LANGEBERG
MUNISIPALITEIT MUNICIPALITY MASIPALA

URGENT REPORT

to the Agenda of the Council Meeting
of 31 August 2023

- oOo -

DRINGENDE VERSLAG

tot die Agenda van die Raadsvergadering
van 31 Augustus 2023

A4602	ROLL-OVER FROM 2022/2023 FINANCIAL YEAR– ADJUSTMENTS BUDGET 2023 / 2024 – 29 AUGUST 2023 (DIRECTOR: FINANCIAL SERVICES - CFO)	02

DP LUBBE
MUNICIPAL MANAGER
MUNISIPALE BESTUURDER

A4602

ROLL-OVER FROM 2022/2023 FINANCIAL YEAR– ADJUSTMENTS BUDGET 2023 / 2024 – 29 AUGUST 2023 (DIRECTOR: FINANCIAL SERVICES - CFO)

Purpose of Report

To submit an Adjustment budget for the 2023 / 2024 financial year as a result of roll-overs from the 2022 / 2023 financial year, which are projects that were not completed in the previous financial year and now being rolled over to the current financial year. Due to the increase in the interest rate the municipality could not go ahead with the loan for the roads and the project will now be funded from the Municipality's own funds in the current financial year.

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

Background

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

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

In terms of the Budget and Reporting Regulations, Regulation 23(5) in Government Gazette No: 32142, Notice No: 393 of 2009 states; *An adjustments budget referred to in section 28(2) (e) of the MFMA may only be tabled after the end of the financial year to which the roll-overs relate, and must be approved by the municipal council by 25 August of the financial year, following the financial year to which roll-overs relate."*

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

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

Financial implications

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

Legal context

1. The MFMA Section 28, 30 and 16(3)

2. Municipal Budget and Reporting Regulations

3. Municipal Council Budget related Policies

Recommendation

That in respect of:

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

1. Council approves the Adjustment Budget for 2023/2024 financial year as set out in the following:

   i. Municipal Budget tables B1 – B10
   ii. Municipal Budget Supporting Documentation SB1 – SB19

2. The Service Delivery Budget Implementation Plan to be amended in line with these adjustments.

(A4602)

LANGEBERG

MUNISIPALITEIT MUNICIPALITY MASIPALA

DIENS - UKUKHONZA - SERVICE

Medium Term Revenue and Expenditure Framework (MTREF)

Adjustment Budget 29 August 2023

ADJUSTMENTS - AUGUST 2023 ADJB

ADJUSTMENT BUDGET SUMMARY - AUGUST 2023

OPERATIONAL REVENUE

Description	Department	Funding	Vote	Original Budget 2023	Adjustment Own Funds	Adjustment Grants	August 2023 Adjustments Budget
CWDM Grant - EPWP projects Operating Rev	COMMUNITY Community Facilities	CWDM	9/300-747-1648	-		- 500 000.00	- 500 000.00
CWDM Grant - Community Safety Operating Rev	CORPORATE Law Enforcement	CWDM	9/204-749-1650	-		- 312 000.00	- 312 000.00
CWDM Community Safety Operating Rev	ENGINEERING Water Distribution	CWDM	9/440-402-402	-		- 326 353.00	- 326 353.00
				-	-	- 1 138 353.00	- 1 138 353.00

PT / NT		- 1 138 353.00	MFMA s28(2)(B)
	31 000.00		

OPERATIONAL EXPENDITURE

Description	Department	Funding	Vote	Original Budget 2023	Adjustment Own Funds	Adjustment Grants	August 2023 Adjustments Budget
ERC - Contract CWD EPWP - Social Contributions - Bargaining Council	COMMUNITY Community Facilities	CWDM	9/1603-101051-4342	-		5 184.00	5 184.00
ERC - Contract CWD EPWP - Social Contributions - Unemployment Insurance	COMMUNITY Community Facilities	CWDM	9/1603-101051-4346	-		5 000.00	5 000.00
CWD-EPWP contract workers	COMMUNITY Community Facilities	CWDM	9/1603-101051-27045	-		489 816.00	489 816.00
Marketing & Branding:Protection & Safety	CORPORATE Law Enforcement	CWDM	9/1411-29355-34031	-		312 000.00	312 000.00
Consultants and Professional Services - Infras and Planning	ENGINEERING Water Distribution	CWDM	9/3504-303561-35353	-		326 353.00	326 353.00
Consultants Audits and verifications of Bulk meters	ENGINEERING Electricity	CRR	9/3503-101001-31761	3 000 000.00	835 000.00		3 835 000.00
Contracted Services: Netball Viewing Centre	COMMUNITY Community Facilities	CRR	9/3603-101-123	-	96 325.00		96 325.00
Five Year Renewal of SDF - Consultant	ENGINEERING Town Planning	CRR	9/3514-101062-31620	1 661 947.00	450 026.00		2 111 973.00
Gains and Losses: Impairment Loss - Other Receivables from Non-exchange Revenue - Pro	FINANCE Income Services	CRR	9/5100-5000-5078	-	2 239 561.00		2 239 561.00
Gains and Losses: Impairment Loss - Other Receivables from Non-exchange Revenue - Non	CORPORATE Traffic Services	CRR	9/5405-5000-5077	-	2 772 790.00		2 772 790.00
Gains and Losses: Impairment Loss - Trade and Other Receivables from Exchange Transacti	ENGINEERING Electricity	CRR	9/5501-5000-5079	-	5 140 363.00		5 140 363.00
Gains and Losses: Impairment Loss - Trade and Other Receivables from Exchange Transacti	ENGINEERING Water Distribution	CRR	9/5502-5000-5083	-	1 635 899.00		1 635 899.00
Gains and Losses: Impairment Loss - Trade and Other Receivables from Exchange Transacti	ENGINEERING Solid Waste	CRR	9/5511-5000-5081	-	1 520 586.00		1 520 586.00
Gains and Losses: Impairment Loss - Trade and Other Receivables from Exchange Transacti	ENGINEERING Sewerage	CRR	9/5513-5000-5082	-	2 027 539.00		2 027 539.00
E: Bad Debts Written Off: Rates	FINANCE Income Services	CRR	9/3100-191001-3001	2 145 780.00	- 771 776.00		1 374 004.00
E: Bad Debts Written Off	FINANCE Income Services	CRR	9/3101-191001-30003	13 734.00	-		13 734.00
E: BP: Electricity - ESCOM	ENGINEERING Electricity	CRR	9/3501-191001-3001	25 985 245.00	- 23 472 186.00		2 513 059.00
E: Bad Debts Written Off: Water	ENGINEERING Water Distribution	CRR	9/3502-191001-3001	3 242 470.00	- 2 151 871.00		1 090 599.00
E: Bad Debts Written Off: Solid waste	ENGINEERING Solid Waste	CRR	9/3511-191001-3001	942 321.00	- 515 877.00		426 444.00
E: Bad Debts Written Off: Sewerage	ENGINEERING Sewerage	CRR	9/3513-191001-3001	1 004 917.00	- 507 159.00		497 758.00
E: Bad Debts Written Off	COMMUNITY Housing	CRR	9/3604-191001-3000	98 629.00	-		98 629.00
Printing of Publications and books	FINANCE Dir Financial Services	CRR	9/3101-101001-34910	4 867.00	- 4 867.00		-
Car rental	FINANCE Dir Financial Services	CRR	9/3101-101001-35140	3 245.00	- 3 245.00		-
Incidental cost	FINANCE Expenditure Services	CRR	9/3106-101001-35130	973.00	- 973.00		-

Transport own car	FINANCE Expenditure Services	CRR	9/3106-101001-35150	4 867.00	-	4 867.00		-
contrator	FINANCE Expenditure Services	CRR	9/3106-101433-32270	1 040.00	-	1 040.00		-
Cleaning materials Supplies	EXECUTIVE COUNCIL MM	CRR	9/3202-101001-33030	11 657.00	-	11 657.00		-
Dry Cleaning services	EXECUTIVE COUNCIL MM	CRR	9/3202-101001-34240	24 336.00	-	24 336.00		-
Entertainment	EXECUTIVE COUNCIL MM	CRR	9/3202-101001-35120	5 086.00	-	5 086.00		-
Inventory items	EXECUTIVE COUNCIL Audit Services	CRR	9/3203-101001-33000	1 115.00	-	1 115.00		-
contractor - unspecified asset	STRATEGY SOCIAL Dir Strategy Social Dev	CRR	9/3301-101401-32280	5 866.00	-	5 866.00		-
materials supplies	STRATEGY SOCIAL Dir Strategy Social Dev	CRR	9/3301-101401-33030	2 933.00	-	2 933.00		-
contractor - unspecified asset	STRATEGY SOCIAL Dir Strategy Social Dev	CRR	9/3301-101631-32280	5 866.00	-	5 866.00		-
Registration fees for workshops Seminars	STRATEGY SOCIAL LED	CRR	9/3302-101001-34860	2 133.00	-	2 133.00		-
Accommodation	STRATEGY SOCIAL LED	CRR	9/3302-101001-35100	5 200.00	-	5 200.00		-
Daily Allowance	STRATEGY SOCIAL LED	CRR	9/3302-101001-35110	2 080.00	-	2 080.00		-
Incidental Cost (Parking and Toll Fees)	STRATEGY SOCIAL LED	CRR	9/3302-101001-35130	510.00	-	510.00		-
Transport own car	STRATEGY SOCIAL LED	CRR	9/3302-101001-35150	1 017.00	-	1 017.00		-
LED Summit - Contractor for Transport	STRATEGY SOCIAL LED	CRR	9/3302-101223-31450	5 828.00	-	5 828.00		-
LED Summit - Venue Hire	STRATEGY SOCIAL LED	CRR	9/3302-101223-35420	1 018.00	-	1 018.00		-
Consumables: Std Rated - Vehicles	STRATEGY SOCIAL LED	CRR	9/3302-101620-33012	614.00	-	614.00		-
Accommodation	STRATEGY SOCIAL Social Development	CRR	9/3303-101001-35100	1 964.00	-	1 964.00		-
Daily Allowance	STRATEGY SOCIAL Social Development	CRR	9/3303-101001-35110	973.00	-	973.00		-
Toll gate fees	STRATEGY SOCIAL Social Development	CRR	9/3303-101001-35130	1 019.00	-	1 019.00		-
Parking fees	STRATEGY SOCIAL Social Development	CRR	9/3303-101001-35131	202.00	-	202.00		-
Transport own car	STRATEGY SOCIAL Social Development	CRR	9/3303-101001-35150	8 138.00	-	8 138.00		-
Master of ceremonies	STRATEGY SOCIAL Social Development	CRR	9/3303-101261-32021	1 115.00	-	1 115.00		-
Flowers	STRATEGY SOCIAL Social Development	CRR	9/3303-101261-32340	2 232.00	-	2 232.00		-
Sweets decorations	STRATEGY SOCIAL Social Development	CRR	9/3303-101261-32341	2 788.00	-	2 788.00		-
Stationary	STRATEGY SOCIAL Social Development	CRR	9/3303-101261-33000	1 115.00	-	1 115.00		-
Accommodation	STRATEGY SOCIAL ICT	CRR	9/3304-101001-35100	1 947.00	-	1 947.00		-
Daily Allowance	STRATEGY SOCIAL ICT	CRR	9/3304-101001-35110	2 434.00	-	2 434.00		-
Incidental Cost (Parking and Toll Fees)	STRATEGY SOCIAL ICT	CRR	9/3304-101001-35130	1 220.00	-	1 220.00		-
Transport - Own	STRATEGY SOCIAL ICT	CRR	9/3304-101001-35150	5 087.00	-	5 087.00		-
Material Supplies	STRATEGY SOCIAL ICT	CRR	9/3304-101356-33030	4 601.00	-	4 601.00		-
Consumables	STRATEGY SOCIAL ICT	CRR	9/3304-101531-33004	7 670.00	-	7 670.00		-
Material Supplies	STRATEGY SOCIAL ICT	CRR	9/3304-101558-33030	4 601.00	-	4 601.00		-
Consumables	STRATEGY SOCIAL ICT	CRR	9/3304-101574-33004	6 136.00	-	6 136.00		-
Contractor - Maintenance of Equipment	STRATEGY SOCIAL ICT	CRR	9/3304-101649-32270	4 601.00	-	4 601.00		-
Consumables	STRATEGY SOCIAL ICT	CRR	9/3304-101665-33004	6 136.00	-	6 136.00		-
Contractor - Electrical	STRATEGY SOCIAL ICT	CRR	9/3304-102177-32130	30 676.00	-	30 676.00		-
Contractor - Electrical	STRATEGY SOCIAL ICT	CRR	9/3304-103269-32130	12 271.00	-	12 271.00		-
Material Supplies	STRATEGY SOCIAL ICT	CRR	9/3304-103269-33030	3 251.00	-	3 251.00		-
Registration fees for workshops Seminars	STRATEGY SOCIAL IDP	CRR	9/3305-101041-34860	1 749.00	-	1 749.00		-

Venue Hire	STRATEGY SOCIAL IDP	CRR	9/3305-101041-35420	2 166.00	-	2 166.00		-
Cost of travel agent	STRATEGY SOCIAL Tourism	CRR	9/3306-101031-34890	1 168.00	-	1 168.00		-
Incidental Cost (Parking and Toll Fees)	STRATEGY SOCIAL Tourism	CRR	9/3306-101031-35130	1 460.00	-	1 460.00		-
Monetary support to tourism	STRATEGY SOCIAL Tourism	CRR	9/3306-101031-36061	31 994.00	-	31 994.00		-
Sharing expo stand with CWDM	STRATEGY SOCIAL Tourism	CRR	9/3306-101031-37080	4 000.00	-	4 000.00		-
Sound system Stage	STRATEGY SOCIAL Tourism	CRR	9/3306-101032-32470	5 332.00	-	5 332.00		-
Registration fees for workshops Seminars	STRATEGY SOCIAL Strategic Services	CRR	9/3307-101001-34860	2 331.00	-	2 331.00		-
OC - Skills Development Fund Levy	STRATEGY SOCIAL Strategic Services	CRR	9/3307-101001-34970	7 118.00	-	7 118.00		-
Accommodation	STRATEGY SOCIAL Strategic Services	CRR	9/3307-101001-35100	5 087.00	-	5 087.00		-
Daily Allowance	STRATEGY SOCIAL Strategic Services	CRR	9/3307-101001-35110	1 947.00	-	1 947.00		-
Transport own car	STRATEGY SOCIAL Strategic Services	CRR	9/3307-101001-35150	5 087.00	-	5 087.00		-
Registration fees for workshops Seminars	STRATEGY SOCIAL Communication	CRR	9/3308-101001-34860	3 496.00	-	3 496.00		-
Accommodation	STRATEGY SOCIAL Communication	CRR	9/3308-101001-35100	5 087.00	-	5 087.00		-
Incidental Cost (Parking and Toll Fees)	STRATEGY SOCIAL Communication	CRR	9/3308-101001-35130	1 018.00	-	1 018.00		-
Contractor - Catering	CORPORATE Dir Corporate Services	CRR	9/3401-101001-32090	6 693.00	-	6 693.00		-
Entertainment	CORPORATE Dir Corporate Services	CRR	9/3401-101001-34510	2 034.00	-	2 034.00		-
Accommodation	CORPORATE Dir Corporate Services	CRR	9/3401-101001-35100	14 680.00	-	14 680.00		-
Contracted Services: Translators, Scribes	CORPORATE Admin Support	CRR	9/3402-101001-31420	5 271.00	-	5 271.00		-
Newspapers for offices	CORPORATE Admin Support	CRR	9/3402-101001-34912	1 123.00	-	1 123.00		-
Accommodation	CORPORATE Admin Support	CRR	9/3402-101001-35100	15 768.00	-	15 768.00		-
Daily Allowance (Food Beverages)	CORPORATE Admin Support	CRR	9/3402-101001-35110	12 871.00	-	12 871.00		-
Transport own car	CORPORATE Admin Support	CRR	9/3402-101001-35150	10 436.00	-	10 436.00		-
Printing	CORPORATE HR	CRR	9/3403-101131-34910	1 922.00	-	1 922.00		-
Incidental costs (Parking fees toll gate)	CORPORATE HR	CRR	9/3403-101322-35130	1 004.00	-	1 004.00		-
Advertising - Tenders	CORPORATE Traffic Services	CRR	9/3405-101071-34090	4 597.00	-	4 597.00		-
Licenses for radio s	CORPORATE Traffic Services	CRR	9/3405-101071-34310	16 548.00	-	16 548.00		-
Daily allowance (Food beverage)	CORPORATE Traffic Services	CRR	9/3405-101071-35110	14 710.00	-	14 710.00		-
Transport own car	CORPORATE Traffic Services	CRR	9/3405-101071-35150	5 765.00	-	5 765.00		-
Daily Allowance	CORPORATE Governance Support	CRR	9/3406-101001-35110	2 298.00	-	2 298.00		-
Technical Maintenance Netstar	CORPORATE Governance Support	CRR	9/3406-101001-35331	23 314.00	-	23 314.00		-
Tokens Netstar	CORPORATE Governance Support	CRR	9/3406-101001-35332	4 662.00	-	4 662.00		-
Translator	CORPORATE Labour Relations	CRR	9/3408-101001-31421	6 994.00	-	6 994.00		-
Seminars- Conferences- Workshops and Events	CORPORATE Labour Relations	CRR	9/3408-101001-34860	7 095.00	-	7 095.00		-
Lexis Nexis - Labour law library	CORPORATE Labour Relations	CRR	9/3408-101001-34880	27 978.00	-	27 978.00		-
Daily Allowance	CORPORATE Labour Relations	CRR	9/3408-101001-35110	1 839.00	-	1 839.00		-
Incidental Costs (Parking Toll Fees)	CORPORATE Labour Relations	CRR	9/3408-101001-35130	959.00	-	959.00		-
Transport own car	CORPORATE Labour Relations	CRR	9/3408-101001-35150	9 606.00	-	9 606.00		-
Advertising Tenders	CORPORATE Labour Relations	CRR	9/3408-101103-34090	13 790.00	-	13 790.00		-
Advertising Tenders	CORPORATE Labour Relations	CRR	9/3408-101104-34090	22 984.00	-	22 984.00		-
Facilitator - labour expert	CORPORATE Labour Relations	CRR	9/3408-101302-32150	33 466.00	-	33 466.00		-
Telephone costs	CORPORATE Thusong Centre	CRR	9/3409-101001-34370	22 880.00	-	22 880.00		-
Accommodation	CORPORATE Thusong Centre	CRR	9/3409-101001-35100	2 306.00	-	2 306.00		-
Daily Allowance (Food Beverages)	CORPORATE Thusong Centre	CRR	9/3409-101001-35110	1 103.00	-	1 103.00		-
Transport own car	CORPORATE Thusong Centre	CRR	9/3409-101001-35150	2 306.00	-	2 306.00		-
Advertisements	CORPORATE Ward committees	CRR	9/3410-101012-34030	11 032.00	-	11 032.00		-
Training facilitator (MFMA- legislations)	CORPORATE Ward committees	CRR	9/3410-101021-31620	35 696.00	-	35 696.00		-
Contracted Services - Maintenance of Vehicles	CORPORATE Ward committees	CRR	9/3410-101021-32287	21 329.00	-	21 329.00		-
Consumables: Std Rated - Vehicles	CORPORATE Ward committees	CRR	9/3410-101021-33040	15 997.00	-	15 997.00		-

Materials Supplies - Vehicles	CORPORATE Ward committees	CRR	9/3410-101021-33044	21 329.00	- 21 329.00		-
Marketing Branding	CORPORATE Ward committees	CRR	9/3410-101021-34050	91 936.00	- 91 936.00		-
Stationary	CORPORATE Ward committees	CRR	9/3410-101273-33004	3 347.00	- 3 347.00		-
Refreshments	CORPORATE Ward committees	CRR	9/3410-101273-33005	2 232.00	- 2 232.00		-
Printing and publication	CORPORATE Ward committees	CRR	9/3410-101273-34910	961.00	- 961.00		-
Consumables	CORPORATE Law Enforcement	CRR	9/3411-101071-33001	2 677.00	- 2 677.00		-
Cleaning materials	CORPORATE Law Enforcement	CRR	9/3411-101071-33030	2 797.00	- 2 797.00		-
Advertising - Tenders	CORPORATE Law Enforcement	CRR	9/3411-101071-34090	4 597.00	- 4 597.00		-
Accommodation	CORPORATE Law Enforcement	CRR	9/3411-101071-35100	5 765.00	- 5 765.00		-
Daily allowance (Food beverage)	CORPORATE Law Enforcement	CRR	9/3411-101071-35110	5 516.00	- 5 516.00		-
Transport own car	CORPORATE Law Enforcement	CRR	9/3411-101071-35150	5 765.00	- 5 765.00		-
Incidental Cost (Parking toll gate fees)	ENGINEERING Electricity	CRR	9/3503-101001-35130	92.00	- 92.00		-
Refreshments	ENGINEERING Water Distribution	CRR	9/3504-101001-33000	678.00	- 678.00		-
Printing Publication	ENGINEERING Water Distribution	CRR	9/3504-101001-34910	1 839.00	- 1 839.00		-
Daily allowance	ENGINEERING Water Distribution	CRR	9/3504-101001-35110	5 200.00	- 5 200.00		-
Incidental cost	ENGINEERING Water Distribution	CRR	9/3504-101001-35130	231.00	- 231.00		-
Flights	ENGINEERING Water Distribution	CRR	9/3504-101001-35170	3 677.00	- 3 677.00		-
Water testing - Contractor	ENGINEERING Water Storage	CRR	9/3505-101001-31910	55 776.00	- 55 776.00		-
Accommodation	ENGINEERING Roads	CRR	9/3506-101000-35100	5 200.00	- 5 200.00		-
Daily allowance	ENGINEERING Roads	CRR	9/3506-101000-35110	2 080.00	- 2 080.00		-
Registration fees seminars- conference- workshop	ENGINEERING Roads	CRR	9/3506-101001-34860	10 664.00	- 10 664.00		-
Daily allowance	ENGINEERING Roads	CRR	9/3506-101001-35110	2 080.00	- 2 080.00		-
Flights	ENGINEERING Roads	CRR	9/3506-101001-35170	10 400.00	- 10 400.00		-
Consumables: Std Rated	ENGINEERING Solid Waste	CRR	9/3508-101001-33006	11 156.00	- 11 156.00		-
Accommodation	ENGINEERING Solid Waste	CRR	9/3508-101001-35100	13 790.00	- 13 790.00		-
Daily Allowance	ENGINEERING Solid Waste	CRR	9/3508-101001-35110	914.00	- 914.00		-
Travel Own car	ENGINEERING Solid Waste	CRR	9/3508-101001-35150	10 570.00	- 10 570.00		-
Flights	ENGINEERING Solid Waste	CRR	9/3508-101001-35170	20 800.00	- 20 800.00		-
Materials Supplies	ENGINEERING Solid Waste	CRR	9/3508-101355-33030	3 205.00	- 3 205.00		-
Contractor - Maintainance of Equipment	ENGINEERING Solid Waste	CRR	9/3508-101647-32270	3 067.00	- 3 067.00		-
Materials Supplies	ENGINEERING Solid Waste	CRR	9/3508-101647-33030	3 251.00	- 3 251.00		-
Materials Supplies	ENGINEERING Solid Waste	CRR	9/3508-102053-33030	1 950.00	- 1 950.00		-
Materials Supplies	ENGINEERING Solid Waste	CRR	9/3508-103154-33030	1 950.00	- 1 950.00		-
Consumables: Std Rated	ENGINEERING Landfill Sites	CRR	9/3509-101001-33006	558.00	- 558.00		-
Seminars- Conference Workshops	ENGINEERING Landfill Sites	CRR	9/3509-101001-34860	420.00	- 420.00		-
Accommodation	ENGINEERING Landfill Sites	CRR	9/3509-101001-35100	2 974.00	- 2 974.00		-
Incidental Cost	ENGINEERING Landfill Sites	CRR	9/3509-101001-35130	5 160.00	- 5 160.00		-
Travel Own Car	ENGINEERING Landfill Sites	CRR	9/3509-101001-35150	834.00	- 834.00		-
Materials Supplies	ENGINEERING Landfill Sites	CRR	9/3509-101417-33035	5 202.00	- 5 202.00		-
Materials Supplies	ENGINEERING Landfill Sites	CRR	9/3509-101648-33035	11 068.00	- 11 068.00		-
Contractor - Maintenance of buildings	ENGINEERING Landfill Sites	CRR	9/3509-101849-32260	6 136.00	- 6 136.00		-
Materials Supplies	ENGINEERING Landfill Sites	CRR	9/3509-102070-33035	1 626.00	- 1 626.00		-
Stationery	ENGINEERING Street Cleaning	CRR	9/3510-101001-33004	2 232.00	- 2 232.00		-
Consumables: Std Rated	ENGINEERING Street Cleaning	CRR	9/3510-101001-33006	11 156.00	- 11 156.00		-
Refreshments	ENGINEERING Sewerage	CRR	9/3511-101001-33000	5 823.00	- 5 823.00		-
Registration fees seminars- conference- workshop	ENGINEERING Waste Water Treatment	CRR	9/3512-101001-34861	5 578.00	- 5 578.00		-
Printing Publication	ENGINEERING Waste Water Treatment	CRR	9/3512-101001-34911	9 194.00	- 9 194.00		-
Daily allowance	ENGINEERING Waste Water Treatment	CRR	9/3512-101001-35111	4 597.00	- 4 597.00		-
Transport own	ENGINEERING Waste Water Treatment	CRR	9/3512-101001-35151	3 677.00	- 3 677.00		-

Registration fees seminars- conference- workshop	ENGINEERING Mechanical Workshop	CRR	9/3513-101001-34860	3 347.00	-	3 347.00		-
Software Licences	ENGINEERING Town Planning	CRR	9/3514-101001-34600	32 908.00	-	32 908.00		-
Registration Fees (Conferences/Seminars)	ENGINEERING Town Planning	CRR	9/3514-101001-34860	2 331.00	-	2 331.00		-
Refreshments	ENGINEERING Town Planning	CRR	9/3514-101303-33005	2 788.00	-	2 788.00		-
Inventory - Standard Rated	ENGINEERING Town Planning	CRR	9/3514-101527-33004	307.00	-	307.00		-
Materials Supplies	ENGINEERING Town Planning	CRR	9/3514-101527-33030	320.00	-	320.00		-
Inventory - Standard Rated	ENGINEERING Town Planning	CRR	9/3514-101628-33004	307.00	-	307.00		-
Transport own car	ENGINEERING PMU	CRR	9/3515-101001-35150	5 200.00	-	5 200.00		-
Contractor - Maintenance of buildings	ENGINEERING Public Toilets	CRR	9/3516-101362-32260	61 354.00	-	61 354.00		-
Entertainment	COMMUNITY Dir Community Services	CRR	9/3601-101001-34510	1 947.00	-	1 947.00		-
Pre-paid electricity purchases	COMMUNITY Community Facilities	CRR	9/3603-101051-34831	3 519.00	-	3 519.00		-
Contractor - Catering	COMMUNITY Housing	CRR	9/3605-101191-32090	5 652.00	-	5 652.00		-
Advertising and puplicity Costs	COMMUNITY Housing	CRR	9/3605-101191-34030	19 469.00	-	19 469.00		-
Cell phones - monthly subscriptions	COMMUNITY Housing	CRR	9/3605-101191-34300	6 814.00	-	6 814.00		-
Accommodation	COMMUNITY Housing	CRR	9/3605-101191-35100	3 214.00	-	3 214.00		-
Incidental Cost (Parking and Toll Fees)	COMMUNITY Housing	CRR	9/3605-101191-35130	1 040.00	-	1 040.00		-
Transport own car	COMMUNITY Housing	CRR	9/3605-101191-35150	4 222.00	-	4 222.00		-
Maintenace of Rental and RDP houses - contractor	COMMUNITY Housing	CRR	9/3605-101543-32260	85 316.00	-	85 316.00		-
Road Worthy Test	COMMUNITY Parks Amenities	CRR	9/3606-101001-34960	1 749.00	-	1 749.00		-
Contractor - Maintenance Buildings	COMMUNITY Parks Amenities	CRR	9/3606-101378-32260	2 004.00	-	2 004.00		-
Contractor - Maintenance Buildings	COMMUNITY Parks Amenities	CRR	9/3606-101680-32260	2 183.00	-	2 183.00		-
Consumables	COMMUNITY Parks Amenities	CRR	9/3606-101680-33000	19.00	-	19.00		-
Registration Fees - Seminars- Conferences- Workshop	COMMUNITY Fire Services	CRR	9/3607-101001-34860	9 327.00	-	9 327.00		-
Inventory	COMMUNITY Fire Services	CRR	9/3607-101357-33004	6 258.00	-	6 258.00		-
Maintenance of unspecified assets	COMMUNITY Fire Services	CRR	9/3607-101390-32137	614.00	-	614.00		-
Maintenance of unspecified assets	COMMUNITY Fire Services	CRR	9/3607-101521-32139	1 227.00	-	1 227.00		-
Contractor - Electrical	COMMUNITY Fire Services	CRR	9/3607-101613-32130	6 676.00	-	6 676.00		-
Inventory	COMMUNITY Fire Services	CRR	9/3607-101646-33004	9 203.00	-	9 203.00		-
Contractor	COMMUNITY Cemeteries	CRR	9/3608-101505-32280	14 663.00	-	14 663.00		-
Contractor - Maintenance of buildings facilities	COMMUNITY Cemeteries	CRR	9/3608-101513-32260	3 681.00	-	3 681.00		-
Contractor - Maintenance of buildings facilities	COMMUNITY Cemeteries	CRR	9/3608-101724-32260	6 136.00	-	6 136.00		-
Laundry services - Cleaning curtains	COMMUNITY Community Halls	CRR	9/3609-101001-34240	10 816.00	-	10 816.00		-
Copy rights - Music	COMMUNITY Community Halls	CRR	9/3609-101001-34310	1 947.00	-	1 947.00		-
Computer Services - Software licenses	FINANCE Dir Financial Services	CRR	9/3101-101001-34600	11 940 000.00		2 194 244.00		14 134 244.00
External Computer Service - System Adviser	FINANCE Dir Financial Services	CRR	9/3101-101001-34620	2 177 760.00		440 259.00		2 618 019.00
Interest on Loans	ENGINEERING Roads	CRR	9/3506-101001-30530	3 240 532.00	-	3 240 532.00		-
				4 661 947.00		**1 381 351.00**	**1 138 353.00**	**7 181 651.00**

Own funds	**1 381 351.00**		**MFMA s28(2)(E)**
PT / NT		**1 138 353.00**	**MFMA s28(2)(B)**

CAPITAL EXPENDITURE

Description	Department	Funding	Vote	Original Budget 2023	Adjustment Own Funds	Adjustment Grants	August 2023 Adjustments Budget
Rehabilitation Middel Street Ashton	ENGINEERING Roads	CRR	9/135-13573-170	-	3 079 118.00		3 079 118.00
Rehabilitation Malherbe Street Bonnievale	ENGINEERING Roads	CRR	9/135-13574-171	-	2 269 337.00		2 269 337.00
Rehabilitation Waterkant Street Bonnievale	ENGINEERING Roads	CRR	9/135-13575-172	-	3 713 844.00		3 713 844.00
Rehabilitation Almeria Street Bonnievale	ENGINEERING Roads	CRR	9/135-13576-173	-	1 559 609.00		1 559 609.00
Rehabilitation Landbou Street Bonnievale	ENGINEERING Roads	CRR	9/135-13577-174	-	625 080.00		625 080.00
Rehabilitation Milner Street Bonnievale	ENGINEERING Roads	CRR	9/135-13578-175	-	781 200.00		781 200.00
Rehabilitation Voortrekker Street Bonnievale	ENGINEERING Roads	CRR	9/135-13579-197	-	354 640.00		354 640.00
Rehabilitation Denne Street Montagu	ENGINEERING Roads	CRR	9/135-13580-198	-	620 900.00		620 900.00
Rehabilitation Van Wyk Street Montagu	ENGINEERING Roads	CRR	9/135-13581-178	-	595 035.00		595 035.00
Rehabilitation Visser Street Montagu	ENGINEERING Roads	CRR	9/135-13582-179	-	355 956.00		355 956.00
Rehabilitation Aster Street Montagu	ENGINEERING Roads	CRR	9/135-13583-180	-	817 400.00		817 400.00
Rehabilitation Bath Street Montagu	ENGINEERING Roads	CRR	9/135-13584-181	-	2 405 410.00		2 405 410.00
Rehabilitation Du Toit Street Montagu	ENGINEERING Roads	CRR	9/135-13585-182	-	1 598 150.00		1 598 150.00
Rehabilitation Eike Street Montagu	ENGINEERING Roads	CRR	9/135-13586-183	-	1 491 100.00		1 491 100.00
Rehabilitation kerk Street Montagu	ENGINEERING Roads	CRR	9/135-13587-184	-	3 434 100.00		3 434 100.00
Rehabilitation Protea Street Montagu	ENGINEERING Roads	CRR	9/135-13588-185	-	1 289 600.00		1 289 600.00
Rehabilitation Uitvlucht Street Montagu	ENGINEERING Roads	CRR	9/135-13589-200	-	1 190 200.00		1 190 200.00
Rehabilitation Van Riebeeck Street Montagu	ENGINEERING Roads	CRR	9/135-13590-201	-	1 618 200.00		1 618 200.00
Rehabilitation Wilhelm Thys Street Montagu	ENGINEERING Roads	CRR	9/135-13591-202	-	3 096 200.00		3 096 200.00
Rehabilitation Dirkie Uys Street Robertson	ENGINEERING Roads	CRR	9/135-13592-203	-	2 079 787.00		2 079 787.00
Rehabilitation Adderley Street Robertson	ENGINEERING Roads	CRR	9/135-13593-190	-	3 795 250.00		3 795 250.00
Rehabilitation Van Zyl Street Robertson	ENGINEERING Roads	CRR	9/135-13594-204	-	1 191 775.00		1 191 775.00
Rehabilitation Jasmyn Street Robertson	ENGINEERING Roads	CRR	9/135-13595-205	-	1 516 283.00		1 516 283.00
Rehabilitation Johan de Jongh Street Robertson	ENGINEERING Roads	CRR	9/135-13596-206	-	5 364 571.00		5 364 571.00
Rehabilitation Kerk Street Robertson	ENGINEERING Roads	CRR	9/135-13597-207	-	3 932 873.00		3 932 873.00
Rehabilitation Paddy Street Robertson	ENGINEERING Roads	CRR	9/135-13598-208	-	1 479 756.00		1 479 756.00
Refurbish Paul Kruger Street Robertson	ENGINEERING Roads	CRR	9/135-14128-374	-	1 042 160.00		1 042 160.00
Faure Street, Ashton	ENGINEERING Roads	CRR	9/135-14130-380	-	453 486.00		453 486.00
George street, Ashton	ENGINEERING Roads	CRR	9/135-14130-376	-	1 048 980.00		1 048 980.00
Replacement of Prepaid Meters Bulk Supply Meters	ENGINEERING Electricity	CRR	9/132-30715-132	1 000 000.00	918 463.00		1 918 463.00
Equipment Community Facilities	COMMUNITY Community Facilities	CRR	9/150-53857-418	120 000.00	91 459.00		211 459.00
Upgrading floodlights Cogmanskloof Sportsfield	COMMUNITY Community Facilities	CRR	9/150-44334-258	-	23 360.00		23 360.00
Roads Infrastructure -Cost -Acquisitions	COMMUNITY Community Facilities	CRR	9/150-50437-262	600 000.00	-600 000.00		-
CRR: Material Recovery Facility	ENGINEERING Landfill Sites	CRR	9/138-31106-327	2 500 000.00	2 257 002.00		4 757 002.00
Fire Station Robertson Building	COMMUNITY Fire Services	CRR	9/154-48508-342	14 858 912.00	2 960 380.00		17 819 292.00
Upgrade ICT Infrastructure	STRATEGY SOCIAL ICT	CRR	9/113-52002-105	2 500 000.00	389 891.00		2 889 891.00
General ICT Needs	STRATEGY SOCIAL ICT	CRR	9/113-52001-104	1 500 000.00	47 295.00		1 547 295.00
Machinery and Equipment Generators	STRATEGY SOCIAL ICT	CRR	9/113-53804-233	2 000 000.00	934 373.00		2 934 373.00
New Telemetry System Bvale Sewerage Pumpstation	ENGINEERING Sewerage	CRR	9/141-33501-374	-	1 084 292.00		1 084 292.00
ERP System	FINANCE Dir Financial Services	CRR	9/101-53101-319	6 000 000.00	- 3 384 172.00		2 615 828.00
Equipment	ENGINEERING Roads	CRR	9/135-53825-315	80 000.00	91 257.00		171 257.00
Equipment	ENGINEERING Sewerage	CRR	9/140-53812-313	120 000.00	258 742.00		378 742.00
				31 278 912.00	57 872 342.00	-	89 151 254.00
				Own funds	57 872 342.00		
				PT / NT		-	MFMA s28(2)(B)

Western Cape: Langeberg (WC026) - Table A1 Budget Summary for 4th Quarter ended 30 June 2024

Description	2020/21	2021/22	Current year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework	
R thousands	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2025/26
Financial Performance							
Property rates	59 486	92 758	93 030	93 002	93 002	99 356	106 113
Service charges	553 025	640 445	781 676	776 129	776 129	945 672	1 076 692
Investment revenue	10 443	15 637	22 461	22 461	22 461	23 988	25 620
Transfer and subsidies - Operational	117 748	126 882	142 696	143 834	143 834	150 995	154 132
Other own revenue	36 730	42 207	25 004	25 004	25 004	26 704	28 520
Total Revenue (excluding capital transfers and contributions)	**777 432**	**917 928**	**1 064 867**	**1 060 431**	**1 060 431**	**1 246 716**	**1 391 077**
Employee costs	214 965	222 433	270 374	270 383	270 383	282 537	300 734
Remuneration of councillors	10 701	10 751	12 565	12 565	12 565	13 181	13 827
Depreciation and amortisation	36 602	36 895	44 909	44 909	44 909	42 686	39 620
Finance charges	10 383	16 225	11 674	8 434	8 434	10 290	9 928
Inventory consumed and bulk purchases	419 736	459 049	546 958	546 769	546 769	643 600	746 285
Transfers and subsidies	2 132	2 501	4 062	4 026	4 026	4 149	4 315
Other expenditure	76 871	106 980	180 416	171 825	171 825	176 269	184 823
Total Expenditure	**771 391**	**854 835**	**1 070 958**	**1 058 911**	**1 058 911**	**1 172 711**	**1 299 530**
Surplus/(Deficit)	**6 041**	**63 093**	**(6 091)**	**1 520**	**1 520**	**74 005**	**91 546**
Transfers and subsidies - capital (monetary allocations)	28 362	49 583	35 265	35 265	35 265	46 529	40 566
Transfers and subsidies - capital (in-kind)	478	1 351	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	**34 881**	**114 027**	**29 174**	**36 785**	**36 785**	**120 534**	**132 112**
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**34 881**	**114 027**	**29 174**	**36 785**	**36 785**	**120 534**	**132 112**
Capital expenditure & funds sources							
Capital expenditure	**65 089**	**80 789**	**119 474**	**177 347**	**177 347**	**129 309**	**93 621**
Transfers recognised - capital	28 362	50 364	30 665	30 665	30 665	40 460	35 275
Borrowing	8 900	-	-	-	-	-	-
Internally generated funds	20 109	26 146	88 809	146 682	146 682	88 849	58 346
Total sources of capital funds	**57 372**	**76 511**	**119 474**	**177 347**	**177 347**	**129 309**	**93 621**
Financial position							
Total current assets	**424 475**	563 723	436 406	360 589	360 589	440 153	735 376
Total non current assets	**807 547**	855 421	927 526	985 710	985 710	1 014 156	1 068 149
Total current liabilities	**233 429**	294 027	199 237	199 281	199 281	199 237	199 237
Total non current liabilities	**144 090**	155 994	195 028	169 477	169 477	195 028	186 523
Community wealth/Equity	**819 623**	855 096	969 667	1 120 119	1 120 119	1 060 038	1 417 771
Cash flows							
Net cash from (used) operating	**(325 047)**	24 015	169 665	146 139	146 139	306 527	326 666
Net cash from (used) investing	**3 022**	(59 841)	(118 767)	(177 347)	(177 347)	(129 309)	(93 621)
Net cash from (used) financing	**(342)**	(40 637)	47 800	17 800	17 800	39 034	30
Cash/cash equivalents at the year end	**(130 352)**	**205 756**	**457 267**	**345 148**	**345 148**	**701 741**	**934 816**
Cash backing/surplus reconciliation	-	-	-	-	-		
Cash and investments available	**248 190**	358 706	352 914	246 876	246 876	1 365 217	1 719 479
Application of cash and investments	**158 995**	173 572	191 682	158 822	158 822	43 962	49 646
Balance - surplus (shortfall)	**89 195**	**185 135**	**161 232**	**88 053**	**88 053**	**1 321 255**	**1 669 832**
Asset management						1 068 859	-
Asset register summary (WDV)	**806 387**	853 355	925 178	983 362	983 362	39 620	-
Depreciation	**33 045**	36 834	44 909	44 909	44 909	56 816	-
Renewal and Upgrading of Existing Assets	**38 117**	35 708	62 769	115 592	115 592	42 309	-
Repairs and Maintenance	**22 377**	23 449	39 759	39 425	39 425		
Free services							
Cost of Free Basic Services provided	**43 213**	29 711	46 605	44 142	44 142	-	-
Revenue cost of free services provided	**11 537**	16 190	9 478	9 506	9 506	-	-
Households below minimum service level	–	–	–	–	–		
Water:	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-

Western Cape: Langeberg (WC026) - Table A2 Budgeted Financial Performance by Functional Classification for 4th Quarter ended 30 June 2024

Description	Ref	2020/21	2021/22	Current year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework	
R thousands	1	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2025/26
Revenue - Functional								
Municipal governance and administration		**156 980**	**182 845**	**188 288**	**188 260**	**188 260**	**198 258**	**212 677**
Executive and council		21 752	8 684	15 364	15 364	15 364	12 988	14 049
Finance and administration		135 228	174 161	172 924	172 896	172 896	185 270	198 629
Internal audit							-	-
Community and public safety		**27 435**	**44 703**	**44 610**	**45 422**	**45 422**	**48 499**	**43 003**
Community and social services		10 131	12 416	11 376	11 376	11 376	11 378	11 898
Sport and recreation		964	1 695	379	879	879	405	433
Public safety		13 714	16 512	12 170	12 482	12 482	12 997	13 881
Housing		2 626	14 080	20 685	20 685	20 685	23 718	16 791
Health							-	-
Economic and environmental services		**22 937**	**26 986**	**36 901**	**36 901**	**36 901**	**43 652**	**39 834**
Planning and development		1 731	2 522	1 933	1 933	1 933	1 958	2 091
Road transport		21 206	24 464	34 967	34 967	34 967	41 694	37 743
Environmental protection							-	-
Trading services		**598 914**	**714 319**	**830 331**	**825 110**	**825 110**	**1 002 834**	**1 136 126**
Energy sources		468 005	535 596	658 291	658 318	658 318	811 910	931 165
Water management		52 222	77 446	70 787	71 113	71 113	81 930	87 644
Waste water management		41 931	59 616	52 280	49 377	49 377	56 077	60 143
Waste management		36 755	41 661	48 973	46 302	46 302	52 918	57 174
Other	4	**6**	**9**	**2**	**2**	**2**	**2**	**3**
Total Revenue - Functional	2	**806 272**	**968 862**	**1 100 132**	**1 095 696**	**1 095 696**	**1 293 245**	**1 431 643**
Expenditure - Functional								
Municipal governance and administration		**86 534**	**133 276**	**183 525**	**189 528**	**189 528**	**184 671**	**196 359**
Executive and council		20 428	20 676	27 642	27 720	27 720	29 176	30 546
Finance and administration		64 149	110 493	151 280	157 204	157 204	150 656	160 730
Internal audit		1 958	2 106	4 604	4 604	4 604	4 839	5 084
Community and public safety		**121 962**	**96 482**	**127 892**	**131 205**	**131 205**	**130 055**	**131 621**
Community and social services		26 978	17 091	19 999	20 650	20 650	19 674	21 794
Sport and recreation		26 784	28 666	38 064	37 774	37 774	36 229	38 850
Public safety		35 576	40 338	43 712	46 781	46 781	44 937	48 471
Housing		32 624	10 387	26 117	26 001	26 001	29 216	22 507
Health							-	-
Economic and environmental services		**46 022**	**53 857**	**80 129**	**77 142**	**77 142**	**70 926**	**73 228**
Planning and development		18 397	20 168	29 982	30 635	30 635	31 522	33 168
Road transport		27 625	33 689	50 147	46 508	46 508	39 404	40 060
Environmental protection							-	-
Trading services		**516 166**	**609 159**	**677 580**	**659 249**	**659 249**	**785 152**	**896 335**
Energy sources		400 419	456 961	519 211	501 731	501 731	648 139	751 735
Water management		48 672	53 983	55 158	55 330	55 330	43 436	44 651
Waste water management		38 083	46 712	44 973	46 504	46 504	36 881	39 817
Waste management		28 992	51 504	58 238	55 684	55 684	56 697	60 132
Other	4	**708**	**865**	**1 830**	**1 786**	**1 786**	**1 907**	**1 986**
Total Expenditure - Functional	3	**771 391**	**893 640**	**1 070 958**	**1 058 911**	**1 058 911**	**1 172 711**	**1 299 530**
Surplus/(Deficit)		**34 881**	**75 222**	**29 174**	**36 785**	**36 785**	**120 534**	**132 112**

References

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

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

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

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

Western Cape: Langeberg (WC026) - Table A2A Budgeted Financial Performance by Functional Classification for 4th Quarter ended 30 June 2024

Description	Ref	2020/21	2021/22	Current year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework	
R thousands	1	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2025/26
Revenue - Functional								
Municipal governance and administration		156 980	182 845	163 283	188 260	188 260	198 258	212 677
Executive and council		21 752	8 684	15 364	15 364	15 364	12 988	14 049
Mayor and Council		6 771	6 136	11 597	11 597	11 597	12 555	13 587
Municipal Manager, Town Secretary and Chief Executive		14 981	2 548	3 767	3 767	3 767	432	462
Finance and administration		135 228	174 161	172 924	172 896	172 896	185 270	198 629
Administrative and Corporate Support		530	805	610	610	610	649	690
Asset Management		130	63				-	-
Finance		131 650	170 455	170 263	170 235	170 235	182 431	195 599
Fleet Management		0					-	-
Human Resources		609	575				-	-
Information Technology		4					-	-
Property Services		2 305	2 258	2 051	2 051	2 051	2 190	2 339
Supply Chain Management			4				-	-
Community and public safety		27 435	44 703	44 610	45 422	45 422	48 499	43 003
Community and social services		10 131	12 416	11 376	11 376	11 376	11 378	11 898
Cemeteries, Funeral Parlours and		460	497	498	498	498	532	568
Community Halls and Facilities		158	302	83	83	83	89	95
Disaster Management		142					-	-
Libraries and Archives		9 372	11 618	10 795	10 795	10 795	10 758	11 235
Sport and recreation		964	1 695	379	879	879	405	433
Community Parks (including Nurseries)		144	910	379	379	379	405	433
Recreational Facilities		320	305				-	-
Sports Grounds and Stadiums		500	480		500	500	-	-
Public safety		13 714	16 512	12 170	12 482	12 482	12 997	13 881
Fire Fighting and Protection		126	1 510	153	153	153	164	175
Police Forces, Traffic and Street Parking		13 588	15 003	12 016	12 328	12 328	12 833	13 706
Housing		2 626	14 080	20 685	20 685	20 685	23 718	16 791
Housing		2 626	14 080	20 685	20 685	20 685	23 718	16 791
Health		-	-	-	-	-	-	-
Economic and environmental services		22 937	26 986	36 901	36 901	36 901	43 652	39 834
Planning and development		1 731	2 522	1 933	1 933	1 933	1 958	2 091
Corporate Wide Strategic Planning (IDPs,		0	301	100	100	100	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		1 730	2 221	1 833	1 833	1 833	1 958	2 091
Road transport		21 206	24 464	34 967	34 967	34 967	41 694	37 743
Road and Traffic Regulation		1 488	1 394	3	3	3	3	3
Roads		19 718	23 070	34 965	34 965	34 965	41 691	37 740
Environmental protection		-	-	-	-	-	-	-
Trading services		598 914	714 319	830 331	825 110	825 110	1 002 834	1 136 126
Energy sources		468 005	535 596	658 291	658 318	658 318	811 910	931 165
Electricity		468 005	535 596	658 291	658 318	658 318	811 910	931 165
Water management		52 222	77 446	70 787	71 113	71 113	81 930	87 644
Water Treatment			2 352				-	-
Water Distribution		52 222	66 751	70 787	71 113	71 113	81 930	87 644
Water Storage			8 342				-	-
Waste water management		41 931	59 616	52 280	49 377	49 377	56 077	60 143
Sewerage		41 931	59 616	52 280	49 377	49 377	56 077	60 143
Waste management		36 755	41 661	48 973	46 302	46 302	52 918	57 174
Solid Waste Disposal (Landfill Sites)		106					-	-
Solid Waste Removal		36 650	41 661	48 973	46 302	46 302	52 918	57 174
Other		6	9	2	2	2	2	3
Tourism		6	9	2	2	2	2	3
Total Revenue - Functional	2	806 272	968 862	1 100 132	1 095 696	1 095 696	1 293 245	1 431 643
Expenditure - Functional								
Municipal governance and administration		86 534	133 276	183 525	189 528	189 528	184 671	196 359
Executive and council		20 428	20 676	27 642	27 720	27 720	29 176	30 546
Mayor and Council		10 929	10 994	12 989	12 989	12 989	13 625	14 286
Municipal Manager, Town Secretary and Chief Executive		9 498	9 682	14 653	14 731	14 731	15 550	16 260
Finance and administration		64 149	110 493	151 280	157 204	157 204	150 656	160 730
Administrative and Corporate Support		23 274	23 541	32 329	34 029	34 029	35 586	37 431
Asset Management		30	472				-	-
Finance		46 312	55 154	67 510	71 836	71 836	73 099	80 798
Fleet Management		3 182	3 301	5 868	5 865	5 865	6 141	6 441
Human Resources		5 459	5 300	8 283	8 156	8 156	7 737	8 107
Information Technology		8 377	9 013	14 445	14 354	14 354	14 887	14 901
Legal Services		291	120	565	565	565	595	626
Property Services		(27 581)	8 555	17 755	17 876	17 876	7 204	7 356
Supply Chain Management		4 804	5 037	4 524	4 524	4 524	5 407	5 021
Internal audit		1 958	2 106	4 604	4 604	4 604	4 839	5 084
Governance Function		1 958	2 106	4 604	4 604	4 604	4 839	5 084
Community and public safety		121 862	96 482	127 892	131 205	131 205	130 055	131 621
Community and social services		26 978	17 091	19 999	20 650	20 650	19 674	21 794
Cemeteries, Funeral Parlours and		1 126	1 573	1 640	2 303	2 303	2 325	2 431
Community Halls and Facilities		3 855	4 163	5 187	5 174	5 174	5 221	5 450
Disaster Management		11 810	157	640	640	640	665	674
Libraries and Archives		10 188	11 199	12 533	12 533	12 533	11 463	13 239
Sport and recreation		26 784	28 666	38 064	37 774	37 774	36 229	38 850
Community Parks (including Nurseries)		17 598	18 114	24 535	24 281	24 281	22 740	23 769
Recreational Facilities		8 686	10 552	13 529	13 000	13 000	13 488	15 080
Sports Grounds and Stadiums		500			493	493	-	-
Public safety		35 576	40 338	43 712	46 781	46 781	44 937	48 471
Fire Fighting and Protection		7 327	9 252	14 353	14 289	14 289	14 814	15 501
Police Forces, Traffic and Street Parking		28 249	31 086	29 360	32 493	32 493	30 123	32 969
Housing		32 624	10 387	26 117	26 001	26 001	29 216	22 507
Housing		32 624	10 387	26 117	26 001	26 001	29 216	22 507
Health		-	-	-	-	-	-	-
Economic and environmental services		46 022	53 857	80 129	77 142	77 142	70 926	73 228
Planning and development		18 397	20 168	29 982	30 635	30 635	31 522	33 168
Corporate Wide Strategic Planning (IDPs,		2 241	2 598	5 657	5 635	5 635	5 714	6 081
Town Planning, Building Regulations and Enforcement, and City Engineer		14 350	15 640	22 060	22 740	22 740	23 421	24 573
Project Management Unit		1 806	1 929	2 266	2 260	2 260	2 386	2 513
Road transport		27 625	33 689	50 147	46 508	46 508	39 404	40 060
Roads		27 625	33 689	50 147	46 508	46 508	39 404	40 060
Environmental protection		-	-	-	-	-	-	-
Trading services		516 166	609 159	677 580	659 249	659 249	785 152	896 335
Energy sources		400 419	456 961	519 211	501 731	501 731	648 139	751 735
Electricity		400 419	456 961	519 211	501 731	501 731	648 139	751 735
Water management		48 672	53 983	55 158	55 330	55 330	43 436	44 651
Water Treatment		6 794	8 412	13 132	13 132	13 132	13 499	13 903
Water Distribution		41 120	44 616	41 085	41 241	41 241	[illegible]	29 702
Water Storage		758	955	942	958	958	1 049	1 046
Waste water management		38 083	46 712	44 973	46 504	46 504	36 831	39 817
Public Toilets		1 249	1 133	1 437	1 018	1 018	1 132	1 167
Sewerage		25 814	35 182	30 831	32 345	32 345	22 191	24 332
Storm Water Management		3 871	4 007	5 749	5 749	5 749	6 044	6 347
Waste Water Treatment		7 148	6 390	6 956	7 391	7 391	7 513	7 970
Waste management		28 992	51 504	58 238	55 684	55 684	56 697	60 132
Recycling							-	-
Solid Waste Disposal (Landfill Sites)		3 660	20 082	15 220	15 297	15 297	15 465	15 767
Solid Waste Removal		17 863	23 661	25 271	26 308	26 308	26 479	28 932
Street Cleaning		7 469	7 760	17 747	14 080	14 080	14 753	15 433
Other		708	865	1 830	1 786	1 786	1 907	1 986
Tourism		708	865	1 830	1 786	1 786	1 907	1 986
Total Expenditure - Functional	3	771 391	893 640	1 070 958	1 058 911	1 058 911	1 172 711	1 299 530
Surplus/(Deficit) for the year		34 831	75 222	29 174	36 785	36 785	120 534	132 112

References

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

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

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

4. All amounts must be classified under a functional classification The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be

Western Cape: Langeberg (WC026) - Table A4 Budgeted Financial Performance (All) for 4th Quarter ended 30 June 2024

Description	Ref	2020/21	2021/22	Current year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework	
R thousands	1	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2025/26
Revenue								
Exchange Revenue								
Service charges - Electricity	2	462 635	527 717	651 025	651 052	651 052	799 542	920 193
Service charges - Water	2	45 260	54 286	61 477	61 477	61 477	71 851	76 736
Service charges - Waste Water Management	2	23 622	30 716	35 796	32 894	32 894	38 231	40 830
Service charges - Waste Management	2	21 508	27 726	33 378	30 707	30 707	36 049	38 933
Sale of Goods and Rendering of Services		5 917	6 038	4 121	4 121	4 121	4 401	4 701
Agency services		5 167	5 106	6 516	6 516	6 516	6 959	7 432
Interest		-	-	-	-	-	-	-
Interest earned from Receivables		2 266	2 673	2 882	2 882	2 882	3 077	3 287
Interest earned from Current and Non Current Assets		10 443	15 637	22 461	22 461	22 461	23 988	25 620
Dividends		-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-
Rental from Fixed Assets		2 903	3 365	2 821	2 821	2 821	3 013	3 217
Licence and permits		2 158	2 132	860	860	860	919	981
Operational Revenue		5 297	5 114	2 204	2 204	2 204	2 353	2 513
Non-Exchange Revenue								
Property rates	2	59 486	92 758	93 030	93 002	93 002	99 356	106 113
Surcharges and Taxes		-	-	-	-	-	-	-
Fines, penalties and forfeits		7 537	10 710	4 797	4 797	4 797	5 124	5 472
Licences or permits		-	-	-	-	-	-	-
Transfer and subsidies - Operational		117 748	126 882	142 696	143 834	143 834	150 995	154 132
Interest		641	1 085	803	803	803	857	916
Fuel Levy		-	-	-	-	-	-	-
Operational Revenue		3 420	-	-	-	-	-	-
Gains on disposal of Assets		1 263	457	-	-	-	-	-
Other Gains		161	5 526	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		**777 432**	**917 928**	**1 064 867**	**1 060 431**	**1 060 431**	**1 246 716**	**1 391 077**
Expenditure								
Employee related costs	2	214 965	222 433	270 374	270 383	270 383	282 537	300 734
Remuneration of councillors		10 701	10 751	12 565	12 565	12 565	13 181	13 827
Bulk purchases - electricity	2	364 560	422 442	495 378	495 378	495 378	587 765	697 384
Inventory consumed	8	55 176	36 607	51 580	51 392	51 392	55 835	48 901
Debt impairment	3	6 561	13 209	-	15 337	15 337	-	-
Depreciation and amortisation		36 602	36 895	44 909	44 909	44 909	42 686	39 620
Interest		10 383	16 225	11 674	8 434	8 434	10 290	9 928
Contracted services		28 013	29 095	73 188	74 466	74 466	74 865	77 878
Transfers and subsidies		2 132	2 501	4 062	4 026	4 026	4 149	4 315
Irrecoverable debts written off		10 679	25 808	33 433	6 014	6 014	22 409	24 867
Operational costs		30 603	38 745	73 795	76 008	76 008	78 995	82 078
Losses on disposal of Assets		922	86	-	-	-	-	-
Other Losses		92	35	-	-	-	-	-
Total Expenditure		**771 391**	**854 835**	**1 070 958**	**1 058 911**	**1 058 911**	**1 172 711**	**1 299 530**
Surplus/(Deficit)		**6 041**	**63 093**	**(6 091)**	**1 520**	**1 520**	**74 005**	**91 546**
Transfers and subsidies - capital (monetary allocations)	6	28 362	49 583	35 265	35 265	35 265	46 529	40 566
Transfers and subsidies - capital (in-kind)	6	478	1 351	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		**34 881**	**114 027**	**29 174**	**36 785**	**36 785**	**120 534**	**132 112**
Income Tax		-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		**34 881**	**114 027**	**29 174**	**36 785**	**36 785**	**120 534**	**132 112**
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		**34 881**	**114 027**	**29 174**	**36 785**	**36 785**	**120 534**	**132 112**
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-
Surplus/(Deficit) for the year		**34 881**	**114 027**	**29 174**	**36 785**	**36 785**	**120 534**	**132 112**

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Debt impairment includes Impairment and Reversal of Impairment Losses

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

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

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

7. Equity method (Includes Joint Ventures)

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

Western Cape: Langeberg (WC026) - Table A5 Budgeted Capital Expenditure by Functional Classification and Funding for 4th Quarter ended 30 June 2

Description	Ref	2020/21	2021/22	Current year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework	
R thousands	1	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2025/26
Capital Expenditure - Functional								
Municipal governance and administration		**11 874**	**7 845**	**13 675**	**11 662**	**11 662**	**8 178**	**3 008**
Executive and council		804	433	500	500	500	-	-
Finance and administration		11 070	7 411	13 175	11 162	11 162	8 178	3 008
Internal audit							-	-
Community and public safety		**3 818**	**4 904**	**22 857**	**25 332**	**25 332**	**1 761**	**1 600**
Community and social services		798	1 312	1 485	1 485	1 485	-	-
Sport and recreation		2 834	1 958	5 920	5 435	5 435	1 600	1 600
Public safety		186	1 634	15 452	18 412	18 412	161	-
Housing							-	-
Health							-	-
Economic and environmental services		**29 822**	**23 045**	**20 583**	**73 474**	**73 474**	**34 693**	**20 346**
Planning and development		254	434	3 120	3 120	3 120	-	-
Road transport		29 568	22 611	17 463	70 354	70 354	34 693	20 346
Environmental protection							-	-
Trading services		**19 575**	**44 996**	**62 360**	**66 879**	**66 879**	**84 677**	**68 667**
Energy sources		11 702	7 855	16 244	17 162	17 162	26 228	21 839
Water management		5 634	21 253	11 287	11 287	11 287	6 100	2 700
Waste water management		235	13 167	29 529	30 872	30 872	40 427	38 928
Waste management		2 004	2 722	5 300	7 557	7 557	11 922	5 200
Other							-	-
Total Capital Expenditure - Functional	3	**65 089**	**80 789**	**119 474**	**177 347**	**177 347**	**129 309**	**93 621**
Funded by								
National Government		28 362	49 317	30 665	30 665	30 665	40 460	35 275
Provincial Government			1 048				-	-
District Municipality							-	-
Transfers and subsidies - capital (monetary allocations) (Nat							-	-
Transfers recognised - capital	4	**28 362**	**50 364**	**30 665**	**30 665**	**30 665**	**40 460**	**35 275**
Borrowing	6	8 900					-	-
Internally generated funds		20 109	26 146	88 809	146 682	146 682	88 849	58 346
Total Capital Funding	7	**57 372**	**76 511**	**119 474**	**177 347**	**177 347**	**129 309**	**93 621**

References

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

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

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

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

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

7. Total Capital Funding must balance with Total Capital Expenditure

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

Western Cape: Langeberg (WC026) - Table A6 Budgeted Financial Position (All) for 4th Quarter ended 30 June 2024

Description	Ref	2020/21	2021/22	Current year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework	
R thousands	1	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2025/26
ASSETS								
Current assets								
Cash and cash equivalents		248 055	358 569	352 777	246 738	246 738	374 407	689 668
Trade and other receivables from exchange transactions	1	50 823	64 420	30 638	56 769	56 769	14 456	2 464
Receivables from non-exchange transactions	1	8 123	2 276	9 313	13 484	13 484	7 614	(425)
Current portion of non-current receivables		(242)	580	589	589	589	587	581
Inventory	2	14 979	27 323	27 323	27 323	27 323	27 323	27 323
VAT		60 829	103 310	8 520	8 520	8 520	8 520	8 520
Other current assets		41 908	7 245	7 245	7 165	7 165	7 245	7 245
Total current assets		**424 475**	**563 723**	**436 406**	**360 589**	**360 589**	**440 153**	**735 376**
Non current assets								
Investments		136	137	137	137	137	137	137
Investment property		28 512	28 183	28 183	28 183	28 183	28 183	28 183
Property, plant and equipment	3	776 583	824 172	892 738	954 306	954 306	976 354	1 027 347
Biological assets		-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-
Heritage assets		275	275	275	275	275	275	275
Intangible assets		1 017	1 037	7 037	3 653	3 653	10 045	13 053
Trade and other receivables from exchange transactions		661	1 433	2 000	2 000	2 000	2 000	2 000
Non-current receivables from non-exchange transactions		363	183	(2 844)	(2 844)	(2 844)	(2 839)	(2 847)
Other non-current assets		-	-	-	-	-	-	-
Total non current assets		**807 547**	**855 421**	**927 526**	**985 710**	**985 710**	**1 014 156**	**1 068 149**
TOTAL ASSETS		**1 232 022**	**1 419 144**	**1 363 932**	**1 346 299**	**1 346 299**	**1 454 309**	**1 803 525**
LIABILITIES								
Current liabilities								
Bank overdraft	-	-	-	-	-	-	-	-
Financial liabilities		4 872	4 257	4 257	4 379	4 379	4 257	4 257
Consumer deposits		14 280	15 783	15 783	15 783	15 783	15 783	15 783
Trade and other payables from exchange transactions	4	77 219	91 557	91 557	91 557	91 557	91 557	91 557
Trade and other payables from non-exchange transactions	5	28 797	28 591	28 591	28 526	28 526	28 591	28 591
Provision		48 587	53 114	53 114	53 114	53 114	50 341	50 341
VAT		59 673	100 724	5 934	5 922	5 922	5 934	5 934
Other current liabilities		-	-	-	-	-	2 773	2 773
Total current liabilities		**233 429**	**294 027**	**199 237**	**199 281**	**199 281**	**199 237**	**199 237**
Non current liabilities								
Financial liabilities	6	36 080	31 983	71 017	45 466	45 466	71 017	62 512
Provision	7	58 457	75 493	75 493	75 493	75 493	124 011	124 011
Long term portion of trade payables		-	-	-	-	-	-	-
Other non-current liabilities		49 552	48 518	48 518	48 518	48 518	-	-
Total non current liabilities		**144 090**	**155 994**	**195 028**	**169 477**	**169 477**	**195 028**	**186 523**
TOTAL LIABILITIES		**377 518**	**450 021**	**394 265**	**368 758**	**368 758**	**394 265**	**385 760**
NET ASSETS	10	**854 503**	**969 123**	**969 667**	**977 541**	**977 541**	**1 060 044**	**1 417 765**
COMMUNITY WEALTH/EQUITY								
Accumulated surplus/(deficit)	8	756 702	792 175	906 746	1 057 198	1 057 198	997 117	1 354 850
Reserves and funds	9	62 921	62 921	62 921	62 921	62 921	62 921	62 921
Other		-	-	-	-	-		
TOTAL COMMUNITY WEALTH/EQUITY	10	**819 623**	**855 096**	**969 667**	**1 120 119**	**1 120 119**	**1 060 038**	**1 417 771**

References

1. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions

2. Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3

3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3

4. Detail breakdown in Table SA3.

5. Detail breakdown in Table SA3.

6. Detail breakdown in Table SA3.

7 Detail breakdown in Table SA3.

8. Detail breakdown in Table SA3.

9. Detail breakdown in Table SA3. Includes reserves to be funded by statute.

10. Net assets must balance with Total Community Wealth/Equity

Western Cape: Langeberg (WC026) - Table A7 Budgeted Cash Flows (All) for 4th Quarter ended 30 June 2024

Description	Ref	2020/21	2021/22	Current year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework	
R thousands		Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2025/26
CASH FLOW FROM OPERATING ACTIVITIES								
Receipts								
Property rates		57 217	81 419	92 300	87 120	87 120	98 577	105 280
Service charges		541 785	601 021	901 704	881 925	881 925	1 090 146	1 226 853
Other revenue		15 208	15 865	21 611	18 840	18 840	23 125	24 650
Transfers and Subsidies - Operational	1	131 767	131 086	96 494	100 736	100 736	100 348	105 968
Transfers and Subsidies - Capital	1	42 592	35 915	35 265	35 265	35 265	46 529	40 566
Interest		-	-	12 009	12 009	12 009	12 825	13 697
Dividends		-	-	-	-	-	-	-
Payments								
Suppliers and employees		(1 115 996)	(841 152)	(974 020)	(977 334)	(977 334)	(1 054 732)	(1 180 421)
Finance charges		2 380	-	(11 674)	(8 434)	(8 434)	(10 290)	(9 928)
Transfers and Subsidies	1	-	(138)	(4 024)	(3 988)	(3 988)	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		**(325 047)**	**24 015**	**169 665**	**146 139**	**146 139**	**306 527**	**326 666**
CASH FLOWS FROM INVESTING ACTIVITIES								
Receipts								
Proceeds on disposal of PPE		2 476	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)		-	-	-	-	-		
Decrease (increase) in non-current receivables		609	(592)	844	-	-	-	-
Decrease (increase) in non-current investments		(63)	(2)	(137)	-	-	-	-
Payments								
Capital assets		-	(59 247)	(119 474)	(177 347)	(177 347)	(129 309)	(93 621)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**3 022**	**(59 841)**	**(118 767)**	**(177 347)**	**(177 347)**	**(129 309)**	**(93 621)**
CASH FLOWS FROM FINANCING ACTIVITIES								
Receipts								
Short term loans		-	-	-	-	-	-	-
Borrowing long term/refinancing		60	(40 006)	47 800	17 800	17 800	47 800	8 796
Increase (decrease) in consumer deposits		(402)	(622)	-	-	-	-	-
Payments								
Repayment of borrowing		-	(9)	-	-	-	(8 766)	(8 766)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(342)**	**(40 637)**	**47 800**	**17 800**	**17 800**	**39 034**	**30**
NET INCREASE/ (DECREASE) IN CASH HELD		**(322 367)**	**(76 463)**	**98 698**	**(13 408)**	**(13 408)**	**216 252**	**233 075**
Cash/cash equivalents at the year begin:	2	**192 015**	**282 219**	**358 569**	**358 556**	**358 556**	**485 489**	**701 741**
Cash/cash equivalents at the year end:	2	**(130 352)**	**205 756**	**457 267**	**345 148**	**345 148**	**701 741**	**934 816**

References

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

Western Cape: Langeberg (WC026) - Table A8 Cash backed reserves/accumulated surplus reconciliation for 4th Quarter ended 30 June 2024

Description	Ref	2020/21	2021/22	Current year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework	
R thousands		Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2025/26
Cash and investments available								
Cash/cash equivalents at the year end	1	(130 352)	205 756	457 267	345 148	345 148	701 741	934 816
Other current investments > 90 days		378 407	152 813	(104 490)	(98 410)	(98 410)	(312 878)	(242 684)
Non current assets - Investments	1	136	137	137	137	137	976 354	1 027 347
Cash and investments available:		248 190	358 706	352 914	246 876	246 876	1 365 217	1 719 479
Application of cash and investments								
Unspent conditional transfers		26 563	28 591	28 591	28 526	28 526	-	-
Unspent borrowing		-	-	-	-	-		
Statutory requirements	2	(1 156)	(35)	(35)	(48)	(48)		
Other working capital requirements	3	22 311	28 449	46 421	13 653	13 653	43 962	49 646
Other provisions		48 587	53 114	53 114	53 114	53 114		
Long term investments committed	4	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	62 921	62 921	62 921	62 921	62 921		
Total Application of cash and investments:		159 227	173 040	191 012	158 167	158 167	43 962	49 646
Surplus(shortfall)		**88 963**	**185 666**	**161 902**	**88 709**	**88 709**	**1 321 255**	**1 669 832**

References

1. Must reconcile with Budgeted Cash Flows

2. For example: VAT, taxation

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

4. For example: sinking fund requirements for borrowing

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

Western Cape: Langeberg (WC026) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2024

Description	Ref	2020/21	2021/22	Current year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework	
R thousands	N	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2025/26
CAPITAL EXPENDITURE								
Total New Assets	1	26 972	45 082	56 706	61 755	61 755	56 647	36 805
Roads Infrastructure			5				-	-
Storm water Infrastructure			19				-	-
Electrical Infrastructure		9 103	7 668	15 494	16 412	16 412	13 548	9 259
Water Supply Infrastructure		1 251	14 067				6 100	2 700
Sanitation Infrastructure		21	12 004	250	1 334	1 334	5 500	5 500
Solid Waste Infrastructure		10 598	412	2 500	4 757	4 757	6 722	-
Infrastructure		20 974	34 176	18 244	22 504	22 504	31 870	17 459
Community Facilities		153	2 508	16 084	19 044	19 044	-	-
Sport and Recreation Facilities			225	3 000	2 400	2 400	750	750
Community Assets		153	2 733	19 084	21 444	21 444	750	750
Investment properties		-	-	-	-	-	-	-
Operational Buildings		424	425	1 050	1 050	1 050	250	-
Other Assets		424	425	1 050	1 050	1 050	250	-
Biological or Cultivated Assets							-	-
Licences and Rights				6 000	2 616	2 616	3 008	3 008
Intangible Assets		-	-	6 000	2 616	2 616	3 008	3 008
Computer Equipment		2 412	2 057	4 000	4 437	4 437	2 700	-
Furniture and Office Equipment		823	651	1 010	1 010	1 010	245	-
Machinery and Equipment		1 442	1 618	6 818	8 194	8 194	16 224	13 988
Transport Assets		744	3 422	500	500	500	1 600	1 600
Living Resources		-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	7 725	1 815	14 457	67 257	67 257	31 700	21 700
Roads Infrastructure		1 979		3 350	56 150	56 150	10 000	-
Electrical Infrastructure		2 362					10 050	10 050
Water Supply Infrastructure		3 384	1 010	11 107	11 107	11 107	-	-
Infrastructure		7 725	1 010	14 457	67 257	67 257	20 050	10 050
Sport and Recreation Facilities			305				-	-
Community Assets		-	305	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-
Operational Buildings			500				11 650	11 650
Other Assets		-	500	-	-	-	11 650	11 650
Living Resources		-	-	-	-	-	-	-
Total Upgrading of Existing Assets	6	30 392	33 893	48 312	48 335	48 335	40 962	35 116
Roads Infrastructure		27 175	22 557	14 033	14 033	14 033	13 043	8 696
Electrical Infrastructure				450	450	450	1 600	1 600
Sanitation Infrastructure				29 159	29 159	29 159	25 469	23 970
Infrastructure		28 132	28 634	43 642	43 642	43 642	40 112	34 266
Community Facilities		645		500	500	500	-	-
Sport and Recreation Facilities		2 887	980	4 170	4 193	4 193	850	850
Community Assets		3 532	980	4 670	4 693	4 693	850	850
Investment properties		-	-	-	-	-	-	-
Operational Buildings		(1 272)	4 279				-	-
Other Assets		(1 272)	4 279	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-
Total Capital Expenditure	4	65 089	80 789	119 474	177 347	177 347	129 309	93 621
Roads Infrastructure		29 154	22 552	17 383	70 183	70 183	23 043	8 696
Storm water Infrastructure			19				-	-
Electrical Infrastructure		11 465	7 668	15 944	16 862	16 862	25 198	20 909
Water Supply Infrastructure		5 593	21 155	11 107	11 107	11 107	6 100	2 700
Sanitation Infrastructure		21	12 004	29 409	30 493	30 493	30 969	29 470
Solid Waste Infrastructure		10 598	412	2 500	4 757	4 757	6 722	-
Infrastructure		56 831	63 821	76 343	133 402	133 402	92 032	51 775
Community Facilities		798	2 508	16 584	19 544	19 544	-	-
Sport and Recreation Facilities		2 887	1 509	7 170	6 593	6 593	1 600	1 600
Community Assets		3 685	4 017	23 754	26 138	26 138	1 600	1 600
Investment properties		-	-	-	-	-	-	-
Operational Buildings		(848)	5 204	1 050	1 050	1 050	11 900	11 650
Other Assets		(848)	5 204	1 050	1 050	1 050	11 900	11 650
Biological or Cultivated Assets							-	-
Licences and Rights				6 000	2 616	2 616	3 008	3 008
Intangible Assets		-	-	6 000	2 616	2 616	3 008	3 008
Computer Equipment		2 412	2 057	4 000	4 437	4 437	2 700	-
Furniture and Office Equipment		823	651	1 010	1 010	1 010	245	-
Machinery and Equipment		1 442	1 618	6 818	8 194	8 194	16 224	13 988
Transport Assets		744	3 422	500	500	500	1 600	1 600
Living Resources		-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		65 089	80 789	119 474	177 347	177 347	129 309	93 621
ASSET REGISTER SUMMARY - PPE (WDV)	5	806 387	853 355	925 178	983 362	983 362	1 014 857	1 068 859
Roads Infrastructure		153 241	165 604	138 066	190 886	190 886	118 443	87 520
Storm water Infrastructure		36 142	34 691	34 691	34 691	34 691	34 691	34 691
Electrical Infrastructure		130 739	134 139	149 833	150 801	150 801	178 436	199 644
Water Supply Infrastructure		135 742	151 918	163 046	163 046	163 046	169 146	171 846
Sanitation Infrastructure		83 373	91 291	120 788	121 872	121 872	151 756	181 227
Solid Waste Infrastructure		34 246	38 175	40 675	42 932	42 932	47 397	47 397
Information and Communication Infrastructure		107	86	86	86	86	86	86
Infrastructure		573 591	615 903	647 254	704 313	704 313	699 955	722 410
Community Assets		56 989	59 299	60 693	83 077	83 077	82 293	83 893
Heritage Assets		275	275	275	275	275	275	275
Investment properties		28 512	28 183	28 183	28 183	28 183	28 183	28 183
Other Assets		18 869	19 065	19 905	19 905	19 905	31 805	43 455
Biological or Cultivated Assets							-	-
Intangible Assets		1 017	1 037	7 037	3 653	3 653	10 045	13 053
Computer Equipment		9 826	9 790	13 790	14 227	14 227	16 490	16 490
Furniture and Office Equipment		5 763	7 869	8 759	9 070	9 070	9 004	9 004
Machinery and Equipment		6 6[illegible]	6 824	13 572	14 948	14 948	31 096	46 384
Transport Assets		25 477	26 156	26 775	26 775	26 775	26 775	26 775
Land		79 400	78 935	78 935	78 935	78 935	78 935	78 935
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		806 387	853 355	925 178	983 362	983 362	1 014 857	1 068 859
EXPENDITURE OTHER ITEMS								
Depreciation	7	33 045	36 834	44 909	44 909	44 909	84 027	81 928
Repairs and Maintenance by Asset Class	3	22 377	23 449	39 759	39 425	39 425	42 686	39 620
Roads Infrastructure		997	3 549	9 874	9 874	9 874	41 341	42 309
Storm water Infrastructure		476	381	711	711	711	10 264	10 349
Electrical Infrastructure		3 037	2 353	2 502	2 502	2 502	739	762
Water Supply Infrastructure		6 278	6 371	9 002	9 002	9 002	2 602	2 620
Sanitation Infrastructure		2 829	3 318	3 695	3 695	3 695	9 363	9 697
Solid Waste Infrastructure		109	112	219	207	207	3 843	3 960
Information and Communication Infrastructure		12	0	457	421	421	-	-
Infrastructure		13 739	16 085	26 470	26 412	26 412	486	505
Community Facilities		976	1 192	3 071	2 974	2 974	27 524	28 126
Sport and Recreation Facilities		316	271	549	549	549	3 190	3 280
Community Assets		1 292	1 463	3 620	3 524	3 524	571	581
Heritage Assets							3 761	3 860
Revenue Generating		144	90	98	98	98	-	-
Non-revenue Generating							102	106
Investment properties		144	90	98	98	98	-	-
Operational Buildings		690	645	1 741	1 718	1 718	102	106
Housing		73	0	85			1 810	1 870
Other Assets		762	646	1 826	1 718	1 718	89	92
Biological or Cultivated Assets							1 899	1 962
Intangible Assets		-	-	-	-	-	-	-
Computer Equipment			1	205	193	193	-	-
Furniture and Office Equipment		1 058	563	1 089	1 088	1 088	213	220
Machinery and Equipment		337	361	525	470	470	1 133	1 167
Transport Assets		5 045	4 240	5 925	5 922	5 922	546	560
Land							6 162	6 308
Living Resources		-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		55 422	60 283	84 668	84 334	84 334	84 077	81 928
Renewal and upgrading of Existing Assets as % of total capex		58.6%	44.2%	52.5%	65.2%	65.2%	56.2%	60.7%
Renewal and upgrading of Existing Assets as % of deprecn		115.3%	96.9%	139.6%	257.4%	257.4%	170.2%	143.4%
R&M as a % of PPE & Investment Property		2.8%	2.6%	4.3%	4.0%	4.0%	4.6%	4.3%
Renewal and upgrading and R&M as a % of PPE and Investment Pr		7.5%	6.9%	11.2%	15.8%	15.8%	11.0%	9.0%

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Detail of upgrading of existing assets provided in Table SA34e

7. Detail of depreciation provided in Table SA34d

Western Cape:Langeberg (WC026) - Supporting Table SA1 Budgeted Financial Performance (All) for 4th Quarter ended 30 June 2024

Description	Ref	2020/21	2021/22	Current year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework	
R thousands		Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2025/26
<u>REVENUE ITEMS:</u>								
<u>Non-exchange revenue by source</u>								
<u>Property rates</u>	6							
Total Property Rates		71 023	108 947	102 509	102 509	102 509	109 479	116 924
less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		(11 537)	(16 190)	(9 478)	(9 506)	(9 506)	10 123	10 811
Net Property Rates		59 486	92 759	93 030	93 002	93 002	99 356	106 113
<u>Exchange revenue service charges</u>								
<u>Service charges - electricity revenue</u>	6							
Total Service charges - electricity revenue		468 198	531 304	657 637	657 664	657 664	807 725	929 827
less Cost of Free Basis Services (50 kwh per indigent household per month)		(5 563)	(3 588)	(6 612)	(6 612)	(6 612)	8 183	9 634
Net Service charges - electricity revenue		462 635	527 717	651 025	651 052	651 052	799 542	920 193
<u>Service charges - water revenue</u>	6							
Total Service charges - water revenue		54 441	59 824	70 849	70 849	70 849	82 821	84 887
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		(9 181)	(5 538)	(9 372)	(9 372)	(9 372)	10 970	8 151
Net Service charges - water revenue		45 260	54 286	61 477	61 477	61 477	71 851	76 736
<u>Service charges - sanitation revenue</u>	6							
Total Service charges - sanitation revenue		38 808	41 593	48 007	44 114	44 114	52 011	55 548
less Cost of Free Basis Services (free sanitation service to indigent households)		(15 186)	(10 877)	(12 210)	(11 220)	(11 220)	13 780	14 718
Net Service charges - sanitation revenue		23 622	30 716	35 796	32 894	32 894	38 231	40 830
<u>Service charges - refuse revenue</u>	6							
Total refuse removal revenue		34 792	37 435	51 789	47 645	47 645	55 933	57 606
less Cost of Free Basis Services (removed once a week to indigent households)		(13 284)	(9 709)	(18 411)	(16 937)	(16 937)	19 884	18 673
Net Service charges - refuse revenue		21 508	27 726	33 378	30 707	30 707	36 049	38 933
EXPENDITURE ITEMS:								
<u>Employee related costs</u>								
Basic Salaries and Wages	2	132 990	145 450	175 024	174 809	174 809	182 071	194 805
Pension, UIF and Group life Contributions		23 388	24 406	31 332	31 288	31 288	32 516	34 210
Medical Aid Contributions		7 177	7 335	8 671	8 671	8 671	9 178	9 633
Overtime		8 441	10 373	9 515	9 592	9 592	10 107	10 656
Performance Bonus		10 890	11 038	13 649	13 649	13 649	14 365	15 178
Motor Vehicle Allowance		4 650	5 302	6 710	6 710	6 710	7 199	7 454
Cellphone Allowance		672	809	921	921	921	986	1 023
Housing Allowances		1 922	690	1 103	1 124	1 124	1 209	1 249
Other benefits and allowances		4 376	4 794	6 533	6 533	6 533	6 897	7 257
Payments in lieu of leave		8 459	9 123	8 848	9 017	9 017	9 489	10 160
Long service awards		1 045	1 226	1 680	1 680	1 680	1 768	1 866
Post-retirement benefit obligations	4	10 730	1 741	6 271	6 271	6 271	6 628	7 112
Acting and post related allowance		228	146	117	117	117	123	130
In kind benefits		-	-	-	-	-	-	-
sub-total	5	214 965	222 433	270 374	270 383	270 383	282 537	300 734
<u>Less: Employees costs capitalised to PPE</u>		-	-	-	-	-	-	-
Total Employee related costs	1	214 965	222 433	270 374	270 383	270 383	282 537	300 734
<u>Depreciation and asset impairment</u>								
Depreciation of Property, Plant and Equipment		33 045	36 834	44 909	44 909	44 909	42 686	39 620
Capital asset impairment		3 557	61	-	-	-	-	-
Total Depreciation and asset impairment	1	36 602	36 895	44 909	44 909	44 909	42 686	39 620
<u>Bulk purchases - electricity</u>								
Electricity Bulk Purchases		364 560	422 442	495 378	495 378	495 378	587 765	697 384
Total bulk purchases - electricity	1	364 560	422 442	495 378	495 378	495 378	587 765	697 384
<u>Transfers and grants</u>								
Cash transfers and grants		2 088	2 437	3 928	3 892	3 892	4 009	4 169
Non-cash transfers and grants		44	64	134	134	134	139	145
Total transfers and grants	1	2 132	2 501	4 062	4 026	4 026	4 149	4 315
<u>Contracted services</u>								
Outsourced Services		3 295	2 403	16 219	16 213	16 213	16 347	17 000
Consultants and Professional Services		3 557	5 043	24 340	25 860	25 860	24 592	25 590
Contractors		21 161	21 649	32 629	32 393	32 393	33 926	35 287
Total contracted services	1	28 013	29 095	73 188	74 466	74 466	74 865	77 878
<u>Operational Costs</u>								
Collection costs		220	187	243	243	243	263	285
Contributions to 'other' provisions		(7 839)	6 736	416	416	416	433	450
Audit fees		4 625	4 539	6 922	6 922	6 922	7 951	8 605
Other Operational Costs		33 690	27 318	66 214	68 426	68 426	70 347	72 738
Total Operational Costs	1	30 695	38 780	73 795	76 008	76 008	78 995	82 078
Repairs and Maintenance by Expenditure Item	8							
Inventory Consumed (Project Maintenance)		8 109	9 520	16 642	16 562	16 562	17 305	17 307
Contracted Services		14 267	13 928	23 117	22 863	22 863	24 035	25 001
Other Expenditure		1	1	1	1	1	1	1
Total Repairs and Maintenance Expenditure	9	22 377	23 449	39 759	39 425	39 425	41 341	42 309
Inventory Consumed								
Inventory Consumed - Water		6 290	-	-	-	-	-	-
Inventory Consumed - Other		48 886	36 607	51 580	51 392	51 392	55 835	48 901
Total Inventory Consumed and Other Material		55 176	36 607	51 580	51 392	51 392	55 835	48 901

References

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

2. Must reconcile to supporting documentation on staff salaries

4. Expenditure to meet any 'unfunded obligations'

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

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

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

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

Western Cape: Langeberg (WC026) - Supporting Table SA3 Budgeted Financial Position (All) for 4th Quarter ended 30 June 2024

Description	Ref	2020/21	2021/22	Current year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework	
R thousands		Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2025/26
ASSETS								
Trade and other receivables from exchange transactions								
Electricity		26 835	19 861	46 413	46 782	46 782	79 952	128 335
Water		12 270	18 461	(4 963)	18 512	18 512	(18 034)	(23 874)
Waste		8 115	12 351	14 252	14 129	14 129	16 113	18 118
Waste Water		9 864	14 802	13 688	15 711	15 711	14 052	13 293
Other trade receivables from exchange transactions		16 414	27 650	28 409	28 440	28 440	29 233	30 143
Gross: Trade and other receivables from exchange transactions		73 498	93 125	97 798	123 574	123 574	121 315	166 015
Less: Impairment for debt		(22 674)	(28 704)	(67 160)	(66 805)	(66 805)	(106 859)	(163 551)
Impairment for Electricity		(2 425)	(4 092)	(31 062)	(30 825)	(30 825)	(68 576)	(123 147)
Impairment for Water		(6 387)	(7 808)	(10 369)	(10 372)	(10 372)	(10 805)	(11 006)
Impairment for Waste		(5 055)	(5 877)	(7 410)	(7 288)	(7 288)	(8 876)	(10 465)
Impairment for Waste Water		(6 533)	(7 507)	(9 093)	(8 965)	(8 965)	(9 204)	(9 319)
Impairment for other trade receivalbes from exchange transactions		(2 274)	(3 421)	(9 225)	(9 256)	(9 256)	(9 398)	(9 614)
Total net Trade and other receivables from Exchange Transactions		50 823	64 420	30 638	56 769	56 769	14 456	2 464
Receivables from non-exchange transactions								
Property rates		15 750	23 646	22 119	26 319	26 319	20 532	12 613
Less: Impairment of Property rates		(11 334)	(16 756)	(13 846)	(13 875)	(13 875)	(13 958)	(14 078)
Net Property rates		4 415	6 890	8 273	12 444	12 444	6 574	(1 466)
Other receivables from non-exchange transactions		16 305	9 740	8 343	8 343	8 343	8 343	8 343
Impairment for other receivalbes from non-exchange transactions		(12 596)	(14 354)	(7 303)	(7 303)	(7 303)	(7 303)	(7 303)
Net other receivables from non-exchange transactions		3 708	(4 614)	1 040	1 040	1 040	1 040	1 040
Total net Receivables from non-exchange transactions		8 123	2 276	9 313	13 484	13 484	7 614	(425)
Inventory								
Water								
Opening Balance		137	162	5 886	5 886	5 886	5 886	5 886
System Input Volume		43	5 724	-	-	-	-	-
Water Treatment Works		43	17	-	-	-	-	-
Bulk Purchases		-	5 707	-	-	-	-	-
Closing Balance Water		179	5 886	5 886	5 886	5 886	5 886	5 886
Closing balance - Agricultural		-	-	-	-	-	-	-
Consumables								
Standard Rated								
Opening Balance		1 368	4 756	3 808	3 808	3 808	3 808	3 808
Acquisitions		6 213	3 290	-	-	-	-	-
Issues	7	(5 783)	(3 290)	-	-	-	-	-
Adjustments	8	2 959	(948)	-	-	-	-	-
Closing balance - Consumables Standard Rated		4 756	3 808	3 808	3 808	3 808	3 808	3 808
Zero Rated								
Opening Balance		-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-
Finished Goods								
Opening Balance		202	830	1 275	1 275	1 275	1 275	1 275
Acquisitions		820	528	-	-	-	-	-
Issues	7	(191)	(83)	-	-	-	-	-
Closing balance - Finished Goods		830	1 275	1 275	1 275	1 275	1 275	1 276
Materials and Supplies								
Opening Balance		-	6 621	6 236	6 236	6 236	6 236	6 236
Acquisitions		8 291	3 950	-	-	-	-	-
Issues	7	(8 422)	(4 392)	-	-	-	-	-
Adjustments	8	6 752	57	-	-	-	-	-
Closing balance - Materials and Supplies		6 621	6 236	6 236	6 236	6 236	6 236	6 236
Closing balance - Work-in-progress		-	-	-	-	-	-	-
Housing Stock								
Opening Balance		14 040	609	7 403	7 403	7 403	7 403	7 403
Acquisitions		16 333	13 540	-	-	-	-	-
Transfers		(29 763)	(6 746)	-	-	-	-	-
Closing Balance - Housing Stock		609	7 403	7 403	7 403	7 403	7 403	7 403
Land								
Opening Balance		2 282	1 983	2 714	2 714	2 714	2 714	2 714
Acquisitions		766	764	-	-	-	-	-
Sales		(1 066)	(32)	-	-	-	-	-
Closing Balance - Land		1 983	2 714	2 714	2 714	2 714	2 714	2 714
Closing Balance - Inventory and Consumables		14 979	27 323	27 323	27 323	27 323	27 323	27 323
Property, plant and equipment (PPE)								
PPE at cost/valuation (excl. finance leases)		1 117 551	1 198 528	1 312 002	1 373 634	1 373 634	1 438 303	1 528 916
Leases recognised as PPE	3	-	-	-	-	-	-	-
Less: Accumulated depreciation		(340 968)	(374 356)	(419 264)	(419 328)	(419 328)	461 950	501 569
Total Property, plant and equipment (PPE)	2	776 583	824 172	892 738	954 306	954 306	976 354	1 027 347
LIABILITIES								
Current liabilities - Borrowing								
Current portion of long-term liabilities		4 872	4 257	4 257	4 379	4 379	4 257	4 257
Total Current liabilities - Borrowing		4 872	4 257	4 257	4 379	4 379	4 257	4 257
Trade and other payables								
Trade and other payables from exchange transactions	5	77 219	91 557	91 557	91 557	91 557	91 557	91 557
Other trade payables from exchange transactions		-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional		26 563	28 591	28 591	28 526	28 526	28 591	28 591
Trade payables from Non-exchange transactions: Other		2 234	-	-	-	-	-	-
VAT		59 673	100 724	5 934	5 922	5 922	5 934	5 934
Total Trade and other payables	2	165 689	220 872	126 083	126 005	126 005	126 083	126 083
Non current liabilities - Financial liabilities								
Borrowing	4	35 848	31 983	71 017	45 466	45 466	71 017	62 512
Other financial liabilities		233	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		36 080	31 983	71 017	45 466	45 466	71 017	62 512
Provisions - non-current								
Retirement benefits		49 552	48 518	48 518	48 518	48 518	48 518	48 518
Refuse landfill site rehabilitation		46 565	63 016	63 016	63 016	63 016	63 016	63 016
Other		11 892	12 477	12 477	12 477	12 477	12 477	12 477
Total Provisions - non-current		108 009	124 011	124 011	124 011	124 011	124 011	124 011
CHANGES IN NET ASSETS								
Accumulated Surplus/(Deficit)								
Accumulated Surplus/(Deficit) - opening balance		756 881	791 582	906 202	906 189	906 189	906 746	1 262 236
GRAP adjustments		-	-	-	-	-	-	-
Restated balance		756 881	791 582	906 202	906 189	906 189	906 746	1 262 236
Surplus/(Deficit)		0	106	544	151 009	151 009	120 534	132 112
Other adjustments		(2 180)	487	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	756 702	792 175	906 746	1 057 198	1 057 198	1 027 280	1 394 348
Reserves								
Capital replacement		62 921	62 921	62 921	62 921	62 921	62 921	62 921
Total Reserves	2	62 921	62 921	62 921	62 921	62 921	62 921	62 921
TOTAL COMMUNITY WEALTH/EQUITY	2	819 623	855 096	969 667	1 120 119	1 120 119	1 099 201	1 457 269

References

1. *Must reconcile with Table A4 Budgeted Financial Performance (revenue and expenditure)*
2. *Must reconcile with Table A5 Budgeted Financial Position*
3. *Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases*
4. *Borrowing must reconcile to Table A17*
5. Trade Payable should only include Trade Payables from Exchange Transactions ("True Creditors")
6. Inventory Consumed - Water - included under "Inventory Consumed" on Table A4 - Detail to be submitted on Table SA1
7. Inventory Consumed Other - included under "Inventory Consumed" on Table A4 - Detail to be submitted on Table SA1
8. Inventory Transfers/Adjustments (Include under gains/losses on Table A4)
9. Inventory Write-offs (Include under losses on Table A4)

Western Cape: Langeberg (WC026) - Table SA18 Transfers and Grant Receipts for 4th Quarter ended 30 June 2024

Description	Ref	2020/21	2021/22	Current year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework	
R thousands		Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2025/26
RECEIPTS								
Operating								
National Government								
Equitable Share		96 488	87 617	106 265	106 265	106 265	115 046	124 501
Expanded Public Works Programme Integrated Grant		2 024	2 210	3 362	3 362	3 362		
Integrated National Electrification Programme [Schedule 5B]		4	377					
Local Government Financial Management Grant		1 550	1 550	1 550	1 550	1 550	1 550	1 688
Municipal Disaster Grant		142						
Municipal Infrastructure Grant		2 561	2 978					
Municipal Water Infrastructure Grant [Schedule 5B]			4 037					
Neighbourhood Development Partnership Grant		1 690						
Total Operating/National Government		**104 458**	**98 769**	**111 177**	**111 177**	**111 177**	**116 596**	**126 189**
Provincial Government								
Capacity Building and Other		12 030	26 958	31 419	31 419	31 419	34 399	27 943
Total Operating/Provincial Government		**12 030**	**26 958**	**31 419**	**31 419**	**31 419**	**34 399**	**27 943**
District Municipalities								
Capacity Building and Other		651	580	100	1 238	1 238		
Total Operating/District Municipalities		**651**	**580**	**100**	**1 238**	**1 238**	**-**	**-**
Other Grant Providers								
Public Sector SETA		609	575					
Total Operating/Other Grant Providers		**609**	**575**	**-**	**-**	**-**	**-**	**-**
Total Operating		**117 748**	**126 882**	**142 696**	**143 834**	**143 834**	**150 995**	**154 132**
Capital								
National Government								
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		24	2 513	460	460	460		
Municipal Infrastructure Grant		17 071	19 851	25 533	25 533	25 533	26 529	27 566
Neighbourhood Development Partnership Grant		11 267		9 272	9 272	9 272	15 000	10 000
Water Services Infrastructure Grant			26 914					
Total Capital/National Government		**28 362**	**49 278**	**35 265**	**35 265**	**35 265**	**41 529**	**37 566**
Provincial Government								
Capacity Building and Other			305					
Total Capital/Provincial Government		**-**	**305**	**-**	**-**	**-**	**-**	**-**
Other Grant Providers								
Unspecified		478	1 351					
Total Capital/Other Grant Providers		**478**	**1 351**	**-**	**-**	**-**	**-**	**-**
Total Capital		**28 840**	**50 934**	**35 265**	**35 265**	**35 265**	**41 529**	**37 566**
TOTAL		**146 588**	**177 816**	**177 961**	**179 099**	**179 099**	**192 524**	**191 698**

Western Cape: Langeberg (WC026) - Table SA19 Expenditure on Transfers and Grant for 4th Quarter ended 30 June 2024

Description	Ref	2020/21	2021/22	Current year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework	
R thousands		Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2025/26
EXPENDITURE								
Operating								
National Government								
Equitable Share		11 449		58 555	58 779	58 779	64 229	65 669
Expanded Public Works Programme Integrated Grant		2 088	2 643	3 365	3 362	3 362	175	3 719
Local Government Financial Management Grant		1 429	1 475	1 537	1 537	1 537	1 505	1 859
Onderhoud Hoofpad							113	122
Municipal Disaster Grant		142						
Total National Government		**15 108**	**4 118**	**63 457**	**63 678**	**63 678**	**66 021**	**71 369**
Provincial Government								
Capacity Building and Other		37 597	18 173	31 414	31 405	31 405	113	122
Total Provincial Government		**37 597**	**18 173**	**31 414**	**31 405**	**31 405**	**113**	**122**
District Municipalities								
Capacity Building and Other		651	480	100	1 238	1 238		
Total District Municipalities		**651**	**480**	**100**	**1 238**	**1 238**	**-**	**-**
Total Operating		**53 356**	**22 771**	**94 972**	**96 321**	**96 321**	**66 134**	**71 491**
Capital								
National Government								
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		24	2 552	400	400	400	4 348	2 609
Municipal Infrastructure Grant		17 071	19 851	22 203	22 203	22 203		
Neighbourhood Development Partnership Grant		11 267		8 063	8 063	8 063		
Water Services Infrastructure Grant			26 914					
Total National Government		**28 362**	**49 317**	**30 665**	**30 665**	**30 665**	**4 348**	**2 609**
Provincial Government								
Capacity Building and Other			1 048					
Total Provincial Government		**-**	**1 048**	**-**	**-**	**-**	**-**	**-**
Total Capital		**28 362**	**50 364**	**30 665**	**30 665**	**30 665**	**4 348**	**2 609**
TOTAL		**81 719**	**73 135**	**125 637**	**126 986**	**126 986**	**70 482**	**74 099**

Western Cape: Langeberg (WC026) - Table SA20 Reconciliation of transfers, grants receipts and unspent funds for 4th Quarter ended 30 June 2024

Description	Ref	2020/21	2021/22	Current year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework	
R thousands		Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2025/26
Operating Transfers and Grants:								
National Government:								
Opening Balance		-	-	-	-	-	-	-
Receipts		(7 634)	(3 760)	4 912	4 912	4 912	(1 550)	(1 688)
Transferred to Revenue/Capital Expenditure		7 634	3 760	(4 912)	(4 912)	(4 912)	-	-
Closing Balance		-	-	-	-	-	(1 550)	(1 688)
Provincial Government:								
Opening Balance		(5 730)	(5 395)	(5 549)	(5 549)	(5 549)	-	-
Receipts		(35 357)	(26 358)	31 381	31 381	31 381	5 549	5 549
Transferred to Revenue/Capital Expenditure		35 248	26 069	(31 381)	(31 381)	(31 381)	(34 361)	(27 905)
Re-payment of Unspent Grant		1 213	135	-	-	-	-	-
Closing Balance		(4 625)	(5 549)	(5 549)	(5 549)	(5 549)	(28 812)	(22 356)
District Municipality:								
Opening Balance		(377)	(735)	(735)	(735)	(735)	-	-
Receipts		-	(500)	80	580	580	5 549	5 549
Transferred to Revenue/Capital Expenditure		208	480	(100)	(600)	(600)	(34 361)	(27 905)
Re-payment of Unspent Grant		-	-	-	-	-	-	-
Closing Balance		(169)	(755)	(755)	(755)	(755)	(28 812)	(22 356)
Other grant providers:								
Opening Balance		-	(515)	-	-	-	-	-
Receipts		-	(60)	-	-	-	735	735
Transferred to Revenue/Capital Expenditure		-	575	-	-	-	20	20
Re-payment of Unspent Grant		-	-	-	-	-	-	-
Closing Balance		-	-	-	-	-	755	755
Total Operating Transferred to Revenue/Capital Expenditure		**43 090**	**30 885**	**(36 393)**	**(36 893)**	**(36 893)**	**(68 702)**	**(55 790)**
Total Operating Transfers and Grants - Closing Balance		**(4 794)**	**(6 304)**	**(6 304)**	**(6 304)**	**(6 304)**	**(58 419)**	**(45 645)**
Capital Transfers and Grants:								
National Government:								
Opening Balance		(79)	(21 492)	(20 338)	(20 338)	(20 338)	-	-
Receipts		(98 668)	(55 915)	35 265	35 265	35 265	20 338	20 338
Transferred to Revenue/Capital Expenditure		69 819	56 670	(35 265)	(35 265)	(35 265)	(46 529)	(40 566)
Re-payment of Unspent Grant		7 159	399	-	-	-	-	-
Closing Balance		(21 769)	(20 338)	(20 338)	(20 338)	(20 338)	(26 191)	(20 228)
Provincial Government:								
Opening Balance		(19)	(800)	(1 852)	(1 852)	(1 852)	1 852	1 852
Receipts		-	(1 657)	-	-	-	-	-
Transferred to Revenue/Capital Expenditure		-	605	-	-	-	-	-
Re-payment of Unspent Grant		19	-	-	-	-	-	-
Closing Balance		-	(1 852)	(1 852)	(1 852)	(1 852)	1 852	1 852
District Municipality:								
Opening Balance		-	-	-	-	-	-	-
Receipts		-	-	-	-	-	97	97
Transferred to Revenue/Capital Expenditure		-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-
Closing Balance		-	-	-	-	-	97	97
Other grant providers:								
Opening Balance		-	(97)	(97)	(32)	(32)	-	-
Receipts		-	-	-	-	-	-	-
Transferred to Revenue/Capital Expenditure		-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-
Closing Balance		-	(97)	(97)	(32)	(32)	-	-
Total Capital Transferred to Revenue/Capital Expenditure		**69 819**	**57 275**	**(35 265)**	**(35 265)**	**(35 265)**	**(46 529)**	**(40 566)**
Total Capital Transfers and Grants - Closing Balance		**(21 769)**	**(22 287)**	**(22 287)**	**(22 222)**	**(22 222)**	**(24 242)**	**(18 279)**
Total Transferred to Revenue/Capital Expenditure		**112 909**	**88 160**	**(71 658)**	**(72 158)**	**(72 158)**	**(115 231)**	**(96 356)**
Total Transfers and Grants - Closing Balance		**(26 563)**	**(28 591)**	**(28 591)**	**(28 526)**	**(28 526)**	**(82 660)**	**(63 923)**

Western Cape: Langeberg (WC026) - Table SA21 Transfers and Grants made by the munipality for 4th Quarter ended 30 June 2024

Description	Ref	2020/21	2021/22	Current year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework	
R thousands		Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2025/26
Cash Transfers and Grants								
Cash Transfers to Other Municipalities								
District municipalities				4			4	4
Total Cash Transfers to Other Municipalities		-	-	4	-	-	4	4
Cash Transfers to Organisations								
Higher education institutions			463	691	691	691	3 218	3 346
Non-profit institutions		1 622	1 492	2 475	2 443	2 443		
Total Cash Transfers to Organisations		1 622	1 955	3 166	3 134	3 134	3 218	3 346
Cash Transfers to Groups of Individuals								
Households		466	483	757	757	757	787	819
Total Cash Transfers to Groups of Individuals		466	483	757	757	757	787	819
Total Cash Transfers and Grants		2 088	2 437	3 928	3 892	3 892	4 009	4 169
Non-Cash Transfers and Grants								
Non-Cash Transfers to Organisations								
Foreign governments and international organisations			1	32	32	32	33	35
Total Non-Cash Transfers to Organisations		-	1	32	32	32	33	35
Non-Cash Transfers to Groups of Individuals								
Households		44	63	102	102	102	106	110
Total Non-Cash Transfers to Groups of Individuals		44	63	102	102	102	106	110
Total Non-Cash Transfers and Grants		44	64	134	134	134	139	145
TOTAL		2 132	2 501	4 062	4 026	4 026	4 149	4 315

Western Cape: Langeberg (WC026) - Table SA25 Budgeted Monthly Revenue and Expenditure (All) for 4th Quarter ended 30 June 2024

Description	Ref	2024/25												2024/25 Medium Term Revenue & Expenditure Framework	
R thousands	1	M01 July	M02 Aug	M03 Sept	M04 Oct	M05 Nov	M06 Dec	M07 Jan	M08 Feb	M09 Mar	M10 Apr	M11 May	M12 June	Budget Year 2024/25	Budget Year 2025/26
Revenue															
Exchange Revenue															
Service charges - Electricity		(48 313)	(48 313)	(48 313)	(48 313)	(48 313)	(48 313)	(48 313)	(48 313)	(48 313)	(48 313)	(48 313)	1 182 467	799 542	920 193
Service charges - Water		4 586	4 586	4 586	4 586	4 586	4 586	4 586	4 586	4 586	4 586	4 586	11 030	71 851	76 736
Service charges - Waste Water Management		(2 863)	(2 863)	(2 863)	(2 863)	(2 863)	(2 863)	(2 863)	(2 863)	(2 863)	(2 863)	(2 863)	67 290	38 231	40 830
Service charges - Waste Management		2 674	2 674	2 674	2 674	2 674	2 674	2 674	2 674	2 674	2 674	2 674	3 967	36 049	38 933
Sale of Goods and Rendering of Services		(305)	(305)	(305)	(305)	(305)	(305)	(305)	(305)	(305)	(305)	(305)	7 473	4 401	4 701
Agency services		763	763	763	763	763	763	763	763	763	763	763	(1 873)	6 959	7 432
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		235	235	235	235	235	235	235	235	235	235	235	299	3 077	3 287
Interest earned from Current and Non Current Assets		(1 341)	(1 341)	(1 341)	(1 341)	(1 341)	(1 341)	(1 341)	(1 341)	(1 341)	(1 341)	(1 341)	37 212	23 988	25 620
Rental from Fixed Assets		231	231	231	231	231	231	231	231	231	231	231	279	3 013	3 217
Licence and permits		(70)	(70)	(70)	(70)	(70)	(70)	(70)	(70)	(70)	(70)	(70)	1 633	919	981
Operational Revenue		181	181	181	181	181	181	181	181	181	181	181	218	2 353	2 513
Non-Exchange Revenue															
Property rates		9 330	9 330	9 330	9 330	9 330	9 330	9 330	9 330	9 330	9 330	9 330	(9 602)	99 356	106 113
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		(386)	(386)	(386)	(386)	(386)	(386)	(386)	(386)	(386)	(386)	(386)	9 039	5 124	5 472
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		(13 549)	(13 549)	(13 549)	(13 549)	(13 549)	(13 549)	(13 549)	(13 549)	(13 549)	(13 549)	(13 549)	291 731	150 995	154 132
Interest		65	65	65	65	65	65	65	65	65	65	65	83	857	916
Total Revenue (excluding capital transfers and contributions)		**(48 762)**	**(48 762)**	**(48 762)**	**(48 762)**	**(48 762)**	**(48 762)**	**(48 762)**	**(48 762)**	**(48 762)**	**(48 762)**	**(48 762)**	**1 601 247**	**1 248 716**	**1 391 077**
Expenditure															
Employee related costs		22 482	22 482	22 482	22 482	22 482	22 482	22 482	22 482	22 482	22 482	22 482	23 073	282 537	300 734
Remuneration of councillors		1 038	1 038	1 038	1 038	1 038	1 038	1 038	1 038	1 038	1 038	1 038	1 143	13 181	13 827
Bulk purchases - electricity		40 061	40 061	40 061	40 061	40 061	40 061	40 061	40 061	40 061	40 061	40 061	54 702	587 765	697 384
Inventory consumed		-	-	-	-	-	-	-	-	-	-	-	51 580	55 635	48 901
Debt impairment		1 283	1 283	1 283	1 283	1 283	1 283	1 283	1 283	1 283	1 283	1 283	(14 113)	-	-
Depreciation and amortisation		-	-	-	-	-	-	-	-	-	-	-	44 909	42 686	39 620
Interest		819	819	819	819	819	819	819	819	819	819	819	2 662	10 290	9 928
Contracted services		-	-	-	-	-	-	-	-	-	-	-	73 183	74 865	77 878
Transfers and subsidies		305	305	305	305	305	305	305	305	305	305	305	711	4 149	4 315
Irrecoverable debts written off		501	501	501	501	501	501	501	501	501	501	501	27 920	22 409	24 867
Operational costs		-	-	-	-	-	-	-	-	-	-	-	73 795	78 995	82 078
Total Expenditure		**66 490**	**66 490**	**66 490**	**66 490**	**66 490**	**66 490**	**66 490**	**66 490**	**66 490**	**66 490**	**66 490**	**339 571**	**1 172 711**	**1 299 530**
Surplus/(Deficit)	1	**(115 252)**	**(115 252)**	**(115 252)**	**(115 252)**	**(115 252)**	**(115 252)**	**(115 252)**	**(115 252)**	**(115 252)**	**(115 252)**	**(115 252)**	**1 261 676**	**74 005**	**91 546**
Transfers and subsidies - capital (monetary allocations)		(6 035)	(6 035)	(6 035)	(6 035)	(6 035)	(6 035)	(6 035)	(6 035)	(6 035)	(6 035)	(6 035)	101 651	46 529	40 566
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		**(121 287)**	**(121 287)**	**(121 287)**	**(121 287)**	**(121 287)**	**(121 287)**	**(121 287)**	**(121 287)**	**(121 287)**	**(121 287)**	**(121 287)**	**1 363 327**	**120 534**	**132 112**
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		**(121 287)**	**(121 287)**	**(121 287)**	**(121 287)**	**(121 287)**	**(121 287)**	**(121 287)**	**(121 287)**	**(121 287)**	**(121 287)**	**(121 287)**	**1 363 327**	**120 534**	**132 112**
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		**(121 287)**	**(121 287)**	**(121 287)**	**(121 287)**	**(121 287)**	**(121 287)**	**(121 287)**	**(121 287)**	**(121 287)**	**(121 287)**	**(121 287)**	**1 363 327**	**120 534**	**132 112**
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		**(121 287)**	**(121 287)**	**(121 287)**	**(121 287)**	**(121 287)**	**(121 287)**	**(121 287)**	**(121 287)**	**(121 287)**	**(121 287)**	**(121 287)**	**1 363 327**	**120 534**	**132 112**

References

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

Western Cape: Langeberg (WC026) - Table SA27 Budgeted Monthly Revenue and Expenditure by Functional Classification for 4th Quarter ended 30 June 2024

Description	Ref	2024/25												2024/25 Medium Term Revenue & Expenditure Framework	
R thousands		M01 July	M02 Aug	M03 Sept	M04 Oct	M05 Nov	M06 Dec	M07 Jan	M08 Feb	M09 Mar	M10 Apr	M11 May	M12 June	Budget Year 2024/25	Budget Year 2025/26
Revenue - Functional															
Municipal governance and administration		(7 395)	(7 395)	(7 395)	(7 395)	(7 395)	(7 395)	(7 395)	(7 395)	(7 395)	(7 395)	(7 395)	269 637	198 258	212 877
Executive and council		(609)	(609)	(609)	(609)	(609)	(609)	(609)	(609)	(609)	(609)	(609)	22 067	12 988	14 049
Finance and administration		(6 786)	(6 786)	(6 786)	(6 786)	(6 786)	(6 786)	(6 786)	(6 786)	(6 786)	(6 786)	(6 786)	247 569	185 270	198 629
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		(5 224)	(5 224)	(5 224)	(5 224)	(5 224)	(5 224)	(5 224)	(5 224)	(5 224)	(5 224)	(5 224)	102 077	48 499	43 003
Community and social services		(915)	(915)	(915)	(915)	(915)	(915)	(915)	(915)	(915)	(915)	(915)	21 443	11 378	11 898
Sport and recreation		(76)	(76)	(76)	(76)	(76)	(76)	(76)	(76)	(76)	(76)	(76)	1 219	405	433
Public safety		(1 226)	(1 226)	(1 226)	(1 226)	(1 226)	(1 226)	(1 226)	(1 226)	(1 226)	(1 226)	(1 226)	25 654	12 997	13 881
Housing		(3 007)	(3 007)	(3 007)	(3 007)	(3 007)	(3 007)	(3 007)	(3 007)	(3 007)	(3 007)	(3 007)	53 761	23 718	16 791
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		(3 124)	(3 124)	(3 124)	(3 124)	(3 124)	(3 124)	(3 124)	(3 124)	(3 124)	(3 124)	(3 124)	71 269	43 652	39 834
Planning and development		(150)	(150)	(150)	(150)	(150)	(150)	(150)	(150)	(150)	(150)	(150)	3 586	1 958	2 091
Road transport		(2 974)	(2 974)	(2 974)	(2 974)	(2 974)	(2 974)	(2 974)	(2 974)	(2 974)	(2 974)	(2 974)	67 683	41 694	37 743
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		(65 842)	(65 842)	(65 842)	(65 842)	(65 842)	(65 842)	(65 842)	(65 842)	(65 842)	(65 842)	(65 842)	1 554 596	1 002 834	1 138 126
Energy sources		(48 634)	(48 634)	(48 634)	(48 634)	(48 634)	(48 634)	(48 634)	(48 634)	(48 634)	(48 634)	(48 634)	1 193 261	811 910	931 165
Water management		(7 515)	(7 515)	(7 515)	(7 515)	(7 515)	(7 515)	(7 515)	(7 515)	(7 515)	(7 515)	(7 515)	153 454	81 930	87 644
Waste water management		(5 519)	(5 519)	(5 519)	(5 519)	(5 519)	(5 519)	(5 519)	(5 519)	(5 519)	(5 519)	(5 519)	112 993	56 077	60 143
Waste management		(4 174)	(4 174)	(4 174)	(4 174)	(4 174)	(4 174)	(4 174)	(4 174)	(4 174)	(4 174)	(4 174)	94 888	52 918	57 174
Other		(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	104	2	3
Total Revenue - Functional		(81 595)	(81 595)	(81 595)	(81 595)	(81 595)	(81 595)	(81 595)	(81 595)	(81 595)	(81 595)	(81 595)	1 997 682	1 293 245	1 431 643
Expenditure - Functional															
Municipal governance and administration		13 485	13 485	13 485	13 485	13 485	13 485	13 485	13 485	13 485	13 485	13 485	24 249	184 671	196 359
Executive and council		2 200	2 200	2 200	2 200	2 200	2 200	2 200	2 200	2 200	2 200	2 200	3 440	29 176	30 546
Finance and administration		10 917	10 917	10 917	10 917	10 917	10 917	10 917	10 917	10 917	10 917	10 917	20 246	150 656	160 730
Internal audit		367	367	367	367	367	367	367	367	367	367	367	563	4 839	5 084
Community and public safety		11 536	11 536	11 536	11 536	11 536	11 536	11 536	11 536	11 536	11 536	11 536	(2 206)	130 055	131 621
Community and social services		1 769	1 769	1 769	1 769	1 769	1 769	1 769	1 769	1 769	1 769	1 769	(500)	19 674	21 794
Sport and recreation		2 834	2 834	2 834	2 834	2 834	2 834	2 834	2 834	2 834	2 834	2 834	4 952	36 229	38 850
Public safety		3 481	3 481	3 481	3 481	3 481	3 481	3 481	3 481	3 481	3 481	3 481	5 197	44 937	48 471
Housing		3 451	3 451	3 451	3 451	3 451	3 451	3 451	3 451	3 451	3 451	3 451	(11 855)	29 216	22 507
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		5 050	5 050	5 050	5 050	5 050	5 050	5 050	5 050	5 050	5 050	5 050	14 251	70 926	73 228
Planning and development		2 525	2 525	2 525	2 525	2 525	2 525	2 525	2 525	2 525	2 525	2 525	2 211	31 522	33 168
Road transport		2 525	2 525	2 525	2 525	2 525	2 525	2 525	2 525	2 525	2 525	2 525	12 040	39 404	40 060
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		54 248	54 248	54 248	54 248	54 248	54 248	54 248	54 248	54 248	54 248	54 248	105 333	785 152	896 335
Energy sources		43 930	43 930	43 930	43 930	43 930	43 930	43 930	43 930	43 930	43 930	43 930	81 328	648 139	751 735
Water management		2 938	2 938	2 938	2 938	2 938	2 938	2 938	2 938	2 938	2 938	2 938	11 069	43 436	44 651
Waste water management		2 968	2 968	2 968	2 968	2 968	2 968	2 968	2 968	2 968	2 968	2 968	3 170	36 881	39 817
Waste management		4 413	4 413	4 413	4 413	4 413	4 413	4 413	4 413	4 413	4 413	4 413	9 766	56 697	60 132
Other		117	117	117	117	117	117	117	117	117	117	117	548	1 907	1 986
Total Expenditure - Functional		84 435	84 435	84 435	84 435	84 435	84 435	84 435	84 435	84 435	84 435	84 435	142 174	1 172 711	1 299 530
Surplus/(Deficit)	1	(166 030)	(166 030)	(166 030)	(166 030)	(166 030)	(166 030)	(166 030)	(166 030)	(166 030)	(166 030)	(166 030)	1 855 508	120 534	132 112

References

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

Western Cape: Langeberg (WC026) - Table SA29 Budgeted Monthly Capital Expenditure by Functional Classification and Funding for 4th Quarter ended 30 June 2024

Description	Ref	2024/25												2024/25 Medium Term Revenue & Expenditure Framework	
R thousands	1	M01 July	M02 Aug	M03 Sept	M04 Oct	M05 Nov	M06 Dec	M07 Jan	M08 Feb	M09 Mar	M10 Apr	M11 May	M12 June	Budget Year 2024/25	Budget Year 2025/26
Capital Expenditure - Functional															
Municipal governance and administration		897	897	897	897	897	897	897	897	897	897	897	3 803	8 178	3 008
Executive and council		50	50	50	50	50	50	50	50	50	50	50	(50)	-	-
Finance and administration		847	847	847	847	847	847	847	847	847	847	847	3 853	8 178	3 008
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		813	813	813	813	813	813	813	813	813	813	813	13 917	1 761	1 600
Community and social services		42	42	42	42	42	42	42	42	42	42	42	1 027	-	-
Sport and recreation		318	318	318	318	318	318	318	318	318	318	318	2 427	1 600	1 600
Public safety		454	454	454	454	454	454	454	454	454	454	454	10 462	161	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1 997	1 997	1 997	1 997	1 997	1 997	1 997	1 997	1 997	1 997	1 997	(1 386)	34 693	20 346
Planning and development		-	-	-	-	-	-	-	-	-	-	-	3 120	-	-
Road transport		1 997	1 997	1 997	1 997	1 997	1 997	1 997	1 997	1 997	1 997	1 997	(4 506)	34 693	20 346
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		3 721	3 721	3 721	3 721	3 721	3 721	3 721	3 721	3 721	3 721	3 721	21 433	84 677	68 667
Energy sources		688	688	688	688	688	688	688	688	688	688	688	8 674	26 228	21 839
Water management		632	632	632	632	632	632	632	632	632	632	632	4 335	6 100	2 700
Waste water management		2 350	2 350	2 350	2 350	2 350	2 350	2 350	2 350	2 350	2 350	2 350	3 674	40 427	38 928
Waste management		50	50	50	50	50	50	50	50	50	50	50	4 750	11 922	5 200
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	7 428	7 428	7 428	7 428	7 428	7 428	7 428	7 428	7 428	7 428	7 428	37 767	129 309	93 621
Funded by															
National Government		3 447	3 447	3 447	3 447	3 447	3 447	3 447	3 447	3 447	3 447	3 447	(7 251)	40 460	35 275
Transfers recognised - capital		3 447	3 447	3 447	3 447	3 447	3 447	3 447	3 447	3 447	3 447	3 447	(7 251)	40 460	35 275
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		3 981	3 981	3 981	3 981	3 981	3 981	3 981	3 981	3 981	3 981	3 981	45 017	88 849	58 346
Total Capital Funding		7 428	7 428	7 428	7 428	7 428	7 428	7 428	7 428	7 428	7 428	7 428	37 767	129 309	93 621

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

Western Cape: Langeberg (WC026) - Table SA30 Budgeted Monthly Cash Flows (All) for 4th Quarter ended 30 June 2024

Description	2024/25												2024/25 Medium Term Revenue & Expenditure Framework	
R thousands	M01 July	M02 Aug	M03 Sept	M04 Oct	M05 Nov	M06 Dec	M07 Jan	M08 Feb	M09 Mar	M10 Apr	M11 May	M12 June	Budget Year 2024/25	Budget Year 2025/26
Cash Receipts By Source														
Property rates	-	-	-	-	-	-	-	-	-	-	-	92 300	98 577	105 280
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	704 926	871 861	999 883
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	77 701	90 815	93 128
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	61 905	66 154	70 653
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	57 171	61 315	63 189
	-	-	-	-	-	-	-	-	-	-	-		-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	2 665	2 847	3 040
Interest earned - external investments	1 341	1 341	1 341	1 341	1 341	1 341	1 341	1 341	1 341	1 341	1 341	(2 742)	12 825	13 697
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	4 797	5 124	5 472
Licences and permits	89 318	89 318	89 318	89 318	89 318	89 318	89 318	89 318	89 318	89 318	89 318	(981 685)	874	934
Agency services	-	-	-	-	-	-	-	-	-	-	-	6 516	6 959	7 432
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	96 494	100 348	105 968
Other revenue	-	-	-	-	-	-	-	-	-	-	-	6 814	7 321	7 772
Cash Receipts by Source	90 659	90 659	90 659	90 659	90 659	90 659	90 659	90 659	90 659	90 659	90 659	126 864	1 325 020	1 476 448
Other Cash Flows by Source														
Transfers and subsidies - capital (monetary allocations) (Nati	-	-	-	-	-	-	-	-	-	-	-	35 265	46 529	40 566
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	47 800	47 800	8 796
Total Cash Receipts by Source	90 659	90 659	90 659	90 659	90 659	90 659	90 659	90 659	90 659	90 659	90 659	209 929	1 419 349	1 525 810
Cash Payments by Type														
Employee related costs	23 520	23 520	23 520	23 520	23 520	23 520	23 520	23 520	23 520	23 520	23 520	8 791	279 522	297 557
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	(25 130)	(26 361)	(27 653)
Finance charges	819	819	819	819	819	819	819	819	819	819	819	2 662	10 290	9 928
Bulk purchases - Electricity	40 061	40 061	40 061	40 061	40 061	40 061	40 061	40 061	40 061	40 061	40 061	54 702	587 765	697 384
Acquisition inventory - water and other inventory	3 208	3 208	3 208	3 208	3 208	3 208	3 208	3 208	3 208	3 208	3 208	16 292	55 835	48 901
Contracted services	6 398	6 398	6 398	6 398	6 398	6 398	6 398	6 398	6 398	6 398	6 398	2 806	74 865	77 878
Other expenditure	5 245	5 245	5 245	5 245	5 245	5 245	5 245	5 245	5 245	5 245	5 245	16 097	78 995	82 078
Cash Payments by Type	79 253	79 253	79 253	79 253	79 253	79 253	79 253	79 253	79 253	79 253	79 253	76 220	1 060 911	1 186 072
Other Cash Flows/Payments by Type														
Capital assets	-	-	-	-	-	-	-	-	-	-	-	119 474	129 309	93 621
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	8 766	8 766	8 766
Other Cash Flows/Payments	305	305	305	305	305	305	305	305	305	305	305	673	4 111	4 277
Total Cash Payments by Type	79 557	79 557	79 557	79 557	79 557	79 557	79 557	79 557	79 557	79 557	79 557	205 132	1 203 097	1 292 735
NET INCREASE/(DECREASE) IN CASH HELD	11 102	11 102	11 102	11 102	11 102	11 102	11 102	11 102	11 102	11 102	11 102	4 797	216 252	233 075
Cash/cash equivalents at the month/year begin:	358 569	369 671	380 773	391 875	402 978	414 080	425 182	436 284	447 386	458 488	469 590	480 692	485 489	701 741
Cash/cash equivalents at the month/year end:	369 671	380 773	391 875	402 978	414 080	425 182	436 284	447 386	458 488	469 590	480 692	485 489	701 741	934 816

Western Cape: Langeberg (WC026) - Table SA34a Capital Expenditure on New Assets by Asset Class (All) for 4th Quarter ended 30 June 2024

Description	Ref	2020/21	2021/22	Current year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework	
R thousands		Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2025/26
Capital Expenditure on new assets by Asset Class/Sub-class								
Infrastructure		20 974					31 870	17 459
Road Structures			5				-	-
Drainage Collection			19				-	-
Electrical Infrastructure		9 103					13 548	9 259
Power Plants							-	-
HV Substations		6 816	200	7 200	7 200	7 200	450	450
MV Networks		189	1 496	4 144	4 144	4 144	6 200	6 200
LV Networks		2 099	5 972	4 150	5 068	5 068	6 898	2 609
Water Supply Infrastructure		1 251					6 100	2 700
Reservoirs			7 934				-	-
Pump Stations							3 400	-
Water Treatment Works		65					2 700	2 700
Bulk Mains			4 833				-	-
Distribution		1 178	1 300				-	-
Capital Spares		8					-	-
Sanitation Infrastructure		21					5 500	5 500
Pump Station			399		1 084	1 084	-	-
Reticulation			11 605				-	-
Waste Water Treatment Works		21		250	250	250	5 500	5 500
Solid Waste Infrastructure		10 598					6 722	-
Landfill Sites		10 598					-	-
Waste Transfer Stations							6 722	-
Waste Processing Facilities			412	2 500	4 757	4 757	-	-
Community Assets		153					750	750
Community Facilities		153					-	-
Halls		153	620	250	250	250	-	-
Fire/Ambulance Stations			661	14 859	17 819	17 819	-	-
Libraries			482				-	-
Cemeteries/Crematoria			192	975	975	975	-	-
Police							-	-
Parks			190				-	-
Markets			261				-	-
Stalls			102				-	-
Sport and Recreation Facilities							750	750
Outdoor Facilities			225	3 000	2 400	2 400	750	750
Other assets		424					250	-
Operational Buildings		424					250	-
Municipal Offices		424	355	550	550	550	250	-
Stores			70	500	500	500	-	-
Intangible Assets		-					3 008	3 008
Licences and Rights		-					3 008	3 008
Computer Software and Applications				6 000	2 616	2 616	3 008	3 008
Computer Equipment		2 412					2 700	-
Computer Equipment		2 412	2 057	4 000	4 437	4 437	2 700	-
Furniture and Office Equipment		823					245	-
Furniture and Office Equipment		823	651	1 010	1 010	1 010	245	-
Machinery and Equipment		1 442					16 224	13 988
Machinery and Equipment		1 442	1 618	6 818	8 194	8 194	16 224	13 988
Transport Assets		744					1 600	1 600
Transport Assets		744	3 422	500	500	500	1 600	1 600
Total Capital Expenditure on new assets		26 972					56 647	36 805

References

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

Western Cape: Langeberg(WC026) - Table SA34b Capital Expenditure on Renewal of existing assets by Asset Class (All) for 4th Quarter ended 30 June 2024

Description	Ref	2020/21	2021/22	Current year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework	
R thousands		Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2025/26
Capital Expenditure on renewal of existing assets by Asset Class/Sub-class								
Infrastructure		**7 725**	**1 010**	**14 457**	**67 257**	**67 257**	**20 050**	**10 050**
Roads Infrastructure		1 979	-	3 350	56 150	56 150	10 000	-
Roads		1 979		3 350	56 150	56 150	10 000	-
Electrical Infrastructure		2 362	-	-	-	-	10 050	10 050
MV Networks		2 362					10 050	10 050
Water Supply Infrastructure		3 384	1 010	11 107	11 107	11 107	-	-
Water Treatment Works		393					-	-
Distribution		2 991	1 010	11 107	11 107	11 107	-	-
Community Assets		-	**305**	-	-	-	-	-
Sport and Recreation Facilities		-	305	-	-	-	-	-
Outdoor Facilities			305				-	-
Other assets		-	**500**	-	-	-	**11 650**	**11 650**
Operational Buildings		-	500	-	-	-	11 650	11 650
Municipal Offices			500				-	-
Stores							11 650	11 650
Total Capital Expenditure on new assets		**7 725**	**1 815**	**14 457**	**67 257**	**67 257**	**31 700**	**21 700**

References

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

Western Cape: Langeberg(WC026) - Table SA34c Repairs and Maintenance Expenditure by Asset Class (All) for 4th Quarter ended 30 June 2024

Description	Ref	2020/21	2021/22	Current year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework	
R thousands		Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2025/26
Repairs and Maintenance Expenditure by Asset Class/Sub-class								
Infrastructure		**13 739**	**16 085**	**26 470**	**26 412**	**26 412**	**27 524**	**28 126**
Roads Infrastructure		997	3 549	9 874	9 874	9 874	10 264	10 349
Roads		997	3 549	9 874	9 874	9 874	10 264	10 349
Storm water Infrastructure		476	381	711	711	711	739	762
Drainage Collection		476	381	711	711	711	739	762
Electrical Infrastructure		3 037	2 353	2 502	2 502	2 502	2 602	2 620
HV Substations		610	182	414	414	414	431	442
HV Transmission Conductors		12	5	11	11	11	12	12
MV Substations		182	96	210	210	210	218	221
MV Switching Stations		74	1	49	49	49	50	52
MV Networks		529	364	392	392	392	408	408
LV Networks		1 629	1 704	1 427	1 427	1 427	1 484	1 485
Water Supply Infrastructure		6 278	6 371	9 002	9 002	9 002	9 363	9 697
Dams and Weirs		136	114	2 833	2 833	2 833	2 946	3 064
Pump Stations		5 998	5 918	5 791	5 791	5 791	6 022	6 228
Water Treatment Works			237	256	256	256	266	277
Bulk Mains							-	-
Distribution		144	102	123	123	123	128	128
Sanitation Infrastructure		2 829	3 318	3 695	3 695	3 695	3 843	3 960
Pump Station		1 863	2 284	1 659	1 659	1 659	1 725	1 784
Reticulation				1 134	1 134	1 134	1 180	1 227
Waste Water Treatment Works		966	1 034	902	902	902	938	949
Solid Waste Infrastructure		109	112	219	207	207	228	234
Landfill Sites		109	100	165	157	157	171	177
Waste Processing Facilities			12	54	50	50	56	58
Information and Communication Infrastructure		12	0	467	421	421	486	505
Core Layers		12	0	467	421	421	486	505
Community Assets		**1 292**	**1 463**	**3 620**	**3 524**	**3 524**	**3 761**	**3 860**
Community Facilities		976	1 192	3 071	2 974	2 974	3 190	3 280
Halls		283	257	1 277	1 277	1 277	1 328	1 375
Centres		36	34	48	48	48	50	51
Fire/Ambulance Stations		2	48	85	78	78	88	90
Libraries		13	126	67	67	67	66	69
Cemeteries/Crematoria		12	5	30	6	6	32	33
Parks		42	30	40	36	36	41	42
Nature Reserves		525	687	1 286	1 286	1 286	1 338	1 368
Public Ablution Facilities		63	6	238	177	177	247	253
Sport and Recreation Facilities		316	271	549	549	549	571	581
Outdoor Facilities		316	271	549	549	549	571	581
Investment properties		**144**	**90**	**98**	**98**	**98**	**102**	**106**
Revenue Generating		144	90	98	98	98	102	106
Improved Property							-	-
Unimproved Property		144	90	98	98	98	102	106
Other assets		**762**	**646**	**1 826**	**1 718**	**1 718**	**1 899**	**1 962**
Operational Buildings		690	645	1 741	1 718	1 718	1 810	1 870
Municipal Offices		690	645	1 741	1 718	1 718	1 810	1 870
Housing		73	0	85	-	-	89	92
Social Housing		73	0	85			89	92
Computer Equipment		-	1	205	193	193	213	220
Computer Equipment			1	205	193	193	213	220
Furniture and Office Equipment		1 058	563	1 089	1 088	1 088	1 133	1 167
Furniture and Office Equipment		1 058	563	1 089	1 088	1 088	1 133	1 167
Machinery and Equipment		337	361	525	470	470	546	560
Machinery and Equipment		337	361	525	470	470	546	560
Transport Assets		5 045	4 240	5 925	5 922	5 922	6 162	6 308
Transport Assets		5 045	4 240	5 925	5 922	5 922	6 162	6 308
Total Capital Expenditure on new assets		**22 377**	**23 449**	**39 759**	**39 425**	**39 425**	**41 341**	**42 309**

Western Cape: Langeberg(WC026) - Table SA34d Depreciation by Asset Class (All) for 4th Quarter ended 30 June 2024

Description	Ref	2020/21	2021/22	Current year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework	
R thousands		Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2025/26
Depreciation by Asset Class/Sub-class								
Infrastructure		**22 494**	**25 769**	**30 579**	**30 579**	**30 579**	**29 593**	**28 067**
Roads Infrastructure		5 630	7 488	9 632	9 632	9 632	9 352	9 288
Roads		5 244	7 038	9 188	9 188	9 188	8 923	8 873
Road Structures		261	291	285	285	285	271	261
Road Furniture		125	159	159	159	159	158	154
Storm water Infrastructure		1 357	1 452	1 444	1 444	1 444	1 439	1 434
Drainage Collection		1 357	1 452	1 444	1 444	1 444	1 439	1 434
Electrical Infrastructure		4 141	4 686	5 291	5 291	5 291	5 141	5 032
HV Substations		212	222	349	349	349	339	338
HV Switching Station		689	700	782	782	782	779	779
MV Substations		849	848	868	868	868	861	858
MV Switching Stations		19	19	82	82	82	82	82
MV Networks		1 377	1 727	1 959	1 959	1 959	1 939	1 922
LV Networks		996	1 172	1 251	1 251	1 251	1 141	1 053
Water Supply Infrastructure		4 531	5 125	6 955	6 955	6 955	6 623	5 356
Dams and Weirs		218	218	218	218	218	217	217
Boreholes		33	33	33	33	33	33	33
Reservoirs		667	667	1 396	1 396	1 396	1 380	1 372
Pump Stations		851	853	850	850	850	782	736
Water Treatment Works		864	1 282	2 170	2 170	2 170	1 933	720
Distribution		1 898	2 072	2 286	2 286	2 286	2 278	2 278
Sanitation Infrastructure		3 904	3 993	5 158	5 158	5 158	5 014	4 933
Pump Station		516	516	489	489	489	473	461
Reticulation		1 309	1 380	1 688	1 688	1 688	1 684	1 684
Waste Water Treatment Works		2 020	2 038	2 923	2 923	2 923	2 801	2 734
Toilet Facilities		58	58	57	57	57	57	54
Solid Waste Infrastructure		2 908	3 003	2 086	2 086	2 086	2 013	2 013
Landfill Sites		1 731	1 768	56	56	56	56	56
Waste Transfer Stations		1 177	1 235	2 030	2 030	2 030	1 957	1 957
Information and Communication Infrastructure		22	22	12	12	12	11	11
Distribution Layers		22	22	12	12	12	11	11
Community Assets		**2 609**	**2 754**	**3 152**	**3 152**	**3 152**	**3 052**	**3 019**
Community Facilities		1 429	1 476	1 713	1 713	1 713	1 647	1 619
Halls		233	250	261	261	261	245	238
Centres		306	306	303	303	303	296	294
Crèches		7	7	7	7	7	7	7
Clinics/Care Centres		45	45	45	45	45	45	45
Fire/Ambulance Stations		54	99	261	261	261	257	257
Museums		4	4	4	4	4	4	4
Libraries		454	443	426	426	426	414	414
Cemeteries/Crematoria		94	94	131	131	131	128	126
Parks		102	98	73	73	73	54	37
Public Open Space		1	1	98	98	98	98	98
Nature Reserves		30	30	18	18	18	15	15
Public Ablution Facilities		24	24	12	12	12	11	11
Taxi Ranks/Bus Terminals		75	75	74	74	74	73	73
Sport and Recreation Facilities		1 180	1 278	1 440	1 440	1 440	1 405	1 400
Indoor Facilities							-	-
Outdoor Facilities		1 180	1 278	1 440	1 440	1 440	1 405	1 400
Investment properties		**60**	**73**	**64**	**64**	**64**	**64**	**64**
Revenue Generating		60	73	64	64	64	64	64
Improved Property		60	73	64	64	64	64	64
Other assets		**627**	**631**	**744**	**744**	**744**	**681**	**617**
Operational Buildings		603	607	719	719	719	657	604
Municipal Offices		502	506	618	618	618	556	516
Workshops		14	14	14	14	14	13	7
Stores		87	88	88	88	88	88	81
Housing		24	24	24	24	24	24	13
Social Housing		24	24	24	24	24	24	13
Computer Equipment		1 905	2 352	3 000	3 000	3 000	2 873	2 287
Computer Equipment		1 905	2 352	3 000	3 000	3 000	2 873	2 287
Furniture and Office Equipment		1 717	1 334	803	803	803	669	588
Furniture and Office Equipment		1 717	1 334	803	803	803	669	588
Machinery and Equipment		1 023	1 196	1 533	1 533	1 533	1 385	1 151
Machinery and Equipment		1 023	1 196	1 533	1 533	1 533	1 385	1 151
Transport Assets		2 610	2 726	5 034	5 034	5 034	4 368	3 827
Transport Assets		2 610	2 726	5 034	5 034	5 034	4 368	3 827
Total Capital Expenditure on new assets		**33 045**	**36 834**	**44 909**	**44 909**	**44 909**	**42 686**	**39 620**

Western Cape: Langeberg(WC026) - Table SA34e Capital Expenditure on Upgrading of existing assets by Asset Class (All) for 4th Quarter ended 30 June 2024

Description	Ref	2020/21	2021/22	Current year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework	
R thousands		Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2025/26
Capital Expenditure on Upgrading of existing assets by Asset Class/Sub-class								
Infrastructure		28 132	28 634	43 642	43 642	43 642	40 112	34 266
Roads Infrastructure		27 175	22 557	14 033	14 033	14 033	13 043	8 696
Roads		27 175	22 557	14 033	14 033	14 033	13 043	8 696
Electrical Infrastructure		-	-	450	450	450	1 600	1 600
MV Networks				450	450	450	1 600	1 600
Water Supply Infrastructure		958	6 077	-	-	-	-	-
Pump Stations			2 000				-	-
Water Treatment Works		958	4 077				-	-
Sanitation Infrastructure		-	-	29 159	29 159	29 159	25 469	23 970
Waste Water Treatment Works				29 159	29 159	29 159	25 469	23 970
Community Assets		3 532	980	4 670	4 693	4 693	850	850
Community Facilities		645	-	500	500	500	-	-
Halls		645					-	-
Parks				500	500	500	-	-
Sport and Recreation Facilities		2 887	980	4 170	4 193	4 193	850	850
Indoor Facilities		129		2 850	2 850	2 850	850	850
Outdoor Facilities		2 758	980	1 320	1 343	1 343	-	-
Other assets		(1 272)	4 279	-	-	-	-	-
Operational Buildings		(1 272)	4 279	-	-	-	-	-
Municipal Offices		(1 272)	4 279				-	-
Total Capital Expenditure on new assets		30 392	33 893	48 312	48 335	48 335	40 962	35 116

References

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

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MUNISIPALITEIT MUNICIPALITY MASIPALA

CAPITAL ADJUSTMENT BUDGET AUG 2023

Vote number	Vote Description	SOURCE	Ward	ORIGINAL BUDGET 2023/24	ADJUSTMENTS	ADJUSTED BUDGET
VOTE 1: FINANCIAL SERVICES DIRECTORATE						
Dir Financial Services						
9/101-53101-319	ERP System	CRR	All	6 000 000.00	- 3 384 172.00	2 615 828.00
Budget office						
9/103-53959-400	Forklift	CRR	11	400 000.00	-	400 000.00
	Total Budget Office			6 400 000.00		3 015 828.00
TOTAL: FINANCIAL SERVICES DIRECTORATE				6 400 000.00	-	3 015 828.00
VOTE 2: EXECUTIVE & COUNCIL						
TOTAL: EXECUTIVE & COUNCIL				-	-	-

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MUNISIPALITEIT MUNICIPALITY MASIPALA

CAPITAL ADJUSTMENT BUDGET AUG 2023

Vote number	Vote Description	SOURCE	Ward	ORIGINAL BUDGET 2023/24	ADJUSTMENTS	ADJUSTED BUDGET
VOTE 3: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE						
Strategy & Social Development						
9/110-52101-103	Equipment	CRR	All	500 000.00	-	500 000.00
	Total Strategy & Social Development			500 000.00	-	500 000.00
Information Technology						
9/113-52001-104	General ICT Needs	CRR	All	1 500 000.00	47 295.00	1 547 295.00
9/113-52002-105	Upgrade ICT Infrastructure	CRR	All	2 500 000.00	389 891.00	2 889 891.00
9/113-53804-233	Machinery and Equipment_Generators	CRR	All	2 000 000.00	934 373.00	2 934 373.00
	Total Information Technology			6 000 000.00	1 371 559.00	7 371 559.00
STRATEGY SOCIAL LED						
9/111-49706-413	Upgrading of Robertson Informal Trading Area - CRR	CRR	11	2 500 000.00	-	2 500 000.00
	Total Strategy Social LED			2 500 000.00	-	2 500 000.00
TOTAL: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE				9 000 000.00	1 371 559.00	10 371 559.00

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MUNISIPALITEIT MUNICIPALITY MASIPALA

CAPITAL ADJUSTMENT BUDGET AUG 2023

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

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MUNISIPALITEIT MUNICIPALITY MASIPALA

CAPITAL ADJUSTMENT BUDGET AUG 2023

Vote number	Vote Description	SOURCE	Ward	ORIGINAL BUDGET 2023/24	ADJUSTMENTS	ADJUSTED BUDGET
VOTE 5: ENGINEERING SERVICES DIRECTORATE						
Water						
9/133-33150-230	Montagu reservoir	CRR	7	150 000.00	-	150 000.00
9/133-33151-231	Generators for WTW and pumps	CRR	All	8 957 000.00	-	8 957 000.00
9/133-33152-232	Water Pipe Replacement	CRR	All	2 000 000.00	-	2 000 000.00
9/133-53821-312	Equipment	CRR	All	180 000.00	-	180 000.00
	Total Water			11 287 000.00	-	11 287 000.00
Sewerage						
9/140-53812-313	Equipment	CRR	All	120 000.00	258 742.00	378 742.00
9/140-53917-370	Construction and alterations to the sewer networks in Hospital Street, Robertson	CRR	1,3,11	250 000.00	-	250 000.00
9/137-53802-139	Purchase Of Skips For Transfer Stations - Whole of Municipality	CRR	All	2 000 000.00	-	2 000 000.00
9/137-54300-460	Purchase of 2 AXLE SINGLE BIN TRAILER	CRR	All	450 000.00	-	450 000.00
9/137-54301-461	Purchase of Equipment for the New Material Recovery Facility	CRR	All	350 000.00	-	350 000.00
9/141-33501-374	New Telemetry System Bvale Sewerage Pumpstation	CRR	4	-	1 084 292.00	1 084 292.00
9/140-23708-179	Upg Robertson WWTW - MIG	MIG	1,2,3,6,11	22 202 607.00	-	22 202 607.00
9/140-23709-197	Upg Robertson WWTW - CRR	CRR	1,2,3,6,11	6 956 521.00	-	6 956 521.00
	Total Sewerage			32 329 128.00	1 343 034.00	33 672 162.00
Cleansing						
9/138-31106-327	Material Recovery Facility	CRR	All	2 500 000.00	2 257 002.00	4 757 002.00
	Total Cleansing			2 500 000.00	2 257 002.00	4 757 002.00
Roads & Storm Water						
9/135-53830-320	Rehabilitation of MR219 Bonnivale	CRR	4,8	2 469 983.00	-	2 469 983.00
9/135-53831-321	Nkqubela diversion weir upgrade	CRR	2	3 500 000.00	-	3 500 000.00
9/135-24120-293	NDPG : Upgrading of bus route - August Street-Nkqubela	NDPG	2	8 062 609.00	-	8 062 609.00
9/135-53825-315	Equipment	CRR	All	80 000.00	91 257.00	171 257.00

LANGEBERG
MUNISIPALITEIT MUNICIPALITY MASIPALA

CAPITAL ADJUSTMENT BUDGET AUG 2023

Vote number	Vote Description	SOURCE	Ward	ORIGINAL BUDGET 2023/24	ADJUSTMENTS	ADJUSTED BUDGET
9/135-13573-170	Rehabilitation Middel Street Ashton	CRR	9	-	3 079 118.00	3 079 118.00
9/135-13574-171	Rehabilitation Malherbe Street Bonnievale	CRR	4	-	2 269 337.00	2 269 337.00
9/135-13575-172	Rehabilitation Waterkant Street Bonnievale	CRR	4	-	3 713 844.00	3 713 844.00
9/135-13576-173	Rehabilitation Almeria Street Bonnievale	CRR	4	-	1 559 609.00	1 559 609.00
9/135-13577-174	Rehabilitation Landbou Street Bonnievale	CRR	4	-	625 080.00	625 080.00
9/135-13578-175	Rehabilitation Milner Street Bonnievale	CRR	4	-	781 200.00	781 200.00
9/135-13579-197	Rehabilitation Voortrekker Street Bonnievale	CRR	4	-	354 640.00	354 640.00
9/135-13580-198	Rehabilitation Denne Street Montagu	CRR	11	-	620 900.00	620 900.00
9/135-13581-178	Rehabilitation Van Wyk Street Montagu	CRR	11	-	595 035.00	595 035.00
9/135-13582-179	Rehabilitation Visser Street Montagu	CRR	11	-	355 956.00	355 956.00
9/135-13583-180	Rehabilitation Aster Street Montagu	CRR	7	-	817 400.00	817 400.00
9/135-13584-181	Rehabilitation Bath Street Montagu	CRR	7	-	2 405 410.00	2 405 410.00
9/135-13585-182	Rehabilitation Du Toit Street Montagu	CRR	7	-	1 598 150.00	1 598 150.00
9/135-13586-183	Rehabilitation Eike Street Montagu	CRR	7	-	1 491 100.00	1 491 100.00
9/135-13587-184	Rehabilitation kerk Street Montagu	CRR	7	-	3 434 100.00	3 434 100.00
9/135-13588-185	Rehabilitation Protea Street Montagu	CRR	7	-	1 289 600.00	1 289 600.00
9/135-13589-200	Rehabilitation Uitvlucht Street Montagu	CRR	7	-	1 190 200.00	1 190 200.00
9/135-13590-201	Rehabilitation Van Riebeeck Street Montagu	CRR	11	-	1 618 200.00	1 618 200.00
9/135-13591-202	Rehabilitation Wilhelm Thys Street Montagu	CRR	7	-	3 096 200.00	3 096 200.00
9/135-13592-203	Rehabilitation Dirkie Uys Street Robertson	CRR	11	-	2 079 787.00	2 079 787.00
9/135-13593-190	Rehabilitation Adderley Street Robertson	CRR	1	-	3 795 250.00	3 795 250.00
9/135-13594-204	Rehabilitation Van Zyl Street Robertson	CRR	1	-	1 191 775.00	1 191 775.00
9/135-13595-205	Rehabilitation Jasmyn Street Robertson	CRR	3	-	1 516 283.00	1 516 283.00
9/135-13596-206	Rehabilitation Johan de Jongh Street Robertson	CRR	11	-	5 364 571.00	5 364 571.00
9/135-13597-207	Rehabilitation Kerk Street Robertson	CRR	11	-	3 932 873.00	3 932 873.00
9/135-13598-208	Rehabilitation Paddy Street Robertson	CRR	3	-	1 479 756.00	1 479 756.00
9/135-14128-374	Refurbish Paul Kruger Street Robertson	CRR	1,3	-	1 042 160.00	1 042 160.00
9/135-14130-380	Faure Street, Ashton	CRR	9	-	453 486.00	453 486.00
9/135-14130-376	George street, Ashton	CRR	9	-	1 048 980.00	1 048 980.00
9/135-14101-134	The Rehabilitation/Upgrading of existing tar roads in 5 towns	CRR	All	3 350 000.00	-	3 350 000.00
	Total Roads & Storm Water			17 462 592.00	52 891 257.00	70 353 849.00

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MUNISIPALITEIT MUNICIPALITY MASIPALA

CAPITAL ADJUSTMENT BUDGET AUG 2023

Vote number	Vote Description	SOURCE	Ward	ORIGINAL BUDGET 2023/24	ADJUSTMENTS	ADJUSTED BUDGET
Electrical Engineering						
9/132-53810-133	Replace Safety Equipment - Electrical Services	CRR	All	300 000.00	-	300 000.00
9/132-20641-247	Upgrade Goedemoed 11Kv Line	CRR	12	450 000.00	-	450 000.00
9/132-30125-119	Replace 66Kv Transformers at Robertson Main Substation	CRR	1	7 200 000.00	-	7 200 000.00
9/132-30716-129	New Elect Connections	INEP	4	217 391.00	-	217 391.00
9/132-30717-130	Replacement and Repairs Network	INEP	3,6	182 609.00	-	182 609.00
9/132-30711-129	New Elect Connections	CRR	All	400 000.00	-	400 000.00
9/132-30712-130	Replacement and Repairs Network	CRR	All	2 000 000.00	-	2 000 000.00
9/132-30713-131	Replacements and Repairs Street Lights	CRR	All	350 000.00	-	350 000.00
9/132-30715-132	Replacement of Prepaid Meters Bulk Supply Meters to reduce losses	CRR	All	1 000 000.00	918 463.00	1 918 463.00
9/132-30636-242	Electrification Bonnievale Boekenhoutskloof	CRR	4	4 144 000.00	-	4 144 000.00
	Total Electrical Engineering			16 244 000.00	918 463.00	17 162 463.00
Mechanical Workshop						
9/142-53811-316	Equipment	CRR	All	55 000.00	-	55 000.00
	Total Mechanical Workshop			55 000.00	-	55 000.00
Civil Eng Services						
9/131-51105-395	Reconstruction of Bonnievale Stores	CRR	4,8	500 000.00	-	500 000.00
9/131-51106-396	Backup Power at the Civil Engineering Offices	CRR	10	120 000.00	-	120 000.00
	Total Civil Eng Services			620 000.00	-	620 000.00
TOTAL: ENGINEERING SERVICES DIRECTORATE				80 497 720.00	57 409 756.00	137 907 476.00

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MUNISIPALITEIT MUNICIPALITY MASIPALA

CAPITAL ADJUSTMENT BUDGET AUG 2023

Vote number	Vote Description	SOURCE	Ward	ORIGINAL BUDGET 2023/24	ADJUSTMENTS	ADJUSTED BUDGET
VOTE6: COMMUNITY SERVICES DIRECTORATE						
Community Halls						
9/156-52122-333	Furniture	CRR	All	160 000.00	-	160 000.00
9/156-35921-257	Robertson Civic Roof refurbishment	CRR	3	250 000.00	-	250 000.00
9/156-52123-334	Appliances	CRR	All	100 000.00	-	100 000.00
	Total Community Halls			**510 000.00**	**-**	**510 000.00**
Community Facilities						
9/150-53857-418	Equipment Community Facilities	CRR	All	120 000.00	91 459.00	211 459.00
9/150-44306-160	Upgrading sport field lighting - Bonnievale	CRR	4,8	600 000.00	-	600 000.00
9/150-44307-159	Swimming pool old pipe system replacement	CRR	All	200 000.00	-	200 000.00
9/150-44308-158	Callie de Wet hall roof refurbishment	CRR	1,3,11	350 000.00	-	350 000.00
9/150-44310-156	Fire Exstinquiser x2	CRR	7	120 000.00	-	120 000.00
9/150-44350-336	Boundary wall Happy Valley sportsground completion with precast walling	CRR	4	400 000.00	-	400 000.00
9/150-53834-258	Upgrading floodlights Cogmanskloof Sportsfield	CRR	All	110 000.00	-	110 000.00
9/150-44324-206	Sportsfield Boundary Wall: Van Zyl Street, Robertson - CRR	CRR	1,2,3,6,11	2 400 000.00	-	2 400 000.00
	Total Community Facilities	**Facilities**		**4 300 000.00**	**91 459.00**	**4 391 459.00**
Sportsfields						
9/150-44334-258	Upgrading floodlights Cogmanskloof Sportsfield	CRR	9	-	23 360.00	23 360.00
9/150-50437-262	Happy Valley sportsground soccer field high mast lighting	CRR	8	600 000.00	- 600 000.00	-
	Total Sportsfields			**600 000.00**	**- 576 640.00**	**23 360.00**

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CAPITAL ADJUSTMENT BUDGET AUG 2023

Vote number	Vote Description	SOURCE	Ward	ORIGINAL BUDGET 2023/24	ADJUSTMENTS	ADJUSTED BUDGET
Fire Services						
9/154-53803-161	3 X PPE (Protective Personal Ensemble)	CRR	All	103 795.00	-	103 795.00
9/154-52107-318	Furniture - Fire Station	CRR	All	30 000.00	-	30 000.00
9/154-53802-160	Air Conditioners - Fire Services	CRR	All	30 000.00	-	30 000.00
9/154-53805-181	Small equipment - Fire Services	CRR	All	374 000.00	-	374 000.00
9/154-48508-342	Fire Station Robertson Building	CRR	11	14 858 912.00	2 960 380.00	17 819 292.00
9/154-53811-380	Fire Extinguishers and Fire Hose Reels above 500	CRR	All	5 000.00	-	5 000.00
	Total Fire Services			15 401 707.00	2 960 380.00	18 362 087.00
Environmental Services						
9/153-53839-343	Purchase of replacement horticultural equipment	CRR	All	300 000.00	-	300 000.00
9/153-53929-415	Truck Canopies	CRR	All	100 000.00	-	100 000.00
	Total Environmental Services			400 000.00	-	400 000.00
Cemetries						
9/155-49104-348	Purchasing of Cemetery Management software	CRR	All	200 000.00	-	200 000.00
9/155-49105-349	Purchasing of land at White Street Cemetery Complex	CRR	1	275 000.00	-	275 000.00
9/155-49102-346	Development of Ashton Silos cemetery expansion	CRR	10	500 000.00	-	500 000.00
	Total Cemetries			975 000.00	-	975 000.00
Amenities						
9/153-53931-417	Purchasing of Ride on mower	CRR	All	120 000.00	-	120 000.00
9/153-53969-436	upgrade of parks	CRR	All	500 000.00	-	500 000.00
	Total Amenities			620 000.00	-	620 000.00
TOTAL: COMMUNITY SERVICES DIRECTORATE				22 806 707.00	2 475 199.00	25 281 906.00
GRAND TOTAL				**119 474 427.00**	**61 256 514.00**	**177 346 769.00**

LANGEBERG MUNICIPALITY

Municipal Manager's quality certification

Quality Certificate

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

Print name Mr DP Lubbe

Municipal Manager of LANGEBERG MUNICIPALITY.

Signature ______________________________

Date ______29/08/2023______________