_0512	00000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	–	126	131	136	121
5c9ccd67-5342-4b10-b8d3-d33e47342674	WC026_Other Expenditure_0512	00000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	85	–	–	–	–
5c9ccd67-5342-4b10-b8d3-d33e47342674	WC026_Other Expenditure_0512	00000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	2	–	–	–	–
637432c6-db61-405f-890e-55b3f99587d8	WC026_Contracted Services_0306	00000000000000000	_	effective and development-oriented pu	Growth	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	2	23	22	23	150
637432c6-db61-405f-890e-55b3f99587d8	WC026_Contracted Services_0306	00000000000000000	_	effective and development-oriented pu	Growth	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	–	100	104	108	–
637432c6-db61-405f-890e-55b3f99587d8	WC026_Depreciation and Amortisation_0306	00000000000000000	_	man settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	0	0	0	0	0
637432c6-db61-405f-890e-55b3f99587d8	WC026_Expenditure Subsidies_0306	00000000000000000	_	effective and development-oriented pu	Growth	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	1 300	2 000	2 080	2 163	1 872
637432c6-db61-405f-890e-55b3f99587d8	WC026_Inventory Consumed_0306	00000000000000000	_	effective and development-oriented pu	Growth	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	1	–	2	2	50
637432c6-db61-405f-890e-55b3f99587d8	WC026_Other Expenditure_0306	00000000000000000	_	effective and development-oriented pu	Growth	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	58	–	–	–	110
67347610-1db2-421f-a89a-f87e772911eb	WC026_Contracted Services_0101	10100000000000000	_	effective and development-oriented pu	Governance	5- Provide sustainable financial managem	Transport Assets	Transport Assets	071-4ef7-9ab3-31	0	0	144	172	179	186	165
67347610-1db2-421f-a89a-f87e772911eb	WC026_Contracted Services_0101	00000000000000000	_	effective and development-oriented pu	Inclusion and access	5- Provide sustainable financial managem	_	_	12c-4216-871e-29	0	0	1 635	1 506	1 566	1 629	1 616
67347610-1db2-421f-a89a-f87e772911eb	WC026_Contracted Services_0101	00000000000000000	_	effective and development-oriented pu	Inclusion and access	5- Provide sustainable financial managem	_	_	12c-4216-871e-29	0	0	–	32	–	–	–
67347610-1db2-421f-a89a-f87e772911eb	WC026_Contracted Services_0101	00000000000000000	_	accountable, effective and efficient loca	Governance	5- Provide sustainable financial managem	_	_	12c-4216-871e-29	0	0	500	–	–	–	–
67347610-1db2-421f-a89a-f87e772911eb	WC026_Contracted Services_0101	00000000000000000	_	accountable, effective and efficient loca	Governance	5- Provide sustainable financial managem	_	_	12c-4216-871e-29	0	0	–	838	957	1 043	631
67347610-1db2-421f-a89a-f87e772911eb	WC026_Contracted Services_0103	10030010010020000	_	effective and development-oriented pu	Governance	5- Provide sustainable financial managem	Operational Buildings	Municipal Offices	12c-4216-871e-29	0	0	45	19	20	21	19
67347610-1db2-421f-a89a-f87e772911eb	WC026_Contracted Services_0105	00000000000000000	_	effective and development-oriented pu	Inclusion and access	5- Provide sustainable financial managem	_	_	12c-4216-871e-29	0	0	5 898	5 550	5 279	5 502	5 336
67347610-1db2-421f-a89a-f87e772911eb	WC026_Contracted Services_0105	00000000000000000	_	effective and development-oriented pu	Inclusion and access	5- Provide sustainable financial managem	_	_	071-4ef7-9ab3-31	0	0	148	16	17	17	2
67347610-1db2-421f-a89a-f87e772911eb	WC026_Contracted Services_0105	00000000000000000	_	man settlements and improved quality c	Spatial integration	5- Provide sustainable financial managem	_	_	12c-4216-871e-29	0	0	298	–	–	–	–
67347610-1db2-421f-a89a-f87e772911eb	WC026_Contracted Services_0106	20050000000000000	_	effective and development-oriented pu	Governance	5- Provide sustainable financial managem	Furniture and Office Equipment	re and Office Equ	12c-4216-871e-29	0	0	–	22	23	23	21
67347610-1db2-421f-a89a-f87e772911eb	WC026_Contracted Services_0106	10050000000000000	_	effective and development-oriented pu	Governance	5- Provide sustainable financial managem	Furniture and Office Equipment	re and Office Equ	12c-4216-871e-29	0	0	35	–	–	–	–
67347610-1db2-421f-a89a-f87e772911eb	WC026_Depreciation and Amortisation_0101	00000000000000000	_	man settlements and improved quality c	Governance	5- Provide sustainable financial managem	_	_	071-4ef7-9ab3-31	0	0	288	140	176	183	170

67347610-1db2-421f-a89a-f87e772911eb	WC026_Depreciation and Amortisation_0102	000000000000000000	_	man settlements and improved quality c	Governance	5- Provide sustainable financial managem	_	_	071-4ef7-9ab3-31	0	0	–	61	76	79	73
67347610-1db2-421f-a89a-f87e772911eb	WC026_Depreciation and Amortisation_0103	000000000000000000	_	man settlements and improved quality c	Governance	5- Provide sustainable financial managem	_	_	071-4ef7-9ab3-31	0	0	–	44	33	34	32
67347610-1db2-421f-a89a-f87e772911eb	WC026_Depreciation and Amortisation_0105	000000000000000000	_	man settlements and improved quality c	Governance	5- Provide sustainable financial managem	_	_	071-4ef7-9ab3-31	0	0	–	5	7	7	6
67347610-1db2-421f-a89a-f87e772911eb	WC026_Depreciation and Amortisation_0106	000000000000000000	_	man settlements and improved quality c	Governance	5- Provide sustainable financial managem	_	_	071-4ef7-9ab3-31	0	0	–	7	8	8	8
67347610-1db2-421f-a89a-f87e772911eb	WC026_Employee Related Cost_0101	000000000000000000	_	man settlements and improved quality c	Governance	5- Provide sustainable financial managem	_	_	12c-4216-871e-29	0	0	2 144	4 579	4 547	4 740	2 535
67347610-1db2-421f-a89a-f87e772911eb	WC026_Employee Related Cost_0106	000000000000000000	_	man settlements and improved quality c	Governance	5- Provide sustainable financial managem	_	_	12c-4216-871e-29	0	0	–	3 076	3 230	3 392	4 910
67347610-1db2-421f-a89a-f87e772911eb	WC026_Employee Related Costs_0103	000000000000000000	_	man settlements and improved quality c	Governance	5- Provide sustainable financial managem	_	_	12c-4216-871e-29	0	0	177	11 293	11 945	12 543	7 936
67347610-1db2-421f-a89a-f87e772911eb	WC026_Employee Related Costs_0103	000000000000000000	_	effective and development-oriented pu	Inclusion and access	5- Provide sustainable financial managem	_	_	12c-4216-871e-29	0	0	3 470	67	71	75	63
67347610-1db2-421f-a89a-f87e772911eb	WC026_Employee Related Costs_0103	000000000000000000	_	effective and development-oriented pu	Inclusion and access	5- Provide sustainable financial managem	_	_	12c-4216-871e-29	0	0	11 705	–	–	–	–
67347610-1db2-421f-a89a-f87e772911eb	WC026_Employee Related Costs_0103	000000000000000000	_	effective and development-oriented pu	Inclusion and access	5- Provide sustainable financial managem	_	_	12c-4216-871e-29	0	0	100	–	–	–	–
67347610-1db2-421f-a89a-f87e772911eb	WC026_Employee Related Costs_0105	000000000000000000	_	man settlements and improved quality c	Governance	5- Provide sustainable financial managem	_	_	12c-4216-871e-29	0	0	9 214	13 045	13 696	14 382	10 957
67347610-1db2-421f-a89a-f87e772911eb	WC026_Employee Related Costs_0105	000000000000000000	_	effective and development-oriented pu	Growth	5- Provide sustainable financial managem	_	_	12c-4216-871e-29	0	0	482	–	–	–	–
67347610-1db2-421f-a89a-f87e772911eb	WC026_Employee Related Costs_0105	000000000000000000	_	effective and development-oriented pu	Inclusion and access	5- Provide sustainable financial managem	_	_	12c-4216-871e-29	0	0	34	–	–	–	–
67347610-1db2-421f-a89a-f87e772911eb	WC026_Employee Related Costs_0105	000000000000000000	_	effective and development-oriented pu	Inclusion and access	5- Provide sustainable financial managem	_	_	12c-4216-871e-29	0	0	0	–	–	–	–
67347610-1db2-421f-a89a-f87e772911eb	WC026_Employee Related Costs_0105	000000000000000000	_	effective and development-oriented pu	Inclusion and access	5- Provide sustainable financial managem	_	_	12c-4216-871e-29	0	0	–	188	253	278	211
67347610-1db2-421f-a89a-f87e772911eb	WC026_Employee Related Costs_0105	000000000000000000	_	effective and development-oriented pu	Inclusion and access	5- Provide sustainable financial managem	_	_	12c-4216-871e-29	0	0	10	2	2	2	2
67347610-1db2-421f-a89a-f87e772911eb	WC026_Employee Related Costs_0516	000000000000000000	_	man settlements and improved quality c	Governance	frastructure for sustainable and affordabl	_	_	12c-4216-871e-29	0	0	–	198	208	218	–
67347610-1db2-421f-a89a-f87e772911eb	WC026_Expenditure Subsidies_0101	000000000000000000	_	effective and development-oriented pu	Growth	5- Provide sustainable financial managem	_	_	12c-4216-871e-29	0	0	–	–	–	–	84
67347610-1db2-421f-a89a-f87e772911eb	WC026_Expenditure Subsidies_0101	000000000000000000	_	effective and development-oriented pu	Inclusion and access	5- Provide sustainable financial managem	_	_	12c-4216-871e-29	0	0	221	411	428	445	573
67347610-1db2-421f-a89a-f87e772911eb	WC026_Interest Expense_0103	000000000000000000	_	effective and development-oriented pu	Inclusion and access	5- Provide sustainable financial managem	_	_	12c-4216-871e-29	0	0	7 197	–	–	–	–
67347610-1db2-421f-a89a-f87e772911eb	WC026_Inventory Consumed_0101		_	_	_	5- Provide sustainable financial managem	_	_	071-4ef7-9ab3-31	0	0	6	–	–	–	–
67347610-1db2-421f-a89a-f87e772911eb	WC026_Inventory Consumed_0101	101000000000000000	_	effective and development-oriented pu	Governance	5- Provide sustainable financial managem	Transport Assets	Transport Assets	071-4ef7-9ab3-31	0	0	50	27	28	29	26
67347610-1db2-421f-a89a-f87e772911eb	WC026_Inventory Consumed_0101	000000000000000000	_	man settlements and improved quality c	Governance	5- Provide sustainable financial managem	_	_	12c-4216-871e-29	0	0	–	61	64	66	9
67347610-1db2-421f-a89a-f87e772911eb	WC026_Inventory Consumed_0103	100300100100200000	_	effective and development-oriented pu	Governance	5- Provide sustainable financial managem	Operational Buildings	Municipal Offices	071-4ef7-9ab3-31	0	0	335	6	6	7	6
67347610-1db2-421f-a89a-f87e772911eb	WC026_Inventory Consumed_0103	101000000000000000	_	effective and development-oriented pu	Governance	5- Provide sustainable financial managem	Transport Assets	Transport Assets	071-4ef7-9ab3-31	0	0	–	537	559	581	516
67347610-1db2-421f-a89a-f87e772911eb	WC026_Inventory Consumed_0103	101000000000000000	_	effective and development-oriented pu	Governance	5- Provide sustainable financial managem	Transport Assets	Transport Assets	12c-4216-871e-29	0	0	8	–	–	–	–
67347610-1db2-421f-a89a-f87e772911eb	WC026_Inventory Consumed_0103	000000000000000000	_	man settlements and improved quality c	Governance	5- Provide sustainable financial managem	_	_	12c-4216-871e-29	0	0	–	3	3	3	14
67347610-1db2-421f-a89a-f87e772911eb	WC026_Inventory Consumed_0103	000000000000000000	_	effective and development-oriented pu	Inclusion and access	5- Provide sustainable financial managem	_	_	12c-4216-871e-29	0	0	1 400	8	8	9	8
67347610-1db2-421f-a89a-f87e772911eb	WC026_Inventory Consumed_0105	000000000000000000	_	man settlements and improved quality c	Governance	5- Provide sustainable financial managem	_	_	12c-4216-871e-29	0	0	–	1 717	1 424	1 481	1 310
67347610-1db2-421f-a89a-f87e772911eb	WC026_Inventory Consumed_0105	000000000000000000	_	effective and development-oriented pu	Inclusion and access	5- Provide sustainable financial managem	_	_	071-4ef7-9ab3-31	0	0	0	0	0	0	4
67347610-1db2-421f-a89a-f87e772911eb	WC026_Inventory Consumed_0106	000000000000000000	_	man settlements and improved quality c	Governance	5- Provide sustainable financial managem	_	_	12c-4216-871e-29	0	0	–	31	32	33	29
67347610-1db2-421f-a89a-f87e772911eb	WC026_Inventory Consumed_0106	000000000000000000	_	effective and development-oriented pu	Inclusion and access	5- Provide sustainable financial managem	_	_	12c-4216-871e-29	0	0	–	33	34	36	32
67347610-1db2-421f-a89a-f87e772911eb	WC026_Inventory Consumed_0106	000000000000000000	_	effective and development-oriented pu	Inclusion and access	5- Provide sustainable financial managem	_	_	12c-4216-871e-29	0	0	–	2	2	2	2
67347610-1db2-421f-a89a-f87e772911eb	WC026_Irrecoverable Debt_0105	000000000000000000	_	man settlements and improved quality c	Governance	5- Provide sustainable financial managem	_	_	071-4ef7-9ab3-31	0	0	–	2 588	2 692	2 799	2 588
67347610-1db2-421f-a89a-f87e772911eb	WC026_Other Expenditure_0101	000000000000000000	_	man settlements and improved quality c	Governance	5- Provide sustainable financial managem	_	_	071-4ef7-9ab3-31	0	0	–	14	15	15	14
67347610-1db2-421f-a89a-f87e772911eb	WC026_Other Expenditure_0101	000000000000000000	_	man settlements and improved quality c	Governance	5- Provide sustainable financial managem	_	_	12c-4216-871e-29	0	0	11 455	16 725	17 394	18 090	16 114
67347610-1db2-421f-a89a-f87e772911eb	WC026_Other Expenditure_0101	000000000000000000	_	effective and development-oriented pu	Growth	5- Provide sustainable financial managem	_	_	12c-4216-871e-29	0	0	–	2 153	2 239	2 329	2 070
67347610-1db2-421f-a89a-f87e772911eb	WC026_Other Expenditure_0101	000000000000000000	_	effective and development-oriented pu	Growth	5- Provide sustainable financial managem	_	_	12c-4216-871e-29	0	0	4	17	17	18	16
67347610-1db2-421f-a89a-f87e772911eb	WC026_Other Expenditure_0101	000000000000000000	_	effective and development-oriented pu	Growth	5- Provide sustainable financial managem	_	_	12c-4216-871e-29	0	0	28	–	–	–	–
67347610-1db2-421f-a89a-f87e772911eb	WC026_Other Expenditure_0101	000000000000000000	_	effective and development-oriented pu	Growth	5- Provide sustainable financial managem	_	_	12c-4216-871e-29	0	0	–	121	130	135	120
67347610-1db2-421f-a89a-f87e772911eb	WC026_Other Expenditure_0101	000000000000000000	_	accountable, effective and efficient loca	Governance	5- Provide sustainable financial managem	_	_	12c-4216-871e-29	0	0	6	5	4	4	4
67347610-1db2-421f-a89a-f87e772911eb	WC026_Other Expenditure_0103	000000000000000000	_	man settlements and improved quality c	Governance	5- Provide sustainable financial managem	_	_	071-4ef7-9ab3-31	0	0	–	2	2	2	–
67347610-1db2-421f-a89a-f87e772911eb	WC026_Other Expenditure_0103	000000000000000000	_	man settlements and improved quality c	Governance	5- Provide sustainable financial managem	_	_	12c-4216-871e-29	0	0	21	192	200	208	168
67347610-1db2-421f-a89a-f87e772911eb	WC026_Other Expenditure_0103	000000000000000000	_	effective and development-oriented pu	Inclusion and access	5- Provide sustainable financial managem	_	_	071-4ef7-9ab3-31	0	0	362	–	–	–	2
67347610-1db2-421f-a89a-f87e772911eb	WC026_Other Expenditure_0103	000000000000000000	_	effective and development-oriented pu	Inclusion and access	5- Provide sustainable financial managem	_	_	12c-4216-871e-29	0	0	2	23	24	25	22
67347610-1db2-421f-a89a-f87e772911eb	WC026_Other Expenditure_0103	000000000000000000	_	effective and development-oriented pu	Inclusion and access	5- Provide sustainable financial managem	_	_	12c-4216-871e-29	0	0	–	11	11	12	10
67347610-1db2-421f-a89a-f87e772911eb	WC026_Other Expenditure_0103	000000000000000000	_	effective and development-oriented pu	Inclusion and access	5- Provide sustainable financial managem	_	_	12c-4216-871e-29	0	0	196	–	–	–	–
67347610-1db2-421f-a89a-f87e772911eb	WC026_Other Expenditure_0105	000000000000000000	_	man settlements and improved quality c	Governance	5- Provide sustainable financial managem	_	_	071-4ef7-9ab3-31	0	0	–	5	5	5	–
67347610-1db2-421f-a89a-f87e772911eb	WC026_Other Expenditure_0105	000000000000000000	_	man settlements and improved quality c	Governance	5- Provide sustainable financial managem	_	_	12c-4216-871e-29	0	0	613	1 208	1 099	1 064	1 839
67347610-1db2-421f-a89a-f87e772911eb	WC026_Other Expenditure_0105	000000000000000000	_	effective and development-oriented pu	Inclusion and access	5- Provide sustainable financial managem	_	_	071-4ef7-9ab3-31	0	0	–	–	–	–	5
67347610-1db2-421f-a89a-f87e772911eb	WC026_Other Expenditure_0105	000000000000000000	_	effective and development-oriented pu	Inclusion and access	5- Provide sustainable financial managem	_	_	12c-4216-871e-29	0	0	0	–	–	–	–
67347610-1db2-421f-a89a-f87e772911eb	WC026_Other Expenditure_0105	000000000000000000	_	effective and development-oriented pu	Inclusion and access	5- Provide sustainable financial managem	_	_	12c-4216-871e-29	0	0	–	21	22	23	21
67347610-1db2-421f-a89a-f87e772911eb	WC026_Other Expenditure_0105	000000000000000000	_	effective and development-oriented pu	Inclusion and access	5- Provide sustainable financial managem	_	_	12c-4216-871e-29	0	0	0	–	–	–	–
67347610-1db2-421f-a89a-f87e772911eb	WC026_Other Expenditure_0106	000000000000000000	_	man settlements and improved quality c	Governance	5- Provide sustainable financial managem	_	_	12c-4216-871e-29	0	0	100	37	39	40	36
6dc327fd-c352-440b-9366-63fce6a71335	WC026_Contracted Services_0403	000000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	104	800	832	865	134
6dc327fd-c352-440b-9366-63fce6a71335	WC026_Contracted Services_0403	000000000000000000	_	accountable, effective and efficient loca	Governance	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	61	66	69	71	63
6dc327fd-c352-440b-9366-63fce6a71335	WC026_Contracted Services_0403	000000000000000000	_	accountable, effective and efficient loca	Governance	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	375	393	408	425	673
6dc327fd-c352-440b-9366-63fce6a71335	WC026_Contracted Services_0408	000000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	27	51	53	55	49
6dc327fd-c352-440b-9366-63fce6a71335	WC026_Contracted Services_0408	000000000000000000	_	accountable, effective and efficient loca	Inclusion and access	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	55	339	353	367	86
6dc327fd-c352-440b-9366-63fce6a71335	WC026_Depreciation and Amortisation_0403	000000000000000000	_	man settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	4	4	3	3	3
6dc327fd-c352-440b-9366-63fce6a71335	WC026_Depreciation and Amortisation_0408	000000000000000000	_	man settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	–	0	0	0	0
6dc327fd-c352-440b-9366-63fce6a71335	WC026_Employee Related Costs_0403	000000000000000000	_	man settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	3 320	3 053	3 206	3 366	3 016
6dc327fd-c352-440b-9366-63fce6a71335	WC026_Employee Related Costs_0403	000000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	1 011	–	–	–	–
6dc327fd-c352-440b-9366-63fce6a71335	WC026_Employee Related Costs_0408	000000000000000000	_	man settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	–	1 796	1 886	1 981	2 007
6dc327fd-c352-440b-9366-63fce6a71335	WC026_Expenditure Subsidies_0403	000000000000000000	_	capable workforce to support an inclusi	Governance	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	645	620	645	671	596
6dc327fd-c352-440b-9366-63fce6a71335	WC026_Expenditure Subsidies_0408	000000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	–	50	52	54	–
6dc327fd-c352-440b-9366-63fce6a71335	WC026_Inventory Consumed_0403	000000000000000000	_	man settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	15	17	18	19	16
6dc327fd-c352-440b-9366-63fce6a71335	WC026_Inventory Consumed_0408	000000000000000000	_	man settlements and improved quality c	Governance	frastructure for sustainable and affordabl	_	_	12c-4216-871e-29	0	0	–	5	5	5	–
6dc327fd-c352-440b-9366-63fce6a71335	WC026_Other Expenditure_0403	000000000000000000	_	capable workforce to support an inclusi	Governance	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	388	581	605	629	264
6dc327fd-c352-440b-9366-63fce6a71335	WC026_Other Expenditure_0403	000000000000000000	_	accountable, effective and efficient loca	Governance	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	473	394	409	426	379
6dc327fd-c352-440b-9366-63fce6a71335	WC026_Other Expenditure_0403	000000000000000000	_	accountable, effective and efficient loca	Governance	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	35	23	24	25	445
6dc327fd-c352-440b-9366-63fce6a71335	WC026_Other Expenditure_0403	000000000000000000	_	accountable, effective and efficient loca	Governance	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	–	1	1	1	1
6dc327fd-c352-440b-9366-63fce6a71335	WC026_Other Expenditure_0408	000000000000000000	_	man settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	128	139	145	151	127

6dc327fd-c352-440b-9366-63fce6a71335	WC026_Other Expenditure_0408	00000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	–	10	10	11	–
6fa14a15-a164-42cb-a263-a0b007852bc5	WC026_Contracted Services_0603	00000000000000000	_	man settlements and improved quality c	Governance	frastructure for sustainable and affordabl	_	_	520-4e27-a64d-cc	0	0	–	–	–	–	69
6fa14a15-a164-42cb-a263-a0b007852bc5	WC026_Contracted Services_0609	10090000000000000	_	effective and development-oriented pu	Governance	sure efficient administration for good gov	Machinery and Equipment	hinery and Equipr	071-4ef7-9ab3-31	0	0	8	–	–	–	–
6fa14a15-a164-42cb-a263-a0b007852bc5	WC026_Depreciation and Amortisation_0602	00000000000000000	_	man settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	60	6	8	8	7
6fa14a15-a164-42cb-a263-a0b007852bc5	WC026_Depreciation and Amortisation_0603	00000000000000000	_	man settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	–	375	466	485	–
6fa14a15-a164-42cb-a263-a0b007852bc5	WC026_Depreciation and Amortisation_0609	00000000000000000	_	man settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	215	281	331	344	318
6fa14a15-a164-42cb-a263-a0b007852bc5	WC026_Employee Related Costs_0516	00000000000000000	_	man settlements and improved quality c	Governance	frastructure for sustainable and affordabl	_	_	12c-4216-871e-29	0	0	–	111	117	123	–
6fa14a15-a164-42cb-a263-a0b007852bc5	WC026_Employee Related Costs_0601	00000000000000000	_	man settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	1 515	–	–	–	–
6fa14a15-a164-42cb-a263-a0b007852bc5	WC026_Employee Related Costs_0609	00000000000000000	_	man settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	3 889	4 275	4 490	4 715	3 934
6fa14a15-a164-42cb-a263-a0b007852bc5	WC026_Expenditure Subsidies_0101	00000000000000000	_	effective and development-oriented pu	Growth	5- Provide sustainable financial managem	_	_	12c-4216-871e-29	0	0	–	–	–	–	28
6fa14a15-a164-42cb-a263-a0b007852bc5	WC026_Internal Recoveries & Charges_0609	00000000000000000	_	man settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	230	222	235	244	–
6fa14a15-a164-42cb-a263-a0b007852bc5	WC026_Inventory Consumed_0609	00000000000000000	_	man settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	–	9	10	10	9
6fa14a15-a164-42cb-a263-a0b007852bc5	WC026_Inventory Consumed_0609	00000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	140	–	–	–	–
6fa14a15-a164-42cb-a263-a0b007852bc5	WC026_Inventory Consumed_0609	00000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	–	12	12	13	11
6fa14a15-a164-42cb-a263-a0b007852bc5	WC026_Inventory Consumed_0609	00000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	–	49	51	53	47
6fa14a15-a164-42cb-a263-a0b007852bc5	WC026_Inventory Consumed_0609	00000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	45	49	51	53	47
6fa14a15-a164-42cb-a263-a0b007852bc5	WC026_Other Expenditure_0609	00000000000000000	_	man settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	188	399	415	431	383
73e301d2-83cd-4a9c-a2e5-540f32ffda98	WC026_Contracted Services_0405	20030010010020000	_	effective and development-oriented pu	Governance	sure efficient administration for good gov	Operational Buildings	Municipal Offices	071-4ef7-9ab3-31	0	0	496	864	899	935	831
73e301d2-83cd-4a9c-a2e5-540f32ffda98	WC026_Contracted Services_0405	00000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	11	–	–	–	–
73e301d2-83cd-4a9c-a2e5-540f32ffda98	WC026_Contracted Services_0405	00000000000000000	_	l people in South Africa are and feel sa	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	139	91	95	99	88
73e301d2-83cd-4a9c-a2e5-540f32ffda98	WC026_Contracted Services_0405	00000000000000000	_	l people in South Africa are and feel sa	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	–	957	995	1 035	920
73e301d2-83cd-4a9c-a2e5-540f32ffda98	WC026_Contracted Services_0411	00000000000000000	_	l people in South Africa are and feel sa	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	2 139	1 998	2 078	2 161	1 922
73e301d2-83cd-4a9c-a2e5-540f32ffda98	WC026_Depreciation and Amortisation_0405	00000000000000000	_	man settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	703	570	704	732	677
73e301d2-83cd-4a9c-a2e5-540f32ffda98	WC026_Depreciation and Amortisation_0411	00000000000000000	_	man settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	–	132	164	171	158
73e301d2-83cd-4a9c-a2e5-540f32ffda98	WC026_Employee Related Costs_0405	00000000000000000	_	man settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	4 017	3 678	3 862	4 056	3 156
73e301d2-83cd-4a9c-a2e5-540f32ffda98	WC026_Employee Related Costs_0405	00000000000000000	_	man settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	1 034	11 017	11 544	12 122	9 253
73e301d2-83cd-4a9c-a2e5-540f32ffda98	WC026_Employee Related Costs_0405	00000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	419	230	244	258	217
73e301d2-83cd-4a9c-a2e5-540f32ffda98	WC026_Employee Related Costs_0405	00000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	1 314	–	–	–	–
73e301d2-83cd-4a9c-a2e5-540f32ffda98	WC026_Employee Related Costs_0405	00000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	–	0	0	0	0
73e301d2-83cd-4a9c-a2e5-540f32ffda98	WC026_Employee Related Costs_0405	00000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	–	2	2	3	2
73e301d2-83cd-4a9c-a2e5-540f32ffda98	WC026_Employee Related Costs_0405	00000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	1 721	–	–	–	–
73e301d2-83cd-4a9c-a2e5-540f32ffda98	WC026_Employee Related Costs_0411	00000000000000000	_	man settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	–	8 902	9 344	9 812	8 272
73e301d2-83cd-4a9c-a2e5-540f32ffda98	WC026_Employee Related Costs_0411	00000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	642	0	0	0	0
73e301d2-83cd-4a9c-a2e5-540f32ffda98	WC026_Employee Related Costs_0411	00000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	12	–	–	–	–
73e301d2-83cd-4a9c-a2e5-540f32ffda98	WC026_Employee Related Costs_0411	00000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	5	–	–	–	–
73e301d2-83cd-4a9c-a2e5-540f32ffda98	WC026_Employee Related Costs_0411	00000000000000000	_	l people in South Africa are and feel sa	Inclusion and access	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	12 370	–	–	–	–
73e301d2-83cd-4a9c-a2e5-540f32ffda98	WC026_Employee Related Costs_0516	00000000000000000	_	man settlements and improved quality c	Governance	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	–	23	24	25	–
73e301d2-83cd-4a9c-a2e5-540f32ffda98	WC026_Employee Related Costs_0516	00000000000000000	_	man settlements and improved quality c	Governance	frastructure for sustainable and affordabl	_	_	12c-4216-871e-29	0	0	–	303	318	334	–
73e301d2-83cd-4a9c-a2e5-540f32ffda98	WC026_Expenditure Subsidies_0101	00000000000000000	_	effective and development-oriented pu	Growth	5- Provide sustainable financial managem	_	_	12c-4216-871e-29	0	0	–	–	–	–	70
73e301d2-83cd-4a9c-a2e5-540f32ffda98	WC026_Interest Expense_0405	00000000000000000	_	man settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	–	112	180	159	–
73e301d2-83cd-4a9c-a2e5-540f32ffda98	WC026_Internal Recoveries & Charges_0405	00000000000000000	_	man settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	207	245	260	270	–
73e301d2-83cd-4a9c-a2e5-540f32ffda98	WC026_Inventory Consumed_0405	20030010010020000	_	effective and development-oriented pu	Governance	sure efficient administration for good gov	Operational Buildings	Municipal Offices	071-4ef7-9ab3-31	0	0	122	40	42	44	39
73e301d2-83cd-4a9c-a2e5-540f32ffda98	WC026_Inventory Consumed_0405	00000000000000000	_	l people in South Africa are and feel sa	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	1 280	–	–	–	–
73e301d2-83cd-4a9c-a2e5-540f32ffda98	WC026_Inventory Consumed_0405	00000000000000000	_	l people in South Africa are and feel sa	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	–	8	9	9	8
73e301d2-83cd-4a9c-a2e5-540f32ffda98	WC026_Inventory Consumed_0405	00000000000000000	_	l people in South Africa are and feel sa	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	–	158	164	171	152
73e301d2-83cd-4a9c-a2e5-540f32ffda98	WC026_Inventory Consumed_0405	00000000000000000	_	l people in South Africa are and feel sa	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	–	28	29	30	27
73e301d2-83cd-4a9c-a2e5-540f32ffda98	WC026_Inventory Consumed_0405	00000000000000000	_	l people in South Africa are and feel sa	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	–	538	560	582	517
73e301d2-83cd-4a9c-a2e5-540f32ffda98	WC026_Inventory Consumed_0405	00000000000000000	_	l people in South Africa are and feel sa	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	–	21	21	22	20
73e301d2-83cd-4a9c-a2e5-540f32ffda98	WC026_Inventory Consumed_0405	00000000000000000	_	l people in South Africa are and feel sa	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	634	25	26	27	24
73e301d2-83cd-4a9c-a2e5-540f32ffda98	WC026_Inventory Consumed_0405	00000000000000000	_	l people in South Africa are and feel sa	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	–	0	0	0	0
73e301d2-83cd-4a9c-a2e5-540f32ffda98	WC026_Inventory Consumed_0411	00000000000000000	_	l people in South Africa are and feel sa	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	–	10	10	10	9
73e301d2-83cd-4a9c-a2e5-540f32ffda98	WC026_Inventory Consumed_0411	00000000000000000	_	l people in South Africa are and feel sa	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	0	–	–	–	–
73e301d2-83cd-4a9c-a2e5-540f32ffda98	WC026_Other Expenditure_0405	00000000000000000	_	man settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	–	16	17	18	–
73e301d2-83cd-4a9c-a2e5-540f32ffda98	WC026_Other Expenditure_0405	00000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	4	–	–	–	–
73e301d2-83cd-4a9c-a2e5-540f32ffda98	WC026_Other Expenditure_0405	00000000000000000	_	l people in South Africa are and feel sa	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	425	917	954	992	857
73e301d2-83cd-4a9c-a2e5-540f32ffda98	WC026_Other Expenditure_0405	00000000000000000	_	l people in South Africa are and feel sa	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	–	100	104	108	96
73e301d2-83cd-4a9c-a2e5-540f32ffda98	WC026_Other Expenditure_0405	00000000000000000	_	l people in South Africa are and feel sa	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	167	–	–	–	–
73e301d2-83cd-4a9c-a2e5-540f32ffda98	WC026_Other Expenditure_0405	00000000000000000	_	l people in South Africa are and feel sa	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	6	5	5	6	5
73e301d2-83cd-4a9c-a2e5-540f32ffda98	WC026_Other Expenditure_0405	00000000000000000	_	l people in South Africa are and feel sa	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	–	–	–	–	16
73e301d2-83cd-4a9c-a2e5-540f32ffda98	WC026_Other Expenditure_0405	00000000000000000	_	l people in South Africa are and feel sa	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	–	1	1	1	1
73e301d2-83cd-4a9c-a2e5-540f32ffda98	WC026_Other Expenditure_0411	00000000000000000	_	man settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	–	15	15	16	–
73e301d2-83cd-4a9c-a2e5-540f32ffda98	WC026_Other Expenditure_0411	00000000000000000	_	l people in South Africa are and feel sa	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	–	880	916	952	861
73e301d2-83cd-4a9c-a2e5-540f32ffda98	WC026_Other Expenditure_0411	00000000000000000	_	l people in South Africa are and feel sa	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	–	78	81	85	75
73e301d2-83cd-4a9c-a2e5-540f32ffda98	WC026_Other Expenditure_0411	00000000000000000	_	l people in South Africa are and feel sa	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	–	0	0	0	0
73e301d2-83cd-4a9c-a2e5-540f32ffda98	WC026_Other Expenditure_0411	00000000000000000	_	l people in South Africa are and feel sa	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	122	224	232	242	215
73e301d2-83cd-4a9c-a2e5-540f32ffda98	WC026_Other Expenditure_0411	00000000000000000	_	l people in South Africa are and feel sa	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	–	0	0	0	0
7bfc7c06-9b62-4cad-816b-78ab18ec23e3	WC026_Contracted Services_0407	10100000000000000	_	effective and development-oriented pu	Governance	sure efficient administration for good gov	Transport Assets	Transport Assets	071-4ef7-9ab3-31	0	0	13	3	3	3	3
7bfc7c06-9b62-4cad-816b-78ab18ec23e3	WC026_Contracted Services_0407	20030010010020000	_	effective and development-oriented pu	Governance	sure efficient administration for good gov	Operational Buildings	Municipal Offices	071-4ef7-9ab3-31	0	0	1 644	288	300	312	278
7bfc7c06-9b62-4cad-816b-78ab18ec23e3	WC026_Contracted Services_0407	20050000000000000	_	effective and development-oriented pu	Governance	sure efficient administration for good gov	Furniture and Office Equipment	re and Office Equ	071-4ef7-9ab3-31	0	0	2 786	2 400	2 496	2 596	2 436
7bfc7c06-9b62-4cad-816b-78ab18ec23e3	WC026_Contracted Services_0407	20080010020000000	_	effective and development-oriented pu	Spatial integration	sure efficient administration for good gov	_	nimproved Proper	071-4ef7-9ab3-31	0	0	169	–	–	–	–
7bfc7c06-9b62-4cad-816b-78ab18ec23e3	WC026_Contracted Services_0407	00000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	93	2 515	16	16	8 911
7bfc7c06-9b62-4cad-816b-78ab18ec23e3	WC026_Depreciation and Amortisation_0407	00000000000000000	_	man settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	2 026	1 602	1 941	2 018	2 373
7bfc7c06-9b62-4cad-816b-78ab18ec23e3	WC026_Depreciation and Amortisation_0511	00000000000000000	_	man settlements and improved quality c	Governance	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	–	2 908	3 598	3 742	3 459

7bfc7c06-9b62-4cad-816b-78ab18ec23e3	WC026_Employee Related Costs_0407	000000000000000000	_	man settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	374	1 908	2 001	2 102	1 888
7bfc7c06-9b62-4cad-816b-78ab18ec23e3	WC026_Employee Related Costs_0407	000000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	1 541	243	258	273	230
7bfc7c06-9b62-4cad-816b-78ab18ec23e3	WC026_Employee Related Costs_0516	000000000000000000	_	man settlements and improved quality c	Governance	ifrastructure for sustainable and affordabl	_	_	12c-4216-871e-29	0	0	–	100	105	110	–
7bfc7c06-9b62-4cad-816b-78ab18ec23e3	WC026_Expenditure Subsidies_0101	000000000000000000	_	effective and development-oriented pu	Growth	5- Provide sustainable financial managem	_	_	12c-4216-871e-29	0	0	–	–	–	–	10
7bfc7c06-9b62-4cad-816b-78ab18ec23e3	WC026_Internal Recoveries & Charges_0407	000000000000000000	_	man settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	10 859	11 964	12 682	13 189	–
7bfc7c06-9b62-4cad-816b-78ab18ec23e3	WC026_Inventory Consumed_0407	200300100100200000	_	effective and development-oriented pu	Governance	sure efficient administration for good gov	Operational Buildings	Municipal Offices	12c-4216-871e-29	0	0	734	840	874	909	822
7bfc7c06-9b62-4cad-816b-78ab18ec23e3	WC026_Inventory Consumed_0407	200500000000000000	_	effective and development-oriented pu	Governance	sure efficient administration for good gov	Furniture and Office Equipment	re and Office Equ	12c-4216-871e-29	0	0	1 291	48	50	52	48
7bfc7c06-9b62-4cad-816b-78ab18ec23e3	WC026_Inventory Consumed_0407	200800100200000000	_	effective and development-oriented pu	Spatial integration	sure efficient administration for good gov	_	nimproved Proper	12c-4216-871e-29	0	0	8	60	62	65	1
7bfc7c06-9b62-4cad-816b-78ab18ec23e3	WC026_Inventory Consumed_0407	000000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	100	140	146	151	136
7bfc7c06-9b62-4cad-816b-78ab18ec23e3	WC026_Other Expenditure_0407	000000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	316	779	810	843	621
7bfc7c06-9b62-4cad-816b-78ab18ec23e3	WC026_Other Expenditure_0407	000000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	183	10	10	11	11
7bfc7c06-9b62-4cad-816b-78ab18ec23e3	WC026_Other Expenditure_0407	000000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	–	150	156	162	178
7bfc7c06-9b62-4cad-816b-78ab18ec23e3	WC026_Other Expenditure_0407	000000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	12	12	12	13	11
7bfc7c06-9b62-4cad-816b-78ab18ec23e3	WC026_Other Expenditure_0407	000000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	–	2	2	2	2
84c380c3-3b7f-4f6e-b3e1-ca680365dc85	WC026_Contracted Services_0509	100400100300000000	_	petitive and responsive economic infras	Inclusion and access	ifrastructure for sustainable and affordabl	Solid Waste Infrastructure	Landfill Sites	071-4ef7-9ab3-31	0	0	623	1 093	1 137	1 182	1 051
84c380c3-3b7f-4f6e-b3e1-ca680365dc85	WC026_Contracted Services_0509	200400100300000000	_	petitive and responsive economic infras	Inclusion and access	ifrastructure for sustainable and affordabl	Solid Waste Infrastructure	Landfill Sites	071-4ef7-9ab3-31	0	0	199	–	–	–	–
84c380c3-3b7f-4f6e-b3e1-ca680365dc85	WC026_Contracted Services_0509	100900000000000000	_	effective and development-oriented pu	Governance	ifrastructure for sustainable and affordabl	Machinery and Equipment	hinery and Equipr	071-4ef7-9ab3-31	0	0	42	172	179	186	170
84c380c3-3b7f-4f6e-b3e1-ca680365dc85	WC026_Contracted Services_0509	101000000000000000	_	effective and development-oriented pu	Governance	ifrastructure for sustainable and affordabl	Transport Assets	Transport Assets	071-4ef7-9ab3-31	0	0	419	586	610	634	564
84c380c3-3b7f-4f6e-b3e1-ca680365dc85	WC026_Contracted Services_0509	200900000000000000	_	effective and development-oriented pu	Governance	ifrastructure for sustainable and affordabl	Machinery and Equipment	hinery and Equipr	071-4ef7-9ab3-31	0	0	1	123	127	132	122
84c380c3-3b7f-4f6e-b3e1-ca680365dc85	WC026_Contracted Services_0509	201000000000000000	_	effective and development-oriented pu	Governance	ifrastructure for sustainable and affordabl	Transport Assets	Transport Assets	071-4ef7-9ab3-31	0	0	164	62	64	67	60
84c380c3-3b7f-4f6e-b3e1-ca680365dc85	WC026_Contracted Services_0509	101000000000000000	_	effective and development-oriented pu	Governance	ifrastructure for sustainable and affordabl	Transport Assets	Transport Assets	071-4ef7-9ab3-31	0	0	281	456	474	493	438
84c380c3-3b7f-4f6e-b3e1-ca680365dc85	WC026_Contracted Services_0509	200900000000000000	_	effective and development-oriented pu	Governance	ifrastructure for sustainable and affordabl	Machinery and Equipment	hinery and Equipr	071-4ef7-9ab3-31	0	0	5	120	125	130	120
84c380c3-3b7f-4f6e-b3e1-ca680365dc85	WC026_Contracted Services_0509	201000000000000000	_	effective and development-oriented pu	Governance	ifrastructure for sustainable and affordabl	Transport Assets	Transport Assets	071-4ef7-9ab3-31	0	0	1 550	1 192	1 240	1 289	1 146
84c380c3-3b7f-4f6e-b3e1-ca680365dc85	WC026_Contracted Services_0509	000000000000000000	_	effective and development-oriented pu	Growth	ifrastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	–	–	–	–	300
84c380c3-3b7f-4f6e-b3e1-ca680365dc85	WC026_Contracted Services_0509	000000000000000000	_	effective and development-oriented pu	Inclusion and access	ifrastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	1 607	1 288	1 340	1 393	1 239
84c380c3-3b7f-4f6e-b3e1-ca680365dc85	WC026_Contracted Services_0509	000000000000000000	_	effective and development-oriented pu	Inclusion and access	ifrastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	771	820	–	–	765
84c380c3-3b7f-4f6e-b3e1-ca680365dc85	WC026_Contracted Services_0509	000000000000000000	_	effective and development-oriented pu	Inclusion and access	ifrastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	–	3 500	3 640	3 786	–
84c380c3-3b7f-4f6e-b3e1-ca680365dc85	WC026_Contracted Services_0509	000000000000000000	_	effective and development-oriented pu	Inclusion and access	ifrastructure for sustainable and affordabl	_	_	12c-4216-871e-29	0	0	–	–	–	–	14
84c380c3-3b7f-4f6e-b3e1-ca680365dc85	WC026_Depreciation and Amortisation_0509	000000000000000000	_	man settlements and improved quality c	Governance	ifrastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	2 543	9 556	2 291	2 382	2 202
84c380c3-3b7f-4f6e-b3e1-ca680365dc85	WC026_Employee Related Costs_0509	000000000000000000	_	man settlements and improved quality c	Governance	ifrastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	–	31	32	34	111
84c380c3-3b7f-4f6e-b3e1-ca680365dc85	WC026_Employee Related Costs_0509	000000000000000000	_	man settlements and improved quality c	Governance	ifrastructure for sustainable and affordabl	_	_	12c-4216-871e-29	0	0	2 402	1 791	5 680	6 202	2 078
84c380c3-3b7f-4f6e-b3e1-ca680365dc85	WC026_Employee Related Costs_0509	000000000000000000	_	effective and development-oriented pu	Inclusion and access	ifrastructure for sustainable and affordabl	_	_	12c-4216-871e-29	0	0	685	1 715	1 818	1 927	236
84c380c3-3b7f-4f6e-b3e1-ca680365dc85	WC026_Employee Related Costs_0509	000000000000000000	_	effective and development-oriented pu	Inclusion and access	ifrastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	–	3	3	3	3
84c380c3-3b7f-4f6e-b3e1-ca680365dc85	WC026_Employee Related Costs_0509	000000000000000000	_	effective and development-oriented pu	Inclusion and access	ifrastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	5	–	–	–	8
84c380c3-3b7f-4f6e-b3e1-ca680365dc85	WC026_Employee Related Costs_0509	000000000000000000	_	effective and development-oriented pu	Inclusion and access	ifrastructure for sustainable and affordabl	_	_	12c-4216-871e-29	0	0	–	9	9	10	–
84c380c3-3b7f-4f6e-b3e1-ca680365dc85	WC026_Employee Related Costs_0509	000000000000000000	_	effective and development-oriented pu	Growth	ifrastructure for sustainable and affordabl	_	_	12c-4216-871e-29	0	0	–	–	–	–	152
84c380c3-3b7f-4f6e-b3e1-ca680365dc85	WC026_Employee Related Costs_0509	000000000000000000	_	effective and development-oriented pu	Growth	ifrastructure for sustainable and affordabl	_	_	12c-4216-871e-29	0	0	–	–	–	–	2
84c380c3-3b7f-4f6e-b3e1-ca680365dc85	WC026_Employee Related Costs_0516	000000000000000000	_	man settlements and improved quality c	Governance	ifrastructure for sustainable and affordabl	_	_	12c-4216-871e-29	0	0	–	153	161	169	–
84c380c3-3b7f-4f6e-b3e1-ca680365dc85	WC026_Expenditure Subsidies_0101	000000000000000000	_	effective and development-oriented pu	Growth	5- Provide sustainable financial managem	_	_	12c-4216-871e-29	0	0	–	–	–	–	16
84c380c3-3b7f-4f6e-b3e1-ca680365dc85	WC026_Expenditure Transfers and Subsidies_0509	000000000000000000	_	effective and development-oriented pu	Growth	ifrastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	–	150	–	–	150
84c380c3-3b7f-4f6e-b3e1-ca680365dc85	WC026_Interest Expense_0509	000000000000000000	_	effective and development-oriented pu	Inclusion and access	ifrastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	10 115	–	–	–	–
84c380c3-3b7f-4f6e-b3e1-ca680365dc85	WC026_Inventory Consumed_0509	100400100200000000	_	petitive and responsive economic infras	Inclusion and access	ifrastructure for sustainable and affordabl	Solid Waste Infrastructure	Landfill Sites	071-4ef7-9ab3-31	0	0	19	–	–	–	–
84c380c3-3b7f-4f6e-b3e1-ca680365dc85	WC026_Inventory Consumed_0509	100400100300000000	_	petitive and responsive economic infras	Inclusion and access	ifrastructure for sustainable and affordabl	Solid Waste Infrastructure	Landfill Sites	071-4ef7-9ab3-31	0	0	12	34	36	37	33
84c380c3-3b7f-4f6e-b3e1-ca680365dc85	WC026_Inventory Consumed_0509	200400100200000000	_	petitive and responsive economic infras	Inclusion and access	ifrastructure for sustainable and affordabl	Solid Waste Infrastructure	Landfill Sites	071-4ef7-9ab3-31	0	0	–	16	17	18	16
84c380c3-3b7f-4f6e-b3e1-ca680365dc85	WC026_Inventory Consumed_0509	200400100300000000	_	petitive and responsive economic infras	Inclusion and access	ifrastructure for sustainable and affordabl	Solid Waste Infrastructure	Landfill Sites	071-4ef7-9ab3-31	0	0	43	6	6	6	5
84c380c3-3b7f-4f6e-b3e1-ca680365dc85	WC026_Inventory Consumed_0509	200400100200000000	_	petitive and responsive economic infras	Inclusion and access	ifrastructure for sustainable and affordabl	Solid Waste Infrastructure	Landfill Sites	071-4ef7-9ab3-31	0	0	11	7	7	7	6
84c380c3-3b7f-4f6e-b3e1-ca680365dc85	WC026_Inventory Consumed_0509	200400100300000000	_	petitive and responsive economic infras	Inclusion and access	ifrastructure for sustainable and affordabl	Solid Waste Infrastructure	Landfill Sites	071-4ef7-9ab3-31	0	0	45	–	–	–	–
84c380c3-3b7f-4f6e-b3e1-ca680365dc85	WC026_Inventory Consumed_0509	100900000000000000	_	effective and development-oriented pu	Governance	ifrastructure for sustainable and affordabl	Machinery and Equipment	hinery and Equipr	071-4ef7-9ab3-31	0	0	5	120	125	130	120
84c380c3-3b7f-4f6e-b3e1-ca680365dc85	WC026_Inventory Consumed_0509	101000000000000000	_	effective and development-oriented pu	Governance	ifrastructure for sustainable and affordabl	Transport Assets	Transport Assets	071-4ef7-9ab3-31	0	0	763	805	837	871	774
84c380c3-3b7f-4f6e-b3e1-ca680365dc85	WC026_Inventory Consumed_0509	200900000000000000	_	effective and development-oriented pu	Governance	ifrastructure for sustainable and affordabl	Machinery and Equipment	hinery and Equipr	071-4ef7-9ab3-31	0	0	–	–	–	–	2
84c380c3-3b7f-4f6e-b3e1-ca680365dc85	WC026_Inventory Consumed_0509	201000000000000000	_	effective and development-oriented pu	Governance	ifrastructure for sustainable and affordabl	Transport Assets	Transport Assets	071-4ef7-9ab3-31	0	0	305	–	–	–	–
84c380c3-3b7f-4f6e-b3e1-ca680365dc85	WC026_Inventory Consumed_0509	101000000000000000	_	effective and development-oriented pu	Governance	ifrastructure for sustainable and affordabl	Transport Assets	Transport Assets	071-4ef7-9ab3-31	0	0	87	26	27	28	25
84c380c3-3b7f-4f6e-b3e1-ca680365dc85	WC026_Inventory Consumed_0509	200900000000000000	_	effective and development-oriented pu	Governance	ifrastructure for sustainable and affordabl	Machinery and Equipment	hinery and Equipr	071-4ef7-9ab3-31	0	0	1	22	23	24	21
84c380c3-3b7f-4f6e-b3e1-ca680365dc85	WC026_Inventory Consumed_0509	201000000000000000	_	effective and development-oriented pu	Governance	ifrastructure for sustainable and affordabl	Transport Assets	Transport Assets	071-4ef7-9ab3-31	0	0	127	235	245	255	226
84c380c3-3b7f-4f6e-b3e1-ca680365dc85	WC026_Inventory Consumed_0509	000000000000000000	_	man settlements and improved quality c	Governance	ifrastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	–	20	21	22	20
84c380c3-3b7f-4f6e-b3e1-ca680365dc85	WC026_Inventory Consumed_0509	000000000000000000	_	effective and development-oriented pu	Inclusion and access	ifrastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	–	60	63	65	58
84c380c3-3b7f-4f6e-b3e1-ca680365dc85	WC026_Inventory Consumed_0509	000000000000000000	_	effective and development-oriented pu	Inclusion and access	ifrastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	750	–	–	–	–
84c380c3-3b7f-4f6e-b3e1-ca680365dc85	WC026_Inventory Consumed_0509	000000000000000000	_	effective and development-oriented pu	Inclusion and access	ifrastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	32	64	67	70	64
84c380c3-3b7f-4f6e-b3e1-ca680365dc85	WC026_Other Expenditure_0509		_	_	_	ifrastructure for sustainable and affordabl	_	_	12c-4216-871e-29	0	0	–	–	–	–	2
84c380c3-3b7f-4f6e-b3e1-ca680365dc85	WC026_Other Expenditure_0509	000000000000000000	_	man settlements and improved quality c	Governance	ifrastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	(6 911)	6 930	6 208	7 496	1 165
84c380c3-3b7f-4f6e-b3e1-ca680365dc85	WC026_Other Expenditure_0509	000000000000000000	_	effective and development-oriented pu	Inclusion and access	ifrastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	–	2	3	3	2
84c380c3-3b7f-4f6e-b3e1-ca680365dc85	WC026_Other Expenditure_0509	000000000000000000	_	effective and development-oriented pu	Inclusion and access	ifrastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	24	–	–	–	–
84c380c3-3b7f-4f6e-b3e1-ca680365dc85	WC026_Other Expenditure_0509	000000000000000000	_	effective and development-oriented pu	Inclusion and access	ifrastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	–	1 498	1 558	1 620	1 421
84c380c3-3b7f-4f6e-b3e1-ca680365dc85	WC026_Other Expenditure_0509	000000000000000000	_	effective and development-oriented pu	Inclusion and access	ifrastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	1 218	–	–	–	–
883643f9-8ff9-482c-9c37-1e3cfdbb22ec	WC026_Contracted Services_0302	201000000000000000	_	effective and development-oriented pu	Governance	nd facilitate investment and local econom	Transport Assets	Transport Assets	071-4ef7-9ab3-31	0	0	1	–	–	–	–
883643f9-8ff9-482c-9c37-1e3cfdbb22ec	WC026_Contracted Services_0302	000000000000000000	_	e, responsive and sustainable social p	Inclusion and access	nd facilitate investment and local econom	_	_	071-4ef7-9ab3-31	0	0	302	319	331	345	304
883643f9-8ff9-482c-9c37-1e3cfdbb22ec	WC026_Contracted Services_0302	000000000000000000	_	effective and development-oriented pu	Inclusion and access	nd facilitate investment and local econom	_	_	071-4ef7-9ab3-31	0	0	243	–	–	–	–
883643f9-8ff9-482c-9c37-1e3cfdbb22ec	WC026_Contracted Services_0302	000000000000000000	_	effective and development-oriented pu	Inclusion and access	nd facilitate investment and local econom	_	_	071-4ef7-9ab3-31	0	0	109	–	–	–	–
883643f9-8ff9-482c-9c37-1e3cfdbb22ec	WC026_Depreciation and Amortisation_0302	000000000000000000	_	man settlements and improved quality c	Governance	nd facilitate investment and local econom	_	_	071-4ef7-9ab3-31	0	0	108	108	130	136	125
883643f9-8ff9-482c-9c37-1e3cfdbb22ec	WC026_Depreciation and Amortisation_0305	000000000000000000	_	man settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	–	0	0	0	0
883643f9-8ff9-482c-9c37-1e3cfdbb22ec	WC026_Employee Related Cost_0301	000000000000000000	_	man settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	1 624	–	–	–	–
883643f9-8ff9-482c-9c37-1e3cfdbb22ec	WC026_Employee Related Cost_0302	000000000000000000	_	man settlements and improved quality c	Governance	nd facilitate investment and local econom	_	_	12c-4216-871e-29	0	0	1 915	1 379	1 448	1 520	1 285
883643f9-8ff9-482c-9c37-1e3cfdbb22ec	WC026_Employee Related Cost_0302	000000000000000000	_	effective and development-oriented pu	Growth	nd facilitate investment and local econom	_	_	12c-4216-871e-29	0	0	–	12	12	13	11

883643f9-8ff9-482c-9c37-1e3cfdbb22ec	WC026_Employee Related Cost_0302	000000000000000000	_	effective and development-oriented pu	Inclusion and access	nd facilitate investment and local econom	_	_	12c-4216-871e-29	0	0	163	2 736	29	30	76
883643f9-8ff9-482c-9c37-1e3cfdbb22ec	WC026_Employee Related Costs_0305	000000000000000000	_	nan settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	72	1 773	1 862	1 955	754
883643f9-8ff9-482c-9c37-1e3cfdbb22ec	WC026_Employee Related Costs_0308	000000000000000000	_	effective and development-oriented pu	Growth	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	–	–	–	–	1
883643f9-8ff9-482c-9c37-1e3cfdbb22ec	WC026_Employee Related Costs_0309	000000000000000000	_	nan settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	–	2	3	3	14
883643f9-8ff9-482c-9c37-1e3cfdbb22ec	WC026_Employee Related Costs_0309	000000000000000000	_	nan settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	2	600	631	662	559
883643f9-8ff9-482c-9c37-1e3cfdbb22ec	WC026_Employee Related Costs_0508	000000000000000000	_	nan settlements and improved quality c	Governance	frastructure for sustainable and affordabl	_	_	12c-4216-871e-29	0	0	–	1	1	1	–
883643f9-8ff9-482c-9c37-1e3cfdbb22ec	WC026_Expenditure Subsidies_0101	000000000000000000	_	effective and development-oriented pu	Growth	5- Provide sustainable financial managem	_	_	12c-4216-871e-29	0	0	–	–	–	–	8
883643f9-8ff9-482c-9c37-1e3cfdbb22ec	WC026_Expenditure Subsidies_0301	000000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	–	–	–	–	100
883643f9-8ff9-482c-9c37-1e3cfdbb22ec	WC026_Expenditure Transfers & Subsidies_0302	200000000000000000	_	e, responsive and sustainable social pr	Inclusion and access	nd facilitate investment and local econom	_	_	071-4ef7-9ab3-31	1	1	36	624	649	675	600
883643f9-8ff9-482c-9c37-1e3cfdbb22ec	WC026_Inventory Consumed_0302	000000000000000000	_	effective and development-oriented pu	Growth	nd facilitate investment and local econom	_	_	071-4ef7-9ab3-31	0	0	–	(52)	104	108	50
883643f9-8ff9-482c-9c37-1e3cfdbb22ec	WC026_Inventory Consumed_0302	000000000000000000	_	effective and development-oriented pu	Growth	nd facilitate investment and local econom	_	_	071-4ef7-9ab3-31	0	0	8	(100)	54	56	50
883643f9-8ff9-482c-9c37-1e3cfdbb22ec	WC026_Other Expenditure_0302	000000000000000000	_	nan settlements and improved quality c	Governance	nd facilitate investment and local econom	_	_	071-4ef7-9ab3-31	0	0	–	1	1	1	–
883643f9-8ff9-482c-9c37-1e3cfdbb22ec	WC026_Other Expenditure_0302	000000000000000000	_	nan settlements and improved quality c	Governance	nd facilitate investment and local econom	_	_	12c-4216-871e-29	0	0	15	49	51	53	47
883643f9-8ff9-482c-9c37-1e3cfdbb22ec	WC026_Other Expenditure_0302	000000000000000000	_	effective and development-oriented pu	Inclusion and access	nd facilitate investment and local econom	_	_	071-4ef7-9ab3-31	0	0	1	1	1	1	1
883643f9-8ff9-482c-9c37-1e3cfdbb22ec	WC026_Other Expenditure_0302	000000000000000000	_	effective and development-oriented pu	Inclusion and access	nd facilitate investment and local econom	_	_	071-4ef7-9ab3-31	0	0	1	–	–	–	1
883643f9-8ff9-482c-9c37-1e3cfdbb22ec	WC026_Other Expenditure_0302	000000000000000000	_	effective and development-oriented pu	Inclusion and access	nd facilitate investment and local econom	_	_	071-4ef7-9ab3-31	0	0	163	–	–	–	–
883643f9-8ff9-482c-9c37-1e3cfdbb22ec	WC026_Other Expenditure_0302	000000000000000000	_	effective and development-oriented pu	Inclusion and access	nd facilitate investment and local econom	_	_	12c-4216-871e-29	0	0	–	27	28	29	1
883643f9-8ff9-482c-9c37-1e3cfdbb22ec	WC026_Other Expenditure_0305	000000000000000000	_	accountable, effective and efficient loca	Spatial integration	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	10	99	103	107	29
883643f9-8ff9-482c-9c37-1e3cfdbb22ec	WC026_Other Expenditure_0305	000000000000000000	_	accountable, effective and efficient loca	Spatial integration	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	5	–	–	–	–
883643f9-8ff9-482c-9c37-1e3cfdbb22ec	WC026_Other Expenditure_0305	000000000000000000	_	accountable, effective and efficient loca	Spatial integration	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	–	1	1	1	1
883643f9-8ff9-482c-9c37-1e3cfdbb22ec	WC026_Other Expenditure_0308	000000000000000000	_	effective and development-oriented pu	Growth	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	–	–	–	–	1
883643f9-8ff9-482c-9c37-1e3cfdbb22ec	WC026_Other Expenditure_0309	000000000000000000	_	effective and development-oriented pu	Growth	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	–	2	2	2	2
883643f9-8ff9-482c-9c37-1e3cfdbb22ec	WC026_Other Expenditure_0309	000000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	1	–	–	–	–
883643f9-8ff9-482c-9c37-1e3cfdbb22ec	WC026_Other Expenditure_0309	000000000000000000	_	accountable, effective and efficient loca	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	3	3	3	3	3
89aa6d98-8ca6-4416-8143-f6f22ef86160	WC026_Contracted Services_0104	000000000000000000	_	effective and development-oriented pu	Inclusion and access	5- Provide sustainable financial managem	_	_	12c-4216-871e-29	0	0	0	0	0	0	0
89aa6d98-8ca6-4416-8143-f6f22ef86160	WC026_Depreciation and Amortisation_0104	000000000000000000	_	nan settlements and improved quality c	Governance	5- Provide sustainable financial managem	_	_	071-4ef7-9ab3-31	0	0	6	6	8	8	8
89aa6d98-8ca6-4416-8143-f6f22ef86160	WC026_Employee Related Costs_0104	000000000000000000	_	nan settlements and improved quality c	Governance	5- Provide sustainable financial managem	_	_	12c-4216-871e-29	0	0	3 388	4 842	5 065	5 319	4 148
89aa6d98-8ca6-4416-8143-f6f22ef86160	WC026_Expenditure Subsidies_0101	000000000000000000	_	effective and development-oriented pu	Growth	5- Provide sustainable financial managem	_	_	12c-4216-871e-29	0	0	–	–	–	–	6
89aa6d98-8ca6-4416-8143-f6f22ef86160	WC026_Inventory Consumed_0104	000000000000000000	_	nan settlements and improved quality c	Governance	5- Provide sustainable financial managem	_	_	12c-4216-871e-29	0	0	6	25	26	27	13
89aa6d98-8ca6-4416-8143-f6f22ef86160	WC026_Other Expenditure_0104	000000000000000000	_	nan settlements and improved quality c	Governance	5- Provide sustainable financial managem	_	_	12c-4216-871e-29	0	0	50	64	67	69	78
89aa6d98-8ca6-4416-8143-f6f22ef86160	WC026_Other Expenditure_0104	000000000000000000	_	effective and development-oriented pu	Inclusion and access	5- Provide sustainable financial managem	_	_	12c-4216-871e-29	0	0	–	17	17	18	–
8d169b5c-4e3b-47d0-9195-7d3e724fd650	WC026_Contracted Services_0517	100700100400000000	_	petitive and responsive economic infras	Inclusion and access	frastructure for sustainable and affordabl	Water Supply Infrastructure	Dams and Weirs	071-4ef7-9ab3-31	0	0	25 918	29 152	–	–	37 030
8d169b5c-4e3b-47d0-9195-7d3e724fd650	WC026_Contracted Services_0517	200700901000000000	_	petitive and responsive economic infras	Inclusion and access	frastructure for sustainable and affordabl	Water Supply Infrastructure	ter Treatment Wo	071-4ef7-9ab3-31	0	0	1 501	2 784	2 895	3 011	2 677
8d169b5c-4e3b-47d0-9195-7d3e724fd650	WC026_Depreciation and Amortisation_0517	000000000000000000	_	nan settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	10	130	133	133	12
8d169b5c-4e3b-47d0-9195-7d3e724fd650	WC026_Employee Related Costs_0517	000000000000000000	_	nan settlements and improved quality c	Governance	frastructure for sustainable and affordabl	_	_	12c-4216-871e-29	0	0	4 739	5 272	5 537	5 814	4 346
8d169b5c-4e3b-47d0-9195-7d3e724fd650	WC026_Employee Related Costs_0517	000000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	12c-4216-871e-29	0	0	145	–	–	–	–
8d169b5c-4e3b-47d0-9195-7d3e724fd650	WC026_Employee Related Costs_0517	000000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	12c-4216-871e-29	0	0	118	–	–	–	–
8d169b5c-4e3b-47d0-9195-7d3e724fd650	WC026_Expenditure Subsidies_0101	000000000000000000	_	effective and development-oriented pu	Growth	5- Provide sustainable financial managem	_	_	12c-4216-871e-29	0	0	–	–	–	–	26
8d169b5c-4e3b-47d0-9195-7d3e724fd650	WC026_Inventory Consumed_0517	200700901000000000	_	petitive and responsive economic infras	Inclusion and access	frastructure for sustainable and affordabl	Water Supply Infrastructure	ter Treatment Wo	071-4ef7-9ab3-31	0	0	35	34	35	37	33
8d169b5c-4e3b-47d0-9195-7d3e724fd650	WC026_Inventory Consumed_0517	100700400200000000	_	petitive and responsive economic infras	Inclusion and access	frastructure for sustainable and affordabl	Water Supply Infrastructure	Distribution	071-4ef7-9ab3-31	0	0	407	142	148	154	137
8d169b5c-4e3b-47d0-9195-7d3e724fd650	WC026_Inventory Consumed_0517	200700400200000000	_	petitive and responsive economic infras	Inclusion and access	frastructure for sustainable and affordabl	Water Supply Infrastructure	Distribution	071-4ef7-9ab3-31	0	0	207	52	54	56	50
8d169b5c-4e3b-47d0-9195-7d3e724fd650	WC026_Inventory Consumed_0517	200700400200000000	_	petitive and responsive economic infras	Inclusion and access	frastructure for sustainable and affordabl	Water Supply Infrastructure	Distribution	071-4ef7-9ab3-31	0	0	–	12	13	13	12
8d169b5c-4e3b-47d0-9195-7d3e724fd650	WC026_Inventory Consumed_0517	000000000000000000	_	nan settlements and improved quality c	Governance	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	4 774	8 035	8 357	8 691	7 726
8d169b5c-4e3b-47d0-9195-7d3e724fd650	WC026_Other Expenditure_0517	000000000000000000	_	nan settlements and improved quality c	Governance	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	80	717	746	776	690
8d169b5c-4e3b-47d0-9195-7d3e724fd650	WC026_Other Expenditure_0517	000000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	2	–	–	–	–
92aebb43-91da-45ab-a98d-95be1511fb78	WC026_Contracted Services_0604	200200101000200000	_	Quality basic education	Inclusion and access	frastructure for sustainable and affordabl	_	Libraries	071-4ef7-9ab3-31	0	0	161	–	–	–	30
92aebb43-91da-45ab-a98d-95be1511fb78	WC026_Contracted Services_0604	101000000000000000	_	effective and development-oriented pu	Governance	frastructure for sustainable and affordabl	Transport Assets	Transport Assets	071-4ef7-9ab3-31	0	0	–	–	–	–	1
92aebb43-91da-45ab-a98d-95be1511fb78	WC026_Contracted Services_0604	101000000000000000	_	effective and development-oriented pu	Governance	frastructure for sustainable and affordabl	Transport Assets	Transport Assets	071-4ef7-9ab3-31	0	0	7	–	–	–	11
92aebb43-91da-45ab-a98d-95be1511fb78	WC026_Contracted Services_0604	000000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	26	50	–	–	53
92aebb43-91da-45ab-a98d-95be1511fb78	WC026_Depreciation and Amortisation_0604	000000000000000000	_	nan settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	608	608	761	792	732
92aebb43-91da-45ab-a98d-95be1511fb78	WC026_Employee Related Costs_0604	000000000000000000	_	nan settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	10 032	11 042	8 042	8 803	10 501
92aebb43-91da-45ab-a98d-95be1511fb78	WC026_Employee Related Costs_0604	000000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	413	–	–	–	–
92aebb43-91da-45ab-a98d-95be1511fb78	WC026_Employee Related Costs_0604	000000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	6	–	–	–	8
92aebb43-91da-45ab-a98d-95be1511fb78	WC026_Employee Related Costs_0604	000000000000000000	_	effective and development-oriented pu	Growth	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	397	–	–	–	–
92aebb43-91da-45ab-a98d-95be1511fb78	WC026_Employee Related Costs_0604	000000000000000000	_	effective and development-oriented pu	Growth	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	3	–	–	–	–
92aebb43-91da-45ab-a98d-95be1511fb78	WC026_Internal Recoveries & Charges_0604	000000000000000000	_	nan settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	672	806	854	888	–
92aebb43-91da-45ab-a98d-95be1511fb78	WC026_Inventory Consumed_0604	200200101000200000	_	Quality basic education	Inclusion and access	sure efficient administration for good gov	_	Libraries	071-4ef7-9ab3-31	0	0	157	–	–	–	30
92aebb43-91da-45ab-a98d-95be1511fb78	WC026_Inventory Consumed_0604	101000000000000000	_	effective and development-oriented pu	Governance	sure efficient administration for good gov	Transport Assets	Transport Assets	071-4ef7-9ab3-31	0	0	28	–	–	–	41
92aebb43-91da-45ab-a98d-95be1511fb78	WC026_Inventory Consumed_0604	200200101000200000	_	Quality basic education	Inclusion and access	sure efficient administration for good gov	_	Libraries	071-4ef7-9ab3-31	0	0	102	–	–	–	30
92aebb43-91da-45ab-a98d-95be1511fb78	WC026_Inventory Consumed_0604	000000000000000000	_	nan settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	–	–	–	–	8
92aebb43-91da-45ab-a98d-95be1511fb78	WC026_Inventory Consumed_0604	000000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	58	–	–	–	5
92aebb43-91da-45ab-a98d-95be1511fb78	WC026_Inventory Consumed_0604	000000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	53	–	–	–	6
92aebb43-91da-45ab-a98d-95be1511fb78	WC026_Inventory Consumed_0604	000000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	–	(4)	–	–	–
92aebb43-91da-45ab-a98d-95be1511fb78	WC026_Inventory Consumed_0604	000000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	–	–	–	–	0
92aebb43-91da-45ab-a98d-95be1511fb78	WC026_Inventory Consumed_0604	000000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	9	16	16	17	15
92aebb43-91da-45ab-a98d-95be1511fb78	WC026_Other Expenditure_0604	000000000000000000	_	nan settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	6	5	–	–	114
92aebb43-91da-45ab-a98d-95be1511fb78	WC026_Other Expenditure_0604	000000000000000000	_	nan settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	–	52	–	–	–
92aebb43-91da-45ab-a98d-95be1511fb78	WC026_Other Expenditure_0604	000000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	21	–	–	–	1
92aebb43-91da-45ab-a98d-95be1511fb78	WC026_Other Expenditure_0604	000000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	82	34	–	–	32
92aebb43-91da-45ab-a98d-95be1511fb78	WC026_Other Expenditure_0604	000000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	6	–	–	–	8
92aebb43-91da-45ab-a98d-95be1511fb78	WC026_Other Expenditure_0604	000000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	–	–	1	1	–
92aebb43-91da-45ab-a98d-95be1511fb78	WC026_Other Expenditure_0604	000000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	–	–	–	–	1
92aebb43-91da-45ab-a98d-95be1511fb78	WC026_Other Expenditure_0604	000000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	–	3	3	3	–

92aebb43-91da-45ab-a98d-95be1511fb78	WC026_Other Expenditure_0604	000000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	52	57	–	–	52
92aebb43-91da-45ab-a98d-95be1511fb78	WC026_Other Expenditure_0604	000000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	3	3	4	4	3
92aebb43-91da-45ab-a98d-95be1511fb78	WC026_Other Expenditure_0604	000000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	5	–	–	–	–
92aebb43-91da-45ab-a98d-95be1511fb78	WC026_Other Expenditure_0604	000000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	4	–	–	–	–
a848eb3e-501d-4fa1-b9d8-a38330d702c1	WC026_Contracted Services_0510	000000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	–	4 000	320	3 653	–
a848eb3e-501d-4fa1-b9d8-a38330d702c1	WC026_Employee Related Costs_0510	000000000000000000	_	nan settlements and improved quality c	Governance	frastructure for sustainable and affordabl	_	_	12c-4216-871e-29	0	0	903	4 360	4 578	4 807	4 969
a848eb3e-501d-4fa1-b9d8-a38330d702c1	WC026_Employee Related Costs_0510	000000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	12c-4216-871e-29	0	0	10 557	–	–	–	6 372
a848eb3e-501d-4fa1-b9d8-a38330d702c1	WC026_Employee Related Costs_0510	000000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	–	–	–	–	11
a848eb3e-501d-4fa1-b9d8-a38330d702c1	WC026_Employee Related Costs_0510	000000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	–	–	–	–	9
a848eb3e-501d-4fa1-b9d8-a38330d702c1	WC026_Employee Related Costs_0510	000000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	12c-4216-871e-29	0	0	–	10	10	11	–
a848eb3e-501d-4fa1-b9d8-a38330d702c1	WC026_Employee Related Costs_0510	000000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	12c-4216-871e-29	0	0	50	–	–	–	–
a848eb3e-501d-4fa1-b9d8-a38330d702c1	WC026_Employee Related Costs_0516	000000000000000000	_	nan settlements and improved quality c	Governance	frastructure for sustainable and affordabl	_	_	12c-4216-871e-29	0	0	–	280	294	309	–
a848eb3e-501d-4fa1-b9d8-a38330d702c1	WC026_Expenditure Subsidies_0101	000000000000000000	_	effective and development-oriented pu	Growth	5- Provide sustainable financial managem	_	_	12c-4216-871e-29	0	0	–	–	–	–	46
a848eb3e-501d-4fa1-b9d8-a38330d702c1	WC026_Inventory Consumed_0510	000000000000000000	_	nan settlements and improved quality c	Governance	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	–	–	–	–	336
a848eb3e-501d-4fa1-b9d8-a38330d702c1	WC026_Inventory Consumed_0510	000000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	176	–	–	–	–
a848eb3e-501d-4fa1-b9d8-a38330d702c1	WC026_Inventory Consumed_0510	000000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	36	32	33	34	31
a848eb3e-501d-4fa1-b9d8-a38330d702c1	WC026_Inventory Consumed_0510	000000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	–	1	1	1	1
a848eb3e-501d-4fa1-b9d8-a38330d702c1	WC026_Other Expenditure_0510	000000000000000000	_	nan settlements and improved quality c	Governance	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	55	–	–	–	127
a848eb3e-501d-4fa1-b9d8-a38330d702c1	WC026_Other Expenditure_0510	000000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	–	–	–	–	64
a848eb3e-501d-4fa1-b9d8-a38330d702c1	WC026_Other Expenditure_0510	000000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	12c-4216-871e-29	0	0	–	67	69	72	–
a848eb3e-501d-4fa1-b9d8-a38330d702c1	WC026_Other Expenditure_0510	000000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	103	–	–	–	–
ba7a3e30-8c47-498d-a65a-3b5b9b1a77d7	WC026_Contracted Services_0608	20090000000000000	_	effective and development-oriented pu	Governance	sure efficient administration for good gov	Machinery and Equipment	hinery and Equipr	071-4ef7-9ab3-31	0	0	129	21	22	23	21
ba7a3e30-8c47-498d-a65a-3b5b9b1a77d7	WC026_Contracted Services_0608	000000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	31	893	929	966	456
ba7a3e30-8c47-498d-a65a-3b5b9b1a77d7	WC026_Contracted Services_0608	000000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	195	39	41	42	67
ba7a3e30-8c47-498d-a65a-3b5b9b1a77d7	WC026_Depreciation and Amortisation_0608	000000000000000000	_	nan settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	558	558	695	723	668
ba7a3e30-8c47-498d-a65a-3b5b9b1a77d7	WC026_Employee Related Costs_0608	000000000000000000	_	nan settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	171	931	978	1 027	915
ba7a3e30-8c47-498d-a65a-3b5b9b1a77d7	WC026_Employee Related Costs_0608	000000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	7	–	–	–	–
ba7a3e30-8c47-498d-a65a-3b5b9b1a77d7	WC026_Employee Related Costs_0609		_	_	_	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	645	–	–	–	–
ba7a3e30-8c47-498d-a65a-3b5b9b1a77d7	WC026_Expenditure Subsidies_0101	000000000000000000	_	effective and development-oriented pu	Growth	5- Provide sustainable financial managem	_	_	12c-4216-871e-29	0	0	–	–	–	–	8
ba7a3e30-8c47-498d-a65a-3b5b9b1a77d7	WC026_Internal Recoveries & Charges_0608	000000000000000000	_	nan settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	96	117	124	129	–
ba7a3e30-8c47-498d-a65a-3b5b9b1a77d7	WC026_Inventory Consumed_0608	20020101100100000	_	e, responsive and sustainable social p	Inclusion and access	sure efficient administration for good gov	Community Facilities	meteries/Crematc	071-4ef7-9ab3-31	0	0	17	16	16	17	15
ba7a3e30-8c47-498d-a65a-3b5b9b1a77d7	WC026_Inventory Consumed_0608	20020101100200000	_	e, responsive and sustainable social p	Inclusion and access	sure efficient administration for good gov	Community Facilities	meteries/Crematc	071-4ef7-9ab3-31	0	0	7	13	14	14	13
ba7a3e30-8c47-498d-a65a-3b5b9b1a77d7	WC026_Inventory Consumed_0608	20020101100200000	_	e, responsive and sustainable social p	Inclusion and access	sure efficient administration for good gov	Community Facilities	meteries/Crematc	071-4ef7-9ab3-31	0	0	4	7	7	7	6
ba7a3e30-8c47-498d-a65a-3b5b9b1a77d7	WC026_Inventory Consumed_0608	20090000000000000	_	effective and development-oriented pu	Governance	sure efficient administration for good gov	Machinery and Equipment	hinery and Equipr	071-4ef7-9ab3-31	0	0	223	7	7	7	6
ba7a3e30-8c47-498d-a65a-3b5b9b1a77d7	WC026_Inventory Consumed_0608	000000000000000000	_	nan settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	3	11	12	12	11
ba7a3e30-8c47-498d-a65a-3b5b9b1a77d7	WC026_Other Expenditure_0608	000000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	–	9	10	10	9
ba7a3e30-8c47-498d-a65a-3b5b9b1a77d7	WC026_Other Expenditure_0608	000000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	2	2	2	2	2
ba7a3e30-8c47-498d-a65a-3b5b9b1a77d7	WC026_Other Expenditure_0608	000000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	7	8	8	8	7
ba7a3e30-8c47-498d-a65a-3b5b9b1a77d7	WC026_Other Expenditure_0608	000000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	1	5	6	6	5
ba7a3e30-8c47-498d-a65a-3b5b9b1a77d7	WC026_Other Expenditure_0608	000000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	–	6	6	6	6
be26bea6-58e3-4497-b52c-0bf597208207	WC026_Contracted Services_0506	10020010020000000	_	petitive and responsive economic infra	Inclusion and access	frastructure for sustainable and affordabl	Roads Infrastructure	Roads	071-4ef7-9ab3-31	0	0	3 802	2 712	2 821	2 934	877
be26bea6-58e3-4497-b52c-0bf597208207	WC026_Contracted Services_0506	20020010020000000	_	petitive and responsive economic infra	Inclusion and access	frastructure for sustainable and affordabl	Roads Infrastructure	Roads	071-4ef7-9ab3-31	0	0	3 985	–	–	–	–
be26bea6-58e3-4497-b52c-0bf597208207	WC026_Contracted Services_0506	10020010020000000	_	petitive and responsive economic infra	Inclusion and access	frastructure for sustainable and affordabl	Roads Infrastructure	Roads	071-4ef7-9ab3-31	0	0	3 508	18 505	19 245	20 015	5 498
be26bea6-58e3-4497-b52c-0bf597208207	WC026_Contracted Services_0506	10020010020000000	_	petitive and responsive economic infra	Inclusion and access	frastructure for sustainable and affordabl	Roads Infrastructure	Roads	071-4ef7-9ab3-31	0	0	658	–	–	–	–
be26bea6-58e3-4497-b52c-0bf597208207	WC026_Contracted Services_0506	10020010020000000	_	petitive and responsive economic infra	Inclusion and access	frastructure for sustainable and affordabl	Roads Infrastructure	Roads	071-4ef7-9ab3-31	0	0	–	698	698	786	757
be26bea6-58e3-4497-b52c-0bf597208207	WC026_Contracted Services_0506	10020010030000000	_	petitive and responsive economic infra	Inclusion and access	frastructure for sustainable and affordabl	Roads Infrastructure	Roads	071-4ef7-9ab3-31	0	0	2 111	12 155	12 641	13 147	149
be26bea6-58e3-4497-b52c-0bf597208207	WC026_Contracted Services_0506	10100000000000000	_	effective and development-oriented pu	Governance	frastructure for sustainable and affordabl	Transport Assets	Transport Assets	071-4ef7-9ab3-31	0	0	2 268	2 970	3 089	3 213	2 706
be26bea6-58e3-4497-b52c-0bf597208207	WC026_Depreciation and Amortisation_0506	000000000000000000	_	nan settlements and improved quality c	Governance	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	16 520	9 434	11 414	11 871	11 063
be26bea6-58e3-4497-b52c-0bf597208207	WC026_Employee Related Costs_0506	000000000000000000	_	nan settlements and improved quality c	Governance	frastructure for sustainable and affordabl	_	_	12c-4216-871e-29	0	0	2 179	9 911	10 408	10 929	11 547
be26bea6-58e3-4497-b52c-0bf597208207	WC026_Employee Related Costs_0506	000000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	12c-4216-871e-29	0	0	7 540	1 055	1 118	1 185	241
be26bea6-58e3-4497-b52c-0bf597208207	WC026_Employee Related Costs_0506	000000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	–	–	–	–	848
be26bea6-58e3-4497-b52c-0bf597208207	WC026_Employee Related Costs_0506	000000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	12c-4216-871e-29	0	0	648	–	–	–	–
be26bea6-58e3-4497-b52c-0bf597208207	WC026_Employee Related Costs_0506	000000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	21	–	–	–	–
be26bea6-58e3-4497-b52c-0bf597208207	WC026_Employee Related Costs_0516	000000000000000000	_	nan settlements and improved quality c	Governance	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	–	5	5	6	–
be26bea6-58e3-4497-b52c-0bf597208207	WC026_Employee Related Costs_0516	000000000000000000	_	nan settlements and improved quality c	Governance	frastructure for sustainable and affordabl	_	_	12c-4216-871e-29	0	0	–	789	829	870	–
be26bea6-58e3-4497-b52c-0bf597208207	WC026_Expenditure Subsidies_0101	000000000000000000	_	effective and development-oriented pu	Growth	5- Provide sustainable financial managem	_	_	12c-4216-871e-29	0	0	–	–	–	–	84
be26bea6-58e3-4497-b52c-0bf597208207	WC026_Interest Expense_0506	000000000000000000	_	nan settlements and improved quality c	Governance	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	–	328	526	465	–
be26bea6-58e3-4497-b52c-0bf597208207	WC026_Internal Recoveries & Charges_0506	000000000000000000	_	nan settlements and improved quality c	Governance	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	10 735	11 386	12 070	12 552	–
be26bea6-58e3-4497-b52c-0bf597208207	WC026_Inventory Consumed_0506	10020010020000000	_	petitive and responsive economic infra	Inclusion and access	frastructure for sustainable and affordabl	Roads Infrastructure	Roads	071-4ef7-9ab3-31	0	0	39 975	1 160	1 206	1 255	1 115
be26bea6-58e3-4497-b52c-0bf597208207	WC026_Inventory Consumed_0506	10020010020000000	_	petitive and responsive economic infra	Inclusion and access	frastructure for sustainable and affordabl	Roads Infrastructure	Roads	071-4ef7-9ab3-31	0	0	–	31 368	25 445	26 759	23 244
be26bea6-58e3-4497-b52c-0bf597208207	WC026_Inventory Consumed_0506	10100000000000000	_	effective and development-oriented pu	Governance	frastructure for sustainable and affordabl	Transport Assets	Transport Assets	071-4ef7-9ab3-31	0	0	1 619	1 757	1 828	1 901	1 690
be26bea6-58e3-4497-b52c-0bf597208207	WC026_Inventory Consumed_0506	20100000000000000	_	effective and development-oriented pu	Governance	frastructure for sustainable and affordabl	Transport Assets	Transport Assets	071-4ef7-9ab3-31	0	0	1 975	6	6	7	6
be26bea6-58e3-4497-b52c-0bf597208207	WC026_Inventory Consumed_0506	20100000000000000	_	effective and development-oriented pu	Governance	frastructure for sustainable and affordabl	Transport Assets	Transport Assets	071-4ef7-9ab3-31	0	0	–	398	414	430	533
be26bea6-58e3-4497-b52c-0bf597208207	WC026_Inventory Consumed_0506	000000000000000000	_	nan settlements and improved quality c	Governance	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	1 854	61	64	66	59
be26bea6-58e3-4497-b52c-0bf597208207	WC026_Inventory Consumed_0506	000000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	44	8	8	8	7
be26bea6-58e3-4497-b52c-0bf597208207	WC026_Inventory Consumed_0506	000000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	5	5	6	6	5
be26bea6-58e3-4497-b52c-0bf597208207	WC026_Other Expenditure_0506		_	_	_	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	7	–	–	–	–
be26bea6-58e3-4497-b52c-0bf597208207	WC026_Other Expenditure_0506	000000000000000000	_	nan settlements and improved quality c	Governance	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	569	2 665	2 771	2 882	2 537
be26bea6-58e3-4497-b52c-0bf597208207	WC026_Other Expenditure_0506	000000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	99	4	4	4	3
be26bea6-58e3-4497-b52c-0bf597208207	WC026_Other Expenditure_0506	000000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	–	15	16	16	–
be26bea6-58e3-4497-b52c-0bf597208207	WC026_Other Expenditure_0506	000000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	–	20	21	22	–
be26bea6-58e3-4497-b52c-0bf597208207	WC026_Other Expenditure_0506	000000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	44	–	–	–	46
be26bea6-58e3-4497-b52c-0bf597208207	WC026_Other Expenditure_0506	000000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	92	–	–	–	–

be26bea6-58e3-4497-b52c-0bf597208207	WC026_Other Expenditure_0506	000000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	1	1	1	1	1
be26bea6-58e3-4497-b52c-0bf597208207	WC026_Other Expenditure_0506	000000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	–	1 847	1 921	1 997	1 776
c0faf3f7-55b6-4ef6-b0e3-76b190e04071	WC026_Contracted Services_0511	20080010070000000	_	petitive and responsive economic infra	Inclusion and access	frastructure for sustainable and affordabl	Sanitation Infrastructure	Pump Station	071-4ef7-9ab3-31	0	0	–	6	6	7	6
c0faf3f7-55b6-4ef6-b0e3-76b190e04071	WC026_Contracted Services_0511	10080010030000000	_	petitive and responsive economic infra	Inclusion and access	frastructure for sustainable and affordabl	Sanitation Infrastructure	Pump Station	071-4ef7-9ab3-31	0	0	74	137	142	148	131
c0faf3f7-55b6-4ef6-b0e3-76b190e04071	WC026_Contracted Services_0511	10080020020000000	_	petitive and responsive economic infra	Inclusion and access	frastructure for sustainable and affordabl	Sanitation Infrastructure	Reticulation	071-4ef7-9ab3-31	0	0	6 806	11 706	12 174	12 661	11 256
c0faf3f7-55b6-4ef6-b0e3-76b190e04071	WC026_Contracted Services_0511	10080020020000000	_	petitive and responsive economic infra	Inclusion and access	frastructure for sustainable and affordabl	Sanitation Infrastructure	Reticulation	f8f-438e-afdd-dd	0	0	2 470	–	–	–	–
c0faf3f7-55b6-4ef6-b0e3-76b190e04071	WC026_Contracted Services_0511	20080010070000000	_	petitive and responsive economic infra	Inclusion and access	frastructure for sustainable and affordabl	Sanitation Infrastructure	Pump Station	071-4ef7-9ab3-31	0	0	1 157	3 945	4 103	4 267	2 663
c0faf3f7-55b6-4ef6-b0e3-76b190e04071	WC026_Contracted Services_0511	20080010100000000	_	petitive and responsive economic infra	Inclusion and access	frastructure for sustainable and affordabl	Sanitation Infrastructure	Pump Station	071-4ef7-9ab3-31	0	0	2 894	6 866	7 140	7 426	8 759
c0faf3f7-55b6-4ef6-b0e3-76b190e04071	WC026_Contracted Services_0511	10100000000000000	_	effective and development-oriented pu	Governance	frastructure for sustainable and affordabl	Transport Assets	Transport Assets	071-4ef7-9ab3-31	0	0	1 675	2 187	2 274	2 365	2 120
c0faf3f7-55b6-4ef6-b0e3-76b190e04071	WC026_Contracted Services_0511	000000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	892	780	811	844	750
c0faf3f7-55b6-4ef6-b0e3-76b190e04071	WC026_Depreciation and Amortisation_0511	000000000000000000	_	man settlements and improved quality c	Governance	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	4 925	2 050	2 500	2 600	2 404
c0faf3f7-55b6-4ef6-b0e3-76b190e04071	WC026_Employee Related Costs_0511	000000000000000000	_	man settlements and improved quality c	Governance	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	–	43	45	47	13
c0faf3f7-55b6-4ef6-b0e3-76b190e04071	WC026_Employee Related Costs_0511	000000000000000000	_	man settlements and improved quality c	Governance	frastructure for sustainable and affordabl	_	_	12c-4216-871e-29	0	0	9 645	11 474	12 044	12 648	10 657
c0faf3f7-55b6-4ef6-b0e3-76b190e04071	WC026_Expenditure Subsidies_0101	000000000000000000	_	effective and development-oriented pu	Growth	5- Provide sustainable financial managem	_	_	12c-4216-871e-29	0	0	–	–	–	–	54
c0faf3f7-55b6-4ef6-b0e3-76b190e04071	WC026_Interest Expense_0511	000000000000000000	_	man settlements and improved quality c	Governance	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	399	518	594	593	405
c0faf3f7-55b6-4ef6-b0e3-76b190e04071	WC026_Internal Recoveries & Charges_0511	000000000000000000	_	man settlements and improved quality c	Governance	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	7 063	10 289	10 907	11 343	–
c0faf3f7-55b6-4ef6-b0e3-76b190e04071	WC026_Inventory Consumed_0511	10080010010000000	_	petitive and responsive economic infra	Inclusion and access	frastructure for sustainable and affordabl	Sanitation Infrastructure	Pump Station	071-4ef7-9ab3-31	0	0	905	1 199	1 247	1 297	1 153
c0faf3f7-55b6-4ef6-b0e3-76b190e04071	WC026_Inventory Consumed_0511	10100000000000000	_	effective and development-oriented pu	Governance	frastructure for sustainable and affordabl	Transport Assets	Transport Assets	071-4ef7-9ab3-31	0	0	659	1 189	1 236	1 286	854
c0faf3f7-55b6-4ef6-b0e3-76b190e04071	WC026_Inventory Consumed_0511	20100000000000000	_	effective and development-oriented pu	Governance	frastructure for sustainable and affordabl	Transport Assets	Transport Assets	071-4ef7-9ab3-31	0	0	–	9	9	10	9
c0faf3f7-55b6-4ef6-b0e3-76b190e04071	WC026_Inventory Consumed_0511	20100000000000000	_	effective and development-oriented pu	Governance	frastructure for sustainable and affordabl	Transport Assets	Transport Assets	071-4ef7-9ab3-31	0	0	1 218	238	247	257	228
c0faf3f7-55b6-4ef6-b0e3-76b190e04071	WC026_Inventory Consumed_0511	000000000000000000	_	man settlements and improved quality c	Governance	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	0	40	42	44	39
c0faf3f7-55b6-4ef6-b0e3-76b190e04071	WC026_Inventory Consumed_0511	000000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	1 411	204	212	221	196
c0faf3f7-55b6-4ef6-b0e3-76b190e04071	WC026_Inventory Consumed_0511	000000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	409	138	143	149	132
c0faf3f7-55b6-4ef6-b0e3-76b190e04071	WC026_Irrecoverable Debt_0511	000000000000000000	_	man settlements and improved quality c	Governance	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	–	4 787	4 979	5 178	4 787
c0faf3f7-55b6-4ef6-b0e3-76b190e04071	WC026_Other Expenditure_0511	000000000000000000	_	man settlements and improved quality c	Governance	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	737	2 753	2 863	2 977	2 549
c0faf3f7-55b6-4ef6-b0e3-76b190e04071	WC026_Other Expenditure_0511	000000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	1	0	1	1	0
c57d4368-34c4-4b96-8470-2264a2fa849c	WC026_Contracted Services_0513	10100000000000000	_	effective and development-oriented pu	Governance	frastructure for sustainable and affordabl	Transport Assets	Transport Assets	071-4ef7-9ab3-31	0	0	4 427	35	37	38	34
c57d4368-34c4-4b96-8470-2264a2fa849c	WC026_Contracted Services_0513	10100000000000000	_	effective and development-oriented pu	Governance	frastructure for sustainable and affordabl	Transport Assets	Transport Assets	071-4ef7-9ab3-31	0	0	–	3 155	3 281	3 412	3 033
c57d4368-34c4-4b96-8470-2264a2fa849c	WC026_Depreciation and Amortisation_0513	000000000000000000	_	man settlements and improved quality c	Governance	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	42	42	36	37	35
c57d4368-34c4-4b96-8470-2264a2fa849c	WC026_Employee Related Costs_0513	000000000000000000	_	man settlements and improved quality c	Governance	frastructure for sustainable and affordabl	_	_	12c-4216-871e-29	0	0	1 153	4 970	5 216	5 477	4 386
c57d4368-34c4-4b96-8470-2264a2fa849c	WC026_Employee Related Costs_0513	000000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	12c-4216-871e-29	0	0	2 901	–	–	–	–
c57d4368-34c4-4b96-8470-2264a2fa849c	WC026_Employee Related Costs_0516	000000000000000000	_	man settlements and improved quality c	Governance	frastructure for sustainable and affordabl	_	_	12c-4216-871e-29	0	0	–	148	155	163	–
c57d4368-34c4-4b96-8470-2264a2fa849c	WC026_Expenditure Subsidies_0101	000000000000000000	_	effective and development-oriented pu	Growth	5- Provide sustainable financial managem	_	_	12c-4216-871e-29	0	0	–	–	–	–	22
c57d4368-34c4-4b96-8470-2264a2fa849c	WC026_Internal Recoveries & Charges_0513	000000000000000000	_	man settlements and improved quality c	Governance	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	25	25	26	27	–
c57d4368-34c4-4b96-8470-2264a2fa849c	WC026_Inventory Consumed_0513	10090000000000000	_	effective and development-oriented pu	Governance	frastructure for sustainable and affordabl	Machinery and Equipment	hinery and Equip	071-4ef7-9ab3-31	0	0	34	64	66	69	97
c57d4368-34c4-4b96-8470-2264a2fa849c	WC026_Inventory Consumed_0513	10100000000000000	_	effective and development-oriented pu	Governance	frastructure for sustainable and affordabl	Transport Assets	Transport Assets	071-4ef7-9ab3-31	0	0	–	8	8	9	8
c57d4368-34c4-4b96-8470-2264a2fa849c	WC026_Inventory Consumed_0513	10100000000000000	_	effective and development-oriented pu	Governance	frastructure for sustainable and affordabl	Transport Assets	Transport Assets	071-4ef7-9ab3-31	0	0	19 691	44	46	47	42
c57d4368-34c4-4b96-8470-2264a2fa849c	WC026_Inventory Consumed_0513	000000000000000000	_	man settlements and improved quality c	Governance	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	3	5	5	5	5
c57d4368-34c4-4b96-8470-2264a2fa849c	WC026_Inventory Consumed_0513	000000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	49	56	58	61	–
c57d4368-34c4-4b96-8470-2264a2fa849c	WC026_Inventory Consumed_0513	000000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	0	0	0	0	0
c57d4368-34c4-4b96-8470-2264a2fa849c	WC026_Inventory Consumed_0513	000000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	–	6	6	6	6
c57d4368-34c4-4b96-8470-2264a2fa849c	WC026_Other Expenditure_0513	000000000000000000	_	man settlements and improved quality c	Governance	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	43	163	170	177	179
c57d4368-34c4-4b96-8470-2264a2fa849c	WC026_Other Expenditure_0513	000000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	2	–	–	–	3
c57d4368-34c4-4b96-8470-2264a2fa849c	WC026_Other Expenditure_0513	000000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	40	–	–	–	–
c746317f-626c-4092-b71c-e7194f3d8b8a	WC026_Contracted Services_0606	10020010150010000	_	hance our environmental assets and na	Inclusion and access	sure efficient administration for good gov	Community Facilities	Nature Reserves	071-4ef7-9ab3-31	0	0	3 431	6 000	6 240	6 490	3 600
c746317f-626c-4092-b71c-e7194f3d8b8a	WC026_Contracted Services_0606	10090000000000000	_	effective and development-oriented pu	Governance	sure efficient administration for good gov	Machinery and Equipment	hinery and Equip	071-4ef7-9ab3-31	0	0	466	484	503	523	408
c746317f-626c-4092-b71c-e7194f3d8b8a	WC026_Contracted Services_0606	10100000000000000	_	effective and development-oriented pu	Governance	sure efficient administration for good gov	Transport Assets	Transport Assets	071-4ef7-9ab3-31	0	0	1 155	1 298	1 350	1 404	1 248
c746317f-626c-4092-b71c-e7194f3d8b8a	WC026_Contracted Services_0606	20020010130020000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	Community Facilities	Parks	071-4ef7-9ab3-31	0	0	42	78	81	84	75
c746317f-626c-4092-b71c-e7194f3d8b8a	WC026_Contracted Services_0606	20020010150010000	_	hance our environmental assets and na	Inclusion and access	sure efficient administration for good gov	Community Facilities	Nature Reserves	071-4ef7-9ab3-31	0	0	49	–	–	–	300
c746317f-626c-4092-b71c-e7194f3d8b8a	WC026_Contracted Services_0606	20090000000000000	_	effective and development-oriented pu	Governance	sure efficient administration for good gov	Machinery and Equipment	hinery and Equip	071-4ef7-9ab3-31	0	0	116	216	224	233	207
c746317f-626c-4092-b71c-e7194f3d8b8a	WC026_Contracted Services_0606	20020010150010000	_	hance our environmental assets and na	Inclusion and access	sure efficient administration for good gov	Community Facilities	Nature Reserves	071-4ef7-9ab3-31	0	0	42	–	–	–	–
c746317f-626c-4092-b71c-e7194f3d8b8a	WC026_Contracted Services_0606	20090000000000000	_	effective and development-oriented pu	Governance	sure efficient administration for good gov	Machinery and Equipment	hinery and Equip	071-4ef7-9ab3-31	0	0	290	485	504	524	466
c746317f-626c-4092-b71c-e7194f3d8b8a	WC026_Depreciation and Amortisation_0606	000000000000000000	_	man settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	615	620	783	815	747
c746317f-626c-4092-b71c-e7194f3d8b8a	WC026_Employee Related Costs_0516	000000000000000000	_	man settlements and improved quality c	Governance	frastructure for sustainable and affordabl	_	_	12c-4216-871e-29	0	0	–	42	44	46	–
c746317f-626c-4092-b71c-e7194f3d8b8a	WC026_Employee Related Costs_0606	000000000000000000	_	man settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	–	–	–	–	128
c746317f-626c-4092-b71c-e7194f3d8b8a	WC026_Employee Related Costs_0606	000000000000000000	_	man settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	3 067	16 531	17 354	18 224	16 289
c746317f-626c-4092-b71c-e7194f3d8b8a	WC026_Employee Related Costs_0606	000000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	11 088	268	284	301	253
c746317f-626c-4092-b71c-e7194f3d8b8a	WC026_Employee Related Costs_0606	000000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	26	–	–	–	–
c746317f-626c-4092-b71c-e7194f3d8b8a	WC026_Employee Related Costs_0606	000000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	–	–	–	–	0
c746317f-626c-4092-b71c-e7194f3d8b8a	WC026_Employee Related Costs_0606	000000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	1	–	–	–	–
c746317f-626c-4092-b71c-e7194f3d8b8a	WC026_Employee Related Costs_0606	000000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	634	–	–	–	37
c746317f-626c-4092-b71c-e7194f3d8b8a	WC026_Expenditure Subsidies_0101	000000000000000000	_	effective and development-oriented pu	Growth	5- Provide sustainable financial managem	_	_	12c-4216-871e-29	0	0	–	–	–	–	118
c746317f-626c-4092-b71c-e7194f3d8b8a	WC026_Expenditure Subsidies_0606	000000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	409	758	788	819	728
c746317f-626c-4092-b71c-e7194f3d8b8a	WC026_Interest Expense_0606	000000000000000000	_	man settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	–	29	47	42	–
c746317f-626c-4092-b71c-e7194f3d8b8a	WC026_Internal Recoveries & Charges_0606	000000000000000000	_	man settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	1 362	1 812	1 921	1 998	–
c746317f-626c-4092-b71c-e7194f3d8b8a	WC026_Inventory Consumed_0606		_	_	_	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	186	611	635	660	49
c746317f-626c-4092-b71c-e7194f3d8b8a	WC026_Inventory Consumed_0606	10020010130020000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	Community Facilities	Parks	071-4ef7-9ab3-31	0	0	–	187	195	203	180
c746317f-626c-4092-b71c-e7194f3d8b8a	WC026_Inventory Consumed_0606	10020010130020000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	Community Facilities	Parks	071-4ef7-9ab3-31	0	0	44	81	84	88	78
c746317f-626c-4092-b71c-e7194f3d8b8a	WC026_Inventory Consumed_0606	10020010150010000	_	hance our environmental assets and na	Inclusion and access	sure efficient administration for good gov	Community Facilities	Nature Reserves	071-4ef7-9ab3-31	0	0	85	3 148	3 274	3 405	3 027
c746317f-626c-4092-b71c-e7194f3d8b8a	WC026_Inventory Consumed_0606	10020010150010000	_	hance our environmental assets and na	Inclusion and access	sure efficient administration for good gov	Community Facilities	Nature Reserves	071-4ef7-9ab3-31	0	0	81	2 655	2 761	2 872	245
c746317f-626c-4092-b71c-e7194f3d8b8a	WC026_Inventory Consumed_0606	10100000000000000	_	effective and development-oriented pu	Governance	sure efficient administration for good gov	Transport Assets	Transport Assets	071-4ef7-9ab3-31	0	0	59	2	2	2	2
c746317f-626c-4092-b71c-e7194f3d8b8a	WC026_Inventory Consumed_0606	20090000000000000	_	effective and development-oriented pu	Governance	sure efficient administration for good gov	Machinery and Equipment	hinery and Equip	071-4ef7-9ab3-31	0	0	156	209	218	226	201
c746317f-626c-4092-b71c-e7194f3d8b8a	WC026_Inventory Consumed_0606	20100000000000000	_	effective and development-oriented pu	Governance	sure efficient administration for good gov	Transport Assets	Transport Assets	071-4ef7-9ab3-31	0	0	407	715	744	774	688

c746317f-626c-4092-b71c-e7194f3d8b8a	WC026_Inventory Consumed_0606	20020010130020000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	Community Facilities	Parks	071-4ef7-9ab3-31	0	0	2	1	1	1	1
c746317f-626c-4092-b71c-e7194f3d8b8a	WC026_Inventory Consumed_0606	20020010150010000	_	nance our environmental assets and na	Inclusion and access	sure efficient administration for good gov	Community Facilities	Nature Reserves	071-4ef7-9ab3-31	0	0	71	112	117	122	108
c746317f-626c-4092-b71c-e7194f3d8b8a	WC026_Inventory Consumed_0606	20090000000000000	_	effective and development-oriented pu	Governance	sure efficient administration for good gov	Machinery and Equipment	hinery and Equipr	071-4ef7-9ab3-31	0	0	55	29	30	32	28
c746317f-626c-4092-b71c-e7194f3d8b8a	WC026_Inventory Consumed_0606	00000000000000000	_	man settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	292	25	26	27	24
c746317f-626c-4092-b71c-e7194f3d8b8a	WC026_Inventory Consumed_0606	00000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	835	13	14	14	13
c746317f-626c-4092-b71c-e7194f3d8b8a	WC026_Inventory Consumed_0606	00000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	–	0	0	0	0
c746317f-626c-4092-b71c-e7194f3d8b8a	WC026_Inventory Consumed_0606	00000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	0	–	–	–	–
c746317f-626c-4092-b71c-e7194f3d8b8a	WC026_Other Expenditure_0606	00000000000000000	_	man settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	280	1 496	1 556	1 618	1 412
c746317f-626c-4092-b71c-e7194f3d8b8a	WC026_Other Expenditure_0606	00000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	113	3	3	3	2
c746317f-626c-4092-b71c-e7194f3d8b8a	WC026_Other Expenditure_0606	00000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	24	–	–	–	26
c746317f-626c-4092-b71c-e7194f3d8b8a	WC026_Other Expenditure_0606	00000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	7	–	–	–	–
c746317f-626c-4092-b71c-e7194f3d8b8a	WC026_Other Expenditure_0606	00000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	–	–	–	–	0
c91683cc-ca5a-4118-b55f-132ec0c3bf1e	WC026_Contracted Services_0603	20100000000000000	_	effective and development-oriented pu	Governance	frastructure for sustainable and affordabl	Transport Assets	Transport Assets	071-4ef7-9ab3-31	0	0	227	265	276	287	255
c91683cc-ca5a-4118-b55f-132ec0c3bf1e	WC026_Contracted Services_0603	10020020020030000	_	long and healthy life for all South Africa	Inclusion and access	frastructure for sustainable and affordabl	Sport and Recreation Facilities	Outdoor Facilities	071-4ef7-9ab3-31	0	0	–	1 146	1 192	1 240	1 102
c91683cc-ca5a-4118-b55f-132ec0c3bf1e	WC026_Contracted Services_0603	10020020020030000	_	long and healthy life for all South Africa	Inclusion and access	frastructure for sustainable and affordabl	Sport and Recreation Facilities	Outdoor Facilities	071-4ef7-9ab3-31	0	0	2 065	14	14	15	13
c91683cc-ca5a-4118-b55f-132ec0c3bf1e	WC026_Contracted Services_0603	10090000000000000	_	effective and development-oriented pu	Governance	frastructure for sustainable and affordabl	Machinery and Equipment	hinery and Equipr	071-4ef7-9ab3-31	0	0	254	97	101	105	93
c91683cc-ca5a-4118-b55f-132ec0c3bf1e	WC026_Contracted Services_0603	20100000000000000	_	effective and development-oriented pu	Governance	frastructure for sustainable and affordabl	Transport Assets	Transport Assets	071-4ef7-9ab3-31	0	0	12	13	14	14	13
c91683cc-ca5a-4118-b55f-132ec0c3bf1e	WC026_Contracted Services_0603	00000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	42	78	81	85	75
c91683cc-ca5a-4118-b55f-132ec0c3bf1e	WC026_Contracted Services_0609	10020010010020000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	Community Facilities	Halls	071-4ef7-9ab3-31	0	0	2 166	1 046	1 088	1 131	1 800
c91683cc-ca5a-4118-b55f-132ec0c3bf1e	WC026_Depreciation and Amortisation_0603	00000000000000000	_	man settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	1 535	1 530	1 864	1 938	1 799
c91683cc-ca5a-4118-b55f-132ec0c3bf1e	WC026_Employee Related Costs_0516	00000000000000000	_	man settlements and improved quality c	Governance	frastructure for sustainable and affordabl	_	_	12c-4216-871e-29	0	0	–	335	352	370	–
c91683cc-ca5a-4118-b55f-132ec0c3bf1e	WC026_Employee Related Costs_0603	00000000000000000	_	man settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	6 193	6 634	6 948	7 296	6 010
c91683cc-ca5a-4118-b55f-132ec0c3bf1e	WC026_Employee Related Costs_0603	00000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	2 004	1 939	2 055	2 178	1 829
c91683cc-ca5a-4118-b55f-132ec0c3bf1e	WC026_Employee Related Costs_0603	00000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	112	–	–	–	–
c91683cc-ca5a-4118-b55f-132ec0c3bf1e	WC026_Employee Related Costs_0603	00000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	511	–	–	–	36
c91683cc-ca5a-4118-b55f-132ec0c3bf1e	WC026_Employee Related Costs_0603	00000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	0	2	–	–	2
c91683cc-ca5a-4118-b55f-132ec0c3bf1e	WC026_Employee Related Costs_0603	00000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	–	4	–	–	4
c91683cc-ca5a-4118-b55f-132ec0c3bf1e	WC026_Employee Related Costs_0603	00000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	–	–	–	–	0
c91683cc-ca5a-4118-b55f-132ec0c3bf1e	WC026_Expenditure Subsidies_0101	00000000000000000	_	effective and development-oriented pu	Growth	5- Provide sustainable financial managem	_	_	12c-4216-871e-29	0	0	–	–	–	–	40
c91683cc-ca5a-4118-b55f-132ec0c3bf1e	WC026_Internal Recoveries & Charges_0603	00000000000000000	_	man settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	397	327	347	361	–
c91683cc-ca5a-4118-b55f-132ec0c3bf1e	WC026_Inventory Consumed_0603	10100000000000000	_	effective and development-oriented pu	Governance	sure efficient administration for good gov	Transport Assets	Transport Assets	071-4ef7-9ab3-31	0	0	38	62	65	67	60
c91683cc-ca5a-4118-b55f-132ec0c3bf1e	WC026_Inventory Consumed_0603	20100000000000000	_	effective and development-oriented pu	Governance	sure efficient administration for good gov	Transport Assets	Transport Assets	071-4ef7-9ab3-31	0	0	125	221	229	239	212
c91683cc-ca5a-4118-b55f-132ec0c3bf1e	WC026_Inventory Consumed_0603	10020020020030000	_	long and healthy life for all South Africa	Inclusion and access	sure efficient administration for good gov	Sport and Recreation Facilities	Outdoor Facilities	071-4ef7-9ab3-31	0	0	3 133	3 232	3 362	3 496	2 628
c91683cc-ca5a-4118-b55f-132ec0c3bf1e	WC026_Inventory Consumed_0603	00000000000000000	_	man settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	–	49	51	53	47
c91683cc-ca5a-4118-b55f-132ec0c3bf1e	WC026_Inventory Consumed_0603	00000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	382	4	4	4	3
c91683cc-ca5a-4118-b55f-132ec0c3bf1e	WC026_Inventory Consumed_0603	00000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	–	4	4	4	107
c91683cc-ca5a-4118-b55f-132ec0c3bf1e	WC026_Inventory Consumed_0609	10020010010020000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	Community Facilities	Halls	071-4ef7-9ab3-31	0	0	982	1 061	1 103	1 147	1 020
c91683cc-ca5a-4118-b55f-132ec0c3bf1e	WC026_Other Expenditure_0603		_	_	_	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	12	–	–	–	8
c91683cc-ca5a-4118-b55f-132ec0c3bf1e	WC026_Other Expenditure_0603	00000000000000000	_	man settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	–	4	–	–	4
c91683cc-ca5a-4118-b55f-132ec0c3bf1e	WC026_Other Expenditure_0603	00000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	3	–	–	–	–
c91683cc-ca5a-4118-b55f-132ec0c3bf1e	WC026_Other Expenditure_0603	00000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	–	–	–	–	4
c91683cc-ca5a-4118-b55f-132ec0c3bf1e	WC026_Other Expenditure_0603	00000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	206	825	858	892	511
c91683cc-ca5a-4118-b55f-132ec0c3bf1e	WC026_Other Expenditure_0603	00000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	71	20	20	21	19
c91683cc-ca5a-4118-b55f-132ec0c3bf1e	WC026_Other Expenditure_0603	00000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	–	25	26	27	303
d0a8c200-23d4-4309-8ea5-97922584a36d	WC026_Bulk Electricity_0503	00000000000000000	_	man settlements and improved quality c	Governance	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	486 281	588 459	655 073	729 227	528 620
d0a8c200-23d4-4309-8ea5-97922584a36d	WC026_Contracted Services_0503	20010060010000000	_	petitive and responsive economic infras	Inclusion and access	frastructure for sustainable and affordabl	Electrical Infrastructure	/ Switching Statio	071-4ef7-9ab3-31	0	0	90	167	174	180	160
d0a8c200-23d4-4309-8ea5-97922584a36d	WC026_Contracted Services_0503	20010080020000000	_	petitive and responsive economic infras	Inclusion and access	frastructure for sustainable and affordabl	Electrical Infrastructure	LV Networks	071-4ef7-9ab3-31	0	0	3	5	5	5	5
d0a8c200-23d4-4309-8ea5-97922584a36d	WC026_Contracted Services_0503	20010080030000000	_	petitive and responsive economic infras	Inclusion and access	frastructure for sustainable and affordabl	Electrical Infrastructure	LV Networks	071-4ef7-9ab3-31	0	0	596	78	81	85	75
d0a8c200-23d4-4309-8ea5-97922584a36d	WC026_Contracted Services_0503	10010020010000000	_	petitive and responsive economic infras	Inclusion and access	frastructure for sustainable and affordabl	Electrical Infrastructure	HV Substations	071-4ef7-9ab3-31	0	0	–	975	1 014	1 054	937
d0a8c200-23d4-4309-8ea5-97922584a36d	WC026_Contracted Services_0503	10010050100000000	_	petitive and responsive economic infras	Inclusion and access	frastructure for sustainable and affordabl	Electrical Infrastructure	MV Substations	071-4ef7-9ab3-31	0	0	61	93	97	101	89
d0a8c200-23d4-4309-8ea5-97922584a36d	WC026_Contracted Services_0503	10010060010000000	_	petitive and responsive economic infras	Inclusion and access	frastructure for sustainable and affordabl	Electrical Infrastructure	/ Switching Statio	071-4ef7-9ab3-31	0	0	1 522	–	–	–	–
d0a8c200-23d4-4309-8ea5-97922584a36d	WC026_Contracted Services_0503	10010070040000000	_	petitive and responsive economic infras	Inclusion and access	frastructure for sustainable and affordabl	Electrical Infrastructure	MV Networks	071-4ef7-9ab3-31	0	0	37	18	19	19	17
d0a8c200-23d4-4309-8ea5-97922584a36d	WC026_Contracted Services_0503	20010070020000000	_	petitive and responsive economic infras	Inclusion and access	frastructure for sustainable and affordabl	Electrical Infrastructure	MV Networks	071-4ef7-9ab3-31	0	0	–	517	537	559	497
d0a8c200-23d4-4309-8ea5-97922584a36d	WC026_Contracted Services_0503	10100000000000000	_	effective and development-oriented pu	Governance	frastructure for sustainable and affordabl	Transport Assets	Transport Assets	071-4ef7-9ab3-31	0	0	1 430	1 649	1 715	1 783	1 585
d0a8c200-23d4-4309-8ea5-97922584a36d	WC026_Contracted Services_0503	20090000000000000	_	effective and development-oriented pu	Governance	frastructure for sustainable and affordabl	Machinery and Equipment	hinery and Equipr	071-4ef7-9ab3-31	0	0	–	18	19	19	17
d0a8c200-23d4-4309-8ea5-97922584a36d	WC026_Contracted Services_0503	20100000000000000	_	effective and development-oriented pu	Governance	frastructure for sustainable and affordabl	Transport Assets	Transport Assets	071-4ef7-9ab3-31	0	0	87	4	4	4	3
d0a8c200-23d4-4309-8ea5-97922584a36d	WC026_Contracted Services_0503	00000000000000000	_	man settlements and improved quality c	Governance	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	–	8 000	8 320	8 653	8 000
d0a8c200-23d4-4309-8ea5-97922584a36d	WC026_Contracted Services_0503	00000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	2 626	1 572	1 635	1 700	2 821
d0a8c200-23d4-4309-8ea5-97922584a36d	WC026_Contracted Services_0503	00000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	169	176	184	191	170
d0a8c200-23d4-4309-8ea5-97922584a36d	WC026_Depreciation and Amortisation_0503	00000000000000000	_	man settlements and improved quality c	Governance	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	6 463	6 463	7 836	8 150	7 535
d0a8c200-23d4-4309-8ea5-97922584a36d	WC026_Employee Related Costs_0503	00000000000000000	_	man settlements and improved quality c	Governance	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	–	315	331	347	355
d0a8c200-23d4-4309-8ea5-97922584a36d	WC026_Employee Related Costs_0503	00000000000000000	_	man settlements and improved quality c	Governance	frastructure for sustainable and affordabl	_	_	12c-4216-871e-29	0	0	10 272	23 261	24 397	25 619	22 346
d0a8c200-23d4-4309-8ea5-97922584a36d	WC026_Employee Related Costs_0503	00000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	12c-4216-871e-29	0	0	12 794	137	145	154	129
d0a8c200-23d4-4309-8ea5-97922584a36d	WC026_Employee Related Costs_0503	00000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	12c-4216-871e-29	0	0	135	–	–	–	325
d0a8c200-23d4-4309-8ea5-97922584a36d	WC026_Employee Related Costs_0503	00000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	8	–	–	–	–
d0a8c200-23d4-4309-8ea5-97922584a36d	WC026_Employee Related Costs_0503	00000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	19	–	–	–	–
d0a8c200-23d4-4309-8ea5-97922584a36d	WC026_Employee Related Costs_0516	00000000000000000	_	man settlements and improved quality c	Governance	frastructure for sustainable and affordabl	_	_	12c-4216-871e-29	0	0	–	1 620	1 701	1 786	–
d0a8c200-23d4-4309-8ea5-97922584a36d	WC026_Expenditure Subsidies_0101	00000000000000000	_	effective and development-oriented pu	Growth	5- Provide sustainable financial managem	_	_	071-4ef7-9ab3-31	0	0	–	93	98	103	–
d0a8c200-23d4-4309-8ea5-97922584a36d	WC026_Expenditure Subsidies_0101	00000000000000000	_	effective and development-oriented pu	Growth	5- Provide sustainable financial managem	_	_	12c-4216-871e-29	0	0	–	–	–	–	88
d0a8c200-23d4-4309-8ea5-97922584a36d	WC026_Interest Expense_0503	00000000000000000	_	man settlements and improved quality c	Governance	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	–	485	777	687	–
d0a8c200-23d4-4309-8ea5-97922584a36d	WC026_Interest Expense_0503	00000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	2 632	2 496	2 596	2 700	2 400
d0a8c200-23d4-4309-8ea5-97922584a36d	WC026_Internal Recoveries & Charges_0503	00000000000000000	_	man settlements and improved quality c	Governance	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	647	(49 988)	(52 987)	(55 107)	–
d0a8c200-23d4-4309-8ea5-97922584a36d	WC026_Inventory Consumed_0503	20010050010000000	_	petitive and responsive economic infras	Inclusion and access	frastructure for sustainable and affordabl	Electrical Infrastructure	MV Substations	071-4ef7-9ab3-31	0	0	248	38	39	41	36

d0a8c200-23d4-4309-8ea5-97922584a36d	WC026_Inventory Consumed_0503	200100501000000000	_	petitive and responsive economic infras	Inclusion and access	frastructure for sustainable and affordabl	Electrical Infrastructure	MV Substations	071-4ef7-9ab3-31	0	0	205	158	165	171	152
d0a8c200-23d4-4309-8ea5-97922584a36d	WC026_Inventory Consumed_0503	200100700100000000	_	petitive and responsive economic infras	Inclusion and access	frastructure for sustainable and affordabl	Electrical Infrastructure	MV Networks	071-4ef7-9ab3-31	0	0	67	51	54	56	50
d0a8c200-23d4-4309-8ea5-97922584a36d	WC026_Inventory Consumed_0503	200100700400000000	_	petitive and responsive economic infras	Inclusion and access	frastructure for sustainable and affordabl	Electrical Infrastructure	MV Networks	071-4ef7-9ab3-31	0	0	912	926	963	1 001	890
d0a8c200-23d4-4309-8ea5-97922584a36d	WC026_Inventory Consumed_0503	200100800100000000	_	petitive and responsive economic infras	Inclusion and access	frastructure for sustainable and affordabl	Electrical Infrastructure	LV Networks	071-4ef7-9ab3-31	0	0	2 933	2 605	2 709	2 817	2 504
d0a8c200-23d4-4309-8ea5-97922584a36d	WC026_Inventory Consumed_0503	200100800200000000	_	petitive and responsive economic infras	Inclusion and access	frastructure for sustainable and affordabl	Electrical Infrastructure	LV Networks	071-4ef7-9ab3-31	0	0	2 573	3 097	3 221	3 350	2 978
d0a8c200-23d4-4309-8ea5-97922584a36d	WC026_Inventory Consumed_0503	200100800300000000	_	petitive and responsive economic infras	Inclusion and access	frastructure for sustainable and affordabl	Electrical Infrastructure	LV Networks	071-4ef7-9ab3-31	0	0	608	662	688	716	636
d0a8c200-23d4-4309-8ea5-97922584a36d	WC026_Inventory Consumed_0503	100100501000000000	_	petitive and responsive economic infras	Inclusion and access	frastructure for sustainable and affordabl	Electrical Infrastructure	MV Substations	071-4ef7-9ab3-31	0	0	485	374	389	405	360
d0a8c200-23d4-4309-8ea5-97922584a36d	WC026_Inventory Consumed_0503	100100700300000000	_	petitive and responsive economic infras	Inclusion and access	frastructure for sustainable and affordabl	Electrical Infrastructure	MV Networks	071-4ef7-9ab3-31	0	0	747	506	526	548	487
d0a8c200-23d4-4309-8ea5-97922584a36d	WC026_Inventory Consumed_0503	100100700400000000	_	petitive and responsive economic infras	Inclusion and access	frastructure for sustainable and affordabl	Electrical Infrastructure	MV Networks	071-4ef7-9ab3-31	0	0	168	157	163	170	151
d0a8c200-23d4-4309-8ea5-97922584a36d	WC026_Inventory Consumed_0503	100100800100000000	_	petitive and responsive economic infras	Inclusion and access	frastructure for sustainable and affordabl	Electrical Infrastructure	LV Networks	071-4ef7-9ab3-31	0	0	567	541	563	585	520
d0a8c200-23d4-4309-8ea5-97922584a36d	WC026_Inventory Consumed_0503	100100800300000000	_	petitive and responsive economic infras	Inclusion and access	frastructure for sustainable and affordabl	Electrical Infrastructure	LV Networks	071-4ef7-9ab3-31	0	0	138	147	153	159	141
d0a8c200-23d4-4309-8ea5-97922584a36d	WC026_Inventory Consumed_0503	100100800400000000	_	petitive and responsive economic infras	Inclusion and access	frastructure for sustainable and affordabl	Electrical Infrastructure	LV Networks	071-4ef7-9ab3-31	0	0	2 421	1 006	1 046	1 088	967
d0a8c200-23d4-4309-8ea5-97922584a36d	WC026_Inventory Consumed_0503	200100200100000000	_	petitive and responsive economic infras	Inclusion and access	frastructure for sustainable and affordabl	Electrical Infrastructure	HV Substations	071-4ef7-9ab3-31	0	0	1 658	81	84	88	78
d0a8c200-23d4-4309-8ea5-97922584a36d	WC026_Inventory Consumed_0503	200100400200000000	_	petitive and responsive economic infras	Inclusion and access	frastructure for sustainable and affordabl	Electrical Infrastructure	ansmission Cond	071-4ef7-9ab3-31	0	0	67	26	28	29	25
d0a8c200-23d4-4309-8ea5-97922584a36d	WC026_Inventory Consumed_0503	200100700400000000	_	petitive and responsive economic infras	Inclusion and access	frastructure for sustainable and affordabl	Electrical Infrastructure	MV Networks	071-4ef7-9ab3-31	0	0	1 075	1 011	1 051	1 093	972
d0a8c200-23d4-4309-8ea5-97922584a36d	WC026_Inventory Consumed_0503	200100800100000000	_	petitive and responsive economic infras	Inclusion and access	frastructure for sustainable and affordabl	Electrical Infrastructure	LV Networks	071-4ef7-9ab3-31	0	0	726	1 181	1 229	1 278	1 136
d0a8c200-23d4-4309-8ea5-97922584a36d	WC026_Inventory Consumed_0503	200100800300000000	_	petitive and responsive economic infras	Inclusion and access	frastructure for sustainable and affordabl	Electrical Infrastructure	LV Networks	071-4ef7-9ab3-31	0	0	1 010	1 381	1 437	1 494	1 328
d0a8c200-23d4-4309-8ea5-97922584a36d	WC026_Inventory Consumed_0503	101000000000000000	_	effective and development-oriented pu	Governance	frastructure for sustainable and affordabl	Transport Assets	Transport Assets	071-4ef7-9ab3-31	0	0	589	198	206	215	191
d0a8c200-23d4-4309-8ea5-97922584a36d	WC026_Inventory Consumed_0503	201000000000000000	_	effective and development-oriented pu	Governance	frastructure for sustainable and affordabl	Transport Assets	Transport Assets	071-4ef7-9ab3-31	0	0	661	732	761	792	704
d0a8c200-23d4-4309-8ea5-97922584a36d	WC026_Inventory Consumed_0503	201000000000000000	_	effective and development-oriented pu	Governance	frastructure for sustainable and affordabl	Transport Assets	Transport Assets	071-4ef7-9ab3-31	0	0	184	64	66	69	61
d0a8c200-23d4-4309-8ea5-97922584a36d	WC026_Inventory Consumed_0503	000000000000000000	_	man settlements and improved quality c	Governance	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	3	75	78	81	72
d0a8c200-23d4-4309-8ea5-97922584a36d	WC026_Inventory Consumed_0503	000000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	–	6	7	7	6
d0a8c200-23d4-4309-8ea5-97922584a36d	WC026_Inventory Consumed_0503	000000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	1 714	62	64	67	59
d0a8c200-23d4-4309-8ea5-97922584a36d	WC026_Inventory Consumed_0503	000000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	–	86	89	93	82
d0a8c200-23d4-4309-8ea5-97922584a36d	WC026_Inventory Consumed_0503	000000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	1 327	1 959	2 037	2 118	1 883
d0a8c200-23d4-4309-8ea5-97922584a36d	WC026_Other Expenditure_0503	000000000000000000	_	man settlements and improved quality c	Governance	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	1 120	3 446	3 583	3 727	3 409
d0a8c200-23d4-4309-8ea5-97922584a36d	WC026_Other Expenditure_0503	000000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	197	1	2	2	1
d0a8c200-23d4-4309-8ea5-97922584a36d	WC026_Other Expenditure_0503	000000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	27	–	–	–	–
d0a8c200-23d4-4309-8ea5-97922584a36d	WC026_Other Expenditure_0503	000000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	–	75	78	81	–
d0a8c200-23d4-4309-8ea5-97922584a36d	WC026_Other Expenditure_0503	000000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	–	25	26	27	–
d0a8c200-23d4-4309-8ea5-97922584a36d	WC026_Other Expenditure_0503	000000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	58	313	326	339	301
d0a8c200-23d4-4309-8ea5-97922584a36d	WC026_Other Expenditure_0503	000000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	1	1	1	1	1
d0a8c200-23d4-4309-8ea5-97922584a36d	WC026_Other Expenditure_0503	000000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	1	–	–	–	–
d0a8c200-23d4-4309-8ea5-97922584a36d	WC026_Other Expenditure_0503	000000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	12c-4216-871e-29	0	0	–	–	–	–	3
d0a8c200-23d4-4309-8ea5-97922584a36d	WC026_Other Revenue_0105	000000000000000000	_	effective and development-oriented pu	Growth	5- Provide sustainable financial managem	_	_	071-4ef7-9ab3-31	0	0	–	129	135	140	129
d317de10-fc16-4529-ac77-fef08672af07	WC026_Other Expenditure_0306	000000000000000000	_	effective and development-oriented pu	Growth	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	–	119	124	129	–
d317de10-fc16-4529-ac77-fef08672af07	WC026_Other Expenditure_0306	000000000000000000	_	effective and development-oriented pu	Growth	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	–	80	83	87	–
d322a6d8-8a77-4f3e-b409-e49df0b85989	WC026_Contracted Services_0201	101000000000000000	_	effective and development-oriented pu	Governance	sure efficient administration for good gov	Transport Assets	Transport Assets	071-4ef7-9ab3-31	0	0	28	14	14	15	13
d322a6d8-8a77-4f3e-b409-e49df0b85989	WC026_Depreciation and Amortisation_0201	000000000000000000	_	man settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	15	15	16	17	16
d322a6d8-8a77-4f3e-b409-e49df0b85989	WC026_Expenditure Subsidies_0201	000000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	122	49	51	53	47
d322a6d8-8a77-4f3e-b409-e49df0b85989	WC026_Inventory Consumed_0201	101000000000000000	_	effective and development-oriented pu	Governance	sure efficient administration for good gov	Transport Assets	Transport Assets	071-4ef7-9ab3-31	0	0	4	8	8	8	7
d322a6d8-8a77-4f3e-b409-e49df0b85989	WC026_Other Expenditure_0201	000000000000000000	_	man settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	110	163	169	176	127
d322a6d8-8a77-4f3e-b409-e49df0b85989	WC026_Other Expenditure_0201	000000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	–	6	6	6	–
d322a6d8-8a77-4f3e-b409-e49df0b85989	WC026_Remuneration of Councillors_0201	000000000000000000	_	man settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	62	72	76	79	68
d322a6d8-8a77-4f3e-b409-e49df0b85989	WC026_Remuneration of Councillors_0201	000000000000000000	_	man settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	11 768	13 644	14 327	15 045	12 871
db25977d-5db7-4f77-9525-1e345d214a0a	WC026_Contracted Services_0605	000000000000000000	_	e, responsive and sustainable social pi	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	2 353	1 115	1 160	1 207	1 217
db25977d-5db7-4f77-9525-1e345d214a0a	WC026_Contracted Services_0605	000000000000000000	_	e, responsive and sustainable social pi	Inclusion and access	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	60	–	–	–	–
db25977d-5db7-4f77-9525-1e345d214a0a	WC026_Contracted Services_0605	000000000000000000	_	e, responsive and sustainable social pi	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	–	9 753	3 000	3 000	31 197
db25977d-5db7-4f77-9525-1e345d214a0a	WC026_Contracted Services_0605	000000000000000000	_	e, responsive and sustainable social pi	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	–	–	–	–	7 626
db25977d-5db7-4f77-9525-1e345d214a0a	WC026_Contracted Services_0605	000000000000000000	_	e, responsive and sustainable social pi	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	–	519	–	–	200
db25977d-5db7-4f77-9525-1e345d214a0a	WC026_Depreciation and Amortisation_0605	000000000000000000	_	man settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	108	108	134	139	129
db25977d-5db7-4f77-9525-1e345d214a0a	WC026_Employee Related Costs_0605	000000000000000000	_	man settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	–	–	–	–	3
db25977d-5db7-4f77-9525-1e345d214a0a	WC026_Employee Related Costs_0605	000000000000000000	_	man settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	887	3 716	3 902	4 097	3 422
db25977d-5db7-4f77-9525-1e345d214a0a	WC026_Employee Related Costs_0605	000000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	0	0	0	0	0
db25977d-5db7-4f77-9525-1e345d214a0a	WC026_Employee Related Costs_0605	000000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	155	–	–	–	38
db25977d-5db7-4f77-9525-1e345d214a0a	WC026_Expenditure Subsidies_0101	000000000000000000	_	effective and development-oriented pu	Growth	5- Provide sustainable financial managem	_	_	12c-4216-871e-29	0	0	–	–	–	–	10
db25977d-5db7-4f77-9525-1e345d214a0a	WC026_Internal Recoveries & Charges_0605	000000000000000000	_	man settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	–	7	7	8	–
db25977d-5db7-4f77-9525-1e345d214a0a	WC026_Inventory Consumed_0605	000000000000000000	_	e, responsive and sustainable social pi	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	40	2	2	2	2
db25977d-5db7-4f77-9525-1e345d214a0a	WC026_Inventory Consumed_0605	000000000000000000	_	e, responsive and sustainable social pi	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	1	1	1	1	1
db25977d-5db7-4f77-9525-1e345d214a0a	WC026_Inventory Consumed_0605	000000000000000000	_	e, responsive and sustainable social pi	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	–	1	2	2	1
db25977d-5db7-4f77-9525-1e345d214a0a	WC026_Inventory Consumed_0605	000000000000000000	_	e, responsive and sustainable social pi	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	21	–	–	–	–
db25977d-5db7-4f77-9525-1e345d214a0a	WC026_Inventory Consumed_0605	000000000000000000	_	e, responsive and sustainable social pi	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	394	16 100	8 950	8 950	6 353
db25977d-5db7-4f77-9525-1e345d214a0a	WC026_Other Expenditure_0605	000000000000000000	_	man settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	–	3	3	3	–
db25977d-5db7-4f77-9525-1e345d214a0a	WC026_Other Expenditure_0605	000000000000000000	_	e, responsive and sustainable social pi	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	157	489	508	529	473
db25977d-5db7-4f77-9525-1e345d214a0a	WC026_Other Expenditure_0605	000000000000000000	_	e, responsive and sustainable social pi	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	–	0	0	0	0
db25977d-5db7-4f77-9525-1e345d214a0a	WC026_Other Expenditure_0605	000000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	2	–	–	–	–
db25977d-5db7-4f77-9525-1e345d214a0a	WC026_Other Expenditure_0605	000000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	–	–	–	–	0
db604ef6-5789-48aa-9471-0416d939e152	WC026_Contracted Services_0507	100300100600000000	_	petitive and responsive economic infras	Inclusion and access	frastructure for sustainable and affordabl	Storm Water Infrastructure	_	071-4ef7-9ab3-31	0	0	4 463	3 444	3 581	3 725	4 511
db604ef6-5789-48aa-9471-0416d939e152	WC026_Depreciation and Amortisation_0507	000000000000000000	_	man settlements and improved quality c	Governance	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	87	87	108	112	104
db604ef6-5789-48aa-9471-0416d939e152	WC026_Employee Related Costs_0507	000000000000000000	_	man settlements and improved quality c	Governance	frastructure for sustainable and affordabl	_	_	12c-4216-871e-29	0	0	4 034	5 047	5 300	5 566	4 381
db604ef6-5789-48aa-9471-0416d939e152	WC026_Employee Related Costs_0507	000000000000000000	_	effective and development-oriented pu	Inclusion and access	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	2	–	–	–	–
db604ef6-5789-48aa-9471-0416d939e152	WC026_Employee Related Costs_0516	000000000000000000	_	man settlements and improved quality c	Governance	frastructure for sustainable and affordabl	_	_	12c-4216-871e-29	0	0	–	228	240	252	–
db604ef6-5789-48aa-9471-0416d939e152	WC026_Expenditure Subsidies_0101	000000000000000000	_	effective and development-oriented pu	Growth	5- Provide sustainable financial managem	_	_	12c-4216-871e-29	0	0	–	–	–	–	34

db604ef6-5789-48aa-9471-0416d939e152	WC026_Inventory Consumed_0507		_	_	_	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	*0*	160	166	173	180	160
db604ef6-5789-48aa-9471-0416d939e152	WC026_Other Expenditure_0507	00000000000000000	_	*nan settlements and improved quality c*	*Governance*	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	*0*	35	57	59	61	54
e38be026-aa91-4710-9bdc-3b0f3755cc1a	WC026_Depreciation and Amortisation_0303	00000000000000000	_	*nan settlements and improved quality c*	*Governance*	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	*0*	–	27	34	36	–
e38be026-aa91-4710-9bdc-3b0f3755cc1a	WC026_Employee Related Costs_0303	00000000000000000	_	*nan settlements and improved quality c*	*Governance*	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	*0*	–	1 540	1 617	1 698	–
e38be026-aa91-4710-9bdc-3b0f3755cc1a	WC026_Other Expenditure_0303	00000000000000000	_	*nan settlements and improved quality c*	*Governance*	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	*0*	–	30	31	32	–
e38be026-aa91-4710-9bdc-3b0f3755cc1a	WC026_Other Expenditure_0303	00000000000000000	_	*nan settlements and improved quality c*	*Governance*	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	*0*	–	12	12	13	–
e65f548d-c3fb-4eb6-b042-e507e9eec386	WC026_Contracted Services_0501	00000000000000000	_	*effective and development-oriented pu*	*Inclusion and access*	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	*0*	254	–	–	–	–
e65f548d-c3fb-4eb6-b042-e507e9eec386	WC026_Contracted Services_0502	00000000000000000	_	*effective and development-oriented pu*	*Inclusion and access*	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	*0*	12	9	9	10	8
e65f548d-c3fb-4eb6-b042-e507e9eec386	WC026_Contracted Services_0514	10100000000000000	_	*effective and development-oriented pu*	*Governance*	sure efficient administration for good gov	*Transport Assets*	*Transport Assets*	071-4ef7-9ab3-31	0	*0*	1	–	–	–	–
e65f548d-c3fb-4eb6-b042-e507e9eec386	WC026_Contracted Services_0514	10050000000000000	_	*effective and development-oriented pu*	*Governance*	sure efficient administration for good gov	*Furniture and Office Equipment*	*re and Office Equ*	071-4ef7-9ab3-31	0	*0*	10	–	–	–	–
e65f548d-c3fb-4eb6-b042-e507e9eec386	WC026_Contracted Services_0514	10100000000000000	_	*effective and development-oriented pu*	*Governance*	sure efficient administration for good gov	*Transport Assets*	*Transport Assets*	071-4ef7-9ab3-31	0	*0*	–	1	1	1	1
e65f548d-c3fb-4eb6-b042-e507e9eec386	WC026_Contracted Services_0514	00000000000000000	_	*effective and development-oriented pu*	*Inclusion and access*	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	*0*	149	243	252	262	204
e65f548d-c3fb-4eb6-b042-e507e9eec386	WC026_Contracted Services_0514	00000000000000000	_	*effective and development-oriented pu*	*Spatial integration*	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	*0*	460	606	631	656	583
e65f548d-c3fb-4eb6-b042-e507e9eec386	WC026_Depreciation and Amortisation_0501	00000000000000000	_	*nan settlements and improved quality c*	*Governance*	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	*0*	40	1	1	1	1
e65f548d-c3fb-4eb6-b042-e507e9eec386	WC026_Depreciation and Amortisation_0502	00000000000000000	_	*nan settlements and improved quality c*	*Governance*	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	*0*	1 049	1 029	1 271	1 322	1 222
e65f548d-c3fb-4eb6-b042-e507e9eec386	WC026_Depreciation and Amortisation_0514	00000000000000000	_	*nan settlements and improved quality c*	*Governance*	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	*0*	–	60	74	77	72
e65f548d-c3fb-4eb6-b042-e507e9eec386	WC026_Employee Related Costs_0501	00000000000000000	_	*nan settlements and improved quality c*	*Governance*	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	*0*	0	1 724	1 811	1 902	1 841
e65f548d-c3fb-4eb6-b042-e507e9eec386	WC026_Employee Related Costs_0501	00000000000000000	_	*nan settlements and improved quality c*	*Governance*	frastructure for sustainable and affordabl	_	_	12c-4216-871e-29	0	*0*	7 048	800	840	882	852
e65f548d-c3fb-4eb6-b042-e507e9eec386	WC026_Employee Related Costs_0501	00000000000000000	_	*effective and development-oriented pu*	*Growth*	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	*0*	–	76	80	84	26
e65f548d-c3fb-4eb6-b042-e507e9eec386	WC026_Employee Related Costs_0502	00000000000000000	_	*nan settlements and improved quality c*	*Governance*	frastructure for sustainable and affordabl	_	_	12c-4216-871e-29	0	*0*	837	14 475	18 637	19 570	11 965
e65f548d-c3fb-4eb6-b042-e507e9eec386	WC026_Employee Related Costs_0502	00000000000000000	_	*effective and development-oriented pu*	*Inclusion and access*	frastructure for sustainable and affordabl	_	_	12c-4216-871e-29	0	*0*	7 620	1	2	2	1
e65f548d-c3fb-4eb6-b042-e507e9eec386	WC026_Employee Related Costs_0502	00000000000000000	_	*effective and development-oriented pu*	*Inclusion and access*	frastructure for sustainable and affordabl	_	_	12c-4216-871e-29	0	*0*	32	–	–	–	39
e65f548d-c3fb-4eb6-b042-e507e9eec386	WC026_Employee Related Costs_0514	00000000000000000	_	*nan settlements and improved quality c*	*Governance*	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	*0*	–	7 376	7 740	8 127	7 837
e65f548d-c3fb-4eb6-b042-e507e9eec386	WC026_Employee Related Costs_0514	00000000000000000	_	*effective and development-oriented pu*	*Inclusion and access*	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	*0*	1 720	–	–	–	–
e65f548d-c3fb-4eb6-b042-e507e9eec386	WC026_Employee Related Costs_0516	00000000000000000	_	*nan settlements and improved quality c*	*Governance*	frastructure for sustainable and affordabl	_	_	12c-4216-871e-29	0	*0*	–	532	558	586	–
e65f548d-c3fb-4eb6-b042-e507e9eec386	WC026_Expenditure Subsidies_0101	00000000000000000	_	*effective and development-oriented pu*	*Growth*	5- Provide sustainable financial managem	_	_	12c-4216-871e-29	0	*0*	–	–	–	–	42
e65f548d-c3fb-4eb6-b042-e507e9eec386	WC026_Inventory Consumed_0501	00000000000000000	_	*nan settlements and improved quality c*	*Governance*	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	*0*	–	13	14	14	13
e65f548d-c3fb-4eb6-b042-e507e9eec386	WC026_Inventory Consumed_0502	00000000000000000	_	*nan settlements and improved quality c*	*Governance*	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	*0*	5	10	10	11	10
e65f548d-c3fb-4eb6-b042-e507e9eec386	WC026_Inventory Consumed_0502	00000000000000000	_	*effective and development-oriented pu*	*Inclusion and access*	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	*0*	304	6	6	6	5
e65f548d-c3fb-4eb6-b042-e507e9eec386	WC026_Inventory Consumed_0514	20100000000000000	_	*effective and development-oriented pu*	*Governance*	sure efficient administration for good gov	*Transport Assets*	*Transport Assets*	071-4ef7-9ab3-31	0	*0*	39	49	51	53	47
e65f548d-c3fb-4eb6-b042-e507e9eec386	WC026_Inventory Consumed_0514	00000000000000000	_	*nan settlements and improved quality c*	*Governance*	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	*0*	–	7	7	7	6
e65f548d-c3fb-4eb6-b042-e507e9eec386	WC026_Inventory Consumed_0514	00000000000000000	_	*effective and development-oriented pu*	*Inclusion and access*	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	*0*	0	0	0	0	0
e65f548d-c3fb-4eb6-b042-e507e9eec386	WC026_Other Expenditure_0501	00000000000000000	_	*nan settlements and improved quality c*	*Governance*	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	*0*	38	61	63	66	58
e65f548d-c3fb-4eb6-b042-e507e9eec386	WC026_Other Expenditure_0501	00000000000000000	_	*effective and development-oriented pu*	*Inclusion and access*	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	*0*	111	13	14	14	13
e65f548d-c3fb-4eb6-b042-e507e9eec386	WC026_Other Expenditure_0502	00000000000000000	_	*nan settlements and improved quality c*	*Governance*	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	*0*	9	152	158	165	146
e65f548d-c3fb-4eb6-b042-e507e9eec386	WC026_Other Expenditure_0502	00000000000000000	_	*nan settlements and improved quality c*	*Governance*	frastructure for sustainable and affordabl	_	_	12c-4216-871e-29	0	*0*	–	195	203	211	188
e65f548d-c3fb-4eb6-b042-e507e9eec386	WC026_Other Expenditure_0502	00000000000000000	_	*effective and development-oriented pu*	*Inclusion and access*	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	*0*	–	0	0	0	0
e65f548d-c3fb-4eb6-b042-e507e9eec386	WC026_Other Expenditure_0502	00000000000000000	_	*effective and development-oriented pu*	*Inclusion and access*	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	*0*	58	251	261	271	41
e65f548d-c3fb-4eb6-b042-e507e9eec386	WC026_Other Expenditure_0502	00000000000000000	_	*effective and development-oriented pu*	*Inclusion and access*	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	*0*	0	–	–	–	–
e65f548d-c3fb-4eb6-b042-e507e9eec386	WC026_Other Expenditure_0502	00000000000000000	_	*effective and development-oriented pu*	*Inclusion and access*	frastructure for sustainable and affordabl	_	_	12c-4216-871e-29	0	*0*	–	–	–	–	0
e65f548d-c3fb-4eb6-b042-e507e9eec386	WC026_Other Expenditure_0514	00000000000000000	_	*nan settlements and improved quality c*	*Governance*	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	*0*	105	266	277	288	192
e65f548d-c3fb-4eb6-b042-e507e9eec386	WC026_Other Expenditure_0514	00000000000000000	_	*effective and development-oriented pu*	*Inclusion and access*	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	*0*	–	4	5	5	–
e65f548d-c3fb-4eb6-b042-e507e9eec386	WC026_Other Expenditure_0514	00000000000000000	_	*effective and development-oriented pu*	*Inclusion and access*	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	*0*	19	–	–	–	5
e65f548d-c3fb-4eb6-b042-e507e9eec386	WC026_Other Expenditure_0514	00000000000000000	_	*effective and development-oriented pu*	*Spatial integration*	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	*0*	20	45	46	48	43
e65f548d-c3fb-4eb6-b042-e507e9eec386	WC026_Other Expenditure_0514	00000000000000000	_	*effective and development-oriented pu*	*Spatial integration*	frastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	*0*	45	45	47	49	44
e786cb3f-4469-4006-b4de-43a60322eeaf	WC026_Contracted Services_0607	10090000000000000	_	*effective and development-oriented pu*	*Governance*	sure efficient administration for good gov	*Machinery and Equipment*	*hinery and Equipr*	071-4ef7-9ab3-31	0	*0*	84	30	31	32	29
e786cb3f-4469-4006-b4de-43a60322eeaf	WC026_Contracted Services_0607	10100000000000000	_	*effective and development-oriented pu*	*Governance*	sure efficient administration for good gov	*Transport Assets*	*Transport Assets*	071-4ef7-9ab3-31	0	*0*	583	453	471	490	435
e786cb3f-4469-4006-b4de-43a60322eeaf	WC026_Contracted Services_0607	10020010050020000	_	*e, responsive and sustainable social p*	*Inclusion and access*	sure efficient administration for good gov	*Community Facilities*	*/Ambulance Stati*	071-4ef7-9ab3-31	0	*0*	171	294	306	318	283
e786cb3f-4469-4006-b4de-43a60322eeaf	WC026_Contracted Services_0607	20090000000000000	_	*effective and development-oriented pu*	*Governance*	sure efficient administration for good gov	*Machinery and Equipment*	*hinery and Equipr*	071-4ef7-9ab3-31	0	*0*	162	301	313	325	289
e786cb3f-4469-4006-b4de-43a60322eeaf	WC026_Contracted Services_0607	00000000000000000	_	*effective and development-oriented pu*	*Inclusion and access*	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	*0*	19	166	172	179	164
e786cb3f-4469-4006-b4de-43a60322eeaf	WC026_Depreciation and Amortisation_0607	00000000000000000	_	*nan settlements and improved quality c*	*Governance*	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	*0*	683	–	–	–	750
e786cb3f-4469-4006-b4de-43a60322eeaf	WC026_Employee Related Costs_0607	00000000000000000	_	*nan settlements and improved quality c*	*Governance*	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	*0*	–	–	–	–	579
e786cb3f-4469-4006-b4de-43a60322eeaf	WC026_Employee Related Costs_0607	00000000000000000	_	*nan settlements and improved quality c*	*Governance*	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	*0*	7 206	2 024	2 126	2 232	12 792
e786cb3f-4469-4006-b4de-43a60322eeaf	WC026_Employee Related Costs_0607	00000000000000000	_	*effective and development-oriented pu*	*Inclusion and access*	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	*0*	6 092	–	–	–	–
e786cb3f-4469-4006-b4de-43a60322eeaf	WC026_Employee Related Costs_0607	00000000000000000	_	*effective and development-oriented pu*	*Growth*	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	*0*	–	–	–	–	265
e786cb3f-4469-4006-b4de-43a60322eeaf	WC026_Expenditure Subsidies_0101	00000000000000000	_	*effective and development-oriented pu*	*Growth*	5- Provide sustainable financial managem	_	_	12c-4216-871e-29	0	*0*	–	–	–	–	40
e786cb3f-4469-4006-b4de-43a60322eeaf	WC026_Expenditure Subsidies_0607	00000000000000000	_	*e, responsive and sustainable social p*	*Governance*	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	*0*	111	63	65	68	60
e786cb3f-4469-4006-b4de-43a60322eeaf	WC026_Expenditure Subsidies_0607	00000000000000000	_	*e, responsive and sustainable social p*	*Governance*	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	*0*	–	93	97	100	89
e786cb3f-4469-4006-b4de-43a60322eeaf	WC026_Inventory Consumed_0607	10100000000000000	_	*effective and development-oriented pu*	*Governance*	sure efficient administration for good gov	*Transport Assets*	*Transport Assets*	071-4ef7-9ab3-31	0	*0*	11	2	2	2	2
e786cb3f-4469-4006-b4de-43a60322eeaf	WC026_Inventory Consumed_0607	20100000000000000	_	*effective and development-oriented pu*	*Governance*	sure efficient administration for good gov	*Transport Assets*	*Transport Assets*	071-4ef7-9ab3-31	0	*0*	228	322	335	349	310
e786cb3f-4469-4006-b4de-43a60322eeaf	WC026_Inventory Consumed_0607	10020010050020000	_	*e, responsive and sustainable social p*	*Inclusion and access*	sure efficient administration for good gov	*Community Facilities*	*/Ambulance Stati*	071-4ef7-9ab3-31	0	*0*	251	223	232	241	214
e786cb3f-4469-4006-b4de-43a60322eeaf	WC026_Inventory Consumed_0607	10100000000000000	_	*effective and development-oriented pu*	*Governance*	sure efficient administration for good gov	*Transport Assets*	*Transport Assets*	071-4ef7-9ab3-31	0	*0*	8	16	16	17	15
e786cb3f-4469-4006-b4de-43a60322eeaf	WC026_Inventory Consumed_0607	20090000000000000	_	*effective and development-oriented pu*	*Governance*	sure efficient administration for good gov	*Machinery and Equipment*	*hinery and Equipr*	071-4ef7-9ab3-31	0	*0*	36	–	–	–	–
e786cb3f-4469-4006-b4de-43a60322eeaf	WC026_Inventory Consumed_0607	00000000000000000	_	*nan settlements and improved quality c*	*Governance*	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	*0*	0	74	76	80	71
e786cb3f-4469-4006-b4de-43a60322eeaf	WC026_Inventory Consumed_0607	00000000000000000	_	*effective and development-oriented pu*	*Inclusion and access*	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	*0*	394	10	10	11	–
e786cb3f-4469-4006-b4de-43a60322eeaf	WC026_Inventory Consumed_0607	00000000000000000	_	*effective and development-oriented pu*	*Inclusion and access*	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	*0*	–	31	32	33	29
e786cb3f-4469-4006-b4de-43a60322eeaf	WC026_Inventory Consumed_0607	00000000000000000	_	*effective and development-oriented pu*	*Inclusion and access*	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	*0*	113	32	33	34	30
e786cb3f-4469-4006-b4de-43a60322eeaf	WC026_Inventory Consumed_0607	00000000000000000	_	*effective and development-oriented pu*	*Inclusion and access*	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	*0*	–	–	–	–	390
e786cb3f-4469-4006-b4de-43a60322eeaf	WC026_Inventory Consumed_0607	00000000000000000	_	*effective and development-oriented pu*	*Growth*	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	*0*	30	10	11	11	53
e786cb3f-4469-4006-b4de-43a60322eeaf	WC026_Other Expenditure_0607		_	_	_	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	*0*	–	–	–	–	3
e786cb3f-4469-4006-b4de-43a60322eeaf	WC026_Other Expenditure_0607	00000000000000000	_	*nan settlements and improved quality c*	*Governance*	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	*0*	336	–	–	–	658
e786cb3f-4469-4006-b4de-43a60322eeaf	WC026_Other Expenditure_0607	00000000000000000	_	*effective and development-oriented pu*	*Inclusion and access*	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	*0*	30	–	–	–	40
e786cb3f-4469-4006-b4de-43a60322eeaf	WC026_Other Expenditure_0607	00000000000000000	_	*effective and development-oriented pu*	*Inclusion and access*	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	*0*	–	–	–	–	10

e786cb3f-4469-4006-b4de-43a60322eeaf	WC026_Other Expenditure_0607	00000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	171	–	–	–	30
e786cb3f-4469-4006-b4de-43a60322eeaf	WC026_Other Expenditure_0607	00000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	30	–	–	–	–
e786cb3f-4469-4006-b4de-43a60322eeaf	WC026_Other Expenditure_0607	00000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	41	–	–	–	73
f3333fef-376f-4d03-b158-f7050b66056d	WC026_Contracted Services_0202	00000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	10	9	10	10	9
f3333fef-376f-4d03-b158-f7050b66056d	WC026_Contracted Services_0301	00000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	322	27	28	29	19
f3333fef-376f-4d03-b158-f7050b66056d	WC026_Contracted Services_0301	00000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	74	812	844	878	300
f3333fef-376f-4d03-b158-f7050b66056d	WC026_Contracted Services_0301	00000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	–	862	862	862	–
f3333fef-376f-4d03-b158-f7050b66056d	WC026_Contracted Services_0401	00000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	1 342	1 801	1 873	1 948	1 732
f3333fef-376f-4d03-b158-f7050b66056d	WC026_Contracted Services_0605	00000000000000000	_	nan settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	–	42	45	47	–
f3333fef-376f-4d03-b158-f7050b66056d	WC026_Depreciation and Amortisation_0202	00000000000000000	_	nan settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	94	32	38	39	36
f3333fef-376f-4d03-b158-f7050b66056d	WC026_Depreciation and Amortisation_0301	00000000000000000	_	nan settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	–	43	54	56	52
f3333fef-376f-4d03-b158-f7050b66056d	WC026_Depreciation and Amortisation_0401	00000000000000000	_	nan settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	–	1	1	1	1
f3333fef-376f-4d03-b158-f7050b66056d	WC026_Depreciation and Amortisation_0601	00000000000000000	_	nan settlements and improved quality c	Governance	ifrastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	–	2	2	2	2
f3333fef-376f-4d03-b158-f7050b66056d	WC026_Employee Related Cost_0301	00000000000000000	_	nan settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	568	2 513	2 639	2 772	2 584
f3333fef-376f-4d03-b158-f7050b66056d	WC026_Employee Related Cost_0301	00000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	9	–	–	–	–
f3333fef-376f-4d03-b158-f7050b66056d	WC026_Employee Related Costs_0103	00000000000000000	_	effective and development-oriented pu	Inclusion and access	5- Provide sustainable financial managem	_	_	12c-4216-871e-29	0	0	111	–	–	–	–
f3333fef-376f-4d03-b158-f7050b66056d	WC026_Employee Related Costs_0202	00000000000000000	_	nan settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	2 478	3 390	3 560	3 739	3 030
f3333fef-376f-4d03-b158-f7050b66056d	WC026_Employee Related Costs_0202	00000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	1 086	–	–	–	–
f3333fef-376f-4d03-b158-f7050b66056d	WC026_Employee Related Costs_0401	00000000000000000	_	nan settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	1 986	3 000	3 144	3 301	2 401
f3333fef-376f-4d03-b158-f7050b66056d	WC026_Employee Related Costs_0601	00000000000000000	_	nan settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	–	14	15	15	13
f3333fef-376f-4d03-b158-f7050b66056d	WC026_Employee Related Costs_0601	00000000000000000	_	nan settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	–	2 659	2 792	2 932	2 247
f3333fef-376f-4d03-b158-f7050b66056d	WC026_Expenditure Subsidies_0301	00000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	281	–	–	–	–
f3333fef-376f-4d03-b158-f7050b66056d	WC026_Expenditure Subsidies_0301	00000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	10	612	636	662	300
f3333fef-376f-4d03-b158-f7050b66056d	WC026_Expenditure Subsidies_0301	00000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	200	–	–	–	–
f3333fef-376f-4d03-b158-f7050b66056d	WC026_Expenditure Subsidies_0301	00000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	–	0	0	0	0
f3333fef-376f-4d03-b158-f7050b66056d	WC026_Inventory Consumed_0201	00000000000000000	_	nan settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	67	–	–	–	–
f3333fef-376f-4d03-b158-f7050b66056d	WC026_Inventory Consumed_0202	00000000000000000	_	nan settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	–	5	5	5	7
f3333fef-376f-4d03-b158-f7050b66056d	WC026_Inventory Consumed_0301	20030010010020000	_	effective and development-oriented pu	Governance	sure efficient administration for good gov	Operational Buildings	Municipal Offices	071-4ef7-9ab3-31	0	0	1	2	2	2	2
f3333fef-376f-4d03-b158-f7050b66056d	WC026_Inventory Consumed_0301	00000000000000000	_	nan settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	–	102	106	110	50
f3333fef-376f-4d03-b158-f7050b66056d	WC026_Other Expenditure_0201	00000000000000000	_	nan settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	5	5	6	6	5
f3333fef-376f-4d03-b158-f7050b66056d	WC026_Other Expenditure_0201	00000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	1	–	–	–	2
f3333fef-376f-4d03-b158-f7050b66056d	WC026_Other Expenditure_0202	00000000000000000	_	nan settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	260	443	460	479	359
f3333fef-376f-4d03-b158-f7050b66056d	WC026_Other Expenditure_0202	00000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	79	–	–	–	–
f3333fef-376f-4d03-b158-f7050b66056d	WC026_Other Expenditure_0202	00000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	–	23	24	25	–
f3333fef-376f-4d03-b158-f7050b66056d	WC026_Other Expenditure_0202	00000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	–	8	9	9	–
f3333fef-376f-4d03-b158-f7050b66056d	WC026_Other Expenditure_0301	00000000000000000	_	nan settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	–	93	97	101	125
f3333fef-376f-4d03-b158-f7050b66056d	WC026_Other Expenditure_0301	00000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	9	41	42	44	20
f3333fef-376f-4d03-b158-f7050b66056d	WC026_Other Expenditure_0301	00000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	–	190	197	205	–
f3333fef-376f-4d03-b158-f7050b66056d	WC026_Other Expenditure_0401	00000000000000000	_	nan settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	12	40	41	43	38
f3333fef-376f-4d03-b158-f7050b66056d	WC026_Other Expenditure_0601	00000000000000000	_	nan settlements and improved quality c	Governance	ifrastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	–	16	16	17	15
f3333fef-376f-4d03-b158-f7050b66056d	WC026_Other Expenditure_0601	00000000000000000	_	effective and development-oriented pu	Inclusion and access	ifrastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	18	–	–	–	–
f3a9aaa9-529a-40d1-b981-722b2f743267	WC026_Contracted Services_0304		_	_	_	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	7	–	–	–	–
f3a9aaa9-529a-40d1-b981-722b2f743267	WC026_Contracted Services_0304	10060020040000000	_	petitive and responsive economic infras	Governance	sure efficient administration for good gov	ation and Communication Infrastr	Core Layers	12c-4216-871e-29	0	0	201	644	670	697	620
f3a9aaa9-529a-40d1-b981-722b2f743267	WC026_Contracted Services_0304	20060020030000000	_	petitive and responsive economic infras	Governance	sure efficient administration for good gov	ation and Communication Infrastr	Core Layers	12c-4216-871e-29	0	0	549	–	–	–	–
f3a9aaa9-529a-40d1-b981-722b2f743267	WC026_Contracted Services_0304	20060020040000000	_	petitive and responsive economic infras	Governance	sure efficient administration for good gov	ation and Communication Infrastr	Core Layers	12c-4216-871e-29	0	0	13	24	25	26	23
f3a9aaa9-529a-40d1-b981-722b2f743267	WC026_Contracted Services_0304	10100000000000000	_	effective and development-oriented pu	Governance	sure efficient administration for good gov	Transport Assets	Transport Assets	12c-4216-871e-29	0	0	39	52	54	56	50
f3a9aaa9-529a-40d1-b981-722b2f743267	WC026_Contracted Services_0304	20030010010020000	_	effective and development-oriented pu	Governance	sure efficient administration for good gov	Operational Buildings	Municipal Offices	12c-4216-871e-29	0	0	99	209	217	226	204
f3a9aaa9-529a-40d1-b981-722b2f743267	WC026_Contracted Services_0304	10090000000000000	_	effective and development-oriented pu	Governance	sure efficient administration for good gov	Machinery and Equipment	hinery and Equipr	12c-4216-871e-29	0	0	–	33	34	36	32
f3a9aaa9-529a-40d1-b981-722b2f743267	WC026_Contracted Services_0304	10090000000000000	_	effective and development-oriented pu	Governance	sure efficient administration for good gov	Machinery and Equipment	hinery and Equipr	071-4ef7-9ab3-31	0	0	–	6 000	6 240	6 490	2 400
f3a9aaa9-529a-40d1-b981-722b2f743267	WC026_Contracted Services_0304	00000000000000000	_	nan settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	3 582	–	–	–	–
f3a9aaa9-529a-40d1-b981-722b2f743267	WC026_Depreciation and Amortisation_0304	00000000000000000	_	nan settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	3 006	3 006	3 488	3 628	3 354
f3a9aaa9-529a-40d1-b981-722b2f743267	WC026_Employee Related Costs_0304	00000000000000000	_	nan settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	1 643	5 120	5 369	5 638	4 804
f3a9aaa9-529a-40d1-b981-722b2f743267	WC026_Employee Related Costs_0304	00000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	106	–	–	–	–
f3a9aaa9-529a-40d1-b981-722b2f743267	WC026_Employee Related Costs_0304	00000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	2 321	–	–	–	–
f3a9aaa9-529a-40d1-b981-722b2f743267	WC026_Employee Related Costs_0304	00000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	12	–	–	–	–
f3a9aaa9-529a-40d1-b981-722b2f743267	WC026_Employee Related Costs_0304	00000000000000000	_	effective and development-oriented pu	Growth	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	–	–	–	–	75
f3a9aaa9-529a-40d1-b981-722b2f743267	WC026_Employee Related Costs_0304	00000000000000000	_	effective and development-oriented pu	Growth	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	–	–	–	–	1
f3a9aaa9-529a-40d1-b981-722b2f743267	WC026_Employee Related Costs_0516	00000000000000000	_	nan settlements and improved quality c	Governance	ifrastructure for sustainable and affordabl	_	_	12c-4216-871e-29	0	0	–	143	150	158	–
f3a9aaa9-529a-40d1-b981-722b2f743267	WC026_Inventory Consumed_0304	20060020030000000	_	petitive and responsive economic infras	Governance	sure efficient administration for good gov	ation and Communication Infrastr	Core Layers	12c-4216-871e-29	0	0	16	29	30	31	28
f3a9aaa9-529a-40d1-b981-722b2f743267	WC026_Inventory Consumed_0304	20060020040000000	_	petitive and responsive economic infras	Governance	sure efficient administration for good gov	ation and Communication Infrastr	Core Layers	12c-4216-871e-29	0	0	9	–	–	–	–
f3a9aaa9-529a-40d1-b981-722b2f743267	WC026_Inventory Consumed_0304	20040000000000000	_	effective and development-oriented pu	Governance	sure efficient administration for good gov	Computer Equipment	omputer Equipme	12c-4216-871e-29	0	0	49	90	94	97	87
f3a9aaa9-529a-40d1-b981-722b2f743267	WC026_Inventory Consumed_0304	20090000000000000	_	effective and development-oriented pu	Governance	sure efficient administration for good gov	Machinery and Equipment	hinery and Equipr	12c-4216-871e-29	0	0	18	34	35	37	33
f3a9aaa9-529a-40d1-b981-722b2f743267	WC026_Inventory Consumed_0304	10040000000000000	_	effective and development-oriented pu	Governance	sure efficient administration for good gov	Computer Equipment	omputer Equipme	12c-4216-871e-29	0	0	15	28	29	30	27
f3a9aaa9-529a-40d1-b981-722b2f743267	WC026_Inventory Consumed_0304	20040000000000000	_	effective and development-oriented pu	Governance	sure efficient administration for good gov	Computer Equipment	omputer Equipme	12c-4216-871e-29	0	0	27	50	52	54	48
f3a9aaa9-529a-40d1-b981-722b2f743267	WC026_Inventory Consumed_0304	20090000000000000	_	effective and development-oriented pu	Governance	sure efficient administration for good gov	Machinery and Equipment	hinery and Equipr	12c-4216-871e-29	0	0	14	26	27	28	25
f3a9aaa9-529a-40d1-b981-722b2f743267	WC026_Inventory Consumed_0304	00000000000000000	_	nan settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	–	250	260	270	200
f3a9aaa9-529a-40d1-b981-722b2f743267	WC026_Inventory Consumed_0304	00000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	0	0	0	0	0
f3a9aaa9-529a-40d1-b981-722b2f743267	WC026_Inventory Consumed_0304	00000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	249	30	31	32	36
f3a9aaa9-529a-40d1-b981-722b2f743267	WC026_Other Expenditure_0304	00000000000000000	_	nan settlements and improved quality c	Governance	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	4 717	8 914	8 088	8 251	7 391
f3a9aaa9-529a-40d1-b981-722b2f743267	WC026_Other Expenditure_0304	00000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	071-4ef7-9ab3-31	0	0	–	2 500	2 600	2 704	1 403
f3a9aaa9-529a-40d1-b981-722b2f743267	WC026_Other Expenditure_0304	00000000000000000	_	effective and development-oriented pu	Inclusion and access	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	34	–	–	–	–
f3a9aaa9-529a-40d1-b981-722b2f743267	WC026_Other Expenditure_0304	00000000000000000	_	effective and development-oriented pu	Growth	sure efficient administration for good gov	_	_	12c-4216-871e-29	0	0	–	–	–	–	1
fef5561d-b0fd-4bec-9e8d-8e80a920f873	WC026_Depriciation and Amortisation_0516	00000000000000000	_	nan settlements and improved quality c	Governance	ifrastructure for sustainable and affordabl	_	_	071-4ef7-9ab3-31	0	0	–	3	4	5	–

fef5561d-b0fd-4bec-9e8d-8e80a920f873	**WC026_Employee Related Costs_0516**	**000000000000000000**	_	*effective and development-oriented pu*	*Inclusion and access*	**frastructure for sustainable and affordabl**	_	_	**12c-4216-871e-29**	0	*0*	1 364	938	995	1 054	885
fef5561d-b0fd-4bec-9e8d-8e80a920f873	**WC026_Inventory Consumed_0516**	**010020010160020000**	_	*effective and development-oriented pu*	*Inclusion and access*	**frastructure for sustainable and affordabl**	*Community Facilities*	*blic Ablution Facili*	**071-4ef7-9ab3-31**	0	*0*	100	137	143	149	132
fef5561d-b0fd-4bec-9e8d-8e80a920f873	**WC026_Inventory Consumed_0516**	**020020010160020000**	_	*effective and development-oriented pu*	*Inclusion and access*	**frastructure for sustainable and affordabl**	*Community Facilities*	*blic Ablution Facili*	**071-4ef7-9ab3-31**	0	*0*	5	9	10	10	9
fef5561d-b0fd-4bec-9e8d-8e80a920f873	**WC026_Inventory Consumed_0516**	**000000000000000000**	_	*man settlements and improved quality c*	*Governance*	**frastructure for sustainable and affordabl**	_	_	**071-4ef7-9ab3-31**	0	*0*	6	75	77	81	24
fef5561d-b0fd-4bec-9e8d-8e80a920f873	**WC026_Inventory Consumed_0516**	**000000000000000000**	_	*effective and development-oriented pu*	*Inclusion and access*	**frastructure for sustainable and affordabl**	_	_	**071-4ef7-9ab3-31**	0	*0*	133	21	22	23	20
fef5561d-b0fd-4bec-9e8d-8e80a920f873	**WC026_Inventory Consumed_0516**	**000000000000000000**	_	*effective and development-oriented pu*	*Inclusion and access*	**frastructure for sustainable and affordabl**	_	_	**071-4ef7-9ab3-31**	0	*0*	–	111	115	120	106
fef5561d-b0fd-4bec-9e8d-8e80a920f873	**WC026_Other Expenditure_0516**	**000000000000000000**	_	*man settlements and improved quality c*	*Governance*	**frastructure for sustainable and affordabl**	_	_	**071-4ef7-9ab3-31**	0	*0*	24	–	–	–	48
Parent Operational expenditure												**1 242 716**	**1 459 629**	**1 498 934**	**1 614 080**	**1 334 885**
Entities: *List all Operational projects grouped by Entity*																
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Operational expenditure												**–**	**–**	**–**	**–**	**–**
Total Operational expenditure												**1 242 716**	**1 459 629**	**1 498 934**	**1 614 080**	**1 334 885**

References

Must reconcile with Budgeted Operating Expenditure

Asset class as per table A9 and asset sub-class as per table SA34

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

Project Number consists of MSCOA Project Longcode and seq No (sample PO00100100200100200100 2_00066)

check (235 452) (314 415) (257 677) (311 072) 75 135