

(A4778)



Medium Term Revenue and Expenditure Framework (MTREF)

Adjustment Budget 23 August 2024

ROLL-OVER FROM 2023/2024 FINANCIAL YEAR– ADJUSTMENTS BUDGET 2024 / 2025 (DIRECTOR: FINANCIAL SERVICES - CFO)

Purpose of Report

To submit an Adjustment budget for the 2024/2025 financial year as a result of projects rolled over from the 2023/2024 financial year to the Council for Consideration.

Background

The Medium-Term Revenue & Expenditure Framework (MTREF) report, which is compiled in terms of the Municipal Budgeting and Reporting Regulations (MBRR), was distributed prior to the Council meeting of the 23rd of August 2024.

The adjustment budget incorporates all own funded projects that were not completed in the previous financial year and now being rolled over to the current financial year.

Legal Framework

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 that:

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 the 25th of 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).”

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 2024/2025: August 2024

1. Council approves the Adjustment Budget for 2024/2025 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.

This item served before the Finance Portfolio Committee on 23 August 2024
Hierdie item het gedien voor die Finansies Portefeulje Komitee op 23 Augustus 2024
Recommendation / Aanbeveling

That in respect of:

The Roll-over Adjustment Budget 2024/2025: August 2024

1. Council approves the Adjustment Budget for 2024/2025 financial year as set out in the following:
 - i. Municipal Budget tables B1 – B10
 - ii. Municipal Budget Supporting Documentation SB1 – SB19
2. The Service Delivery Budget Implementation Plan to be amended in line with these adjustments.

NOTE: The annexure was distributed as part of the agenda for the Council Meeting of 23 August 2024 (pg. 106 – 173)

This item served before an Ordinary Meeting of Council on 23 August 2024
Hierdie item het gedien voor 'n Gewone Vergadering van die Raad op 23 Augustus 2024
Eenparig Besluit / Unanimously Resolved

That in respect of:

The Roll-over Adjustment Budget 2024/2025: August 2024

1. Council approves the Adjustment Budget for 2024/2025 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.

ADJUSTMENTS - AUGUST 2024 ADJB						
ADJUSTMENT BUDGET SUMMARY - AUGUST 2024						
OPERATIONAL EXPENDITURE						
Description	Department	Funding	Original Budget 202425	Adjustment Own Funds	Adjustment Grants	AUGUST 2024 Adjustments Budget
Contractor - Maintenance of buildings facilities	COMMUNITY Community Halls	CRR	-	132 327.00		132 327.00
Marketing and Branding	STRATEGY&SOCIAL Communication	CRR	-	150 790.00	-	150 790.00
Professional services	COMMUNITY Housing	CRR	-	444 000.00	-	444 000.00
Consultants Audits and verifications of Bulk meters	ENGINEERING_Electricity	CRR	-	1 236 345.70		1 236 346.00
Consultants - Specialised investigation	ENGINEERING_Electricity	CRR	-	73 765.00		73 765.00
Survey and registration of general plans	COMMUNITY Housing	CRR	-	4 401 608.00	-	4 401 608.00
			-	2 364 380.30	-	2 364 380.00
			Own funds	-		MFMA s28(2)(E)
CAPITAL EXPENDITURE						
Description	Department	Funding	Original Budget 202425	Adjustment Own Funds	Adjustment Grants	AUGUST 2024 Adjustments Budget
Upgrade ICT Infrastructure	STRATEGY&SOCIAL ICT	CRR	-	8 919.97	-	8 920.00
Machinery and Equipment Generators	STRATEGY&SOCIAL ICT	CRR	-	381 610.00		381 610.00
Fire Station Robertson Building	COMMUNITY Fire Services	CRR	-	704 351.50		704 352.00
Small equipment - Fire Services	COMMUNITY Fire Services	CRR	-	186 716.00		186 716.00
Upgrading of Robertson Informal Trading Area - CRR	STRATEGY&SOCIAL LED	CRR	-	595 603.15		595 603.00
Appliances	COMMUNITY Community Halls	CRR	-	76 426.00		76 426.00
Swimming pool old pipe system replacement	COMMUNITY Community Facilities	CRR	-	62 150.00		62 150.00
Boundary wall Happy Valley sportsground completion with precast w	COMMUNITY Community Facilities	CRR	-	1 155 951.00		1 155 951.00
Truck Canopies	COMMUNITY Parks & Amenities	CRR	-	100 000.00		100 000.00
upgrade of parks	COMMUNITY Parks & Amenities	CRR	-	500 000.00		500 000.00
Development of Ashton Silo s cemetery expansion	COMMUNITY Cemeteries	CRR	-	500 000.00		500 000.00
Appliances	COMMUNITY Community Facilities	CRR	-	140 524.00		140 524.00
Alterations / Upgrading Municipal Offices	CORPORATE Property Management	CRR	-	29 750.00	-	29 750.00
Generators for WTW and pumps	ENGINEERING_Water Distribution	CRR	-	4 408 677.66		4 408 678.00
Water Pipe Replacement	ENGINEERING_Water Distribution	CRR	-	613 475.98		613 476.00
Construction and alterations to the sewer networks in Hospital Street	ENGINEERING_Sewerage	CRR	-	250 000.00		250 000.00
Upg Robertson WWTW - CRR	ENGINEERING_Sewerage	CRR	-	381 579.98		381 580.00
Rehabilitation of MR219 Bonnivale	ENGINEERING_Roads&Stormwater	CRR	-	2 469 983.00		2 469 983.00
Nkubela diversion weir upgrade	ENGINEERING_Roads&Stormwater	CRR	-	4 178 213.11		4 178 213.00
The Rehabilitation/Upgrading of existing tar roads in Robertson	ENGINEERING_Roads&Stormwater	CRR	-	1 625 954.01		1 625 954.00
The Rehabilitation/Upgrading of existing tar roads in Montagu	ENGINEERING_Roads&Stormwater	CRR	-	757 208.20		757 208.00
The Rehabilitation/Upgrading of existing tar roads in Bonnievale	ENGINEERING_Roads&Stormwater	CRR	-	2 582 258.17		2 582 258.00
The Rehabilitation/Upgrading of existing tar roads in 5 towns	ENGINEERING_Roads&Stormwater	CRR	-	7 126 084.20		7 126 084.00
Replace 66Kv Transformers at Robertson Main Substation	ENGINEERING_Electricity	CRR	-	6 015 000.00		6 015 000.00
Replace Safety Equipment - Electrical Services	ENGINEERING_Electricity	#REF!	-	74 231.02		74 231.00
LM High Mast Lighting	ENGINEERING_Electricity	CRR	-	200 000.00		200 000.00
Replacement and Repairs Network	ENGINEERING_Electricity	#REF!	-	2 949 026.50		2 949 027.00
Electrification Bonnievale Boekenhoutsloof	ENGINEERING_Electricity	CRR	-	2 937 532.51		2 937 533.00
			-	41 011 225.96	-	41 011 227.00
			Own funds	41 011 225.96		MFMA s28(2)(E)

B Schedule

WC026 Langeberg - Table B1 Adjustments Budget Summary -

Description	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	A1	B	C	D	E	F	G	H		
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	100 742	-	-	-	-	-	-	-	100 742	106 956	113 169
Service charges	748 861	-	-	-	-	-	-	-	748 861	852 806	972 029
Investment revenue	33 690	-	-	-	-	-	-	-	33 690	35 711	37 854
Transfers recognised - operational	164 857	-	-	-	-	-	-	-	164 857	152 043	153 088
Other own revenue	33 151	-	-	-	-	-	-	-	33 151	32 630	34 577
Total Revenue (excluding capital transfers and contributions)	1 081 300	-	-	-	-	-	-	-	1 081 300	1 180 146	1 310 713
Employee costs	289 472	-	-	-	-	-	-	-	289 472	304 313	322 245
Remuneration of councillors	12 939	-	-	-	-	-	-	-	12 939	13 716	14 539
Depreciation & asset impairment	47 936	-	-	-	-	-	-	-	47 936	50 772	53 777
Finance charges	2 919	-	-	-	-	-	-	-	2 919	3 036	3 157
Inventory consumed and bulk purchases	578 151	-	-	-	-	-	-	-	578 151	661 539	757 542
Transfers and subsidies	5 240	-	-	-	-	-	-	-	5 240	6 135	6 433
Other expenditure	172 697	-	-	-	-	-	(2 364)	(2 364)	170 332	165 667	173 075
Total Expenditure	1 109 354	-	-	-	-	-	(2 364)	(2 364)	1 106 990	1 205 178	1 330 768
Surplus/(Deficit)	(28 054)	-	-	-	-	-	2 364	2 364	(25 690)	(25 032)	(20 056)
Transfers and subsidies - capital (monetary allocations)	29 021	-	-	-	-	-	-	-	29 021	30 127	32 603
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	967	-	-	-	-	-	2 364	2 364	3 331	5 095	12 547
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	967	-	-	-	-	-	2 364	2 364	3 331	5 095	12 547
Capital expenditure & funds sources											
Capital expenditure	118 427	-	-	-	-	-	41 011	41 011	159 438	77 282	53 977
Transfers recognised - capital	25 236	-	-	-	-	-	-	-	25 236	26 197	28 350
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	93 191	-	-	-	-	-	41 011	41 011	134 202	51 085	25 627
Total sources of capital funds	118 427	-	-	-	-	-	41 011	41 011	159 438	77 282	53 977
Financial position											
Total current assets	593 604	-	-	-	-	-	(39 136)	(39 136)	554 469	601 329	665 261
Total non current assets	1 054 696	-	-	-	-	-	41 011	41 011	1 095 707	1 061 806	1 098 443
Total current liabilities	375 908	-	-	-	-	-	(489)	(489)	375 419	397 844	410 623
Total non current liabilities	159 768	-	-	-	-	-	-	-	159 768	166 123	172 421
Community wealth/Equity	1 113 045	-	-	-	-	-	2 364	2 364	1 115 409	1 089 187	1 169 567
Cash flows											
Net cash from (used) operating	76 786	-	-	-	-	-	2 719	2 719	79 505	56 520	72 647
Net cash from (used) investing	(138 548)	-	-	-	-	-	(47 057)	(47 057)	(185 606)	(88 874)	(62 074)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	304 351	-	-	-	-	-	(44 338)	(44 338)	260 013	314 661	348 881
Cash backing/surplus reconciliation											
Cash and investments available	307 832	-	-	-	-	-	(44 933)	(44 933)	262 900	320 645	355 001
Application of cash and investments	(14 453)	-	-	-	-	-	(7 726)	(7 726)	(22 179)	(25 727)	(43 929)
Balance - surplus (shortfall)	322 285	-	-	-	-	-	(37 207)	(37 207)	285 079	346 372	398 930
Asset Management											
Asset register summary (WDV)	1 000 882	-	-	-	-	-	41 011	41 011	1 041 893	1 005 309	1 038 564
Depreciation	45 936	-	-	-	-	-	-	-	45 936	48 692	51 614
Renewal and Upgrading of Existing Assets	57 432	-	-	-	-	-	26 457	26 457	83 889	40 581	40 377
Repairs and Maintenance	18 290	-	-	-	-	-	132	132	18 423	19 162	19 929
Free services											
Cost of Free Basic Services provided	52 817	-	-	-	-	-	-	-	52 817	51 176	-
Revenue cost of free services provided	56 275	-	-	-	-	-	-	-	66 257	71 324	76 793
Households below minimum service level											
Water:	83 694	-	-	-	-	-	-	-	83 694	86 049	-
Sanitation/sewage:	20 245	-	-	-	-	-	-	-	20 245	21 622	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

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

Standard Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		226 619	-	-	-	-	-	-	-	226 619	236 901	251 870
Executive and council		7 483	-	-	-	-	-	-	-	7 483	6 086	6 341
Finance and administration		219 136	-	-	-	-	-	-	-	219 136	230 816	245 529
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		57 588	-	-	-	-	-	-	-	57 588	38 779	31 423
Community and social services		11 756	-	-	-	-	-	-	-	11 756	12 046	12 475
Sport and recreation		1 016	-	-	-	-	-	-	-	1 016	547	580
Public safety		9 371	-	-	-	-	-	-	-	9 371	9 933	10 529
Housing		35 444	-	-	-	-	-	-	-	35 444	16 252	7 839
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		30 056	-	-	-	-	-	-	-	30 056	31 232	33 371
Planning and development		2 766	-	-	-	-	-	-	-	2 766	2 894	3 068
Road transport		27 289	-	-	-	-	-	-	-	27 289	28 338	30 303
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		796 042	-	-	-	-	-	-	-	796 042	903 342	1 026 632
Energy sources		636 702	-	-	-	-	-	-	-	636 702	733 261	845 076
Water management		75 657	-	-	-	-	-	-	-	75 657	80 489	85 634
Waste water management		41 830	-	-	-	-	-	-	-	41 830	44 474	47 285
Waste management		41 853	-	-	-	-	-	-	-	41 853	45 117	48 638
Other		17	-	-	-	-	-	-	-	17	18	19
Total Revenue - Functional	2	1 110 321	-	-	-	-	-	-	-	1 110 321	1 210 273	1 343 316
Expenditure - Functional												
Governance and administration		230 482	-	-	-	-	-	151	151	230 632	234 528	246 368
Executive and council		27 816	-	-	-	-	-	-	-	27 816	29 360	30 994
Finance and administration		198 720	-	-	-	-	-	151	151	198 870	200 990	210 950
Internal audit		3 946	-	-	-	-	-	-	-	3 946	4 178	4 424
Community and public safety		141 091	-	-	-	-	-	(3 825)	(3 825)	137 266	116 316	123 656
Community and social services		18 877	-	-	-	-	-	-	-	18 877	19 515	20 382
Sport and recreation		32 953	-	-	-	-	-	132	132	33 086	33 958	35 920
Public safety		41 373	-	-	-	-	-	-	-	41 373	43 558	46 081
Housing		47 888	-	-	-	-	-	(3 958)	(3 958)	43 931	19 286	21 272
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		70 457	-	-	-	-	-	-	-	70 457	74 155	78 464
Planning and development		33 644	-	-	-	-	-	-	-	33 644	35 419	37 493
Road transport		36 813	-	-	-	-	-	-	-	36 813	38 736	40 971
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		665 192	-	-	-	-	-	1 310	1 310	666 502	777 961	879 954
Energy sources		526 815	-	-	-	-	-	1 310	1 310	528 125	607 427	700 593
Water management		54 293	-	-	-	-	-	-	-	54 293	57 114	60 142
Waste water management		43 004	-	-	-	-	-	-	-	43 004	45 131	47 526
Waste management		41 079	-	-	-	-	-	-	-	41 079	68 289	71 692
Other		2 132	-	-	-	-	-	-	-	2 132	2 217	2 306
Total Expenditure - Functional	3	1 109 354	-	-	-	-	-	(2 364)	(2 364)	1 106 990	1 205 178	1 330 748
Surplus/ (Deficit) for the year		967	-	-	-	-	-	2 364	2 364	3 331	5 095	12 567

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

Standard Classification Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousand	1	A										
Revenue - Functional												
Municipal governance and administration		226 619	-	-	-	-	-	-	-	226 619	236 901	251 870
Executive and council		7 483	-	-	-	-	-	-	-	7 483	6 086	6 341
Mayor and Council		5 292	-	-	-	-	-	-	-	5 292	5 507	5 727
Municipal Manager, Town Secretary and Chief		2 191	-	-	-	-	-	-	-	2 191	579	614
Finance and administration		219 136	-	-	-	-	-	-	-	219 136	230 816	245 529
Administrative and Corporate Support		811	-	-	-	-	-	-	-	811	857	1 052
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		216 128	-	-	-	-	-	-	-	216 128	227 630	242 009
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-	-	-
Property Services		2 196	-	-	-	-	-	-	-	2 196	2 328	2 468
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		57 588	-	-	-	-	-	-	-	57 588	38 779	31 423
Community and social services		11 756	-	-	-	-	-	-	-	11 756	12 046	12 475
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		415	-	-	-	-	-	-	-	415	440	466
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		391	-	-	-	-	-	-	-	391	415	440
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		10 950	-	-	-	-	-	-	-	10 950	11 192	11 569
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		1 016	-	-	-	-	-	-	-	1 016	547	580
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		516	-	-	-	-	-	-	-	516	547	580
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		500	-	-	-	-	-	-	-	500	-	-
Public safety		9 371	-	-	-	-	-	-	-	9 371	9 933	10 529
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		128	-	-	-	-	-	-	-	128	136	144
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		9 243	-	-	-	-	-	-	-	9 243	9 798	10 386
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		35 444	-	-	-	-	-	-	-	35 444	16 252	7 839
Housing		35 444	-	-	-	-	-	-	-	35 444	16 252	7 839
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-

Economic and environmental services		30 056	-	-	-	-	-	-	-	30 056	31 232	33 371
Planning and development		2 766	-	-	-	-	-	-	-	2 766	2 894	3 068
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)		36	-	-	-	-	-	-	-	36	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and		2 730	-	-	-	-	-	-	-	2 730	2 894	3 068
Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		27 289	-	-	-	-	-	-	-	27 289	28 338	30 303
Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-
Roads		27 289	-	-	-	-	-	-	-	27 289	28 338	30 303
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
Trading services		796 042	-	-	-	-	-	-	-	796 042	903 342	1 026 632
Energy sources		636 702	-	-	-	-	-	-	-	636 702	733 261	845 076
Electricity		636 702	-	-	-	-	-	-	-	636 702	733 261	845 076
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		75 657	-	-	-	-	-	-	-	75 657	80 489	85 634
Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Water Distribution		75 657	-	-	-	-	-	-	-	75 657	80 489	85 634
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		41 830	-	-	-	-	-	-	-	41 830	44 474	47 285
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Sewerage		41 830	-	-	-	-	-	-	-	41 830	44 474	47 285
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Waste management		41 853	-	-	-	-	-	-	-	41 853	45 117	48 638
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal		41 853	-	-	-	-	-	-	-	41 853	45 117	48 638
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other		17	-	-	-	-	-	-	-	17	18	19
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		17	-	-	-	-	-	-	-	17	18	19
Total Revenue - Functional	2	1 110 321	-	-	-	-	-	-	-	1 110 321	1 210 273	1 343 316
Expenditure - Functional												
Municipal governance and administration		230 482	-	-	-	-	-	151	151	230 632	234 528	246 368
Executive and council		27 816	-	-	-	-	-	-	-	27 816	29 360	30 994
Mayor and Council		13 131	-	-	-	-	-	-	-	13 131	13 915	14 746
Municipal Manager, Town Secretary and Chief		14 685	-	-	-	-	-	-	-	14 685	15 445	16 248
Finance and administration		198 720	-	-	-	-	-	151	151	198 870	200 990	210 950
Administrative and Corporate Support		31 252	-	-	-	-	-	151	151	31 403	32 816	34 573
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		103 045	-	-	-	-	-	-	-	103 045	107 642	112 562
Fleet Management		5 271	-	-	-	-	-	-	-	5 271	5 574	5 895
Human Resources		7 525	-	-	-	-	-	-	-	7 525	7 928	8 354
Information Technology		17 997	-	-	-	-	-	-	-	17 997	18 874	19 796
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-	-	-
Property Services		29 007	-	-	-	-	-	-	-	29 007	23 259	24 582
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		4 621	-	-	-	-	-	-	-	4 621	4 897	5 189
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		3 946	-	-	-	-	-	-	-	3 946	4 178	4 424
Governance Function		3 946	-	-	-	-	-	-	-	3 946	4 178	4 424

Community and public safety	141 091	-	-	-	-	-	(3 825)	(3 825)	137 266	116 316	123 656
Community and social services	18 877	-	-	-	-	-	-	-	18 877	19 515	20 382
Aged Care	-	-	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	1 876	-	-	-	-	-	-	-	1 876	1 983	2 097
Child Care Facilities	-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	4 740	-	-	-	-	-	-	-	4 740	5 019	5 314
Consumer Protection	-	-	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives	12 261	-	-	-	-	-	-	-	12 261	12 512	12 971
Literacy Programmes	-	-	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	32 953	-	-	-	-	-	132	132	33 086	33 958	35 920
Beaches and Jetties	-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	1 812	1 921
Community Parks (including Nurseries)	21 480	-	-	-	-	-	-	-	21 480	20 668	21 874
Recreational Facilities	10 962	-	-	-	-	-	132	132	11 114	11 478	12 125
Sports Grounds and Stadiums	491	-	-	-	-	-	-	-	491	-	-
Public safety	41 373	-	-	-	-	-	-	-	41 373	43 558	46 081
Civil Defence	-	-	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	15 225	-	-	-	-	-	-	-	15 225	16 116	17 060
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	26 148	-	-	-	-	-	-	-	26 148	27 441	29 021
Pounds	-	-	-	-	-	-	-	-	-	-	-
Housing	47 888	-	-	-	-	-	(3 958)	(3 958)	43 931	19 286	21 272
Housing	47 888	-	-	-	-	-	(3 958)	(3 958)	43 931	19 286	21 272
Informal Settlements	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of	-	-	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	70 457	-	-	-	-	-	-	-	70 457	74 155	78 464
Planning and development	33 644	-	-	-	-	-	-	-	33 644	35 419	37 493
Billboards	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	3 986	-	-	-	-	-	-	-	3 986	4 029	4 251
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and	27 186	-	-	-	-	-	-	-	27 186	28 770	30 465
Enforcement, and City Engineer	2 472	-	-	-	-	-	-	-	2 472	2 620	2 776
Project Management Unit	-	-	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-
Road transport	36 813	-	-	-	-	-	-	-	36 813	38 736	40 971
Public Transport	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-	-
Roads	36 813	-	-	-	-	-	-	-	36 813	38 736	40 971
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-
Trading services	665 192	-	-	-	-	-	1 310	1 310	666 502	777 961	879 954
Energy sources	526 815	-	-	-	-	-	1 310	1 310	528 125	607 427	700 593
Electricity	526 815	-	-	-	-	-	1 310	1 310	528 125	607 427	700 593
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-
Water management	54 293	-	-	-	-	-	-	-	54 293	57 114	60 142
Water Treatment	10 259	-	-	-	-	-	-	-	10 259	10 704	11 225
Water Distribution	43 435	-	-	-	-	-	-	-	43 435	45 782	48 259

Water Storage		600	-					-	-	600	628	658
Waste water management		43 004	-	-	-	-	-	-	-	43 004	45 131	47 526
Public Toilets		933	-					-	-	933	988	1 046
Sewerage		31 075	-					-	-	31 075	32 767	34 553
Storm Water Management		5 119	-					-	-	5 119	5 414	5 726
Waste Water Treatment		5 878	-					-	-	5 878	5 963	6 201
Waste management		41 079	-	-	-	-	-	-	-	41 079	68 289	71 692
Recycling		-	-					-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		9 154	-					-	-	9 154	9 608	10 086
Solid Waste Removal		20 285	-					-	-	20 285	46 374	48 565
Street Cleaning		11 640	-					-	-	11 640	12 307	13 041
Other		2 132	-	-	-	-	-	-	-	2 132	2 217	2 306
Abattoirs		-	-					-	-	-	-	-
Air Transport		-	-					-	-	-	-	-
Forestry		-	-					-	-	-	-	-
Licensing and Regulation		-	-					-	-	-	-	-
Markets		-	-					-	-	-	-	-
Tourism		2 132	-					-	-	2 132	2 217	2 306
Total Expenditure - Functional	3	1 109 354	-	-	-	-	-	(2 364)	(2 364)	1 106 990	1 205 178	1 330 748
Surplus/ (Deficit) for the year		967	-	-	-	-	-	2 364	2 364	3 331	5 095	12 567

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - Executive & Council		7 483	-	-	-	-	-	-	-	7 483	6 086	6 341
Vote 2 - Financial Services		216 128	-	-	-	-	-	-	-	216 128	217 880	241 709
Vote 3 - Strategy & Social Development		53	-	-	-	-	-	-	-	53	18	19
Vote 4 - Corporate Services		12 250	-	-	-	-	-	-	-	12 250	12 983	13 906
Vote 5 - Engineering Services		781 479	-	-	-	-	-	-	-	781 479	886 562	1 008 298
Vote 6 - Engineering Services		44 583	-	-	-	-	-	-	-	44 583	48 011	51 705
Vote 7 - Community and Services		47 200	-	-	-	-	-	-	-	47 200	38 049	20 614
Vote 8 - Community and Services		1 144	-	-	-	-	-	-	-	1 144	683	724
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 110 321	-	-	-	-	-	-	-	1 110 321	1 210 273	1 343 316
Expenditure by Vote	1											
Vote 1 - Executive & Council		31 762	-	-	-	-	-	-	-	31 762	33 538	35 418
Vote 2 - Financial Services		112 937	-	-	-	-	-	-	-	112 937	118 078	123 628
Vote 3 - Strategy & Social Development		24 116	-	-	-	-	-	-	-	24 116	25 121	26 353
Vote 4 - Corporate Services		93 932	-	-	-	-	-	151	151	94 083	79 157	83 506
Vote 5 - Engineering Services		662 465	-	-	-	-	-	1 310	1 310	663 775	765 446	867 294
Vote 6 - Engineering Services		69 198	-	-	-	-	-	-	-	69 198	98 243	103 413
Vote 7 - Community and Services		77 747	-	-	-	-	-	(3 825)	(3 825)	73 922	48 809	52 223
Vote 8 - Community and Services		37 196	-	-	-	-	-	-	-	37 196	36 785	38 934
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 109 354	-	-	-	-	-	(2 364)	(2 364)	1 106 990	1 205 178	1 330 768
Surplus/ (Deficit) for the year	2	967	-	-	-	-	-	2 364	2 364	3 331	5 095	12 547

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	3	4	capital	Unavoid.	Govt			Budget	Budget	Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Executive & Council		7 483	-	-	-	-	-	-	-	7 483	6 086	6 341
1.1 - [Name of sub-vote]		5 292	-						-	5 292	5 507	5 727
		-	-						-	-	-	-
		-	-						-	-	-	-
		2 191	-						-	2 191	579	614
		-	-						-	-	-	-
		-	-						-	-	-	-
		-	-						-	-	-	-
		-	-						-	-	-	-
		-	-						-	-	-	-
		-	-						-	-	-	-
Vote 2 - Financial Services		216 128	-	-	-	-	-	-	-	216 128	217 880	241 709
2.1 - [Name of sub-vote]		216 128	-						-	216 128	217 880	241 709
		-	-						-	-	-	-
		-	-						-	-	-	-
		-	-						-	-	-	-
		-	-						-	-	-	-
		-	-						-	-	-	-
		-	-						-	-	-	-
		-	-						-	-	-	-
		-	-						-	-	-	-
Vote 3 - Strategy & Social Development		53	-	-	-	-	-	-	-	53	18	19
3.1 - [Name of sub-vote]		36	-						-	36	-	-
		-	-						-	-	-	-
		17	-						-	17	18	19
		-	-						-	-	-	-
		-	-						-	-	-	-
		-	-						-	-	-	-
		-	-						-	-	-	-
		-	-						-	-	-	-
		-	-						-	-	-	-
Vote 4 - Corporate Services		12 250	-	-	-	-	-	-	-	12 250	12 983	13 906
4.1 - [Name of sub-vote]		811	-						-	811	857	1 052
		-	-						-	-	-	-
		-	-						-	-	-	-
		2 196	-						-	2 196	2 328	2 468
		9 243	-						-	9 243	9 798	10 386
		-	-						-	-	-	-
		-	-						-	-	-	-
		-	-						-	-	-	-
		-	-						-	-	-	-
Vote 5 - Engineering Services		781 479	-	-	-	-	-	-	-	781 479	886 562	1 008 298
5.1 - [Name of sub-vote]		636 702	-						-	636 702	733 261	845 076
		-	-						-	-	-	-
		-	-						-	-	-	-
		75 657	-						-	75 657	80 489	85 634
		27 289	-						-	27 289	28 338	30 303
		-	-						-	-	-	-
		-	-						-	-	-	-
		41 830	-						-	41 830	44 474	47 285
		-	-						-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	3	4	capital	Unavoid.	Govt			Budget	Budget	Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Executive & Council		7 483	-	-	-	-	-	-	-	7 483	6 086	6 341
1.1 - [Name of sub-vote]		5 292	-						-	5 292	5 507	5 727
		-	-						-	-	-	-
		-	-						-	-	-	-
		2 191	-						-	2 191	579	614
		-	-						-	-	-	-
		-	-						-	-	-	-
		-	-						-	-	-	-
		-	-						-	-	-	-
		-	-						-	-	-	-
		-	-						-	-	-	-
Vote 2 - Financial Services		216 128	-	-	-	-	-	-	-	216 128	217 880	241 709
2.1 - [Name of sub-vote]		216 128	-						-	216 128	217 880	241 709
		-	-						-	-	-	-
		-	-						-	-	-	-
		-	-						-	-	-	-
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		-	-						-	-	-	-
		-	-						-	-	-	-
		-	-						-	-	-	-
Vote 3 - Strategy & Social Development		53	-	-	-	-	-	-	-	53	18	19
3.1 - [Name of sub-vote]		36	-						-	36	-	-
		-	-						-	-	-	-
		17	-						-	17	18	19
		-	-						-	-	-	-
		-	-						-	-	-	-
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		-	-						-	-	-	-
		-	-						-	-	-	-
Vote 4 - Corporate Services		12 250	-	-	-	-	-	-	-	12 250	12 983	13 906
4.1 - [Name of sub-vote]		811	-						-	811	857	1 052
		-	-						-	-	-	-
		-	-						-	-	-	-
		2 196	-						-	2 196	2 328	2 468
		9 243	-						-	9 243	9 798	10 386
		-	-						-	-	-	-
		-	-						-	-	-	-
		-	-						-	-	-	-
Vote 5 - Engineering Services		781 479	-	-	-	-	-	-	-	781 479	886 562	1 008 298
5.1 - [Name of sub-vote]		636 702	-						-	636 702	733 261	845 076
		-	-						-	-	-	-
		-	-						-	-	-	-
		75 657	-						-	75 657	80 489	85 634
		27 289	-						-	27 289	28 338	30 303
		-	-						-	-	-	-
		-	-						-	-	-	-
		41 830	-						-	41 830	44 474	47 285
		-	-						-	-	-	-
		-	-						-	-	-	-
Vote 6 - Engineering Services		44 583	-	-	-	-	-	-	-	44 583	48 011	51 705
6.1 - [Name of sub-vote]		2 730	-						-	2 730	2 894	3 068
		-	-						-	-	-	-
		-	-						-	-	-	-
		-	-						-	-	-	-
		-	-						-	-	-	-
		-	-						-	-	-	-
		41 853	-						-	41 853	45 117	48 638
		-	-						-	-	-	-
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Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 109 354	-	-	-	-	-	-	(2 364)	(2 364)	1 106 990	1 205 178	1 330 768
Surplus/ (Deficit) for the year	2	967	-	-	-	-	-	-	2 364	2 364	3 331	5 095	12 547

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

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands	1											
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	621 222	-	-	-	-	-	-	-	621 222	716 890	827 291
Service charges - Water	2	65 636	-	-	-	-	-	-	-	65 636	69 574	73 749
Service charges - Waste Water Management	2	31 096	-	-	-	-	-	-	-	31 096	32 962	34 940
Service charges - Waste Management	2	30 907	-	-	-	-	-	-	-	30 907	33 379	36 050
Sale of Goods and Rendering of Services		4 307	-	-	-	-	-	-	-	4 307	4 566	4 840
Agency services		7 129	-	-	-	-	-	-	-	7 129	7 556	8 010
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		4 091	-	-	-	-	-	-	-	4 091	4 326	4 575
Interest earned from Current and Non Current Assets		33 690	-	-	-	-	-	-	-	33 690	35 711	37 854
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		3 928	-	-	-	-	-	-	-	3 928	4 163	4 413
Licence and permits		692	-	-	-	-	-	-	-	692	733	777
Operational Revenue		7 248	-	-	-	-	-	-	-	7 248	7 682	8 143
Non-Exchange Revenue												
Property rates	2	100 742	-	-	-	-	-	-	-	100 742	106 956	113 169
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1 313	-	-	-	-	-	-	-	1 313	1 392	1 476
Licences or permits		-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		164 857	-	-	-	-	-	-	-	164 857	152 043	153 083
Interest		2 086	-	-	-	-	-	-	-	2 086	2 211	2 343
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		2 358	-	-	-	-	-	-	-	2 358	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		1 081 300	-	-	-	-	-	-	-	1 081 300	1 180 146	1 310 713
Expenditure By Type												
Employee related costs		289 472	-	-	-	-	-	-	-	289 472	304 313	322 245
Remuneration of councillors		12 939	-	-	-	-	-	-	-	12 939	13 716	14 539
Bulk purchases - electricity		528 620	-	-	-	-	-	-	-	528 620	610 027	703 971
Inventory consumed		49 531	-	-	-	-	-	-	-	49 531	51 512	53 571
Debt impairment		2 000	-	-	-	-	-	-	-	2 000	2 080	2 163
Depreciation and amortisation		45 936	-	-	-	-	-	-	-	45 936	48 692	51 614
Interest		2 919	-	-	-	-	-	-	-	2 919	3 036	3 157
Contracted services		106 516	-	-	-	-	-	(2 515)	(2 515)	104 000	97 009	101 673
Transfers and subsidies		5 240	-	-	-	-	-	-	-	5 240	6 135	6 433
Irrecoverable debts written off		7 923	-	-	-	-	-	-	-	7 923	8 240	8 569
Operational costs		58 258	-	-	-	-	-	151	151	58 409	60 418	62 832
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		1 109 354	-	-	-	-	-	(2 364)	(2 364)	1 106 990	1 205 178	1 330 768
Surplus/(Deficit)		(28 054)	-	-	-	-	-	2 364	2 364	(25 690)	(25 032)	(20 056)
Transfers and subsidies - capital (monetary allocations)		29 021	-	-	-	-	-	-	-	29 021	30 127	32 603
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		967	-	-	-	-	-	2 364	2 364	3 331	5 095	12 547
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		967	-	-	-	-	-	2 364	2 364	3 331	5 095	12 547
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		967	-	-	-	-	-	2 364	2 364	3 331	5 095	12 547
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1	967	-	-	-	-	-	2 364	2 364	3 331	5 095	12 547

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

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Strategy & Social Development		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Engineering Services		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Community and Services		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community and Services		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - Executive & Council		191	-	-	-	-	-	-	-	191	199	207
Vote 2 - Financial Services		3 008	-	-	-	-	-	-	-	3 008	3 008	-
Vote 3 - Strategy & Social Development		7 808	-	-	-	-	-	986	986	8 794	2 000	2 000
Vote 4 - Corporate Services		2 838	-	-	-	-	-	30	30	2 868	-	-
Vote 5 - Engineering Services		89 075	-	-	-	-	-	36 569	36 569	125 645	66 973	51 770
Vote 6 - Engineering Services		5 420	-	-	-	-	-	-	-	5 420	-	-
Vote 7 - Community and Services		4 490	-	-	-	-	-	1 935	1 935	6 425	350	-
Vote 8 - Community and Services		5 596	-	-	-	-	-	1 491	1 491	7 087	4 753	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		118 427	-	-	-	-	-	41 011	41 011	159 438	77 282	53 977
Total Capital Expenditure - Vote		118 427	-	-	-	-	-	41 011	41 011	159 438	77 282	53 977
Capital Expenditure - Functional												
Governance and administration		12 485	-	-	-	-	-	420	420	12 905	5 207	2 207
Executive and council		191	-	-	-	-	-	-	-	191	199	207
Finance and administration		12 294	-	-	-	-	-	420	420	12 714	5 008	2 000
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		11 446	-	-	-	-	-	3 426	3 426	14 872	5 103	-
Community and social services		740	-	-	-	-	-	576	576	1 316	350	-
Sport and recreation		4 050	-	-	-	-	-	1 959	1 959	6 009	-	-
Public safety		6 656	-	-	-	-	-	891	891	7 547	4 753	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		17 912	-	-	-	-	-	19 335	19 335	37 247	920	940
Planning and development		120	-	-	-	-	-	596	596	716	-	-
Road transport		17 792	-	-	-	-	-	18 740	18 740	36 532	920	940
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		76 583	-	-	-	-	-	17 830	17 830	94 413	66 053	50 831
Energy sources		5 243	-	-	-	-	-	12 176	12 176	17 419	6 091	7 293
Water management		27 400	-	-	-	-	-	5 022	5 022	32 422	30 300	19 100
Waste water management		38 640	-	-	-	-	-	632	632	39 272	29 662	24 437
Waste management		5 300	-	-	-	-	-	-	-	5 300	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	118 427	-	-	-	-	-	41 011	41 011	159 438	77 282	53 977
Funded by:												
National Government		25 236	-	-	-	-	-	-	-	25 236	26 197	28 350
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	25 236	-	-	-	-	-	-	-	25 236	26 197	28 350
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		93 191	-	-	-	-	-	41 011	41 011	134 202	51 085	25 627
Total Capital Funding		118 427	-	-	-	-	-	41 011	41 011	159 438	77 282	53 977

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

[illegible]

Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote Single-year expenditure appropriation	2											
Vote 1 - Executive & Council 1.1 - [Name of sub-vote]		191	-	-	-	-	-	-	-	191	199	207
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		191	-	-	-	-	-	-	-	191	199	207
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Financial Services 2.1 - [Name of sub-vote]		3 008	-	-	-	-	-	-	-	3 008	3 008	-
		-	-	-	-	-	-	-	-	-	-	-
		3 008	-	-	-	-	-	-	-	3 008	3 008	-
		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Strategy & Social Development 3.1 - [Name of sub-vote]		7 808	-	-	-	-	-	986	986	8 794	2 000	2 000
		-	-	-	-	-	596	596	596	-	-	-
		7 808	-	-	-	-	391	391	391	8 198	2 000	2 000
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		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services 4.1 - [Name of sub-vote]		2 838	-	-	-	-	-	30	30	2 868	-	-
		318	-	-	-	-	-	-	-	318	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		1 160	-	-	-	-	30	30	30	1 190	-	-
		1 360	-	-	-	-	-	-	-	1 360	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services 5.1 - [Name of sub-vote]		89 075	-	-	-	-	-	36 569	36 569	125 645	66 973	51 770
		5 243	-	-	-	-	12 176	12 176	12 176	17 419	6 091	7 293
		-	-	-	-	-	-	-	-	-	-	-
		3 300	-	-	-	-	-	-	-	3 300	2 700	-
		24 100	-	-	-	-	5 022	5 022	5 022	29 122	27 600	19 100
		17 792	-	-	-	-	18 740	18 740	18 740	36 532	920	940
		2 600	-	-	-	-	-	-	-	2 600	-	-
		-	-	-	-	-	-	-	-	-	-	-
		36 040	-	-	-	-	632	632	632	36 672	29 662	24 437

[illegible]

[illegible]

WC026 Langeberg - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
											+1 2025/26	+2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash and cash equivalents		304 351	–					(44 933)	(44 933)	259 419	314 661	348 881
Trade and other receivables from exchange transactions	1	108 632	–	–	–	–	–	–	–	108 632	96 916	113 870
Receivables from non-ex change transactions	1	3 344	–	–	–	–	–	–	–	3 344	5 847	5 983
Current portion of non-current receivables	2	625	–					–	–	625	623	617
Inventory		33 833	–	–	–	–	–	–	–	33 833	34 852	35 623
VAT		135 574	–					5 797	5 797	141 372	141 094	152 951
Other current assets		7 245	–					–	–	7 245	7 337	7 337
Total current assets		593 604	–	–	–	–	–	(39 136)	(39 136)	554 469	601 329	665 261
Non current assets												
Investments		137	–					–	–	137	137	137
Investment property		27 969	–					–	–	27 969	28 113	28 109
Property , plant and equipment	3	968 309	–	–	–	–	–	41 011	41 011	1 009 321	966 875	1 000 134
Biological assets		–	–					–	–	–	–	–
Living and non-living resources		–	–					–	–	–	–	–
Heritage assets		275	–					–	–	275	275	275
Intangible assets		4 329	–					–	–	4 329	10 045	10 045
Trade and other receivables from ex change transactions		42 496	–					–	–	42 496	44 621	47 298
Non-current receivables from non-ex change transactions		11 180	–					–	–	11 180	11 739	12 444
Other non-current assets		–	–					–	–	–	–	–
Total non current assets		1 054 696	–	–	–	–	–	41 011	41 011	1 095 707	1 061 806	1 098 443
TOTAL ASSETS		1 648 300	–	–	–	–	–	1 876	1 876	1 650 176	1 663 135	1 763 704
LIABILITIES												
Current liabilities												
Bank overdraft		–	–					–	–	–	–	–
Financial liabilities		4 257	–	–	–	–	–	–	–	4 257	4 471	4 526
Consumer deposits		15 783	–					–	–	15 783	15 783	15 783
Trade and other payables from exchange transactions		138 753	–	–	–	–	–	(489)	(489)	138 264	139 314	128 869
Trade and other payables from non-ex change transactions		28 595	–	–	–	–	–	–	–	28 595	30 000	30 372
Provisions		58 691	–					–	–	58 691	62 031	66 054
VAT		129 828	–					–	–	129 828	146 245	165 018
Other current liabilities		–	–					–	–	–	–	–
Total current liabilities		375 908	–	–	–	–	–	(489)	(489)	375 419	397 844	410 623
Non current liabilities												
Borrowing	1	31 983	–	–	–	–	–	–	–	31 983	33 582	33 998
Provisions	1	79 268	–	–	–	–	–	–	–	79 268	84 024	89 905
Long term portion of trade payables		–	–					–	–	–	–	–
Other non-current liabilities		48 518	–					–	–	48 518	48 518	48 518
Total non current liabilities		159 768	–	–	–	–	–	–	–	159 768	166 123	172 421
TOTAL LIABILITIES		535 676	–	–	–	–	–	(489)	(489)	535 187	563 967	583 043
NET ASSETS	2	1 112 625	–	–	–	–	–	2 364	2 364	1 114 989	1 099 167	1 180 661
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		1 113 045	–	–	–	–	–	2 364	2 364	1 115 409	1 089 187	1 169 567
Funds and Reserves		–	–	–	–	–	–	–	–	–	–	–
Other		–	–					–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		1 113 045	–	–	–	–	–	2 364	2 364	1 115 409	1 089 187	1 169 567

WC026 Langeberg - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		103 377	-					-	-	103 377	109 766	116 155
Service charges		826 743	-					-	-	826 743	941 497	1 073 120
Other revenue		21 302	-					-	-	21 302	22 580	23 934
Transfers and Subsidies - Operational	1	164 857	-					-	-	164 857	152 043	153 083
Transfers and Subsidies - Capital	1	29 021	-					-	-	29 021	30 127	32 603
Interest		33 690	-					-	-	33 690	35 711	37 854
Dividends		-	-					-	-	-	-	-
Payments												
Suppliers and employees		(1 095 392)	-					2 719	2 719	(1 092 673)	(1 227 306)	(1 355 829)
Finance charges		(2 319)	-					-	-	(2 319)	(2 412)	(2 508)
Transfers and Subsidies	1	(4 491)	-					-	-	(4 491)	(5 486)	(5 766)
NET CASH FROM/(USED) OPERATING ACTIVITIES		76 786	-	-	-	-	-	2 719	2 719	79 505	56 520	72 647
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		(2 358)	-					-	-	(2 358)	-	-
Decrease (increase) in non-current receivables		-	-					-	-	-	-	-
Decrease (increase) in non-current investments		-	-					-	-	-	-	-
Payments												
Capital assets		(136 191)	-					(47 057)	(47 057)	(183 248)	(88 874)	(62 074)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(138 548)	-	-	-	-	-	(47 057)	(47 057)	(185 606)	(88 874)	(62 074)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-					-	-	-	-	-
Borrowing long term/refinancing		-	-					-	-	-	-	-
Increase (decrease) in consumer deposits		-	-					-	-	-	-	-
Payments												
Repayment of borrowing		-	-					-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(61 762)	-	-	-	-	-	(44 338)	(44 338)	(106 100)	(32 354)	10 573
Cash/cash equivalents at the year begin:	2	366 113	-					-	-	365 519	259 419	314 661
Cash/cash equivalents at the year end:	2	304 351	-	-	-	-	-	(44 338)	(44 338)	259 419	314 661	348 881

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

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10			
R thousands		A	A1	B	C	D	E	F	G	H		
<u>Cash and investments available</u>												
Cash/cash equivalents at the year end	1	304 351	-	-	-	-	-	(44 338)	(44 338)	260 013	314 661	348 881
Other current investments > 90 days		3 344	-	-	-	-	-	(594)	(594)	2 749	5 847	5 983
Non current assets - Investments	1	137	-	-	-	-	-	-	-	137	137	137
Cash and investments available:		307 832	-	-	-	-	-	(44 933)	(44 933)	262 900	320 645	355 001
<u>Applications of cash and investments</u>												
Unspent conditional transfers		28 572	-	-	-	-	-	-	-	28 572	30 000	30 372
Unspent borrowing									-	-		
Statutory requirements									-	-		
Other working capital requirements	2	(43 025)	-					(7 726)	(7 726)	(50 751)	(55 728)	(74 301)
Other provisions									-	-		
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		-	-					-	-	-	-	-
Total Application of cash and investments:		(14 453)	-	-	-	-	-	(7 726)	(7 726)	(22 179)	(25 727)	(43 929)
Surplus(shortfall)		322 285	-	-	-	-	-	(37 207)	(37 207)	285 079	346 372	398 930

WC026 Langeberg - Table B9 Asset Management -

		Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjuts. 12	Total Adjuts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
<u>Total New Assets to be adjusted</u>	1	60 995	-	-	-	-	-	14 554	14 554	75 549	36 701	13 600
Roads Infrastructure		2 000	-	-	-	-	-	-	-	2 000	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4 943	-	-	-	-	-	11 902	11 902	16 845	5 491	6 443
Water Supply Infrastructure		20 400	-	-	-	-	-	-	-	20 400	20 300	4 100
Sanitation Infrastructure		2 000	-	-	-	-	-	250	250	2 250	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		7 700	-	-	-	-	-	-	-	7 700	2 000	2 000
Infrastructure		37 043	-	-	-	-	-	12 152	12 152	49 195	27 791	12 543
Community Facilities		520	-	-	-	-	-	1 204	1 204	1 724	350	-
Sport and Recreation Facilities		3 080	-	-	-	-	-	-	-	3 080	-	-
Community Assets		3 600	-	-	-	-	-	1 204	1 204	4 804	350	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1 160	-	-	-	-	-	30	30	1 190	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	1 160	-	-	-	-	-	30	30	1 190	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		3 008	-	-	-	-	-	-	-	3 008	3 008	-
Intangible Assets		3 008	-	-	-	-	-	-	-	3 008	3 008	-
Computer Equipment		108	-	-	-	-	-	9	9	117	-	-
Furniture and Office Equipment		824	-	-	-	-	-	76	76	900	209	207
Machinery and Equipment		13 351	-	-	-	-	-	983	983	14 334	5 343	850
Transport Assets		1 900	-	-	-	-	-	100	100	2 000	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets to be adjusted</u>	2	8 422	-	-	-	-	-	17 114	17 114	25 536	10 050	15 070
Roads Infrastructure		1 422	-	-	-	-	-	12 092	12 092	13 514	50	70
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		7 000	-	-	-	-	-	5 022	5 022	12 022	10 000	15 000
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		8 422	-	-	-	-	-	17 114	17 114	25 536	10 050	15 070
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-

Total Upgrading of Existing Assets to be adjusted	2a	49 010	-	-	-	-	-	9 343	9 343	58 353	30 531	25 307
Roads Infrastructure		14 370	-	-	-	-	-	6 648	6 648	21 018	870	870
Storm water Infrastructure		2 600	-	-	-	-	-	-	-	2 600	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		32 040	-	-	-	-	-	382	382	32 422	29 662	24 437
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		49 010	-	-	-	-	-	7 030	7 030	56 039	30 531	25 307
Community Facilities		-	-	-	-	-	-	500	500	500	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	1 814	1 814	1 814	-	-
Community Assets		-	-	-	-	-	-	2 314	2 314	2 314	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	118 427	-	-	-	-	-	41 011	41 011	159 438	77 282	53 977
Roads Infrastructure		17 792	-	-	-	-	-	18 740	18 740	36 532	920	940
Storm water Infrastructure		2 600	-	-	-	-	-	-	-	2 600	-	-
Electrical Infrastructure		4 943	-	-	-	-	-	11 902	11 902	16 845	5 491	6 443
Water Supply Infrastructure		27 400	-	-	-	-	-	5 022	5 022	32 422	30 300	19 100
Sanitation Infrastructure		34 040	-	-	-	-	-	632	632	34 672	29 662	24 437
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		7 700	-	-	-	-	-	-	-	7 700	2 000	2 000
Infrastructure		94 475	-	-	-	-	-	36 295	36 295	130 770	68 373	52 920
Community Facilities		520	-	-	-	-	-	1 704	1 704	2 224	350	-
Sport and Recreation Facilities		3 080	-	-	-	-	-	1 814	1 814	4 894	-	-
Community Assets		3 600	-	-	-	-	-	3 518	3 518	7 118	350	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1 160	-	-	-	-	-	30	30	1 190	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		1 160	-	-	-	-	-	30	30	1 190	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		3 008	-	-	-	-	-	-	-	3 008	3 008	-
Intangible Assets		3 008	-	-	-	-	-	-	-	3 008	3 008	-
Computer Equipment		108	-	-	-	-	-	9	9	117	-	-
Furniture and Office Equipment		824	-	-	-	-	-	76	76	900	209	207
Machinery and Equipment		13 351	-	-	-	-	-	983	983	14 334	5 343	850
Transport Assets		1 900	-	-	-	-	-	100	100	2 000	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	118 427	-	-	-	-	-	41 011	41 011	159 438	77 282	53 977

ASSET REGISTER SUMMARY - PPE (WDV)	5	1 000 882	-	-	-	-	-	41 011	41 011	1 041 893	1 005 309	1 038 564
Roads Infrastructure		247 014	-	-	-	-	-	18 740	18 740	265 754	241 517	255 973
Storm water Infrastructure		35 770	-	-	-	-	-	-	-	35 770	34 814	36 903
Electrical Infrastructure		133 332	-	-	-	-	-	12 102	12 102	145 434	140 385	149 613
Water Supply Infrastructure		170 408	-	-	-	-	-	5 022	5 022	175 430	180 369	178 173
Sanitation Infrastructure		123 546	-	-	-	-	-	632	632	124 177	121 504	121 790
Solid Waste Infrastructure		36 979	-	-	-	-	-	-	-	36 979	38 816	41 145
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		(34)	-	-	-	-	-	-	-	(34)	(37)	(39)
Infrastructure		747 015	-	-	-	-	-	36 495	36 495	783 510	757 368	783 557
Community Assets		64 560	-	-	-	-	-	3 518	3 518	68 078	63 120	61 766
Heritage Assets		275	-	-	-	-	-	-	-	275	275	275
Investment properties		27 969	-	-	-	-	-	-	-	27 969	28 113	28 109
Other Assets		22 150	-	-	-	-	-	30	30	22 179	19 556	20 729
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		4 329	-	-	-	-	-	-	-	4 329	10 045	10 045
Computer Equipment		14 487	-	-	-	-	-	9	9	14 495	8 981	9 400
Furniture and Office Equipment		6 940	-	-	-	-	-	76	76	7 016	6 688	7 075
Machinery and Equipment		13 361	-	-	-	-	-	783	783	14 144	6 427	6 588
Transport Assets		20 863	-	-	-	-	-	100	100	20 963	21 853	23 164
Land		78 935	-	-	-	-	-	-	-	78 935	82 882	87 855
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 000 882	-	-	-	-	-	41 011	41 011	1 041 893	1 005 309	1 038 564
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		45 936	-	-	-	-	-	-	-	45 936	48 692	51 614
Repairs and Maintenance by asset class	3	18 290	-	-	-	-	-	132	132	18 423	19 162	19 929
Roads Infrastructure		1 213	-	-	-	-	-	-	-	1 213	1 402	1 459
Storm water Infrastructure		552	-	-	-	-	-	-	-	552	574	597
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		10 497	-	-	-	-	-	-	-	10 497	10 917	11 354
Sanitation Infrastructure		1 352	-	-	-	-	-	-	-	1 352	1 407	1 463
Solid Waste Infrastructure		175	-	-	-	-	-	-	-	175	182	189
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		45	-	-	-	-	-	-	-	45	46	48
Infrastructure		13 835	-	-	-	-	-	-	-	13 835	14 528	15 110
Community Facilities		259	-	-	-	-	-	132	132	392	270	280
Sport and Recreation Facilities		186	-	-	-	-	-	-	-	186	193	201
Community Assets		445	-	-	-	-	-	132	132	578	463	481
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		222	-	-	-	-	-	-	-	222	231	240
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		222	-	-	-	-	-	-	-	222	231	240
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		33	-	-	-	-	-	-	-	33	34	36
Furniture and Office Equipment		17	-	-	-	-	-	-	-	17	18	18
Machinery and Equipment		669	-	-	-	-	-	-	-	669	696	723
Transport Assets		3 070	-	-	-	-	-	-	-	3 070	3 192	3 320
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		64 226	-	-	-	-	-	132	132	64 359	67 854	71 542

WC026 Langeberg - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
Household service targets	1											
Water:												
Piped water inside dwelling									-	-		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)	2								-	-		
Other water supply (at least min.service level)									-	-		
Minimum Service Level and Above sub-total			-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	27 560 948							-	27 561	29 435 092	
Other water supply (< min.service level)	3,4	16 365 622							-	16 366	19 267 372	
No water supply		39 767 626							-	39 768	37 346 988	
Below Minimum Service Level sub-total			83 694	-	-	-	-	-	-	83 694	86 049	-
Total number of households	5		83 694	-	-	-	-	-	-	83 694	86 049	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage)									-	-		
Flush toilet (with septic tank)									-	-		
Chemical toilet									-	-		
Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level)									-	-		
Minimum Service Level and Above sub-total			-	-	-	-	-	-	-	-	-	-
Bucket toilet									-	-		
Other toilet provisions (< min.service level)		16 209 404							-	16 209 404	17 311 642	
No toilet provisions		4 035 986							-	4 035 986	4 310 428	
Below Minimum Service Level sub-total			20 245 390	-	-	-	-	-	-	20 245 390	21 622 070	-
Total number of households	5		20 245 390	-	-	-	-	-	-	20 245 390	21 622 070	-
Energy:												
Electricity (at least min. service level)									-	-		
Electricity - prepaid (> min.service level)									-	-		
Minimum Service Level and Above sub-total			-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources									-	-		
Below Minimum Service Level sub-total			-	-	-	-	-	-	-	-	-	-
Total number of households	5		-	-	-	-	-	-	-	-	-	-
Refuse:												
Removed at least once a week (min.service)									-	-		
Minimum Service Level and Above sub-total			-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week									-	-		
Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal									-	-		
No rubbish disposal									-	-		
Below Minimum Service Level sub-total			-	-	-	-	-	-	-	-	-	-
Total number of households	5		-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)			-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)			-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)			-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)			-	-	-	-	-	-	-	-	-	-
Informal Settlements												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		10 970	-	-	-	-	-	-	-	10 970	8 151	-
Sanitation (free sanitation service to indigent households)		13 780	-	-	-	-	-	-	-	13 780	14 718	-
Electricity/other energy (50kwh per indigent household per month)		8 183	-	-	-	-	-	-	-	8 183	9 634	-
Refuse (removed once a week for indigent households)		19 884	-	-	-	-	-	-	-	19 884	18 673	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)												
			-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		52 817	-	-	-	-	-	-	-	52 817	51 176	-
Highest level of free service provided												
Property rates (R'000 value threshold)		8 104 702								8 104 702	8 655 821	
Water (kilolitres per household per month)										-		
Sanitation (kilolitres per household per month)										-		
Sanitation (Rand per household per month)										-		
Electricity (kw per household per month)										-		
Refuse (average litres per week)										-		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)										-		
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		9 982	-	-	-	-	-	-	-	9 982	10 620	11 258
Water (in excess of 6 kilolitres per indigent household per month)		11 337	-	-	-	-	-	-	-	11 337	12 017	12 738
Sanitation (in excess of free sanitation service to indigent households)		19 543	-	-	-	-	-	-	-	19 543	20 715	21 958
Electricity/other energy (in excess of 50 kwh per indigent household per month)		7 361	-	-	-	-	-	-	-	7 361	8 495	9 803
Refuse (in excess of one removal a week for indigent households)		18 035	-	-	-	-	-	-	-	18 035	19 478	21 036
Municipal Housing - rental rebates										-		
Housing - top structure subsidies										-		
Other										-		
Total revenue cost of subsidised services provided	6	56 275	-	-	-	-	-	-	-	66 257	71 324	76 793

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

Description		Ref	Budget Year 2024/25									Budget Year	Budget Year
			Original Budget	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	+1 2025/26	+2 2026/27
R thousands													
REVENUE ITEMS													
Non-exchange revenue by source													
Property rates													
Total Property Rates													
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)													
Net Property Rates													
Exchange revenue service charges													
Service charges - Electricity													
Total Service charges - Electricity													
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)													
Less Cost of Free Basis Services (50 kwh per indigent household per month)													
Net Service charges - Electricity													
Service charges - Water													
Total Service charges - water													
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)													
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)													
Net Service charges - Water													
Service charges - Waste Water Management													
Total Service charges - Waste Water Management													
Less Revenue Foregone (in excess of free sanitation service to indigent households)													
Less Cost of Free Basis Services (free sanitation service to indigent households)													
Net Service charges - Waste Water Management													
Service charges - Waste Management													
Total refuse removal revenue													
Total landfill revenue													
Less Revenue Foregone (in excess of one removal a week to indigent households)													
Less Cost of Free Basis Services (removed once a week to indigent households)													
Service charges - Waste Management													
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages													
Pension and UIF Contributions													
Medical Aid Contributions													
Overtime													
Performance Bonus													
Motor Vehicle Allowance													
Cellphone Allowance													
Housing Allowances													
Other benefits and allowances													
Payments in lieu of leave													
Long service awards													
Post-retirement benefit obligations													
Entertainment													
Scarcity													
Acting and post related allowance													
In kind benefits													
sub-total													
Less: Employees costs capitalised to PPE													
Total Employee related costs													
Depreciation and amortisation													
Depreciation of Property, Plant & Equipment													
Lease amortisation													
Capital asset impairment													
Total Depreciation and amortisation													
Bulk purchases													
Electricity Bulk Purchases													
Total bulk purchases													
Transfers and grants													
Cash transfers and grants													
Non-cash transfers and grants													
Total transfers and grants													
Contracted services													
Outsourced Services													
Consultants and Professional Services													
Contractors													
Total contracted services													
Operational Costs													
Collection costs													
Contributions to "other" provisions													
Audit fees													
Other Operational Costs													
Total Other Operational Costs													
Repairs and Maintenance by Expenditure Item													
Employee related costs													
Inventory Consumed (Project Maintenance)													
Contracted Services													
Other Expenditure													
Total Repairs and Maintenance Expenditure													
Inventory Consumed													
Inventory Consumed - Water													
Inventory Consumed - Other													
Total Inventory Consumed & Other Material													

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

Description	Ref	Budget Year 2024/25										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	+1 2025/26	+2 2026/27
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H			
R thousands													
ASSETS													
<u>Trade and other receivables from exchange transactions</u>													
Electricity		109 696	-					-	-	109 696	145 408	200 043	
Water		10 671	-					-	-	10 671	(3 306)	9 398	
Waste		50 599	-					-	-	50 599	55 560	60 703	
Waste Water		55 517	-					-	-	55 517	56 846	59 799	
Other trade receivables from ex change transactions		(81 804)	-					-	-	(81 804)	(88 702)	(96 053)	
Gross: Trade and other receivables from exchange transactions		144 679	-	-	-	-	-	-	-	144 679	165 804	233 891	
Less: Impairment for debt		(36 047)	-	-	-	-	-	-	-	(36 047)	(68 889)	(120 021)	
Impairment for Electricity		(4 762)	-					-	-	(4 762)	(35 907)	(85 396)	
Impairment for Water		(8 383)	-					-	-	(8 383)	(8 406)	(8 430)	
Impairment for Waste		(6 075)	-					-	-	(6 075)	(7 617)	(9 069)	
Impairment for Waste Water		(7 771)	-					-	-	(7 771)	(7 782)	(7 793)	
Impairment for other trade receivables from exchange transactions		(9 055)	-					-	-	(9 055)	(9 177)	(9 334)	
Total net Trade and other receivables from Exchange Transactions		108 632	-	-	-	-	-	-	-	108 632	96 916	113 870	
<u>Receivables from non-exchange transactions</u>													
Property rates		22 709	-					-	-	22 709	23 014	23 431	
Less: Impairment of Property rates		(13 658)	-					-	-	(13 658)	(11 214)	(11 238)	
Net Property rates		9 051	-	-	-	-	-	-	-	9 051	11 801	12 193	
Other receivables from non-exchange transactions		1 596	-					-	-	1 596	1 348	1 093	
Impairment for other receivables from non-exchange transactions		(7 303)	-					-	-	(7 303)	(7 303)	(7 303)	
Net other receivables from non-exchange transactions		(5 707)	-	-	-	-	-	-	-	(5 707)	(5 954)	(6 210)	
Total net Receivables from non-exchange transactions		3 344	-	-	-	-	-	-	-	3 344	5 847	5 983	
Inventory													
<u>Water</u>													
Opening Balance		2 146	-					-	-	2 146	2 254	2 389	
System Input Volume		4 647	-	-	-	-	-	-	-	4 647	4 857	5 117	
Water Treatment Works		4 647	-					-	-	4 647	4 857	5 117	
Bulk Purchases		-	-					-	-	-	-	-	
Natural Sources		-	-					-	-	-	-	-	
Authorised Consumption		(4 540)	-	-	-	-	-	-	-	(4 540)	(4 721)	(4 910)	
Billed Authorised Consumption		(4 540)	-	-	-	-	-	-	-	(4 540)	(4 721)	(4 910)	
Billed Metered Consumption		(4 540)	-	-	-	-	-	-	-	(4 540)	(4 721)	(4 910)	
Free Basic Water		-	-					-	-	-	-	-	
Subsidised Water		-	-					-	-	-	-	-	
Revenue Water		(4 540)	-					-	-	(4 540)	(4 721)	(4 910)	
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-	
Free Basic Water		-	-					-	-	-	-	-	
Subsidised Water		-	-					-	-	-	-	-	
Revenue Water		-	-					-	-	-	-	-	
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-	
Unbilled Metered Consumption		-	-					-	-	-	-	-	
Unbilled Unmetered Consumption		-	-					-	-	-	-	-	
Water Losses		-	-	-	-	-	-	-	-	-	-	-	
Apparent losses		-	-	-	-	-	-	-	-	-	-	-	
Unauthorised Consumption		-	-					-	-	-	-	-	
Customer Meter inaccuracies		-	-					-	-	-	-	-	
Real losses		-	-	-	-	-	-	-	-	-	-	-	
Leakage on Transmission and Distribution Mains		-	-					-	-	-	-	-	
Leakage and Overflows at Storage Tanks/Reservoirs		-	-					-	-	-	-	-	
Leakage on Service Connections up to the point of Customer Meter		-	-					-	-	-	-	-	
Data Transfer and Management Errors		-	-					-	-	-	-	-	
Unavoidable Annual Real Losses		-	-					-	-	-	-	-	
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-	
Closing Balance Water		2 254	-	-	-	-	-	-	-	2 254	2 389	2 596	
Agricultural													
Opening Balance		-	-					-	-	-	-	-	
Acquisitions		-	-					-	-	-	-	-	
Issues		-	-					-	-	-	-	-	
Adjustments		-	-					-	-	-	-	-	
Write-offs		-	-					-	-	-	-	-	
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Consumables													
Standard Rated													
Opening Balance		15 550	-					-	-	15 550	20 574	18 099	
Acquisitions		24 155	-					-	-	24 155	17 420	20 766	
Issues		(19 131)	-					-	-	(19 131)	(19 896)	(20 691)	
Adjustments		-	-					-	-	-	-	-	
Write-offs		-	-					-	-	-	-	-	
Closing balance - Consumables Standard Rated		20 574	-	-	-	-	-	-	-	20 574	18 099	18 174	
Zero Rated													
Opening Balance		-	-					-	-	-	-	-	
Acquisitions		-	-					-	-	-	-	-	
Issues		-	-					-	-	-	-	-	
Adjustments		-	-					-	-	-	-	-	
Write-offs		-	-					-	-	-	-	-	
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-	
Finished Goods													
Opening Balance		-	-					-	-	-	-	-	
Acquisitions		-	-					-	-	-	-	-	
Issues		-	-					-	-	-	-	-	

Adjustments	14	-	-					-	-	-	-	-
Write-offs	15	-	-					-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies												
Opening Balance		11 773	-				-	-	11 773	5 888	9 247	
Acquisitions		19 975	-				-	-	19 975	30 254	28 459	
Issues	13	(25 861)	-				-	-	(25 861)	(26 895)	(27 970)	
Adjustments	14	-	-				-	-	-	-	-	
Write-offs	15	-	-				-	-	-	-	-	
Closing balance - Materials and Supplies		5 888	-	-	-	-	-	-	5 888	9 247	9 736	
Work-in-progress												
Opening Balance		-	-				-	-	-	-	-	
Materials		-	-				-	-	-	-	-	
Transfers		-	-				-	-	-	-	-	
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	
Housing Stock												
Opening Balance		2 403	-				-	-	2 403	2 403	2 403	
Acquisitions		-	-				-	-	-	-	-	
Transfers		-	-				-	-	-	-	-	
Sales		-	-				-	-	-	-	-	
Closing Balance - Housing Stock		2 403	-	-	-	-	-	-	2 403	2 403	2 403	
Land												
Opening Balance		2 714	-				-	-	2 714	2 714	2 714	
Acquisitions		-	-				-	-	-	-	-	
Sales		-	-				-	-	-	-	-	
Adjustments		-	-				-	-	-	-	-	
Correction of Prior period errors		-	-				-	-	-	-	-	
Closing Balance - Land		2 714	-	-	-	-	-	-	2 714	2 714	2 714	
Closing Balance - Inventory & Consumables		33 833	-	-	-	-	-	-	33 833	34 852	35 623	
Property, plant & equipment												
PPE at cost/v valuation (excl. finance leases)	2	1 386 177	-				41 011	41 011	1 427 188	1 408 570	1 468 331	
Leases recognised as PPE		-	-				-	-	-	-	-	
Less: Accumulated depreciation		(417 867)	-				-	-	(417 867)	(441 695)	(468 197)	
Total Property, plant & equipment	1	968 309	-	-	-	-	41 011	41 011	1 009 321	966 875	1 000 134	
LIABILITIES												
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft)		-	-				-	-	-	8 942	9 053	
Current portion of long-term liabilities		4 257	-				-	-	4 257	(4 471)	(4 526)	
Total Current liabilities - Financial liabilities		4 257	-	-	-	-	-	-	4 257	4 471	4 526	
Trade and other payables												
Trade and other payables from exchange transactions		138 753	-				(489)	(489)	138 264	126 357	130 299	
Other trade payables from exchange transactions		-	-				-	-	-	12 957	(1 430)	
Trade payables from Non-exchange transactions: Unspent conditional G		28 572	-				-	-	28 572	30 000	30 372	
Trade payables from Non-exchange transactions: Other		23	-				-	-	23	-	-	
VAT		129 828	-				-	-	129 828	146 245	165 018	
Total Trade and other payables	1	297 176	-	-	-	-	(489)	(489)	296 687	315 559	324 259	
Non current liabilities - Financial liabilities												
Borrowing	3	31 983	-				-	-	31 983	33 582	33 998	
Other financial liabilities		-	-				-	-	-	-	-	
Total Non current liabilities - Financial liabilities		31 983	-	-	-	-	-	-	31 983	33 582	33 998	
Provisions - non current												
Retirement benefits		48 518	-				-	-	48 518	48 518	48 518	
Refuse landfill site rehabilitation		66 167	-				-	-	66 167	70 137	75 046	
Other		13 101	-				-	-	13 101	13 887	14 859	
Total Provisions - non current		127 786	-	-	-	-	-	-	127 786	132 542	138 423	
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		1 114 012	-				-	-	1 114 012	1 084 092	1 157 020	
GRAP adjustments		-	-				-	-	-	-	-	
Restated balance		1 114 012	-	-	-	-	-	-	1 114 012	1 084 092	1 157 020	
Surplus/(Deficit)		(967)	-	-	-	-	2 364	2 364	3 331	5 095	12 547	
Transfers to/from Reserves		-	-				-	-	-	-	-	
Depreciation offsets		-	-				-	-	-	-	-	
Other adjustments		-	-				-	-	-	-	-	
Accumulated Surplus/(Deficit)	1	1 113 045	-	-	-	-	2 364	2 364	1 117 343	1 089 187	1 169 567	
Reserves												
Housing Development Fund		-	-				-	-	-	-	-	
Capital replacement		-	-				-	-	-	-	-	
Self-insurance		-	-				-	-	-	-	-	
Other reserves		-	-				-	-	-	-	-	
Revaluation		-	-				-	-	-	-	-	
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	
TOTAL COMMUNITY WEALTH/EQUITY	2	1 113 045	-	-	-	-	2 364	2 364	1 117 343	1 089 187	1 169 567	

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

Description	Unit of measurement	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
									-	-	-	-
Vote 2 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
									-	-	-	-
Vote 3 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
									-	-	-	-
And so on for the rest of the Votes									-	-	-	-

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Budget Year 2024/25			Budget Year +1 2025/26	Budget Year +2 2026/27
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.2%	0.0%	0.2%	0.2%	0.2%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure ex.cl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				157.9%	0.0%	147.7%	151.1%	162.0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				157.9%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.8	0.0	0.7	0.8	0.9
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				28.7%	0.0%	29.2%	26.1%	25.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					97.6%	0.0%	114.4%	100.3%	92.9%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				26.8%	0.0%	26.8%	25.8%	24.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				1.7%	0.0%	1.7%	1.6%	1.5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				4.8%	0.0%	4.8%	4.5%	4.3%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year				51985.6%	0.0%	51985.6%	54555.6%	60591.4%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				10.0%	0.0%	10.0%	8.2%	8.7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

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

WCU26 Langeberg - Supporting Table SBO Adjustments Budget - social, economic and demographic statistics and assumptions -												
Description of economic indicator	Ref	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Budget Year 2024/25	2024/25 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population						118 434	119 962	121 704	95 550	126 640	125 464	129 907
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly Household income (no. of households)	1, 12											
None												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month												
Insert description	2											
Household/demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics												
Formal	3											
Informal												
Total number of households		-	-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings									-			
Economic	6										4.1%	
Inflation/inflation outlook (CPIX)											11.8%	
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges					%	%	%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%	%	%

Detail on the provision of municipal services for B10

Detail on the provision of municipal services for EBTU				2021/22	2022/23	2023/24	Budget Year 2024/25			2024/25 Medium Term Revenue & Expenditure Framework		
Total municipal services		Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
			Household service targets (000)									
			Water:									
			Piped water inside dwelling									
			Piped water inside yard (but not in dwelling)									
		8	Using public tap (at least min.service level)									
			Other water supply (at least min.service level)									
			Minimum Service Level and Above sub-total		--	--	--	--	--	--	--	--
		9	Using public tap (< min.service level)	28 991 634	30 372 082	21 753 134	22 137 516	22 137 516	24 155 476	27 560 948	29 435 092	
			Other water supply (< min.service level)	(44 697 594)	11 125 714	7 175 036	(8 211 904)	8 211 904	8 895 860	16 365 622	19 267 372	
		10	No water supply	20 985 222	26 567 010	19 417 526	20 142 756	20 142 756	21 488 330	39 767 626	37 346 988	
			Below Minimum Service Level sub-total	5 279 262	68 064 806	48 345 696	34 068 368	50 492 176	54 539 666	83 694 196	86 049 452	--
			Total number of households	5 279 262	68 064 806	48 345 696	34 068 368	50 492 176	54 539 666	83 694 196	86 049 452	--
			Sanitation/sewerage:									
			Flush toilet (connected to sewerage)									
			Flush toilet (w/tn septic tank)									
			Chemical toilet									
			Pit toilet (ventilated)									
			Other toilet provisions (> min.service level)									
			Minimum Service Level and Above sub-total		--	--	--	--	--	--	--	--
			Bucket toilet									
			Other toilet provisions (< min.service level)	12 624 888	13 556 050	14 522 676	15 027 074	15 639 566	15 771 740	16 209 404	17 311 642	
			No toilet provisions	9 254 044	9 517 908	17 856 326	3 797 298	19 899 178	22 967 234	4 035 986	4 310 428	
			Below Minimum Service Level sub-total	21 878 932	23 073 958	32 379 002	18 824 372	35 538 744	38 738 974	20 245 390	21 622 070	--
			Total number of households	21 878 932	23 073 958	32 379 002	18 824 372	35 538 744	38 738 974	20 245 390	21 622 070	--
			Energy:									
			Electricity (at least min.service level)									
			Electricity - prepaid (min.service level)									
			Minimum Service Level and Above sub-total		--	--	--	--	--	--	--	--
			Electricity (< min.service level)									
			Electricity - prepaid (< min. service level)	19 320 180	21 878 934	23 073 958	24 755 704	24 755 704	24 755 704			
			Other energy sources									
			Below Minimum Service Level sub-total	19 320 180	21 878 934	23 073 958	24 755 704	24 755 704	24 755 704	--	--	--
			Total number of households	19 320 180	21 878 934	23 073 958	24 755 704	24 755 704	24 755 704			--
			Refuse:									
			Removed at least once a week									
			Minimum Service Level and Above sub-total		--	--	--	--	--	--	--	--
			Removed less frequently than once a week									
			Using communal refuse dump									
			Using own refuse dump									
			Other rubbish disposal									
			No rubbish disposal									
			Below Minimum Service Level sub-total		--	--	--	--	--	--	--	--
			Total number of households		--	--	--	--	--	--	--	--

Municipal in-house services			Ref.		2021/22 Outcome	2022/23 Outcome	2023/24 Outcome	Budget Year 2024/25			2024/25 Medium Term Revenue & Expenditure Framework		
					Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
				Household service targets (000)									
				Water:									
			8	Piped water inside dwelling									
			10	Piped water inside yard (but not in dwelling)									
				Using public tap (at least min.service level)									
				Other water supply (at least min.service level)									
				Minimum Service Level and Above sub-total									
			9	Using public tap (< min.service level)	14 495 817	15 186 041	10 876 667	11 068 758	11 068 758	12 077 738	13 780 474	14 717 546	-
			10	Other water supply (< min.service level)	(22 348 797)	5 562 857	3 587 518	(4 105 952)	4 105 952	4 447 930	8 182 811	9 633 686	-
				No water supply	10 492 611	13 283 505	9 708 763	10 071 378	10 071 378	10 744 165	19 883 813	18 673 494	-
				Below Minimum Service Level sub-total	2 639 631	34 032 403	24 172 848	17 034 184	25 246 088	27 269 833	41 847 098	43 024 726	-
				Total number of households	2 639 631	34 032 403	24 172 848	17 034 184	25 246 088	27 269 833	41 847 098	43 024 726	-
				Sanitation/sewerage:									
				Flush toilet (connected to sewerage)									
				Flush toilet (with septic tank)									
				Chemical toilet									
				Pit toilet (ventilated)									
				Other toilet provisions (> min.service level)									
				Minimum Service Level and Above sub-total									
				Bucket toilet									
				Other toilet provisions (< min.service level)									
				No toilet provisions									
				Below Minimum Service Level sub-total									
				Total number of households									
				Energy:									
				Electricity (at least min.service level)									
				Electricity - prepaid (min.service level)									
				Minimum Service Level and Above sub-total									
				Electricity (< min.service level)									
				Electricity - prepaid (< min.service level)	9 660 090	10 939 467	11 536 979	12 377 852	12 377 852	12 377 852			
				Other energy sources									
				Below Minimum Service Level sub-total	9 660 090	10 939 467	11 536 979	12 377 852	12 377 852	12 377 852			
				Total number of households	9 660 090	10 939 467	11 536 979	12 377 852	12 377 852	12 377 852			
				Refuse:									
				Removed at least once a week									
				Minimum Service Level and Above sub-total									
				Removed less frequently than once a week									
				Using communal refuse dump									
				Using own refuse dump									
				Other rubbish disposal									
				No rubbish disposal									
				Below Minimum Service Level sub-total									
				Total number of households									
Municipal entity services			Ref.		2021/22 Outcome	2022/23 Outcome	2023/24 Outcome	Budget Year 2024/25			2024/25 Medium Term Revenue & Expenditure Framework		
					Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Name of municipal entity				Household service targets (000)									
				Water:									
			8	Piped water inside dwelling									
			10	Piped water inside yard (but not in dwelling)									
				Using public tap (at least min.service level)									
				Other water supply (at least min.service level)									
				Minimum Service Level and Above sub-total									
			9	Using public tap (< min.service level)	14 495 817	15 186 041	10 876 667	11 068 758	11 068 758	12 077 738	13 780 474	14 717 546	-
			10	Other water supply (< min.service level)	(22 348 797)	5 562 857	3 587 518	(4 105 952)	4 105 952	4 447 930	8 182 811	9 633 686	-
				No water supply	10 492 611	13 283 505	9 708 763	10 071 378	10 071 378	10 744 165	19 883 813	18 673 494	-
				Below Minimum Service Level sub-total	2 639 631	34 032 403	24 172 848	17 034 184	25 246 088	27 269 833	41 847 098	43 024 726	-
				Total number of households	2 639 631	34 032 403	24 172 848	17 034 184	25 246 088	27 269 833	41 847 098	43 024 726	-
				Sanitation/sewerage:									
				Flush toilet (connected to sewerage)									
				Flush toilet (with septic tank)									
				Chemical toilet									
				Pit toilet (ventilated)									
				Other toilet provisions (> min.service level)									
				Minimum Service Level and Above sub-total									
				Bucket toilet									
				Other toilet provisions (< min.service level)									
				No toilet provisions									
				Below Minimum Service Level sub-total									
				Total number of households									
				Energy:									
				Electricity (at least min.service level)									
				Electricity - prepaid (min.service level)									
				Minimum Service Level and Above sub-total									
				Electricity (< min.service level)									
				Electricity - prepaid (< min.service level)	9 660 090	10 939 467	11 536 979	12 377 852	12 377 852	12 377 852			
				Other energy sources									
				Below Minimum Service Level sub-total	9 660 090	10 939 467	11 536 979	12 377 852	12 377 852	12 377 852			
				Total number of households	9 660 090	10 939 467	11 536 979	12 377 852	12 377 852	12 377 852			
				Refuse:									
				Removed at least once a week									
				Minimum Service Level and Above sub-total									
				Removed less frequently than once a week									
				Using communal refuse dump									
				Using own refuse dump									
				Other rubbish disposal									
				No rubbish disposal									
				Below Minimum Service Level sub-total									
				Total number of households									
Services provided by 'external mechanisms'			Ref.		2021/22 Outcome	2022/23 Outcome	2023/24 Outcome	Budget Year 2024/25			2024/25 Medium Term Revenue & Expenditure Framework		
					Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Names of service providers				Household service targets (000)									
				Water:									
			8	Piped water inside dwelling									
			10	Piped water inside yard (but not in dwelling)									
				Using public tap (at least min.service level)									
				Other water supply (at least min.service level)									
				Minimum Service Level and Above sub-total									
			9	Using public tap (< min.service level)									
			10	Other water supply (< min.service level)									
				No water supply									
				Below Minimum Service Level sub-total									
				Total number of households									
				Sanitation/sewerage:									
				Flush toilet (connected to sewerage)									
				Flush toilet (with septic tank)									
				Chemical toilet									
				Pit toilet (ventilated)									
				Other toilet provisions (> min.service level)									
				Minimum Service Level and Above sub-total									
				Bucket toilet									
				Other toilet provisions (< min.service level)									
				No toilet provisions									
				Below Minimum Service Level sub-total									
				Total number of households									
				Energy:									
				Electricity (at least min.service level)									
				Electricity - prepaid (min.service level)									
				Minimum Service Level and Above sub-total									
				Electricity (< min.service level)									
				Electricity - prepaid (< min.service level)									
				Other energy sources									
				Below Minimum Service Level sub-total									
				Total number of households									
				Refuse:									
				Removed at least once a week									
				Minimum Service Level and Above sub-total									
				Removed less frequently than once a week									
				Using communal refuse dump									
				Using own refuse dump									
				Other rubbish disposal									
				No rubbish disposal									
				Below Minimum Service Level sub-total									
				Total number of households									

[illegible]

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

Description	Ref	MFMA section	2021/22	2022/23	2023/24	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				304 351	–	259 419	314 661	348 881
Cash + investments at the yr end less applications - R'000	2	18(1)b				322 285	–	285 079	346 372	398 930
Cash year end/monthly employee/supplier payments	3	18(1)b				–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				967	–	–	–	–
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	6.5%	6.6%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	109.3%	0.0%	109.3%	109.4%	109.5%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				58.0%	0.0%	58.0%	59.5%	60.9%
Capital payments % of capital expenditure	8	18(1)c;19				115.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (ex cl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-8.2%	10.6%
Long term receivables % change - incr(decr)	12	18(1)a							0.8%	-7.5%
R&M % of Property Plant & Equipment	13	20(1)(vi)				1.8%	0.0%	1.8%	1.9%	1.9%
Asset renewal % of capital budget	14	20(1)(vi)				7.1%	0.0%	16.0%	13.0%	27.9%

References

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

Macro CPIX target	6%	6%	6%	6%	6%
Total service charge revenue	910 687	–	910 687	1 024 500	1 153 811
Total service charge revenue - previous year			–	910 687	1 024 500
Provincial government gazetted allocations					
National government DoRA allocations					
Cash receipts from ratepayers	951 421	–	951 421	1 073 843	1 213 210
Ratepayer & Other revenue	870 292	–	870 292	981 691	1 108 444
Change in debtors				(8 329)	29 708

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

Description	Ref	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F		
R thousands										
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		117 979	-	-	-	-	-	117 979	124 670	133 609
EPWP Incentive		1 645						1 645	-	-
Finance Management	-	1 600	-	-	-	-	-	1 600	1 700	1 800
Local Government Equitable Share	-	113 734	-	-	-	-	-	113 734	121 970	130 809
Municipal Drought Relief	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant	-	1 000						1 000	1 000	1 000
Provincial Government:		46 342	-	-	-	-	-	46 342	27 373	19 474
Western Cape_Capacity Building and Other_Specify (Add)	-	46 304	-	-	-	-	-	46 304	27 335	19 436
Community Development Workers Operational Support Grant (C)	4	38						38	38	38
District Municipality:	5	536	-	-	-	-	-	536	-	-
Western Cape_DC 02 - Cape Winelands_Capacity Building and		36					-	36		
Cape Winelands - EPWP Projects Grant		500					-	500		
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	164 857	-	-	-	-	-	164 857	152 043	153 083
<u>Capital Transfers and Grants</u>										
National Government:		29 021	-	-	-	-	-	29 021	30 127	32 603
Municipal Infrastructure Grant (MIG)	-	25 096	-	-	-	-	-	25 096	26 147	28 103
Integrated National Electrification Programme Grant	-	2 925	-	-	-	-	-	2 925	2 980	3 500
Municipal Disaster Relief Grant		-						-	-	-
Neighbourhood Development Partnership		1 000						1 000	1 000	1 000
Provincial Government:		-	-	-	-	-	-	-	-	-
Western Cape_Capacity Building and Other_Capacity							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Total Capital Transfers and Grants	6	29 021	-	-	-	-	-	29 021	30 127	32 603
TOTAL RECEIPTS OF TRANSFERS & GRANTS		193 878	-	-	-	-	-	193 878	182 170	185 686

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

Description	Ref	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		4 245	-	-	-	-	-	4 245	2 700	2 800
Expanded Public Works Programme Integrated Grant		1 645						1 645	-	-
Local Government Financial Management Grant	-	1 600	-	-	-	-	-	1 600	1 700	1 800
Municipal Disaster Relief Grant	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant	-	1 000	-	-	-	-	-	1 000	1 000	1 000
	-									
	-									
	-									
	-									
	-									
Provincial Government:		203	-	-	-	-	-	203	352	146
Western Cape	-	203	-	-	-	-	-	203	352	146
	-									
	-									
	-									
District Municipality:		36	-	-	-	-	-	36	-	-
Western Cape-DC 02 - Cape Winelands-Capacity Building and Other		36						36		
Cape Winelands - EPWP Projects Grant										
Other grant providers:		-	-	-	-	-	-	-	-	-
	-									
	-									
	-									
Total operating expenditure of Transfers and Grants:		4 484	-	-	-	-	-	4 484	3 052	2 946
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		29 021	-	-	-	-	-	29 021	30 127	32 603
Integrated National Electrification Programme Grant	-	2 925	-	-	-	-	-	2 925	2 980	3 500
Municipal Disaster Relief Grant	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		25 096						25 096	26 147	28 103
Neighbourhood Development Partnership Grant		1 000						1 000	1 000	1 000
Water Services Infrastructure Grant		-						-	-	-
Western Cape		-						-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Western Cape										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants		29 021	-	-	-	-	-	29 021	30 127	32 603
Total capital expenditure of Transfers and Grants		33 505	-	-	-	-	-	33 505	33 179	35 549

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

Description	Ref	Budget Year 2024/25							Budget Year	Budget Year
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		(117 979)		-	-	-	-	(117 979)	(124 670)	(133 609)
Conditions met - transferred to revenue		(122 224)	-	-	-	-	-	(122 224)	(127 370)	(136 409)
Conditions still to be met - transferred to liabilities		4 245		-	-	-	-	4 245	2 700	2 800
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		(46 342)		-	-	-	-	(46 342)	(27 373)	(19 474)
Conditions met - transferred to revenue		(46 545)	-	-	-	-	-	(46 545)	(27 725)	(19 620)
Conditions still to be met - transferred to liabilities		203		-	-	-	-	203	352	146
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts		(536)		-	-	-	-	(536)	-	-
Conditions met - transferred to revenue		(572)	-	-	-	-	-	(572)	-	-
Conditions still to be met - transferred to liabilities		36		-	-	-	-	36	-	-
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts		-		-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-		-	-	-	-	-	-	-
Total operating transfers and grants revenue		(169 341)	-	-	-	-	-	(169 341)	(155 095)	(156 029)
Total operating transfers and grants - CTBM	2	4 484	-	-	-	-	-	4 484	3 052	2 946
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		(29 021)		-	-	-	-	(29 021)	(30 127)	(32 603)
Conditions met - transferred to revenue		(58 042)	-	-	-	-	-	(58 042)	(60 254)	(65 206)
Conditions still to be met - transferred to liabilities		29 021		-	-	-	-	29 021	30 127	32 603
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		-		-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-		-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts		-		-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-		-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts		-		-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-		-	-	-	-	-	-	-
Total capital transfers and grants revenue		(58 042)	-	-	-	-	-	(58 042)	(60 254)	(65 206)
Total capital transfers and grants - CTBM		29 021	-	-	-	-	-	29 021	30 127	32 603
TOTAL TRANSFERS AND GRANTS REVENUE		(227 383)	-	-	-	-	-	(227 383)	(215 349)	(221 235)
TOTAL TRANSFERS AND GRANTS - CTBM		33 505	-	-	-	-	-	33 505	33 179	35 549

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

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
											+1 2025/26	+2 2026/27
		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash transfers to other municipalities												
[insert description]	1	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
[insert description]	3	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
[insert description]	4	5 240	-					-	-	5 240	6 135	6 433
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		5 240	-	-	-	-	-	-	-	5 240	6 135	6 433
TOTAL CASH TRANSFERS	5	5 240	-	-	-	-	-	-	-	5 240	6 135	6 433
Non-cash transfers to other municipalities												
[insert description]	1	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
[insert description]	3	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
[insert description]	4	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		5 240	-	-	-	-	-	-	-	5 240	6 135	6 433

WC026 Langeberg - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -											
Summary of remuneration	Ref	Budget Year 2024/25									
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands											
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		9 848	—					—	—	9 848	0.0%
Pension and UIF Contributions		748	—					—	—	748	0.0%
Medical Aid Contributions		68	—					—	—	68	0.0%
Motor Vehicle Allowance		877	—					—	—	877	0.0%
Cellphone Allowance		1 396	—					—	—	1 396	
Housing Allowances		3	—					—	—	3	
Other benefits and allowances		—	—					—	—	—	
Sub Total - Councillors		12 939	—					—	—	12 939	0.0%
% increase			(0)								
Senior Managers of the Municipality											
Basic Salaries and Wages		8 913	—					—	—	8 913	0.0%
Pension and UIF Contributions		1 155	—					—	—	1 155	0.0%
Medical Aid Contributions		129	—					—	—	129	0.0%
Overtime		—	—					—	—	—	
Performance Bonus		1 947	—					—	—	1 947	
Motor Vehicle Allowance		1 505	—					—	—	1 505	0.0%
Cellphone Allowance		321	—					—	—	321	0.0%
Housing Allowances		11	—					—	—	11	
Other benefits and allowances		—	—					—	—	—	
Payments in lieu of leave		—	—					—	—	—	
Long service awards		—	—					—	—	—	
Post-retirement benefit obligations		—	—					—	—	—	
Entertainment		—	—					—	—	—	
Scarcity		—	—					—	—	—	
Acting and post related allowance		—	—					—	—	—	
In kind benefits		—	—					—	—	—	
Sub Total - Senior Managers of Municipality		13 980	—					—	—	13 980	0.0%
% increase			(0)								
Other Municipal Staff											
Basic Salaries and Wages		182 139	—					—	—	182 139	0.0%
Pension and UIF Contributions		33 575	—					—	—	33 575	0.0%
Medical Aid Contributions		10 304	—					—	—	10 304	0.0%
Overtime		4 500	—					—	—	4 500	0.0%
Performance Bonus		14 248	—					—	—	14 248	
Motor Vehicle Allowance		7 368	—					—	—	7 368	0.0%
Cellphone Allowance		899	—					—	—	899	0.0%
Housing Allowances		1 226	—					—	—	1 226	
Other benefits and allowances		7 861	—					—	—	7 861	
Payments in lieu of leave		9 176	—					—	—	9 176	0.0%
Long service awards		880	—					—	—	880	0.0%
Post-retirement benefit obligations		3 136	—					—	—	3 136	0.0%
Entertainment		—	—					—	—	—	
Scarcity		—	—					—	—	—	
Acting and post related allowance		180	—					—	—	180	
In kind benefits		—	—					—	—	—	
Sub Total - Other Municipal Staff		275 492	—					—	—	275 492	0.0%
% increase											
Total Parent Municipality		302 411	—					—	—	302 411	0.0%
Board Members of Entities											
Basic Salaries and Wages		—	—					—	—	—	
Pension and UIF Contributions		—	—					—	—	—	
Medical Aid Contributions		—	—					—	—	—	
Overtime		—	—					—	—	—	
Performance Bonus		—	—					—	—	—	
Motor Vehicle Allowance		—	—					—	—	—	
Cellphone Allowance		—	—					—	—	—	
Housing Allowances		—	—					—	—	—	
Other benefits and allowances		—	—					—	—	—	
Board Fees		—	—					—	—	—	
Payments in lieu of leave		—	—					—	—	—	
Long service awards		—	—					—	—	—	
Post-retirement benefit obligations		—	—					—	—	—	
Entertainment		—	—					—	—	—	
Scarcity		—	—					—	—	—	
Acting and post related allowance		—	—					—	—	—	
In kind benefits		—	—					—	—	—	
Sub Total - Board Members of Entities		—	—					—	—	—	
% increase											
Senior Managers of Entities											
Basic Salaries and Wages		—	—					—	—	—	
Pension and UIF Contributions		—	—					—	—	—	
Medical Aid Contributions		—	—					—	—	—	
Overtime		—	—					—	—	—	
Performance Bonus		—	—					—	—	—	
Motor Vehicle Allowance		—	—					—	—	—	
Cellphone Allowance		—	—					—	—	—	
Housing Allowances		—	—					—	—	—	
Other benefits and allowances		—	—					—	—	—	
Payments in lieu of leave		—	—					—	—	—	
Long service awards		—	—					—	—	—	
Post-retirement benefit obligations		—	—					—	—	—	
Entertainment		—	—					—	—	—	
Scarcity		—	—					—	—	—	
Acting and post related allowance		—	—					—	—	—	
In kind benefits		—	—					—	—	—	
Sub Total - Senior Managers of Entities		—	—					—	—	—	
% increase											
Other Staff of Entities											
Basic Salaries and Wages		—	—					—	—	—	
Pension and UIF Contributions		—	—					—	—	—	
Medical Aid Contributions		—	—					—	—	—	
Overtime		—	—					—	—	—	
Performance Bonus		—	—					—	—	—	
Motor Vehicle Allowance		—	—					—	—	—	
Cellphone Allowance		—	—					—	—	—	
Housing Allowances		—	—					—	—	—	
Other benefits and allowances		—	—					—	—	—	
Payments in lieu of leave		—	—					—	—	—	
Long service awards		—	—					—	—	—	
Post-retirement benefit obligations		—	—					—	—	—	
Entertainment		—	—					—	—	—	
Scarcity		—	—					—	—	—	
Acting and post related allowance		—	—					—	—	—	
In kind benefits		—	—					—	—	—	
Sub Total - Other Staff of Entities		—	—					—	—	—	
% increase											
Total Municipal Entities		—	—					—	—	—	
TOTAL SALARY, ALLOWANCES & BENEFITS		302 411	—					—	—	302 411	0.0%
% increase											
TOTAL MANAGERS AND STAFF		289 472	—					—	—	289 472	0.0%

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

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Executive & Council		2 265	–	–	–	–	–	624	624	624	624	624	2 100	7 483	6 086	6 341
Vote 2 - Financial Services		41 217	19	–	–	–	–	18 011	18 011	18 011	18 011	18 011	84 838	216 128	227 630	242 009
Vote 3 - Strategy & Social Development		(0)	–	–	–	–	–	4	4	4	4	4	31	53	18	19
Vote 4 - Corporate Services		106	669	–	–	–	–	1 021	1 021	1 021	1 021	1 021	6 371	12 250	12 983	13 906
Vote 5 - Engineering Services		57 543	6 491	–	–	–	–	65 123	65 123	65 123	65 123	65 123	391 829	781 479	886 562	1 008 298
Vote 6 - Engineering Services		8 163	19	–	–	–	–	3 715	3 715	3 715	3 715	3 715	17 825	44 583	48 011	51 705
Vote 7 - Community and Services		877	46	–	–	–	–	3 933	3 933	3 933	3 933	3 933	26 610	47 200	38 049	20 614
Vote 8 - Community and Services		42	13	–	–	–	–	95	95	95	95	95	613	1 144	683	724
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote		110 212	7 258	–	–	–	–	92 527	92 527	92 527	92 527	92 527	530 218	1 110 321	1 220 023	1 343 616
Expenditure by Vote																
Vote 1 - Executive & Council		1 722	70	–	–	–	–	2 647	2 647	2 647	2 647	2 647	16 736	31 762	33 538	35 418
Vote 2 - Financial Services		8 401	1 000	–	–	–	–	9 411	9 411	9 411	9 411	9 411	56 479	112 937	116 008	121 455
Vote 3 - Strategy & Social Development		669	404	–	–	–	–	2 010	2 010	2 010	2 010	2 010	12 994	24 116	25 121	26 353
Vote 4 - Corporate Services		6 484	145	–	–	–	–	7 840	7 840	7 840	7 840	7 840	48 252	94 083	79 157	83 506
Vote 5 - Engineering Services		70 946	390	–	–	–	–	55 315	55 315	55 315	55 315	55 315	315 866	663 775	765 446	867 294
Vote 6 - Engineering Services		5 038	101	–	–	–	–	5 767	5 767	5 767	5 767	5 767	35 226	69 198	98 243	103 413
Vote 7 - Community and Services		1 910	9	–	–	–	–	6 160	6 160	6 160	6 160	6 160	41 202	73 922	48 809	52 223
Vote 8 - Community and Services		2 025	67	–	–	–	–	3 100	3 100	3 100	3 100	3 100	19 606	37 196	36 785	38 934
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote		97 194	2 188	–	–	–	–	92 249	92 249	92 249	92 249	92 249	546 362	1 106 990	1 203 107	1 328 596
Surplus/ (Deficit)		13 018	5 070	–	–	–	–	278	278	278	278	278	(16 144)	3 331	16 916	15 020

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

Description - Standard classification	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
<i>Governance and administration</i>		43 481	19	-	-	-	-	18 885	18 885	18 885	18 885	18 885	88 694	226 619	236 901	251 870
Executive and council		2 265	-	-	-	-	-	624	624	624	624	624	2 100	7 483	6 086	6 341
Finance and administration		41 216	19	-	-	-	-	18 261	18 261	18 261	18 261	18 261	86 594	219 136	230 816	245 529
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		1 025	728	-	-	-	-	4 799	4 799	4 799	4 799	4 799	31 840	57 588	38 779	31 423
Community and social services		877	46	-	-	-	-	980	980	980	980	980	5 935	11 756	12 046	12 475
Sport and recreation		42	13	-	-	-	-	85	85	85	85	85	538	1 016	547	580
Public safety		107	669	-	-	-	-	781	781	781	781	781	4 691	9 371	9 933	10 529
Housing		-	-	-	-	-	-	2 954	2 954	2 954	2 954	2 954	20 676	35 444	16 252	7 839
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		33	19	-	-	-	-	2 505	2 505	2 505	2 505	2 505	17 480	30 056	31 232	33 371
Planning and development		33	19	-	-	-	-	231	231	231	231	231	1 562	2 766	2 894	3 068
Road transport		0	-	-	-	-	-	2 274	2 274	2 274	2 274	2 274	15 918	27 289	28 338	30 303
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		65 673	6 492	-	-	-	-	66 337	66 337	66 337	66 337	66 337	392 194	796 042	903 342	1 026 632
Energy sources		40 867	6 651	-	-	-	-	53 058	53 058	53 058	53 058	53 058	323 892	636 702	733 261	845 076
Water management		8 770	(159)	-	-	-	-	6 305	6 305	6 305	6 305	6 305	35 523	75 657	80 489	85 634
Waste water management		7 906	-	-	-	-	-	3 486	3 486	3 486	3 486	3 486	16 496	41 830	44 474	47 285
Waste management		8 130	0	-	-	-	-	3 488	3 488	3 488	3 488	3 488	16 284	41 853	45 117	48 638
<i>Other</i>		(0)	-	-	-	-	-	1	1	1	1	1	10	17	18	19
Total Revenue - Functional		110 212	7 258	-	-	-	-	92 527	92 527	92 527	92 527	92 527	530 218	1 110 321	1 210 273	1 343 316
Expenditure - Functional																
<i>Governance and administration</i>		15 555	1 278	-	-	-	-	19 219	19 219	19 219	19 219	19 219	117 702	230 632	234 528	246 368
Executive and council		1 444	70	-	-	-	-	2 318	2 318	2 318	2 318	2 318	14 711	27 816	29 360	30 994
Finance and administration		13 834	1 208	-	-	-	-	16 573	16 573	16 573	16 573	16 573	100 966	198 870	200 990	210 950
Internal audit		277	-	-	-	-	-	329	329	329	329	329	2 025	3 946	4 178	4 424
<i>Community and public safety</i>		5 338	118	-	-	-	-	11 439	11 439	11 439	11 439	11 439	74 616	137 266	116 316	123 656
Community and social services		1 222	12	-	-	-	-	1 573	1 573	1 573	1 573	1 573	9 778	18 877	19 515	20 382
Sport and recreation		1 665	23	-	-	-	-	2 757	2 757	2 757	2 757	2 757	17 612	33 086	33 958	35 920
Public safety		2 211	83	-	-	-	-	3 448	3 448	3 448	3 448	3 448	21 840	41 373	43 558	46 081
Housing		240	-	-	-	-	-	3 661	3 661	3 661	3 661	3 661	25 386	43 931	19 286	21 272
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		3 749	314	-	-	-	-	5 871	5 871	5 871	5 871	5 871	37 036	70 457	74 155	78 464
Planning and development		1 847	301	-	-	-	-	2 804	2 804	2 804	2 804	2 804	17 478	33 644	35 419	37 493
Road transport		1 903	13	-	-	-	-	3 068	3 068	3 068	3 068	3 068	19 559	36 813	38 736	40 971
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		72 552	477	-	-	-	-	55 542	55 542	55 542	55 542	55 542	315 764	666 502	777 961	879 954
Energy sources		60 575	228	-	-	-	-	44 010	44 010	44 010	44 010	44 010	247 271	528 125	607 427	700 593
Water management		4 690	97	-	-	-	-	4 524	4 524	4 524	4 524	4 524	26 883	54 293	57 114	60 142
Waste water management		3 607	61	-	-	-	-	3 584	3 584	3 584	3 584	3 584	21 419	43 004	45 131	47 526
Waste management		3 680	91	-	-	-	-	3 423	3 423	3 423	3 423	3 423	20 191	41 079	68 289	71 692
<i>Other</i>		-	-	-	-	-	-	178	178	178	178	178	1 244	2 132	2 217	2 306
Total Expenditure - Functional		97 194	2 188	-	-	-	-	92 249	92 249	92 249	92 249	92 249	546 362	1 106 990	1 205 178	1 330 748
Surplus/ (Deficit) 1.		13 018	5 070	-	-	-	-	278	278	278	278	278	(16 144)	3 331	5 095	12 567

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

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		38 069	6 651	-	-	-	-	51 768	51 768	51 768	51 768	51 768	317 660	621 222	716 890	827 291
Service charges - Water		4 600	(159)	-	-	-	-	5 470	5 470	5 470	5 470	5 470	33 847	65 636	69 574	73 749
Service charges - Waste Water Management		3 433	-	-	-	-	-	2 591	2 591	2 591	2 591	2 591	14 706	31 096	32 962	34 940
Service charges - Waste Management		3 595	0	-	-	-	-	2 576	2 576	2 576	2 576	2 576	14 434	30 907	33 379	36 050
Sale of Goods and Rendering of Services		112	54	-	-	-	-	359	359	359	359	359		4 307	4 566	4 840
Agency services		-	616	-	-	-	-	594	594	594	594	594	3 542	7 129	7 556	8 010
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		628	-	-	-	-	-	341	341	341	341	341	1 758	4 091	4 326	4 575
Interest earned from Current and Non Current Assets		1 131	-	-	-	-	-	2 807	2 807	2 807	2 807	2 807	18 522	33 690	35 711	37 854
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		58	38	-	-	-	-	327	327	327	327	327	2 195	3 928	4 163	4 413
Licence and permits		8	4	-	-	-	-	58	58	58	58	58	392	692	733	777
Operational Revenue		239	0	-	-	-	-	604	604	604	604	604	3 989	7 248	7 682	8 143
Non-Exchange Revenue																
Property rates		9 674	-	-	-	-	-	8 395	8 395	8 395	8 395	8 395	49 092	100 742	106 956	113 169
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		109	54	-	-	-	-	109	109	109	109	109	604	1 313	1 392	1 476
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		48 321	-	-	-	-	-	13 738	13 738	13 738	13 738	13 738	47 846	164 857	152 043	153 083
Interest		237	-	-	-	-	-	174	174	174	174	174	980	2 086	2 211	2 343
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	196	196	196	196	196	1 375	2 358	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		51 760	7 258	-	-	-	-	90 108	90 108	90 108	90 108	90 108	510 942	1 081 300	1 180 146	1 310 713
Expenditure By Type																
Employee related costs		17 612	3	-	-	-	-	24 123	24 123	24 123	24 123	24 123	151 243	289 472	304 313	322 245
Remuneration of councillors		946	-	-	-	-	-	1 078	1 078	1 078	1 078	1 078	6 601	12 939	13 716	14 539
Bulk purchases - electricity		58 825	4	-	-	-	-	44 052	44 052	44 052	44 052	44 052	249 533	528 620	610 027	703 971
Inventory consumed		601	552	-	-	-	-	4 128	4 128	4 128	4 128	4 128	27 741	49 531	51 512	53 571
Debt impairment		-	-	-	-	-	-	167	167	167	167	167	1 167	2 000	2 080	2 163
Depreciation and amortisation		-	-	-	-	-	-	3 828	3 828	3 828	3 828	3 828	26 796	45 936	48 692	51 614
Interest		-	1	-	-	-	-	243	243	243	243	243	1 702	2 919	3 036	3 157
Contracted services		18	1 300	-	-	-	-	8 667	8 667	8 667	8 667	8 667	59 348	104 000	97 009	101 673
Transfers and subsidies		-	43	-	-	-	-	437	437	437	437	437	3 014	5 240	6 135	6 433
Irrecoverable debts written off		9 142	-	-	-	-	-	660	660	660	660	660	(4 520)	7 923	8 240	8 569
Operational costs		10 050	285	-	-	-	-	4 867	4 867	4 867	4 867	4 867	23 737	58 409	60 418	62 832
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		97 194	2 188	-	-	-	-	92 249	92 249	92 249	92 249	92 249	546 362	1 106 990	1 205 178	1 330 768
Surplus/(Deficit)		(45 434)	5 070	-	-	-	-	(2 141)	(2 141)	(2 141)	(2 141)	(2 141)	(35 420)	(25 690)	(25 032)	(20 056)
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	2 418	2 418	2 418	2 418	2 418	16 929	29 021	30 127	32 603
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(45 434)	5 070	-	-	-	-	278	278	278	278	278	(18 491)	3 331	5 095	12 547

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

Monthly cash flows	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Cash Receipts By Source	1																
Property rates		(336)	-	-	-	-	-	8 615	8 615	8 615	8 615	8 615	60 639	103 377	109 766	116 155	
Service charges - electricity revenue		(89 778)	-	-	-	-	-	52 652	52 652	52 652	52 652	52 652	458 344	631 828	733 807	851 801	
Service charges - water revenue		(55 745)	-	-	-	-	-	7 082	7 082	7 082	7 082	7 082	105 316	84 978	90 077	95 481	
Service charges - sanitation revenue		-	-	-	-	-	-	4 659	4 659	4 659	4 659	4 659	32 611	55 905	59 260	62 815	
Service charges - refuse		-	-	-	-	-	-	4 503	4 503	4 503	4 503	4 503	31 518	54 031	58 354	63 022	
Rental of facilities and equipment		-	-	-	-	-	-	353	353	353	353	353	2 468	4 230	4 484	4 753	
Interest earned - external investments		-	-	-	-	-	-	2 807	2 807	2 807	2 807	2 807	19 652	33 690	35 711	37 854	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		-	-	-	-	-	-	109	109	109	109	109	766	1 313	1 392	1 476	
Licences and permits		-	-	-	-	-	-	73	73	73	73	73	508	871	923	978	
Agency services		-	-	-	-	-	-	683	683	683	683	683	4 782	8 198	8 690	9 211	
Transfers and Subsidies - Operational		-	-	-	-	-	-	13 738	13 738	13 738	13 738	13 738	96 167	164 857	161 793	153 383	
Other revenue		(1 625 776)	-	-	-	-	-	557	557	557	557	557	1 629 678	6 690	7 091	7 516	
Cash Receipts by Source		(1 771 635)	-	-	-	-	-	95 831	95 831	95 831	95 831	95 831	2 442 449	1 149 968	1 271 347	1 404 447	
Other Cash Flows by Source																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	32 603	2 418	2 418	2 418	2 418	(15 674)	29 021	30 127	32 603	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	(196)	(196)	(196)	(196)	(196)	(1 375)	(2 358)	-	-	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source		(1 771 635)	-	-	-	-	-	32 603	98 053	98 053	98 053	98 053	98 053	2 425 400	1 176 631	1 301 474	1 437 050
Cash Payments by Type																	
Employee related costs		(382 300)	24	-	-	-	-	24 053	24 053	24 053	24 053	24 053	550 651	288 642	324 304	338 093	
Remuneration of councillors		-	-	-	-	-	-	1 078	1 078	1 078	1 078	1 078	7 548	12 939	13 716	14 539	
Finance charges		-	-	-	-	-	-	193	193	193	193	193	1 353	2 319	2 412	2 508	
Bulk purchases - Electricity	2	(430 786)	-	-	-	-	-	50 659	50 659	50 659	50 659	50 659	785 402	607 913	701 531	809 567	
Acquisitions - water & other inventory	3	-	-	-	-	-	-	67	67	67	67	67	469	804	11 387	9 178	
Contracted services		-	-	-	-	-	-	9 957	9 957	9 957	9 957	9 957	69 702	119 490	111 435	116 924	
Transfers and grants - other municipalities		(27)	-	-	-	-	-	-	-	-	-	-	27	-	-	-	
Transfers and grants - other		-	-	-	-	-	-	374	374	374	374	374	2 621	4 494	5 486	5 766	
Other expenditure		(400 233)	2 608	-	-	-	-	5 231	5 231	5 231	5 231	5 231	434 244	62 775	64 933	67 529	
Cash Payments by Type		(1 213 347)	2 632	-	-	-	-	91 615	91 615	91 615	91 615	91 615	1 852 017	1 099 376	1 235 204	1 364 103	
Other Cash Flows/Payments by Type																	
Capital assets		(136 585)	438	-	-	-	-	13 286	13 286	13 286	13 286	13 286	229 152	159 438	77 282	53 977	
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Cash Flows/Payments		(13 936)	153	-	-	-	-	-	-	-	-	-	13 783	-	-	-	
Total Cash Payments by Type		(1 363 867)	3 223	-	-	-	-	104 901	104 901	104 901	104 901	104 901	2 094 952	1 258 813	1 312 486	1 418 080	
NET INCREASE/(DECREASE) IN CASH HELD		(407 768)	(3 223)	-	-	-	-	32 603	(6 849)	(6 849)	(6 849)	(6 849)	(6 849)	330 447	(82 182)	(11 012)	18 970
Cash/cash equivalents at the month/year beginning:		366 113	(41 655)	(44 877)	(44 877)	(44 877)	(44 877)	(12 274)	(19 123)	(25 971)	(32 820)	(39 668)	(46 517)	366 113	283 931	272 919	
Cash/cash equivalents at the month/year end:		(41 655)	(44 877)	(44 877)	(44 877)	(44 877)	(12 274)	(19 123)	(25 971)	(32 820)	(39 668)	(46 517)	283 931	283 931	272 919	291 888	

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

Description - Municipal Vote	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Executive & Council		(86)	-	-	-	-	-	-	-	-	-	-	86	-	-	-
Vote 2 - Financial Services		(16 648)	18	-	-	-	-	-	-	-	-	-	16 629	-	-	-
Vote 3 - Strategy & Social Development		673	-	-	-	-	-	-	-	-	-	-	(673)	-	-	-
Vote 4 - Corporate Services		(67)	-	-	-	-	-	-	-	-	-	-	67	-	-	-
Vote 5 - Engineering Services		(90 030)	397	-	-	-	-	-	-	-	-	-	89 633	-	-	-
Vote 6 - Engineering Services		(15 583)	-	-	-	-	-	-	-	-	-	-	15 583	-	-	-
Vote 7 - Community and Services		(876)	-	-	-	-	-	-	-	-	-	-	876	-	-	-
Vote 8 - Community and Services		(13 967)	23	-	-	-	-	-	-	-	-	-	13 944	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	(136 585)	438	-	-	-	-	-	-	-	-	-	136 147	-	-	-
Single-year expenditure appropriation																
Vote 1 - Executive & Council		(86)	-	-	-	-	-	16	16	16	16	16	198	191	199	207
Vote 2 - Financial Services		(16 648)	18	-	-	-	-	251	251	251	251	251	18 384	3 008	3 008	-
Vote 3 - Strategy & Social Development		673	-	-	-	-	-	733	733	733	733	733	4 457	8 794	2 000	2 000
Vote 4 - Corporate Services		(67)	-	-	-	-	-	239	239	239	239	239	1 740	2 868	-	-
Vote 5 - Engineering Services		(90 030)	397	-	-	-	-	10 470	10 470	10 470	10 470	10 470	162 926	125 645	66 973	51 770
Vote 6 - Engineering Services		(15 583)	-	-	-	-	-	452	452	452	452	452	18 744	5 420	-	-
Vote 7 - Community and Services		(876)	-	-	-	-	-	535	535	535	535	535	4 624	6 425	350	-
Vote 8 - Community and Services		(13 967)	23	-	-	-	-	591	591	591	591	591	18 079	7 087	4 753	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	(136 585)	438	-	-	-	-	13 286	13 286	13 286	13 286	13 286	229 152	159 438	77 282	53 977
Total Capital Expenditure	2	(273 169)	876	-	-	-	-	13 286	13 286	13 286	13 286	13 286	365 299	159 438	77 282	53 977

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

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		(16 129)	18	-	-	-	-	1 075	1 075	1 075	1 075	1 075	23 639	12 905	5 207	2 207
Executive and council		(86)	-	-	-	-	-	16	16	16	16	16	198	191	199	207
Finance and administration		(16 043)	18	-	-	-	-	1 060	1 060	1 060	1 060	1 060	23 441	12 714	5 008	2 000
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		(14 843)	23	-	-	-	-	1 239	1 239	1 239	1 239	1 239	23 496	14 872	5 103	-
Community and social services		(532)	-	-	-	-	-	110	110	110	110	110	1 300	1 316	350	-
Sport and recreation		(250)	-	-	-	-	-	501	501	501	501	501	3 756	6 009	-	-
Public safety		(14 057)	23	-	-	-	-	629	629	629	629	629	18 437	7 547	4 753	-
Housing		(4)	-	-	-	-	-	-	-	-	-	-	4	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		(53 289)	-	-	-	-	-	3 104	3 104	3 104	3 104	3 104	75 017	37 247	920	940
Planning and development		-	-	-	-	-	-	60	60	60	60	60	417	716	-	-
Road transport		(53 289)	-	-	-	-	-	3 044	3 044	3 044	3 044	3 044	74 599	36 532	920	940
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		(52 323)	397	-	-	-	-	7 868	7 868	7 868	7 868	7 868	107 001	94 413	66 053	50 831
Energy sources		(2 726)	397	-	-	-	-	1 452	1 452	1 452	1 452	1 452	12 491	17 419	6 091	7 293
Water management		(1 534)	-	-	-	-	-	2 702	2 702	2 702	2 702	2 702	20 447	32 422	30 300	19 100
Waste water management		(32 481)	-	-	-	-	-	3 273	3 273	3 273	3 273	3 273	55 389	39 272	29 662	24 437
Waste management		(15 583)	-	-	-	-	-	442	442	442	442	442	18 674	5 300	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		(136 585)	438	-	-	-	-	13 286	13 286	13 286	13 286	13 286	229 152	159 438	77 282	53 977

WC026 Langeberg - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -													Budget Year	Budget Year
													+1 2025/26	+2 2026/27
Description	Ref	Budget Year 2024/25												
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
		A	A1	B	C	D	E	F	G	H				
R thousands														
Capital expenditure on new assets by Asset Class/Sub-class														
Infrastructure		37 043	--	--	--	--	--	12 152	12 152	49 195	27 791	12 543		
Roads Infrastructure		2 000	--	--	--	--	--	--	--	2 000	--	--		
Roads		2 000	--	--	--	--	--	--	--	--	--	--		
Road Structures		--	--	--	--	--	--	--	--	--	--	--		
Road Furniture		--	--	--	--	--	--	--	--	--	--	--		
Capital Spares		--	--	--	--	--	--	--	--	--	--	--		
Storm water Infrastructure		--	--	--	--	--	--	--	--	--	--	--		
Drainage Collection		--	--	--	--	--	--	--	--	--	--	--		
Storm water Conveyance		--	--	--	--	--	--	--	--	--	--	--		
Attenuation		--	--	--	--	--	--	--	--	--	--	--		
Electrical Infrastructure		4 943	--	--	--	--	--	11 902	11 902	16 845	5 491	6 443		
Power Plants		--	--	--	--	--	--	--	--	--	--	--		
HV Substations		--	--	--	--	--	--	6 015	6 015	6 015	--	--		
HV Switching Station		--	--	--	--	--	--	--	--	--	--	--		
HV Transmission Conductors		--	--	--	--	--	--	--	--	--	--	--		
MV Substations		--	--	--	--	--	--	--	--	--	--	--		
MV Switching Stations		--	--	--	--	--	--	--	--	--	--	--		
MV Networks		2 543	--	--	--	--	--	2 938	2 938	5 481	2 591	3 043		
LV Networks		2 400	--	--	--	--	--	2 949	2 949	5 349	2 900	3 400		
Capital Spares		--	--	--	--	--	--	--	--	--	--	--		
Water Supply Infrastructure		20 400	--	--	--	--	--	--	--	20 400	20 300	4 100		
Dams and Weirs		--	--	--	--	--	--	--	--	--	--	--		
Boreholes		--	--	--	--	--	--	--	--	--	--	--		
Reservoirs		--	--	--	--	--	--	--	--	--	--	--		
Pump Stations		--	--	--	--	--	--	--	--	--	--	--		
Water Treatment Works		--	--	--	--	--	--	--	--	--	--	--		
Bulk Mains		600	--	--	--	--	--	--	--	600	600	600		
Distribution		19 800	--	--	--	--	--	--	--	19 800	19 700	3 500		
Distribution Points		--	--	--	--	--	--	--	--	--	--	--		
PRV Stations		--	--	--	--	--	--	--	--	--	--	--		
Capital Spares		--	--	--	--	--	--	--	--	--	--	--		
Sanitation Infrastructure		2 000	--	--	--	--	--	250	250	2 250	--	--		
Pump Station		--	--	--	--	--	--	--	--	--	--	--		
Reticulation		--	--	--	--	--	--	--	--	--	--	--		
Waste Water Treatment Works		--	--	--	--	--	--	250	250	250	--	--		
Outfall Sewers		--	--	--	--	--	--	--	--	--	--	--		
Toilet Facilities		--	--	--	--	--	--	--	--	--	--	--		
Capital Spares		2 000	--	--	--	--	--	--	--	2 000	--	--		
Solid Waste Infrastructure		--	--	--	--	--	--	--	--	--	--	--		
Landfill Sites		--	--	--	--	--	--	--	--	--	--	--		
Waste Transfer Stations		--	--	--	--	--	--	--	--	--	--	--		
Waste Processing Facilities		--	--	--	--	--	--	--	--	--	--	--		
Waste Drop-off Points		--	--	--	--	--	--	--	--	--	--	--		
Waste Separation Facilities		--	--	--	--	--	--	--	--	--	--	--		
Electricity Generation Facilities		--	--	--	--	--	--	--	--	--	--	--		
Capital Spares		--	--	--	--	--	--	--	--	--	--	--		
Rail Infrastructure		--	--	--	--	--	--	--	--	--	--	--		
Rail Lines		--	--	--	--	--	--	--	--	--	--	--		
Rail Structures		--	--	--	--	--	--	--	--	--	--	--		
Rail Furniture		--	--	--	--	--	--	--	--	--	--	--		
Drainage Collection		--	--	--	--	--	--	--	--	--	--	--		
Storm water Conveyance		--	--	--	--	--	--	--	--	--	--	--		
Attenuation		--	--	--	--	--	--	--	--	--	--	--		
HV Substations		--	--	--	--	--	--	--	--	--	--	--		
LV Networks		--	--	--	--	--	--	--	--	--	--	--		
Capital Spares		--	--	--	--	--	--	--	--	--	--	--		
Coastal Infrastructure		--	--	--	--	--	--	--	--	--	--	--		
Sand Pumps		--	--	--	--	--	--	--	--	--	--	--		
Piers		--	--	--	--	--	--	--	--	--	--	--		
Revetments		--	--	--	--	--	--	--	--	--	--	--		
Promenades		--	--	--	--	--	--	--	--	--	--	--		
Capital Spares		--	--	--	--	--	--	--	--	--	--	--		
Information and Communication Infrastructure		7 700	--	--	--	--	--	--	--	7 700	2 000	2 000		
Data Centres		7 700	--	--	--	--	--	--	--	7 700	2 000	2 000		
Core Layers		--	--	--	--	--	--	--	--	--	--	--		
Distribution Layers		--	--	--	--	--	--	--	--	--	--	--		
Capital Spares		--	--	--	--	--	--	--	--	--	--	--		
Community Assets		3 600	--	--	--	--	--	1 204	1 204	4 804	350	--		
Community Facilities		520	--	--	--	--	--	1 204	1 204	1 724	350	--		
Halls		520	--	--	--	--	--	--	--	520	350	--		
Centres		--	--	--	--	--	--	--	--	--	--	--		
Crèches		--	--	--	--	--	--	--	--	--	--	--		
Clinics/Care Centres		--	--	--	--	--	--	--	--	--	--	--		
Fire/Ambulance Stations		--	--	--	--	--	--	704	704	704	--	--		
Testing Stations		--	--	--	--	--	--	--	--	--	--	--		
Museums		--	--	--	--	--	--	--	--	--	--	--		
Galleries		--	--	--	--	--	--	--	--	--	--	--		
Theatres		--	--	--	--	--	--	--	--	--	--	--		
Libraries		--	--	--	--	--	--	--	--	--	--	--		
Cemeteries/Crematoria		--	--	--	--	--	--	500	500	500	--	--		
Police		--	--	--	--	--	--	--	--	--	--	--		
Parks		--	--	--	--	--	--	--	--	--	--	--		
Public Open Space		--	--	--	--	--	--	--	--	--	--	--		
Nature Reserves		--	--	--	--	--	--	--	--	--	--	--		
Public Ablution Facilities		--	--	--	--	--	--	--	--	--	--	--		
Markets		--	--	--	--	--	--	--	--	--	--	--		
Stalls		--	--	--	--	--	--	--	--	--	--	--		
Abattoirs		--	--	--	--	--	--	--	--	--	--	--		
Airports		--	--	--	--	--	--	--	--	--	--	--		
Taxi Ranks/Bus Terminals		--	--	--	--	--	--	--	--	--	--	--		
Capital Spares		--	--	--	--	--	--	--	--	--	--	--		
Sport and Recreation Facilities		3 080	--	--	--	--	--	--	--	3 080	--	--		
Indoor Facilities		--	--	--	--	--	--	--	--	--	--	--		
Outdoor Facilities		3 080	--	--	--	--	--	--	--	3 080	--	--		
Capital Spares		--	--	--	--	--	--	--	--	--	--	--		
Heritage assets		--	--	--	--	--	--	--	--	--	--	--		
Monuments		--	--	--	--	--	--	--	--	--	--	--		
Historic Buildings		--	--	--	--	--	--	--	--	--	--	--		
Works of Art		--	--	--	--	--	--	--	--	--	--	--		
Conservation Areas		--	--	--	--	--	--	--	--	--	--	--		
Other Heritage		--	--	--	--	--	--	--	--	--	--	--		
Investment properties		--	--	--	--	--	--	--	--	--	--	--		
Revenue Generating		--	--	--	--	--	--	--	--	--	--	--		
Improved Property		--	--	--	--	--	--	--	--	--	--	--		
Unimproved Property		--	--	--	--	--	--	--	--	--	--	--		
Non-revenue Generating		--	--	--	--	--	--	--	--	--	--	--		
Improved Property		--	--	--	--	--	--	--	--	--	--	--		
Unimproved Property		--	--	--	--	--	--	--	--	--	--	--		
Other assets		1 160	--	--	--	--	--	30	30	1 190	--	--		
Operations Buildings		1 160	--	--	--	--	--	--	--	--	--	--		
Municipal Offices		1 160	--	--	--	--	--	30	30	1 190	--	--		
Pay/Enquiry Points		--	--	--	--	--	--	76	76	900	209	207		
Building Plan Offices		--	--	--	--	--	--	924	924	900	204	207		
Workshops		--	--	--	--	--	--	--	--	--	--	--		
Yards		--	--	--	--	--	--	--	--	--	--	--		
Stores		--	--	--	--	--	--	--	--	--	--	--		
Laboratories		--	--	--	--	--	--	--	--	--	--	--		
Training Centres		--	--	--	--	--	--	--	--	--	--	--		
Manufacturing Plant		--	--	--	--	--	--	--	--	--	--	--		
Depots		--	--	--	--	--	--	--	--	--	--	--		
Capital Spares		--	--	--	--	--	--	--	--	--	--	--		
Housing		--	--	--	--	--	--	--	--	--	--	--		
Staff Housing		--	--	--	--	--	--	--	--	--	--	--		
Social Housing		--	--	--	--	--	--	--	--	--	--	--		
Capital Spares		--	--	--	--	--	--	--	--	--	--	--		
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--	--	--		
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--	--	--		
Intangible Assets		3 008	--	--	--	--	--	--	--	3 008	3 008	--		
Services		--	--	--	--	--	--	--	--	--	--	--		
Licences and Rights		3 008	--	--	--	--	--	--	--	3 008	3 008	--		
Water Rights		--	--	--	--	--	--	--	--	--	--	--		
Effluent Licences		--	--	--	--	--	--	--	--	--	--	--		
Solid Waste Licences		--	--	--	--	--	--	--	--	--	--	--		
Computer Software and Applications		3 008	--	--	--	--	--	--	--	3 008	3 008	--		
Load Settlement Software Applications		--	--	--	--	--	--	--	--	--	--	--		
Unspecified		--	--	--	--	--	--	--	--	--	--	--		
Computer Equipment		108	--	--	--	--	--	9	9	117	--	--		
Computer Equipment		108	--	--	--	--	--	9	9	117	--	--		
Furniture and Office Equipment		824	--	--	--	--	--	76	76	900	209	207		
Furniture and Office Equipment		--	--	--	--	--	--	924	924	900	204	207		
Machinery and Equipment		13 351	--	--	--	--	--	983	983	14 334	5 343	850		
Machinery and Equipment		--	--	--	--	--	--	--	--	--	--	--		
Transport Assets		1 900	--	--	--	--	--	100	100	2 000	--	--		
Transport Assets		--	--	--	--	--	--	--	--	--	--	--		
Land		1 900	--	--	--	--	--	100	100	2 000	--	--		
Land		--	--	--	--	--	--	--	--	--	--	--		
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--	--	--		
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--	--	--		
Living resources		--	--	--	--	--	--	--	--	--	--	--		
Mature		--	--	--	--	--	--	--	--	--	--	--		
Polishing and Protection		--	--	--	--	--	--	--	--	--	--	--		
Zoological plants and animals		--	--	--	--	--	--	--	--	--	--	--		
Immature		--	--	--	--	--	--	--	--	--	--	--		
Polishing and Protection		--	--	--	--	--	--	--	--	--	--	--		
Zoological plants and animals		--	--	--	--	--	--	--	--	--	--	--		
Total Capital Expenditure on new assets to be adjust	1	60 995	--	--	--	--	--	14 554	14 554	75 549	36 701	13 600		

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

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	+1 2025/26	+2 2026/27
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjuts.	Adjuts.	Budget	Adjusted	Adjusted
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		8 422	-	-	-	-	-	17 114	17 114	25 536	10 050	15 070
Roads Infrastructure		1 422	-	-	-	-	-	12 092	12 092	13 514	50	70
Roads		1 422	-					12 092	12 092	13 514	50	70
Road Structures		-	-					-	-	-	-	-
Road Furniture		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-					-	-	-	-	-
Storm water Conveyance		-	-					-	-	-	-	-
Attenuation		-	-					-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-					-	-	-	-	-
HV Substations		-	-					-	-	-	-	-
HV Switching Station		-	-					-	-	-	-	-
HV Transmission Conductors		-	-					-	-	-	-	-
MV Substations		-	-					-	-	-	-	-
MV Switching Stations		-	-					-	-	-	-	-
MV Networks		-	-					-	-	-	-	-
LV Networks		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Water Supply Infrastructure		7 000	-	-	-	-	-	5 022	5 022	12 022	10 000	15 000
Dams and Weirs		-	-					-	-	-	-	-
Boreholes		-	-					-	-	-	-	-
Reservoirs		-	-					-	-	-	-	-
Pump Stations		-	-					-	-	-	-	-
Water Treatment Works		-	-					-	-	-	-	-
Bulk Mains		-	-					-	-	-	-	-
Distribution		7 000	-					5 022	5 022	12 022	10 000	15 000
Distribution Points		-	-					-	-	-	-	-
PRV Stations		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-					-	-	-	-	-
Reticulation		-	-					-	-	-	-	-
Waste Water Treatment Works		-	-					-	-	-	-	-
Outfall Sewers		-	-					-	-	-	-	-
Toilet Facilities		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-					-	-	-	-	-
Waste Transfer Stations		-	-					-	-	-	-	-
Waste Processing Facilities		-	-					-	-	-	-	-
Waste Drop-off Points		-	-					-	-	-	-	-
Waste Separation Facilities		-	-					-	-	-	-	-
Electricity Generation Facilites		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-					-	-	-	-	-
Rail Structures		-	-					-	-	-	-	-
Rail Furniture		-	-					-	-	-	-	-
Drainage Collection		-	-					-	-	-	-	-
Storm water Conveyance		-	-					-	-	-	-	-
Attenuation		-	-					-	-	-	-	-
MV Substations		-	-					-	-	-	-	-
LV Networks		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-					-	-	-	-	-
Piers		-	-					-	-	-	-	-
Revetments		-	-					-	-	-	-	-
Promenades		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-					-	-	-	-	-
Core Layers		-	-					-	-	-	-	-
Distribution Layers		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-					-	-	-	-	-
Centres		-	-					-	-	-	-	-
Crèches		-	-					-	-	-	-	-
Clinics/Care Centres		-	-					-	-	-	-	-
Fire/Ambulance Stations		-	-					-	-	-	-	-
Testing Stations		-	-					-	-	-	-	-
Museums		-	-					-	-	-	-	-

Galleries	-	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be	1	8 422	-	-	-	-	-	17 114	17 114	25 536	10 050	15 070

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

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		13 835	-	-	-	-	-	-	-	13 835	14 528	15 110
Roads Infrastructure		1 213	-	-	-	-	-	-	-	1 213	1 402	1 459
Roads		1 213	-	-	-	-	-	-	-	1 213	1 402	1 459
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		552	-	-	-	-	-	-	-	552	574	597
Drainage Collection		552	-	-	-	-	-	-	-	552	574	597
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		10 497	-	-	-	-	-	-	-	10 497	10 917	11 354
Dams and Weirs		4 672	-	-	-	-	-	-	-	4 672	4 859	5 053
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		5 379	-	-	-	-	-	-	-	5 379	5 594	5 818
Water Treatment Works		446	-	-	-	-	-	-	-	446	464	483
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		1 352	-	-	-	-	-	-	-	1 352	1 407	1 463
Pump Station		1 020	-	-	-	-	-	-	-	1 020	1 061	1 103
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		332	-	-	-	-	-	-	-	332	346	359
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		175	-	-	-	-	-	-	-	175	182	189
Landfill Sites		175	-	-	-	-	-	-	-	175	182	189
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		45	-	-	-	-	-	-	-	45	46	48
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		45	-	-	-	-	-	-	-	45	46	48
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-

[illegible]

Computer Equipment		33	-	-	-	-	-	-	-	33	34	36
Computer Equipment		33	-	-	-	-	-	-	-	33	34	36
Furniture and Office Equipment		17	-	-	-	-	-	-	-	17	18	18
Furniture and Office Equipment		17	-	-	-	-	-	-	-	17	18	18
Machinery and Equipment		669	-	-	-	-	-	-	-	669	696	723
Machinery and Equipment		669	-	-	-	-	-	-	-	669	696	723
Transport Assets		3 070	-	-	-	-	-	-	-	3 070	3 192	3 320
Transport Assets		3 070	-	-	-	-	-	-	-	3 070	3 192	3 320
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be	1	18 290	-	-	-	-	-	132	132	18 423	19 162	19 929

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

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	+1 2025/26	+2 2026/27
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjuts.	Adjuts.	Budget	Adjusted	Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Depreciation by Asset Class/Sub-class												
Infrastructure		29 960	-	-	-	-	-	-	-	29 960	31 758	33 663
Roads Infrastructure		8 620	-	-	-	-	-	-	-	8 620	9 138	9 686
Roads		8 130	-	-	-	-	-	-	-	8 130	8 618	9 135
Road Structures		324	-	-	-	-	-	-	-	324	343	364
Road Furniture		167	-	-	-	-	-	-	-	167	177	187
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 520	-	-	-	-	-	-	-	1 520	1 611	1 708
Drainage Collection		1 520	-	-	-	-	-	-	-	1 520	1 611	1 708
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		5 700	-	-	-	-	-	-	-	5 700	6 042	6 405
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		409	-	-	-	-	-	-	-	409	434	460
HV Switching Station		757	-	-	-	-	-	-	-	757	802	850
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		1 183	-	-	-	-	-	-	-	1 183	1 254	1 329
MV Switching Stations		19	-	-	-	-	-	-	-	19	21	22
MV Networks		2 032	-	-	-	-	-	-	-	2 032	2 154	2 283
LV Networks		1 300	-	-	-	-	-	-	-	1 300	1 378	1 461
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		7 961	-	-	-	-	-	-	-	7 961	8 439	8 945
Dams and Weirs		229	-	-	-	-	-	-	-	229	242	257
Boreholes		35	-	-	-	-	-	-	-	35	37	39
Reservoirs		1 390	-	-	-	-	-	-	-	1 390	1 473	1 561
Pump Stations		1 341	-	-	-	-	-	-	-	1 341	1 422	1 507
Water Treatment Works		2 377	-	-	-	-	-	-	-	2 377	2 519	2 670
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		2 590	-	-	-	-	-	-	-	2 590	2 746	2 911
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		4 842	-	-	-	-	-	-	-	4 842	5 133	5 441
Pump Station		970	-	-	-	-	-	-	-	970	1 028	1 090
Reticulation		1 667	-	-	-	-	-	-	-	1 667	1 768	1 874
Waste Water Treatment Works		2 145	-	-	-	-	-	-	-	2 145	2 274	2 410
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		60	-	-	-	-	-	-	-	60	64	68
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 196	-	-	-	-	-	-	-	1 196	1 268	1 344
Landfill Sites		59	-	-	-	-	-	-	-	59	63	66
Waste Transfer Stations		1 137	-	-	-	-	-	-	-	1 137	1 205	1 277
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		120	-	-	-	-	-	-	-	120	127	135
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		120	-	-	-	-	-	-	-	120	127	135
Capital Spares		-	-	-	-	-	-	-	-	-	-	-

Community Assets	3 610	-	-	-	-	-	-	-	3 610	3 826	4 056
Community Facilities	2 095	-	-	-	-	-	-	-	2 095	2 221	2 354
Halls	287	-	-	-	-	-	-	-	287	304	322
Centres	369	-	-	-	-	-	-	-	369	392	415
Crèches	7	-	-	-	-	-	-	-	7	7	8
Clinics/Care Centres	47	-	-	-	-	-	-	-	47	50	53
Fire/Ambulance Stations	104	-	-	-	-	-	-	-	104	110	117
Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Museums	5	-	-	-	-	-	-	-	5	5	5
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	449	-	-	-	-	-	-	-	449	475	504
Cemeteries/Crematoria	603	-	-	-	-	-	-	-	603	639	678
Police	-	-	-	-	-	-	-	-	-	-	-
Purts	80	-	-	-	-	-	-	-	80	85	90
Public Open Space	1	-	-	-	-	-	-	-	1	1	1
Nature Reserves	21	-	-	-	-	-	-	-	21	22	23
Public Ablution Facilities	47	-	-	-	-	-	-	-	47	49	52
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	77	-	-	-	-	-	-	-	77	82	87
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	1 514	-	-	-	-	-	-	-	1 514	1 605	1 702
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1 514	-	-	-	-	-	-	-	1 514	1 605	1 702
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
Investment properties	66	-	-	-	-	-	-	-	66	70	75
Revenue Generating	66	-	-	-	-	-	-	-	66	70	75
Improved Property	66	-	-	-	-	-	-	-	66	70	75
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Other assets	773	-	-	-	-	-	-	-	773	820	869
Operational Buildings	748	-	-	-	-	-	-	-	748	793	841
Municipal Offices	641	-	-	-	-	-	-	-	641	680	721
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	14	-	-	-	-	-	-	-	14	15	16
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	92	-	-	-	-	-	-	-	92	98	104
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Housing	25	-	-	-	-	-	-	-	25	27	28
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	25	-	-	-	-	-	-	-	25	27	28
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-
Land Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	3 111	-	-	-	-	-	-	-	3 111	3 298	3 495
Computer Equipment	3 111	-	-	-	-	-	-	-	3 111	3 298	3 495
Furniture and Office Equipment	1 563	-	-	-	-	-	-	-	1 563	1 657	1 756
Furniture and Office Equipment	1 563	-	-	-	-	-	-	-	1 563	1 657	1 756
Machinery and Equipment	1 560	-	-	-	-	-	-	-	1 560	1 653	1 753
Machinery and Equipment	1 560	-	-	-	-	-	-	-	1 560	1 653	1 753
Transport Assets	5 293	-	-	-	-	-	-	-	5 293	5 610	5 947
Transport Assets	5 293	-	-	-	-	-	-	-	5 293	5 610	5 947

<u>Land</u>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	45 936	-	-	-	-	-	-	-	45 936	48 692	51 614

Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	1 814	1 814	1 814	-	-	-
Indoor Facilities	-	-	-	-	-	-	596	596	596	-	-	-
Outdoor Facilities	-	-	-	-	-	-	1 218	1 218	1 218	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	49 010	-	-	-	-	9 343	9 343	58 353	30 531	25 307	

CDR 1 Integration - Supporting Table WITH List of capital programmes and projects offered by Agriculture Ministry																	
Function	Project Description	Project Number	Type	WFP Resource Overview	ISDP	Core Strategy Description	Asset Class	Asset Sub-Class	World Location	GPS Longitude	GPS Latitude	Medium Term Resource and Expenditure Framework					
												Resource Type Budget	Resource Type Program	Resource Type Program Sub-Program	Resource Type Program Sub-Program	Resource Type Program Sub-Program	Resource Type Program Sub-Program
Notes: List of capital projects proposed by Ministry of Agriculture																	
Project Name Project Number																	

WC026 Langeberg - Supporting Table SB20 Not required -

[illegible]

References

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

Capital Expenditure Report

 LANGEBERG MUNISIPALITEIT MUNICIPALITY MASIPALA						CAPITAL ADJUSTMENTS BUDGET AUGUST 2024		
Vote number	CCG Account	Vote Description	SOURCE	Ward	ORIGINAL BUDGET 2024/2025	ADJUSTMENTS	ADJUSTED BUDGET	
<u>VOTE 1: FINANCIAL SERVICES DIRECTORATE</u>								
Dir Financial Services								
9/101-53101-319	C0086-1/A05101/F0002/X049/R0683/001/0101	ERP System	CRR	All	3 008 201.00	-	3 008 201.00	
Total Dir Financial Services					3 008 201.00	-	3 008 201.00	
TOTAL: FINANCIAL SERVICES DIRECTORATE					3 008 201.00	-	3 008 201.00	
<u>VOTE 2: EXECUTIVE & COUNCIL</u>								
TOTAL: EXECUTIVE & COUNCIL								
<u>VOTE 3: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE</u>								
Strategy & Social Development								
9/110-52101-103	C0004-1/A06253/F0002/X045/R0683/001/0301	Equipment	CRR	All	190 947.00	-	190 947.00	
Total Strategy& Social Development					190 947.00	-	190 947.00	
STRATEGY & SOCIAL LED								
9/111-49706-413	C0335-1/A01952/F0002/X096/R4953/001/0302	Upgrading of Robertson Informal Trading Area - CRR	CRR	11		595 603.15	595 603.00	
Total Strategy& Social LED					-	595 603.15	595 603.00	
Information & Communication Technology								
9/113-52001-104	C0003-1/A06193/F0002/X052/R0683/001/0304	General ICT Needs	CRR	All	107 947.00	-	107 947.00	
9/113-52003-106	C0026-3/A06193/F0002/X052/R0683/001/0304	A Connected Langeberg	CRR	All	5 500 000.00	-	5 500 000.00	
9/113-52002-105	C0003-2/A06193/F0002/X052/R0683/001/0304	Upgrade ICT Infrastructure	CRR	All		8 919.97	8 920.00	
9/113-53804-233	C0006-1/A06313/F0002/X052/R0683/001/0304	Machinery and Equipment Generators	CRR	All		381 610.00	381 610.00	
9/113-52004-107	C0026-4/A06193/F0002/X052/R0683/001/0304	Two-Way Digital Radio Communication Network	CRR	All	2 200 000.00	-	2 200 000.00	
Total Information Technology					7 807 947.00	390 529.97	8 198 477.00	
TOTAL: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE					7 998 894.00	986 133.12	8 985 027.00	
<u>VOTE 4: CORPORATE SERVICES DIRECTORATE</u>								
TRAFFIC SERVICES								
9/123-50607-396	C0006-35/A06313/F0002/X153/R0683/001/0405	General Equipment Needs	CRR	All	50 000.00	-	50 000.00	
9/123-50608-397	C0006-36/A00032/F0002/X153/R0683/001/0405	Upgrade Alarm And Camera System	CRR	All	130 000.00	-	130 000.00	
9/123-50609-398	C0006-37/A06313/F0002/X153/R0683/001/0405	GENERATORS	CRR	All	250 000.00	-	250 000.00	
9/123-50610-399	C0006-41/A00032/F0002/X153/R0683/001/0405	Upgrade Testing Yard For Driving Licences	CRR	All	800 000.00	-	800 000.00	
Total Traffic					1 230 000.00	-	1 230 000.00	
LAW ENFORCEMENT								
9/129-38400-400	C0006-38/A06313/F0002/X153/R0683/001/0411	Canopies For Law Enforcement Vehicles	CRR	All	60 000.00	-	60 000.00	
Total Law Enforcement					60 000.00	-	60 000.00	
Property Management								
9/125-50601-108	C0261-9/A00092/F0002/X055/R0683/001/0407	Alterations/Upgrading of Municipal Offices	CRR	All	130 000.00	29 750.00	159 750.00	
9/125-50602-109	C0261-9/A00092/F0002/X055/R5401/001/0407	Alterations/Upgrading of Municipal Offices Fencing of Councilor rooms in Zolani and municipal offices	CRR	10	310 000.00	-	310 000.00	
9/125-50603-110	C0261-10/A00092/F0002/X055/R0683/001/0407	Alterations/Upgrading of Municipal Offices Fencing of Municipal Office	CRR	7	400 000.00	-	400 000.00	
9/125-50604-111	C0261-9/A00092/F0002/X055/R5403/001/0407	Alterations/Upgrading of Municipal Offices Repair Office ROOF	CRR	7	300 000.00	-	300 000.00	
9/125-50605-112	C0261-9/A00092/F0002/X055/R5405/001/0407	Alterations/Upgrading of Municipal Offices Repair Office ROOF (v-joints and tin roof -upgrade)	CRR	5	20 000.00	-	20 000.00	
Total Property Building and Maintenance					1 160 000.00	29 750.00	1 189 750.00	
Admin Support								
9/120-52101-106	C0004-2/A06253/F0002/X046/R0683/001/0402	Office Furniture & Equipment	CRR	All	296 000.00	-	296 000.00	
9/120-52103-108	C0004-7/A06253/F0002/X046/R5402/001/0402	Office Furniture & Equipment-Bosch - mainstreamer (Soundsystem)	CRR	11	22 000.00	-	22 000.00	
9/120-52102-107	C0004-6/A06313/F0002/X153/R0683/001/0402	Office Furniture & Equipment-Laptop and Desktop Printer	CRR	10	70 000.00	-	70 000.00	
Total Corporate Services					388 000.00	-	388 000.00	
TOTAL: CORPORATE SERVICES DIRECTORATE					2 838 000.00	29 750.00	2 867 750.00	

VOTE 5: ENGINEERING SERVICES DIRECTORATE							
Water Distribution							
9/133-33155-235	C0061-5/IA06433/F0002/X146/R0683/001/0504	Diggers	CRR	All	5 000 000.00	-	5 000 000.00
9/146-32907-422	C0061-10/IA06513/F0002/X148/R5405/001/0517	New WTW McGregor/CRR	CRR	5	3 300 000.00	-	3 300 000.00
9/133-33153-233	C0061-6/IA06493/F0002/X146/R0683/001/0504	Security measures fencing/cameras at pumpstations, reservoirs and WTW	CRR	All	2 500 000.00	-	2 500 000.00
9/133-33160-314	C0058-4/IA06373/F0002/X146/R0683/001/0504	Replacement of bulk water meters	CRR	All	600 000.00	-	600 000.00
9/133-33151-231	C0141-2/IA06433/F0002/X146/R0683/001/0504	Generators for WTW and pumps	CRR	All		4 408 677.66	4 408 678.00
9/133-33161-315	C0061-9/IA06433/F0002/X146/R0683/001/0504	Replacement of the siphon pipeline from the Robertson canal to Gumgrove Dam	CRR	All	4 000 000.00	-	4 000 000.00
9/133-33152-232	C0141-4/IA06433/F0002/X146/R0683/001/0504	Water Pipe Replacement (Bonnievale main supply to Lactalis, Bonnievale Winery and Uitsig)	CRR	8	7 000 000.00	613 475.98	7 613 476.00
9/133-33154-234	C0061-3/IA06433/F0002/X146/R0683/001/0504	Installation of Chlorination system at all WTW	CRR	All	5 000 000.00	-	5 000 000.00
		Total Water Distribution			27 400 000.00	5 022 153.64	32 422 154.00
Sewerage							
9/140-53919-376	C0183-4/IA00152/F0002/X139/R0683/001/0511	Installation of Chlorination system at all WWTW	CRR	All	5 000 000.00	-	5 000 000.00
9/140-53820-378	C0041-2/IA00152/F0002/X139/R5402/001/0511	Sewer pipe replacement (Nqubela)	CRR	2	2 000 000.00	-	2 000 000.00
9/140-53920-377	C0006-42/IA00152/F0002/X139/R0683/001/0511	Security measures fencing/cameras at pumpstations, reservoirs and WTW	CRR	All	2 000 000.00	-	2 000 000.00
9/140-53917-370	C0046-1/IA00152/F0002/X139/R5402/001/0511	Construction and alterations to the sewer networks in Hospital Street, Robertson	CRR	1,3,11		250 000.00	250 000.00
9/140-23708-179	C0183-1/IA00152/F0791/X139/R5402/001/0511	Upg Robertson WWTW - MIG	MIG	1,2,3,6,11	21 822 609.00	-	21 822 609.00
9/140-23709-197	C0183-2/IA00152/F0002/X139/R5402/001/0511	Upg Robertson WWTW - CRR	CRR	1,2,3,6,11	5 217 391.00	381 579.98	5 598 971.00
		Total Sewerage			36 040 000.00	631 579.98	36 671 580.00
Solid Waste Collections							
9/137-53831-321	C0006-40/IA06313/F0002/X132/R5402/001/0508	Upgrading of Robertson Transfer station – Roof	CRR	1,2,3,6,11	2 500 000.00	-	2 500 000.00
9/137-53803-140	C0007-14/IA06313/F0002/X132/R0683/001/0508	Replace Roll on Roll off Truck	CRR	All	1 900 000.00	-	1 900 000.00
9/137-54001-441	C0006-41/IA06313/F0002/X132/R5405/001/0508	Upgrading of Public Drop Off McGregor	CRR	5	900 000.00	-	900 000.00
		Total Sewerage			5 300 000.00	-	5 300 000.00
Roads & Storm Water							
9/135-24120-293	C0177-3/IA00132/F0794/X116/R4955/001/0506	NDPG : Upgrading of bus route - August Street-Nqubela	NDPG	2	869 565.00	-	869 565.00
9/135-24130-215	C0177-8/IA00132/F0002/X116/R5403/001/0506	Paving of Barlinka Street, Montagu	CRR	7	4 500 000.00	-	4 500 000.00
9/135-24131-216	C0177-9/IA00132/F0002/X116/R5401/001/0506	Ashton road upgrade (Alwyn st, industrial area, Zolani curbs)	CRR	10	9 000 000.00	-	9 000 000.00
9/135-14131-387	C0040-2/IA00132/F0002/X116/R5405/001/0506	McGregor Low-water Bridge road upgrade	CRR	5	2 000 000.00	-	2 000 000.00
9/136-30750-290	C0192-3/IA00192/F0002/X140/R0683/001/0507	Jetting Tanker	CRR	All	2 600 000.00	-	2 600 000.00
9/135-53830-320	C0177-5/IA00132/F0002/X116/R5404/001/0506	Rehabilitation of MR219 Bonnievale	CRR	4,8		2 469 983.00	2 469 983.00
9/135-53831-321	C0177-6/IA00132/F0002/X116/R4955/001/0506	Nqubela diversion weir upgrade	CRR	2		4 178 213.11	4 178 213.00
9/135-13599-209	C0120-34/IA00132/F0002/X116/R5402/001/0506	The Rehabilitation/Upgrading of existing tar roads in Robertson	CRR	1,2,3,6,11		1 625 954.01	1 625 954.00
9/135-13600-210	C0120-35/IA00132/F0002/X116/R5403/001/0506	The Rehabilitation/Upgrading of existing tar roads in Montagu	CRR	7,11,12		757 208.20	757 208.00
9/135-13601-211	C0120-36/IA00132/F0002/X116/R5404/001/0506	The Rehabilitation/Upgrading of existing tar roads in Bonnievale	CRR	4,8		2 582 258.17	2 582 258.00
9/135-14101-134	C0120-1/IA00132/F0002/X116/R0683/001/0504	The Rehabilitation/Upgrading of existing tar roads in 5 towns	CRR	All	1 422 261.00	7 126 084.20	8 548 345.00
		Total Roads & Storm Water			20 391 826.00	18 739 700.69	39 131 526.00

Electrical Engineering							
9/132-53810-133	C0006-4/IA06313/F0002/X032/R0683/001/0503	Replace Safety Equipment - Electrical Services	CRR	All	150 000.00	74 231.02	224 231.00
9/132-30642-254	C0006-3/IA07020/F0002/X032/R0683/001/0503	Solar at Municipal buildings	CRR	All	150 000.00	-	150 000.00
9/132-30711-129	C0019-2/IA07280/F0002/X032/R0683/001/0503	New Elect Connections	CRR	All	400 000.00	-	400 000.00
9/132-30712-130	C0019-3/IA07280/F0002/X032/R0683/001/0503	Replacement and Repairs Network	CRR	All	2 000 000.00	2 949 026.50	4 949 027.00
9/132-30125-119	C0016-1/IA07220/F0002/X032/R4951/001/0503	Replace 66kV Transformers at Robertson Main Substation	CRR	1	-	6 015 000.00	6 015 000.00
9/132-30747-293	C0006-30/IA07020/F0002/X032/R0683/001/0503	LM High Mast Lighting	CRR	All	-	200 000.00	200 000.00
9/132-30636-242	C0020-1/IA07300/F0002/X032/R0683/001/0503	Electrification Bonnievale Boekenhouskloof	CRR	4	-	2 937 532.51	2 937 533.00
9/132-30748-294	C0020-4/IA07300/F0786/X032/R5404/001/0503	Electrification Bonnievale Boekenhouskloof-INEP	INEP	4	2 543 478.00	-	2 543 478.00
		Total Electrical Engineering			5 243 478.00	12 175 790.03	17 419 269.00
Civil Eng Services							
9/131-51106-396	C0006-2/IA06313/F0002/X101/R4952/001/0502	Backup Power at the Civil Engineering Offices	CRR	10	120 000.00	-	120 000.00
		Total Civil Eng Services			120 000.00	-	120 000.00
TOTAL: ENGINEERING SERVICES DIRECTORATE					94 495 304.00	36 569 224.34	131 064 529.00
VOTE6: COMMUNITY SERVICES DIRECTORATE							
Community Halls							
9/156-52122-333	C0004-6/IA06253/F0002/X006/R0683/001/0609	Furniture	CRR	All	170 000.00	-	170 000.00
9/156-52123-334	C0004-7/IA06253/F0002/X006/R0683/001/0609	Appliances	CRR	All	50 000.00	76 426.00	126 426.00
9/156-52125-336	C0230-6/IA00032/F0002/X006/R5404/001/0609	Boundary Fencing Chris van Zyl hall	CRR	4	350 000.00	-	350 000.00
9/156-52124-335	C0230-5/IA00032/F0002/X006/R5402/001/0609	Robertson Civic floors refurbishment	CRR	1,2,3,6,11	170 000.00	-	170 000.00
		Total Community Halls			740 000.00	76 426.00	816 426.00
Community Facilities							
9/150-53857-418	C0006-13/IA06313/F0002/X124/R0683/001/0603	Equipment Community Facilities	CRR	All	620 000.00	-	620 000.00
9/150-44307-159	C0336-2/IA00032/F0002/X124/R0683/001/0603	Swimming pool old pipe system replacement	CRR	All		62 150.00	62 150.00
9/150-44350-336	C0336-13/IA00032/F0002/X124/R4957/001/0603	Boundary wall Happy Valley sportsground completion with precast walling	CRR	4		1 155 951.00	1 155 951.00
9/150-53834-258	C0006-28/IA06282/F0002/X124/R0683/001/0603	Appliances	CRR	All	50 000.00	140 524.00	190 524.00
		Total Community Facilities			670 000.00	1 358 625.00	2 028 625.00
Sportsfields							
9/150-53860-421	C0245-11/IA00032/F0002/X124/R5401/001/0603	Boundary wall Cogmanskloof sport field upgrading to precast walling	CRR	10	1 130 000.00	-	1 130 000.00
9/150-53859-420	C0245-9/IA00032/F0002/X124/R5401/001/0603	NEW netball court construction Zolani sports field	CRR	10	350 000.00	-	350 000.00
9/150-53858-419	C0245-10/IA00032/F0002/X124/R5403/001/0603	Upgrading floodlights, King Edward Sports field Montagu	CRR	7	750 000.00	-	750 000.00
9/150-44324-206	C0245-11/IA00032/F0002/X124/R5402/001/0603	Sportsfield Boundary Wall Van Zyl Street, Robertson - CRR	CRR	1,2,3,6,11	850 000.00	-	850 000.00
		Total Sportsfields			3 080 000.00	-	3 080 000.00
Fire Services							
9/154-52107-318	C0004-5/IA06253/F0002/X109/R0683/001/0607	Furniture - Fire Station	CRR	All	25 000.00	-	25 000.00
9/154-53802-160	C0006-16/IA06313/F0002/X109/R0683/001/0607	Air Conditioners - Fire Services	CRR	All	31 200.00	-	31 200.00
9/154-53805-181	C0006-18/IA06313/F0002/X109/R0683/001/0607	Small equipment - Fire Services	CRR	All	600 000.00	186 716.00	786 716.00
9/154-53814-383	C0006-43/IA06313/F0002/X109/R0683/001/0607	Gym Equipment	CRR	11	100 000.00	-	100 000.00
9/154-48508-342	C0228-1/IA00032/F0002/X109/R4953/001/0607	Fire Station Robertson Building	CRR	11		704 351.50	704 352.00
9/154-53813-382	C0006-40/IA00032/F0002/X109/R0683/001/0607	Fully Equipped Firefighting Vehicles	CRR	All	4 500 000.00	-	4 500 000.00
9/154-53811-380	C0006-19/IA01952/F0002/X109/R0683/001/0607	Fire Extinguishers and Fire Hose Reels above 500	CRR	All	40 000.00	-	40 000.00
		Total Fire Services			5 296 200.00	891 067.50	6 187 268.00
Cemeteries							
9/155-49102-346	C0224-4/IA00032/F0002/X004/R4952/001/0608	Development of Ashton Silo s cemetery expansion	CRR	10		500 000.00	500 000.00
		Total Cemeteries			-	500 000.00	500 000.00
PARKS AND AMENITIES							
9/153-53929-415	C0007-3/IA01367/F0002/X123/R0683/001/0606	Truck Canopies	CRR	All		100 000.00	100 000.00
9/153-53969-436	C0329-1/IA00032/F0002/X123/R0683/001/0606	upgrade of parks	CRR	All		500 000.00	500 000.00
9/153-53940-418	C0006-41/IA06313/F0002/X123/R0683/001/0606	Horticulture Equipment	CRR	All	300 000.00	-	300 000.00
		Total Amenities			300 000.00	600 000.00	900 000.00
TOTAL: COMMUNITY SERVICES DIRECTORATE					10 086 200.00	3 426 118.50	13 512 319.00
GRAND TOTAL					118 426 599.00	41 011 225.96	159 437 826.00

LANEBERG 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 LANEGERG MUNICIPALITY.

Signature  _____

Date _____23/08/2024_____