

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 on the 04TH of December 2024.

An adjustment of R14 210 717.38 was incorporated in the budget due to an approved roll-over application for the Municipal Disaster Response Grant.

An adjustment of R1 000 000 was also incorporated in the adjustment budget due to the Western Cape Provincial Government approving a roll-over application for Municipal Service Delivery and capacity Building Grant.

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: 04 December 2024

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

NOTE: The annexure was distributed as part of the agenda for the Council of 04 December 2024 (pg. 134 – 207)

This item served before an Ordinary Meeting of Council on 04 December 2024

Hierdie item het gedien voor 'n Gewone Vergadering van die Raad op 04 Desember 2024

Eenparig Besluit / Unanimously Resolved

That in respect of:

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(A4837)



Medium Term Revenue and Expenditure Framework (MTREF)

Adjustment Budget 04 December 2024

Council Resolution

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ADJUSTMENTS - DEC 2024 ADJB						
OPERATIONAL REVENUE						
Description	Department	Funding	October Budget 202425	Adjustment Own Funds	Adjustment Grants	DEC 2024 Adjustments Budget
Municipal Disaster Relief Grant - MDRG	ENGINEERING_Roads	MDRG	-	-	13 105 863,80	- 13 105 863,80
Municipal Disaster Relief Grant - MDRG	ENGINEERING_Sewerage	MDRG	-	-	330 216,75	- 330 216,75
MSDCBG Rev Recognition - Municipal Service Delivery and Capacity	COMMUNITY_Fire Services	MSDCBG	-	-	500 000,00	- 500 000,00
Municipal Service Delivery and Capacity Building Grant - MSDCBG	ENGINEERING_Electricity	MSDCBG	-	-	500 000,00	- 500 000,00
Municipal Disaster Relief Grant - MDRG	ENGINEERING_Water Distributi	MDRG	-	-	774 636,84	- 774 636,84
			-	-	15 210 717,38	- 15 210 717,38
			Own funds	-		MFMA s28(2)(E)
			PT / NT	- 15 210 717,38		MFMA s28(2)(F)
CAPITAL EXPENDITURE						
						-
Description	Department	Funding	October Budget 202425	Adjustment Own Funds	Adjustment Grants	DEC 2024 Adjustments Budget
Road Infrastructure-R62 Road near bridge-Montagu	ENGINEERING_Roads	MDRG	-	-	2 180 551,55	2 180 551,55
Road Infrastructure-Kohler Street at bridge-Montagu	ENGINEERING_Roads	MDRG	-	-	156 895,30	156 895,30
Road Infrastructure-Middel Street Montagu West	ENGINEERING_Roads	MDRG	-	-	3 622 282,30	3 622 282,30
Road Infrastructure- Low water bridge in Graaf street -Montagu West	ENGINEERING_Roads	MDRG	-	-	13 301,43	13 301,43
Road Infrastructure- Low water bridge Bath street -Montagu West	ENGINEERING_Roads	MDRG	-	-	478 260,48	478 260,48
Road Infra, Pumpstation, Water Ret-bridge Tanner street -Montagu West	ENGINEERING_Roads	MDRG	-	-	4 945 112,24	4 945 112,24
Pumpstation-Montagu	ENGINEERING_Sewerage	MDRG	-	-	200 285,00	200 285,00
Breede River Pumpstation	ENGINEERING_Water Distributi	MDRG	-	-	589 597,25	589 597,25
Bulk Sewer-Montagu	ENGINEERING_Sewerage	MDRG	-	-	86 860,00	86 860,00
Bulk Stormwater-Montagu	ENGINEERING_Water Distributi	MDRG	-	-	84 000,00	84 000,00
Smoke Alarm	COMMUNITY_Fire Services	MSDCBG	-	-	434 782,61	434 782,61
LM High Mast Lighting	ENGINEERING_Electricity	MSDCBG	-	-	434 782,61	434 782,61
			-	-	13 226 710,77	13 226 710,77
			Own funds	-		MFMA s28(2)(E)

B Schedule

WC026 Langeberg - Table B1 Adjustments Budget Summary -

Provo Långsberg - Table 2: Adjustments Budget Summary											Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Budget Year 2024/25									Adjusted Budget	Adjusted Budget	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget			
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	167 356	-	-	-	-	-	-	167 356	152 043	153 081	
Other own revenue	33 151	33 151	-	-	-	-	-	-	33 151	32 630	34 577	
Total Revenue (excluding capital transfers and contributions)	1 081 300	1 083 800	-	-	-	-	-	-	1 083 800	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	580 454	-	-	-	-	-	-	580 454	661 538	757 542	
Transfers and subsidies	5 240	5 240	-	-	-	-	-	-	5 240	6 135	6 433	
Other expenditure	172 697	170 503	-	-	-	-	-	-	170 503	165 667	173 075	
Total Expenditure	1 109 354	1 109 464	-	-	-	-	-	-	1 109 464	1 205 177	1 330 768	
Surplus/(Deficit)	(28 054)	(25 664)	-	-	-	-	-	-	(25 664)	(25 031)	(20 055)	
Transfers and subsidies - capital (monetary allocations)	29 021	28 977	-	-	-	-	15 211	15 211	44 188	30 127	32 603	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	967	3 313	-	-	-	-	15 211	15 211	18 524	5 096	12 548	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/ (Deficit) for the year	967	3 313	-	-	-	-	15 211	15 211	18 524	5 096	12 548	
Capital expenditure & funds sources												
Capital expenditure	118 427	159 400	-	-	-	-	13 227	13 227	172 626	77 282	53 977	
Transfers recognised - capital	25 236	25 197	-	-	-	-	13 227	13 227	38 424	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	159 400	-	-	-	-	13 227	13 227	172 626	77 282	53 977	
Financial position												
Total current assets	593 604	556 556	-	-	-	-	(13 227)	(13 227)	543 329	601 215	654 174	
Total non current assets	1 054 696	1 095 669	-	-	-	-	13 227	13 227	1 108 896	1 061 806	1 098 443	
Total current liabilities	375 487	377 497	-	-	-	-	(15 211)	(15 211)	362 287	397 724	410 628	
Total non current liabilities	159 768	159 768	-	-	-	-	-	-	159 768	166 123	172 421	
Community wealth/Equity	1 113 045	1 114 959	-	-	-	-	15 211	15 211	1 130 170	1 099 174	1 169 568	
Cash flows												
Net cash from (used) operating	76 786	83 348	-	-	-	-	-	-	83 348	46 703	72 337	
Net cash from (used) investing	(138 548)	(185 562)	-	-	-	-	(15 211)	(15 211)	(200 772)	(88 874)	(62 074)	
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end	304 351	263 899	-	-	-	-	(15 211)	(15 211)	248 688	272 166	324 120	
Cash backing/surplus reconciliation												
Cash and investments available	304 488	267 380	-	-	-	-	(15 211)	(15 211)	252 169	322 828	346 210	
Application of cash and investments	96 276	65 008	-	-	-	-	(15 211)	(15 211)	49 797	(18 458)	(36 569)	
Balance - surplus (shortfall)	208 212	202 372	-	-	-	-	0	0	202 372	341 286	382 779	
Asset Management												
Asset register summary (WDV)	1 000 882	1 041 855	-	-	-	-	13 227	13 227	1 055 082	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	83 851	-	-	-	-	12 357	12 357	96 208	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 +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, 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	60 087	-	-	-	-	500	500	60 587	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	-	-	-	-	500	500	9 871	9 933	10 529
Housing		35 444	37 943	-	-	-	-	-	-	37 943	16 252	7 839
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		30 056	30 012	-	-	-	-	13 106	13 106	43 117	31 232	33 371
Planning and development		2 766	2 766	-	-	-	-	-	-	2 766	2 894	3 068
Road transport		27 289	27 245	-	-	-	-	13 106	13 106	40 351	28 338	30 303
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		796 042	796 042	-	-	-	-	1 605	1 605	797 647	903 342	1 026 632
Energy sources		636 702	636 702	-	-	-	-	500	500	637 202	733 261	845 076
Water management		75 657	75 657	-	-	-	-	775	775	76 432	80 489	85 634
Waste water management		41 830	41 830	-	-	-	-	330	330	42 161	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	1 112 777	-	-	-	-	15 211	15 211	1 127 987	1 210 273	1 343 316
Expenditure - Functional												
<i>Governance and administration</i>		230 482	175 858	-	-	-	-	-	-	175 858	189 403	199 439
Executive and council		27 816	27 904	-	-	-	-	-	-	27 904	29 452	31 089
Finance and administration		198 720	144 008	-	-	-	-	-	-	144 008	155 773	163 926
Internal audit		3 946	3 946	-	-	-	-	-	-	3 946	4 178	4 424
<i>Community and public safety</i>		141 091	142 242	-	-	-	-	-	-	142 242	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	46 434	-	-	-	-	-	-	46 434	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	1 109 464	-	-	-	-	-	-	1 109 464	1 205 177	1 330 768
Surplus/ (Deficit) for the year		967	3 313	-	-	-	-	15 211	15 211	18 524	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 +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
		5	6	7	8	9	10	11	12			
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	60 087	-	-	-	-	500	500	60 587	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	-	-	-	-	500	500	9 871	9 933	10 529
Civil Defence	-	-					-	-	-	-	-
Cleansing	-	-					-	-	-	-	-
Control of Public Nuisances	-	-					-	-	-	-	-
Fencing and Fences	-	-					-	-	-	-	-
Fire Fighting and Protection	128	128					500	500	628	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	37 943	-	-	-	-	-	-	37 943	16 252	7 839
Housing	35 444	37 943					-	-	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	30 012	-	-	-	-	13 106	13 106	43 117	31 232	33 371

Economic and environmental services	30 056	30 012	-	-	-	-	13 106	13 106	43 117	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	27 245	-	-	-	-	13 106	13 106	40 351	28 338	30 303
Public Transport	-	-					-	-	-	-	-
Road and Traffic Regulation	-	-					-	-	-	-	-
Roads	27 289	27 245					13 106	13 106	40 351	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	-	-	-	-	1 605	1 605	797 647	903 342	1 026 632
Energy sources	636 702	636 702	-	-	-	-	500	500	637 202	733 261	845 076
Electricity	636 702	636 702					500	500	637 202	733 261	845 076
Street Lighting and Signal Systems	-	-					-	-	-	-	-
Nonelectric Energy	-	-					-	-	-	-	-
Water management	75 657	75 657	-	-	-	-	775	775	76 432	80 489	85 634
Water Treatment	-	-					-	-	-	-	-
Water Distribution	75 657	75 657					775	775	76 432	80 489	85 634
Water Storage	-	-					-	-	-	-	-
Waste water management	41 830	41 830	-	-	-	-	330	330	42 161	44 474	47 285

Public Toilets	-	-					-	-	-	-	-
Sewerage	41 830	41 830					330	330	42 161	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	1 110 321	1 112 777	-	-	-	-	15 211	15 211	1 127 987	1 210 273	1 343 316
Expenditure - Functional											
Municipal governance and administration	230 482	175 858	-	-	-	-	-	-	175 858	189 403	199 439
Executive and council	27 816	27 904	-	-	-	-	-	-	27 904	29 452	31 089
Mayor and Council	13 131	13 132					-	-	13 132	13 916	14 748
Municipal Manager, Town Secretary and Chief	14 685	14 772					-	-	14 772	15 535	16 342
Finance and administration	198 720	144 008	-	-	-	-	-	-	144 008	155 773	163 926
Administrative and Corporate Support	31 252	31 981					-	-	31 981	33 495	35 279
Asset Management	-	-					-	-	-	-	-
Finance	103 045	58 034					-	-	58 034	60 830	63 878
Fleet Management	5 271	5 331					-	-	5 331	5 660	5 984
Human Resources	7 525	7 541					-	-	7 541	7 946	8 372
Information Technology	17 997	18 474					-	-	18 474	19 370	20 312
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	142 242	-	-	-	-	-	-	142 242	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	46 434	-	-	-	-	-	-	46 434	19 332	21 321
Housing	47 888	46 434					-	-	46 434	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	1 109 464	-	-	-	-	-	-	1 109 464	1 205 177	1 330 768
Surplus/ (Deficit) for the year		967	3 313	-	-	-	-	15 211	15 211	18 524	5 096	12 548

References

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

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	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	761 955	-	-	-	-	14 381	14 381	776 335	866 534	987 737
Vote 5 - ENGINEERING		64 063	64 063	-	-	-	-	330	330	64 393	68 040	72 266
Vote 6 - COMMUNITY		48 891	51 390	-	-	-	-	500	500	51 890	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	1 112 777	-	-	-	-	15 211	15 211	1 127 987	1 210 273	1 343 316
Expenditure by Vote	1											
Vote 1 - FINANCE		120 090	72 237	-	-	-	-	-	-	72 237	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		686 804	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	116 811	-	-	-	-	-	-	116 811	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	1 109 464	-	-	-	-	-	-	1 109 464	1 205 177	1 330 768
Surplus/ (Deficit) for the year	2	967	3 313	-	-	-	-	15 211	15 211	18 524	5 096	12 548

References

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
1.6 - Expenditure Services		–	–					–	–	–	–	–
1.7 - [Name of sub-vote]		–	–					–	–	–	–	–
1.8 - [Name of sub-vote]		–	–					–	–	–	–	–
1.9 - [Name of sub-vote]		–	–					–	–	–	–	–
1.10 - [Name of sub-vote]		–	–					–	–	–	–	–
Vote 2 - EXECUTIVE&COUNCIL		7 650	7 650	–	–	–	–	–	–	7 650	5 507	5 727
2.1 - [Name of sub-vote]		5 292	5 292					–	–	5 292	5 507	5 727
2.2 - MM		2 358	2 358					–	–	2 358	–	–
2.3 - Audit Services		–	–					–	–	–	–	–
2.4 - [Name of sub-vote]		–	–					–	–	–	–	–
2.5 - [Name of sub-vote]		–	–					–	–	–	–	–
2.6 - [Name of sub-vote]		–	–					–	–	–	–	–
2.7 - [Name of sub-vote]		–	–					–	–	–	–	–
2.8 - [Name of sub-vote]		–	–					–	–	–	–	–
2.9 - [Name of sub-vote]		–	–					–	–	–	–	–
2.10 - [Name of sub-vote]		–	–					–	–	–	–	–
Vote 3 - STRATEGY&SOCIAL		1 698	1 698	–	–	–	–	–	–	1 698	18	19
3.1 - [Name of sub-vote]		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		–	–					–	–	–	–	–
3.10 - [Name of sub-vote]		–	–					–	–	–	–	–
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		–	–					–	–	–	–	–
4.12 - [Name of sub-vote]		–	–					–	–	–	–	–
4.13 - [Name of sub-vote]		–	–					–	–	–	–	–
4.14 - [Name of sub-vote]		–	–					–	–	–	–	–
4.15 - [Name of sub-vote]		–	–					–	–	–	–	–
4.16 - [Name of sub-vote]		–	–					–	–	–	–	–
4.17 - [Name of sub-vote]		–	–					–	–	–	–	–
4.18 - [Name of sub-vote]		–	–					–	–	–	–	–
4.19 - [Name of sub-vote]		–	–					–	–	–	–	–
4.20 - [Name of sub-vote]		–	–					–	–	–	–	–
Vote 5 - ENGINEERING		761 999	761 955	–	–	–	–	14 381	14 381	776 335	866 534	987 737
5.11 - [Name of sub-vote]		30 809	30 809					–	–	30 809	36 295	42 668
5.2 - Civil Eng Services		–	–					–	–	–	–	–
5.3 - Electricity		592 520	592 520					500	500	593 020	682 824	787 452
5.4 - Water Distribution		71 149	71 149					775	775	71 923	75 710	80 568
5.5 - Water Storage		–	–					–	–	–	–	–
5.6 - Roads		27 289	27 245					13 106	13 106	40 351	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		–	–					–	–	–	–	–

Vote 5 - ENGINEERING		64 063	64 063	-	-	-	-	330	330	64 393	68 040	72 266
5.11 - Sewerage		60 202	60 202					330	330	60 532	63 947	67 928
5.12 - Waste Water Treatment		-	-					-	-	-	-	-
5.13 - Mechanical Workshop		-	-					-	-	-	-	-
5.14 - Town Planning		2 730	2 730					-	-	2 730	2 894	3 068
5.15 - PMU		-	-					-	-	-	-	-
5.16 - Public Toilets		-	-					-	-	-	-	-
5.17 - Water treatment works		-	-					-	-	-	-	-
5.18 - Irrigation Water		1 131	1 131					-	-	1 131	1 199	1 271
5.19 - [Name of sub-vote]		-	-					-	-	-	-	-
5.20 - [Name of sub-vote]		-	-					-	-	-	-	-
Vote 6 - COMMUNITY		48 891	51 390	-	-	-	-	500	500	51 890	29 560	21 651
6.1 - Dir Community Services		546	546					-	-	546	579	614
6.2 - Community Services		-	-					-	-	-	-	-
6.3 - Community Facilities		500	500					-	-	500	-	-
6.4 - Libraries		10 950	10 950					-	-	10 950	11 192	11 569
6.5 - Housing		35 444	37 943					-	-	37 943	16 252	7 839
6.6 - Parks & Amenities		516	516					-	-	516	547	580
6.7 - Fire Services		128	128					500	500	628	136	144
6.8 - Cemeteries		415	415					-	-	415	440	466
6.9 - Community Halls		391	391					-	-	391	415	440
6.10 - [Name of sub-vote]		-	-					-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]		-	-					-	-	-	-	-
7.2 - [Name of sub-vote]		-	-					-	-	-	-	-
7.3 - [Name of sub-vote]		-	-					-	-	-	-	-
7.4 - [Name of sub-vote]		-	-					-	-	-	-	-
7.5 - [Name of sub-vote]		-	-					-	-	-	-	-
7.6 - [Name of sub-vote]		-	-					-	-	-	-	-
7.7 - [Name of sub-vote]		-	-					-	-	-	-	-
7.8 - [Name of sub-vote]		-	-					-	-	-	-	-
7.9 - [Name of sub-vote]		-	-					-	-	-	-	-
7.10 - [Name of sub-vote]		-	-					-	-	-	-	-
Vote 10 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]		-	-					-	-	-	-	-
8.2 - [Name of sub-vote]		-	-					-	-	-	-	-
8.3 - [Name of sub-vote]		-	-					-	-	-	-	-
8.4 - [Name of sub-vote]		-	-					-	-	-	-	-
8.5 - [Name of sub-vote]		-	-					-	-	-	-	-
8.6 - [Name of sub-vote]		-	-					-	-	-	-	-
8.7 - [Name of sub-vote]		-	-					-	-	-	-	-
8.8 - [Name of sub-vote]		-	-					-	-	-	-	-
8.9 - [Name of sub-vote]		-	-					-	-	-	-	-
8.10 - [Name of sub-vote]		-	-					-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]		-	-					-	-	-	-	-
11.2 - [Name of sub-vote]		-	-					-	-	-	-	-
11.3 - [Name of sub-vote]		-	-					-	-	-	-	-
11.4 - [Name of sub-vote]		-	-					-	-	-	-	-
11.5 - [Name of sub-vote]		-	-					-	-	-	-	-
11.6 - [Name of sub-vote]		-	-					-	-	-	-	-
11.7 - [Name of sub-vote]		-	-					-	-	-	-	-
11.8 - [Name of sub-vote]		-	-					-	-	-	-	-
11.9 - [Name of sub-vote]		-	-					-	-	-	-	-
11.10 - [Name of sub-vote]		-	-					-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]		-	-					-	-	-	-	-
12.2 - [Name of sub-vote]		-	-					-	-	-	-	-
12.3 - [Name of sub-vote]		-	-					-	-	-	-	-
12.4 - [Name of sub-vote]		-	-					-	-	-	-	-
12.5 - [Name of sub-vote]		-	-					-	-	-	-	-
12.6 - [Name of sub-vote]		-	-					-	-	-	-	-
12.7 - [Name of sub-vote]		-	-					-	-	-	-	-
12.8 - [Name of sub-vote]		-	-					-	-	-	-	-
12.9 - [Name of sub-vote]		-	-					-	-	-	-	-
12.10 - [Name of sub-vote]		-	-					-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]		-	-					-	-	-	-	-
13.2 - [Name of sub-vote]		-	-					-	-	-	-	-
13.3 - [Name of sub-vote]		-	-					-	-	-	-	-
13.4 - [Name of sub-vote]		-	-					-	-	-	-	-
13.5 - [Name of sub-vote]		-	-					-	-	-	-	-
13.6 - [Name of sub-vote]		-	-					-	-	-	-	-
13.7 - [Name of sub-vote]		-	-					-	-	-	-	-
13.8 - [Name of sub-vote]		-	-					-	-	-	-	-
13.9 - [Name of sub-vote]		-	-					-	-	-	-	-
13.10 - [Name of sub-vote]		-	-					-	-	-	-	-

Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 110 321	1 112 777	-	-	-	-	15 211	15 211	1 127 987	1 210 273	1 343 316
Expenditure by Vote	1											
Vote 1 - FINANCE		120 090	72 237	-	-	-	-	-	-	72 237	75 727	79 468
1.1 - Dir Financial Services		24 389	24 369	-	-	-	-	-	-	24 369	25 361	26 456
1.2 - Finance		59 518	9 987	-	-	-	-	-	-	9 987	10 387	10 804
1.3 - Budget Office		8 782	8 937	-	-	-	-	-	-	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	-	-	-	-	-	-	19 240	20 229	21 284
1.6 - Expenditure Services		4 997	5 060	-	-	-	-	-	-	5 060	5 361	5 681
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - EXECUTIVE&COUNCIL		20 616	20 653	-	-	-	-	-	-	20 653	21 874	23 167
2.1 - [Name of sub-vote]		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
2.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
2.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
2.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
2.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
2.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
2.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
2.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - STRATEGY&SOCIAL		34 592	35 475	-	-	-	-	-	-	35 475	36 873	38 691
3.1 - [Name of sub-vote]		4 690	4 740	-	-	-	-	-	-	4 740	4 948	5 167
3.2 - LED		2 575	2 682	-	-	-	-	-	-	2 682	2 646	2 783
3.3 - Social Development		1 988	2 035	-	-	-	-	-	-	2 035	2 142	2 269

3.4 - ICT	17 997	18 474						–	–	18 474	19 370	20 312
3.5 - IDP	789	789						–	–	789	836	885
3.6 - Tourism	2 132	2 182						–	–	2 182	2 269	2 360
3.7 - Strategic Services	1 295	1 295						–	–	1 295	1 372	1 454
3.8 - Communication	2 504	2 655						–	–	2 655	2 630	2 762
3.9 - Performance management	622	622						–	–	622	659	699
3.10 - [Name of sub-vote]	–	–						–	–	–	–	–
Vote 4 - CORPORATE	66 616	68 761	–	–	–	–	–	–	–	68 761	77 238	81 469
4.1 - Dir Corporate Services	4 176	4 176						–	–	4 176	4 391	4 618
4.2 - Admin Support	14 083	14 493						–	–	14 493	15 224	15 992
4.3 - HR	5 178	5 194						–	–	5 194	5 463	5 746
4.4 - Legal Services	–	–						–	–	–	–	–
4.5 - Traffic Services	14 837	16 079						–	–	16 079	17 218	18 211
4.6 - Governance Support	5 662	5 743						–	–	5 743	5 988	6 343
4.7 - Property Management	14 685	14 966						–	–	14 966	20 333	21 475
4.8 - Labour Relations	2 347	2 347						–	–	2 347	2 483	2 626
4.9 - Thusong Centre	1 305	1 386						–	–	1 386	1 545	1 634
4.10 - Ward committees	4 343	4 376						–	–	4 376	4 594	4 824
Vote 4 - CORPORATE	11 078	11 664	–	–	–	–	–	–	–	11 664	12 124	12 787
4.11 - Law Enforcement	11 078	11 664						–	–	11 664	12 124	12 787
4.12 - [Name of sub-vote]	–	–						–	–	–	–	–
4.13 - [Name of sub-vote]	–	–						–	–	–	–	–
4.14 - [Name of sub-vote]	–	–						–	–	–	–	–
4.15 - [Name of sub-vote]	–	–						–	–	–	–	–
4.16 - [Name of sub-vote]	–	–						–	–	–	–	–
4.17 - [Name of sub-vote]	–	–						–	–	–	–	–
4.18 - [Name of sub-vote]	–	–						–	–	–	–	–
4.19 - [Name of sub-vote]	–	–						–	–	–	–	–
4.20 - [Name of sub-vote]	–	–						–	–	–	–	–
Vote 5 - ENGINEERING	686 804	714 675	–	–	–	–	–	–	–	714 675	802 964	906 426
5.11 - [Name of sub-vote]	4 572	4 584						–	–	4 584	422	446
5.2 - Civil Eng Services	13 604	13 807						–	–	13 807	14 605	15 469
5.3 - Electricity	573 897	581 303						–	–	581 303	613 687	707 103
5.4 - Water Distribution	24 015	31 863						–	–	31 863	50 512	53 258
5.5 - Water Storage	600	604						–	–	604	632	663
5.6 - Roads	26 071	31 672						–	–	31 672	44 560	47 029
5.7 - Stormwater	5 119	5 279						–	–	5 279	5 581	5 899
5.8 - Solid Waste	18 015	23 301						–	–	23 301	49 645	51 972
5.9 - Landfill Sites	9 271	10 254						–	–	10 254	10 630	11 149
5.10 - Street Cleaning	11 640	12 008						–	–	12 008	12 689	13 438
Vote 5 - ENGINEERING	55 438	69 188	–	–	–	–	–	–	–	69 188	82 915	87 208
5.11 - Sewerage	21 626	23 831						–	–	23 831	35 444	37 405
5.12 - Waste Water Treatment	5 878	9 304						–	–	9 304	9 526	9 907
5.13 - Mechanical Workshop	5 248	5 331						–	–	5 331	5 660	5 984
5.14 - Town Planning	9 010	9 101						–	–	9 101	9 625	10 180
5.15 - PMU	2 472	2 478						–	–	2 478	2 626	2 783
5.16 - Public Toilets	933	1 107						–	–	1 107	1 169	1 235
5.17 - Water treatment works	10 250	18 015						–	–	18 015	18 779	19 623
5.18 - Irrigation Water	21	22						–	–	22	85	90
5.19 - [Name of sub-vote]	–	–						–	–	–	–	–
5.20 - [Name of sub-vote]	–	–						–	–	–	–	–
Vote 6 - COMMUNITY	114 119	116 811	–	–	–	–	–	–	–	116 811	95 462	101 553
6.1 - Dir Community Services	2 281	2 281						–	–	2 281	2 417	2 562
6.2 - Community Services	6	6						–	–	6	7	7
6.3 - Community Facilities	10 996	11 919						–	–	11 919	12 263	12 962
6.4 - Libraries	11 500	11 594						–	–	11 594	12 600	13 062
6.5 - Housing	47 882	46 468						–	–	46 468	19 332	21 321
6.6 - Parks & Amenities	19 771	21 537						–	–	21 537	24 317	25 705
6.7 - Fire Services	15 225	16 016						–	–	16 016	16 939	17 916
6.8 - Cemeteries	1 765	1 783						–	–	1 783	2 002	2 116
6.9 - Community Halls	4 693	5 208						–	–	5 208	5 584	5 902
6.10 - [Name of sub-vote]	–	–						–	–	–	–	–
Vote 7 - [NAME OF VOTE 7]	–	–	–	–	–	–	–	–	–	–	–	–
7.1 - [Name of sub-vote]	–	–						–	–	–	–	–
7.2 - [Name of sub-vote]	–	–						–	–	–	–	–
7.3 - [Name of sub-vote]	–	–						–	–	–	–	–
7.4 - [Name of sub-vote]	–	–						–	–	–	–	–
7.5 - [Name of sub-vote]	–	–						–	–	–	–	–
7.6 - [Name of sub-vote]	–	–						–	–	–	–	–
7.7 - [Name of sub-vote]	–	–						–	–	–	–	–
7.8 - [Name of sub-vote]	–	–						–	–	–	–	–
7.9 - [Name of sub-vote]	–	–						–	–	–	–	–
7.10 - [Name of sub-vote]	–	–						–	–	–	–	–
Vote 10 - [NAME OF VOTE 8]	–	–	–	–	–	–	–	–	–	–	–	–
8.1 - [Name of sub-vote]	–	–						–	–	–	–	–
8.2 - [Name of sub-vote]	–	–						–	–	–	–	–
8.3 - [Name of sub-vote]	–	–						–	–	–	–	–
8.4 - [Name of sub-vote]	–	–						–	–	–	–	–
8.5 - [Name of sub-vote]	–	–						–	–	–	–	–
8.6 - [Name of sub-vote]	–	–						–	–	–	–	–

8.7 - [Name of sub-vote]		-	-				-	-	-	-	-	-
8.8 - [Name of sub-vote]		-	-				-	-	-	-	-	-
8.9 - [Name of sub-vote]		-	-				-	-	-	-	-	-
8.10 - [Name of sub-vote]		-	-				-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]		-	-				-	-	-	-	-	-
11.2 - [Name of sub-vote]		-	-				-	-	-	-	-	-
11.3 - [Name of sub-vote]		-	-				-	-	-	-	-	-
11.4 - [Name of sub-vote]		-	-				-	-	-	-	-	-
11.5 - [Name of sub-vote]		-	-				-	-	-	-	-	-
11.6 - [Name of sub-vote]		-	-				-	-	-	-	-	-
11.7 - [Name of sub-vote]		-	-				-	-	-	-	-	-
11.8 - [Name of sub-vote]		-	-				-	-	-	-	-	-
11.9 - [Name of sub-vote]		-	-				-	-	-	-	-	-
11.10 - [Name of sub-vote]		-	-				-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]		-	-				-	-	-	-	-	-
12.2 - [Name of sub-vote]		-	-				-	-	-	-	-	-
12.3 - [Name of sub-vote]		-	-				-	-	-	-	-	-
12.4 - [Name of sub-vote]		-	-				-	-	-	-	-	-
12.5 - [Name of sub-vote]		-	-				-	-	-	-	-	-
12.6 - [Name of sub-vote]		-	-				-	-	-	-	-	-
12.7 - [Name of sub-vote]		-	-				-	-	-	-	-	-
12.8 - [Name of sub-vote]		-	-				-	-	-	-	-	-
12.9 - [Name of sub-vote]		-	-				-	-	-	-	-	-
12.10 - [Name of sub-vote]		-	-				-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]		-	-				-	-	-	-	-	-
13.2 - [Name of sub-vote]		-	-				-	-	-	-	-	-
13.3 - [Name of sub-vote]		-	-				-	-	-	-	-	-
13.4 - [Name of sub-vote]		-	-				-	-	-	-	-	-
13.5 - [Name of sub-vote]		-	-				-	-	-	-	-	-
13.6 - [Name of sub-vote]		-	-				-	-	-	-	-	-
13.7 - [Name of sub-vote]		-	-				-	-	-	-	-	-
13.8 - [Name of sub-vote]		-	-				-	-	-	-	-	-
13.9 - [Name of sub-vote]		-	-				-	-	-	-	-	-
13.10 - [Name of sub-vote]		-	-				-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]		-	-				-	-	-	-	-	-
14.2 - [Name of sub-vote]		-	-				-	-	-	-	-	-
14.3 - [Name of sub-vote]		-	-				-	-	-	-	-	-
14.4 - [Name of sub-vote]		-	-				-	-	-	-	-	-
14.5 - [Name of sub-vote]		-	-				-	-	-	-	-	-
14.6 - [Name of sub-vote]		-	-				-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-				-	-	-	-	-	-
14.8 - [Name of sub-vote]		-	-				-	-	-	-	-	-
14.9 - [Name of sub-vote]		-	-				-	-	-	-	-	-
14.10 - [Name of sub-vote]		-	-				-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-				-	-	-	-	-	-
15.2 - [Name of sub-vote]		-	-				-	-	-	-	-	-
15.3 - [Name of sub-vote]		-	-				-	-	-	-	-	-
15.4 - [Name of sub-vote]		-	-				-	-	-	-	-	-
15.5 - [Name of sub-vote]		-	-				-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-				-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-				-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-				-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-				-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-				-	-	-	-	-	-
Total Expenditure by Vote	2	1 109 354	1 109 464	-	-	-	-	-	-	1 109 464	1 205 177	1 330 768
Surplus/ (Deficit) for the year	2	967	3 313	-	-	-	-	15 211	15 211	18 524	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 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
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	167 356							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	1 083 800	-	-	-	-	-	-	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	51 835	-	-	-	-	-	-	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	104 171	-	-	-	-	-	-	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	1 109 464	-	-	-	-	-	-	1 109 464	1 205 177	1 330 768
Surplus/(Deficit)		(28 054)	(25 664)	-	-	-	-	-	-	(25 664)	(25 031)	(20 055)
Transfers and subsidies - capital (monetary allocations)		29 021	28 977					15 211	15 211	44 188	30 127	32 603
Transfers and subsidies - capital (in-kind - all)		-	-					-	-	-	-	-
Surplus/(Deficit) before taxation		967	3 313	-	-	-	-	15 211	15 211	18 524	5 096	12 548
Income Tax		-	-					-	-	-	-	-
Surplus/(Deficit) after taxation		967	3 313	-	-	-	-	15 211	15 211	18 524	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	3 313	-	-	-	-	15 211	15 211	18 524	5 096	12 548
Share of Surplus/Deficit attributable to Associate		-	-					-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-					-	-	-	-	-
Surplus/ (Deficit) for the year	1	967	3 313	-	-	-	-	15 211	15 211	18 524	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	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
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	-	-	-	-	12 505	12 505	103 598	34 611	27 333
Vote 5 - ENGINEERING		39 340	39 933	-	-	-	-	287	287	40 220	32 362	24 437
Vote 6 - COMMUNITY		10 086	13 512	-	-	-	-	435	435	13 947	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	159 400	-	-	-	-	13 227	13 227	172 626	77 282	53 977
Total Capital Expenditure - Vote		118 427	159 400	-	-	-	-	13 227	13 227	172 626	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	-	-	-	-	435	435	15 307	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	-	-	-	-	435	435	7 982	4 753	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		17 912	37 247	-	-	-	-	11 396	11 396	48 644	920	940
Planning and development		120	716	-	-	-	-	-	-	716	-	-
Road transport		17 792	36 532	-	-	-	-	11 396	11 396	47 928	920	940
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		76 583	94 375	-	-	-	-	1 396	1 396	95 770	66 053	50 831
Energy sources		5 243	17 419	-	-	-	-	435	435	17 854	6 091	7 293
Water management		27 400	32 422	-	-	-	-	590	590	33 012	30 300	19 100
Waste water management		38 640	39 233	-	-	-	-	371	371	39 604	29 662	24 437
Waste management		5 300	5 300	-	-	-	-	-	-	5 300	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	118 427	159 400	-	-	-	-	13 227	13 227	172 626	77 282	53 977
Funded by:												
National Government		25 236	25 197	-	-	-	-	12 357	12 357	37 555	26 197	28 350
Provincial Government		-	-	-	-	-	-	435	435	435	-	-
District Municipality		-	-	-	-	-	-	435	435	435	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	25 236	25 197	-	-	-	-	13 227	13 227	38 424	26 197	28 350
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		93 191	134 202	-	-	-	-	-	-	134 202	51 085	25 627
Total Capital Funding		118 427	159 400	-	-	-	-	13 227	13 227	172 626	77 282	53 977

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2025/26	+2 2026/27
		A	A1	B	C	D	E	F	G	H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Municipal Vote	2											
Multi-year expenditure appropriation												
Vote 1 - FINANCE		-	-	-	-	-	-	-	-	-	-	-
1.1 - Dir Financial Services												
1.2 - Finance												
1.3 - Budget Office												
1.4 - SCM												
1.5 - Income Services												
1.6 - Expenditure Services												
1.7 - [Name of sub-vote]												
1.8 - [Name of sub-vote]												
1.9 - [Name of sub-vote]												
1.10 - [Name of sub-vote]												
Vote 2 - EXECUTIVE&COUNCIL		-	-	-	-	-	-	-	-	-	-	-
2.1 - [Name of sub-vote]												
2.2 - MM												
2.3 - Audit Services												
2.4 - [Name of sub-vote]												
2.5 - [Name of sub-vote]												
2.6 - [Name of sub-vote]												
2.7 - [Name of sub-vote]												
2.8 - [Name of sub-vote]												
2.9 - [Name of sub-vote]												
2.10 - [Name of sub-vote]												
Vote 3 - STRATEGY&SOCIAL		-	-	-	-	-	-	-	-	-	-	-
3.1 - [Name of sub-vote]												
3.2 - LED												
3.3 - Social Development												
3.4 - ICT												
3.5 - IDP												
3.6 - Tourism												
3.7 - Strategic Services												
3.8 - Communication												
3.9 - Performance management												
3.10 - [Name of sub-vote]												
Vote 4 - CORPORATE		-	-	-	-	-	-	-	-	-	-	-
4.1 - Dir Corporate Services												
4.2 - Admin Support												
4.3 - HR												
4.4 - Legal Services												
4.5 - Traffic Services												
4.6 - Governance Support												
4.7 - Property Management												
4.8 - Labour Relations												
4.9 - Thusong Centre												
4.10 - Ward committees												
Vote 4 - CORPORATE		-	-	-	-	-	-	-	-	-	-	-
4.11 - Law Enforcement												
4.12 - [Name of sub-vote]												
4.13 - [Name of sub-vote]												
4.14 - [Name of sub-vote]												
4.15 - [Name of sub-vote]												
4.16 - [Name of sub-vote]												
4.17 - [Name of sub-vote]												
4.18 - [Name of sub-vote]												
4.19 - [Name of sub-vote]												
4.20 - [Name of sub-vote]												
Vote 5 - ENGINEERING	-	-	-	-	-	-	-	-	-	-	-	
5.11 - [Name of sub-vote]												
5.2 - Civil Eng Services												
5.3 - Electricity												
5.4 - Water Distribution												
5.5 - Water Storage												
5.6 - Roads												
5.7 - Stormwater												
5.8 - Solid Waste												
5.9 - Landfill Sites												
5.10 - Street Cleaning												

[illegible]

Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]												
14.2 - [Name of sub-vote]												
14.3 - [Name of sub-vote]												
14.4 - [Name of sub-vote]												
14.5 - [Name of sub-vote]												
14.6 - [Name of sub-vote]												
14.7 - [Name of sub-vote]												
14.8 - [Name of sub-vote]												
14.9 - [Name of sub-vote]												
14.10 - [Name of sub-vote]												
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]												
15.2 - [Name of sub-vote]												
15.3 - [Name of sub-vote]												
15.4 - [Name of sub-vote]												
15.5 - [Name of sub-vote]												
15.6 - [Name of sub-vote]												
15.7 - [Name of sub-vote]												
15.8 - [Name of sub-vote]												
15.9 - [Name of sub-vote]												
15.10 - [Name of sub-vote]												
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - FINANCE		3 008	3 008	-	-	-	-	-	-	3 008	3 008	-
1.1 - Dir Financial Services		3 008	3 008					-	-	3 008	3 008	-
1.2 - Finance		-	-					-	-	-	-	-
1.3 - Budget Office		-	-					-	-	-	-	-
1.4 - SCM		-	-					-	-	-	-	-
1.5 - Income Services		-	-					-	-	-	-	-
1.6 - Expenditure Services		-	-					-	-	-	-	-
1.7 - [Name of sub-vote]		-	-					-	-	-	-	-
1.8 - [Name of sub-vote]		-	-					-	-	-	-	-
1.9 - [Name of sub-vote]		-	-					-	-	-	-	-
1.10 - [Name of sub-vote]		-	-					-	-	-	-	-
Vote 2 - EXECUTIVE&COUNCIL		-	-	-	-	-	-	-	-	-	-	-
2.1 - [Name of sub-vote]		-	-					-	-	-	-	-
2.2 - MM		-	-					-	-	-	-	-
2.3 - Audit Services		-	-					-	-	-	-	-
2.4 - [Name of sub-vote]		-	-					-	-	-	-	-
2.5 - [Name of sub-vote]		-	-					-	-	-	-	-
2.6 - [Name of sub-vote]		-	-					-	-	-	-	-
2.7 - [Name of sub-vote]		-	-					-	-	-	-	-
2.8 - [Name of sub-vote]		-	-					-	-	-	-	-
2.9 - [Name of sub-vote]		-	-					-	-	-	-	-
2.10 - [Name of sub-vote]		-	-					-	-	-	-	-

Vote 3 - STRATEGY&SOCIAL	7 999	8 985	-	-	-	-	-	-	8 985	2 199	2 207	
3.1 - [Name of sub-vote]	191	191						-	191	199	207	
3.2 - LED	-	596						-	596	-	-	
3.3 - Social Development	-	-						-	-	-	-	
3.4 - ICT	7 808	8 198						-	8 198	2 000	2 000	
3.5 - IDP	-	-						-	-	-	-	
3.6 - Tourism	-	-						-	-	-	-	
3.7 - Strategic Services	-	-						-	-	-	-	
3.8 - Communication	-	-						-	-	-	-	
3.9 - Performance management	-	-						-	-	-	-	
3.10 - [Name of sub-vote]	-	-						-	-	-	-	
Vote 4 - CORPORATE	2 778	2 808	-	-	-	-	-	-	2 808	-	-	
4.1 - Dir Corporate Services	-	-						-	-	-	-	
4.2 - Admin Support	388	388						-	388	-	-	
4.3 - HR	-	-						-	-	-	-	
4.4 - Legal Services	-	-						-	-	-	-	
4.5 - Traffic Services	1 230	1 230						-	1 230	-	-	
4.6 - Governance Support	-	-						-	-	-	-	
4.7 - Property Management	1 160	1 190						-	1 190	-	-	
4.8 - Labour Relations	-	-						-	-	-	-	
4.9 - Thusong Centre	-	-						-	-	-	-	
4.10 - Ward committees	-	-						-	-	-	-	
Vote 4 - CORPORATE	60	60	-	-	-	-	-	-	60	-	-	
4.11 - Law Enforcement	60	60						-	60	-	-	
4.12 - [Name of sub-vote]	-	-						-	-	-	-	
4.13 - [Name of sub-vote]	-	-						-	-	-	-	
4.14 - [Name of sub-vote]	-	-						-	-	-	-	
4.15 - [Name of sub-vote]	-	-						-	-	-	-	
4.16 - [Name of sub-vote]	-	-						-	-	-	-	
4.17 - [Name of sub-vote]	-	-						-	-	-	-	
4.18 - [Name of sub-vote]	-	-						-	-	-	-	
4.19 - [Name of sub-vote]	-	-						-	-	-	-	
4.20 - [Name of sub-vote]	-	-						-	-	-	-	
Vote 5 - ENGINEERING	55 155	91 093	-	-	-	-	-	12 505	12 505	103 598	34 611	27 333
5.11 - [Name of sub-vote]	-	-						-	-	-	-	
5.2 - Civil Eng Services	120	120						-	-	120	-	-
5.3 - Electricity	5 243	17 419						435	435	17 854	6 091	7 293
5.4 - Water Distribution	25 522	37 670						674	674	38 344	27 650	19 170
5.5 - Water Storage	-	-						-	-	-	-	-
5.6 - Roads	16 370	27 983						11 396	11 396	39 380	870	870
5.7 - Stormwater	2 600	2 600						-	-	2 600	-	-
5.8 - Solid Waste	5 300	5 300						-	-	5 300	-	-
5.9 - Landfill Sites	-	-						-	-	-	-	-
5.10 - Street Cleaning	-	-						-	-	-	-	-

Vote 5 - ENGINEERING	39 340	39 933	-	-	-	-	287	287	40 220	32 362	24 437
5.11 - Sewerage	36 040	36 633					287	287	36 920	29 662	24 437
5.12 - Waste Water Treatment	-	-					-	-	-	-	-
5.13 - Mechanical Workshop	-	-					-	-	-	-	-
5.14 - Town Planning	-	-					-	-	-	-	-
5.15 - PMU	-	-					-	-	-	-	-
5.16 - Public Toilets	-	-					-	-	-	-	-
5.17 - Water treatment works	3 300	3 300					-	-	3 300	2 700	-
5.18 - Irregation Water	-	-					-	-	-	-	-
5.19 - [Name of sub-vote]	-	-					-	-	-	-	-
5.20 - [Name of sub-vote]	-	-					-	-	-	-	-
Vote 6 - COMMUNITY	10 086	13 512	-	-	-	-	435	435	13 947	5 103	-
6.1 - Dir Community Services	-	-					-	-	-	-	-
6.2 - Community Services	-	-					-	-	-	-	-
6.3 - Community Facilities	3 750	5 109					-	-	5 109	-	-
6.4 - Libraries	-	-					-	-	-	-	-
6.5 - Housing	-	-					-	-	-	-	-
6.6 - Parks & Amenities	300	900					-	-	900	-	-
6.7 - Fire Services	5 296	6 187					435	435	6 622	4 753	-
6.8 - Cemeteries	-	500					-	-	500	-	-
6.9 - Community Halls	740	816					-	-	816	350	-
6.10 - [Name of sub-vote]	-	-					-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]	-	-	-	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]	-	-					-	-	-	-	-
7.2 - [Name of sub-vote]	-	-					-	-	-	-	-
7.3 - [Name of sub-vote]	-	-					-	-	-	-	-
7.4 - [Name of sub-vote]	-	-					-	-	-	-	-
7.5 - [Name of sub-vote]	-	-					-	-	-	-	-
7.6 - [Name of sub-vote]	-	-					-	-	-	-	-
7.7 - [Name of sub-vote]	-	-					-	-	-	-	-
7.8 - [Name of sub-vote]	-	-					-	-	-	-	-
7.9 - [Name of sub-vote]	-	-					-	-	-	-	-
7.10 - [Name of sub-vote]	-	-					-	-	-	-	-
Vote 10 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]	-	-					-	-	-	-	-
8.2 - [Name of sub-vote]	-	-					-	-	-	-	-
8.3 - [Name of sub-vote]	-	-					-	-	-	-	-
8.4 - [Name of sub-vote]	-	-					-	-	-	-	-
8.5 - [Name of sub-vote]	-	-					-	-	-	-	-
8.6 - [Name of sub-vote]	-	-					-	-	-	-	-
8.7 - [Name of sub-vote]	-	-					-	-	-	-	-
8.8 - [Name of sub-vote]	-	-					-	-	-	-	-
8.9 - [Name of sub-vote]	-	-					-	-	-	-	-
8.10 - [Name of sub-vote]	-	-					-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]	-	-					-	-	-	-	-
11.2 - [Name of sub-vote]	-	-					-	-	-	-	-
11.3 - [Name of sub-vote]	-	-					-	-	-	-	-
11.4 - [Name of sub-vote]	-	-					-	-	-	-	-
11.5 - [Name of sub-vote]	-	-					-	-	-	-	-
11.6 - [Name of sub-vote]	-	-					-	-	-	-	-
11.7 - [Name of sub-vote]	-	-					-	-	-	-	-
11.8 - [Name of sub-vote]	-	-					-	-	-	-	-
11.9 - [Name of sub-vote]	-	-					-	-	-	-	-
11.10 - [Name of sub-vote]	-	-					-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]	-	-					-	-	-	-	-
12.2 - [Name of sub-vote]	-	-					-	-	-	-	-
12.3 - [Name of sub-vote]	-	-					-	-	-	-	-
12.4 - [Name of sub-vote]	-	-					-	-	-	-	-
12.5 - [Name of sub-vote]	-	-					-	-	-	-	-
12.6 - [Name of sub-vote]	-	-					-	-	-	-	-
12.7 - [Name of sub-vote]	-	-					-	-	-	-	-
12.8 - [Name of sub-vote]	-	-					-	-	-	-	-
12.9 - [Name of sub-vote]	-	-					-	-	-	-	-
12.10 - [Name of sub-vote]	-	-					-	-	-	-	-

Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]	-	-					-	-	-	-	-
13.2 - [Name of sub-vote]	-	-					-	-	-	-	-
13.3 - [Name of sub-vote]	-	-					-	-	-	-	-
13.4 - [Name of sub-vote]	-	-					-	-	-	-	-
13.5 - [Name of sub-vote]	-	-					-	-	-	-	-
13.6 - [Name of sub-vote]	-	-					-	-	-	-	-
13.7 - [Name of sub-vote]	-	-					-	-	-	-	-
13.8 - [Name of sub-vote]	-	-					-	-	-	-	-
13.9 - [Name of sub-vote]	-	-					-	-	-	-	-
13.10 - [Name of sub-vote]	-	-					-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]	-	-					-	-	-	-	-
14.2 - [Name of sub-vote]	-	-					-	-	-	-	-
14.3 - [Name of sub-vote]	-	-					-	-	-	-	-
14.4 - [Name of sub-vote]	-	-					-	-	-	-	-
14.5 - [Name of sub-vote]	-	-					-	-	-	-	-
14.6 - [Name of sub-vote]	-	-					-	-	-	-	-
14.7 - [Name of sub-vote]	-	-					-	-	-	-	-
14.8 - [Name of sub-vote]	-	-					-	-	-	-	-
14.9 - [Name of sub-vote]	-	-					-	-	-	-	-
14.10 - [Name of sub-vote]	-	-					-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]	-	-					-	-	-	-	-
15.2 - [Name of sub-vote]	-	-					-	-	-	-	-
15.3 - [Name of sub-vote]	-	-					-	-	-	-	-
15.4 - [Name of sub-vote]	-	-					-	-	-	-	-
15.5 - [Name of sub-vote]	-	-					-	-	-	-	-
15.6 - [Name of sub-vote]	-	-					-	-	-	-	-
15.7 - [Name of sub-vote]	-	-					-	-	-	-	-
15.8 - [Name of sub-vote]	-	-					-	-	-	-	-
15.9 - [Name of sub-vote]	-	-					-	-	-	-	-
15.10 - [Name of sub-vote]	-	-					-	-	-	-	-
Capital single-year expenditure sub-total	118 427	159 400	-	-	-	-	13 227	13 227	172 626	77 282	53 977
Total Capital Expenditure	118 427	159 400	-	-	-	-	13 227	13 227	172 626	77 282	53 977

WC026 Langeberg - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
											+1 2025/26	+2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash and cash equivalents		304 351	263 899					(15 211)	(15 211)	248 688	316 893	340 090
Trade and other receivables from ex change transactions	1	108 632	108 632	-	-	-	-	-	-	108 632	96 916	113 870
Receivables from non-ex change 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	31 530	-	-	-	-	-	-	31 530	32 549	33 321
VAT		135 574	141 281					1 984	1 984	143 265	141 099	152 956
Other current assets		7 245	7 245					-	-	7 245	7 337	7 337
Total current assets		593 604	556 556	-	-	-	-	(13 227)	(13 227)	543 329	601 215	654 174
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	1 009 282	-	-	-	-	13 227	13 227	1 022 509	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 ex change transactions		42 496	42 496					-	-	42 496	44 621	47 298
Non-current receivables from non-ex change transactions		11 180	11 180					-	-	11 180	11 739	12 444
Other non-current assets		-	-					-	-	-	-	-
Total non current assets		1 054 696	1 095 669	-	-	-	-	13 227	13 227	1 108 896	1 061 806	1 098 443
TOTAL ASSETS		1 648 300	1 652 225	-	-	-	-	-	-	1 652 225	1 663 021	1 752 617
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 ex change transactions		138 329	142 842	-	-	-	-	-	-	142 842	139 194	128 875
Trade and other payables from non-ex change transactions		28 598	26 095	-	-	-	-	(15 211)	(15 211)	10 885	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		375 487	377 497	-	-	-	-	(15 211)	(15 211)	362 287	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		535 256	537 266	-	-	-	-	(15 211)	(15 211)	522 055	563 847	583 049
NET ASSETS	2	1 113 045	1 114 959	-	-	-	-	15 211	15 211	1 130 170	1 099 174	1 169 568
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		1 113 045	1 114 959	-	-	-	-	15 211	15 211	1 130 170	1 099 174	1 169 568
Funds and Reserves		-	-	-	-	-	-	-	-	-	-	-
Other		-	-					-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		1 113 045	1 114 959	-	-	-	-	15 211	15 211	1 130 170	1 099 174	1 169 568

WC026 Langeberg - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
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	28 977					-	-	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)	(1 088 784)					-	-	(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	83 348	-	-	-	-	-	-	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)	(183 204)					(15 211)	(15 211)	(198 415)	(88 874)	(62 074)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(138 548)	(185 562)	-	-	-	-	(15 211)	(15 211)	(200 772)	(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)	(102 214)	-	-	-	-	(15 211)	(15 211)	(117 425)	(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	263 899	-	-	-	-	(15 211)	(15 211)	248 688	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			
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	304 351	263 899	-	-	-	-	(15 211)	(15 211)	248 688	272 166	324 120
Other current investments > 90 days		-	3 344	-	-	-	-	-	-	3 344	50 525	21 953
Non current assets - Investments	1	137	137	-	-	-	-	-	-	137	137	137
Cash and investments available:		304 488	267 380	-	-	-	-	(15 211)	(15 211)	252 169	322 828	346 210
Applications of cash and investments												
Unspent conditional transfers		28 572	26 072	-	-	-	-	(15 211)	(15 211)	10 862	30 000	30 372
Unspent borrowing									-	-		
Statutory requirements									-	-		
Other working capital requirements	2	67 705	38 936					-	-	38 936	(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	65 008	-	-	-	-	(15 211)	(15 211)	49 797	(18 458)	(36 569)
Surplus(shortfall)		208 212	202 372	-	-	-	-	0	0	202 372	341 286	382 779

WC026 Langeberg - Table B9 Asset Management -												
Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	60 995	75 549	-	-	-	-	870	870	76 418	36 701	13 600
Roads Infrastructure		2 000	2 000	-	-	-	-	-	-	2 000	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4 943	16 845	-	-	-	-	-	-	16 845	5 491	6 443
Water Supply Infrastructure		20 400	20 400	-	-	-	-	-	-	20 400	20 300	4 100
Sanitation Infrastructure		2 000	2 250	-	-	-	-	-	-	2 250	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		7 700	7 700	-	-	-	-	-	-	7 700	2 000	2 000
Infrastructure		37 043	49 195	-	-	-	-	-	-	49 195	27 791	12 543
Community Facilities		520	1 724	-	-	-	-	-	-	1 724	350	-
Sport and Recreation Facilities		3 080	3 080	-	-	-	-	-	-	3 080	-	-
Community Assets		3 600	4 804	-	-	-	-	-	-	4 804	350	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1 160	1 190	-	-	-	-	-	-	1 190	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	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	-	-	-	-	870	870	15 204	5 343	850
Transport Assets		1 900	2 000	-	-	-	-	-	-	2 000	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	8 422	25 536	-	-	-	-	590	590	26 126	10 050	15 070
Roads Infrastructure		1 422	13 514	-	-	-	-	-	-	13 514	50	70
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-						

Total Upgrading of Existing Assets to be adjusted	2a	49 010	58 315	-	-	-	-	11 768	11 768	70 082	30 531	25 307
Roads Infrastructure		14 370	21 018	-	-	-	-	11 396	11 396	32 414	870	870
Storm water Infrastructure		2 600	2 600	-	-	-	-	84	84	2 684	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		32 040	32 383	-	-	-	-	287	287	32 670	29 662	24 437
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		49 010	56 001	-	-	-	-	11 768	11 768	67 769	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	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	118 427	159 400	-	-	-	-	13 227	13 227	172 626	77 282	53 977
Roads Infrastructure		17 792	36 532	-	-	-	-	11 396	11 396	47 928	920	940
Storm water Infrastructure		2 600	2 600	-	-	-	-	84	84	2 684	-	-
Electrical Infrastructure		4 943	16 845	-	-	-	-	-	-	16 845	5 491	6 443
Water Supply Infrastructure		27 400	32 422	-	-	-	-	590	590	33 012	30 300	19 100
Sanitation Infrastructure		34 040	34 633	-	-	-	-	287	287	34 920	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	130 732	-	-	-	-	12 357	12 357	143 089	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	-	-	-	-	870	870	15 204	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	159 400	-	-	-	-	13 227	13 227	172 626	77 282	53 977

ASSET REGISTER SUMMARY - PPE (WDV)	5	1 000 882	1 041 855	-	-	-	-	13 227	13 227	1 055 082	1 005 309	1 038 564
<i>Roads Infrastructure</i>		247 014	265 754					11 396	11 396	277 150	241 517	255 973
<i>Storm water Infrastructure</i>		35 770	35 770					84	84	35 854	34 814	36 903
<i>Electrical Infrastructure</i>		133 332	145 434					435	435	145 868	140 385	149 613
<i>Water Supply Infrastructure</i>		170 408	175 430					590	590	176 020	180 369	178 173
<i>Sanitation Infrastructure</i>		123 546	124 139					287	287	124 426	121 504	121 790
<i>Solid Waste Infrastructure</i>		36 979	36 979					-	-	36 979	38 816	41 145
<i>Rail Infrastructure</i>		-	-					-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-					-	-	-	-	-
<i>Information and Communication Infrastructure</i>		(34)	(34)					-	-	(34)	(37)	(39)
Infrastructure		747 015	783 472	-	-	-	-	12 792	12 792	796 264	757 368	783 557
Community Assets		64 560	68 078					435	435	68 512	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	1 041 855	-	-	-	-	13 227	13 227	1 055 082	1 005 309	1 038 564
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		45 936	45 936	-	-	-	-	-	-	45 936	48 692	51 614
Repairs and Maintenance by asset class	3	18 290	18 423	-	-	-	-	-	-	18 423	19 162	19 929
<i>Roads Infrastructure</i>		1 213	1 213	-	-	-	-	-	-	1 213	1 402	1 459
<i>Storm water Infrastructure</i>		552	552	-	-	-	-	-	-	552	574	597
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		10 497	10 497	-	-	-	-	-	-	10 497	10 917	11 354
<i>Sanitation Infrastructure</i>		1 352	1 352	-	-	-	-	-	-	1 352	1 407	1 463
<i>Solid Waste Infrastructure</i>		175	175	-	-	-	-	-	-	175	182	189
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		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 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	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)									-	-		
Other water supply (at least min.service level)									-	-		
Minimum Service Level and Above sub-total			-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	27 560 948							-	27 561	29 435 092	
Other water supply (< min.service level)	3.4	16 365 622							-	16 366	19 267 372	
No water supply		39 767 626							-	39 768	37 346 988	
Below Minimum Service Level sub-total		83 694	-	-	-	-	-	-	-	83 694	86 049	-
Total number of households	5	83 694	-	-	-	-	-	-	-	83 694	86 049	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage)									-	-		
Flush toilet (with septic tank)									-	-		
Chemical toilet									-	-		
Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level)									-	-		
Minimum Service Level and Above sub-total			-	-	-	-	-	-	-	-	-	-
Bucket toilet									-	-		
Other toilet provisions (< min.service level)		16 209 404							-	16 209 404	17 311 642	
No toilet provisions		4 035 986							-	4 035 986	4 310 428	
Below Minimum Service Level sub-total		20 245 390	-	-	-	-	-	-	-	20 245 390	21 622 070	-
Total number of households	5	20 245 390	-	-	-	-	-	-	-	20 245 390	21 622 070	-
Energy:												
Electricity (at least min. service level)									-	-		
Electricity - prepaid (> min.service level)									-	-		
Minimum Service Level and Above sub-total			-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources									-	-		
Below Minimum Service Level sub-total			-	-	-	-	-	-	-	-	-	-
Total number of households	5		-	-	-	-	-	-	-	-	-	-
Refuse:												
Removed at least once a week (min.service)									-	-		
Minimum Service Level and Above sub-total			-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week									-	-		
Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal									-	-		
No rubbish disposal									-	-		
Below Minimum Service Level sub-total			-	-	-	-	-	-	-	-	-	-
Total number of households	5		-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		10 970	-	-	-	-	-	-	-	10 970	8 151	-
Sanitation (free sanitation service to indigent households)		13 780	-	-	-	-	-	-	-	13 780	14 718	-
Electricity/other energy (50kwh per indigent household per month)		8 183	-	-	-	-	-	-	-	8 183	9 634	-
Refuse (removed once a week for indigent households)		19 884	-	-	-	-	-	-	-	19 884	18 673	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)												
		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		52 817	-	-	-	-	-	-	-	52 817	51 176	-
Highest level of free service provided												
Property rates (R'000 value threshold)		8 104 702							-	8 104 702	8 655 821	
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)									-	-		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)									-	-		
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		9 982	9 982	-	-	-	-	-	-	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	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	+1 2025/26	+2 2026/27
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Adjusted	Adjusted
		A	6	7	8	9	10	11	12	13		
R thousands												
REVENUE ITEMS												
<u>Non-exchange revenue by source</u>												
<u>Property rates</u>												
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
<u>Exchange revenue service charges</u>												
<u>Service charges - Electricity</u>												
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
<u>Service charges - Water</u>												
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
<u>Service charges - Waste Water Management</u>												
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
<u>Service charges - Waste Management</u>												
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												
<u>Employee related costs</u>												
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		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

Total Employee related costs	1	289 472	289 472	-	-	-	-	-	-	289 472	304 313	322 245
<u>Depreciation and amortisation</u>												
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
<u>Bulk purchases</u>												
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
<u>Transfers and grants</u>												
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
<u>Contracted services</u>												
Outsourced Services		24 249	20 291					-	-	20 291	38 000	39 198
Consultants and Professional Services		43 711	45 191					-	-	45 191	18 771	20 627
Contractors		38 556	38 688					-	-	38 688	40 238	41 848
Total contracted services		106 516	104 171	-	-	-	-	-	-	104 171	97 009	101 673
<u>Operational Costs</u>												
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	47 295	-	-	-	-	-	-	47 295	46 790	48 660
Total Inventory Consumed & Other Material		49 531	51 835	-	-	-	-	-	-	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 +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
ASSETS												
<u>Trade and other receivables from exchange transactions</u>												
Electricity		109 696	109 696					-	-	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 exchange 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 receivables from exchange 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
-												
<u>Receivables from non-exchange transactions</u>												
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-exchange transactions		1 596	1 596					-	-	1 596	1 348	1 093
Impairment for other receivables from non-exchange 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												
<u>Water</u>												
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 Overflow s 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)				-	-	(2 624)	(2 728)	(2 837)	
Adjustments	14	-	-				-	-	-	-	-	
Write-offs	15	-	-				-	-	-	-	-	
Closing balance - Consumables Zero Rated		-	(2 624)	-	-	-	-	-	(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)				-	-	(25 861)	(26 895)	(27 970)	
Adjustments	14	-	-				-	-	-	-	-	
Write-offs	15	-	-				-	-	-	-	-	
Closing balance - Materials and Supplies		5 888	5 888	-	-	-	-	-	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)	-	-	
Closing Balance - Housing Stock		2 403	100	-	-	-	-	-	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	31 530	-	-	-	-	-	31 530	32 549	33 321	

Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		1 386 177	1 427 150					13 227	13 227	1 440 376	1 408 570	1 468 331
Leases recognised as PPE	2	-	-					-	-	-	-	-
Less: Accumulated depreciation		(417 867)	(417 867)					-	-	(417 867)	(441 695)	(468 197)
Total Property, plant & equipment	1	968 309	1 009 282	-	-	-	-	13 227	13 227	1 022 509	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		138 753	142 842					-	-	142 842	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	26 072					(15 211)	(15 211)	10 862	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	297 176	298 766	-	-	-	-	(15 211)	(15 211)	283 555	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	1 111 646					-	-	1 111 646	1 094 078	1 157 020
GRAP adjustments		-	-					-	-	-	-	-
Restated balance		1 114 012	1 111 646	-	-	-	-	-	-	1 111 646	1 094 078	1 157 020
Surplus/(Deficit)		(967)	3 313	-	-	-	-	15 211	15 211	18 524	5 096	12 548
Transfers to/from Reserves		-	-					-	-	-	-	-
Depreciation offsets		-	-					-	-	-	-	-
Other adjustments		-	-					-	-	-	-	-
Accumulated Surplus/(Deficit)	1	1 113 045	1 114 959	-	-	-	-	15 211	15 211	1 130 170	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	1 114 959	-	-	-	-	15 211	15 211	1 130 170	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 Adjsts. F	Total Adjsts. 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' capital expenditure	Borrowing/Capital expenditure excl. 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				158,1%	147,7%	150,2%	151,2%	159,3%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				158,1%	147,7%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0,8	0,7	0,7	0,8	0,8
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				28,7%	28,9%	29,1%	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%	113,0%	113,8%	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%	26,7%	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%	5,0%	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%	52105,8%	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

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Budget Year 2024/25	2024/25 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population						118 434	119 962	121 704	95 550	126 640	126 464	129 907
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly Household income (no. of households)	1, 12											
None												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal												
Informal												
Total number of households		-	-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings		-	-	-	-	-	-	-	-	-	-	-
Economic	6											
Inflation/inflation outlook (CPIX)											4,1%	
Interest rate - borrowing											11,8%	
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges					%	%	%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%	%	%

Total municipal services	Ref.		2021/22	2022/23	2023/24	Budget Year 2024/25			2024/25 M Expe
			Outcome	Outcome	Outcome	Original Budoet	Adjusted Budoet	Full Year Forecast	Budget Year 2024/25

Total municipal services	Ref.		2021/22	2022/23	2023/24	Budget Year 2024/25			2024/25 Medium Term Revenue & Expenditure Framework			
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
	8 10 9 10	Household service targets (000)										
		Water:										
		Piped water inside dwelling										
		Piped water inside yard (but not in dwelling)										
		Using public tap (at least min.service level)										
		Other water supply (at least min.service level)										
		Minimum Service Level and Above sub-total										
		Using public tap (< min.service level)	28 991 634	30 372 082	21 753 134	22 137 516	22 137 516	24 156 476	27 560 948	29 435 092		
		Other water supply (< min.service level)	(44 697 594)	11 125 714	7 175 036	(8 211 904)	8 211 904	8 895 860	16 365 622	19 267 372		
		No water supply	20 965 222	26 567 010	19 417 526	20 142 756	20 142 756	21 488 330	39 767 626	37 346 968		
		Below Minimum Service Level sub-total	5 279 262	68 064 806	48 345 696	34 068 368	50 492 176	54 539 666	83 694 196	86 049 452		
		Total number of households	5 279 262	68 064 806	48 345 696	34 068 368	50 492 176	54 539 666	83 694 196	86 049 452		
		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)										
		Flush toilet (with septic tank)										
		Chemical toilet										
		Pit toilet (ventilated)										
		Other toilet provisions (> min.service level)										
		Minimum Service Level and Above sub-total										
		Bucket toilet										
		Other toilet provisions (< min.service level)	12 624 888	13 556 050	14 522 676	15 027 074	15 639 566	15 771 740	16 209 404	17 311 642		
		No toilet provisions	9 254 044	9 517 908	17 856 326	3 797 298	19 899 178	22 967 234	4 035 986	4 310 428		
		Below Minimum Service Level sub-total	21 878 932	23 073 958	32 379 002	18 824 372	35 538 744	38 738 974	20 245 390	21 622 070		
		Total number of households	21 878 932	23 073 958	32 379 002	18 824 372	35 538 744	38 738 974	20 245 390	21 622 070		
		Energy:										
		Electricity (at least min.service level)										
		Electricity - prepaid (min.service level)										
		Minimum Service Level and Above sub-total										
		Electricity (< min.service level)										
		Electricity - prepaid (< min. service level)	19 320 180	21 878 934	23 073 958	24 755 704	24 755 704	24 755 704				
Other energy sources												
Below Minimum Service Level sub-total	19 320 180	21 878 934	23 073 958	24 755 704	24 755 704	24 755 704						
Total number of households	19 320 180	21 878 934	23 073 958	24 755 704	24 755 704	24 755 704						
Refuse:												
Removed at least once a week												
Minimum Service Level and Above sub-total												
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
Below Minimum Service Level sub-total												
Total number of households												

Municipal in-house services	Ref.		2021/22	2022/23	2023/24	Budget Year 2024/25			2024/25 Medium Term Revenue & Expenditure Framework			
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
	8 10 9 10	Household service targets (000)										
		Water:										
		Piped water inside dwelling										
		Piped water inside yard (but not in dwelling)										
		Using public tap (at least min.service level)										
		Other water supply (at least min.service level)										
		Minimum Service Level and Above sub-total										
		Using public tap (< min.service level)	14 495 817	15 186 041	10 876 567	11 068 758	11 068 758	12 077 738	13 780 474	14 717 546		
		Other water supply (< min.service level)	(22 348 797)	5 562 857	3 587 518	(4 105 952)	4 105 952	4 447 930	8 182 811	9 633 686		
		No water supply	10 492 611	13 283 505	9 708 763	10 071 378	10 071 378	10 744 165	19 883 813	18 673 494		
		Below Minimum Service Level sub-total	2 639 631	34 032 403	24 172 848	17 034 184	25 246 088	27 269 833	41 847 098	43 024 726		
		Total number of households	2 639 631	34 032 403	24 172 848	17 034 184	25 246 088	27 269 833	41 847 098	43 024 726		
		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)										
		Flush toilet (with septic tank)										
		Chemical toilet										
		Pit toilet (ventilated)										
		Other toilet provisions (> min.service level)										
		Minimum Service Level and Above sub-total										
		Bucket toilet										
		Other toilet provisions (< min.service level)										
		No toilet provisions										
		Below Minimum Service Level sub-total										
		Total number of households										
		Energy:										
		Electricity (at least min.service level)										
		Electricity - prepaid (min.service level)										
		Minimum Service Level and Above sub-total										
		Electricity (< min.service level)										
		Electricity - prepaid (< min. service level)	9 660 090	10 939 467	11 536 979	12 377 852	12 377 852	12 377 852				
Other energy sources												
Below Minimum Service Level sub-total	9 660 090	10 939 467	11 536 979	12 377 852	12 377 852	12 377 852						
Total number of households	9 660 090	10 939 467	11 536 979	12 377 852	12 377 852	12 377 852						
Refuse:												
Removed at least once a week												
Minimum Service Level and Above sub-total												
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
Below Minimum Service Level sub-total												
Total number of households												

[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	263 899	248 688	272 166	324 120
Cash + investments at the yr end less applications - R'000	2	18(1)b				208 212	201 778	201 778	341 286	382 779
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				967	3 313	-	-	-
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%	1,7%	1,9%	1,9%
Asset renewal % of capital budget	14	20(1)(vi)				7,1%	16,0%	15,1%	13,0%	27,9%

References

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

Macro CPIX target

	6%	6%	6%	6%	6%
Total service charge revenue	910 687	910 687	910 687	1 024 500	1 153 811
Total service charge revenue - previous year			-	910 687	1 024 500
Provincial government gazetted allocations					
National government DoRA allocations					
Cash receipts from ratepayers	951 421	951 421	951 421	1 073 892	1 213 210
Ratepayer & Other revenue	870 292	870 292	870 292	981 691	1 108 444
Change in debtors				(10 266)	29 758

WC026 Langeberg - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -										
Description	Ref	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
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
<u>Capital Transfers and Grants</u>										
National Government:		29 021	28 977	-	-	-	-	28 977	30 127	32 603
Municipal Infrastructure Grant (MIG)	-	25 096	25 052	-	-	-	-	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	28 977	-	-	-	-	28 977	30 127	32 603
TOTAL RECEIPTS OF TRANSFERS & GRANTS		193 878	193 834	-	-	-	-	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	Adjusted	Adjusted
		Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		A	A1	B	C	D	E	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	28 977	-	-	-	-	28 977	30 127	32 603
Municipal Infrastructure Grant (MIG)	-	25 096	25 052	-	-	-	-	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	28 977	-	-	-	-	28 977	30 127	32 603
Total capital expenditure of Transfers and Grants		79 644	79 600	-	-	-	-	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
									+1 2025/26	+2 2026/27
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F		
R thousands										
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)		-	-	-	-	(29 021)	(30 127)	(32 603)
Conditions met - transferred to revenue		(58 042)	-	-	-	-	-	(58 042)	(60 254)	(65 206)
Conditions still to be met - transferred to liabilities		29 021		-	-	-	-	29 021	30 127	32 603
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		-		-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-		-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts		-		-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-		-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts		-		-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-		-	-	-	-	-	-	-
Total capital transfers and grants revenue		(58 042)	-	-	-	-	-	(58 042)	(60 254)	(65 206)
Total capital transfers and grants - CTBM		29 021	-	-	-	-	-	29 021	30 127	32 603
TOTAL TRANSFERS AND GRANTS REVENUE		(273 522)	-	-	-	-	-	(273 522)	(120 362)	(109 716)
TOTAL TRANSFERS AND GRANTS - CTBM		79 644	-	-	-	-	-	79 644	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												
Cash transfers to other municipalities												
<i>[insert description]</i>	1	-	-					-	-	-	-	-
<i>[insert description]</i>		-	-					-	-	-	-	-
<i>[insert description]</i>		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
<i>[insert description]</i>	2	-	-					-	-	-	-	-
<i>[insert description]</i>		-	-					-	-	-	-	-
<i>[insert description]</i>		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
<i>[insert description]</i>	3	-	-					-	-	-	-	-
<i>[insert description]</i>		-	-					-	-	-	-	-
<i>[insert description]</i>		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
<i>[insert description]</i>	4	5 240	5 240					-	-	5 240	6 135	6 433
<i>[insert description]</i>		-	-					-	-	-	-	-
<i>[insert description]</i>		-	-					-	-	-	-	-
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												
[insert description]	1	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
[insert description]	3	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
[insert description]	4	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		5 240	5 240	-	-	-	-	-	-	5 240	6 135	6 433

WC026 Langeberg - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

Budget Year 2024/25											
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
R thousands		A	1	6	7	8	9	10	11	12	
Councillors (Political Office Bearers plus Other)			A1	B	C	D	E	F	G	H	
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			—							—	
Senior Managers of the Municipality											
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			—							—	
Other Municipal Staff											
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%
Board Members of Entities											
Basic Salaries and Wages									—	—	
Pension and UIF Contributions									—	—	
Medical Aid Contributions									—	—	
Overtime									—	—	
Performance Bonus									—	—	
Motor Vehicle Allowance									—	—	
Cellphone Allowance									—	—	
Housing Allowances									—	—	
Other benefits and allowances									—	—	
Board Fees									—	—	
Payments in lieu of leave									—	—	
Long service awards									—	—	
Post-retirement benefit obligations									—	—	
Entertainment									—	—	
Scarcity									—	—	
Acting and post related allowance									—	—	
In kind benefits									—	—	
Sub Total - Board Members of Entities		—	—	—	—	—	—	—	—	—	
% Increase			—							—	
Senior Managers of Entities											
Basic Salaries and Wages									—	—	
Pension and UIF Contributions									—	—	
Medical Aid Contributions									—	—	
Overtime									—	—	
Performance Bonus									—	—	
Motor Vehicle Allowance									—	—	
Cellphone Allowance									—	—	
Housing Allowances									—	—	
Other benefits and allowances									—	—	
Payments in lieu of leave									—	—	
Long service awards									—	—	
Post-retirement benefit obligations									—	—	
Entertainment									—	—	
Scarcity									—	—	
Acting and post related allowance									—	—	
In kind benefits									—	—	
Sub Total - Senior Managers of Entities		—	—	—	—	—	—	—	—	—	
% Increase			—							—	

Other Staff of Entities										
Basic Salaries and Wages								-	-	
Pension and UIF Contributions								-	-	
Medical Aid Contributions								-	-	
Overtime								-	-	
Performance Bonus								-	-	
Motor Vehicle Allowance								-	-	
Cellphone Allowance								-	-	
Housing Allowances								-	-	
Other benefits and allowances								-	-	
Payments in lieu of leave								-	-	
Long service awards								-	-	
Post-retirement benefit obligations	5							-	-	
Entertainment								-	-	
Scarcity								-	-	
Acting and post related allowance								-	-	
In kind benefits								-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	
% increase										
Total Municipal Entities		-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		302 411	302 411	-	-	-	-	-	-	302 411
% increase										
TOTAL MANAGERS AND STAFF		289 472	289 472	-	-	-	-	-	-	289 472

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	12 823	11 055	11 282	101	17 814	17 814	17 814	17 814	17 814	17 814	53 810	213 771	227 630	242 009
Vote 2 - EXECUTIVE&COUNCIL		2 205	637	637	637	637	637	637	637	637	637	637	(930)	7 650	5 507	5 727
Vote 3 - STRATEGY&SOCIAL		142	51	126	135	142	142	142	142	142	142	142	254	1 698	18	19
Vote 4 - CORPORATE		1 021	947	894	997	793	1 021	1 021	1 021	1 021	1 021	1 021	1 474	12 250	12 983	13 906
Vote 4 - CORPORATE		-	947	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - ENGINEERING		70 061	87 027	51 332	63 543	10 451	70 061	70 061	70 061	70 061	70 061	70 061	137 950	840 729	934 574	1 060 003
Vote 5 - ENGINEERING		-	87 027	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY		4 324	1 036	1 028	4 886	128	4 324	4 324	4 324	4 324	4 324	4 324	14 542	51 890	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		95 566	190 495	65 073	81 480	12 252	93 999	93 999	93 999	93 999	93 999	93 999	207 101	1 127 987	1 210 273	1 343 316
Expenditure by Vote																
Vote 1 - FINANCE		10 820	4 527	5 676	2 345	4 250	6 020	6 020	6 020	6 020	6 020	6 020	8 501	72 237	75 727	79 468
Vote 2 - EXECUTIVE&COUNCIL		1 478	1 363	1 442	1 502	7	1 721	1 721	1 721	1 721	1 721	1 721	4 535	20 653	21 874	23 167
Vote 3 - STRATEGY&SOCIAL		1 007	1 646	1 273	1 541	795	2 956	2 956	2 956	2 956	2 956	2 956	11 475	35 475	36 873	38 691
Vote 4 - CORPORATE		6 361	4 472	4 746	5 369	(99)	6 702	6 702	6 702	6 702	6 702	6 702	19 362	80 424	89 362	94 256
Vote 4 - CORPORATE		6 361	4 472	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - ENGINEERING		73 556	68 577	52 067	54 420	6 669	65 322	65 322	65 322	65 322	65 322	65 322	136 642	783 863	885 879	993 634
Vote 5 - ENGINEERING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY		3 962	4 730	5 270	9 129	450	9 734	9 734	9 734	9 734	9 734	9 734	34 864	116 811	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		103 546	89 789	70 474	74 307	12 072	92 455	92 455	92 455	92 455	92 455	92 455	215 378	1 109 464	1 205 177	1 330 768
Surplus/ (Deficit)		(7 980)	100 706	(5 402)	7 174	180	1 544	1 544	1 544	1 544	1 544	1 544	(8 277)	18 524	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		43 668	13 064	11 368	11 607	107	18 885	18 885	18 885	18 885	18 885	18 885	33 497	226 619	236 901	251 870
Executive and council		2 265	51	126	135	2	624	624	624	624	624	624	1 163	7 483	6 086	6 341
Finance and administration		41 403	13 012	11 242	11 472	105	18 261	18 261	18 261	18 261	18 261	18 261	32 334	219 136	230 816	245 529
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		4 187	4 956	1 735	5 693	4 077	5 049	5 049	5 049	5 049	5 049	5 049	9 645	60 587	38 779	31 423
Community and social services		877	943	969	932	92	980	980	980	980	980	980	2 066	11 756	12 046	12 475
Sport and recreation		42	59	50	37	34	85	85	85	85	85	85	287	1 016	547	580
Public safety		107	793	708	821	789	823	823	823	823	823	823	1 719	9 871	9 933	10 529
Housing		3 162	3 162	9	3 903	3 162	3 162	3 162	3 162	3 162	3 162	3 162	5 574	37 943	16 252	7 839
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		33	10 377	4 376	5 297	186	3 593	3 593	3 593	3 593	3 593	3 593	1 290	43 117	31 232	33 371
Planning and development		33	2 677	180	253	180	231	231	231	231	231	231	(1 940)	2 766	2 894	3 068
Road transport		0	7 700	4 196	5 043	6	3 363	3 363	3 363	3 363	3 363	3 363	3 230	40 351	28 338	30 303
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		65 720	76 650	46 955	58 247	13 779	66 471	66 471	66 471	66 471	66 471	66 471	137 473	797 647	903 342	1 026 632
Energy sources		41 105	64 453	34 751	43 478	10 240	53 100	53 100	53 100	53 100	53 100	53 100	124 573	637 202	733 261	845 076
Water management		8 772	5 269	5 455	7 532	(58)	6 369	6 369	6 369	6 369	6 369	6 369	11 247	76 432	80 489	85 634
Waste water management		7 906	3 511	3 386	3 294	3 513	3 513	3 513	3 513	3 513	3 513	3 513	(530)	42 161	44 474	47 285
Waste management		7 938	3 416	3 363	3 943	83	3 488	3 488	3 488	3 488	3 488	3 488	2 182	41 853	45 117	48 638
Other		(0)	1	1	1	1	1	1	1	1	1	1	3	17	18	19
Total Revenue - Functional		113 608	105 047	64 436	80 844	18 150	93 999	93 999	93 999	93 999	93 999	93 999	181 908	1 127 987	1 210 273	1 343 316
Expenditure - Functional																
Governance and administration		15 554	9 736	10 545	8 376	4 257	14 655	14 655	14 655	14 655	14 655	14 655	39 461	175 858	189 403	199 439
Executive and council		1 444	1 526	1 421	1 613	9	2 325	2 325	2 325	2 325	2 325	2 325	7 940	27 904	29 452	31 089
Finance and administration		13 833	7 986	8 822	6 536	4 245	12 001	12 001	12 001	12 001	12 001	12 001	30 583	144 008	155 773	163 926
Internal audit		277	224	303	227	4	329	329	329	329	329	329	938	3 946	4 178	4 424
Community and public safety		5 338	6 714	7 362	11 634	702	11 853	11 853	11 853	11 853	11 853	11 853	39 370	142 242	122 387	129 988
Community and social services		1 222	1 239	1 380	1 471	121	1 516	1 516	1 516	1 516	1 516	1 516	3 663	18 190	19 914	20 796
Sport and recreation		1 665	2 046	2 240	2 263	157	2 827	2 827	2 827	2 827	2 827	2 827	8 592	33 926	36 932	39 032
Public safety		2 211	3 170	3 470	3 753	289	3 641	3 641	3 641	3 641	3 641	3 641	8 954	43 692	46 210	48 839
Housing		240	260	273	4 148	135	3 870	3 870	3 870	3 870	3 870	3 870	18 162	46 434	19 332	21 321
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		3 754	4 588	4 476	4 630	971	5 478	5 478	5 478	5 478	5 478	5 478	14 448	65 735	80 415	84 975
Planning and development		1 847	2 450	2 205	2 157	8	2 839	2 839	2 839	2 839	2 839	2 839	8 365	34 063	35 855	37 946
Road transport		1 907	2 138	2 271	2 473	963	2 639	2 639	2 639	2 639	2 639	2 639	6 083	31 672	44 560	47 029
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		72 539	64 278	48 091	49 667	6 141	60 287	60 287	60 287	60 287	60 287	60 287	121 008	723 447	810 703	914 006
Energy sources		60 567	58 392	39 273	42 395	333	48 504	48 504	48 504	48 504	48 504	48 504	90 065	582 050	614 464	707 911
Water management		4 688	1 476	2 707	2 125	1 274	4 469	4 469	4 469	4 469	4 469	4 469	14 543	53 624	69 232	72 745
Waste water management		3 604	1 912	2 735	2 211	3 768	3 306	3 306	3 306	3 306	3 306	3 306	5 606	39 673	51 610	54 264
Waste management		3 680	2 497	3 376	2 936	767	4 008	4 008	4 008	4 008	4 008	4 008	10 794	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		97 367	85 498	70 656	74 489	12 254	92 455	92 455	92 455	92 455	92 455	92 455	214 469	1 109 464	1 205 177	1 330 768
Surplus/ (Deficit) 1.		16 241	19 549	(6 220)	6 356	5 896	1 544	1 544	1 544	1 544	1 544	1 544	(32 561)	18 524	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		38 307	64 453	34 751	43 195	10 240	51 768	51 768	51 768	51 768	51 768	51 768	119 663	621 222	716 890	827 291
Service charges - Water		4 601	5 269	5 455	7 532	(58)	5 470	5 470	5 470	5 470	5 470	5 470	10 020	65 636	69 574	73 749
Service charges - Waste Water Management		3 433	3 511	3 386	3 294	2 591	2 591	2 591	2 591	2 591	2 591	2 591	(667)	31 096	32 962	34 940
Service charges - Waste Management		3 403	3 416	3 308	3 320	1	2 576	2 576	2 576	2 576	2 576	2 576	2 004	30 907	33 379	36 050
Sale of Goods and Rendering of Services		112	364	314	982	268	359	359	359	359	359	359		4 307	4 566	4 840
Agency services		594	621	572	565	582	594	594	594	594	594	594	631	7 129	7 556	8 010
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		628	341	(628)	5	(4)	341	341	341	341	341	341	1 704	4 091	4 326	4 575
Interest earned from Current and Non Current Assets		1 131	3 665	2 093	1 990	2 807	2 807	2 807	2 807	2 807	2 807	2 807	5 158	33 690	35 711	37 854
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		244	285	283	293	83	327	327	327	327	327	327	775	3 928	4 163	4 413
Licence and permits		8	20	13	7	65	58	58	58	58	58	58	233	692	733	777
Operational Revenue		239	0	332	201	45	604	604	604	604	604	604	2 807	7 248	7 682	8 143
Non-Exchange Revenue																
Property rates		9 674	9 029	9 350	8 949	44	8 395	8 395	8 395	8 395	8 395	8 395	13 326	100 742	106 956	113 169
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		109	133	135	244	208	109	109	109	109	109	109	(172)	1 313	1 392	1 476
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		48 321	972	1 110	4 939	13 946	13 946	13 946	13 946	13 946	13 946	13 946	14 390	167 356	152 043	153 083
Interest		237	174	(237)	174	174	174	174	174	174	174	174	521	2 086	2 211	2 343
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		196	196	196	196	196	196	196	196	196	196	196	196	2 358	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations																
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		52 588	92 451	60 435	75 888	31 189	90 317	90 317	90 317	90 317	90 317	90 317	170 588	1 083 800	1 180 146	1 310 713
Expenditure By Type																
Employee related costs		17 617	22 385	24 219	23 340	0	24 123	24 123	24 123	24 123	24 123	24 123	57 175	289 472	304 313	322 245
Remuneration of councillors		946	925	931	957	1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 632	12 939	13 716	14 539
Bulk purchases - electricity		58 825	55 686	35 901	39 666	5	44 052	44 052	44 052	44 052	44 052	44 052	74 226	528 620	610 027	703 971
Inventory consumed		587	965	2 063	2 109	3 496	4 320	4 320	4 320	4 320	4 320	4 320	16 697	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	1	5	2	2	3 828	3 828	3 828	3 828	3 828	3 828	19 131	45 936	48 692	51 614
Interest		243	434	202	209	1	243	243	243	243	243	243	371	2 919	3 036	3 157
Contracted services		18	2 636	2 614	6 568	3 455	8 681	8 681	8 681	8 681	8 681	8 681	36 794	104 171	97 009	101 673
Transfers and subsidies		437	43	34	55	69	437	437	437	437	437	437	1 982	5 240	6 135	6 433
Irrecoverable debts written off		9 142	660	2 368	660	1 444	660	660	660	660	660	660	(10 312)	7 923	8 240	8 569
Operational costs		10 049	2 241	2 137	1 401	3 600	4 867	4 867	4 867	4 867	4 867	4 867	9 777	58 409	60 418	62 832
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		101 859	86 143	70 641	75 134	13 317	92 455	92 455	92 455	92 455	92 455	92 455	207 638	1 109 464	1 205 177	1 330 768
Surplus/(Deficit)		(49 271)	6 307	(10 206)	754	17 872	(2 139)	(2 139)	(2 139)	(2 139)	(2 139)	(2 139)	(37 050)	(25 664)	(25 031)	(20 055)
Transfers and subsidies - capital (monetary allocations)		3 682	10 144	4 196	5 325	2 511	2 717	3 682	3 682	3 682	3 682	3 682	(2 800)	44 188	30 127	32 603
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(45 589)	16 452	(6 009)	6 080	20 383	578	1 544	1 544	1 544	1 544	1 544	(39 849)	18 524	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		6 970	6 181	9 057	7 358	8 615	8 615	8 615	8 615	8 615	8 615	8 615	13 507	103 377	109 815	116 155
Service charges - electricity revenue		41 448	40 911	48 340	48 678	52 652	52 652	52 652	52 652	52 652	52 652	52 652	83 884	631 828	733 807	851 801
Service charges - water revenue		8 162	4 638	11 618	4 113	7 082	7 082	7 082	7 082	7 082	7 082	7 082	6 877	84 978	90 077	95 481
Service charges - sanitation revenue		5 099	1 712	2 919	2 139	4 659	4 659	4 659	4 659	4 659	4 659	4 659	11 424	55 905	59 260	62 815
Service charges - refuse		4 236	1 787	2 762	2 158	4 503	4 503	4 503	4 503	4 503	4 503	4 503	11 570	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		54 629	2 050	9 406	7 513	13 738	13 738	13 738	13 738	13 738	13 738	13 738	(4 908)	164 857	152 043	153 083
Other revenue		460	109	618	906	557	557	557	557	557	557	557	694	6 690	7 091	7 516
Cash Receipts by Source		125 030	61 413	88 746	76 890	95 831	95 831	95 831	95 831	95 831	95 831	95 831	127 074	1 149 968	1 261 646	1 404 147
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		10 500	2 415	8 534	2 415	2 415	2 415	2 415	2 415	2 415	2 415	2 415	(11 790)	28 977	30 127	32 603
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		135 530	63 828	97 280	79 305	98 245	98 245	98 245	98 245	98 245	98 245	98 245	115 284	1 178 945	1 291 773	1 436 750
Cash Payments by Type																
Employee related costs		(366 790)	20 087	23 009	24 174	11	24 103	24 103	24 103	24 103	24 103	24 103	444 128	289 236	324 295	338 103
Remuneration of councillors		925	946	931	610	1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 979	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		(375 380)	67 648	64 040	41 331	50 659	50 659	50 659	50 659	50 659	50 659	50 659	455 658	607 913	701 531	809 567
Acquisitions - water & other inventory		67	67	67	67	67	67	67	67	67	67	67	67	804	11 387	9 178
Contracted services		9 592	9 592	6 059	6 568	9 592	9 592	9 592	9 592	9 592	9 592	9 592	16 150	115 108	111 561	116 924
Transfers and grants - other municipalities		(27)	-	-	-	-	-	-	-	-	-	-	27	-	-	-
Transfers and grants - other		374	374	374	374	374	374	374	374	374	374	374	374	4 494	5 486	5 766
Other expenditure		(372 647)	22 403	14 113	37 582	4 397	5 232	5 232	5 232	5 232	5 232	5 232	325 544	62 784	64 933	67 529
Cash Payments by Type		(1 103 692)	121 311	108 788	110 899	66 373	91 300	91 300	91 300	91 300	91 300	91 300	1 244 121	1 095 597	1 235 320	1 364 113
Other Cash Flows/Payments by Type																
Capital assets		(136 584)	11 474	9 805	24 798	3 548	7 406	16 535	16 535	16 535	16 535	16 535	195 295	198 415	88 874	62 074
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		(13 936)	153	-	2 499	1 081	-	-	-	-	-	-	10 203	-	-	-
Total Cash Payments by Type		(1 254 212)	132 938	118 592	138 196	71 002	98 706	107 834	107 834	107 834	107 834	107 834	1 449 619	1 294 012	1 324 195	1 426 186
NET INCREASE/(DECREASE) IN CASH HELD		1 389 742	(69 110)	(21 313)	(58 890)	27 244	(461)	(9 589)	(9 589)	(9 589)	(9 589)	(9 589)	(1 334 334)	(115 067)	(32 422)	10 564
Cash/cash equivalents at the month/year beginning:		366 113	1 755 855	1 686 745	1 665 432	1 606 542	1 633 786	1 633 325	1 623 736	1 614 147	1 604 558	1 594 969	1 585 380	366 113	251 046	218 624
Cash/cash equivalents at the month/year end:		1 755 855	1 686 745	1 665 432	1 606 542	1 633 786	1 633 325	1 623 736	1 614 147	1 604 558	1 594 969	1 585 380	251 046	251 046	218 624	229 188

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		(16 648)	-	(0)	2 617	7	-	-	-	-	-	-	14 024	-	-	-
Vote 2 - EXECUTIVE&COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - STRATEGY&SOCIAL		586	-	9	320	-	-	-	-	-	-	-	(915)	-	-	-
Vote 4 - CORPORATE		(67)	-	15	9	18	-	-	-	-	-	-	25	-	-	-
Vote 4 - CORPORATE		(105 612)	10 756	9 594	21 470	2 894	-	-	-	-	-	-	60 899	-	-	-
Vote 5 - ENGINEERING		(14 843)	718	187	382	630	-	-	-	-	-	-	12 926	-	-	-
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	(136 584)	11 474	9 805	24 798	3 548	-	-	-	-	-	-	86 960	-	-	-
Single-year expenditure appropriation																
Vote 1 - FINANCE		(16 648)	251	(0)	2 617	7	251	251	251	251	251	251	15 278	3 008	3 008	-
Vote 2 - EXECUTIVE&COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - STRATEGY&SOCIAL		586	749	9	320	749	749	749	749	749	749	749	2 080	8 985	2 199	2 207
Vote 4 - CORPORATE		(67)	234	15	9	18	234	234	234	234	234	234	1 195	2 808	-	-
Vote 4 - CORPORATE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - ENGINEERING		(105 612)	10 756	9 594	21 470	2 894	11 985	11 985	11 985	11 985	11 985	11 985	132 808	143 818	66 973	51 770
Vote 5 - ENGINEERING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY		(14 843)	718	187	382	630	1 162	1 162	1 162	1 162	1 162	1 162	19 900	13 947	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	(136 584)	12 707	9 805	24 798	4 297	14 381	14 381	14 381	14 381	14 381	14 381	171 261	172 566	77 282	53 977
Total Capital Expenditure	2	(273 168)	24 181	19 609	49 595	7 845	14 381	14 381	14 381	14 381	14 381	14 381	258 221	172 566	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																
Governance and administration		(16 129)	1 075	40	2 957	41	1 075	1 075	1 075	1 075	1 075	1 075	18 469	12 905	5 207	2 207
Executive and council		(86)	16	16	16	16	16	16	16	16	16	16	118	191	199	207
Finance and administration		(16 043)	1 060	24	2 941	25	1 060	1 060	1 060	1 060	1 060	1 060	18 351	12 714	5 008	2 000
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		(14 843)	828	797	387	630	1 276	1 276	1 276	1 276	1 276	1 276	19 855	15 307	5 103	-
Community and social services		(532)	110	110	352	67	110	110	110	110	110	110	552	1 316	350	-
Sport and recreation		(250)	261	501	30	104	501	501	501	501	501	501	2 359	6 009	-	-
Public safety		(14 057)	457	187	5	459	665	665	665	665	665	665	16 940	7 982	4 753	-
Housing		(4)	-	-	-	-	-	-	-	-	-	-	4	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		(53 230)	3 445	3 491	8 015	852	4 054	4 054	4 054	4 054	4 054	4 054	61 748	48 644	920	940
Planning and development		60	60	60	60	60	60	60	60	60	60	60	60	716	-	-
Road transport		(53 289)	3 386	3 431	7 956	792	3 994	3 994	3 994	3 994	3 994	3 994	61 688	47 928	920	940
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		(52 323)	10 562	6 605	13 956	2 543	7 981	7 981	7 981	7 981	7 981	7 981	66 542	95 770	66 053	50 831
Energy sources		(2 726)	669	1 634	1 524	1 231	1 488	1 488	1 488	1 488	1 488	1 488	6 595	17 854	6 091	7 293
Water management		(1 534)	2 751	19	6 268	50	2 751	2 751	2 751	2 751	2 751	2 751	8 952	33 012	30 300	19 100
Waste water management		(32 481)	6 701	4 510	5 722	820	3 300	3 300	3 300	3 300	3 300	3 300	34 530	39 604	29 662	24 437
Waste management		(15 583)	442	442	442	442	442	442	442	442	442	442	16 466	5 300	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		(136 525)	15 911	10 932	25 315	4 065	14 386	14 386	14 386	14 386	14 386	14 386	166 614	172 626	77 282	53 977

References

- Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
- Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

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	7	8	9	10	11	12	13	14		
		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		-	-</									

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	-	-					-	-	-	-	-
Parks	-	-					-	-	-	-	-
Public Open Space	-	-					-	-	-	-	-
Nature Reserves	-	-					-	-	-	-	-
Public Ablution Facilities	-	-					-	-	-	-	-
Markets	-	-					-	-	-	-	-
Stalls	-	-					-	-	-	-	-
Abattoirs	-	-					-	-	-	-	-
Airports	-	-					-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-					-	-	-	-	-
Capital Spares	-	-					-	-	-	-	-
Sport and Recreation Facilities	3 080	3 080	-	-	-	-	-	-	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	-	
<i>Water Rights</i>	-	-					-	-	-	-	-	
<i>Effluent Licenses</i>	-	-					-	-	-	-	-	
<i>Solid Waste Licenses</i>	-	-					-	-	-	-	-	
<i>Computer Software and Applications</i>	3 008	3 008					-	-	3 008	3 008	-	
<i>Load Settlement Software Applications</i>	-	-					-	-	-	-	-	
<i>Unspecified</i>	-	-					-	-	-	-	-	
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	-	-	-	-	870	870	15 204	5 343	850	
Machinery and Equipment	13 351	14 334					870	870	15 204	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	-	-	-	-	-	-	-	-	-	-	-	
<i>Policing and Protection</i>	-	-					-	-	-	-	-	
<i>Zoological plants and animals</i>	-	-					-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	-	-	
<i>Policing and Protection</i>	-	-					-	-	-	-	-	
<i>Zoological plants and animals</i>	-	-					-	-	-	-	-	
Total Capital Expenditure on new assets to be adjusted	1	60 995	75 549	-	-	-	-	870	870	76 418	36 701	13 600

Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	590	590	26 126	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		
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	-	-					-	-	-	-
Parks	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	-	-					-	-	-	-

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	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands		A	A1	B	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 Spares		–	–					–	–	–	–	–

[illegible]

Biological or Cultivated Assets	-	-					-	-	-	-	-
<u>Intangible Assets</u>	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-					-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-					-	-	-	-	-
Effluent Licenses	-	-					-	-	-	-	-
Solid Waste Licenses	-	-					-	-	-	-	-
Computer Software and Applications	-	-					-	-	-	-	-
Load Settlement Software Applications	-	-					-	-	-	-	-
Unspecified	-	-					-	-	-	-	-
<u>Computer Equipment</u>	3 111	3 111	-	-	-	-	-	-	3 111	3 298	3 495
Computer Equipment	3 111	3 111					-	-	3 111	3 298	3 495
<u>Furniture and Office Equipment</u>	1 563	1 563	-	-	-	-	-	-	1 563	1 657	1 756
Furniture and Office Equipment	1 563	1 563					-	-	1 563	1 657	1 756
<u>Machinery and Equipment</u>	1 560	1 560	-	-	-	-	-	-	1 560	1 653	1 753
Machinery and Equipment	1 560	1 560					-	-	1 560	1 653	1 753
<u>Transport Assets</u>	5 293	5 293	-	-	-	-	-	-	5 293	5 610	5 947
Transport Assets	5 293	5 293					-	-	5 293	5 610	5 947
<u>Land</u>	-	-	-	-	-	-	-	-	-	-	-
Land	-	-					-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-					-	-	-	-	-
	-	-					-	-	-	-	-
<u>Living resources</u>	-	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-	-
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

WC026 Langeberg - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class -

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	+1 2025/26	+2 2026/27
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	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		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		49 010	56 001	–	–	–	–	11 768	11 768	67 769	30 531	25 307
Roads Infrastructure		14 370	21 018	–	–	–	–	11 396	11 396	32 414	870	870
Roads		14 370	21 018					–	–	21 018	870	870
Road Structures		–	–					–	–	–	–	–
Road Furniture		–	–					–	–	–	–	–
Capital Spares		–	–					11 396	11 396	11 396	–	–
Storm water Infrastructure		2 600	2 600	–	–	–	–	84	84	2 684	–	–
Drainage Collection		2 600	2 600					84	84	2 684	–	–
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		–	–	–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–					–	–	–	–	–
Boreholes		–	–					–	–	–	–	–
Reservoirs		–	–					–	–	–	–	–
Pump Stations		–	–					–	–	–	–	–
Water Treatment Works		–	–					–	–	–	–	–
Bulk Mains		–	–					–	–	–	–	–
Distribution		–	–					–	–	–	–	–
Distribution Points		–	–					–	–	–	–	–
PRV Stations		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Sanitation Infrastructure		32 040	32 383	–	–	–	–	287	287	32 670	29 662	24 437
Pump Station		–	–					–	–	–	–	–
Reticulation		–	–					–	–	–	–	–
Waste Water Treatment Works		32 040	32 383					–	–	32 383	29 662	24 437
Outfall Sewers		–	–					–	–	–	–	–
Toilet Facilities		–	–					–	–	–	–	–
Capital Spares		–	–					287	287	287	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Landfill Sites		–	–					–	–	–	–	–
Waste Transfer Stations		–	–					–	–	–	–	–
Waste Processing Facilities		–	–					–	–	–	–	–
Waste Drop-off Points		–	–					–	–	–	–	–
Waste Separation Facilities		–	–					–	–	–	–	–
Electricity Generation Facilities		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines		–	–					–	–	–	–	–
Rail Structures		–	–					–	–	–	–	–
Rail Furniture		–	–					–	–	–	–	–
Drainage Collection		–	–					–	–	–	–	–
Storm water Conveyance		–	–					–	–	–	–	–
Attenuation		–	–					–	–	–	–	–
MV Substations		–	–					–	–	–	–	–
LV Networks		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps		–	–					–	–	–	–	–
Piers		–	–					–	–	–	–	–
Revetments		–	–					–	–	–	–	–
Promenades		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–

Data Centres	-	-	-	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Community Assets	-	2 314	-	-	-	-	-	-	-	2 314	-	-
Community Facilities	-	500	-	-	-	-	-	-	-	500	-	-
Halls	-	-	-	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-	-
Parks	-	500	-	-	-	-	-	-	-	500	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
Land 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 or existing assets to be adjusted	1	49 010	58 315	-	-	-	-	11 768	11 768	70 082	30 531	25 307

Capital Expenditure Report

 CAPITAL ADJUSTMENTS BUDGET DECEMBER 2024									
Vote number	CCG Account	Vote Description	SOURCE	Ward	OCTOBER ADJUSTMENTS BUDGET 2024/2025	ADJUSTMENTS	ADJUSTED BUDGET		
VOTE 1: FINANCIAL SERVICES DIRECTORATE									
Dir Financial Services									
9/101-53101-319	C0086-1/A05101/F0002/X049/R0683/001/0101	ERP System	CRR	All	3 008 201.00	-	3 008 201.00		
Total Dir Financial Services					3 008 201.00	-	3 008 201.00		
TOTAL: FINANCIAL SERVICES DIRECTORATE					3 008 201.00	-	3 008 201.00		
VOTE 2: EXECUTIVE & COUNCIL									
TOTAL: EXECUTIVE & COUNCIL					-	-	-		
VOTE 3: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE									
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		
TOTAL: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE					8 985 027.00	-	8 985 027.00		
VOTE 4: CORPORATE SERVICES DIRECTORATE									
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 ar	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 ro	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 (Soundsystem)	CRR	11	22 000.00	-	22 000.00		
9/120-52102-107	C0004-6/A06313/F0002/X153/R0683/001/0402	Office Furniture & Equipment-Laptop and Desktop Printer	CRR	10	70 000.00	-	70 000.00		
Total Corporate Services					388 000.00	-	388 000.00		
TOTAL: CORPORATE SERVICES DIRECTORATE					2 867 750.00	-	2 867 750.00		

VOTE 5: ENGINEERING SERVICES DIRECTORATE							
Water Distribution							
9/133-33155-235	C0061-5/IA06433/F0002/X146/R0683/001/0504	Diggers	CRR	All	5 000 000.00	-	5 000 000.00
9/146-32907-422	C0061-10/IA06513/F0002/X148/R5405/001/0517	New WTW McGregor.CRR	CRR	5	3 300 000.00	-	3 300 000.00
9/133-33153-233	C0061-6/IA06493/F0002/X146/R0683/001/0504	Security measures fencing/cameras at pumpstations, reservoirs and WTW	CRR	All	2 500 000.00	-	2 500 000.00
9/133-33160-314	C0058-4/IA06373/F0002/X146/R0683/001/0504	Replacement of bulk water meters	CRR	All	600 000.00	-	600 000.00
9/133-53825-313	C0139-2/IA01952/F09680/X146/R0683/001/0504	Breede River Pumpstation	MDRG	7	-	589 597.25	589 597.00
9/136-15132-330	C0192-1/IA01952/F09680/X140/R5403/001/0504	Bulk Stormwater-Montagu	MDRG	7	-	84 000.00	84 000.00
9/133-33151-231	C0141-2/IA06433/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/IA06433/F0002/X146/R0683/001/0504	Replacement of the siphon pipeline from the Robertson canal to Gumgrove Dam	CRR	All	4 000 000.00	-	4 000 000.00
9/133-33152-232	C0141-4/IA06433/F0002/X146/R0683/001/0504	Water Pipe Replacement (Bonnievale main supply to Lactalis, Bonnievale Winery and Uitsig)	CRR	8	7 613 476.00	-	7 613 476.00
9/133-33154-234	C0061-3/IA06433/F0002/X146/R0683/001/0504	Installation of Chlorination system at all WTW	CRR	All	5 000 000.00	-	5 000 000.00
		Total Water Distribution			32 422 154.00	673 597.25	33 095 751.00
Sewerage							
9/140-53919-376	C0183-4/IA00152/F0002/X139/R0683/001/0511	Installation of Chlorination system at all WWTW	CRR	All	5 000 000.00	-	5 000 000.00
9/140-53818-381	C0178-2/IA01952/F09680/X139/R5403/001/0511	Pumpstation-Montagu	MDRG	7	-	200 285.00	200 285.00
9/140-53820-378	C0041-2/IA00152/F0002/X139/R5402/001/0511	Sewer pipe replacement (Nqubela)	CRR	2	2 000 000.00	-	2 000 000.00
9/140-53818-384	C0178-5/IA01952/F09680/X139/R5403/001/0511	Bulk Sewer-Montagu	MDRG	7	-	86 860.00	86 860.00
9/140-53920-377	C0006-42/IA00152/F0002/X139/R0683/001/0511	Security measures fencing/cameras at pumpstations, reservoirs and WTW	CRR	All	2 000 000.00	-	2 000 000.00
9/140-53917-370	C0046-1/IA00152/F0002/X139/R5402/001/0511	Construction and alterations to the sewer networks in Hospital Street, Robertson	CRR	1,3,11	250 000.00	-	250 000.00
9/140-23708-179	C0183-1/IA00152/F0791/X139/R5402/001/0511	Municipal Infrastructure Grant Schedule 5B	MG	1,2,3,6,11	21 784 348.00	-	21 784 348.00
9/140-23709-197	C0183-2/IA00152/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			36 633 319.00	287 145.00	36 920 464.00
Solid Waste Collections							
9/137-53831-321	C0006-40/IA06313/F0002/X132/R5402/001/0508	Upgrading of Robertson Transfer station – Roof	CRR	1,2,3,6,11	2 500 000.00	-	2 500 000.00
9/137-53803-140	C0007-14/IA06313/F0002/X132/R0683/001/0508	Replace Roll on Roll off Truck	CRR	All	1 900 000.00	-	1 900 000.00
9/137-54001-441	C0006-41/IA06313/F0002/X132/R5405/001/0508	Upgrading of Public Drop Off McGregor	CRR	5	900 000.00	-	900 000.00
		Total Sewerage			5 300 000.00	-	5 300 000.00
Roads & Storm Water							
9/135-24120-293	C0177-3/IA00132/F0794/X116/R4955/001/0506	NDPG : Upgrading of bus route - August Street-Nqubela	NDPG	2	869 565.00	-	869 565.00
9/135-14131-381	C0174-1/IA01952/F09680/X116/R5403/001/0506	Road Infrastructure-R62 Road near bridge-Montagu	MDRG	7	-	2 180 551.55	2 180 552.00
9/135-14131-382	C0174-2/IA01952/F09680/X116/R5403/001/0506	Road Infrastructure-Kohler Street at bridge-Montagu	MDRG	7	-	156 895.30	156 895.00
9/135-14131-383	C0174-3/IA01952/F09680/X116/R5403/001/0506	Road Infrastructure-Middel Street Montagu West	MDRG	7	-	3 622 282.30	3 622 282.00
9/135-14131-384	C0174-4/IA01952/F09680/X116/R5403/001/0506	Road Infrastructure- Low water bridge in Graaf street -Montagu West	MDRG	7	-	13 301.43	13 301.00
9/135-14131-385	C0174-5/IA01952/F09680/X116/R5403/001/0506	Road Infrastructure- Low water bridge Bath street -Montagu West	MDRG	7	-	478 260.48	478 260.00
9/135-14131-386	C0174-6/IA01952/F09680/X116/R5403/001/0506	Road Infra, Pumpstation, Water Ret-bridge Tanner street -Montagu West	MDRG	7	-	4 945 112.24	4 945 112.00
9/135-24130-215	C0177-8/IA00132/F0002/X116/R5403/001/0506	Paving of Barlinka Street, Montagu	CRR	7	4 500 000.00	-	4 500 000.00
9/135-24131-216	C0177-9/IA00132/F0002/X116/R5401/001/0506	Ashton road upgrade (Alwyn st, Industrial' area, Zolani curbs)	CRR	10	9 000 000.00	-	9 000 000.00
9/135-14131-387	C0040-2/IA00132/F0002/X116/R5405/001/0506	McGregor Low-water Bridge road upgrade	CRR	5	2 000 000.00	-	2 000 000.00
9/136-30750-290	C0192-3/IA00192/F0002/X140/R0683/001/0507	Jetting Tanker	CRR	All	2 600 000.00	-	2 600 000.00
9/135-53830-320	C0177-5/IA00132/F0002/X116/R5404/001/0506	Rehabilitation of MR219 Bonnievale	CRR	4,8	2 469 983.00	-	2 469 983.00
9/135-53831-321	C0177-6/IA00132/F0002/X116/R4955/001/0506	Nqubela diversion weir upgrade	CRR	2	4 178 213.00	-	4 178 213.00
9/135-13599-209	C0120-34/IA00132/F0002/X116/R5402/001/0506	The Rehabilitation/Upgrading of existing tar roads in Robertson	CRR	1,2,3,6,11	1 625 954.00	-	1 625 954.00
9/135-13600-210	C0120-35/IA00132/F0002/X116/R5403/001/0506	The Rehabilitation/Upgrading of existing tar roads in Montagu	CRR	7,11,12	757 208.00	-	757 208.00
9/135-13601-211	C0120-36/IA00132/F0002/X116/R5404/001/0506	The Rehabilitation/Upgrading of existing tar roads in Bonnievale	CRR	4,8	2 582 258.00	-	2 582 258.00
9/135-14101-134	C0120-1/IA00132/F0002/X116/R0683/001/0504	The Rehabilitation/Upgrading of existing tar roads in 5 towns	CRR	All	8 548 345.00	-	8 548 345.00
		Total Roads & Storm Water			39 131 526.00	11 396 403.30	50 527 928.00

Electrical Engineering							
9/132-53810-133	C0006-4/A06313/F0002/X032/R0683/001/0503	Replace Safety Equipment - Electrical Services	CRR	All	224 231.00	-	224 231.00
9/132-30746-292	C0006-29/A07020/F09587/X032/R0683/001/0503	LM High Mast Lighting	MSDCBG	All	-	434 782.61	434 783.00
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	434 782.61	17 854 052.00
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					131 026 268.00	12 791 928.16	143 818 195.00
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
9/154-53812-381	C0006-29/A00032/F09939/X109/R0683/001/0607	Smoke Alarm	MSDCBG	All	-	434 782.61	434 783.00
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	434 782.61	6 622 051.00
Cemeteries							
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 Cemeteries			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	434 782.61	13 947 102.00
GRAND TOTAL					159 399 565.00	13 226 710.77	172 626 275.00

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 _____04/12/2024_____