

A4808



Medium Term Revenue and Expenditure Framework (MTREF)

Adjustment Budget 30 October 2024

Council Resolution

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 the Approval of rolled over grants 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 30 of October 2024.

An adjustment of R2 303 453 was incorporated in the budget due to an approved roll-over application for the Human Settlements Development Grant (Beneficiaries).

An adjustment of R196 000 was also incorporated in the adjustment budget due to the Western Cape Provincial Government approving a roll-over application for Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries).

An adjustment of R44 000 was included in the budget due to an adjustment on the allocation of the Municipal Infrastructure Grant for 2024/25 as per gazette number 51233 dated 12 of September 2024.

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: 32141, Notice No: 393 of 2009 states; *If a national or provincial adjustment budget allocates or transfers additional revenues to a municipality, the mayor of the municipality must, at the next available council meeting , but within 60 days of the approval of the relevant national or provincial adjustment budget , table an adjustment budget referred to in section 28(2)(b) of the Act in the municipal council to appropriate these additional revenues.*

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

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

Financial implications

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

Legal context

1. The MFMA Section 28, 30 and 16(3)
2. Municipal Budget and Reporting Regulations
3. Municipal Council Budget related Policies

Recommendation

That in respect of:

The Roll-over Adjustment Budget 2024/2025: 30 October 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 an Ordinary Meeting of Council on 30 October 2024

Hierdie item het gedien voor 'n Gewone Vergadering van die Raad op 30 Oktober 2024

Besluit / Resolved

That in respect of:

The Roll-over Adjustment Budget 2024/2025: 30 October 2024

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

ADJUSTMENTS - OCTOBER 2024 ADJB						
OPERATIONAL REVENUE						
Description	Department	Funding	August Adjustments Budget 202425	Adjustment Own Funds	Adjustment Grants	October 2024 Adjustments Budget
ISUPG Rev Recognition -Housing	COMMUNITY_Housing	ISUPG	- 35 099 000.00		- 196 000.00	- 35 295 000.00
Human Settlmnts Dev Grant Revenue	COMMUNITY_Housing	HSDG	-		- 2 303 453.00	- 2 303 453.00
Municipal Infrastructure Grant Schedule 5B	ENGINEERING_Roads	MIG	-25096000.00		44 000.00	- 25 052 000.00
			-	-	2 455 453.00	62 650 453.00
			Own funds	-		MFMA s28(2)(E)
			PT / NT	- 2 455 453.00		MFMA s28(2)(F)
OPERATIONAL EXPENDITURE						
Description	Department	Funding	August Adjustments Budget 202425	Adjustment Own Funds	Adjustment Grants	October 2024 Adjustments Budget
Inventory Consumed-Housing Stock	COMMUNITY_Housing	HSDG	-		2 303 453.00	2 303 453.00
Professional services	COMMUNITY_Housing	ISUPG	30 520 869.56		170 434.78	30 691 304.00
			30 520 869.56	-	2 473 887.78	32 994 757.00
			Own funds	-		MFMA s28(2)(E)
			PT / NT	2 473 887.78		MFMA s28(2)(F)
CAPITAL EXPENDITURE						
Description	Department	Funding	August Adjustments Budget 202425	Adjustment Own Funds	Adjustment Grants	October 2024 Adjustments Budget
Municipal Infrastructure Grant Schedule 5B	ENGINEERING_Roads	MIG	21 822 608.69		- 38 260.87	21 784 347.82
			21 822 608.69	-	38 260.87	21 784 347.82
			Own funds	-		MFMA s28(2)(E)
			PT / NT	- 38 260.87		MFMA s28(2)(F)

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	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	100 742	100 742	–	–	–	–	–	–	100 742	106 956	113 169
Service charges	748 861	748 861	–	–	–	–	–	–	748 861	852 806	972 029
Investment revenue	33 690	33 690	–	–	–	–	–	–	33 690	35 711	37 854
Transfers recognised - operational	164 857	164 857	–	–	–	–	2 499	2 499	167 356	152 043	153 081
Other own revenue	33 151	33 151	–	–	–	–	–	–	33 151	32 630	34 577
Total own revenue (excluding capital transfers and contributions)	1 081 300	1 081 300	–	–	–	–	2 499	2 499	1 083 801	1 180 146	1 310 713
Employee costs	289 472	289 472	–	–	–	–	–	–	289 472	304 313	322 245
Remuneration of councillors	12 939	12 939	–	–	–	–	–	–	12 939	13 716	14 539
Depreciation & asset impairment	47 936	47 936	–	–	–	–	–	–	47 936	50 772	53 777
Finance charges	2 919	2 919	–	–	–	–	–	–	2 919	3 036	3 157
Inventory consumed and bulk purchases	578 151	578 151	–	–	–	–	2 303	2 303	580 454	661 538	757 542
Transfers and subsidies	5 240	5 240	–	–	–	–	–	–	5 240	6 135	6 433
Other expenditure	172 697	170 332	–	–	–	–	170	170	170 503	165 667	173 075
Total Expenditure	1 109 354	1 106 990	–	–	–	–	2 474	2 474	1 109 464	1 205 177	1 330 768
Surplus/(Deficit)	(28 054)	(25 690)	–	–	–	–	26	26	(25 664)	(25 031)	(20 055)
Transfers and subsidies - capital (monetary allocations)	29 021	29 021	–	–	–	–	(44)	(44)	28 977	30 127	32 603
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	967	3 331	–	–	–	–	(18)	(18)	3 313	5 096	12 548
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	967	3 331	–	–	–	–	(18)	(18)	3 313	5 096	12 548
Capital expenditure & funds sources											
Capital expenditure	118 427	159 438	–	–	–	–	(38)	(38)	159 400	77 282	53 977
Transfers recognised - capital	25 236	25 236	–	–	–	–	(38)	(38)	25 197	26 197	28 350
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	93 191	134 202	–	–	–	–	–	–	134 202	51 085	25 627
Total sources of capital funds	118 427	159 438	–	–	–	–	(38)	(38)	159 400	77 282	53 977
Financial position											
Total current assets	593 604	559 035	–	–	–	–	(2 480)	(2 480)	556 556	599 151	662 656
Total non current assets	1 168 370	1 095 707	–	–	–	–	(38)	(38)	1 095 669	1 061 806	1 098 443
Total current liabilities	375 313	379 402	–	–	–	–	(2 499)	(2 499)	376 903	397 724	410 628
Total non current liabilities	159 768	159 768	–	–	–	–	–	–	159 768	166 123	172 421
Community wealth/Equity	1 226 893	1 115 572	–	–	–	–	(18)	(18)	1 115 553	1 097 110	1 178 049
Cash flows											
Net cash from (used) operating	76 786	83 588	–	–	–	–	(240)	(240)	83 348	46 703	72 337
Net cash from (used) investing	(138 548)	(185 606)	–	–	–	–	44	44	(185 562)	(88 874)	(62 074)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	304 351	264 095	–	–	–	–	(196)	(196)	263 899	272 166	324 120
Cash backing/surplus reconciliation											
Cash and investments available	304 488	267 576	–	–	–	–	(196)	(196)	267 380	320 764	354 692
Application of cash and investments	96 276	68 102	–	–	–	–	(2 499)	(2 499)	65 602	(18 458)	(36 569)
Balance - surplus (shortfall)	208 212	199 474	–	–	–	–	2 303	2 303	201 778	339 222	391 260
Asset Management											
Asset register summary (WDV)	1 000 882	1 041 893	–	–	–	–	(38)	(38)	1 041 855	1 005 309	1 038 564
Depreciation	45 936	45 936	–	–	–	–	–	–	45 936	48 692	51 614
Renewal and Upgrading of Existing Assets	57 432	83 889	–	–	–	–	(38)	(38)	83 851	40 581	40 377
Repairs and Maintenance	18 290	18 423	–	–	–	–	–	–	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	–	–	–	–	–	–	66 257	71 324	76 793
Households below minimum service level											
Water:	83 694	–	–	–	–	–	–	–	83 694	86 049	–
Sanitation/sew erage:	20 245	–	–	–	–	–	–	–	20 245	21 622	–
Energy:	–	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–	–

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

Standard 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
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
<i>Governance and administration</i>		226 619	226 619	-	-	-	-	-	-	226 619	236 901	251 870
Executive and council		7 483	7 483	-	-	-	-	-	-	7 483	6 086	6 341
Finance and administration		219 136	219 136	-	-	-	-	-	-	219 136	230 816	245 529
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		57 588	57 588	-	-	-	-	2 499	2 499	60 087	38 779	31 423
Community and social services		11 756	11 756	-	-	-	-	-	-	11 756	12 046	12 475
Sport and recreation		1 016	1 016	-	-	-	-	-	-	1 016	547	580
Public safety		9 371	9 371	-	-	-	-	-	-	9 371	9 933	10 529
Housing		35 444	35 444	-	-	-	-	2 499	2 499	37 943	16 252	7 839
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		30 056	30 056	-	-	-	-	(44)	(44)	30 012	31 232	33 371
Planning and development		2 766	2 766	-	-	-	-	-	-	2 766	2 894	3 068
Road transport		27 289	27 289	-	-	-	-	(44)	(44)	27 245	28 338	30 303
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		796 042	796 042	-	-	-	-	-	-	796 042	903 342	1 026 632
Energy sources		636 702	636 702	-	-	-	-	-	-	636 702	733 261	845 076
Water management		75 657	75 657	-	-	-	-	-	-	75 657	80 489	85 634
Waste water management		41 830	41 830	-	-	-	-	-	-	41 830	44 474	47 285
Waste management		41 853	41 853	-	-	-	-	-	-	41 853	45 117	48 638
<i>Other</i>		17	17	-	-	-	-	-	-	17	18	19
Total Revenue - Functional	2	1 110 321	1 110 321	-	-	-	-	2 455	2 455	1 112 777	1 210 273	1 343 316
Expenditure - Functional												
<i>Governance and administration</i>		230 482	175 850	-	-	-	-	-	-	175 850	189 403	199 439
Executive and council		27 816	27 904	-	-	-	-	-	-	27 904	29 452	31 089
Finance and administration		198 720	144 000	-	-	-	-	-	-	144 000	155 773	163 926
Internal audit		3 946	3 946	-	-	-	-	-	-	3 946	4 178	4 424
<i>Community and public safety</i>		141 091	139 776	-	-	-	-	2 474	2 474	142 250	122 387	129 988
Community and social services		18 877	18 190	-	-	-	-	-	-	18 190	19 914	20 796
Sport and recreation		32 953	33 926	-	-	-	-	-	-	33 926	36 932	39 032
Public safety		41 373	43 692	-	-	-	-	-	-	43 692	46 210	48 839
Housing		47 888	43 968	-	-	-	-	2 474	2 474	46 442	19 332	21 321
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		70 457	65 735	-	-	-	-	-	-	65 735	80 415	84 975
Planning and development		33 644	34 063	-	-	-	-	-	-	34 063	35 855	37 946
Road transport		36 813	31 672	-	-	-	-	-	-	31 672	44 560	47 029
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		665 192	723 447	-	-	-	-	-	-	723 447	810 703	914 006
Energy sources		526 815	582 050	-	-	-	-	-	-	582 050	614 464	707 911
Water management		54 293	53 624	-	-	-	-	-	-	53 624	69 232	72 745
Waste water management		43 004	39 673	-	-	-	-	-	-	39 673	51 610	54 264
Waste management		41 079	48 100	-	-	-	-	-	-	48 100	75 397	79 085
<i>Other</i>		2 132	2 182	-	-	-	-	-	-	2 182	2 269	2 360
Total Expenditure - Functional	3	1 109 354	1 106 990	-	-	-	-	2 474	2 474	1 109 464	1 205 177	1 330 768
Surplus/ (Deficit) for the year		967	3 331	-	-	-	-	(18)	(18)	3 313	5 096	12 548

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

Standard Classification Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
											+1 2025/26	+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 thousand	1	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Municipal governance and administration		226 619	226 619	–	–	–	–	–	–	226 619	236 901	251 870
Executive and council		7 483	7 483	–	–	–	–	–	–	7 483	6 086	6 341
Mayor and Council		5 292	5 292							5 292	5 507	5 727
Municipal Manager, Town Secretary and Chief		2 191	2 191							2 191	579	614
Finance and administration		219 136	219 136	–	–	–	–	–	–	219 136	230 816	245 529
Administrative and Corporate Support		811	811							811	857	1 052
Asset Management		–	–							–	–	–
Finance		216 128	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							2 196	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	–	–	–	–	2 499	2 499	60 087	38 779	31 423
Community and social services		11 756	11 756	–	–	–	–	–	–	11 756	12 046	12 475
Aged Care		–	–							–	–	–
Agricultural		–	–							–	–	–
Animal Care and Diseases		–	–							–	–	–
Cemeteries, Funeral Parlours and Crematoriums		415	415							415	440	466
Child Care Facilities		–	–							–	–	–
Community Halls and Facilities		391	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							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	–	–	–	–	–	–	1 016	547	580
Beaches and Jetties		–	–							–	–	–
Casinos, Racing, Gambling, Wagering		–	–							–	–	–
Community Parks (including Nurseries)		516	516							516	547	580
Recreational Facilities		–	–							–	–	–
Sports Grounds and Stadiums		500	500							500	–	–
Public safety		9 371	9 371	–	–	–	–	–	–	9 371	9 933	10 529
Civil Defence		–	–							–	–	–
Cleansing		–	–							–	–	–
Control of Public Nuisances		–	–							–	–	–
Fencing and Fences		–	–							–	–	–
Fire Fighting and Protection		128	128							128	136	144
Licensing and Control of Animals		–	–							–	–	–
Police Forces, Traffic and Street Parking Control		9 243	9 243							9 243	9 798	10 386
Pounds		–	–							–	–	–
Housing		35 444	35 444	–	–	–	–	2 499	2 499	37 943	16 252	7 839
Housing		35 444	35 444					2 499	2 499	37 943	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	-	-	-	-	(44)	(44)	30 012	31 232	33 371
Planning and development		2 766	2 766	-	-	-	-	-	-	2 766	2 894	3 068
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)		36	36	-	-	-	-	-	-	36	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and		2 730	2 730	-	-	-	-	-	-	2 730	2 894	3 068
Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		27 289	27 289	-	-	-	-	(44)	(44)	27 245	28 338	30 303
Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-
Roads		27 289	27 289	-	-	-	-	(44)	(44)	27 245	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	-	-	-	-	-	-	796 042	903 342	1 026 632
Energy sources		636 702	636 702	-	-	-	-	-	-	636 702	733 261	845 076
Electricity		636 702	636 702	-	-	-	-	-	-	636 702	733 261	845 076
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		75 657	75 657	-	-	-	-	-	-	75 657	80 489	85 634
Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Water Distribution		75 657	75 657	-	-	-	-	-	-	75 657	80 489	85 634
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		41 830	41 830	-	-	-	-	-	-	41 830	44 474	47 285
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Sewerage		41 830	41 830	-	-	-	-	-	-	41 830	44 474	47 285
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Waste management		41 853	41 853	-	-	-	-	-	-	41 853	45 117	48 638
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal		41 853	41 853	-	-	-	-	-	-	41 853	45 117	48 638
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other		17	17	-	-	-	-	-	-	17	18	19
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		17	17	-	-	-	-	-	-	17	18	19
Total Revenue - Functional	2	1 110 321	1 110 321	-	-	-	-	2 455	2 455	1 112 777	1 210 273	1 343 316
Expenditure - Functional		230 482	175 850	-	-	-	-	-	-	175 850	189 403	199 439
Municipal governance and administration		27 816	27 904	-	-	-	-	-	-	27 904	29 452	31 089
Executive and council		13 131	13 132	-	-	-	-	-	-	13 132	13 916	14 748
Mayor and Council		14 685	14 772	-	-	-	-	-	-	14 772	15 535	16 342
Municipal Manager, Town Secretary and Chief		198 720	144 000	-	-	-	-	-	-	144 000	155 773	163 926
Finance and administration		31 252	31 973	-	-	-	-	-	-	31 973	33 495	35 279
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-	-
Asset Management		103 045	58 034	-	-	-	-	-	-	58 034	60 830	63 878
Finance		5 271	5 331	-	-	-	-	-	-	5 331	5 660	5 984
Fleet Management		7 525	7 541	-	-	-	-	-	-	7 541	7 946	8 372
Human Resources		17 997	18 474	-	-	-	-	-	-	18 474	19 370	20 312
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-	-	-
Property Services		29 007	18 001	-	-	-	-	-	-	18 001	23 550	24 886
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		4 621	4 645	-	-	-	-	-	-	4 645	4 922	5 215
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		3 946	3 946	-	-	-	-	-	-	3 946	4 178	4 424
Governance Function		3 946	3 946	-	-	-	-	-	-	3 946	4 178	4 424

Community and public safety	141 091	139 776	-	-	-	-	2 474	2 474	142 250	122 387	129 988
Community and social services	18 877	18 190	-	-	-	-	-	-	18 190	19 914	20 796
Aged Care	-	-	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	1 876	1 783	-	-	-	-	-	-	1 783	2 002	2 116
Child Care Facilities	-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	4 740	4 744	-	-	-	-	-	-	4 744	5 240	5 544
Consumer Protection	-	-	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-	-	-
Disaster Management	-	69	-	-	-	-	-	-	69	72	75
Education	-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives	12 261	11 594	-	-	-	-	-	-	11 594	12 600	13 062
Literacy Programmes	-	-	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	32 953	33 926	-	-	-	-	-	-	33 926	36 932	39 032
Beaches and Jetties	-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	21 480	21 537	-	-	-	-	-	-	21 537	24 317	25 705
Recreational Facilities	10 982	11 899	-	-	-	-	-	-	11 899	12 615	13 327
Sports Grounds and Stadiums	491	491	-	-	-	-	-	-	491	-	-
Public safety	41 373	43 692	-	-	-	-	-	-	43 692	46 210	48 839
Civil Defence	-	-	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	15 225	15 947	-	-	-	-	-	-	15 947	16 868	17 841
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	26 148	27 745	-	-	-	-	-	-	27 745	29 342	30 998
Pounds	-	-	-	-	-	-	-	-	-	-	-
Housing	47 888	43 968	-	-	-	-	2 474	2 474	46 442	19 332	21 321
Housing	47 888	43 968	-	-	-	-	2 474	2 474	46 442	19 332	21 321
Informal Settlements	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of	-	-	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	70 457	65 735	-	-	-	-	-	-	65 735	80 415	84 975
Planning and development	33 644	34 063	-	-	-	-	-	-	34 063	35 855	37 946
Billboards	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	3 986	4 093	-	-	-	-	-	-	4 093	4 141	4 367
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and	27 186	27 492	-	-	-	-	-	-	27 492	29 088	30 797
Enforcement and City Engineer	2 472	2 478	-	-	-	-	-	-	2 478	2 626	2 783
Project Management Unit	-	-	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-
Road transport	36 813	31 672	-	-	-	-	-	-	31 672	44 560	47 029
Public Transport	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-	-
Roads	36 813	31 672	-	-	-	-	-	-	31 672	44 560	47 029
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-
Trading services	665 192	723 447	-	-	-	-	-	-	723 447	810 703	914 006
Energy sources	526 815	582 050	-	-	-	-	-	-	582 050	614 464	707 911
Electricity	526 815	582 050	-	-	-	-	-	-	582 050	614 464	707 911
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-
Water management	54 293	53 624	-	-	-	-	-	-	53 624	69 232	72 745
Water Treatment	10 259	18 015	-	-	-	-	-	-	18 015	18 779	19 623
Water Distribution	43 435	35 005	-	-	-	-	-	-	35 005	49 820	52 459

Water Storage		600	604					-	-	604	632	663
Waste water management		43 004	39 673	-	-	-	-	-	-	39 673	51 610	54 264
Public Toilets		933	1 107					-	-	1 107	1 169	1 235
Sewerage		31 075	23 983					-	-	23 983	35 334	37 223
Storm Water Management		5 119	5 279					-	-	5 279	5 581	5 899
Waste Water Treatment		5 878	9 304					-	-	9 304	9 526	9 907
Waste management		41 079	48 100	-	-	-	-	-	-	48 100	75 397	79 085
Recycling		-	-					-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		9 154	10 254					-	-	10 254	10 630	11 149
Solid Waste Removal		20 285	25 838					-	-	25 838	52 078	54 498
Street Cleaning		11 640	12 008					-	-	12 008	12 689	13 438
Other		2 132	2 182	-	-	-	-	-	-	2 182	2 269	2 360
Abattoirs		-	-					-	-	-	-	-
Air Transport		-	-					-	-	-	-	-
Forestry		-	-					-	-	-	-	-
Licensing and Regulation		-	-					-	-	-	-	-
Markets		-	-					-	-	-	-	-
Tourism		2 132	2 182					-	-	2 182	2 269	2 360
Total Expenditure - Functional	3	1 109 354	1 106 990	-	-	-	-	2 474	2 474	1 109 464	1 205 177	1 330 768
Surplus/ (Deficit) for the year		967	3 331	-	-	-	-	(18)	(18)	3 313	5 096	12 548

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 - FINANCE		213 771	213 771	-	-	-	-	-	-	213 771	227 630	242 009
Vote 2 - EXECUTIVE&COUNCIL		7 650	7 650	-	-	-	-	-	-	7 650	5 507	5 727
Vote 3 - STRATEGY&SOCIAL		1 698	1 698	-	-	-	-	-	-	1 698	18	19
Vote 4 - CORPORATE		12 250	12 250	-	-	-	-	-	-	12 250	12 983	13 906
Vote 4 - CORPORATE		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - ENGINEERING		761 999	761 999	-	-	-	-	(44)	(44)	761 955	866 534	987 737
Vote 5 - ENGINEERING		64 063	64 063	-	-	-	-	-	-	64 063	68 040	72 266
Vote 6 - COMMUNITY		48 891	48 891	-	-	-	-	2 499	2 499	51 390	29 560	21 651
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 110 321	1 110 321	-	-	-	-	2 455	2 455	1 112 777	1 210 273	1 343 316
Expenditure by Vote	1											
Vote 1 - FINANCE		115 551	72 263	-	-	-	-	-	-	72 263	75 727	79 468
Vote 2 - EXECUTIVE&COUNCIL		20 616	20 653	-	-	-	-	-	-	20 653	21 874	23 167
Vote 3 - STRATEGY&SOCIAL		34 592	35 475	-	-	-	-	-	-	35 475	36 873	38 691
Vote 4 - CORPORATE		66 616	68 761	-	-	-	-	-	-	68 761	77 238	81 469
Vote 4 - CORPORATE		11 078	11 664	-	-	-	-	-	-	11 664	12 124	12 787
Vote 5 - ENGINEERING		691 344	714 675	-	-	-	-	-	-	714 675	802 964	906 426
Vote 5 - ENGINEERING		55 438	69 188	-	-	-	-	-	-	69 188	82 915	87 208
Vote 6 - COMMUNITY		114 119	114 312	-	-	-	-	2 474	2 474	116 786	95 462	101 553
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 109 354	1 106 990	-	-	-	-	2 474	2 474	1 109 464	1 205 177	1 330 768
Surplus/ (Deficit) for the year	2	967	3 331	-	-	-	-	(18)	(18)	3 313	5 096	12 548

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

Vote Description <i>[Insert departmental structure etc]</i> R thousands	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		
Revenue by Vote	1											
Vote 1 - FINANCE		213 771	213 771	-	-	-	-	-	-	213 771	227 630	242 009
1,1 - Dir Financial Services		106 910	106 910					-	-	106 910	114 195	121 975
1,2 - Finance		-	-					-	-	-	-	-
1,3 - Budget Office		-	-					-	-	-	-	-
1,4 - SCM		-	-					-	-	-	-	-
1,5 - Income Services		106 861	106 861					-	-	106 861	113 435	120 033
1,5 - Income Services		-	-					-	-	-	-	-
1,6 - Expenditure Services		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
Vote 2 - EXECUTIVE&COUNCIL		7 650	7 650	-	-	-	-	-	-	7 650	5 507	5 727
2,1 - Mayor & Council		5 292	5 292					-	-	5 292	5 507	5 727
2,2 - MM		2 358	2 358					-	-	2 358	-	-
2,3 - Audit Services		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
Vote 3 - STRATEGY&SOCIAL		1 698	1 698	-	-	-	-	-	-	1 698	18	19
3,1 - Dir Strategy & Social Dev		1 645	1 645					-	-	1 645	-	-
3,2 - LED		-	-					-	-	-	-	-
3,3 - Social Development		36	36					-	-	36	-	-
3,4 - ICT		-	-					-	-	-	-	-
3,5 - IDP		-	-					-	-	-	-	-
3,6 - Tourism		17	17					-	-	17	18	19
3,7 - Strategic Services		-	-					-	-	-	-	-
3,8 - Communication		-	-					-	-	-	-	-
3,9 - Performance management		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
Vote 4 - CORPORATE		12 250	12 250	-	-	-	-	-	-	12 250	12 983	13 906
4,1 - Dir Corporate Services		62	62					-	-	62	65	69
4,2 - Admin Support		6	6					-	-	6	6	6
4,3 - HR		-	-					-	-	-	-	-
4,4 - Legal Services		-	-					-	-	-	-	-
4,5 - Traffic Services		9 243	9 243					-	-	9 243	9 798	10 386
4,6 - Governance Support		-	-					-	-	-	-	-
4,7 - Property Management		2 135	2 135					-	-	2 135	2 263	2 399
4,8 - Labour Relations		-	-					-	-	-	-	-
4,9 - Thusong Centre		767	767					-	-	767	813	1 008
4,10 - Ward committees		38	38					-	-	38	38	38
Vote 4 - CORPORATE		-	-	-	-	-	-	-	-	-	-	-
4.11 - Law Enforcement		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
Vote 5 - ENGINEERING		761 999	761 999	-	-	-	-	(44)	(44)	761 955	866 534	987 737
5.1 - Dir Eng Services		30 809	30 809					-	-	30 809	36 295	42 668
5.2 - Civil Eng Services		-	-					-	-	-	-	-
5.3 - Electricity		592 520	592 520					-	-	592 520	682 824	787 452
5.4 - Water Distribution		71 149	71 149					-	-	71 149	75 710	80 568
5.5 - Water Storage		-	-					-	-	-	-	-
5.6 - Roads		27 289	27 289					(44)	(44)	27 245	28 338	30 303
5.7 - Stormwater		-	-					-	-	-	-	-
5.8 - Solid Waste		40 232	40 232					-	-	40 232	43 366	46 747
5.9 - Landfill Sites		-	-					-	-	-	-	-
5.10 - Street Cleaning		-	-					-	-	-	-	-

[illegible]

Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
		-	-						-	-	-	-	-
		-	-						-	-	-	-	-
		-	-						-	-	-	-	-
		-	-						-	-	-	-	-
		-	-						-	-	-	-	-
		-	-						-	-	-	-	-
		-	-						-	-	-	-	-
		-	-						-	-	-	-	-
		-	-						-	-	-	-	-
		-	-						-	-	-	-	-
		-	-						-	-	-	-	-
		-	-						-	-	-	-	-
		-	-						-	-	-	-	-
		-	-						-	-	-	-	-
		-	-						-	-	-	-	-
		-	-						-	-	-	-	-
		-	-						-	-	-	-	-
		-	-						-	-	-	-	-
		-	-						-	-	-	-	-
		-	-						-	-	-	-	-
		-	-						-	-	-	-	-
		-	-						-	-	-	-	-
		-	-						-	-	-	-	-
		-	-						-	-	-	-	-
		-	-						-	-	-	-	-
Total Revenue by Vote	2	1 110 321	1 110 321	-	-	-	-	-	2 455	2 455	1 112 777	1 210 273	1 343 316
Expenditure by Vote	1												
Vote 1 - FINANCE		115 551	72 263	-	-	-	-	-	-	-	72 263	75 727	79 468
1.1 - Dir Financial Services		24 389	24 395					-	-	-	24 395	25 361	26 456
1.2 - Finance		54 978	9 987					-	-	-	9 987	10 387	10 804
1.3 - Budget Office		8 782	8 937					(0)	(0)	-	8 937	9 467	10 029
1.4 - SCM		4 621	4 645					-	-	-	4 645	4 922	5 215
1.5 - Income Services		17 784	19 240					0	0	-	19 240	20 229	21 284
1.5 - Income Services		4 997	5 060					-	-	-	5 060	5 361	5 681
1.6 - Expenditure Services		-	-					-	-	-	-	-	-
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		-	-					-	-	-	-	-	-
Vote 2 - EXECUTIVE&COUNCIL		20 616	20 653	-	-	-	-	-	-	-	20 653	21 874	23 167
2.1 - Mayor & Council		13 137	13 171					-	-	-	13 171	13 957	14 790
2.2 - MM		3 532	3 536					-	-	-	3 536	3 739	3 954
2.3 - Audit Services		3 946	3 946					-	-	-	3 946	4 178	4 424
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		-	-					-	-	-	-	-	-
Vote 3 - STRATEGY&SOCIAL		34 592	35 475	-	-	-	-	-	-	-	35 475	36 873	38 691
3.1 - Dir Strategy &Social Dev		4 690	4 740					-	-	-	4 740	4 948	5 16

[illegible]

[illegible]

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	1 106 990	-	-	-	-	2 474	2 474	1 109 464	1 205 177	1 330 768
Surplus/ (Deficit) for the year	2	967	3 331	-	-	-	-	(18)	(18)	3 313	5 096	12 548

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
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	621 222	621 222	-	-	-	-	-	-	621 222	716 890	827 291
Service charges - Water	2	65 636	65 636	-	-	-	-	-	-	65 636	69 574	73 749
Service charges - Waste Water Management	2	31 096	31 096	-	-	-	-	-	-	31 096	32 962	34 940
Service charges - Waste Management	2	30 907	30 907	-	-	-	-	-	-	30 907	33 379	36 050
Sale of Goods and Rendering of Services		4 307	4 307					-	-	4 307	4 566	4 840
Agency services		7 129	7 129					-	-	7 129	7 556	8 010
Interest		-	-					-	-	-	-	-
Interest earned from Receivables		4 091	4 091					-	-	4 091	4 326	4 575
Interest earned from Current and Non Current Assets		33 690	33 690					-	-	33 690	35 711	37 854
Dividends		-	-					-	-	-	-	-
Rent on Land		-	-					-	-	-	-	-
Rental from Fixed Assets		3 928	3 928					-	-	3 928	4 163	4 413
Licence and permits		692	692					-	-	692	733	777
Operational Revenue		7 248	7 248					-	-	7 248	7 682	8 143
Non-Exchange Revenue												
Property rates	2	100 742	100 742	-	-	-	-	-	-	100 742	106 956	113 169
Surcharges and Taxes		-	-					-	-	-	-	-
Fines, penalties and forfeits		1 313	1 313					-	-	1 313	1 392	1 476
Licences or permits		-	-					-	-	-	-	-
Transfer and subsidies - Operational		164 857	164 857					2 499	2 499	167 356	152 043	153 083
Interest		2 086	2 086					-	-	2 086	2 211	2 343
Fuel Levy		-	-					-	-	-	-	-
Operational Revenue		-	-					-	-	-	-	-
Gains on disposal of Assets		2 358	2 358					-	-	2 358	-	-
Other Gains		-	-					-	-	-	-	-
Discontinued Operations		-	-					-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		1 081 300	1 081 300	-	-	-	-	2 499	2 499	1 083 800	1 180 146	1 310 713
Expenditure By Type												
Employee related costs		289 472	289 472	-	-	-	-	-	-	289 472	304 313	322 245
Remuneration of councillors		12 939	12 939	-	-	-	-	-	-	12 939	13 716	14 539
Bulk purchases - electricity		528 620	528 620	-	-	-	-	-	-	528 620	610 027	703 971
Inventory consumed		49 531	49 531	-	-	-	-	2 303	2 303	51 835	51 511	53 570
Debt impairment		2 000	2 000	-	-	-	-	-	-	2 000	2 080	2 163
Depreciation and amortisation		45 936	45 936	-	-	-	-	-	-	45 936	48 692	51 614
Interest		2 919	2 919	-	-	-	-	-	-	2 919	3 036	3 157
Contracted services		106 516	104 000	-	-	-	-	170	170	104 171	97 009	101 673
Transfers and subsidies		5 240	5 240	-	-	-	-	-	-	5 240	6 135	6 433
Irrecoverable debts written off		7 923	7 923	-	-	-	-	-	-	7 923	8 240	8 569
Operational costs		58 258	58 409	-	-	-	-	-	-	58 409	60 418	62 832
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		1 109 354	1 106 990	-	-	-	-	2 474	2 474	1 109 464	1 205 177	1 330 768
Surplus/(Deficit)		(28 054)	(25 690)	-	-	-	-	26	26	(25 664)	(25 031)	(20 055)
Transfers and subsidies - capital (monetary allocations)		29 021	29 021	-	-	-	-	(44)	(44)	28 977	30 127	32 603
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		967	3 331	-	-	-	-	(18)	(18)	3 313	5 096	12 548
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		967	3 331	-	-	-	-	(18)	(18)	3 313	5 096	12 548
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		967	3 331	-	-	-	-	(18)	(18)	3 313	5 096	12 548
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1	967	3 331	-	-	-	-	(18)	(18)	3 313	5 096	12 548

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 - FINANCE		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - EXECUTIVE&COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - STRATEGY&SOCIAL		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - CORPORATE		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - CORPORATE		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - ENGINEERING		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - ENGINEERING		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - FINANCE		3 008	3 008	-	-	-	-	-	-	3 008	3 008	-
Vote 2 - EXECUTIVE&COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - STRATEGY&SOCIAL		7 999	8 985	-	-	-	-	-	-	8 985	2 199	2 207
Vote 4 - CORPORATE		2 778	2 808	-	-	-	-	-	-	2 808	-	-
Vote 4 - CORPORATE		60	60	-	-	-	-	-	-	60	-	-
Vote 5 - ENGINEERING		55 155	91 093	-	-	-	-	-	-	91 093	34 611	27 333
Vote 5 - ENGINEERING		39 340	39 972	-	-	-	-	(38)	(38)	39 933	32 362	24 437
Vote 6 - COMMUNITY		10 086	13 512	-	-	-	-	-	-	13 512	5 103	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		118 427	159 438	-	-	-	-	(38)	(38)	159 400	77 282	53 977
Total Capital Expenditure - Vote		118 427	159 438	-	-	-	-	(38)	(38)	159 400	77 282	53 977
Capital Expenditure - Functional												
Governance and administration		12 485	12 905	-	-	-	-	-	-	12 905	5 207	2 207
Executive and council		191	191	-	-	-	-	-	-	191	199	207
Finance and administration		12 294	12 714	-	-	-	-	-	-	12 714	5 008	2 000
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		11 446	14 872	-	-	-	-	-	-	14 872	5 103	-
Community and social services		740	1 316	-	-	-	-	-	-	1 316	350	-
Sport and recreation		4 050	6 009	-	-	-	-	-	-	6 009	-	-
Public safety		6 656	7 547	-	-	-	-	-	-	7 547	4 753	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		17 912	37 247	-	-	-	-	-	-	37 247	920	940
Planning and development		120	716	-	-	-	-	-	-	716	-	-
Road transport		17 792	36 532	-	-	-	-	-	-	36 532	920	940
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		76 583	94 413	-	-	-	-	(38)	(38)	94 375	66 053	50 831
Energy sources		5 243	17 419	-	-	-	-	-	-	17 419	6 091	7 293
Water management		27 400	32 422	-	-	-	-	-	-	32 422	30 300	19 100
Waste water management		38 640	39 272	-	-	-	-	(38)	(38)	39 233	29 662	24 437
Waste management		5 300	5 300	-	-	-	-	-	-	5 300	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	118 427	159 438	-	-	-	-	(38)	(38)	159 400	77 282	53 977
Funded by:												
National Government		25 236	25 236	-	-	-	-	(38)	(38)	25 197	26 197	28 350
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	25 236	25 236	-	-	-	-	(38)	(38)	25 197	26 197	28 350
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		93 191	134 202	-	-	-	-	-	-	134 202	51 085	25 627
Total Capital Funding		118 427	159 438	-	-	-	-	(38)	(38)	159 400	77 282	53 977

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

[illegible]

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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		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		118 427	159 438	-	-	-	-	(38)	(38)	159 400	77 282	53 977
Total Capital Expenditure		118 427	159 438	-	-	-	-	(38)	(38)	159 400	77 282	53 977

WC026 Langeberg - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
ASSETS												
Current assets												
Cash and cash equivalents		304 351	264 095					(196)	(196)	263 899	314 829	348 571
Trade and other receivables from exchange transactions	1	108 632	108 632	-	-	-	-	-	-	108 632	96 916	113 870
Receivables from non-exchange transactions	1	3 344	3 344	-	-	-	-	-	-	3 344	5 798	5 983
Current portion of non-current receivables	2	625	625					-	-	625	623	617
Inventory		33 833	33 833	-	-	-	-	(2 303)	(2 303)	31 530	32 549	33 321
VAT		135 574	141 262					20	20	141 281	141 099	152 956
Other current assets		7 245	7 245					-	-	7 245	7 337	7 337
Total current assets		593 604	559 035	-	-	-	-	(2 480)	(2 480)	556 556	599 151	662 656
Non current assets												
Investments		137	137					-	-	137	137	137
Investment property		27 969	27 969					-	-	27 969	28 113	28 109
Property, plant and equipment	3	968 309	1 009 321	-	-	-	-	(38)	(38)	1 009 282	966 875	1 000 134
Biological assets		-	-					-	-	-	-	-
Living and non-living resources		-	-					-	-	-	-	-
Heritage assets		275	275					-	-	275	275	275
Intangible assets		4 329	4 329					-	-	4 329	10 045	10 045
Trade and other receivables from exchange transactions		138 753	42 496					-	-	42 496	44 621	47 298
Non-current receivables from non-exchange transactions		28 598	11 180					-	-	11 180	11 739	12 444
Other non-current assets		-	-					-	-	-	-	-
Total non current assets		1 168 370	1 095 707	-	-	-	-	(38)	(38)	1 095 669	1 061 806	1 098 443
TOTAL ASSETS		1 761 975	1 654 742	-	-	-	-	(2 518)	(2 518)	1 652 225	1 660 957	1 761 098
LIABILITIES												
Current liabilities												
Bank overdraft		-	-					-	-	-	-	-
Financial liabilities		4 257	4 257	-	-	-	-	-	-	4 257	4 471	4 526
Consumer deposits		15 783	15 783					-	-	15 783	15 783	15 783
Trade and other payables from exchange transactions		138 158	142 247	-	-	-	-	0	0	142 247	139 194	128 875
Trade and other payables from non-exchange transactions		28 595	28 595	-	-	-	-	(2 499)	(2 499)	26 095	30 000	30 372
Provisions		58 691	58 691					-	-	58 691	62 031	66 054
VAT		129 828	129 828					-	-	129 828	146 245	165 018
Other current liabilities		-	-					-	-	-	-	-
Total current liabilities		375 313	379 402	-	-	-	-	(2 499)	(2 499)	376 903	397 724	410 628
Non current liabilities												
Borrowing	1	31 983	31 983	-	-	-	-	-	-	31 983	33 582	33 998
Provisions	1	79 268	79 268	-	-	-	-	-	-	79 268	84 024	89 905
Long term portion of trade payables		-	-					-	-	-	-	-
Other non-current liabilities		48 518	48 518					-	-	48 518	48 518	48 518
Total non current liabilities		159 768	159 768	-	-	-	-	-	-	159 768	166 123	172 421
TOTAL LIABILITIES		535 081	539 171	-	-	-	-	(2 499)	(2 499)	536 671	563 847	583 049
NET ASSETS	2	1 226 893	1 115 572	-	-	-	-	(18)	(18)	1 115 553	1 097 110	1 178 049
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		1 226 893	1 115 572	-	-	-	-	(18)	(18)	1 115 553	1 097 110	1 178 049
Funds and Reserves		-	-	-	-	-	-	-	-	-	-	-
Other		-	-					-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		1 226 893	1 115 572	-	-	-	-	(18)	(18)	1 115 553	1 097 110	1 178 049

WC026 Langeberg - Table B7 Adjustments Budget Cash Flows -

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
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		103 377	103 377					-	-	103 377	109 815	116 155
Service charges		826 743	826 743					-	-	826 743	941 497	1 073 120
Other revenue		21 302	21 302					-	-	21 302	22 580	23 934
Transfers and Subsidies - Operational	1	164 857	164 857					-	-	164 857	142 293	152 783
Transfers and Subsidies - Capital	1	29 021	29 021					(44)	(44)	28 977	30 127	32 603
Interest		33 690	33 690					-	-	33 690	35 711	37 854
Dividends		-	-					-	-	-	-	-
Payments												
Suppliers and employees		(1 095 392)	(1 088 588)					(196)	(196)	(1 088 784)	(1 227 422)	(1 355 839)
Finance charges		(2 319)	(2 319)					-	-	(2 319)	(2 412)	(2 508)
Transfers and Subsidies	1	(4 491)	(4 494)					-	-	(4 494)	(5 486)	(5 766)
NET CASH FROM/(USED) OPERATING ACTIVITIES		76 786	83 588	-	-	-	-	(240)	(240)	83 348	46 703	72 337
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		(2 358)	(2 358)					-	-	(2 358)	-	-
Decrease (increase) in non-current receivables		-	-					-	-	-	-	-
Decrease (increase) in non-current investments		-	-					-	-	-	-	-
Payments												
Capital assets		(136 191)	(183 248)					44	44	(183 204)	(88 874)	(62 074)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(138 548)	(185 606)	-	-	-	-	44	44	(185 562)	(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)	(102 018)	-	-	-	-	(196)	(196)	(102 214)	(42 172)	10 264
Cash/cash equivalents at the year begin:	2	366 113	366 113					-	-	366 113	314 337	313 856
Cash/cash equivalents at the year end:	2	304 351	264 095	-	-	-	-	(196)	(196)	263 899	272 166	324 120

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			
		A	A1	B	C	D	E	F	G	H		
R thousands												
<u>Cash and investments available</u>												
Cash/cash equivalents at the year end	1	304 351	264 095	-	-	-	-	(196)	(196)	263 899	272 166	324 120
Other current investments > 90 days		-	3 344	-	-	-	-	-	-	3 344	48 461	30 435
Non current assets - Investments	1	137	137	-	-	-	-	-	-	137	137	137
Cash and investments available:		304 488	267 576	-	-	-	-	(196)	(196)	267 380	320 764	354 692
<u>Applications of cash and investments</u>												
Unspent conditional transfers		28 572	28 572	-	-	-	-	(2 499)	(2 499)	26 072	30 000	30 372
Unspent borrowing									-	-		
Statutory requirements									-	-		
Other working capital requirements	2	67 705	39 530					(0)	(0)	39 530	(48 459)	(66 941)
Other provisions									-	-		
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		-	-					-	-	-	-	-
Total Application of cash and investments:		96 276	68 102	-	-	-	-	(2 499)	(2 499)	65 602	(18 458)	(36 569)
Surplus(shortfall)		208 212	199 474	-	-	-	-	2 303	2 303	201 778	339 222	391 260

WC026 Langeberg - Table B9 Asset Management -

[illegible]

Total Upgrading of Existing Assets to be adjusted	2a	49 010	58 353	-	-	-	-	(38)	(38)	58 315	30 531	25 307
Roads Infrastructure		14 370	21 018	-	-	-	-	-	-	21 018	870	870
Storm water Infrastructure		2 600	2 600	-	-	-	-	-	-	2 600	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		32 040	32 422	-	-	-	-	(38)	(38)	32 383	29 662	24 437
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		49 010	56 039	-	-	-	-	(38)	(38)	56 001	30 531	25 307
Community Facilities		-	500	-	-	-	-	-	-	500	-	-
Sport and Recreation Facilities		-	1 814	-	-	-	-	-	-	1 814	-	-
Community Assets		-	2 314	-	-	-	-	-	-	2 314	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	118 427	159 438	-	-	-	-	(38)	(38)	159 400	77 282	53 977
Roads Infrastructure		17 792	36 532	-	-	-	-	-	-	36 532	920	940
Storm water Infrastructure		2 600	2 600	-	-	-	-	-	-	2 600	-	-
Electrical Infrastructure		4 943	16 845	-	-	-	-	-	-	16 845	5 491	6 443
Water Supply Infrastructure		27 400	32 422	-	-	-	-	-	-	32 422	30 300	19 100
Sanitation Infrastructure		34 040	34 672	-	-	-	-	(38)	(38)	34 633	29 662	24 437
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		7 700	7 700	-	-	-	-	-	-	7 700	2 000	2 000
Infrastructure		94 475	130 770	-	-	-	-	(38)	(38)	130 732	68 373	52 920
Community Facilities		520	2 224	-	-	-	-	-	-	2 224	350	-
Sport and Recreation Facilities		3 080	4 894	-	-	-	-	-	-	4 894	-	-
Community Assets		3 600	7 118	-	-	-	-	-	-	7 118	350	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1 160	1 190	-	-	-	-	-	-	1 190	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		1 160	1 190	-	-	-	-	-	-	1 190	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		3 008	3 008	-	-	-	-	-	-	3 008	3 008	-
Intangible Assets		3 008	3 008	-	-	-	-	-	-	3 008	3 008	-
Computer Equipment		108	117	-	-	-	-	-	-	117	-	-
Furniture and Office Equipment		824	900	-	-	-	-	-	-	900	209	207
Machinery and Equipment		13 351	14 334	-	-	-	-	-	-	14 334	5 343	850
Transport Assets		1 900	2 000	-	-	-	-	-	-	2 000	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	118 427	159 438	-	-	-	-	(38)	(38)	159 400	77 282	53 977

ASSET REGISTER SUMMARY - PPE (WDV)	5	1 000 882	1 041 893	-	-	-	-	(38)	(38)	1 041 855	1 005 309	1 038 564
Roads Infrastructure		247 014	265 754	-	-	-	-	-	-	265 754	241 517	255 973
Storm water Infrastructure		35 770	35 770	-	-	-	-	-	-	35 770	34 814	36 903
Electrical Infrastructure		133 332	145 434	-	-	-	-	-	-	145 434	140 385	149 613
Water Supply Infrastructure		170 408	175 430	-	-	-	-	-	-	175 430	180 369	178 173
Sanitation Infrastructure		123 546	124 177	-	-	-	-	(38)	(38)	124 139	121 504	121 790
Solid Waste Infrastructure		36 979	36 979	-	-	-	-	-	-	36 979	38 816	41 145
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		(34)	(34)	-	-	-	-	-	-	(34)	(37)	(39)
Infrastructure		747 015	783 510	-	-	-	-	(38)	(38)	783 472	757 368	783 557
Community Assets		64 560	68 078	-	-	-	-	-	-	68 078	63 120	61 766
Heritage Assets		275	275	-	-	-	-	-	-	275	275	275
Investment properties		27 969	27 969	-	-	-	-	-	-	27 969	28 113	28 109
Other Assets		22 150	22 179	-	-	-	-	-	-	22 179	19 556	20 729
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		4 329	4 329	-	-	-	-	-	-	4 329	10 045	10 045
Computer Equipment		14 487	14 495	-	-	-	-	-	-	14 495	8 981	9 400
Furniture and Office Equipment		6 940	7 016	-	-	-	-	-	-	7 016	6 688	7 075
Machinery and Equipment		13 361	14 144	-	-	-	-	-	-	14 144	6 427	6 588
Transport Assets		20 863	20 963	-	-	-	-	-	-	20 963	21 853	23 164
Land		78 935	78 935	-	-	-	-	-	-	78 935	82 882	87 855
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 000 882	1 041 893	-	-	-	-	(38)	(38)	1 041 855	1 005 309	1 038 564
EXPENDITURE OTHER ITEMS												
<u>Depreciation & asset impairment</u>		45 936	45 936	-	-	-	-	-	-	45 936	48 692	51 614
<u>Repairs and Maintenance by asset class</u>	3	18 290	18 423	-	-	-	-	-	-	18 423	19 162	19 929
Roads Infrastructure		1 213	1 213	-	-	-	-	-	-	1 213	1 402	1 459
Storm water Infrastructure		552	552	-	-	-	-	-	-	552	574	597
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		10 497	10 497	-	-	-	-	-	-	10 497	10 917	11 354
Sanitation Infrastructure		1 352	1 352	-	-	-	-	-	-	1 352	1 407	1 463
Solid Waste Infrastructure		175	175	-	-	-	-	-	-	175	182	189
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		45	45	-	-	-	-	-	-	45	46	48
Infrastructure		13 835	13 835	-	-	-	-	-	-	13 835	14 528	15 110
Community Facilities		259	392	-	-	-	-	-	-	392	270	280
Sport and Recreation Facilities		186	186	-	-	-	-	-	-	186	193	201
Community Assets		445	578	-	-	-	-	-	-	578	463	481
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		222	222	-	-	-	-	-	-	222	231	240
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		222	222	-	-	-	-	-	-	222	231	240
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		33	33	-	-	-	-	-	-	33	34	36
Furniture and Office Equipment		17	17	-	-	-	-	-	-	17	18	18
Machinery and Equipment		669	669	-	-	-	-	-	-	669	696	723
Transport Assets		3 070	3 070	-	-	-	-	-	-	3 070	3 192	3 320
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		64 226	64 359	-	-	-	-	-	-	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)									-	-		
Electricity (Rand per household per month)									-	-		
Refuse (average litres per week)									-	-		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)									-	-		
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		9 982	9 982	-	-	-	-	-	-	9 982	10 620	11 258
Water (in excess of 6 kilolitres per indigent household per month)		11 337	11 337	-	-	-	-	-	-	11 337	12 017	12 738
Sanitation (in excess of free sanitation service to indigent households)		19 543	19 543	-	-	-	-	-	-	19 543	20 715	21 958
Electricity/other energy (in excess of 50 kwh per indigent household per month)		7 361	7 361	-	-	-	-	-	-	7 361	8 495	9 803
Refuse (in excess of one removal a week for indigent households)		18 035	18 035	-	-	-	-	-	-	18 035	19 478	21 036
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies									-	-		
Other									-	-		
Total revenue cost of subsidised services provided	6	56 275	66 257	-	-	-	-	-	-	66 257	71 324	76 793

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

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	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	Adjusted Budget	Adjusted Budget
R thousands												
REVENUE ITEMS												
Non-exchange revenue by source												
Property rates												
Total Property Rates		110 724	110 724					–	–	110 724	117 575	124 427
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		9 982	9 982					–	–	9 982	10 620	11 258
Net Property Rates		100 742	100 742	–	–	–	–	–	–	100 742	106 956	113 169
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity		628 583	628 583					–	–	628 583	725 385	837 094
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		7 361	7 361					–	–	7 361	8 495	9 803
Less Cost of Free Basis Services (50 kwh per indigent household per month)		8 183	–	–	–	–	–	–	–	8 183	9 634	–
Net Service charges - Electricity		621 222	621 222	–	–	–	–	–	–	621 222	716 890	827 291
Service charges - Water												
Total Service charges - water		76 973	76 973					–	–	76 973	81 591	86 487
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		11 337	11 337					–	–	11 337	12 017	12 738
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		10 970	–	–	–	–	–	–	–	10 970	8 151	–
Net Service charges - Water		65 636	65 636	–	–	–	–	–	–	65 636	69 574	73 749
Service charges - Waste Water Management												
Total Service charges - Waste Water Management		50 639	50 639					–	–	50 639	53 677	56 898
Less Revenue Foregone (in excess of free sanitation service to indigent households)		19 543	19 543					–	–	19 543	20 715	21 958
Less Cost of Free Basis Services (free sanitation service to indigent households)		13 780	–	–	–	–	–	–	–	13 780	14 718	–
Net Service charges - Waste Water Management		31 096	31 096	–	–	–	–	–	–	31 096	32 962	34 940
Service charges - Waste Management												
Total refuse removal revenue		48 941	48 941					–	–	48 941	52 857	57 085
Total landfill revenue		–	–					–	–	–	–	–
Less Revenue Foregone (in excess of one removal a week to indigent households)		18 035	18 035					–	–	18 035	19 478	21 036
Less Cost of Free Basis Services (removed once a week to indigent households)		19 884	–	–	–	–	–	–	–	19 884	18 673	–
Service charges - Waste Management		30 907	30 907	–	–	–	–	–	–	30 907	33 379	36 050
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		191 053	191 053					–	–	191 053	200 205	211 987
Pension and UIF Contributions		34 730	34 730					–	–	34 730	36 734	38 895
Medical Aid Contributions		10 433	10 433					–	–	10 433	11 033	11 675
Overtime		4 500	4 500					–	–	4 500	4 743	5 027
Performance Bonus		16 194	16 194					–	–	16 194	17 137	18 144
Motor Vehicle Allowance		8 872	8 872					–	–	8 872	9 399	9 955
Cellphone Allowance		1 219	1 219					–	–	1 219	1 291	1 368
Housing Allowances		1 237	1 237					–	–	1 237	1 310	1 388
Other benefits and allowances		7 861	7 861					–	–	7 861	8 331	8 831
Payments in lieu of leave		9 176	9 176					–	–	9 176	9 686	10 267
Long service awards		880	880					–	–	880	930	983
Post-retirement benefit obligations	4	3 136	3 136					–	–	3 136	3 324	3 523
Entertainment		–	–					–	–	–	–	–
Scarcity		–	–					–	–	–	–	–
Acting and post related allowance		180	180					–	–	180	191	202
In kind benefits		–	–					–	–	–	–	–
sub-total		289 472	289 472	–	–	–	–	–	–	289 472	304 313	322 245

Less: Employees costs capitalised to PPE		-	-					-	-	-	-	-
Total Employee related costs	1	289 472	289 472	-	-	-	-	-	-	289 472	304 313	322 245
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		45 936	45 936					-	-	45 936	48 692	51 614
Lease amortisation		-	-					-	-	-	-	-
Capital asset impairment		-	-					-	-	-	-	-
Total Depreciation and amortisation	1	45 936	45 936	-	-	-	-	-	-	45 936	48 692	51 614
Bulk purchases												
Electricity Bulk Purchases		528 620	528 620					-	-	528 620	610 027	703 971
Total bulk purchases	1	528 620	528 620	-	-	-	-	-	-	528 620	610 027	703 971
Transfers and grants												
Cash transfers and grants		4 494	4 494					-	-	4 494	5 486	5 766
Non-cash transfers and grants		747	747					-	-	747	649	667
Total transfers and grants		5 240	5 240	-	-	-	-	-	-	5 240	6 135	6 433
Contracted services												
Outsourced Services		24 249	20 291					-	-	20 291	38 000	39 198
Consultants and Professional Services		43 711	45 021					170	170	45 191	18 771	20 627
Contractors		38 556	38 688					-	-	38 688	40 238	41 848
Total contracted services		106 516	104 000	-	-	-	-	170	170	104 171	97 009	101 673
Operational Costs												
Collection costs		132	132					-	-	132	137	143
Contributions to 'other' provisions		-	-					-	-	-	-	-
Audit fees		8 968	8 968					-	-	8 968	9 327	9 700
Other Operational Costs		49 159	49 317					-	-	49 317	50 954	52 990
Total Other Operational Costs	1	58 258	58 417	-	-	-	-	-	-	58 417	60 418	62 832
Repairs and Maintenance by Expenditure Item	14											
Employee related costs		-	-					-	-	-	-	-
Inventory Consumed (Project Maintenance)		18 290	18 423					-	-	18 423	19 162	19 929
Contracted Services		-	-					-	-	-	-	-
Other Expenditure		-	-					-	-	-	-	-
Total Repairs and Maintenance Expenditure	15	18 290	18 423	-	-	-	-	-	-	18 423	19 162	19 929
Inventory Consumed												
Inventory Consumed - Water		4 540	4 540	-	-	-	-	-	-	4 540	4 721	4 910
Inventory Consumed - Other		44 991	44 991	-	-	-	-	2 303	2 303	47 295	46 790	48 660
Total Inventory Consumed & Other Material		49 531	49 531	-	-	-	-	2 303	2 303	51 835	51 511	53 570

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

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		A	4	5	6	7	8	9	10	11		
			A1	B	C	D	E	F	G	H		
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		109 696	109 696					-	-	109 696	145 408	200 043
Water		10 671	10 671					-	-	10 671	(3 306)	9 398
Waste		50 599	50 599					-	-	50 599	55 560	60 703
Waste Water		55 517	55 517					-	-	55 517	56 846	59 799
Other trade receivables from ex change transactions		(81 804)	(81 804)					-	-	(81 804)	(88 702)	(96 053)
Gross: Trade and other receivables from exchange transactions		144 679	144 679	-	-	-	-	-	-	144 679	165 804	233 891
Less: Impairment for debt	1	(36 047)	(36 047)	-	-	-	-	-	-	(36 047)	(68 889)	(120 021)
Impairment for Electricity		(4 762)	(4 762)					-	-	(4 762)	(35 907)	(85 396)
Impairment for Water		(8 383)	(8 383)					-	-	(8 383)	(8 406)	(8 430)
Impairment for Waste		(6 075)	(6 075)					-	-	(6 075)	(7 617)	(9 069)
Impairment for Waste Water		(7 771)	(7 771)					-	-	(7 771)	(7 782)	(7 793)
Impairment for other trade receivalbes from ex change transactions		(9 055)	(9 055)					-	-	(9 055)	(9 177)	(9 334)
Total net Trade and other receivables from Exchange Transactions		108 632	108 632	-	-	-	-	-	-	108 632	96 916	113 870
-												
Receivables from non-exchange transactions												
Property rates		22 709	22 709					-	-	22 709	22 965	23 431
Less: Impairment of Property rates		(13 658)	(13 658)					-	-	(13 658)	(11 214)	(11 238)
Net Property rates		9 051	9 051	-	-	-	-	-	-	9 051	11 752	12 193
Other receivables from non-ex change transactions		1 596	1 596					-	-	1 596	1 348	1 093
Impairment for other receivalbes from non-ex change transactions		(7 303)	(7 303)					-	-	(7 303)	(7 303)	(7 303)
Net other receivables from non-exchange transactions		(5 707)	(5 707)	-	-	-	-	-	-	(5 707)	(5 954)	(6 210)
Total net Receivables from non-exchange transactions		3 344	3 344	-	-	-	-	-	-	3 344	5 798	5 983
Inventory												
Water												
Opening Balance		2 146	2 146					-	-	2 146	2 254	2 389
System Input Volume		4 647	4 647	-	-	-	-	-	-	4 647	4 857	5 117
Water Treatment Works		4 647	4 647					-	-	4 647	4 857	5 117
Bulk Purchases		-	-					-	-	-	-	-
Natural Sources		-	-					-	-	-	-	-
Authorised Consumption	12	(4 540)	(4 540)	-	-	-	-	-	-	(4 540)	(4 721)	(4 910)
Billed Authorised Consumption		(4 540)	(4 540)	-	-	-	-	-	-	(4 540)	(4 721)	(4 910)
Billed Metered Consumption		(4 540)	(4 540)	-	-	-	-	-	-	(4 540)	(4 721)	(4 910)
Free Basic Water		-	-					-	-	-	-	-
Subsidised Water		-	-					-	-	-	-	-
Revenue Water		(4 540)	(4 540)					-	-	(4 540)	(4 721)	(4 910)
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-					-	-	-	-	-
Subsidised Water		-	-					-	-	-	-	-
Revenue Water		-	-					-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-					-	-	-	-	-
Unbilled Unmetered Consumption		-	-					-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-					-	-	-	-	-
Customer Meter Inaccuracies		-	-					-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-					-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-					-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-					-	-	-	-	-
Data Transfer and Management Errors		-	-					-	-	-	-	-
Unavoidable Annual Real Losses		-	-					-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		2 254	2 254	-	-	-	-	-	-	2 254	2 389	2 596
Agricultural												
Opening Balance		-	-					-	-	-	-	-
Acquisitions		-	-					-	-	-	-	-
Issues	13	-	-					-	-	-	-	-
Adjustments	14	-	-					-	-	-	-	-
Write-offs	15	-	-					-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		15 550	15 550					-	-	15 550	23 198	23 451
Acquisitions		24 155	24 155					-	-	24 155	17 420	20 766
Issues	13	(19 131)	(16 507)					-	-	(16 507)	(17 167)	(17 853)
Adjustments	14	-	-					-	-	-	-	-
Write-offs	15	-	-					-	-	-	-	-
Closing balance - Consumables Standard Rated		20 574	23 198	-	-	-	-	-	-	23 198	23 451	26 363
Zero Rated												
Opening Balance		-	-					-	-	-	(2 624)	(5 351)
Acquisitions		-	-					-	-	-	-	-
Issues	13	-	(2 624)					(0)	(0)	(2 624)	(2 728)	(2 837)
Adjustments	14	-	-					-	-	-	-	-
Write-offs	15	-	-					-	-	-	-	-
Closing balance - Consumables Zero Rated		-	(2 624)	-	-	-	-	(0)	(0)	(2 624)	(5 351)	(8 188)
Finished Goods												
Opening Balance		-	-					-	-	-	-	-
Acquisitions		-	-					-	-	-	-	-
Issues	13	-	-					-	-	-	-	-

Adjustments	14	-	-					-	-	-	-	-
Write-offs	15	-	-					-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies												
Opening Balance		11 773	11 773					-	-	11 773	5 888	9 247
Acquisitions		19 975	19 975					-	-	19 975	30 254	28 459
Issues	13	(25 861)	(25 861)					0	0	(25 861)	(26 895)	(27 970)
Adjustments	14	-	-					-	-	-	-	-
Write-offs	15	-	-					-	-	-	-	-
Closing balance - Materials and Supplies		5 888	5 888	-	-	-	-	0	0	5 888	9 247	9 737
Work-in-progress												
Opening Balance		-	-					-	-	-	-	-
Materials		-	-					-	-	-	-	-
Transfers		-	-					-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance		2 403	2 403					-	-	2 403	100	100
Acquisitions		-	-					-	-	-	-	-
Transfers		-	-					-	-	-	-	-
Sales		-	-					(2 303)	(2 303)	(2 303)	-	-
Closing Balance - Housing Stock		2 403	2 403	-	-	-	-	(2 303)	(2 303)	100	100	100
Land												
Opening Balance		2 714	2 714					-	-	2 714	2 714	2 714
Acquisitions		-	-					-	-	-	-	-
Sales		-	-					-	-	-	-	-
Adjustments		-	-					-	-	-	-	-
Correction of Prior period errors		-	-					-	-	-	-	-
Closing Balance - Land		2 714	2 714	-	-	-	-	-	-	2 714	2 714	2 714
Closing Balance - Inventory & Consumables		33 833	33 833	-	-	-	-	(2 303)	(2 303)	31 530	32 549	33 321
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		1 386 177	1 427 188					(38)	(38)	1 427 150	1 408 570	1 468 331
Leases recognised as PPE		-	-					-	-	-	-	-
Less: Accumulated depreciation		(417 867)	(417 867)					-	-	(417 867)	(441 695)	(468 197)
Total Property, plant & equipment	1	968 309	1 009 321	-	-	-	-	(38)	(38)	1 009 282	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					-	-	4 257	(4 471)	(4 526)
Total Current liabilities - Financial liabilities		4 257	4 257	-	-	-	-	-	-	4 257	4 471	4 526
Trade and other payables												
Trade and other payables from exchange transactions		138 158	142 247					0	0	142 247	126 237	130 305
Other trade payables from exchange transactions		-	-					-	-	-	12 957	(1 430)
Trade payables from Non-exchange transactions: Unspent conditional G		28 572	28 572					(2 499)	(2 499)	26 072	30 000	30 372
Trade payables from Non-exchange transactions: Other		23	23					-	-	23	-	-
VAT		129 828	129 828					-	-	129 828	146 245	165 018
Total Trade and other payables	1	296 581	300 671	-	-	-	-	(2 499)	(2 499)	298 171	315 439	324 264
Non current liabilities - Financial liabilities												
Borrowing	3	31 983	31 983					-	-	31 983	33 582	33 998
Other financial liabilities		-	-					-	-	-	-	-
Total Non current liabilities - Financial liabilities		31 983	31 983	-	-	-	-	-	-	31 983	33 582	33 998
Provisions - non current												
Retirement benefits		48 518	48 518					-	-	48 518	48 518	48 518
Refuse landfill site rehabilitation		66 167	66 167					-	-	66 167	70 137	75 046
Other		13 101	13 101					-	-	13 101	13 887	14 859
Total Provisions - non current		127 786	127 786	-	-	-	-	-	-	127 786	132 542	138 423
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		1 114 012	1 114 012					-	-	1 114 012	1 094 078	1 157 020
GRAP adjustments		-	-					-	-	-	-	-
Restated balance		1 114 012	1 114 012	-	-	-	-	-	-	1 114 012	1 094 078	1 157 020
Surplus/(Deficit)		(967)	3 331	-	-	-	-	(18)	(18)	3 313	5 096	12 548
Transfers to/from Reserves		-	-					-	-	-	-	-
Depreciation offsets		-	-					-	-	-	-	-
Other adjustments		-	-					-	-	-	-	-
Accumulated Surplus/(Deficit)	1	1 113 045	1 117 343	-	-	-	-	(18)	(18)	1 117 325	1 099 174	1 169 568
Reserves												
Housing Development Fund		-	-					-	-	-	-	-
Capital replacement		-	-					-	-	-	-	-
Self-insurance		-	-					-	-	-	-	-
Other reserves		-	-					-	-	-	-	-
Revaluation		-	-					-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 113 045	1 117 343	-	-	-	-	(18)	(18)	1 117 325	1 099 174	1 169 568

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									-	-	-	-

WC026 Langeberg - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Budget Year 2024/25			Budget Year +1 2025/26	Budget Year +2 2026/27
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.2%	0.2%	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 n' 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				158.2%	147.3%	147.7%	150.6%	161.4%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				158.2%	147.3%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.8	0.7	0.7	0.8	0.9
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Pay ment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				28.7%	29.2%	28.9%	25.9%	25.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					97.4%	113.8%	113.0%	115.9%	100.0%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				26.8%	26.8%	26.7%	25.8%	24.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				1.7%	1.7%	1.7%	1.6%	1.5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				4.8%	4.8%	5.0%	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%	51985.6%	52105.8%	54555.6%	60591.4%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				10.0%	10.0%	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

[illegible]

[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	264 095	263 899	272 166	324 120
Cash + investments at the yr end less applications - R'000	2	18(1)b				208 212	199 474	201 778	339 222	391 260
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				967	3 331	-	-	-
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%	109.3%	109.3%	109.4%	109.5%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				58.0%	58.0%	58.0%	59.5%	60.9%
Capital payments % of capital expenditure	8	18(1)c;19				115.0%	114.9%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-8.2%	10.7%
Long term receivables % change - incr(decr)	12	18(1)a							-2.1%	-7.4%
R&M % of Property Plant & Equipment	13	20(1)(vi)				1.8%	1.8%	1.8%	1.9%	1.9%
Asset renewal % of capital budget	14	20(1)(vi)				7.1%	16.0%	16.0%	13.0%	27.9%

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 7	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F		
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		117 979	117 979	-	-	-	-	117 979	2 700	2 800
EPWP Incentive		1 645	1 645				-	1 645		
Finance Management	-	1 600	1 600	-	-	-	-	1 600	1 700	1 800
Local Government Equitable Share	-	113 734	113 734	-	-	-	-	113 734	-	-
Neighbourhood Development Partnership Grant	-	1 000	1 000	-	-	-	-	1 000	1 000	1 000
	-									
Provincial Government:		46 342	46 342	-	-	-	-	46 342	27 373	19 474
Western Cape_Capacity Building and Other_Specify (Add g	-	46 342	46 342	-	-	-	-	46 342	27 373	19 474
	4									
	5									
District Municipality:		536	536	-	-	-	-	536	-	-
Western Cape_DC 02 - Cape Winelands_Capacity Building		536	536	-	-	-	-	536	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	164 857	164 857	-	-	-	-	164 857	30 073	22 274
Capital Transfers and Grants										
National Government:		29 021	29 021	-	-	(44)	(44)	28 977	30 127	32 603
Municipal Infrastructure Grant (MIG)	-	25 096	25 096	-	-	(44)	(44)	25 052	26 147	28 103
Integrated National Electrification Programme Grant	-	2 925	2 925	-	-	-	-	2 925	2 980	3 500
Municipal Disaster Relief Grant		-	-					-	-	-
Neighbourhood Development Partnership		1 000	1 000					1 000	1 000	1 000
Provincial Government:		-	-	-	-	-	-	-	-	-
Western Cape_Capacity Building and Other_Specify (Add g		-	-				-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Total Capital Transfers and Grants	6	29 021	29 021	-	-	(44)	(44)	28 977	30 127	32 603
TOTAL RECEIPTS OF TRANSFERS & GRANTS		193 878	193 878	-	-	(44)	(44)	193 834	60 200	54 877

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

Description	Ref	Budget Year 2024/25							Budget Year	Budget Year
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	+1 2025/26	+2 2026/27
		Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Adjusted	Adjusted
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		4 245	4 245	-	-	-	-	4 245	2 700	2 800
Expanded Public Works Programme Integrated Grant		1 645	1 645				-	1 645	-	-
Local Government Financial Management Grant	-	1 600	1 600	-	-	-	-	1 600	1 700	1 800
Municipal Disaster Relief Grant	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant	-	1 000	1 000	-	-	-	-	1 000	1 000	1 000
	-									
Provincial Government:		46 342	46 342	-	-	-	-	46 342	27 335	19 436
Western Cape_Capacity Building and Other_Specify (Add grant	-	46 342	46 342	-	-	-	-	46 342	27 335	19 436
	-									
District Municipality:		36	36	-	-	-	-	36	-	-
Western Cape_DC 02 - Cape Winelands_Capacity Building and Other S		36	36	-	-	-	-	36		
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
	-									
	-									
Total operating expenditure of Transfers and Grants:		50 623	50 623	-	-	-	-	50 623	30 035	22 236
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		29 021	29 021	-	-	(44)	(44)	28 977	30 127	32 603
Municipal Infrastructure Grant (MIG)	-	25 096	25 096	-	-	(44)	(44)	25 052	26 147	28 103
Integrated National Electrification Programme Grant	-	2 925	2 925	-	-	-	-	2 925	2 980	3 500
Municipal Disaster Relief Grant	-	-	-				-	-	-	-
Neighbourhood Development Partnership		1 000	1 000				-	1 000	1 000	1 000
							-	-		
							-	-		
Provincial Government:		-	-	-	-	-	-	-	-	-
Western Cape_Capacity Building and Other_Specify (Add grant description)_Receipts							-	-		
							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
Total capital expenditure of Transfers and Grants		29 021	29 021	-	-	(44)	(44)	28 977	30 127	32 603
Total capital expenditure of Transfers and Grants		79 644	79 644	-	-	(44)	(44)	79 600	60 162	54 839

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	+1 2025/26	+2 2026/27
		Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Adjusted	Adjusted
		A	2	3	4	5	6	7	Budget	Budget
R thousands			A1	B	C	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		(117 979)		-	-	-	-	(117 979)	(2 700)	(2 800)
Conditions met - transferred to revenue		(122 224)	-	-	-	-	-	(122 224)	(5 400)	(5 600)
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		(92 684)	-	-	-	-	-	(92 684)	(54 708)	(38 910)
Conditions still to be met - transferred to liabilities		46 342		-	-	-	-	46 342	27 335	19 436
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		(215 480)	-	-	-	-	-	(215 480)	(60 108)	(44 510)
Total operating transfers and grants - CTBM	2	50 623	-	-	-	-	-	50 623	30 035	22 236
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		(29 021)		-	-	44	44	(28 977)	(30 127)	(32 603)
Conditions met - transferred to revenue		(58 042)	-	-	-	88	88	(57 954)	(60 254)	(65 206)
Conditions still to be met - transferred to liabilities		29 021		-	-	(44)	(44)	28 977	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)	-	-	-	88	88	(57 954)	(60 254)	(65 206)
Total capital transfers and grants - CTBM		29 021	-	-	-	(44)	(44)	28 977	30 127	32 603
TOTAL TRANSFERS AND GRANTS REVENUE		(273 522)	-	-	-	88	88	(273 434)	(120 362)	(109 716)
TOTAL TRANSFERS AND GRANTS - CTBM		79 644	-	-	-	(44)	(44)	79 600	60 162	54 839

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 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	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash transfers to other municipalities	1											
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms	2											
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State	3											
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations	4											
[insert description]		5 240	5 240					-	-	5 240	6 135	6 433
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		5 240	5 240	-	-	-	-	-	-	5 240	6 135	6 433
TOTAL CASH TRANSFERS	5	5 240	5 240	-	-	-	-	-	-	5 240	6 135	6 433

Non-cash transfers to other municipalities	1											
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms	2											
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State	3											
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations	4											
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		5 240	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									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5	6	7	8	9	10	11	12	
R thousands		A	A1	B	C	D	E	F	G	H	
<u>Councillors (Political Office Bearers plus Other)</u>											
Basic Salaries and Wages		9 848	9 848					-	-	9 848	0.0%
Pension and UIF Contributions		748	748					-	-	748	0.0%
Medical Aid Contributions		68	68					-	-	68	0.0%
Motor Vehicle Allowance		877	877					-	-	877	0.0%
Cellphone Allowance		1 396	1 396					-	-	1 396	
Housing Allowances		3	3					-	-	3	
Other benefits and allowances		-	-					-	-	-	
Sub Total - Councillors		12 939	12 939			-		-	-	12 939	0.0%
% increase			-							-	
<u>Senior Managers of the Municipality</u>											
Basic Salaries and Wages		8 913	8 913					-	-	8 913	0.0%
Pension and UIF Contributions		1 155	1 155					-	-	1 155	0.0%
Medical Aid Contributions		129	129					-	-	129	0.0%
Overtime		-	-					-	-	-	
Performance Bonus		1 947	1 947					-	-	1 947	
Motor Vehicle Allowance		1 505	1 505					-	-	1 505	0.0%
Cellphone Allowance		321	321					-	-	321	0.0%
Housing Allowances		11	11					-	-	11	
Other benefits and allowances		-	-					-	-	-	
Payments in lieu of leave		-	-					-	-	-	
Long service awards		-	-					-	-	-	
Post-retirement benefit obligations		-	-					-	-	-	
Entertainment		-	-					-	-	-	
Scarcity		-	-					-	-	-	
Acting and post related allowance		-	-					-	-	-	
In kind benefits		-	-					-	-	-	
Sub Total - Senior Managers of Municipality		13 980	13 980	-		-		-	-	13 980	0.0%
% increase			-							-	
<u>Other Municipal Staff</u>											
Basic Salaries and Wages		182 139	182 139					-	-	182 139	0.0%
Pension and UIF Contributions		33 575	33 575					-	-	33 575	0.0%
Medical Aid Contributions		10 304	10 304					-	-	10 304	0.0%
Overtime		4 500	4 500					-	-	4 500	0.0%
Performance Bonus		14 248	14 248					-	-	14 248	
Motor Vehicle Allowance		7 368	7 368					-	-	7 368	0.0%
Cellphone Allowance		899	899					-	-	899	0.0%
Housing Allowances		1 226	1 226					-	-	1 226	
Other benefits and allowances		7 861	7 861					-	-	7 861	
Payments in lieu of leave		9 176	9 176					-	-	9 176	0.0%
Long service awards		880	880					-	-	880	0.0%
Post-retirement benefit obligations		3 136	3 136					-	-	3 136	0.0%
Entertainment		-	-					-	-	-	
Scarcity		-	-					-	-	-	
Acting and post related allowance		180	180					-	-	180	
In kind benefits		-	-					-	-	-	
Sub Total - Other Municipal Staff		275 492	275 492	-	-	-	-	-	-	275 492	0.0%
% increase											
Total Parent Municipality		302 411	302 411	-	-	-	-	-	-	302 411	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 - FINANCE		-	17 814	17 814	17 814	17 814	17 814	17 814	17 814	17 814	17 814	17 814	35 628	213 771	227 630	242 009
Vote 2 - EXECUTIVE&COUNCIL		637	637	637	637	637	637	637	637	637	637	637	637	7 650	5 507	5 727
Vote 3 - STRATEGY&SOCIAL		-	142	142	142	142	142	142	142	142	142	142	283	1 698	18	19
Vote 4 - CORPORATE		-	1 021	1 021	1 021	1 021	1 021	1 021	1 021	1 021	1 021	1 021	2 042	12 250	12 983	13 906
Vote 4 - CORPORATE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - ENGINEERING		-	68 835	68 835	68 835	68 835	68 835	68 835	68 835	68 835	68 835	68 835	137 670	826 018	934 574	1 060 003
Vote 5 - ENGINEERING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY		-	4 282	4 282	4 282	4 282	4 282	4 282	4 282	4 282	4 282	4 282	8 565	51 390	29 560	21 651
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		637	92 731	92 731	92 731	92 731	92 731	92 731	92 731	92 731	92 731	92 731	184 825	1 112 777	1 210 273	1 343 316
Expenditure by Vote																
Vote 1 - FINANCE		6 022	6 022	6 022	6 022	6 022	6 022	6 022	6 022	6 022	6 022	6 022	6 022	72 263	75 727	79 468
Vote 2 - EXECUTIVE&COUNCIL		1 721	1 721	1 721	1 721	1 721	1 721	1 721	1 721	1 721	1 721	1 721	1 721	20 653	21 874	23 167
Vote 3 - STRATEGY&SOCIAL		2 956	2 956	2 956	2 956	2 956	2 956	2 956	2 956	2 956	2 956	2 956	2 956	35 475	36 873	38 691
Vote 4 - CORPORATE		6 702	6 702	6 702	6 702	6 702	6 702	6 702	6 702	6 702	6 702	6 702	6 702	80 424	89 362	94 256
Vote 4 - CORPORATE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - ENGINEERING		65 322	65 322	65 322	65 322	65 322	65 322	65 322	65 322	65 322	65 322	65 322	65 322	783 863	885 879	993 634
Vote 5 - ENGINEERING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY		9 732	9 732	9 732	9 732	9 732	9 732	9 732	9 732	9 732	9 732	9 732	9 732	116 786	95 462	101 553
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		92 455	92 455	92 455	92 455	92 455	92 455	92 455	92 455	92 455	92 455	92 455	92 455	1 109 464	1 205 177	1 330 768
Surplus/ (Deficit)		(91 818)	276	276	276	276	276	276	276	276	276	276	92 370	3 313	5 096	12 548

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

Description - Standard classification	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		18 885	18 885	18 885	18 885	18 885	18 885	18 885	18 885	18 885	18 885	18 885	18 885	226 619	236 901	251 870
Executive and council		624	624	624	624	624	624	624	624	624	624	624	624	7 483	6 086	6 341
Finance and administration		18 261	18 261	18 261	18 261	18 261	18 261	18 261	18 261	18 261	18 261	18 261	18 261	219 136	230 816	245 529
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		5 007	5 007	5 007	5 007	5 007	5 007	5 007	5 007	5 007	5 007	5 007	5 007	60 087	38 779	31 423
Community and social services		980	980	980	980	980	980	980	980	980	980	980	980	11 756	12 046	12 475
Sport and recreation		85	85	85	85	85	85	85	85	85	85	85	85	1 016	547	580
Public safety		781	781	781	781	781	781	781	781	781	781	781	781	9 371	9 933	10 529
Housing		3 162	3 162	3 162	3 162	3 162	3 162	3 162	3 162	3 162	3 162	3 162	3 162	37 943	16 252	7 839
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		2 501	2 501	2 501	2 501	2 501	2 501	2 501	2 501	2 501	2 501	2 501	2 501	30 012	31 232	33 371
Planning and development		231	231	231	231	231	231	231	231	231	231	231	231	2 766	2 894	3 068
Road transport		2 270	2 270	2 270	2 270	2 270	2 270	2 270	2 270	2 270	2 270	2 270	2 270	27 245	28 338	30 303
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		66 337	66 337	66 337	66 337	66 337	66 337	66 337	66 337	66 337	66 337	66 337	66 337	796 042	903 342	1 026 632
Energy sources		53 058	53 058	53 058	53 058	53 058	53 058	53 058	53 058	53 058	53 058	53 058	53 058	636 702	733 261	845 076
Water management		6 305	6 305	6 305	6 305	6 305	6 305	6 305	6 305	6 305	6 305	6 305	6 305	75 657	80 489	85 634
Waste water management		3 486	3 486	3 486	3 486	3 486	3 486	3 486	3 486	3 486	3 486	3 486	3 486	41 830	44 474	47 285
Waste management		3 488	3 488	3 488	3 488	3 488	3 488	3 488	3 488	3 488	3 488	3 488	3 488	41 853	45 117	48 638
Other		1	1	1	1	1	1	1	1	1	1	1	1	17	18	19
Total Revenue - Functional		92 731	92 731	92 731	92 731	92 731	92 731	92 731	92 731	92 731	92 731	92 731	92 731	1 112 777	1 210 273	1 343 316
Expenditure - Functional																
Governance and administration		14 654	14 654	14 654	14 654	14 654	14 654	14 654	14 654	14 654	14 654	14 654	14 654	175 850	189 403	199 439
Executive and council		2 325	2 325	2 325	2 325	2 325	2 325	2 325	2 325	2 325	2 325	2 325	2 325	27 904	29 452	31 089
Finance and administration		12 000	12 000	12 000	12 000	12 000	12 000	12 000	12 000	12 000	12 000	12 000	12 000	144 000	155 773	163 926
Internal audit		329	329	329	329	329	329	329	329	329	329	329	329	3 946	4 178	4 424
Community and public safety		11 854	11 854	11 854	11 854	11 854	11 854	11 854	11 854	11 854	11 854	11 854	11 854	142 250	122 387	129 988
Community and social services		1 516	1 516	1 516	1 516	1 516	1 516	1 516	1 516	1 516	1 516	1 516	1 516	18 190	19 914	20 796
Sport and recreation		2 827	2 827	2 827	2 827	2 827	2 827	2 827	2 827	2 827	2 827	2 827	2 827	33 926	36 932	39 032
Public safety		3 641	3 641	3 641	3 641	3 641	3 641	3 641	3 641	3 641	3 641	3 641	3 641	43 692	46 210	48 839
Housing		3 870	3 870	3 870	3 870	3 870	3 870	3 870	3 870	3 870	3 870	3 870	3 870	46 442	19 332	21 321
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		5 478	5 478	5 478	5 478	5 478	5 478	5 478	5 478	5 478	5 478	5 478	5 478	65 735	80 415	84 975
Planning and development		2 839	2 839	2 839	2 839	2 839	2 839	2 839	2 839	2 839	2 839	2 839	2 839	34 063	35 855	37 946
Road transport		2 639	2 639	2 639	2 639	2 639	2 639	2 639	2 639	2 639	2 639	2 639	2 639	31 672	44 560	47 029
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		60 287	60 287	60 287	60 287	60 287	60 287	60 287	60 287	60 287	60 287	60 287	60 287	723 447	810 703	914 006
Energy sources		48 504	48 504	48 504	48 504	48 504	48 504	48 504	48 504	48 504	48 504	48 504	48 504	582 050	614 464	707 911
Water management		4 469	4 469	4 469	4 469	4 469	4 469	4 469	4 469	4 469	4 469	4 469	4 469	53 624	69 232	72 745
Waste water management		3 306	3 306	3 306	3 306	3 306	3 306	3 306	3 306	3 306	3 306	3 306	3 306	39 673	51 610	54 264
Waste management		4 008	4 008	4 008	4 008	4 008	4 008	4 008	4 008	4 008	4 008	4 008	4 008	48 100	75 397	79 085
Other		182	182	182	182	182	182	182	182	182	182	182	182	2 182	2 269	2 360
Total Expenditure - Functional		92 455	92 455	92 455	92 455	92 455	92 455	92 455	92 455	92 455	92 455	92 455	92 455	1 109 464	1 205 177	1 330 768
Surplus/ (Deficit) 1.		276	276	276	276	276	276	276	276	276	276	276	276	3 313	5 096	12 548

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		51 768	51 768	51 768	51 768	51 768	51 768	51 768	51 768	51 768	51 768	51 768	51 768	621 222	716 890	827 291
Service charges - Water		5 470	5 470	5 470	5 470	5 470	5 470	5 470	5 470	5 470	5 470	5 470	5 470	65 636	69 574	73 749
Service charges - Waste Water Management		2 591	2 591	2 591	2 591	2 591	2 591	2 591	2 591	2 591	2 591	2 591	2 591	31 096	32 962	34 940
Service charges - Waste Management		2 576	2 576	2 576	2 576	2 576	2 576	2 576	2 576	2 576	2 576	2 576	2 576	30 907	33 379	36 050
Sale of Goods and Rendering of Services		359	359	359	359	359	359	359	359	359	359	359	359	4 307	4 566	4 840
Agency services		594	594	594	594	594	594	594	594	594	594	594	594	7 129	7 556	8 010
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		341	341	341	341	341	341	341	341	341	341	341	341	4 091	4 326	4 575
Interest earned from Current and Non Current Assets		2 807	2 807	2 807	2 807	2 807	2 807	2 807	2 807	2 807	2 807	2 807	2 807	33 690	35 711	37 854
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		327	327	327	327	327	327	327	327	327	327	327	327	3 928	4 163	4 413
Licence and permits		58	58	58	58	58	58	58	58	58	58	58	58	692	733	777
Operational Revenue		604	604	604	604	604	604	604	604	604	604	604	604	7 248	7 682	8 143
Non-Exchange Revenue																
Property rates		8 395	8 395	8 395	8 395	8 395	8 395	8 395	8 395	8 395	8 395	8 395	8 395	100 742	106 956	113 169
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		109	109	109	109	109	109	109	109	109	109	109	109	1 313	1 392	1 476
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		13 946	13 946	13 946	13 946	13 946	13 946	13 946	13 946	13 946	13 946	13 946	13 946	167 356	152 043	153 083
Interest		174	174	174	174	174	174	174	174	174	174	174	174	2 086	2 211	2 343
Fuel Lev y		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		196	196	196	196	196	196	196	196	196	196	196	196	2 358	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		67 136	90 317	90 317	90 317	90 317	90 317	90 317	90 317	90 317	90 317	90 317	89 958	1 083 800	1 180 146	1 310 713
Expenditure By Type																
Employee related costs		24 123	24 123	24 123	24 123	24 123	24 123	24 123	24 123	24 123	24 123	24 123	24 123	289 472	304 313	322 245
Remuneration of councillors		1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 078	12 939	13 716	14 539
Bulk purchases - electricity		44 052	44 052	44 052	44 052	44 052	44 052	44 052	44 052	44 052	44 052	44 052	44 052	528 620	610 027	703 971
Inventory consumed		4 320	4 320	4 320	4 320	4 320	4 320	4 320	4 320	4 320	4 320	4 320	4 320	51 835	51 511	53 570
Debt impairment		167	167	167	167	167	167	167	167	167	167	167	167	2 000	2 080	2 163
Depreciation and amortisation		3 828	3 828	3 828	3 828	3 828	3 828	3 828	3 828	3 828	3 828	3 828	3 828	45 936	48 692	51 614
Interest		243	243	243	243	243	243	243	243	243	243	243	243	2 919	3 036	3 157
Contracted services		8 681	8 681	8 681	8 681	8 681	8 681	8 681	8 681	8 681	8 681	8 681	8 681	104 171	97 009	101 673
Transfers and subsidies		437	437	437	437	437	437	437	437	437	437	437	437	5 240	6 135	6 433
Irrecoverable debts written off		660	660	660	660	660	660	660	660	660	660	660	660	7 923	8 240	8 569
Operational costs		4 867	4 867	4 867	4 867	4 867	4 867	4 867	4 867	4 867	4 867	4 867	4 867	58 409	60 418	62 832
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		92 455	92 455	92 455	92 455	92 455	92 455	92 455	92 455	92 455	92 455	92 455	92 455	1 109 464	1 205 177	1 330 768
Surplus/(Deficit)		(25 319)	(2 139)	(2 139)	(2 139)	(2 139)	(2 139)	(2 139)	(2 139)	(2 139)	(2 139)	(2 139)	(2 498)	(25 664)	(25 031)	(20 055)
Transfers and subsidies - capital (monetary allocations)		2 415	2 415	2 415	2 415	2 511	2 717	2 415	2 415	2 415	2 415	2 415	2 017	28 977	30 127	32 603
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(22 904)	276	276	276	372	578	276	276	276	276	276	(481)	3 313	5 096	12 548

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		8 615	8 615	8 615	8 615	8 615	8 615	8 615	8 615	8 615	8 615	8 615	8 615	103 377	109 815	116 155
Service charges - electricity revenue		52 652	52 652	52 652	52 652	52 652	52 652	52 652	52 652	52 652	52 652	52 652	52 652	631 828	733 807	851 801
Service charges - water revenue		7 082	7 082	7 082	7 082	7 082	7 082	7 082	7 082	7 082	7 082	7 082	7 082	84 978	90 077	95 481
Service charges - sanitation revenue		4 659	4 659	4 659	4 659	4 659	4 659	4 659	4 659	4 659	4 659	4 659	4 659	55 905	59 260	62 815
Service charges - refuse		4 503	4 503	4 503	4 503	4 503	4 503	4 503	4 503	4 503	4 503	4 503	4 503	54 031	58 354	63 022
Rental of facilities and equipment		353	353	353	353	353	353	353	353	353	353	353	353	4 230	4 484	4 753
Interest earned - external investments		2 807	2 807	2 807	2 807	2 807	2 807	2 807	2 807	2 807	2 807	2 807	2 807	33 690	35 711	37 854
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		109	109	109	109	109	109	109	109	109	109	109	109	1 313	1 392	1 476
Licences and permits		73	73	73	73	73	73	73	73	73	73	73	73	871	923	978
Agency services		683	683	683	683	683	683	683	683	683	683	683	683	8 198	8 690	9 211
Transfers and Subsidies - Operational		13 738	13 738	13 738	13 738	13 738	13 738	13 738	13 738	13 738	13 738	13 738	13 738	164 857	152 043	153 083
Other revenue		557	557	557	557	557	557	557	557	557	557	557	557	6 690	7 091	7 516
Cash Receipts by Source		95 831	95 831	95 831	95 831	95 831	95 831	95 831	95 831	95 831	95 831	95 831	95 831	1 149 968	1 261 646	1 404 147
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		2 415	2 415	2 415	2 415	2 415	2 415	2 415	2 415	2 415	2 415	2 415	2 415	28 977	30 127	32 603
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		(196)	(196)	(196)	(196)	(196)	(196)	(196)	(196)	(196)	(196)	(196)	(196)	(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		98 049	98 049	98 049	98 049	98 049	98 049	98 049	98 049	98 049	98 049	98 049	98 049	1 176 587	1 291 773	1 436 750
Cash Payments by Type																
Employee related costs		24 103	24 103	24 103	24 103	24 103	24 103	24 103	24 103	24 103	24 103	24 103	24 103	289 236	324 295	338 103
Remuneration of councillors		1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 078	12 939	13 716	14 539
Finance charges		193	193	193	193	193	193	193	193	193	193	193	193	2 319	2 412	2 508
Bulk purchases - Electricity	2	50 659	50 659	50 659	50 659	50 659	50 659	50 659	50 659	50 659	50 659	50 659	50 659	607 913	701 531	809 567
Acquisitions - water & other inventory	3	67	67	67	67	67	67	67	67	67	67	67	67	804	11 387	9 178
Contracted services		9 592	9 592	9 592	9 592	9 592	9 592	9 592	9 592	9 592	9 592	9 592	9 592	115 108	111 561	116 924
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		374	374	374	374	374	374	374	374	374	374	374	374	4 494	5 486	5 766
Other expenditure		5 232	5 232	5 232	5 232	5 232	5 232	5 232	5 232	5 232	5 232	5 232	5 232	62 784	64 933	67 529
Cash Payments by Type		91 300	91 300	91 300	91 300	91 300	91 300	91 300	91 300	91 300	91 300	91 300	91 300	1 095 597	1 235 320	1 364 113
Other Cash Flows/Payments by Type																
Capital assets		15 267	15 267	15 267	15 267	15 267	7 406	15 267	15 267	15 267	15 267	15 267	23 128	183 204	88 874	62 074
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows /Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		106 567	106 567	106 567	106 567	106 567	98 706	106 567	106 567	106 567	106 567	106 567	114 428	1 278 801	1 324 195	1 426 186
NET INCREASE/(DECREASE) IN CASH HELD		(8 518)	(8 518)	(8 518)	(8 518)	(8 518)	(657)	(8 518)	(8 518)	(8 518)	(8 518)	(8 518)	(16 379)	(102 214)	(32 422)	10 564
Cash/cash equivalents at the monthly/year beginning:		366 113	357 595	349 077	340 560	332 042	323 524	322 867	314 349	305 831	297 313	288 796	280 278	366 113	263 899	231 478
Cash/cash equivalents at the monthly/year end:		357 595	349 077	340 560	332 042	323 524	322 867	314 349	305 831	297 313	288 796	280 278	263 899	263 899	231 478	242 041

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

Description - Municipal Vote	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - FINANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - EXECUTIVE&COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - STRATEGY&SOCIAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - CORPORATE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - CORPORATE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - ENGINEERING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - ENGINEERING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - FINANCE		251	251	251	251	251	251	251	251	251	251	251	251	3 008	3 008	-
Vote 2 - EXECUTIVE&COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - STRATEGY&SOCIAL		749	749	749	749	749	749	749	749	749	749	749	749	8 985	2 199	2 207
Vote 4 - CORPORATE		234	234	234	234	234	234	234	234	234	234	234	234	2 808	-	-
Vote 4 - CORPORATE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - ENGINEERING		10 919	10 919	10 919	10 919	10 919	10 919	10 919	10 919	10 919	10 919	10 919	10 919	131 026	66 973	51 770
Vote 5 - ENGINEERING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY		1 126	1 126	1 126	1 126	1 126	1 126	1 126	1 126	1 126	1 126	1 126	1 126	13 512	5 103	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	13 278	13 278	13 278	13 278	13 278	13 278	13 278	13 278	13 278	13 278	13 278	13 278	159 340	77 282	53 977
Total Capital Expenditure	2	13 278	13 278	13 278	13 278	13 278	13 278	13 278	13 278	13 278	13 278	13 278	13 278	159 340	77 282	53 977

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

Description - Municipal Vote	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - FINANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - EXECUTIVE&COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - STRATEGY&SOCIAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - CORPORATE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - CORPORATE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - ENGINEERING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - ENGINEERING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - FINANCE		251	251	251	251	251	251	251	251	251	251	251	251	3 008	3 008	-
Vote 2 - EXECUTIVE&COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - STRATEGY&SOCIAL		749	749	749	749	749	749	749	749	749	749	749	749	8 985	2 199	2 207
Vote 4 - CORPORATE		234	234	234	234	234	234	234	234	234	234	234	234	2 808	-	-
Vote 4 - CORPORATE		-	-	-	-	-	-	-	-	-	-	-	-	60	-	-
Vote 5 - ENGINEERING		10 919	10 919	10 919	10 919	10 919	10 919	10 919	10 919	10 919	10 919	10 919	10 919	131 026	66 973	51 770
Vote 5 - ENGINEERING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY		1 126	1 126	1 126	1 126	1 126	1 126	1 126	1 126	1 126	1 126	1 126	1 126	13 512	5 103	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	13 278	13 278	13 278	13 278	13 278	13 278	13 278	13 278	13 278	13 278	13 278	13 278	159 400	77 282	53 977
Total Capital Expenditure	2	13 278	13 278	13 278	13 278	13 278	13 278	13 278	13 278	13 278	13 278	13 278	13 278	159 400	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
R thousands																
Capital Expenditure - Functional																
<i>Governance and administration</i>		1 075	1 075	1 075	1 075	1 075	1 075	1 075	1 075	1 075	1 075	1 075	1 075	12 905	5 207	2 207
Executive and council		16	16	16	16	16	16	16	16	16	16	16	16	191	199	207
Finance and administration		1 060	1 060	1 060	1 060	1 060	1 060	1 060	1 060	1 060	1 060	1 060	1 060	12 714	5 008	2 000
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		1 239	1 239	1 239	1 239	1 239	1 239	1 239	1 239	1 239	1 239	1 239	1 239	14 872	5 103	-
Community and social services		110	110	110	110	110	110	110	110	110	110	110	110	1 316	350	-
Sport and recreation		501	501	501	501	501	501	501	501	501	501	501	501	6 009	-	-
Public safety		629	629	629	629	629	629	629	629	629	629	629	629	7 547	4 753	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		3 104	3 104	3 104	3 104	3 104	3 104	3 104	3 104	3 104	3 104	3 104	3 104	37 247	920	940
Planning and development		60	60	60	60	60	60	60	60	60	60	60	60	716	-	-
Road transport		3 044	3 044	3 044	3 044	3 044	3 044	3 044	3 044	3 044	3 044	3 044	3 044	36 532	920	940
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		7 865	7 865	7 865	7 865	7 865	7 865	7 865	7 865	7 865	7 865	7 865	7 865	94 375	66 053	50 831
Energy sources		1 452	1 452	1 452	1 452	1 452	1 452	1 452	1 452	1 452	1 452	1 452	1 452	17 419	6 091	7 293
Water management		2 702	2 702	2 702	2 702	2 702	2 702	2 702	2 702	2 702	2 702	2 702	2 702	32 422	30 300	19 100
Waste water management		3 269	3 269	3 269	3 269	3 269	3 269	3 269	3 269	3 269	3 269	3 269	3 269	39 233	29 662	24 437
Waste management		442	442	442	442	442	442	442	442	442	442	442	442	5 300	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		13 283	13 283	13 283	13 283	13 283	13 283	13 283	13 283	13 283	13 283	13 283	13 283	159 400	77 282	53 977

WC026 Langeberg - Supporting Table SB18a Adjustments Budget - capital expenditure on new 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	Adjus.	Adjus.	Budget	Adjusted	Adjusted
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		37 043	49 195	-	-	-	-	-	-	49 195	27 791	12 543
Roads Infrastructure		2 000	2 000	-	-	-	-	-	-	2 000	-	-
Roads		2 000	2 000							2 000		
Road Structures		-	-							-		
Road Furniture		-	-							-		
Capital Spares		-	-							-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-		
Drainage Collection		-	-							-		
Storm water Conveyance		-	-							-		
Attenuation		-	-							-		
Electrical Infrastructure		4 943	16 845	-	-	-	-	-	-	16 845	5 491	6 443
Power Plants		-	-							-		
HV Substations		-	6 015							6 015		
HV Switching Station		-	-							-		
HV Transmission Conductors		-	-							-		
MV Substations		-	-							-		
MV Switching Stations		-	-							-		
MV Networks		2 543	5 481							5 481	2 591	3 043
LV Networks		2 400	5 349							5 349	2 900	3 400
Capital Spares		-	-							-		
Water Supply Infrastructure		20 400	20 400	-	-	-	-	-	-	20 400	20 300	4 100
Dams and Weirs		-	-							-		
Boreholes		-	-							-		
Reservoirs		-	-							-		
Pump Stations		-	-							-		
Water Treatment Works		-	-							-		
Bulk Mains		600	600							600	600	600
Distribution		19 800	19 800							19 800	19 700	3 500
Distribution Points		-	-							-		
PRV Stations		-	-							-		
Capital Spares		-	-							-		
Sanitation Infrastructure		2 000	2 250	-	-	-	-	-	-	2 250	-	-
Pump Station		-	-							-		
Reticulation		-	-							-		
Waste Water Treatment Works		-	250							250		
Outfall Sewers		-	-							-		
Toilet Facilities		-	-							-		
Capital Spares		2 000	2 000							2 000		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-		
Landfill Sites		-	-							-		
Waste Transfer Stations		-	-							-		
Waste Processing Facilities		-	-							-		
Waste Drop-off Points		-	-							-		
Waste Separation Facilities		-	-							-		
Electricity Generation Facilities		-	-							-		
Capital Spares		-	-							-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-		
Rail Lines		-	-							-		
Rail Structures		-	-							-		
Rail Furniture		-	-							-		
Drainage Collection		-	-							-		
Storm water Conveyance		-	-							-		
Attenuation		-	-							-		
MV Substations		-	-							-		
LV Networks		-	-							-		
Capital Spares		-	-							-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-		
Sand Pumps		-	-							-		
Piers		-	-							-		
Revetments		-	-							-		
Promenades		-	-							-		
Capital Spares		-	-							-		
Information and Communication Infrastructure		7 700	7 700	-	-	-	-	-	-	7 700	2 000	2 000
Data Centres		7 700	7 700							7 700	2 000	2 000
Core Layers		-	-							-		
Distribution Layers		-	-							-		
Capital Soares		-	-							-		

Community Assets	3 600	4 804	-	-	-	-	-	-	4 804	350	-
Community Facilities	520	1 724	-	-	-	-	-	-	1 724	350	-
Halls	520	520	-	-	-	-	-	-	520	350	-
Centres	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	704	-	-	-	-	-	-	704	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	500	-	-	-	-	-	-	500	-	-
Police	-	-	-	-	-	-	-	-	-	-	-
Purls	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	3 080	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	3 080	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	1 190	-	-	-	-	-	-	1 190	-	-
Operational Buildings	1 160	1 190	-	-	-	-	-	-	1 190	-	-
Municipal Offices	1 160	1 190	-	-	-	-	-	-	1 190	-	-
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	3 008	3 008	-	-	-	-	-	-	3 008	3 008	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	3 008	3 008	-	-	-	-	-	-	3 008	3 008	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	3 008	3 008	-	-	-	-	-	-	3 008	3 008	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	108	117	-	-	-	-	-	-	117	-	-
Computer Equipment	108	117	-	-	-	-	-	-	117	-	-
Furniture and Office Equipment	824	900	-	-	-	-	-	-	900	209	207
Furniture and Office Equipment	824	900	-	-	-	-	-	-	900	209	207
Machinery and Equipment	13 351	14 334	-	-	-	-	-	-	14 334	5 343	850
Machinery and Equipment	13 351	14 334	-	-	-	-	-	-	14 334	5 343	850
Transport Assets	1 900	2 000	-	-	-	-	-	-	2 000	-	-
Transport Assets	1 900	2 000	-	-	-	-	-	-	2 000	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjus	1	60 995	75 549	-	-	-	-	-	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	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		A	7	8	9	10	11	12	13	14		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class		A	A1	B	C	D	E	F	G	H		
Infrastructure		8 422	25 536	–	–	–	–	–	–	25 536	10 050	15 070
Roads Infrastructure		1 422	13 514	–	–	–	–	–	–	13 514	50	70
Roads		1 422	13 514							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	12 022	–	–	–	–	–	–	12 022	10 000	15 000
Dams and Weirs		–	–							–	–	–
Boreholes		–	–							–	–	–
Reservoirs		–	–							–	–	–
Pump Stations		–	–							–	–	–
Water Treatment Works		–	–							–	–	–
Bulk Mains		–	–							–	–	–
Distribution		7 000	12 022							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 Facilities		–	–							–	–	–
Capital Spares		–	–							–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines		–	–							–	–	–
Rail Structures		–	–							–	–	–
Rail Furniture		–	–							–	–	–
Drainage Collection		–	–							–	–	–
Storm water Conveyance		–	–							–	–	–
Attenuation		–	–							–	–	–
MV Substations		–	–							–	–	–
LV Networks		–	–							–	–	–
Capital Spares		–	–							–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps		–	–							–	–	–
Piers		–	–							–	–	–
Revetments		–	–							–	–	–
Promenades		–	–							–	–	–
Capital Spares		–	–							–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres		–	–							–	–	–
Core Layers		–	–							–	–	–
Distribution Layers		–	–							–	–	–
Capital Spares		–	–							–	–	–
Community Assets		–	–	–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Halls		–	–							–	–	–
Centres		–	–							–	–	–
Crèches		–	–							–	–	–
Clinics/Care Centres		–	–							–	–	–
Fire/Ambulance Stations		–	–							–	–	–
Testing Stations		–	–							–	–	–
Museums		–	–							–	–	–
Galleries		–	–							–	–	–
Theatres		–	–							–	–	–
Libraries		–	–							–	–	–
Cemeteries/Crematoria		–	–							–	–	–

Police	-	-					-	-	-	-	-	-
Purrs	-	-					-	-	-	-	-	-
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	25 536	-	-	-	-	-	-	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	+1 2025/26	+2 2026/27
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Adjusted	Budget
R thousands		A	7	8	9	10	11	12	13	14		
		A	A1	B	C	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		13 835	13 835	-	-	-	-	-	-	13 835	14 528	15 110
Roads Infrastructure		1 213	1 213	-	-	-	-	-	-	1 213	1 402	1 459
Roads		1 213	1 213					-	-	1 213	1 402	1 459
Road Structures		-	-					-	-	-	-	-
Road Furniture		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Storm water Infrastructure		552	552	-	-	-	-	-	-	552	574	597
Drainage Collection		552	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	-	-	-	-	-	-	10 497	10 917	11 354
Dams and Weirs		4 672	4 672					-	-	4 672	4 859	5 053
Boreholes		-	-					-	-	-	-	-
Reservoirs		-	-					-	-	-	-	-
Pump Stations		5 379	5 379					-	-	5 379	5 594	5 818
Water Treatment Works		446	446					-	-	446	464	483
Bulk Mains		-	-					-	-	-	-	-
Distribution		-	-					-	-	-	-	-
Distribution Points		-	-					-	-	-	-	-
PRV Stations		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Sanitation Infrastructure		1 352	1 352	-	-	-	-	-	-	1 352	1 407	1 463
Pump Station		1 020	1 020					-	-	1 020	1 061	1 103
Reticulation		-	-					-	-	-	-	-
Waste Water Treatment Works		332	332					-	-	332	346	359
Outfall Sewers		-	-					-	-	-	-	-
Toilet Facilities		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Solid Waste Infrastructure		175	175	-	-	-	-	-	-	175	182	189
Landfill Sites		175	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	-	-	-	-	-	-	45	46	48
Data Centres		-	-					-	-	-	-	-
Core Layers		45	45					-	-	45	46	48
Distribution Layers		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-

Community Assets	445	578	-	-	-	-	-	578	463	481
Community Facilities	259	392	-	-	-	-	-	392	270	280
Halls	168	300					-	300	174	181
Centres	27	27					-	27	28	29
Crèches	-	-					-	-	-	-
Clinics/Care Centres	-	-					-	-	-	-
Fire/Ambulance Stations	47	47					-	47	49	51
Testing Stations	-	-					-	-	-	-
Museums	-	-					-	-	-	-
Galleries	-	-					-	-	-	-
Theatres	-	-					-	-	-	-
Libraries	5	5					-	5	5	5
Cemeteries/Crematoria	-	-					-	-	-	-
Police	-	-					-	-	-	-
Purfs	12	12					-	12	13	13
Public Open Space	-	-					-	-	-	-
Nature Reserves	-	-					-	-	-	-
Public Ablution Facilities	-	-					-	-	-	-
Markets	-	-					-	-	-	-
Stalls	-	-					-	-	-	-
Abattoirs	-	-					-	-	-	-
Airports	-	-					-	-	-	-
Taxi Ranks/Bus Terminals	-	-					-	-	-	-
Capital Spares	-	-					-	-	-	-
Sport and Recreation Facilities	186	186	-	-	-	-	-	186	193	201
Indoor Facilities	-	-					-	-	-	-
Outdoor Facilities	186	186					-	186	193	201
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	222	222	-	-	-	-	-	222	231	240
Operational Buildings	222	222	-	-	-	-	-	222	231	240
Municipal Offices	222	222					-	222	231	240
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		33	33	-	-	-	-	-	-	33	34	36
Computer Equipment		33	33					-	-	33	34	36
Furniture and Office Equipment		17	17	-	-	-	-	-	-	17	18	18
Furniture and Office Equipment		17	17					-	-	17	18	18
Machinery and Equipment		669	669	-	-	-	-	-	-	669	696	723
Machinery and Equipment		669	669					-	-	669	696	723
Transport Assets		3 070	3 070	-	-	-	-	-	-	3 070	3 192	3 320
Transport Assets		3 070	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	18 423	-	-	-	-	-	-	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	Adjusts.	Adjusts.	Budget	Adjusted	Adjusted
R thousands		A	A1	B	9	10	11	12	13	14		
			7	8	C	D	E	F	G	H		
Depreciation by Asset Class/Sub-class												
Infrastructure		29 960	29 960	-	-	-	-	-	-	29 960	31 758	33 663
Roads Infrastructure		8 620	8 620	-	-	-	-	-	-	8 620	9 138	9 686
Roads		8 130	8 130							8 130	8 618	9 135
Road Structures		324	324							324	343	364
Road Furniture		167	167							167	177	187
Capital Spares		-	-							-	-	-
Storm water Infrastructure		1 520	1 520	-	-	-	-	-	-	1 520	1 611	1 708
Drainage Collection		1 520	1 520							1 520	1 611	1 708
Storm water Conveyance		-	-							-	-	-
Attenuation		-	-							-	-	-
Electrical Infrastructure		5 700	5 700	-	-	-	-	-	-	5 700	6 042	6 405
Power Plants		-	-							-	-	-
HV Substations		409	409							409	434	460
HV Switching Station		757	757							757	802	850
HV Transmission Conductors		-	-							-	-	-
MV Substations		1 183	1 183							1 183	1 254	1 329
MV Switching Stations		19	19							19	21	22
MV Networks		2 032	2 032							2 032	2 154	2 283
LV Networks		1 300	1 300							1 300	1 378	1 461
Capital Spares		-	-							-	-	-
Water Supply Infrastructure		7 961	7 961	-	-	-	-	-	-	7 961	8 439	8 945
Dams and Weirs		229	229							229	242	257
Boreholes		35	35							35	37	39
Reservoirs		1 390	1 390							1 390	1 473	1 561
Pump Stations		1 341	1 341							1 341	1 422	1 507
Water Treatment Works		2 377	2 377							2 377	2 519	2 670
Bulk Mains		-	-							-	-	-
Distribution		2 590	2 590							2 590	2 746	2 911
Distribution Points		-	-							-	-	-
PRV Stations		-	-							-	-	-
Capital Spares		-	-							-	-	-
Sanitation Infrastructure		4 842	4 842	-	-	-	-	-	-	4 842	5 133	5 441
Pump Station		970	970							970	1 028	1 090
Reticulation		1 667	1 667							1 667	1 768	1 874
Waste Water Treatment Works		2 145	2 145							2 145	2 274	2 410
Outfall Sewers		-	-							-	-	-
Toilet Facilities		60	60							60	64	68
Capital Spares		-	-							-	-	-
Solid Waste Infrastructure		1 196	1 196	-	-	-	-	-	-	1 196	1 268	1 344
Landfill Sites		59	59							59	63	66
Waste Transfer Stations		1 137	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	-	-	-	-	-	-	120	127	135
Data Centres		-	-							-	-	-
Core Layers		-	-							-	-	-
Distribution Layers		120	120							120	127	135
Capital Soares		-	-							-	-	-

Community Assets		3 610	3 610	-	-	-	-	-	-	3 610	3 826	4 056
Community Facilities		2 095	2 095	-	-	-	-	-	-	2 095	2 221	2 354
Halls		287	287	-	-	-	-	-	-	287	304	322
Centres		369	369	-	-	-	-	-	-	369	392	415
Crèches		7	7	-	-	-	-	-	-	7	7	8
Clinics/Care Centres		47	47	-	-	-	-	-	-	47	50	53
Fire/Ambulance Stations		104	104	-	-	-	-	-	-	104	110	117
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		5	5	-	-	-	-	-	-	5	5	5
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		449	449	-	-	-	-	-	-	449	475	504
Cemeteries/Crematoria		603	603	-	-	-	-	-	-	603	639	678
Police		-	-	-	-	-	-	-	-	-	-	-
Purts		80	80	-	-	-	-	-	-	80	85	90
Public Open Space		1	1	-	-	-	-	-	-	1	1	1
Nature Reserves		21	21	-	-	-	-	-	-	21	22	23
Public Ablution Facilities		47	47	-	-	-	-	-	-	47	49	52
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		77	77	-	-	-	-	-	-	77	82	87
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 514	1 514	-	-	-	-	-	-	1 514	1 605	1 702
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		1 514	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	-	-	-	-	-	-	66	70	75
Revenue Generating		66	66	-	-	-	-	-	-	66	70	75
Improved Property		-	66	-	-	-	-	-	-	-	70	75
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		773	773	-	-	-	-	-	-	773	820	869
Operational Buildings		748	748	-	-	-	-	-	-	748	793	841
Municipal Offices		641	641	-	-	-	-	-	-	641	680	721
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		14	14	-	-	-	-	-	-	14	15	16
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		92	92	-	-	-	-	-	-	92	98	104
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		25	25	-	-	-	-	-	-	25	27	28
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		25	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		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		3 111	3 111	-	-	-	-	-	-	3 111	3 298	3 495
Computer Equipment		3 111	3 111	-	-	-	-	-	-	3 111	3 298	3 495
Furniture and Office Equipment		1 563	1 563	-	-	-	-	-	-	1 563	1 657	1 756
Furniture and Office Equipment		1 563	1 563	-	-	-	-	-	-	1 563	1 657	1 756
Machinery and Equipment		1 560	1 560	-	-	-	-	-	-	1 560	1 653	1 753
Machinery and Equipment		1 560	1 560	-	-	-	-	-	-	1 560	1 653	1 753
Transport Assets		5 293	5 293	-	-	-	-	-	-	5 293	5 610	5 947
Transport Assets		5 293	5 293	-	-	-	-	-	-	5 293	5 610	5 947
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	45 936	45 936	-	-	-	-	-	-	45 936	48 692	51 614

Taxi Ranks/Bus Terminals	-	-						-	-	-	-	-
Capital Spares	-	-						-	-	-	-	-
Sport and Recreation Facilities	-	1 814	-	-	-	-	-	-	-	1 814	-	-
Indoor Facilities	-	596						-	-	596	-	-
Outdoor Facilities	-	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	58 353	-	-	-	-	(38)	(38)	58 315	30 531	25 307

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

WC026 Langeberg - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget -													Medium Term Revenue and Expenditure Framework							
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Budget Year 2024/25		Budget Year +1 2025/26		Budget Year +2 2026/27				
R thousands												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget			
Parent municipality: List of capital projects grouped by Function Function:Waste Water Management Cont																				
	Ugq Robertson WWTP - MIG	EngineeringServ	Upgrading	Safe, effective and efficient	Growth	or sustainable	Sanitation Infrastructure	Waste Water Treatment Works	1,2,3,6,11			21 833	21 794	22 737	22 737	24 437	24 437			
						</														

WC026 Langeberg - Supporting Table SB20 Not required -

[illegible]

Capital Expenditure Report

 LANGEBERG MUNISIPALITEIT MUNICIPALITY MASIPALA						CAPITAL ADJUSTMENTS BUDGET OCTOBER 2024		
Vote number	CCG Account	Vote Description	SOURCE	Ward	AUGUST ADJUSTMENTS 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	
<u>TOTAL: FINANCIAL SERVICES DIRECTORATE</u>					3 008 201.00	-	3 008 201.00	
<u>VOTE 2: EXECUTIVE & COUNCIL</u>								
<u>TOTAL: EXECUTIVE & COUNCIL</u>					-	-	-	
<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	595 603.00	-	595 603.00	
Total Strategy & Social LED					595 603.00	-	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	8 920.00	-	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					8 198 477.00	-	8 198 477.00	
<u>TOTAL: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE</u>					8 985 027.00	-	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	159 750.00	-		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			1 189 750.00	-		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 (Soundstystem)	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					2 867 750.00	-		2 867 750.00
VOTE 5: ENGINEERING SERVICES DIRECTORATE								
Water Distribution								
9/133-33155-235	C0061-5/A06433/F0002/X146/R0683/001/0504	Diggers	CRR	All	5 000 000.00	-		5 000 000.00
9/146-32907-422	C0061-10/A06513/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/A06493/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/A06373/F0002/X146/R0683/001/0504	Replacement of bulk water meters	CRR	All	600 000.00	-		600 000.00
9/133-33151-231	C0141-2/A06433/F0002/X146/R0683/001/0504	Generators for WTW and pumps	CRR	All	4 408 678.00	-		4 408 678.00
9/133-33161-315	C0061-9/A06433/F0002/X146/R0683/001/0504	Replacement of the siphon pipeline from the Robertson canal to Gungrovo Dam	CRR	All	4 000 000.00	-		4 000 000.00
9/133-33152-232	C0141-4/A06433/F0002/X146/R0683/001/0504	Water Pipe Replacement (Bonnievale main supply to Lactalis, Bonnievale Winery and Uitsig)	CRR	8	7 613 476.00	-		7 613 476.00
9/133-33154-234	C0061-3/A06433/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			32 422 154.00	-		32 422 154.00
Sewerage								
9/140-53919-376	C0183-4/A00152/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/A00152/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/A00152/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/A00152/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/A00152/F0791/X139/R5402/001/0511	Municipal Infrastructure Grant- Schedule 5B	MIG	1,2,3,6,11	21 822 608.70	-	38 260.87	21 784 348.00
9/140-23709-197	C0183-2/A00152/F0002/X139/R5402/001/0511	Upg Robertson WWTW - CRR	CRR	1,2,3,6,11	5 598 971.00	-		5 598 971.00
		Total Sewerage			36 671 579.70	-	38 260.87	36 633 319.00
Solid Waste Collections								
9/137-53831-321	C0006-40/A06313/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/A06313/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/A06313/F0002/X132/R5405/001/0508	Upgrading of Public Drop Off Mogregor	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/A00132/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/A00132/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/A00132/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/A00132/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/A00192/F0002/X140/R0683/001/0507	Jetting Tanker	CRR	All	2 600 000.00	-		2 600 000.00
9/135-53830-320	C0177-5/A00132/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/A00132/F0002/X116/R4955/001/0506	Nqubela diversion weir upgrade	CRR	2	4 178 213.00	-		4 178 213.00
9/135-13599-209	C0120-34/A00132/F0002/X116/R5402/001/0506	The Rehabilitation/Upgrading of existing tar roads in Robertson	CRR	1,2,3,6,11	1 625 954.00	-		1 625 954.00
9/135-13600-210	C0120-35/A00132/F0002/X116/R5403/001/0506	The Rehabilitation/Upgrading of existing tar roads in Montagu	CRR	7,11,12	757 208.00	-		757 208.00
9/135-13601-211	C0120-36/A00132/F0002/X116/R5404/001/0506	The Rehabilitation/Upgrading of existing tar roads in Bonnievale	CRR	4,8	2 582 258.00	-		2 582 258.00
9/135-14101-134	C0120-1/A00132/F0002/X116/R0683/001/0504	The Rehabilitation/Upgrading of existing tar roads in 5 towns	CRR	All	8 548 345.00	-		8 548 345.00
		Total Roads & Storm Water			39 131 526.00	-		39 131 526.00

Electrical Engineering							
9/132-53810-133	C0006-4/A068313/F0002/X032/R0683/001/0503	Replace Safety Equipment - Electrical Services	CRR	All	224 231.00	-	224 231.00
9/132-30642-254	C0006-3/A07020/F0002/X032/R0683/001/0503	Solar at Municipal buildings	CRR	All	150 000.00	-	150 000.00
9/132-30711-129	C0019-2/A07280/F0002/X032/R0683/001/0503	New Elect Connections	CRR	All	400 000.00	-	400 000.00
9/132-30712-130	C0019-3/A07280/F0002/X032/R0683/001/0503	Replacement and Repairs Network	CRR	All	4 949 027.00	-	4 949 027.00
9/132-30125-119	C0016-1/A07220/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/A07020/F0002/X032/R0683/001/0503	LM High Mast Lighting	CRR	All	200 000.00	-	200 000.00
9/132-30636-242	C0020-1/A07300/F0002/X032/R0683/001/0503	Electrification Bonnievale Boekenhouskloof	CRR	4	2 937 533.00	-	2 937 533.00
9/132-30748-294	C0020-4/A07300/F0786/X032/R5404/001/0503	Electrification Bonnievale Boekenhouskloof-INEP	INEP	4	2 543 478.00	-	2 543 478.00
		Total Electrical Engineering			17 419 269.00	-	17 419 269.00
Civil Eng Services							
9/131-51106-396	C0006-2/A06313/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					131 064 528.70	-	131 026 268.00
VOTE6: COMMUNITY SERVICES DIRECTORATE							
Community Halls							
9/156-52122-333	C0004-6/A06253/F0002/X006/R0683/001/0609	Furniture	CRR	All	170 000.00	-	170 000.00
9/156-52123-334	C0004-7/A06253/F0002/X006/R0683/001/0609	Appliances	CRR	All	126 426.00	-	126 426.00
9/156-52125-336	C0230-6/A00032/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/A00032/F0002/X006/R5402/001/0609	Robertson Civic floors refurbishment	CRR	1,2,3,6,11	170 000.00	-	170 000.00
		Total Community Halls			816 426.00	-	816 426.00
Community Facilities							
9/150-53857-418	C0006-13/A06313/F0002/X124/R0683/001/0603	Equipment Community Facilities	CRR	All	620 000.00	-	620 000.00
9/150-44307-159	C0336-2/A00032/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/A00032/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/A06282/F0002/X124/R0683/001/0603	Appliances	CRR	All	190 524.00	-	190 524.00
		Total Community Facilities			2 028 625.00	-	2 028 625.00
Sportsfields							
9/150-53860-421	C0245-11/A00032/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/A00032/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/A00032/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/A00032/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/A06253/F0002/X109/R0683/001/0607	Furniture - Fire Station	CRR	All	25 000.00	-	25 000.00
9/154-53802-160	C0006-16/A06313/F0002/X109/R0683/001/0607	Air Conditioners - Fire Services	CRR	All	31 200.00	-	31 200.00
9/154-53805-181	C0006-18/A06313/F0002/X109/R0683/001/0607	Small equipment - Fire Services	CRR	All	786 716.00	-	786 716.00
9/154-53814-383	C0006-43/A06313/F0002/X109/R0683/001/0607	Gym Equipment	CRR	11	100 000.00	-	100 000.00
9/154-48508-342	C0228-1/A00032/F0002/X109/R4953/001/0607	Fire Station Robertson Building	CRR	11	704 352.00	-	704 352.00
9/154-53813-382	C0006-40/A00032/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/A01952/F0002/X109/R0683/001/0607	Fire Extinguishers and Fire Hose Reels above 500	CRR	All	40 000.00	-	40 000.00
		Total Fire Services			6 187 268.00	-	6 187 268.00
Cemetries							
9/155-49102-346	C0224-4/A00032/F0002/X004/R4952/001/0608	Development of Ashton Silo s cemetery expansion	CRR	10	500 000.00	-	500 000.00
		Total Cemetries			500 000.00	-	500 000.00
PARKS AND AMENITIES							
9/153-53929-415	C0007-3/A01367/F0002/X123/R0683/001/0606	Truck Canopies	CRR	All	100 000.00	-	100 000.00
9/153-53969-436	C0329-1/A00032/F0002/X123/R0683/001/0606	upgrade of parks	CRR	All	500 000.00	-	500 000.00
9/153-53940-418	C0006-41/A06313/F0002/X123/R0683/001/0606	Horticulture Equipment	CRR	All	300 000.00	-	300 000.00
		Total Amenities			900 000.00	-	900 000.00
TOTAL: COMMUNITY SERVICES DIRECTORATE					13 512 319.00	-	13 512 319.00
GRAND TOTAL					159 437 825.70	-	159 399 565.00

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

30/10/2024