(A4918)

LANGEBERG

MUNISIPALITEIT MUNICIPALITY MASIPALA

DIENS · UKUKHONZA · SERVICE

Medium Term Revenue and Expenditure Framework (MTREF)

Adjustment Budget April 2025

Council Resolution

A4918

APRIL 2025 ADJUSTMENTS BUDGET 2024 / 2025 (ACTING DIRECTOR: FINANCIAL SERVICES)

Purpose of Report

To submit an Adjustment budget for the 2024/2025 financial year as a result of the adjustments in grant allocations.

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 29th of April 2025.

The summary of the adjustments is as follows:

ADJUSTMENTS - April 2025 ADJB						
OPERATIONAL REVENUE						
Description	**Department**	**Funding**	**February Budget 202425**	**Adjustment Own Funds**	**Adjustment Grants**	**April 2025 Adjustments Budget**
Minicipal Infrastruacture Grant - MIG	ENGINEERING_Roads	MIG	- 25 052 000.00		- 3 795 000.00	- 28 847 000.00
Neighbourhood Development Partnership Grant- Capital	ENGINEERING_Roads	NDPG	- 1 000 000.00		1 000 000.00	-
Neighbourhood Development Partnership Grant- Operational	ENGINEERING_Roads	NDPG	- 1 000 000.00		1 000 000.00	-
Revenue - Rev Recog_MDRG	ENGINEERING_Roads	MDRG	- 13 105 864.00		- 196 487.69	- 13 302 351.69
Revenue - Rev Recog_MDRG	ENGINEERING_Sewerage	MDRG	- 330 217.00		99 889.00	- 230 328.00
Revenue - Rev Recog_MDRG	ENGINEERING_Water Distribution	MDRG	- 7 234 346.00		3 708 309.41	- 3 526 036.59
Revenue - Public Sector SETA	Human Resources	LGSETA	-		- 423 312.49	- 423 312.49
Revenue - CWD_Informal Trading Area	STRATEGY&SOCIAL_LED	CWDM			- 100 000.00	- 100 000.00
			- 47 722 427.00	**-**	**1 293 398.23**	**- 46 429 028.77**
			- 46 722 427.00			
			Own funds	**-**	**716 710.72**	**MFMA s28(2)(E)**
			PT / NT	**1 293 398.23**		**MFMA s28(2)(F)**
OPERATIONAL EXPENDITURE						**- 46 005 716.28**
Description	**Department**	**Funding**	**February Budget 202425**	**Adjustment Own Funds**	**Adjustment Grants**	**April 2025 Adjustments Budget**
Neighbourhood Development Partnership Grant- Operational	STRATEGY&SOCIAL_Dir Strategy&Social Dev	NDPG	869 565.00		- 869 565.00	-
Public Sector SETA	Human Resources	LGSETA	-		423 312.49	423 312.49
			869 565.00	**-**	**- 446 252.51**	**423 312.49**
			Own funds	**-**		**MFMA s28(2)(E)**
			PT / NT	**- 446 252.51**		**MFMA s28(2)(F)**
CAPITAL EXPENDITURE						
Description	**Department**	**Funding**	**February Budget 20242**	**Adjustment Own Fund**	**Adjustment Grants**	**April 2025 Adjustments Budget**
Municipal Infrastructure Grant Schedule 5B	ENGINEERING_Sewerage : Acquisitions	MIG	21 784 347.82		3 300 000.00	25 084 347.82
NDPG : Upgrading of bus route - August Street-Nkqubela	ENGINEERING_Roads : Acquisitions	NDPG	869 565.00		- 869 565.00	-
Breede River Pumpstation	ENGINEERING_Water Distribution : Acquisitions	MDRG	6 206 735.26		- 3 140 616.53	3 066 118.73
Road Infrastructure- Low water bridge in Graaf street -Montagu	ENGINEERING_Roads : Acquisitions	MDRG	13 301.00		5 468.44	18 769.44
Bulk Stormwater-Montagu	ENGINEERING_Water Distribution : Acquisitions	MDRG	84 000.00		- 84 000.00	-
Road Infrastructure-Middel Street Montagu West	ENGINEERING_Roads : Acquisitions	MDRG	3 622 282.00		807 836.51	4 430 118.51
Road Infra, Pumpstation, Water Ret-bridge Tanner street -Mont	ENGINEERING_Roads : Acquisitions	MDRG	4 945 112.00		- 345 561.44	4 599 550.56
Road Infrastructure-Kohler Street at bridge-Montagu	ENGINEERING_Roads : Acquisitions	MDRG	156 895.00		110 748.04	267 643.04
Pumpstation-Montagu	ENGINEERING_Sewerage : Acquisitions	MDRG	200 285.00		-	200 285.00
Bulk Sewer-Montagu	ENGINEERING_Sewerage : Acquisitions	MDRG	86 860.00		- 86 860.00	-
Road Infrastructure-R62 Road near bridge-Montagu	ENGINEERING_Roads : Acquisitions	MDRG	2 180 552.00		- 603 305.11	1 577 246.89
Road Infrastructure- Low water bridge Bath street -Montagu We	ENGINEERING_Roads : Acquisitions	MDRG	478 260.00		195 673.90	673 933.90
Upgrading of Informal Trading Area_CWDM	STRATEGY&SOCIAL_LED	CWDM	-		86 956.52	86 956.52
			40 628 195.08	**-**	**- 623 224.67**	**40 004 970.41**
			Own funds	**-**		**MFMA s28(2)(E)**
			PT / NT	**- 623 224.67**		**MFMA s28(2)(F)**
			- 1.15		- 1.15	- 1.15
					- 1.15	

Legal Framework

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

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*.

Financial implications

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

Legal context

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

Recommendation

That in respect of:

The Roll-over Adjustment Budget 2024/2025: 29 April 2025

1. Council approves the Adjustment Budget for 2024/2025 financial year as set out in the following:

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

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

This item served before an Ordinary Meeting of Council on 29 April 2025
Hierdie item het gedien voor 'n Gewone Vergadering van die Raad op 29 April 2025
Eenparig Besluit / Unanimously Resolved

That in respect of:

The Roll-over Adjustment Budget 2024/2025: 29 April 2025

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.

ADJUSTMENT BUDGET SUMMARY

ADJUSTMENTS - April 2025 ADJB

OPERATIONAL REVENUE

Description	Department	Funding	February Budget 202425	Adjustment Own Funds	Adjustment Grants	April 2025 Adjustments Budget
Minicipal Infrastruacture Grant - MIG	ENGINEERING_Roads	MIG	- 25 052 000.00		- 3 795 000.00	- 28 847 000.00
Neighbourhood Development Partnership Grant- Capital	ENGINEERING_Roads	NDPG	- 1 000 000.00		1 000 000.00	-
Neighbourhood Development Partnership Grant- Operational	ENGINEERING_Roads	NDPG	- 1 000 000.00		1 000 000.00	-
Revenue - Rev Recog_MDRG	ENGINEERING_Roads	MDRG	- 13 105 864.00		- 196 487.69	- 13 302 351.69
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Revenue - Public Sector SETA	Human Resources	LGSETA	-		- 423 312.49	- 423 312.49
Revenue - CWD_Informal Trading Area	STRATEGY&SOCIAL_LED	CWDM			- 100 000.00	- 100 000.00
			- 47 722 427.00	**-**	**1 293 398.23**	**- 46 429 028.77**
			- 46 722 427.00			
			Own funds	**-**	**716 710.72**	**MFMA s28(2)(E)**
			PT / NT	**1 293 398.23**		**MFMA s28(2)(F)**

OPERATIONAL EXPENDITURE

						- 46 005 716.28
Description	**Department**	**Funding**	**February Budget 202425**	**Adjustment Own Funds**	**Adjustment Grants**	**April 2025 Adjustments Budget**
Neighbourhood Development Partnership Grant- Operational	STRATEGY&SOCIAL_Dir Strategy&Social Dev	NDPG	869 565.00		- 869 565.00	-
Public Sector SETA	Human Resources	LGSETA	-		423 312.49	423 312.49
			869 565.00	**-**	**- 446 252.51**	**423 312.49**
			Own funds	**-**		**MFMA s28(2)(E)**
			PT / NT	**- 446 252.51**		**MFMA s28(2)(F)**

CAPITAL EXPENDITURE

Description	Department	Funding	February Budget 20242	Adjustment Own Fund	Adjustment Grants	April 2025 Adjustments Budget
Municipal Infrastructure Grant Schedule 5B	ENGINEERING_Sewerage : Acquisitions	MIG	21 784 347.82		3 300 000.00	25 084 347.82
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Road Infrastructure- Low water bridge in Graaf street -Montagu	ENGINEERING_Roads : Acquisitions	MDRG	13 301.00		5 468.44	18 769.44
Bulk Stormwater-Montagu	ENGINEERING_Water Distribution : Acquisitions	MDRG	84 000.00		- 84 000.00	-
Road Infrastructure-Middel Street Montagu West	ENGINEERING_Roads : Acquisitions	MDRG	3 622 282.00		807 836.51	4 430 118.51
Road Infra, Pumpstation, Water Ret-bridge Tanner street -Mont	ENGINEERING_Roads : Acquisitions	MDRG	4 945 112.00		- 345 561.44	4 599 550.56
Road Infrastructure-Kohler Street at bridge-Montagu	ENGINEERING_Roads : Acquisitions	MDRG	156 895.00		110 748.04	267 643.04
Pumpstation-Montagu	ENGINEERING_Sewerage : Acquisitions	MDRG	200 285.00		-	200 285.00
Bulk Sewer-Montagu	ENGINEERING_Sewerage : Acquisitions	MDRG	86 860.00		- 86 860.00	-
Road Infrastructure-R62 Road near bridge-Montagu	ENGINEERING_Roads : Acquisitions	MDRG	2 180 552.00		- 603 305.11	1 577 246.89
Road Infrastructure- Low water bridge Bath street -Montagu We	ENGINEERING_Roads : Acquisitions	MDRG	478 260.00		195 673.90	673 933.90
Upgrading of Informal Trading Area_CWDM	STRATEGY&SOCIAL_LED	CWDM	-		86 956.52	86 956.52
			40 628 195.08	**-**	**- 623 224.67**	**40 004 970.41**
			Own funds	**-**		**MFMA s28(2)(E)**
			PT / NT	**- 623 224.67**		**MFMA s28(2)(F)**
			- 1.15		- 1.15	- 1.15
					- 1.15	

B Schedule

Description	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7	8		
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	746 447	–	–	–	–	–	–	746 447	852 806	972 029
Investment revenue	33 690	33 690	–	–	–	–	–	–	33 690	35 711	37 854
Transfers recognised - operational	164 857	173 068	–	–	–	–	(577)	(577)	172 492	152 043	153 083
Other own revenue	33 151	42 479	–	–	–	–	–	–	42 479	32 630	34 577
Total Revenue (excluding capital transfers and contributions)	**1 081 300**	**1 096 427**	**–**	**–**	**–**	**–**	**(577)**	**(577)**	**1 095 850**	**1 180 146**	**1 310 713**
Employee costs	289 472	282 942	–	–	–	–	–	–	282 942	304 313	322 245
Remuneration of councillors	12 939	12 939	–	–	–	–	–	–	12 939	13 716	14 539
Depreciation & asset impairment	47 936	66 977	–	–	–	–	–	–	66 977	50 772	53 777
Finance charges	2 919	2 919	–	–	–	–	–	–	2 919	3 036	3 157
Inventory consumed and bulk purchases	578 151	571 505	–	–	–	–	–	–	571 505	661 513	757 542
Transfers and subsidies	5 240	5 116	–	–	–	–	–	–	5 116	6 135	6 433
Other expenditure	172 697	203 261	–	–	–	–	(446)	(446)	202 815	165 667	173 075
Total Expenditure	**1 109 354**	**1 145 661**	**–**	**–**	**–**	**–**	**(446)**	**(446)**	**1 145 215**	**1 205 152**	**1 330 768**
Surplus/(Deficit)	(28 054)	(49 234)	–	–	–	–	(130)	(130)	(49 365)	(25 006)	(20 055)
Transfers and subsidies - capital (monetary allocations)	29 021	50 647	–	–	–	–	(717)	(717)	49 931	30 127	32 603
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	**967**	**1 413**	**–**	**–**	**–**	**–**	**(847)**	**(847)**	**566**	**5 121**	**12 548**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	**967**	**1 413**	**–**	**–**	**–**	**–**	**(847)**	**(847)**	**566**	**5 121**	**12 548**
Capital expenditure & funds sources											
Capital expenditure	118 427	173 908	–	–	–	–	(623)	(623)	173 284	77 282	53 977
Transfers recognised - capital	25 236	44 041	–	–	–	–	(623)	(623)	43 418	26 197	28 350
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	93 191	129 866	–	–	–	–	–	–	129 866	51 085	25 627
Total sources of capital funds	**118 427**	**173 908**	**–**	**–**	**–**	**–**	**(623)**	**(623)**	**173 284**	**77 282**	**53 977**
Financial position											
Total current assets	595 958	491 311	–	–	–	–	13	13	491 323	552 375	584 035
Total non current assets	1 054 696	1 101 401	–	–	–	–	(623)	(623)	1 100 777	1 061 806	1 098 443
Total current liabilities	375 908	324 053	–	–	–	–	237	237	324 290	353 681	362 782
Total non current liabilities	159 768	159 779	–	–	–	–	–	–	159 779	166 135	172 433
Community wealth/Equity	**1 114 979**	**1 108 879**	**–**	**–**	**–**	**–**	**(847)**	**(847)**	**1 108 032**	**1 094 365**	**1 147 263**
Cash flows											
Net cash from (used) operating	83 596	99 574	–	–	–	–	(717)	(717)	98 857	107 327	122 016
Net cash from (used) investing	(136 191)	(199 994)	–	–	–	–	717	717	(199 277)	(88 874)	(62 074)
Net cash from (used) financing	–	(6 546)	–	–	–	–	–	–	(6 546)	–	–
Cash/cash equivalents at the year end	**313 519**	**259 147**	**–**	**–**	**–**	**–**	**(0)**	**(0)**	**259 147**	**332 790**	**373 799**
Cash backing/surplus reconciliation											
Cash and investments available	313 656	265 588	–	–	–	–	–	–	265 588	371 373	383 159
Application of cash and investments	96 276	68 070	–	–	–	–	266	266	68 336	15 624	(583)
Balance - surplus (shortfall)	**217 380**	**197 518**	**–**	**–**	**–**	**–**	**(266)**	**(266)**	**197 252**	**355 748**	**383 742**
Asset Management											
Asset register summary (WDV)	1 000 882	1 047 587	–	–	–	–	(623)	(623)	1 046 964	1 005 309	1 038 564
Depreciation	45 936	52 355	–	–	–	–	–	–	52 355	48 692	51 614
Renewal and Upgrading of Existing Assets	57 432	102 833	–	–	–	–	(710)	(710)	102 123	40 581	40 377
Repairs and Maintenance	18 290	22 215	–	–	–	–	–	–	22 215	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/sewerage:	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
			5	6	7	8	9	10	11	12		
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		**226 619**	**222 360**	**–**	**–**	**–**	**–**	**423**	**423**	**222 783**	**236 901**	**251 870**
Executive and council		7 483	5 308	–	–	–	–	–	–	5 308	6 086	6 341
Finance and administration		219 136	217 052	–	–	–	–	423	423	217 475	230 816	245 529
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**57 588**	**77 742**	**–**	**–**	**–**	**–**	**–**	**–**	**77 742**	**38 779**	**31 423**
Community and social services		11 756	11 904	–	–	–	–	–	–	11 904	12 046	12 475
Sport and recreation		1 016	1 075	–	–	–	–	–	–	1 075	547	580
Public safety		9 371	21 171	–	–	–	–	–	–	21 171	9 933	10 529
Housing		35 444	43 593	–	–	–	–	–	–	43 593	16 252	7 839
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**30 056**	**42 676**	**–**	**–**	**–**	**–**	**2 091**	**2 091**	**44 768**	**31 232**	**33 371**
Planning and development		2 766	2 325	–	–	–	–	100	100	2 425	2 894	3 068
Road transport		27 289	40 351	–	–	–	–	1 991	1 991	42 343	28 338	30 303
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		**796 042**	**804 292**	**–**	**–**	**–**	**–**	**(3 808)**	**(3 808)**	**800 484**	**903 342**	**1 026 632**
Energy sources		636 702	626 872	–	–	–	–	–	–	626 872	733 261	845 076
Water management		75 657	83 315	–	–	–	–	(3 708)	(3 708)	79 607	80 489	85 634
Waste water management		41 830	42 161	–	–	–	–	(100)	(100)	42 061	44 474	47 285
Waste management		41 853	51 944	–	–	–	–	–	–	51 944	45 117	48 638
Other		**17**	**4**	**–**	**–**	**–**	**–**	**–**	**–**	**4**	**18**	**19**
Total Revenue - Functional	2	**1 110 321**	**1 147 074**	**–**	**–**	**–**	**–**	**(1 293)**	**(1 293)**	**1 145 781**	**1 210 273**	**1 343 316**
Expenditure - Functional												
Governance and administration		**217 389**	**177 278**	**–**	**–**	**–**	**–**	**(446)**	**(446)**	**176 832**	**177 344**	**186 656**
Executive and council		27 816	27 352	–	–	–	–	(870)	(870)	26 482	29 452	31 089
Finance and administration		185 627	145 826	–	–	–	–	423	423	146 249	143 714	151 143
Internal audit		3 946	4 101	–	–	–	–	–	–	4 101	4 178	4 424
Community and public safety		**137 755**	**147 618**	**–**	**–**	**–**	**–**	**–**	**–**	**147 618**	**118 803**	**126 216**
Community and social services		17 797	18 661	–	–	–	–	–	–	18 661	18 746	19 559
Sport and recreation		30 935	34 129	–	–	–	–	–	–	34 129	34 767	36 764
Public safety		41 142	44 154	–	–	–	–	–	–	44 154	45 965	48 580
Housing		47 882	50 673	–	–	–	–	–	–	50 673	19 325	21 313
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**59 715**	**66 287**	**–**	**–**	**–**	**–**	**–**	**–**	**66 287**	**69 043**	**72 920**
Planning and development		33 644	31 974	–	–	–	–	–	–	31 974	35 869	37 961
Road transport		26 071	34 313	–	–	–	–	–	–	34 313	33 174	34 959
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		**692 362**	**752 295**	**–**	**–**	**–**	**–**	**–**	**–**	**752 295**	**837 693**	**942 615**
Energy sources		574 644	586 598	–	–	–	–	–	–	586 598	664 452	760 899
Water management		42 547	67 363	–	–	–	–	–	–	67 363	56 249	58 983
Waste water management		33 708	46 903	–	–	–	–	–	–	46 903	41 522	43 571
Waste management		41 464	51 432	–	–	–	–	–	–	51 432	75 470	79 162
Other		**2 132**	**2 182**	**–**	**–**	**–**	**–**	**–**	**–**	**2 182**	**2 269**	**2 360**
Total Expenditure - Functional	3	**1 109 354**	**1 145 661**	**–**	**–**	**–**	**–**	**(446)**	**(446)**	**1 145 215**	**1 205 152**	**1 330 768**
Surplus/ (Deficit) for the year		**967**	**1 413**	**–**	**–**	**–**	**–**	**(847)**	**(847)**	**566**	**5 121**	**12 548**

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

Vote 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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - FINANCE		216 128	213 891	–	–	–	–	–	–	213 891	227 630	242 009
Vote 2 - EXECUTIVE&COUNCIL		5 292	5 292	–	–	–	–	–	–	5 292	5 507	5 727
Vote 3 - STRATEGY&SOCIAL		1 698	366	–	–	–	–	100	100	466	18	19
Vote 4 - CORPORATE		12 250	23 353	–	–	–	–	423	423	23 776	12 983	13 906
Vote 4 - CORPORATE		–	–	–	–	–	–	–	–	–	–	–
Vote 5 - ENGINEERING		761 999	782 877	–	–	–	–	(1 717)	(1 717)	781 160	866 534	987 737
Vote 5 - ENGINEERING		64 063	63 804	–	–	–	–	(100)	(100)	63 704	68 040	72 266
Vote 6 - COMMUNITY		48 891	57 491	–	–	–	–	–	–	57 491	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**	**1 147 074**	**–**	**–**	**–**	**–**	**(1 293)**	**(1 293)**	**1 145 781**	**1 210 273**	**1 343 316**
Expenditure by Vote	1											
Vote 1 - FINANCE		115 551	83 494	–	–	–	–	–	–	83 494	75 736	79 476
Vote 2 - EXECUTIVE&COUNCIL		20 616	20 683	–	–	–	–	–	–	20 683	21 874	23 167
Vote 3 - STRATEGY&SOCIAL		34 592	34 405	–	–	–	–	(870)	(870)	33 536	36 873	38 691
Vote 4 - CORPORATE		66 616	67 605	–	–	–	–	423	423	68 028	64 951	68 444
Vote 4 - CORPORATE		11 078	11 554	–	–	–	–	–	–	11 554	12 124	12 787
Vote 5 - ENGINEERING		691 344	731 257	–	–	–	–	–	–	731 257	828 940	933 960
Vote 5 - ENGINEERING		55 438	74 529	–	–	–	–	–	–	74 529	72 532	76 202
Vote 6 - COMMUNITY		114 119	122 132	–	–	–	–	–	–	122 132	92 123	98 040
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**	**1 145 661**	**–**	**–**	**–**	**–**	**(446)**	**(446)**	**1 145 215**	**1 205 152**	**1 330 768**
Surplus/ (Deficit) for the year	2	**967**	**1 413**	**–**	**–**	**–**	**–**	**(847)**	**(847)**	**566**	**5 121**	**12 548**

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

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	621 222	610 572	–	–	–	–	–	–	610 572	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	39 143	–	–	–	–	–	–	39 143	33 379	36 050
Sale of Goods and Rendering of Services		4 307	4 925					–	–	4 925	4 566	4 840
Agency services		7 129	5 761					–	–	5 761	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	2 372					–	–	2 372	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	12 069					–	–	12 069	1 392	1 476
Licences or permits		–	–					–	–	–	–	–
Transfer and subsidies - Operational		164 857	173 068					(577)	(577)	172 492	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	–					–	–	–	–	–
Other Gains		–	–					–	–	–	–	–
Discontinued Operations		–	–					–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		**1 081 300**	**1 096 427**	**–**	**–**	**–**	**–**	**(577)**	**(577)**	**1 095 850**	**1 180 146**	**1 310 713**
Expenditure By Type												
Employee related costs		289 472	282 942	–	–	–	–	–	–	282 942	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	42 886	–	–	–	–	–	–	42 886	51 486	53 570
Debt impairment		2 000	14 623					–	–	14 623	2 080	2 163
Depreciation and amortisation		45 936	52 355					–	–	52 355	48 692	51 614
Interest		2 919	2 919					–	–	2 919	3 036	3 157
Contracted services		106 516	116 111	–	–	–	–	(870)	(870)	115 242	97 009	101 673
Transfers and subsidies		5 240	5 116					–	–	5 116	6 135	6 433
Irrecoverable debts written off		7 923	16 514					–	–	16 514	8 240	8 569
Operational costs		58 258	70 635					423	423	71 058	60 418	62 832
Losses on disposal of Assets		–	–					–	–	–	–	–
Other Losses		–	–					–	–	–	–	–
Total Expenditure		**1 109 354**	**1 145 661**	**–**	**–**	**–**	**–**	**(446)**	**(446)**	**1 145 215**	**1 205 152**	**1 330 768**
Surplus/(Deficit)		**(28 054)**	**(49 234)**	**–**	**–**	**–**	**–**	**(130)**	**(130)**	**(49 365)**	**(25 006)**	**(20 055)**
Transfers and subsidies - capital (monetary allocations)		29 021	50 647					(717)	(717)	49 931	30 127	32 603
Transfers and subsidies - capital (in-kind - all)		–	–					–	–	–	–	–
Surplus/(Deficit) before taxation		**967**	**1 413**	**–**	**–**	**–**	**–**	**(847)**	**(847)**	**566**	**5 121**	**12 548**
Income Tax		–	–					–	–	–	–	–
Surplus/(Deficit) after taxation		**967**	**1 413**	**–**	**–**	**–**	**–**	**(847)**	**(847)**	**566**	**5 121**	**12 548**
Share of Surplus/Deficit attributable to Joint Venture												
Share of Surplus/Deficit attributable to Minorities		–	–					–	–	–	–	–
Surplus/(Deficit) attributable to municipality		**967**	**1 413**	**–**	**–**	**–**	**–**	**(847)**	**(847)**	**566**	**5 121**	**12 548**
Share of Surplus/Deficit attributable to Associate												
Intercompany/Parent subsidiary transactions		–	–					–	–	–	–	–
Surplus/ (Deficit) for the year	1	**967**	**1 413**	**–**	**–**	**–**	**–**	**(847)**	**(847)**	**566**	**5 121**	**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
			5	6	7	8	9	10	11	12		
R thousands		A	A1	B	C	D	E	F	G	H		
<u>Capital expenditure - Vote</u>												
<u>Multi-year expenditure</u> *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	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
<u>Single-year expenditure</u> *to be adjusted*	2											
Vote 1 - FINANCE		3 008	2 687	–	–	–	–	–	–	2 687	3 008	–
Vote 2 - EXECUTIVE&COUNCIL		–	–	–	–	–	–	–	–	–	–	–
Vote 3 - STRATEGY&SOCIAL		7 999	10 035	–	–	–	–	87	87	10 122	2 199	2 207
Vote 4 - CORPORATE		2 778	3 336	–	–	–	–	–	–	3 336	–	–
Vote 4 - CORPORATE		60	145	–	–	–	–	–	–	145	–	–
Vote 5 - ENGINEERING		55 155	104 053	–	–	–	–	(3 923)	(3 923)	100 129	34 611	27 333
Vote 5 - ENGINEERING		39 340	38 435	–	–	–	–	3 213	3 213	41 649	32 362	24 437
Vote 6 - COMMUNITY		10 086	15 216	–	–	–	–	–	–	15 216	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**	**173 908**	**–**	**–**	**–**	**–**	**(623)**	**(623)**	**173 284**	**77 282**	**53 977**
Total Capital Expenditure - Vote		**118 427**	**173 908**	**–**	**–**	**–**	**–**	**(623)**	**(623)**	**173 284**	**77 282**	**53 977**
<u>Capital Expenditure - Functional</u>												
Governance and administration		**12 485**	**14 740**	**–**	**–**	**–**	**–**	**–**	**–**	**14 740**	**5 207**	**2 207**
Executive and council		191	241					–	–	241	199	207
Finance and administration		12 294	14 499					–	–	14 499	5 008	2 000
Internal audit		–	–					–	–		–	–
Community and public safety		**11 446**	**16 411**	**–**	**–**	**–**	**–**	**–**	**–**	**16 411**	**5 103**	**–**
Community and social services		740	1 316					–	–	1 316	350	–
Sport and recreation		4 050	6 714					–	–	6 714	–	–
Public safety		6 656	8 381					–	–	8 381	4 753	–
Housing		–	–					–	–	–	–	–
Health		–	–					–	–	–	–	–
Economic and environmental services		**17 912**	**47 360**	**–**	**–**	**–**	**–**	**(612)**	**(612)**	**46 748**	**920**	**940**
Planning and development		120	389					87	87	476	–	–
Road transport		17 792	46 972					(699)	(699)	46 273	920	940
Environmental protection		–	–					–	–	–	–	–
Trading services		**76 583**	**95 397**	**–**	**–**	**–**	**–**	**(11)**	**(11)**	**95 385**	**66 053**	**50 831**
Energy sources		5 243	17 889					–	–	17 889	6 091	7 293
Water management		27 400	33 333					(3 141)	(3 141)	30 193	30 300	19 100
Waste water management		38 640	38 874					3 129	3 129	42 003	29 662	24 437
Waste management		5 300	5 300					–	–	5 300	–	–
Other		–	–					–	–	–	–	–
Total Capital Expenditure - Functional	3	**118 427**	**173 908**	**–**	**–**	**–**	**–**	**(623)**	**(623)**	**173 284**	**77 282**	**53 977**
<u>Funded by:</u>												
National Government		25 236	43 172					(710)	(710)	42 461	26 197	28 350
Provincial Government		–	870					–	–	870	–	–
District Municipality		–	–					87	87	87	–	–
Transfers and subsidies - capital (in-kind)		–	–					–	–	–	–	–
Transfers recognised - capital	4	**25 236**	**44 041**	**–**	**–**	**–**	**–**	**(623)**	**(623)**	**43 418**	**26 197**	**28 350**
Borrowing		–	–					–	–	–	–	–
Internally generated funds		93 191	129 866					–	–	129 866	51 085	25 627
Total Capital Funding		**118 427**	**173 908**	**–**	**–**	**–**	**–**	**(623)**	**(623)**	**173 284**	**77 282**	**53 977**

WC026 Langeberg - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	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		
ASSETS												
Current assets												
Cash and cash equivalents		306 816	259 147					–	–	259 147	369 755	381 645
Trade and other receivables from exchange transactions	1	108 632	52 106	–	–	–	–	237	237	52 343	23 691	34 998
Receivables from non-exchange transactions	1	3 344	6 304	–	–	–	–	–	–	6 304	1 480	1 377
Current portion of non-current receivables	2	625	625					–	–	625	623	617
Inventory		33 833	22 049	–	–	–	–	–	–	22 049	10 244	5 280
VAT		135 463	143 834					(224)	(224)	143 610	139 244	152 782
Other current assets		7 245	7 245					–	–	7 245	7 337	7 337
Total current assets		**595 958**	**491 311**	**–**	**–**	**–**	**–**	**13**	**13**	**491 323**	**552 375**	**584 035**
Non current assets												
Investments		137	137					–	–	137	137	137
Investment property		27 969	27 959					–	–	27 959	28 113	28 109
Property, plant and equipment	3	968 309	1 015 414	–	–	–	–	(623)	(623)	1 014 791	966 875	1 000 134
Biological assets		–	–					–	–	–	–	–
Living and non-living resources		–	–					–	–	–	–	–
Heritage assets		275	275					–	–	275	275	275
Intangible assets		4 329	3 938					–	–	3 938	10 045	10 045
Trade and other receivables from exchange transactions		42 496	42 496					–	–	42 496	44 621	47 298
Non-current receivables from non-exchange transactions		11 180	11 180					–	–	11 180	11 739	12 444
Other non-current assets		–	–					–	–	–	–	–
Total non current assets		**1 054 696**	**1 101 401**	**–**	**–**	**–**	**–**	**(623)**	**(623)**	**1 100 777**	**1 061 806**	**1 098 443**
TOTAL ASSETS		**1 650 654**	**1 592 711**	**–**	**–**	**–**	**–**	**(611)**	**(611)**	**1 592 101**	**1 614 181**	**1 682 478**
LIABILITIES												
Current liabilities												
Bank overdraft		–	–					–	–	–	–	–
Financial liabilities		4 257	4 257	–	–	–	–	–	–	4 257	4 471	4 526
Consumer deposits		15 783	15 783					–	–	15 783	15 783	15 783
Trade and other payables from exchange transactions		138 753	87 380	–	–	–	–	–	–	87 380	94 862	80 695
Trade and other payables from non-exchange transactions		28 595	28 572	–	–	–	–	–	–	28 572	30 000	30 372
Provisions		58 691	58 691					–	–	58 691	62 031	66 054
VAT		129 828	129 370					237	237	129 606	146 534	165 352
Other current liabilities		–	–					–	–	–	–	–
Total current liabilities		**375 908**	**324 053**	**–**	**–**	**–**	**–**	**237**	**237**	**324 290**	**353 681**	**362 782**
Non current liabilities												
Borrowing	1	31 983	31 994	–	–	–	–	–	–	31 994	33 593	34 010
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**	**159 779**	**–**	**–**	**–**	**–**	**–**	**–**	**159 779**	**166 135**	**172 433**
TOTAL LIABILITIES		**535 676**	**483 833**	**–**	**–**	**–**	**–**	**237**	**237**	**484 069**	**519 816**	**535 215**
NET ASSETS	2	**1 114 979**	**1 108 879**	**–**	**–**	**–**	**–**	**(847)**	**(847)**	**1 108 032**	**1 094 365**	**1 147 263**
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		1 114 979	1 108 879	–	–	–	–	(847)	(847)	1 108 032	1 094 365	1 147 263
Funds and Reserves		–	–	–	–	–	–	–	–	–	–	–
Other		–	–					–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		**1 114 979**	**1 108 879**	**–**	**–**	**–**	**–**	**(847)**	**(847)**	**1 108 032**	**1 094 365**	**1 147 263**

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
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		103 377	103 377					–	–	103 377	112 903	119 482
Service charges		826 743	853 860					–	–	853 860	1 015 011	1 152 326
Other revenue		21 302	32 877					–	–	32 877	22 580	23 934
Transfers and Subsidies - Operational	1	164 857	173 068					(577)	(577)	172 492	142 293	152 783
Transfers and Subsidies - Capital	1	29 021	50 647					(717)	(717)	49 931	30 127	32 603
Interest		33 690	33 690					–	–	33 690	35 711	37 854
Dividends		–	–					–	–	–	–	–
Payments												
Suppliers and employees		(1 095 392)	(1 147 945)					577	577	(1 147 369)	(1 251 297)	(1 396 966)
Finance charges		–	–					–	–	–	–	–
Transfers and Subsidies	1	–	–					–	–	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**83 596**	**99 574**	**–**	**–**	**–**	**–**	**(717)**	**(717)**	**98 857**	**107 327**	**122 016**
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		–	–					–	–	–	–	–
Decrease (increase) in non-current receivables		–	–					–	–	–	–	–
Decrease (increase) in non-current investments		–	–					–	–	–	–	–
Payments												
Capital assets		(136 191)	(199 994)					717	717	(199 277)	(88 874)	(62 074)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(136 191)**	**(199 994)**	**–**	**–**	**–**	**–**	**717**	**717**	**(199 277)**	**(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		–	(6 546)					–	–	(6 546)	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**(6 546)**	**–**	**–**	**–**	**–**	**–**	**–**	**(6 546)**	**–**	**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**(52 594)**	**(106 966)**	**–**	**–**	**–**	**–**	**(0)**	**(0)**	**(106 966)**	**18 453**	**59 942**
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	313 519	259 147	–	–	–	–	(0)	(0)	259 147	332 790	373 799

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	313 519	259 147	-	-	-	-	(0)	(0)	259 147	332 790	373 799
Other current investments > 90 days		-	6 304	-	-	-	-	0	0	6 304	38 445	9 223
Non current assets - Investments	1	137	137	-	-	-	-	-	-	137	137	137
Cash and investments available:		**313 656**	**265 588**	**-**	**-**	**-**	**-**	**-**	**-**	**265 588**	**371 373**	**383 159**
Applications of cash and investments												
Unspent conditional transfers		28 572	28 572	-	-	-	-	-	-	28 572	30 000	30 372
Unspent borrowing									-	-		
Statutory requirements									-	-		
Other working capital requirements	2	67 705	39 498					266	266	39 765	(14 376)	(30 955)
Other provisions									-	-		
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		-	-					-	-	-	-	-
Total Application of cash and investments:		**96 276**	**68 070**	**-**	**-**	**-**	**-**	**266**	**266**	**68 336**	**15 624**	**(583)**
Surplus(shortfall)		**217 380**	**197 518**	**-**	**-**	**-**	**-**	**(266)**	**(266)**	**197 252**	**355 748**	**383 742**

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	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
Total New Assets *to be adjusted*	1	**60 995**	**71 074**	**–**	**–**	**–**	**–**	**87**	**87**	**71 161**	**36 701**	**13 600**
Roads Infrastructure		2 000	1 550	–	–	–	–	–	–	1 550	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		4 943	16 630	–	–	–	–	–	–	16 630	5 491	6 443
Water Supply Infrastructure		20 400	15 104	–	–	–	–	–	–	15 104	20 300	4 100
Sanitation Infrastructure		2 000	250	–	–	–	–	–	–	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	41 234	–	–	–	–	–	–	41 234	27 791	12 543
Community Facilities		520	1 524	–	–	–	–	87	87	1 611	350	–
Sport and Recreation Facilities		3 080	4 220	–	–	–	–	–	–	4 220	–	–
Community Assets		3 600	5 744	–	–	–	–	87	87	5 831	350	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		1 160	1 695	–	–	–	–	–	–	1 695	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	1 160	1 695	–	–	–	–	–	–	1 695	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		3 008	2 617	–	–	–	–	–	–	2 617	3 008	–
Intangible Assets		3 008	2 617	–	–	–	–	–	–	2 617	3 008	–
Computer Equipment		108	1 444	–	–	–	–	–	–	1 444	–	–
Furniture and Office Equipment		824	1 032	–	–	–	–	–	–	1 032	209	207
Machinery and Equipment		13 351	15 308	–	–	–	–	–	–	15 308	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**	**31 743**	**–**	**–**	**–**	**–**	**(3 141)**	**(3 141)**	**28 602**	**10 050**	**15 070**
Roads Infrastructure		1 422	13 514	–	–	–	–	–	–	13 514	50	70
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		7 000	18 229	–	–	–	–	(3 141)	(3 141)	15 088	10 000	15 000
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		8 422	31 743	–	–	–	–	(3 141)	(3 141)	28 602	10 050	15 070
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–

Total Upgrading of Existing Assets *to be adjusted*	2a	**49 010**	**71 091**	**–**	**–**	**–**	**–**	**2 430**	**2 430**	**73 521**	**30 531**	**25 307**
Roads Infrastructure		14 370	32 100	–	–	–	–	(699)	(699)	31 401	870	870
Storm water Infrastructure		2 600	3 739	–	–	–	–	(84)	(84)	3 655	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		32 040	32 885	–	–	–	–	3 213	3 213	36 099	29 662	24 437
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		49 010	68 724	–	–	–	–	2 430	2 430	71 154	30 531	25 307
Community Facilities		–	1 300	–	–	–	–	–	–	1 300	–	–
Sport and Recreation Facilities		–	1 067	–	–	–	–	–	–	1 067	–	–
Community Assets		–	2 367	–	–	–	–	–	–	2 367	–	–
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	173 908	–	–	–	–	(623)	(623)	173 284	77 282	53 977
Roads Infrastructure		17 792	47 164	–	–	–	–	(699)	(699)	46 465	920	940
Storm water Infrastructure		2 600	3 739	–	–	–	–	(84)	(84)	3 655	–	–
Electrical Infrastructure		4 943	16 630	–	–	–	–	–	–	16 630	5 491	6 443
Water Supply Infrastructure		27 400	33 333	–	–	–	–	(3 141)	(3 141)	30 193	30 300	19 100
Sanitation Infrastructure		34 040	33 135	–	–	–	–	3 213	3 213	36 349	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	141 701	–	–	–	–	(710)	(710)	140 991	68 373	52 920
Community Facilities		520	2 824	–	–	–	–	87	87	2 911	350	–
Sport and Recreation Facilities		3 080	5 287	–	–	–	–	–	–	5 287	–	–
Community Assets		3 600	8 111	–	–	–	–	87	87	8 198	350	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		1 160	1 695	–	–	–	–	–	–	1 695	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		1 160	1 695	–	–	–	–	–	–	1 695	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		3 008	2 617	–	–	–	–	–	–	2 617	3 008	–
Intangible Assets		3 008	2 617	–	–	–	–	–	–	2 617	3 008	–
Computer Equipment		108	1 444	–	–	–	–	–	–	1 444	–	–
Furniture and Office Equipment		824	1 032	–	–	–	–	–	–	1 032	209	207
Machinery and Equipment		13 351	15 308	–	–	–	–	–	–	15 308	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**	**173 908**	**–**	**–**	**–**	**–**	**(623)**	**(623)**	**173 284**	**77 282**	**53 977**
ASSET REGISTER SUMMARY - PPE (WDV)	5	1 000 882	1 047 587	–	–	–	–	(623)	(623)	1 046 964	1 005 309	1 038 564
Roads Infrastructure		247 014	275 181					(699)	(699)	274 483	241 517	255 973
Storm water Infrastructure		35 770	36 697					(84)	(84)	36 613	34 814	36 903
Electrical Infrastructure		133 332	144 857					–	–	144 857	140 385	149 613
Water Supply Infrastructure		170 408	175 093					(3 141)	(3 141)	171 953	180 369	178 173
Sanitation Infrastructure		123 546	122 100					3 213	3 213	125 313	121 504	121 790
Solid Waste Infrastructure		36 979	36 812					–	–	36 812	38 816	41 145
Rail Infrastructure		–	–					–	–	–	–	–
Coastal Infrastructure		–	–					–	–	–	–	–
Information and Communication Infrastructure		(34)	(51)					–	–	(51)	(37)	(39)
Infrastructure		747 015	790 690	–	–	–	–	(710)	(710)	789 979	757 368	783 557
Community Assets		64 560	70 585					87	87	70 672	63 120	61 766
Heritage Assets		275	275					–	–	275	275	275
Investment properties		27 969	27 959					–	–	27 959	28 113	28 109
Other Assets		22 150	19 155					–	–	19 155	19 556	20 729
Biological or Cultivated Assets		–	–					–	–	–	–	–
Intangible Assets		4 329	3 938					–	–	3 938	10 045	10 045
Computer Equipment		14 487	15 388					–	–	15 388	8 981	9 400
Furniture and Office Equipment		6 940	6 929					–	–	6 929	6 688	7 075
Machinery and Equipment		13 361	13 440					–	–	13 440	6 427	6 588
Transport Assets		20 863	20 293					–	–	20 293	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**	**1 047 587**	**–**	**–**	**–**	**–**	**(623)**	**(623)**	**1 046 964**	**1 005 309**	**1 038 564**
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		45 936	52 355	–	–	–	–	–	–	52 355	48 692	51 614
Repairs and Maintenance by asset class	3	**18 290**	**22 215**	**–**	**–**	**–**	**–**	**–**	**–**	**22 215**	**19 162**	**19 929**
Roads Infrastructure		1 213	1 213	–	–	–	–	–	–	1 213	1 402	1 459
Storm water Infrastructure		552	752	–	–	–	–	–	–	752	574	597
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		10 497	12 689	–	–	–	–	–	–	12 689	10 917	11 354
Sanitation Infrastructure		1 352	1 952	–	–	–	–	–	–	1 952	1 407	1 463
Solid Waste Infrastructure		175	175	–	–	–	–	–	–	175	182	189
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		45	45	–	–	–	–	–	–	45	46	48
Infrastructure		13 835	16 827	–	–	–	–	–	–	16 827	14 528	15 110
Community Facilities		259	1 042	–	–	–	–	–	–	1 042	270	280
Sport and Recreation Facilities		186	186	–	–	–	–	–	–	186	193	201
Community Assets		445	1 228	–	–	–	–	–	–	1 228	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	729	–	–	–	–	–	–	729	696	723
Transport Assets		3 070	3 160	–	–	–	–	–	–	3 160	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**	**74 569**	**–**	**–**	**–**	**–**	**–**	**–**	**74 569**	**67 854**	**71 542**

WC026 Langeberg - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
		A	A1	B	C	D	E	F	G	H		
Household service targets	1											
Water:												
Piped water inside dwelling									–	–		
Piped water inside yard (but not in dwelling)									–	–		
Using public tap (at least min.service level)	2								–	–		
Other water supply (at least min.service level)									–	–		
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–	–	–
Using public tap (< min.service level)	3	27 560 948							–	27 561	29 435 092	
Other water supply (< min.service level)	3,4	16 365 622							–	16 366	19 267 372	
No water supply		39 767 626							–	39 768	37 346 988	
Below Minimum Servic 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 Servic 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 Servic 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 Servic 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) (impermissable values per section 17 of MPRA)									–	–		
Property rates exemptions, reductions and rebates and impermissable 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	6								–	–		
Other									–	–		
Total revenue cost of subsidised services provided		56 275	**66 257**	**–**	**–**	**–**	**–**	**–**	**–**	**66 257**	**71 324**	**76 793**

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

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
REVENUE ITEMS												
Non-exchange revenue by source												
Property rates												
Total Property Rates		110 724	110 724					–	–	110 724	117 575	124 427
Less Revenue Foregone ***(exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)***		9 982	9 982					–	–	9 982	10 620	11 258
Net Property Rates		**100 742**	**100 742**	**–**	**–**	**–**	**–**	**–**	**–**	**100 742**	**106 956**	**113 169**
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity		628 583	617 934					–	–	617 934	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**	**610 572**	**–**	**–**	**–**	**–**	**–**	**–**	**610 572**	**716 890**	**827 291**
Service charges - Water												
Total Service charges - water		76 973	76 973					–	–	76 973	81 591	86 487
Less Revenue Foregone **(in excess of 6 kilolitres per indigent household per month)**		11 337	11 337					–	–	11 337	12 017	12 738
Less Cost of Free Basis Services ***(6 kilolitres per indigent household per month)***		10 970	–	–	–	–	–	–	–	10 970	8 151	–
Net Service charges - Water		**65 636**	**65 636**	**–**	**–**	**–**	**–**	**–**	**–**	**65 636**	**69 574**	**73 749**
Service charges - Waste Water Management												
Total Service charges - Waste Water Management		50 639	50 639					–	–	50 639	53 677	56 898
Less Revenue Foregone ***(in excess of free sanitation service to indigent households)***		19 543	19 543					–	–	19 543	20 715	21 958
Less Cost of Free Basis Services ***(free sanitation service to indigent households)***		13 780	–	–	–	–	–	–	–	13 780	14 718	–
Net Service charges - Waste Water Management		**31 096**	**31 096**	**–**	**–**	**–**	**–**	**–**	**–**	**31 096**	**32 962**	**34 940**
Service charges - Waste Management												
Total refuse removal revenue		48 941	57 177					–	–	57 177	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**	**39 143**	**–**	**–**	**–**	**–**	**–**	**–**	**39 143**	**33 379**	**36 050**
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		191 053	188 244					–	–	188 244	200 205	211 987
Pension and UIF Contributions		34 730	32 843					–	–	32 843	36 734	38 895
Medical Aid Contributions		10 433	9 755					–	–	9 755	11 033	11 675
Overtime		4 500	4 358					–	–	4 358	4 743	5 027
Performance Bonus		16 194	15 265					–	–	15 265	17 137	18 144
Motor Vehicle Allowance		8 872	8 143					–	–	8 143	9 399	9 955
Cellphone Allowance		1 219	1 158					–	–	1 158	1 291	1 368
Housing Allowances		1 237	985					–	–	985	1 310	1 388
Other benefits and allowances		7 861	8 860					–	–	8 860	8 331	8 831
Payments in lieu of leave		9 176	9 135					–	–	9 135	9 686	10 267
Long service awards		880	880					–	–	880	930	983
Post-retirement benefit obligations	4	3 136	3 136					–	–	3 136	3 324	3 523
Entertainment		–	–					–	–	–	–	–
Scarcity		–	–					–	–	–	–	–
Acting and post related allowance		180	180					–	–	180	191	202
In kind benefits		–	–					–	–	–	–	–
sub-total		**289 472**	**282 942**	**–**	**–**	**–**	**–**	**–**	**–**	**282 942**	**304 313**	**322 245**
Less: Employees costs capitalised to PPE		–	–					–	–	–	–	–
Total Employee related costs	1	**289 472**	**282 942**	**–**	**–**	**–**	**–**	**–**	**–**	**282 942**	**304 313**	**322 245**
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		45 936	52 355					–	–	52 355	48 692	51 614
Lease amortisation		–	–					–	–	–	–	–
Capital asset impairment		–	–					–	–	–	–	–
Total Depreciation and amortisation	1	**45 936**	**52 355**	**–**	**–**	**–**	**–**	**–**	**–**	**52 355**	**48 692**	**51 614**
Bulk purchases												
Electricity Bulk Purchases		528 620	528 620					–	–	528 620	610 027	703 971
Total bulk purchases	1	**528 620**	**528 620**	**–**	**–**	**–**	**–**	**–**	**–**	**528 620**	**610 027**	**703 971**
Transfers and grants												
Cash transfers and grants		4 366	4 366					–	–	4 366	5 356	5 622
Non-cash transfers and grants		874	874					–	–	874	780	811
Total transfers and grants		**5 240**	**5 240**	**–**	**–**	**–**	**–**	**–**	**–**	**5 240**	**6 135**	**6 433**
Contracted services												
Outsourced Services		24 249	22 549					–	–	22 549	38 000	39 198
Consultants and Professional Services		43 711	49 767					(870)	(870)	48 897	18 771	20 627
Contractors		38 556	43 796					–	–	43 796	40 238	41 848
Total contracted services		**106 516**	**116 111**	**–**	**–**	**–**	**–**	**(870)**	**(870)**	**115 242**	**97 009**	**101 673**
Operational Costs												
Collection costs		132	326					–	–	326	146	151
Contributions to 'other' provisions		–	–					–	–	–	–	–
Audit fees		8 968	8 968					–	–	8 968	9 327	9 700
Other Operational Costs		49 159	61 342					423	423	61 765	50 946	52 982
Total Other Operational Costs	1	**58 258**	**70 635**	**–**	**–**	**–**	**–**	**423**	**423**	**71 058**	**60 418**	**62 832**
Repairs and Maintenance by Expenditure Item	14											
Employee related costs		–	–					–	–	–	–	–
Inventory Consumed (Project Maintenance)		18 290	22 215					–	–	22 215	19 162	19 929
Contracted Services		–	–					–	–	–	–	–
Other Expenditure		–	–					–	–	–	–	–
Total Repairs and Maintenance Expenditure	15	**18 290**	**22 215**	**–**	**–**	**–**	**–**	**–**	**–**	**22 215**	**19 162**	**19 929**
Inventory Consumed												
Inventory Consumed - Water		4 540	4 540	–	–	–	–	–	–	4 540	4 721	4 910
Inventory Consumed - Other		44 991	38 346	–	–	–	–	–	–	38 346	46 765	48 660
Total Inventory Consumed & Other Material		49 531	42 886	–	–	–	–	–	–	42 886	51 486	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 Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		109 696	38 575					237	237	38 812	72 184	121 171
Water		10 671	4 564					–	–	4 564	(3 306)	9 398
Waste		50 599	55 816					–	–	55 816	55 560	60 703
Waste Water		55 517	50 011					–	–	50 011	56 846	59 799
Other trade receivables from exchange transactions		(81 804)	(50 034)					–	–	(50 034)	(88 702)	(96 053)
Gross: Trade and other receivables from exchange transactions		**144 679**	**98 933**	**-**	**-**	**-**	**-**	**237**	**237**	**99 169**	**92 580**	**155 019**
Less: Impairment for debt	1	**(36 047)**	**(46 826)**	**-**	**-**	**-**	**-**	**-**	**-**	**(46 826)**	**(68 889)**	**(120 021)**
Impairment for Electricity		(4 762)	(8 993)					–	–	(8 993)	(35 907)	(85 396)
Impairment for Water		(8 383)	(12 012)					–	–	(12 012)	(8 406)	(8 430)
Impairment for Waste		(6 075)	(7 327)					–	–	(7 327)	(7 617)	(9 069)
Impairment for Waste Water		(7 771)	(9 440)					–	–	(9 440)	(7 782)	(7 793)
Impairment for other trade receivalbes from exchange transactions		(9 055)	(9 055)					–	–	(9 055)	(9 177)	(9 334)
Total net Trade and other receivables from Exchange Transactions		**108 632**	**52 106**	**-**	**-**	**-**	**-**	**237**	**237**	**52 343**	**23 691**	**34 998**
-												
Receivables from non-exchange transactions												
Property rates		22 709	22 753					–	–	22 753	19 924	20 152
Less: Impairment of Property rates		(13 658)	(15 501)					–	–	(15 501)	(11 214)	(11 238)
Net Property rates		**9 051**	**7 252**	**-**	**-**	**-**	**-**	**-**	**-**	**7 252**	**8 710**	**8 914**
Other receivables from non-exchange transactions		1 596	6 355					–	–	6 355	72	(234)
Impairment for other receivalbes from non-exchange transactions		(7 303)	(7 303)					–	–	(7 303)	(7 303)	(7 303)
Net other receivables from non-exchange transactions		**(5 707)**	**(948)**	**-**	**-**	**-**	**-**	**-**	**-**	**(948)**	**(7 230)**	**(7 537)**
Total net Receivables from non-exchange transactions		**3 344**	**6 304**	**-**	**-**	**-**	**-**	**-**	**-**	**6 304**	**1 480**	**1 377**
Inventory												
Water												
Opening Balance		2 146	2 146					–	**–**	**2 146**	**2 254**	**(2 468)**
System Input Volume		**4 647**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**4 647**	**–**	**–**
Water Treatment Works		4 647	–					–	–	4 647	–	–
Bulk Purchases		–	–					–	–	–	–	–
Natural Sources		–	–					–	–	–	–	–
Authorised Consumption	12	**(4 540)**	**(4 540)**	**–**	**–**	**–**	**–**	**–**	**–**	**(4 540)**	**(4 721)**	**(4 910)**
Billed Authorised Consumption		**(4 540)**	**(4 540)**	**–**	**–**	**–**	**–**	**–**	**–**	**(4 540)**	**(4 721)**	**(4 910)**
Billed Metered Consumption		**(4 540)**	**(4 540)**	**–**	**–**	**–**	**–**	**–**	**–**	**(4 540)**	**(4 721)**	**(4 910)**
Free Basic Water		–	–					–	–	–	–	–
Subsidised Water		–	–					–	–	–	–	–
Revenue Water		(4 540)	(4 540)					–	–	(4 540)	(4 721)	(4 910)
Billed Unmetered Consumption		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Free Basic Water		–	–					–	–	–	–	–
Subsidised Water		–	–					–	–	–	–	–
Revenue Water		–	–					–	–	–	–	–
UnBilled Authorised Consumption		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Unbilled Metered Consumption		–	–					–	–	–	–	–
Unbilled Unmetered Consumption		–	–					–	–	–	–	–
Water Losses		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Apparent losses		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Unauthorised Consumption		–	–					–	–	–	–	–
Customer Meter Inaccuracies		–	–					–	–	–	–	–
Real losses		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Leakage on Transmission and Distribution Mains		–	–					–	–	–	–	–
Leakage and Overflows at Storage Tanks/Reservoirs		–	–					–	–	–	–	–
Leakage on Service Connections up to the point of Customer Meter		–	–					–	–	–	–	–
Data Transfer and Management Errors		–	–					–	–	–	–	–
Unavoidable Annual Real Losses		–	–					–	–	–	–	–
Non-revenue Water		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Closing Balance Water		**2 254**	**(2 394)**	**–**	**–**	**–**	**–**	**–**	**–**	**2 254**	**(2 468)**	**(7 378)**
Agricultural												
Opening Balance		–	–					–	**–**	**–**	–	–
Acquisitions		–	–					–	–	–	–	–
Issues	13	–	–					–	–	–	–	–
Adjustments	14	–	–					–	–	–	–	–
Write-offs	15	–	–					–	–	–	–	–
Closing balance - Agricultural		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

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	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		
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 Audited Outcome	2022/23 Audited Outcome	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Budget Year 2024/25 Prior Adjusted	Budget Year 2024/25 Adjusted Budget	Budget Year +1 2025/26 Adjusted Budget	Budget Year +2 2026/27 Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.2%	1.8%	1.8%	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%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities				158.5%	151.6%	151.5%	156.2%	161.0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				158.5%	151.6%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.8	0.8	0.8	1.0	1.1
Revenue Management									
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%	23.1%	23.1%	17.2%	17.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					94.8%	94.7%	94.8%	81.6%	73.9%
Other Indicators									
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%	25.8%	25.8%	25.8%	24.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				1.7%	2.0%	2.0%	1.6%	1.5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				4.8%	5.2%	5.2%	4.5%	4.3%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				51985.6%	52712.8%	52685.1%	54555.6%	60591.4%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				10.0%	4.8%	4.8%	2.0%	2.7%
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					%	%	%	%	%	%		

Detail on the provision of municipal services for B10

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
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)	8									
Other water supply (at least min.service level)	10									
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Using public tap (< min.service level)	9	28 991 634	30 372 082	21 753 134	22 137 516	22 137 516	24 155 476	27 560 948	29 435 092	
Other water supply (< min.service level)	10	(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		20 985 222	26 567 010	19 417 526	20 142 756	20 142 756	21 488 330	39 767 626	37 346 988	
Below Minimum Service Level sub-total		5 279 262	68 064 806	48 345 696	34 068 368	50 492 176	54 539 666	83 694 196	86 049 452	–
Total number of households		**5 279 262**	**68 064 806**	**48 345 696**	**34 068 368**	**50 492 176**	**54 539 666**	**83 694 196**	**86 049 452**	**–**
Sanitation/sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (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
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)	8									
Other water supply (at least min.service level)	10									
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Using public tap (< min.service level)	9	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)	10	(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**	**–**

	Ref	Description	2021/22 Outcome	2022/23 Outcome	2023/24 Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)	9 660 090	10 939 467	11 536 979	12 377 852	12 377 852	12 377 852			
		Other energy sources									
		Below Minimum Service Level sub-total	9 660 090	10 939 467	11 536 979	12 377 852	12 377 852	12 377 852	–	–	–
		Total number of households	**9 660 090**	**10 939 467**	**11 536 979**	**12 377 852**	**12 377 852**	**12 377 852**	**–**	**–**	**–**
		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

Municipal entity services			2021/22	2022/23	2023/24	Budget Year 2024/25			2024/25 Medium Term Revenue & Expenditure Framework		
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Household service targets (000)									
Name of municipal entity		***Water:***									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
	9	Using public tap (< min.service level)	14 495 817	15 186 041	10 876 567	11 068 758	11 068 758	12 077 738	13 780 474	14 717 546	
	10	Other water supply (< min.service level)	(22 348 797)	5 562 857	3 587 518	(4 105 952)	4 105 952	4 447 930	8 182 811	9 633 686	
		No water supply	10 492 611	13 283 505	9 708 763	10 071 378	10 071 378	10 744 165	19 883 813	18 673 494	
		Below Minimum Service Level sub-total	2 639 631	34 032 403	24 172 848	17 034 184	25 246 088	27 269 833	41 847 098	43 024 726	–
		Total number of households	**2 639 631**	**34 032 403**	**24 172 848**	**17 034 184**	**25 246 088**	**27 269 833**	**41 847 098**	**43 024 726**	**–**
Name of municipal entity		***Sanitation/sewerage:***									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Bucket toilet									
		Other toilet provisions (< min.service level)	6 312 444	6 778 025	7 261 338	7 513 537	7 819 783	7 885 870	8 104 702	8 655 821	
		No toilet provisions	4 627 022	4 758 954	8 928 163	1 898 649	9 949 589	11 483 617	2 017 993	2 155 214	
		Below Minimum Service Level sub-total	10 939 466	11 536 979	16 189 501	9 412 186	17 769 372	19 369 487	10 122 695	10 811 035	–
		Total number of households	**10 939 466**	**11 536 979**	**16 189 501**	**9 412 186**	**17 769 372**	**19 369 487**	**10 122 695**	**10 811 035**	**–**
Name of municipal entity		***Energy:***									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)	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**	**–**	**–**	**–**
Name of municipal entity		***Refuse:***									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

Services provided by 'external mechanisms'			2021/22	2022/23	2023/24	Budget Year 2024/25			2024/25 Medium Term Revenue & Expenditure Framework		
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Names of service providers		**Household service targets (000)**									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Names of service providers		***Sanitation/sewerage:***									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Names of service providers		***Energy:***									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Names of service providers		***Refuse:***									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

Detail of Free Basic Services (FBS) provided			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
Electricity	Ref.	*Location of households for each type of FBS*											
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)	8 183							-	8 183	9 634	
		Number of HH receiving this type of FBS								-	-		
		Informal settlements (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Informal settlements targeted for upgrading (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Living in informal backyard rental agreement (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Other (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Water	Ref.	*Location of households for each type of FBS*											
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R '000)	10 970							-	10 970	8 151	
		Number of HH receiving this type of FBS								-	-		
		Informal settlements (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Informal settlements targeted for upgrading (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Living in informal backyard rental agreement (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Other (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	*Location of households for each type of FBS*											
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000)	13 780							-	13 780	14 718	
		Number of HH receiving this type of FBS								-	-		
		Informal settlements (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Informal settlements targeted for upgrading (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Living in informal backyard rental agreement (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Other (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	*Location of households for each type of FBS*											
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000)	19 884							-	19 884	18 673	
		Number of HH receiving this type of FBS								-	-		
		Informal settlements (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Informal settlements targeted for upgrading (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Living in informal backyard rental agreement (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Other (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-	-	-

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				
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2025/26	Budget Year +2 2026/27
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				313 519	259 147	259 147	332 790	373 799
Cash + investments at the yr end less applications - R'000	2	18(1)b				217 380	197 518	197 252	355 748	383 742
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				967	1 413	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	6.7%	6.6%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	109.3%	112.6%	112.6%	117.2%	116.9%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				58.0%	57.4%	57.4%	59.5%	60.9%
Capital payments % of capital expenditure	8	18(1)c;19				115.0%	115.0%	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							-56.5%	11.3%
Long term receivables % change - incr(decr)	12	18(1)a							8.6%	-14.9%
R&M % of Property Plant & Equipment	13	20(1)(vi)				1.8%	2.1%	2.1%	1.9%	1.9%
Asset renewal % of capital budget	14	20(1)(vi)				7.1%	18.3%	16.5%	13.0%	27.9%

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

Description	Ref	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		A	A1	B	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		**117 979**	**117 979**	**–**	**(577)**	**–**	**(577)**	**117 402**	**124 670**	**133 609**
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	121 970	130 809
Neighbourhood Development Partnership Grant	–	1 000	1 000	–	(1 000)	–	(1 000)	–	1 000	1 000
Local Government Sector Education and Training Authority (	–				423		423	423		
							–	–		
Provincial Government:		**35 485**	**54 553**	**–**	**–**	**–**	**–**	**54 553**	**27 373**	**19 474**
Western Cape_Capacity Building and Other_Specify (Add g	–	35 485	54 553	–	–	–	–	54 553	27 373	19 474
	4									
	5									
District Municipality:		**536**	**536**	**–**	**–**	**–**	**–**	**536**	**–**	**–**
Cape Winelands Community Safety Grant		36	36				–	36		
Cape Winelands - EPWP Projects Grant		500	500				–	500		
CDWM - Upgrading of Informal Trading Areas					–		–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	6	**154 000**	**173 068**	**–**	**(577)**	**–**	**(577)**	**172 492**	**152 043**	**153 083**
Capital Transfers and Grants										
National Government:		**29 021**	**45 722**	**–**	**(817)**	**–**	(817)	48 831	**30 127**	**32 603**
Municipal Infrastructure Grant (MIG)	–	25 096	25 052	–	3 795	–	3 795	28 847	26 147	28 103
Integrated National Electrification Programme Grant	–	2 925	–	–	–	–	–	2 925	2 980	3 500
Municipal Disaster Relief Grant		–	20 670	–	(3 612)	–	(3 612)	17 059	–	–
Neighbourhood Development Partnership		1 000	–	–	(1 000)	–	(1 000)	–	1 000	1 000
							–	–		
Provincial Government:		**–**	**1 000**	**–**	**–**	**–**	**–**	**1 000**	**–**	**–**
Municipal Service Delivery and Capacity Building Grant- Smoke Alarms			**500**		–		–	500		
Municipal Service Delivery and Capacity Building Grant- High Mast Light			**500**				–	500		
District Municipality:		**–**	**–**	**–**	**–**	**100**	**100**	**100**	**–**	**–**
CDWM - Upgrading of Informal Trading Areas						100	100	100		
							–	–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
[insert description]							–	–		
							–	–		
Total Capital Transfers and Grants	6	**29 021**	**46 722**	**–**	**(817)**	**100**	**(717)**	**49 931**	**30 127**	**32 603**
TOTAL RECEIPTS OF TRANSFERS & GRANTS		**183 021**	**219 791**	**–**	**(1 393)**	**100**	**(1 293)**	**222 422**	**182 170**	**185 686**

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

Description	Ref	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		**4 245**	**4 245**	**–**	**(1 000)**	**–**	**(1 000)**	**3 245**	**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
Neighbourhood Development Partnership Grant	–	1 000	1 000	–	(1 000)	–	(1 000)	–	1 000	1 000
	–						–	–		
	–									
Provincial Government:		–	–	–	–	–	–	–	–	–
	–						–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
Cape Winelands Community Safety Grant							–	–		
CDWM - Upgrading of Informal Trading Areas							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
	–									
	–									
Total operating expenditure of Transfers and Grants:		4 245	4 245	–	(1 000)	–	(1 000)	3 245	2 700	2 800
Capital expenditure of Transfers and Grants										
National Government:		**29 021**	**20 670**	**–**	**(3 612)**	**(1 000)**	**(4 612)**	**19 984**	**30 127**	**32 603**
Integrated National Electrification Programme Grant	–	2 925	–	–	–	–	–	2 925	2 980	3 500
Municipal Disaster Relief Grant	–	–	20 670	–	(3 612)	–	(3 612)	17 059	–	–
Municipal Infrastructure Grant		25 096	–	–	–	–	–		26 147	28 103
Neighbourhood Development Partnership Grant		1 000	–	–	–	(1 000)	(1 000)	–	1 000	1 000
							–	–		
							–	–		
Provincial Government:		–	1 000	–	–	–	–	1 000	–	–
Municipal Service Delivery and Capacity Building Grant- Smoke Alarms			500				–	500		
Municipal Service Delivery and Capacity Building Grant- High Mast Light			500				–	500		
District Municipality:		–	–	–	–	100	100	100	–	–
CDWM - Upgrading of Informal Trading Areas						100	100	100		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Total capital expenditure of Transfers and Grants		29 021	21 670	–	(3 612)	(900)	(4 512)	21 084	30 127	32 603
Total capital expenditure of Transfers and Grants		33 266	25 915	–	(4 612)	(900)	(5 512)	24 329	32 827	35 403

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

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
			2	3	4	5	6	7		
R thousands		A	A1	B	C	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts		(117 979)		–	577	–	577	(117 402)	(124 670)	(133 609)
Conditions met - transferred to revenue		**(122 224)**	**–**	**–**	**1 577**	**–**	**1 577**	**(120 647)**	**(127 370)**	**(136 409)**
Conditions still to be met - transferred to liabilities		4 245		–	(1 000)	–	(1 000)	3 245	2 700	2 800
Provincial Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts		(35 485)		–	–	–	–	(35 485)	(27 373)	(19 474)
Conditions met - transferred to revenue		**(35 485)**	**–**	**–**	**–**	**–**	**–**	**(35 485)**	**(27 373)**	**(19 474)**
Conditions still to be met - transferred to liabilities		–		–	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year							–	–		
Current year receipts		(536)		–	–	–	–	(536)	–	–
Conditions met - transferred to revenue		**(536)**	**–**	**–**	**–**	**–**	**–**	**(536)**	**–**	**–**
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 operating transfers and grants revenue		(158 245)	–	–	1 577	–	1 577	(156 668)	(154 743)	(155 883)
Total operating transfers and grants - CTBM	2	4 245	–	–	(1 000)	–	(1 000)	3 245	2 700	2 800
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts		(29 021)		–	817	–	817	(28 204)	(30 127)	(32 603)
Conditions met - transferred to revenue		**(58 042)**	**–**	**–**	**4 428**	**1 000**	**5 428**	**(52 614)**	**(60 254)**	**(65 206)**
Conditions still to be met - transferred to liabilities		29 021		–	(3 612)	(1 000)	(4 612)	24 409	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		–		–	–	(100)	(100)	(100)	–	–
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**(200)**	**(200)**	**(200)**	**–**	**–**
Conditions still to be met - transferred to liabilities		–		–	–	100	100	100	–	–
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)	–	–	4 428	800	5 228	(52 814)	(60 254)	(65 206)
Total capital transfers and grants - CTBM		29 021	–	–	(3 612)	(900)	(4 512)	24 509	30 127	32 603
TOTAL TRANSFERS AND GRANTS REVENUE		(216 287)	–	–	6 005	800	6 805	(209 482)	(214 997)	(221 089)
TOTAL TRANSFERS AND GRANTS - CTBM		33 266	–	–	(4 612)	(900)	(5 512)	27 754	32 827	35 403

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

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
			6	7	8	9	10	11	12	13		
R thousands		A	A1	B	C	D	E	F	G	H		
Cash transfers to other municipalities												
[insert description]	1	–	–					–	–	–	–	–
[insert description]		–	–					–	–	–	–	–
[insert description]		–	–					–	–	–	–	–
TOTAL ALLOCATIONS TO MUNICIPALITIES:		–	–	–	–	–	–	–	–	–	–	–
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2	–	–					–	–	–	–	–
[insert description]		–	–					–	–	–	–	–
[insert description]		–	–					–	–	–	–	–
TOTAL ALLOCATIONS TO ENTITIES/EMs'		–	–	–	–	–	–	–	–	–	–	–
Cash transfers to other Organs of State												
[insert description]	3	–	–					–	–	–	–	–
[insert description]		–	–					–	–	–	–	–
[insert description]		–	–					–	–	–	–	–
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		–	–	–	–	–	–	–	–	–	–	–
Cash transfers to other Organisations												
[insert description]	4	5 240	5 116					–	–	5 116	6 135	6 433
[insert description]		–	–					–	–	–	–	–
[insert description]		–	–					–	–	–	–	–
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		5 240	5 116	–	–	–	–	–	–	5 116	6 135	6 433
TOTAL CASH TRANSFERS	5	5 240	5 116	–	–	–	–	–	–	5 116	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	5 116	–	–	–	–	–	–	5 116	6 135	6 433

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

Summary of remuneration	Ref	Budget Year 2024/25									
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
			5	6	7	8	9	10	11	12	
R thousands		A	A1	B	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)											
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	7 176					–	–	7 176	-19.5%
Pension and UIF Contributions		1 155	961					–	–	961	-16.8%
Medical Aid Contributions		129	129					–	–	129	0.0%
Overtime		–	–					–	–	–	
Performance Bonus		1 947	1 769					–	–	1 769	
Motor Vehicle Allowance		1 505	1 201					–	–	1 201	-20.2%
Cellphone Allowance		321	300					–	–	300	-6.6%
Housing Allowances		11	25					–	–	25	
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 - Senior Managers of Municipality		**13 980**	**11 559**	**–**		**–**		**–**	**–**	**11 559**	**-17.3%**
% increase			**(0)**							–	
Other Municipal Staff											
Basic Salaries and Wages		182 139	181 069					–	–	181 069	-0.6%
Pension and UIF Contributions		33 575	31 882					–	–	31 882	-5.0%
Medical Aid Contributions		10 304	9 627					–	–	9 627	-6.6%
Overtime		4 500	4 358					–	–	4 358	-3.2%
Performance Bonus		14 248	13 497					–	–	13 497	
Motor Vehicle Allowance		7 368	6 942					–	–	6 942	-5.8%
Cellphone Allowance		899	858					–	–	858	-4.5%
Housing Allowances		1 226	960					–	–	960	
Other benefits and allowances		7 861	8 860					–	–	8 860	
Payments in lieu of leave		9 176	9 135					–	–	9 135	-0.4%
Long service awards		880	880					–	–	880	0.0%
Post-retirement benefit obligations	5	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**	**271 384**	**–**	**–**	**–**	**–**	**–**	**–**	**271 384**	**-1.5%**
% increase											
Total Parent Municipality		**302 411**	**295 882**	**–**	**–**	**–**	**–**	**–**	**–**	**295 882**	**-2.2%**
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	5								–	–	
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	5								–	–	
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**	**295 882**	**–**	**–**	**–**	**–**	**–**	**–**	**295 882**	**-2.2%**
% increase											
TOTAL MANAGERS AND STAFF		**289 472**	**282 942**	**–**	**–**	**–**	**–**	**–**	**–**	**282 942**	**-2.3%**

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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote																
Vote 1 - FINANCE		17 824	12 823	11 055	11 282	11 044	33 475	17 824	17 824	17 824	17 824	17 824	27 267	213 891	227 630	242 009
Vote 2 - EXECUTIVE&COUNCIL		2 205	441	441	441	441	1 683	441	441	441	441	441	(2 565)	5 292	5 507	5 727
Vote 3 - STRATEGY&SOCIAL		39	51	126	135	127	69	39	39	39	39	39	(275)	466	18	19
Vote 4 - CORPORATE		1 981	950	894	997	1 039	1 020	1 981	1 981	1 981	1 981	1 981	6 988	23 776	12 983	13 906
Vote 4 - CORPORATE		–	950	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 5 - ENGINEERING		70 405	87 027	51 331	63 543	69 053	104 628	70 405	70 405	70 405	70 405	70 405	46 850	844 865	934 574	1 060 003
Vote 5 - ENGINEERING		–	87 027	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 6 - COMMUNITY		4 791	1 036	1 028	4 886	11 059	1 449	4 791	4 791	4 791	4 791	4 791	9 286	57 491	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		97 246	190 304	64 876	81 284	92 764	142 324	95 482	95 482	95 482	95 482	95 482	87 551	1 145 781	1 210 273	1 343 316
Expenditure by Vote																
Vote 1 - FINANCE		10 820	4 527	5 676	2 345	8 738	6 560	6 958	6 958	6 958	6 958	6 958	10 039	83 494	75 736	79 476
Vote 2 - EXECUTIVE&COUNCIL		1 478	1 363	1 442	1 502	2 074	1 558	1 724	1 724	1 724	1 724	1 724	2 649	20 683	21 874	23 167
Vote 3 - STRATEGY&SOCIAL		1 007	1 647	1 273	1 541	2 668	4 814	2 795	2 795	2 795	2 795	2 795	6 612	33 536	36 873	38 691
Vote 4 - CORPORATE		6 361	4 473	4 746	5 369	6 267	6 386	6 632	6 632	6 632	6 632	6 632	12 820	79 583	77 074	81 231
Vote 4 - CORPORATE		6 361	4 473	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 5 - ENGINEERING		73 556	68 596	52 067	54 420	67 821	78 767	67 149	67 149	67 149	67 149	67 149	74 816	805 786	901 472	1 010 162
Vote 5 - ENGINEERING		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 6 - COMMUNITY		3 962	4 732	5 270	9 129	17 865	7 695	10 178	10 178	10 178	10 178	10 178	22 591	122 132	92 123	98 040
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	89 810	70 474	74 307	105 433	105 779	95 435	95 435	95 435	95 435	95 435	129 527	1 145 215	1 205 152	1 330 768
Surplus/ (Deficit)		(6 300)	100 494	(5 599)	6 977	(12 669)	36 545	47	47	47	47	47	(41 975)	566	5 121	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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Functional																
Governance and administration		43 659	13 064	11 368	11 607	11 368	35 415	18 565	18 565	18 565	18 565	18 565	3 477	222 783	236 901	251 870
Executive and council		2 265	51	126	135	129	1 752	442	442	442	442	442	(1 361)	5 308	6 086	6 341
Finance and administration		41 394	13 012	11 242	11 472	11 239	33 663	18 123	18 123	18 123	18 123	18 123	4 838	217 475	230 816	245 529
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		4 658	5 429	1 735	5 693	11 902	2 281	6 479	6 479	6 479	6 479	6 479	13 651	77 742	38 779	31 423
Community and social services		877	943	969	932	1 606	919	992	992	992	992	992	698	11 904	12 046	12 475
Sport and recreation		42	59	50	37	36	22	90	90	90	90	90	382	1 075	547	580
Public safety		107	795	708	821	844	1 332	1 764	1 764	1 764	1 764	1 764	7 743	21 171	9 933	10 529
Housing		3 633	3 633	9	3 903	9 415	9	3 633	3 633	3 633	3 633	3 633	4 828	43 593	16 252	7 839
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		33	10 377	4 376	5 297	3 153	14 226	3 731	3 731	3 731	3 731	3 731	(11 347)	44 768	31 232	33 371
Planning and development		33	2 677	180	253	232	77	202	202	202	202	202	(2 038)	2 425	2 894	3 068
Road transport		0	7 700	4 196	5 043	2 921	14 149	3 529	3 529	3 529	3 529	3 529	(9 309)	42 343	28 338	30 303
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		87 958	76 650	46 955	58 247	65 901	90 402	66 707	66 707	66 707	66 707	66 707	40 837	800 484	903 342	1 026 632
Energy sources		61 732	64 453	34 751	43 478	53 875	67 151	52 239	52 239	52 239	52 239	52 239	40 235	626 872	733 261	845 076
Water management		10 398	5 269	5 454	7 532	5 602	10 194	6 634	6 634	6 634	6 634	6 634	1 988	79 607	80 489	85 634
Waste water management		7 906	3 511	3 386	3 294	3 100	6 514	3 505	3 505	3 505	3 505	3 505	(3 176)	42 061	44 474	47 285
Waste management		7 923	3 416	3 363	3 943	3 323	6 542	4 329	4 329	4 329	4 329	4 329	1 791	51 944	45 117	48 638
Other		(0)	0	0	0	0	0	0	0	0	0	0	1	4	18	19
Total Revenue - Functional		136 308	105 520	64 435	80 843	92 323	142 324	95 482	95 482	95 482	95 482	95 482	46 618	1 145 781	1 210 273	1 343 316
Expenditure - Functional																
Governance and administration		15 554	9 737	10 545	8 376	15 959	15 124	14 736	14 736	14 736	14 736	14 736	27 857	176 832	177 344	186 656
Executive and council		1 444	1 526	1 421	1 613	2 109	1 569	2 207	2 207	2 207	2 207	2 207	5 767	26 482	29 452	31 089
Finance and administration		13 833	7 987	8 822	6 536	13 500	13 209	12 187	12 187	12 187	12 187	12 187	21 426	146 249	143 714	151 143
Internal audit		277	224	303	227	350	346	342	342	342	342	342	664	4 101	4 178	4 424
Community and public safety		5 338	6 716	7 362	11 634	20 934	10 076	12 302	12 302	12 302	12 302	12 302	24 050	147 618	118 803	126 216
Community and social services		1 222	1 239	1 380	1 471	2 447	2 191	1 555	1 555	1 555	1 555	1 555	937	18 661	18 746	19 559
Sport and recreation		1 665	2 047	2 240	2 263	3 555	3 358	2 844	2 844	2 844	2 844	2 844	4 782	34 129	34 767	36 764
Public safety		2 211	3 170	3 470	3 753	4 915	4 222	3 680	3 680	3 680	3 680	3 680	4 017	44 154	45 965	48 580
Housing		240	260	273	4 148	10 018	306	4 223	4 223	4 223	4 223	4 223	14 314	50 673	19 325	21 313
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		3 754	4 590	4 476	4 630	7 232	8 986	5 524	5 524	5 524	5 524	5 524	5 000	66 287	69 043	72 920
Planning and development		1 847	2 450	2 205	2 157	3 436	2 934	2 665	2 665	2 665	2 665	2 665	3 623	31 974	35 869	37 961
Road transport		1 907	2 140	2 271	2 473	3 795	6 052	2 859	2 859	2 859	2 859	2 859	1 376	34 313	33 174	34 959
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		72 539	64 295	48 091	49 667	61 308	69 721	62 691	62 691	62 691	62 691	62 691	73 219	752 295	837 693	942 615
Energy sources		60 567	58 407	39 273	42 395	45 736	54 447	48 883	48 883	48 883	48 883	48 883	41 358	586 598	664 452	760 899
Water management		4 688	1 476	2 707	2 125	4 238	7 263	5 614	5 614	5 614	5 614	5 614	16 798	67 363	56 249	58 983
Waste water management		3 604	1 913	2 735	2 211	6 273	3 353	3 909	3 909	3 909	3 909	3 909	7 270	46 903	41 522	43 571
Waste management		3 680	2 498	3 376	2 936	5 060	4 657	4 286	4 286	4 286	4 286	4 286	7 794	51 432	75 470	79 162
Other		182	182	182	182	182	1 872	182	182	182	182	182	(1 508)	2 182	2 269	2 360
Total Expenditure - Functional		97 367	85 519	70 656	74 489	105 615	105 779	95 435	95 435	95 435	95 435	95 435	128 617	1 145 215	1 205 152	1 330 768
Surplus/ (Deficit) 1.		38 942	20 001	(6 221)	6 354	(13 292)	36 545	47	47	47	47	47	(81 999)	566	5 121	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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		58 935	64 453	34 751	43 195	53 364	65 016	50 881	50 881	50 881	50 881	50 881	36 451	610 572	716 890	827 291
Service charges - Water		6 228	5 269	5 454	7 532	5 602	7 012	5 470	5 470	5 470	5 470	5 470	1 191	65 636	69 574	73 749
Service charges - Waste Water Management		3 433	3 511	3 386	3 294	3 100	3 101	2 591	2 591	2 591	2 591	2 591	(1 686)	31 096	32 962	34 940
Service charges - Waste Management		3 387	3 416	3 308	3 320	3 080	3 081	3 262	3 262	3 262	3 262	3 262	3 240	39 143	33 379	36 050
Sale of Goods and Rendering of Services		103	364	314	982	494	194	410	410	410	410	410		4 925	4 566	4 840
Agency services		480	621	572	565	582	606	480	480	480	480	480	(64)	5 761	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	1 840	1 756	2 807	2 807	2 807	2 807	2 807	7 178	33 690	35 711	37 854
Dividends		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		244	285	283	293	286	247	327	327	327	327	327	652	3 928	4 163	4 413
Licence and permits		8	20	13	7	78	24	198	198	198	198	198	1 234	2 372	733	777
Operational Revenue		239	3	332	201	45	1	604	604	604	604	604	3 407	7 248	7 682	8 143
Non-Exchange Revenue																
Property rates		9 675	9 029	9 350	8 949	8 981	8 929	8 395	8 395	8 395	8 395	8 395	3 854	100 742	106 956	113 169
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		109	133	135	244	264	226	1 006	1 006	1 006	1 006	1 006	5 930	12 069	1 392	1 476
Licences or permits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfer and subsidies - Operational		48 321	972	1 110	4 939	11 185	37 482	14 374	14 374	14 374	14 374	14 374	(3 389)	172 492	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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Gains		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue		**74 712**	**92 257**	**60 238**	**75 691**	**89 072**	**128 190**	**91 321**	**91 321**	**91 321**	**91 321**	**91 321**	**60 221**	**1 095 850**	**1 180 146**	**1 310 713**
Expenditure By Type																
Employee related costs		17 617	22 385	24 219	23 340	35 194	22 628	23 579	23 579	23 579	23 579	23 579	19 667	282 942	304 313	322 245
Remuneration of councillors		946	925	931	957	1 359	970	1 078	1 078	1 078	1 078	1 078	1 460	12 939	13 716	14 539
Bulk purchases - electricity		58 825	55 686	35 901	39 666	41 952	48 386	44 052	44 052	44 052	44 052	44 052	27 945	528 620	610 027	703 971
Inventory consumed		587	965	2 063	2 109	3 656	1 611	3 574	3 574	3 574	3 574	3 574	14 025	42 886	51 486	53 570
Debt impairment		1 219	1 219	1 219	1 219	1 219	1 219	1 219	1 219	1 219	1 219	1 219	1 219	14 623	2 080	2 163
Depreciation and amortisation		4 363	1	5	2	2	23 133	4 363	4 363	4 363	4 363	4 363	3 035	52 355	48 692	51 614
Interest		243	434	202	209	202	211	243	243	243	243	243	202	2 919	3 036	3 157
Contracted services		18	2 636	2 614	6 568	12 989	4 125	9 603	9 603	9 603	9 603	9 603	38 274	115 242	97 009	101 673
Transfers and subsidies		426	43	34	55	69	2 014	426	426	426	426	426	343	5 116	6 135	6 433
Irrecoverable debts written off		9 142	1 376	2 368	1 376	3 026	1 376	1 376	1 376	1 376	1 376	1 376	(9 031)	16 514	8 240	8 569
Operational costs		10 049	2 262	2 137	1 401	6 984	2 703	5 922	5 922	5 922	5 922	5 922	15 916	71 058	60 418	62 832
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Losses		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		**103 436**	**87 932**	**71 693**	**76 901**	**106 652**	**108 374**	**95 435**	**95 435**	**95 435**	**95 435**	**95 435**	**113 054**	**1 145 215**	**1 205 152**	**1 330 768**
Surplus/(Deficit)		**(28 724)**	**4 325**	**(11 454)**	**(1 210)**	**(17 580)**	**19 816**	**(4 114)**	**(4 114)**	**(4 114)**	**(4 114)**	**(4 114)**	**(52 833)**	**(49 365)**	**(25 006)**	**(20 055)**
Transfers and subsidies - capital (monetary allocations)		4 161	10 144	4 196	5 325	3 425	3 425	4 161	4 161	4 161	4 161	4 161	(1 551)	49 931	30 127	32 603
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**(24 563)**	**14 470**	**(7 258)**	**4 115**	**(14 155)**	**23 241**	**47**	**47**	**47**	**47**	**47**	**(54 384)**	**566**	**5 121**	**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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source	1															
Property rates		7 306	6 181	9 057	7 358	7 795	10 446	8 615	8 615	8 615	8 615	8 615	12 160	103 377	112 903	119 482
Service charges - electricity revenue		41 448	40 911	48 340	48 678	42 701	51 154	57 560	57 560	57 560	57 560	57 560	129 685	690 715	807 321	931 007
Service charges - water revenue		8 162	4 638	11 618	4 113	7 292	3 042	7 082	7 082	7 082	7 082	7 082	10 706	84 978	90 077	95 481
Service charges - sanitation revenue		5 099	1 712	2 919	2 139	3 056	1 930	4 659	4 659	4 659	4 659	4 659	15 756	55 905	59 260	62 815
Service charges - refuse		4 236	1 787	2 762	2 158	2 398	1 552	1 855	1 855	1 855	1 855	1 855	(1 908)	22 262	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		1 006	1 006	1 006	1 006	1 006	1 006	1 006	1 006	1 006	1 006	1 006	1 006	12 069	1 392	1 476
Licences and permits		212	212	212	212	212	212	212	212	212	212	212	212	2 547	923	978
Agency services		552	552	552	552	552	552	552	552	552	552	552	552	6 626	8 690	9 211
Transfers and Subsidies - Operational		54 629	2 050	9 406	7 513	4 611	42 765	14 374	14 374	14 374	14 374	14 374	(20 354)	172 492	152 043	153 083
Other revenue		22 460	109	618	906	2 030	1 598	617	617	617	617	617	(23 401)	7 406	7 091	7 516
Cash Receipts by Source		148 271	62 318	89 651	77 795	74 813	117 417	99 691	99 691	99 691	99 691	99 691	127 575	1 196 295	1 338 247	1 486 679
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		10 500	4 161	8 534	4 161	4 161	5 062	4 161	4 161	4 161	4 161	4 161	(7 452)	49 931	30 127	32 603
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
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		158 771	66 479	98 185	81 956	78 973	122 479	103 852	103 852	103 852	103 852	103 852	120 123	1 246 226	1 368 374	1 519 282
Cash Payments by Type																
Employee related costs		19 420	20 087	23 293	24 174	36 664	27 947	23 510	23 510	23 510	23 510	23 510	12 988	282 124	324 295	337 846
Remuneration of councillors		925	946	647	610	845	611	1 078	1 078	1 078	1 078	1 078	2 963	12 939	13 716	14 539
Finance charges		243	243	243	243	243	243	243	243	243	243	243	243	2 914	3 030	3 151
Bulk purchases - Electricity	2	55 406	67 648	64 040	41 331	45 573	48 249	50 659	50 659	50 659	50 659	50 659	32 369	607 913	701 531	809 567
Acquisitions - water & other inventory	3	2 450	2 450	2 450	2 450	2 450	2 450	2 450	2 450	2 450	2 450	2 450	2 450	29 406	35 262	50 561
Contracted services		11 033	11 033	6 059	6 568	14 937	4 743	11 033	11 033	11 033	11 033	11 033	22 855	132 390	111 561	116 924
Transfers and grants - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and grants - other		364	364	364	364	364	364	364	364	364	364	364	364	4 366	5 356	5 622
Other expenditure		20 631	22 403	14 113	37 582	(123 625)	16 754	6 277	6 277	6 277	6 277	6 277	56 080	75 323	64 933	67 529
Cash Payments by Type		110 472	125 174	111 210	113 321	(22 549)	101 362	95 615	95 615	95 615	95 615	95 615	130 312	1 147 374	1 259 683	1 405 739
Other Cash Flows/Payments by Type																
Capital assets		1 599	11 474	8 738	24 526	7 778	4 937	16 606	16 606	16 606	16 606	16 606	57 192	199 277	88 874	62 074
Repayment of borrowing		380	10	143	72	72	2 587	–	–	–	–	–	(3 264)	–	–	–
Other Cash Flows/Payments		–	153	–	2 499	1 124	–	–	–	–	–	–	(3 776)	–	–	–
Total Cash Payments by Type		112 451	136 810	120 091	140 419	(13 575)	108 886	112 221	112 221	112 221	112 221	112 221	180 464	1 346 651	1 348 557	1 467 813
NET INCREASE/(DECREASE) IN CASH HELD		46 319	(70 331)	(21 906)	(58 463)	92 548	13 592	(8 369)	(8 369)	(8 369)	(8 369)	(8 369)	(60 341)	(100 425)	19 817	51 469
Cash/cash equivalents at the month/year beginning:		366 113	412 432	342 101	320 195	261 732	354 281	367 873	359 504	351 136	342 767	334 398	326 029	366 113	265 688	285 505
Cash/cash equivalents at the month/year end:		412 432	342 101	320 195	261 732	354 281	367 873	359 504	351 136	342 767	334 398	326 029	265 688	265 688	285 505	336 974

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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation	1															
Vote 1 - FINANCE		52	-	(0)	2 617	(52)	(0)	-	-	-	-	-	(2 617)	-	-	-
Vote 2 - EXECUTIVE&COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - STRATEGY&SOCIAL		(0)	-	9	320	-	1	-	-	-	-	-	(330)	-	-	-
Vote 4 - CORPORATE		-	-	15	9	18	30	-	-	-	-	-	(72)	-	-	-
Vote 4 - CORPORATE		1 547	10 756	8 528	21 198	7 175	4 799	-	-	-	-	-	(54 002)	-	-	-
Vote 5 - ENGINEERING		-	718	187	382	637	108	-	-	-	-	-	(2 032)	-	-	-
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	**1 599**	**11 474**	**8 738**	**24 526**	**7 778**	**4 937**	**-**	**-**	**-**	**-**	**-**	(59 053)	-	-	-
Single-year expenditure appropriation																
Vote 1 - FINANCE		52	224	(0)	2 617	(52)	(0)	224	224	224	224	224	(1 273)	2 687	3 008	-
Vote 2 - EXECUTIVE&COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - STRATEGY&SOCIAL		(0)	843	9	320	843	1	843	843	843	843	843	3 888	10 122	2 199	2 207
Vote 4 - CORPORATE		290	290	15	9	18	30	290	290	290	290	290	1 378	3 481	-	-
Vote 4 - CORPORATE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - ENGINEERING		1 547	10 756	8 528	21 198	7 175	4 799	11 815	11 815	11 815	11 815	11 815	28 702	141 778	66 973	51 770
Vote 5 - ENGINEERING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY		1 268	718	187	382	637	108	1 268	1 268	1 268	1 268	1 268	5 576	15 216	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	3 157	12 831	8 738	24 526	8 621	4 937	14 440	14 440	14 440	14 440	14 440	38 271	173 284	77 282	53 977
Total Capital Expenditure	**2**	**4 756**	**24 305**	**17 477**	**49 052**	**16 399**	**9 875**	**14 440**	**14 440**	**14 440**	**14 440**	**14 440**	**(20 782)**	**173 284**	**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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Functional																
Governance and administration		72	1 228	44	2 961	(14)	50	1 228	1 228	1 228	1 228	1 228	4 256	14 740	5 207	2 207
Executive and council		20	20	20	20	20	20	20	20	20	20	20	20	241	199	207
Finance and administration		52	1 208	24	2 941	(34)	30	1 208	1 208	1 208	1 208	1 208	4 236	14 499	5 008	2 000
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		1 368	828	856	387	637	916	1 368	1 368	1 368	1 368	1 368	4 582	16 411	5 103	-
Community and social services		110	110	110	352	74	110	110	110	110	110	110	(97)	1 316	350	-
Sport and recreation		559	261	559	30	104	108	559	559	559	559	559	2 294	6 714	-	-
Public safety		698	457	187	5	459	698	698	698	698	698	698	2 385	8 381	4 753	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		3 896	3 425	3 471	7 995	3 087	2 188	3 896	3 896	3 896	3 896	3 896	3 208	46 748	920	940
Planning and development		40	40	40	40	40	1	40	40	40	40	40	78	476	-	-
Road transport		3 856	3 386	3 431	7 956	3 047	2 187	3 856	3 856	3 856	3 856	3 856	3 130	46 273	920	940
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		8 005	10 327	5 538	13 684	4 569	5 570	7 949	7 949	7 949	7 949	7 949	7 947	95 385	66 053	50 831
Energy sources		1 547	669	568	1 253	1 306	477	1 491	1 491	1 491	1 491	1 491	4 616	17 889	6 091	7 293
Water management		2 516	2 516	19	6 268	125	2 516	2 516	2 516	2 516	2 516	2 516	3 653	30 193	30 300	19 100
Waste water management		3 500	6 701	4 510	5 722	2 697	2 135	3 500	3 500	3 500	3 500	3 500	(763)	42 003	29 662	24 437
Waste management		442	442	442	442	442	442	442	442	442	442	442	442	5 300	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		13 340	15 809	9 909	25 028	8 279	8 723	14 440	14 440	14 440	14 440	14 440	19 994	173 284	77 282	53 977

WC026 Langeberg - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -

Description	Ref	Budget Year 2024/25									Budget Year +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
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		37 043	41 234	–	–	–	–	–	–	41 234	27 791	12 543
Roads Infrastructure		2 000	1 550	–	–	–	–	–	–	1 550	–	–
Roads		2 000	1 550					–	–	1 550	–	–
Road Structures		–	–					–	–	–	–	–
Road Furniture		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–					–	–	–	–	–
Storm water Conveyance		–	–					–	–	–	–	–
Attenuation		–	–					–	–	–	–	–
Electrical Infrastructure		4 943	16 630	–	–	–	–	–	–	16 630	5 491	6 443
Power Plants		–	–					–	–	–	–	–
HV Substations		–	800					–	–	800	–	–
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	10 349					–	–	10 349	2 900	3 400
Capital Spares		–	–					–	–	–	–	–
Water Supply Infrastructure		20 400	15 104	–	–	–	–	–	–	15 104	20 300	4 100
Dams and Weirs		–	–					–	–	–	–	–
Boreholes		–	–					–	–	–	–	–
Reservoirs		–	–					–	–	–	–	–
Pump Stations		–	–					–	–	–	–	–
Water Treatment Works		–	–					–	–	–	–	–
Bulk Mains		600	686					–	–	686	600	600
Distribution		19 800	14 419					–	–	14 419	19 700	3 500
Distribution Points		–	–					–	–	–	–	–
PRV Stations		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Sanitation Infrastructure		2 000	250	–	–	–	–	–	–	250	–	–
Pump Station		–	–					–	–	–	–	–
Reticulation		–	–					–	–	–	–	–
Waste Water Treatment Works		–	250					–	–	250	–	–
Outfall Sewers		–	–					–	–	–	–	–
Toilet Facilities		–	–					–	–	–	–	–
Capital Spares		2 000	–					–	–	2 000	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Landfill Sites		–	–					–	–	–	–	–
Waste Transfer Stations		–	–					–	–	–	–	–
Waste Processing Facilities		–	–					–	–	–	–	–
Waste Drop-off Points		–	–					–	–	–	–	–
Waste Separation Facilities		–	–					–	–	–	–	–
Electricity Generation Facilities		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines		–	–					–	–	–	–	–
Rail Structures		–	–					–	–	–	–	–
Rail Furniture		–	–					–	–	–	–	–
Drainage Collection		–	–					–	–	–	–	–
Storm water Conveyance		–	–					–	–	–	–	–
Attenuation		–	–					–	–	–	–	–
MV Substations		–	–					–	–	–	–	–
LV Networks		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps		–	–					–	–	–	–	–
Piers		–	–					–	–	–	–	–
Revetments		–	–					–	–	–	–	–
Promenades		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Information and Communication Infrastructure		7 700	7 700	–	–	–	–	–	–	7 700	2 000	2 000
Data Centres		7 700	7 700					–	–	7 700	2 000	2 000
Core Layers		–	–					–	–	–	–	–
Distribution Layers		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–

Community Assets		3 600	5 744	–	–	–	–	87	87	5 831	350	–
Community Facilities		520	1 524	–	–	–	–	87	87	1 611	350	–
Halls		520	520					–	–	520	350	–
Centres		–	–					–	–	–	–	–
Crèches		–	–					–	–	–	–	–
Clinics/Care Centres		–	–					–	–	–	–	–
Fire/Ambulance Stations		–	504					–	–	504	–	–
Testing Stations		–	–					–	–	–	–	–
Museums		–	–					–	–	–	–	–
Galleries		–	–					–	–	–	–	–
Theatres		–	–					–	–	–	–	–
Libraries		–	–					–	–	–	–	–
Cemeteries/Crematoria		–	500					–	–	500	–	–
Police		–	–					–	–	–	–	–
Purls		–	–					–	–	–	–	–
Public Open Space		–	–					87	87	87	–	–
Nature Reserves		–	–					–	–	–	–	–
Public Ablution Facilities		–	–					–	–	–	–	–
Markets		–	–					–	–	–	–	–
Stalls		–	–					–	–	–	–	–
Abattoirs		–	–					–	–	–	–	–
Airports		–	–					–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Sport and Recreation Facilities		3 080	4 220	–	–	–	–	–	–	4 220	–	–
Indoor Facilities		–	–					–	–	–	–	–
Outdoor Facilities		3 080	4 220					–	–	4 220	–	–
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	1 695	–	–	–	–	–	–	1 695	–	–
Operational Buildings		1 160	1 695	–	–	–	–	–	–	1 695	–	–
Municipal Offices		1 160	1 650					–	–	1 650	–	–
Pay/Enquiry Points		–	–					–	–	–	–	–
Building Plan Offices		–	–					–	–	–	–	–
Workshops		–	–					–	–	–	–	–
Yards		–	45					–	–	45	–	–
Stores		–	–					–	–	–	–	–
Laboratories		–	–					–	–	–	–	–
Training Centres		–	–					–	–	–	–	–
Manufacturing Plant		–	–					–	–	–	–	–
Depots		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Staff Housing		–	–					–	–	–	–	–
Social Housing		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–					–	–	–	–	–
Intangible Assets		3 008	2 617	–	–	–	–	–	–	2 617	3 008	–
Servitudes		–	–					–	–	–	–	–
Licences and Rights		3 008	2 617	–	–	–	–	–	–	2 617	3 008	–
Water Rights		–	–					–	–	–	–	–
Effluent Licenses		–	–					–	–	–	–	–
Solid Waste Licenses		–	–					–	–	–	–	–
Computer Software and Applications		3 008	2 617					–	–	2 617	3 008	–
Load Settlement Software Applications		–	–					–	–	–	–	–
Unspecified		–	–					–	–	–	–	–
Computer Equipment		108	1 444	–	–	–	–	–	–	1 444	–	–
Computer Equipment		108	1 444					–	–	1 444	–	–
Furniture and Office Equipment		824	1 032	–	–	–	–	–	–	1 032	209	207
Furniture and Office Equipment		824	1 032					–	–	1 032	209	207
Machinery and Equipment		13 351	15 308	–	–	–	–	–	–	15 308	5 343	850
Machinery and Equipment		13 351	15 308					–	–	15 308	5 343	850
Transport Assets		1 900	2 000	–	–	–	–	–	–	2 000	–	–
Transport Assets		1 900	2 000					–	–	2 000	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Land		–	–					–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–					–	–	–	–	–
		–	–					–			–	–
Living resources		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection		–	–					–	–	–	–	–
Zoological plants and animals		–	–					–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection		–	–					–	–	–	–	–
Zoological plants and animals		–	–					–	–	–	–	–
Total Capital Expenditure on new assets *to be adjusted*	1	60 995	71 074	–	–	–	–	87	87	71 161	36 701	13 600

CAPITAL EXPENDITURE : APRIL ADJUSTMENT BUDGET

LANGEBERG
MUNISIPALITEIT MUNICIPALITY MASIPALA

CAPITAL ADJUSTMENTS BUDGET APRIL 2025

Vote number	Vote Description	SOURCE	Ward	APRIL ADJUSTMENTS BUDGET 2024/2025	ADJUSTMENTS	ADJUSTED BUDGET
VOTE 1: FINANCIAL SERVICES DIRECTORATE						
Dir Financial Services						
9/101-53101-319	ERP System	CRR	All	2 617 201.00		2 617 201.00
	Total Dir Financial Services			**2 617 201.00**		**2 617 201.00**
Budget Office						
9/103-53960-401	Furniture Office Equipment	CRR	All	70 000.00		70 000.00
	Total Budget Office			**70 000.00**		**70 000.00**
TOTAL: FINANCIAL SERVICES DIRECTORATE				**2 687 201.00**	**-**	**2 687 201.00**
VOTE 2: EXECUTIVE & COUNCIL						
TOTAL: EXECUTIVE & COUNCIL				**-**	**-**	**-**
VOTE 3: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE						
Strategy & Social Development						
9/110-52101-103	Equipment	CRR	All	240 947.00		240 947.00
	Total Strategy& Social Development			**240 947.00**		**240 947.00**
Information & Communication Technology						
9/113-52001-104	General ICT Needs	CRR	All	1 434 947.00		1 434 947.00
9/113-52003-106	A Connected Langeberg	CRR	All	5 500 000.00		5 500 000.00
9/113-52002-105	Upgrade ICT Infrastructure	CRR	All	8 920.00		8 920.00
9/113-53804-233	Machinery and Equipment Generators	CRR	All	381 610.00		381 610.00
9/113-52004-107	Two-Way Digital Radio Communication Network	CRR	All	2 200 000.00		2 200 000.00
	Total Information Technology			**9 525 477.00**	**-**	**9 525 477.00**
STRATEGY & SOCIAL LED						
9/111-49706-413	Upgrading of Robertson Informal Trading Area - CRR	CRR	11	268 603.00		268 603.00
	Upgrading of Informal Trading Area - CWDM	CWDM	All	-	86 956.52	86 957.00
	Total Strategy& Social LED			**268 603.00**	**86 956.52**	**355 560.00**
TOTAL: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE				**10 035 027.00**	**86 956.52**	**10 121 984.00**
VOTE 4: CORPORATE SERVICES DIRECTORATE						
TRAFFIC SERVICES						
9/123-50607-396	General Equipment Needs	CRR	All	50 000.00		50 000.00
9/123-50608-397	Upgrade Alarm And Camera System	CRR	All	-		-
9/123-50609-398	GENERATORS	CRR	All	-		-
9/123-50610-399	Upgrade Testing Yard For Driving Licences	CRR	All	130 000.00		130 000.00
	upgrade of Testing Yard and property within traffic erf / offices	CRR	All	800 000.00		800 000.00
	Total Traffic			**980 000.00**	**-**	**980 000.00**
LAW ENFORCEMENT						
9/129-38400-400	Canopies For Law Enforcement Vehicles	CRR	All	145 000.00		145 000.00
	Total Law Enforcement			**145 000.00**	**-**	**145 000.00**
Property Building and Management						
9/125-50601-108	Alterations/Upgrading of Municipal Offices	CRR	All	-		-
9/125-50602-109	Alterations/Upgrading of Municipal Offices Fencing of Councilor rooms in Zolani an	CRR	10	130 000.00		130 000.00
9/125-50603-110	Alterations/Upgrading of Municipal Offices Fencing of Municipal Office	CRR	7	-		-
	Fencing at Robertson Traffic Offices	CRR		1 064 000.00		1 064 000.00
	Alterations/Upgrading of Municipal Offices and Fencing - Ashton Offices	CRR		390 750.00		390 750.00
	Le Roux Street Fencing	CRR		45 000.00		45 000.00
	Fencing generator at Montagu Municial Offices	CRR		45 000.00		45 000.00
	Paving Ashton Traffic centre	CRR		192 000.00		192 000.00
9/125-50604-111	Alterations/Upgrading of Municipal Offices Repair Office ROOF	CRR	7	-		-
9/125-50605-112	Alterations/Upgrading of Municipal Offices Repair Office ROOF (v-joints and tin roof -upgrade)	CRR	5	20 000.00		20 000.00
	Total Property Building and Maintenance			**1 886 750.00**	**-**	**1 886 750.00**
Admin Support						
9/120-52101-106	Office Furniture & Equipment	CRR	All	377 200.00		377 200.00
9/120-52103-108	Office Furniture & Equipment-Bosch - mainstreamer (Soundsytem)	CRR	11	22 000.00	-	22 000.00
9/120-52102-107	Office Furniture & Equipment-Laptop and Desktop Printer	CRR	10	70 000.00	-	70 000.00
	Total Admin			**469 200.00**	**-**	**469 200.00**
TOTAL: CORPORATE SERVICES DIRECTORATE				**3 480 950.00**	**-**	**3 480 950.00**

VOTE 5: ENGINEERING SERVICES DIRECTORATE						
Water Distribution						
9/133-33155-235	Diggers	CRR	All	4 618 643.00		4 618 643.00
9/146-32907-422	New WTW McGregor:CRR	CRR	5	3 300 000.00		3 300 000.00
9/133-33153-233	Security measures fencing/cameras at pumpstations, reservoirs and WTW	CRR	All	2 500 000.00		2 500 000.00
9/133-53825-313	Breede River Pumpstation	MDRG	7	6 206 735.00	- 3 140 616.53	3 066 118.00
9/136-15132-330	Bulk Stormwater-Montagu	MDRG	7	84 000.00	- 84 000.00	-
9/133-33160-314	Replacement of bulk water meters	CRR	All	685 814.00		685 814.00
9/133-33151-231	Generators for WTW and pumps	CRR	All	4 408 678.00		4 408 678.00
9/133-33161-315	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	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	Installation of Chlorination system at all WTW	CRR	All	-		-
	Total Water Distribution			**33 417 346.00**	**- 3 224 616.53**	**30 192 729.00**
Sewerage						
9/140-53919-376	Installation of Chlorination system at all WWTW	CRR	All	-		-
	Equipment	CRR	All	-		-
	Pumpstation-Avalon Springs	MDRG	7,11,12	-		-
	Ashton Train Bridge Pumpstation and fencing	MDRG	10	-		-
9/140-53818-381	Pumpstation-Montagu	MDRG	7	200 285.00	-	200 285.00
9/140-53820-378	Sewer pipe replacement (Nqkubela)	CRR	2	-		-
9/140-53818-384	Bulk Sewer-Montagu	MDRG	7	86 860.00	- 86 860.00	-
9/140-53920-377	Security measures fencing/camaras at pumpstations, reservoirs and WTW	CRR	All	2 000 000.00		2 000 000.00
9/140-53917-370	Construction and alterations to the sewer networks in Hospital Street, Robertson	CRR	1,3,11	250 000.00		250 000.00
9/140-23708-179	Municipal Infrastructure Grant Schedule 5B	MIG	1,2,3,6,11	21 784 348.00	3 300 000.00	25 084 348.00
9/140-23709-197	Upg Robertson WWTW - CRR	CRR	1,2,3,6,11	10 813 971.00		10 813 971.00
	Total Sewerage			**35 135 464.00**	**3 213 140.00**	**38 348 604.00**
Solid Waste						
9/137-53831-321	Upgrading of Robertson Transfer station – Roof	CRR	1,2,3,6,11	2 500 000.00	-	2 500 000.00
9/137-53803-140	Replace Roll on Roll off Truck	CRR	All	1 900 000.00	-	1 900 000.00
9/137-54001-441	Upgrading of Public Drop Off Mcgregor	CRR	5	900 000.00	-	900 000.00
	Total Solid Waste			**5 300 000.00**	**-**	**5 300 000.00**
Roads & Storm Water						
9/135-24120-293	NDPG : Upgrading of bus route - August Street-Nkqubela	NDPG	2	869 565.00	- 869 565.00	-
9/135-14131-381	Road Infrastructure-R62 Road near bridge-Montagu	MDRG	7	2 180 552.00	- 603 305.11	1 577 247.00
9/135-14131-382	Road Infrastructure-Kohler Street at bridge-Montagu	MDRG	7	156 895.00	110 748.04	267 643.00
9/135-14131-383	Road Infrastructure-Middel Street Montagu West	MDRG	7	3 622 282.00	807 836.51	4 430 119.00
9/135-14131-384	Road Infrastructure- Low water bridge in Graaf street -Montagu West	MDRG	7	13 301.00	5 468.44	18 769.00
9/135-14131-385	Road Infrastructure- Low water bridge Bath street -Montagu West	MDRG	7	478 260.00	195 673.90	673 934.00
9/135-14131-386	Road Infra, Pumpstation, Water Ret-bridge Tanner street -Montagu West	MDRG	7	4 945 112.00	- 345 561.44	4 599 551.00
9/135-24130-215	Paving of Barlinka Street, Montagu	CRR	7	4 500 000.00		4 500 000.00
9/135-24131-216	Ashton road upgrade (Alwyn st, Industrial/ area, Zolani curbs)	CRR	10	9 000 000.00		9 000 000.00
9/135-14131-387	McGregor Low-water Bridge road upgrade	CRR	5	1 550 000.00		1 550 000.00
9/136-30750-290	Jetting Tanker	CRR	All	3 654 665.00		3 654 665.00
9/135-53830-320	Rehabilitation of MR219 Bonnivale	CRR	4,8	2 863 611.00		2 863 611.00
9/135-53831-321	Nkqubela diversion weir upgrade	CRR	2	3 278 213.00		3 278 213.00
9/135-13599-209	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	The Rehabilitation/Upgrading of existing tar roads in Montagu	CRR	7,11,12	757 208.00		757 208.00
9/135-13601-211	The Rehabilitation/Upgrading of existing tar roads in Bonnievale	CRR	4,8	2 582 258.00		2 582 258.00
9/135-14101-134	The Rehabilitation/Upgrading of existing tar roads in 5 towns	CRR	All	8 548 345.00		8 548 345.00
	Total Roads & Storm Water			**50 626 221.00**	**- 698 704.66**	**49 927 517.00**
Electrical Engineering						
9/132-53810-133	Replace Safety Equipment - Electrical Services	CRR	All	474 231.00		474 231.00
9/132-30746-292	LM High Mast Lighting	MSDCBG	All	434 783.00		434 783.00
9/132-30642-254	Solar at Municipal buildings	CRR	All	150 000.00		150 000.00
9/132-30711-129	New Elect Connections	CRR	All	400 000.00		400 000.00
9/132-30125-119	Replace 66Kv Transformers at Robertson Main Substation	CRR	1	800 000.00		800 000.00
9/132-30747-293	LM High Mast Lighting	CRR	All	200 000.00		200 000.00
9/132-30636-242	Electrification Bonnievale Boekenhoutskloof	CRR	4	2 937 533.00		2 937 533.00
9/132-30748-294	Electrification Bonnievale Boekenhoutskloof-INEP	INEP	4	2 543 478.00		2 543 478.00
9/132-30712-130	Replacement and Repairs Network	CRR		9 949 027.00		9 949 027.00
	Total Electrical Engineering			**17 889 052.00**	**-**	**17 889 052.00**
Civil Eng Services						
9/131-51106-396	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				**142 488 083.00**	**- 710 181.19**	**141 777 902.00**

VOTE6: COMMUNITY SERVICES DIRECTORATE						
Community Halls						
9/156-52122-333	Furniture	CRR	All	170 000.00	-	170 000.00
9/156-52123-334	Appliances	CRR	All	126 426.00	-	126 426.00
9/156-52125-336	Boundary Fencing Chris van Zyl hall	CRR	4	350 000.00	-	350 000.00
9/156-52124-335	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	Equipment Community Facilities	CRR	All	620 000.00		620 000.00
9/150-44307-159	Swimming pool old pipe system replacement	CRR	All	62 150.00		62 150.00
9/150-44350-336	Boundary wall Happy Valley sportsground completion with precast walling	CRR	4	735 951.00		735 951.00
9/150-53834-258	Appliances	CRR	All	175 524.00		175 524.00
	Total Community Facilities			**1 593 625.00**	**-**	**1 593 625.00**
Sportsfields						
9/150-53860-421	Boundary wall Cogmanskloof sport field upgrading to precast walling	CRR	10	630 000.00		630 000.00
9/150-53859-420	NEW netball court construction Zolani sports field	CRR	10	1 010 000.00		1 010 000.00
9/150-53858-419	Upgrading floodlights, King Edward Sports field Montagu	CRR	7	730 000.00		730 000.00
9/150-44324-206	Sportsfield Boundary Wall: Van Zyl Street, Robertson - CRR	CRR	1,2,3,6,11	1 850 000.00		1 850 000.00
	Total Sportsfields			**4 220 000.00**	**-**	**4 220 000.00**
Fire Services						
9/154-52107-318	Furniture - Fire Station	CRR	All	25 000.00		25 000.00
9/154-53812-381	Smoke Alarm	MSDCBG	All	434 783.00		434 783.00
9/154-53802-160	Air Conditioners - Fire Services	CRR	All	-		-
9/154-53805-181	Small equipment - Fire Services	CRR	All	186 716.00		186 716.00
9/154-53814-383	Gym Equipment	CRR	11	175 457.00		175 457.00
9/154-48508-342	Fire Station Robertson Building	CRR	11	504 352.00		504 352.00
9/154-53813-382	Fully Equipped Firefighting Vehicles	CRR	All	5 820 000.00		5 820 000.00
9/154-53811-380	Fire Extinguishers and Fire Hose Reels above 500	CRR	All	40 000.00		40 000.00
	Total Fire Services			**7 186 308.00**	**-**	**7 186 308.00**
Cemetries						
9/155-49102-346	Development of Ashton Silo s cemetery expansion	CRR	10	500 000.00	-	500 000.00
	Total Cemetries			**500 000.00**	**-**	**500 000.00**
PARKS AND AMENITIES						
9/153-53929-415	Truck Canopies	CRR	All	100 000.00	-	100 000.00
9/153-53969-436	upgrade of parks	CRR	All	500 000.00	-	500 000.00
9/153-53940-418	Horticulture Equipment	CRR	All	300 000.00	-	300 000.00
	Total Amenities			**900 000.00**	**-**	**900 000.00**
TOTAL: COMMUNITY SERVICES DIRECTORATE				**15 216 359.00**	**-**	**15 216 359.00**
GRAND TOTAL				**173 907 620.00**	**- 623 224.67**	**173 284 396.00**

LANGEBERG MUNICIPALITY

Municipal Manager's quality certification

Quality Certificate

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

Print name Mr DP Lubbe

Municipal Manager of LANGEBERG MUNICIPALITY.

Signature ______________________________

Date ______29/04/2025______________

Entities

Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.8

Click for Instructions!

Accountability

Transparency

Information & service delivery

national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Technical enquiries to the MFMA Helpline at:
lgdataqueries@treasury.gov.za

Data submission enquiries:
Electronic documents: lgdocuments@treasury.gov.za
Queries on formats: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name:	WC026 Langeberg		
CFO Name:	(Acting) Ayanda Mati		
Tel:	023 615 8000	Fax:	
E-Mail:	amati@langeberg.gov.za		
Date of Adjustments Budget	29/04/2025		
MTREF:	2024	Budget Year:	2024/25
Does this municipality have Entities?	No		
If YES: Identify type of report:			

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

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

Organisational Structure Votes

Complete Votes & Sub-Votes

Select Org. Structure

Organisational Structure Votes		Organisational Structure Sub-Votes	Display Sub-Votes		
Vote 1 - FINANCE	**Vote 1**	**FINANCE**			1
Vote 2 - EXECUTIVE&COUNCIL	1.1	Dir Financial Services	1.1 - Dir Financial Services	11	
Vote 3 - STRATEGY&SOCIAL	1.2	Dir Financial Services	1.2 - Dir Financial Services	12	
Vote 4 - CORPORATE	1.3	Budget Office	1.3 - Budget Office	13	
Vote 4 - CORPORATE	1.4	SCM	1.4 - SCM	14	
Vote 5 - ENGINEERING	1.5	Income Services	1.5 - Income Services	15	
Vote 5 - ENGINEERING	1.6	Expenditure Services	1.6 - Expenditure Services	16	
Vote 6 - COMMUNITY	1.7	[Name of sub-vote]	1.7 - [Name of sub-vote]	17	
Vote 7 - [NAME OF VOTE 7]	1.8	[Name of sub-vote]	1.8 - [Name of sub-vote]	18	
Vote 10 - [NAME OF VOTE 8]	1.9	[Name of sub-vote]	1.9 - [Name of sub-vote]	19	
Vote 11 - [NAME OF VOTE 11]	1.10	[Name of sub-vote]	1.10 - [Name of sub-vote]	110	
Vote 12 - [NAME OF VOTE 12]	**Vote 2**	**EXECUTIVE&COUNCIL**			2
Vote 13 - [NAME OF VOTE 13]	2.1	Mayor & Council	2.1 - Mayor & Council	21	
Vote 14 - [NAME OF VOTE 14]	2.2	MM	2.2 - MM	22	
Vote 15 - [NAME OF VOTE 15]	2.3	Audit Services	2.3 - Audit Services	23	
	2.4	[Name of sub-vote]	2.4 - [Name of sub-vote]	24	
	2.5	[Name of sub-vote]	2.5 - [Name of sub-vote]	25	
	2.6	[Name of sub-vote]	2.6 - [Name of sub-vote]	26	
	2.7	[Name of sub-vote]	2.7 - [Name of sub-vote]	27	
	2.8	[Name of sub-vote]	2.8 - [Name of sub-vote]	28	
	2.9	[Name of sub-vote]	2.9 - [Name of sub-vote]	29	
	2.10	[Name of sub-vote]	2.10 - [Name of sub-vote]	210	
	Vote 3	**STRATEGY&SOCIAL**			3
	3.1	Dir Strategy&Social Dev	3.1 - Dir Strategy&Social Dev	31	
	3.2	LED	3.2 - LED	32	
	3.3	Social Development	3.3 - Social Development	33	
	3.4	ICT	3.4 - ICT	34	
	3.5	IDP	3.5 - IDP	35	
	3.6	Tourism	3.6 - Tourism	36	
	3.7	Strategic Services	3.7 - Strategic Services	37	
	3.8	Communication	3.8 - Communication	38	
	3.9	Performance management	3.9 - Performance management	39	
	3.10	[Name of sub-vote]	3.10 - [Name of sub-vote]	310	
	Vote 4	**CORPORATE**			4
	4.1	Dir Corporate Services	4.1 - Dir Corporate Services	41	
	4.2	Admin Support	4.2 - Admin Support	42	
	4.3	HR	4.3 - HR	43	
	4.4	Legal Services	4.4 - Legal Services	44	
	4.5	Traffic Services	4.5 - Traffic Services	45	
	4.6	Governance Support	4.6 - Governance Support	46	
	4.7	Property Management	4.7 - Property Management	47	
	4.8	Labour Relations	4.8 - Labour Relations	48	
	4.9	Thusong Centre	4.9 - Thusong Centre	49	
	4.10	Ward committees	4.10 - Ward committees	410	
	Vote 4	**CORPORATE**			4
	4.11	Law Enforcement	4.11 - Law Enforcement	411	
	4.12	[Name of sub-vote]	4.12 - [Name of sub-vote]	412	
	4.13	[Name of sub-vote]	4.13 - [Name of sub-vote]	413	
	4.14	[Name of sub-vote]	4.14 - [Name of sub-vote]	414	
	4.15	[Name of sub-vote]	4.15 - [Name of sub-vote]	415	
	4.16	[Name of sub-vote]	4.16 - [Name of sub-vote]	416	
	4.17	[Name of sub-vote]	4.17 - [Name of sub-vote]	417	
	4.18	[Name of sub-vote]	4.18 - [Name of sub-vote]	418	
	4.19	[Name of sub-vote]	4.19 - [Name of sub-vote]	419	
	4.20	[Name of sub-vote]	4.20 - [Name of sub-vote]	420	
	Vote 5	**ENGINEERING**			5
	5.1	Dir Eng Services	5.1 - Dir Eng Services	51	
	5.2	Civil Eng Services	5.2 - Civil Eng Services	52	
	5.3	Electricity	5.3 - Electricity	53	
	5.4	Water Distribution	5.4 - Water Distribution	54	
	5.5	Water Storage	5.5 - Water Storage	55	
	5.6	Roads	5.6 - Roads	56	
	5.7	Stormwater	5.7 - Stormwater	57	
	5.8	Solid Waste	5.8 - Solid Waste	58	
	5.9	Landfill Sites	5.9 - Landfill Sites	59	
	5.10	Street Cleaning	5.10 - Street Cleaning	510	
	Vote 5	**ENGINEERING**			5
	5.11	Sewerage	5.11 - Sewerage	511	
	5.12	Waste Water Treatment	5.12 - Waste Water Treatment	512	
	5.13	Mechanical Workshop	5.13 - Mechanical Workshop	513	
	5.14	Town Planning	5.14 - Town Planning	514	
	5.15	PMU	5.15 - PMU	515	
	5.16	Public Toilets	5.16 - Public Toilets	516	
	5.17	Water treatment works	5.17 - Water treatment works	517	
	5.18	Irregation Water	5.18 - Irregation Water	518	
	5.19	[Name of sub-vote]	5.19 - [Name of sub-vote]	519	
	5.20	[Name of sub-vote]	5.20 - [Name of sub-vote]	520	
	Vote 6	**COMMUNITY**			6
	6.1	Dir Community Services	6.1 - Dir Community Services	61	
	6.2	Community Services	6.2 - Community Services	62	
	6.3	Community Facilities	6.3 - Community Facilities	63	
	6.4	Libraries	6.4 - Libraries	64	
	6.5	Housing	6.5 - Housing	65	
	6.6	Parks & Amenities	6.6 - Parks & Amenities	66	
	6.7	Fire Services	6.7 - Fire Services	67	
	6.8	Cemeteries	6.8 - Cemeteries	68	
	6.9	Community Halls	6.9 - Community Halls	69	
	6.10	[Name of sub-vote]	6.10 - [Name of sub-vote]	610	
	Vote 7	**[NAME OF VOTE 7]**			7
	7.1	[Name of sub-vote]	9.1 - [Name of sub-vote]	71	
	7.2	[Name of sub-vote]		72	
	7.3	[Name of sub-vote]		73	
	7.4	[Name of sub-vote]		74	
	7.5	[Name of sub-vote]		75	
	7.6	[Name of sub-vote]		76	
	7.7	[Name of sub-vote]		77	
	7.8	[Name of sub-vote]		78	
	7.9	[Name of sub-vote]		79	
	7.10	[Name of sub-vote]		710	
	Vote 10	**[NAME OF VOTE 8]**			8
	8.1	[Name of sub-vote]	10.1 - [Name of sub-vote]	81	
	8.2	[Name of sub-vote]		82	
	8.3	[Name of sub-vote]		83	
	8.4	[Name of sub-vote]		84	
	8.5	[Name of sub-vote]		85	
	8.6	[Name of sub-vote]		86	
	8.7	[Name of sub-vote]		87	
	8.8	[Name of sub-vote]		88	
	8.9	[Name of sub-vote]		89	
	8.10	[Name of sub-vote]		810	
	Vote 11	**[NAME OF VOTE 11]**			11
	11.1	[Name of sub-vote]	11.1 - [Name of sub-vote]	111	
	11.2	[Name of sub-vote]		112	
	11.3	[Name of sub-vote]		113	
	11.4	[Name of sub-vote]		114	
	11.5	[Name of sub-vote]		115	
	11.6	[Name of sub-vote]		116	
	11.7	[Name of sub-vote]		117	
	11.8	[Name of sub-vote]		118	
	11.9	[Name of sub-vote]		119	
	11.10	[Name of sub-vote]		1110	
	Vote 12	**[NAME OF VOTE 12]**			12
	12.1	[Name of sub-vote]	12.1 - [Name of sub-vote]	121	
	12.2	[Name of sub-vote]		122	
	12.3	[Name of sub-vote]		123	
	12.4	[Name of sub-vote]		124	
	12.5	[Name of sub-vote]		125	
	12.6	[Name of sub-vote]		126	
	12.7	[Name of sub-vote]		127	
	12.8	[Name of sub-vote]		128	
	12.9	[Name of sub-vote]		129	
	12.10	[Name of sub-vote]		1210	
	Vote 13	**[NAME OF VOTE 13]**			13
	13.1	[Name of sub-vote]	13.1 - [Name of sub-vote]	131	
	13.2	[Name of sub-vote]		132	
	13.3	[Name of sub-vote]		133	
	13.4	[Name of sub-vote]		134	
	13.5	[Name of sub-vote]		135	
	13.6	[Name of sub-vote]		136	
	13.7	[Name of sub-vote]		137	
	13.8	[Name of sub-vote]		138	
	13.9	[Name of sub-vote]		139	
	13.10	[Name of sub-vote]		1310	
	Vote 14	**[NAME OF VOTE 14]**			14
	14.1	[Name of sub-vote]	14.1 - [Name of sub-vote]	141	
	14.2	[Name of sub-vote]		142	
	14.3	[Name of sub-vote]		143	
	14.4	[Name of sub-vote]		144	
	14.5	[Name of sub-vote]		145	
	14.6	[Name of sub-vote]		146	
	14.7	[Name of sub-vote]		147	
	14.8	[Name of sub-vote]		148	
	14.9	[Name of sub-vote]		149	
	14.10	[Name of sub-vote]		1410	
	Vote 15	**[NAME OF VOTE 15]**			15
	15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]	151	
	15.2	[Name of sub-vote]		152	
	15.3	[Name of sub-vote]		153	
	15.4	[Name of sub-vote]		154	
	15.5	[Name of sub-vote]		155	
	15.6	[Name of sub-vote]		156	
	15.7	[Name of sub-vote]		157	
	15.8	[Name of sub-vote]		158	
	15.9	[Name of sub-vote]		159	
	15.10	[Name of sub-vote]		1510	

WC026 Langeberg - Contact Information

A. GENERAL INFORMATION

Municipality	**WC026 Langeberg**	Set name on 'Instructions' sheet
Grade		*1 Grade in terms of the Remuneration of Public Office Bearers Act.*
Province	**WC WESTERN CAPE**	
Web Address	**www.langeberg.gov.za**	
e-mail Address		

B. CONTACT INFORMATION

Postal address:	
P.O. Box	PRIVATE BAG X2
City / Town	ASHTON
Postal Code	6715
Street address	
Building	
Street No. & Name	28 Main Road
City / Town	Ashton
Postal Code	6715
General Contacts	
Telephone number	023 615 8000
Fax number	023 615 1563

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	Ms Pauline Hess (DA)	Name	Jaco Kuhn
Telephone number	023 626 8200	Telephone number	023 626 8200
Cell number	074 758 6610	Cell number	063 484 7691
Fax number	023 626 2426	Fax number	023 626 2426
E-mail address	phess@langeberg.gov.za	E-mail address	jkuhn@langeberg.gov.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	Mr Schalk van Eeden (DA)	Name	R De Jong
Telephone number	023 626 8200	Telephone number	023 626 8200
Cell number	082 788 2234	Cell number	083 228 8332
Fax number	023 626 2426	Fax number	023 626 2426
E-mail address	Burgemeester@langeberg.gov.za	E-mail address	rdejong@langeberg.gov.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Mr Johnny Steenkamp (VF+)	Name	Demi Esau
Telephone number	023 626 8200	Telephone number	023 626 8200
Cell number	082 554 0863	Cell number	076 640 8918
Fax number	023 626 2426	Fax number	023 626 2426
E-mail address	jsteenkamp@langeberg.gov.za	E-mail address	desau@langeberg.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number		ID Number	
Title	Mr	Title	Mrs
Name	Mr Daniel Lubbe	Name	J Swanepoel
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E-mail address	mm@langeberg.gov.za	E-mail address	jswanepoel@langeberg.gov.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number		ID Number	
Title	Mr	Title	Mrs
Name	Mr Ayanda Mati	Name	Jo'selina Buis
Telephone number	023 615 8004	Telephone number	023 615 8029
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ID Number		ID Number	
Title	Ms	Title	Mr
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Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title	Mr	Title	Ms
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ID Number		ID Number	
Title	Mrs	Title	Mrs
Name	Celeste Matthys (Idp Official)	Name	Adriana Swarts
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ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

WC026 Langeberg - Table B1 Adjustments Budget Summary -

Description	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7	8		
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	746 447	–	–	–	–	–	–	746 447	852 806	972 029
Investment revenue	33 690	33 690	–	–	–	–	–	–	33 690	35 711	37 854
Transfers recognised - operational	164 857	173 068	–	–	–	–	(577)	(577)	172 492	152 043	153 083
Other own revenue	33 151	42 479	–	–	–	–	–	–	42 479	32 630	34 577
Total Revenue (excluding capital transfers and contributions)	**1 081 300**	**1 096 427**	**–**	**–**	**–**	**–**	**(577)**	**(577)**	**1 095 850**	**1 180 146**	**1 310 713**
Employee costs	289 472	282 942	–	–	–	–	–	–	282 942	304 313	322 245
Remuneration of councillors	12 939	12 939	–	–	–	–	–	–	12 939	13 716	14 539
Depreciation & asset impairment	47 936	66 977	–	–	–	–	–	–	66 977	50 772	53 777
Finance charges	2 919	2 919	–	–	–	–	–	–	2 919	3 036	3 157
Inventory consumed and bulk purchases	578 151	571 505	–	–	–	–	–	–	571 505	661 513	757 542
Transfers and subsidies	5 240	5 116	–	–	–	–	–	–	5 116	6 135	6 433
Other expenditure	172 697	203 261	–	–	–	–	(446)	(446)	202 815	165 667	173 075
Total Expenditure	**1 109 354**	**1 145 661**	**–**	**–**	**–**	**–**	**(446)**	**(446)**	**1 145 215**	**1 205 152**	**1 330 768**
Surplus/(Deficit)	(28 054)	(49 234)	–	–	–	–	(130)	(130)	(49 365)	(25 006)	(20 055)
Transfers and subsidies - capital (monetary allocations)	29 021	50 647	–	–	–	–	(717)	(717)	49 931	30 127	32 603
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	**967**	**1 413**	**–**	**–**	**–**	**–**	**(847)**	**(847)**	**566**	**5 121**	**12 548**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	**967**	**1 413**	**–**	**–**	**–**	**–**	**(847)**	**(847)**	**566**	**5 121**	**12 548**
Capital expenditure & funds sources											
Capital expenditure	118 427	173 908	–	–	–	–	(623)	(623)	173 284	77 282	53 977
Transfers recognised - capital	25 236	44 041	–	–	–	–	(623)	(623)	43 418	26 197	28 350
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	93 191	129 866	–	–	–	–	–	–	129 866	51 085	25 627
Total sources of capital funds	**118 427**	**173 908**	**–**	**–**	**–**	**–**	**(623)**	**(623)**	**173 284**	**77 282**	**53 977**
Financial position											
Total current assets	595 958	491 311	–	–	–	–	13	13	491 323	552 375	584 035
Total non current assets	1 054 696	1 101 401	–	–	–	–	(623)	(623)	1 100 777	1 061 806	1 098 443
Total current liabilities	375 908	324 053	–	–	–	–	237	237	324 290	353 681	362 782
Total non current liabilities	159 768	159 779	–	–	–	–	–	–	159 779	166 135	172 433
Community wealth/Equity	**1 114 979**	**1 108 879**	**–**	**–**	**–**	**–**	**(847)**	**(847)**	**1 108 032**	**1 094 365**	**1 147 263**
Cash flows											
Net cash from (used) operating	83 596	99 574	–	–	–	–	(717)	(717)	98 857	107 327	122 016
Net cash from (used) investing	(136 191)	(199 994)	–	–	–	–	717	717	(199 277)	(88 874)	(62 074)
Net cash from (used) financing	–	(6 546)	–	–	–	–	–	–	(6 546)	–	–
Cash/cash equivalents at the year end	**313 519**	**259 147**	**–**	**–**	**–**	**–**	**(0)**	**(0)**	**259 147**	**332 790**	**373 799**
Cash backing/surplus reconciliation											
Cash and investments available	313 656	265 588	–	–	–	–	–	–	265 588	371 373	383 159
Application of cash and investments	96 276	68 070	–	–	–	–	266	266	68 336	15 624	(583)
Balance - surplus (shortfall)	**217 380**	**197 518**	**–**	**–**	**–**	**–**	**(266)**	**(266)**	**197 252**	**355 748**	**383 742**
Asset Management											
Asset register summary (WDV)	1 000 882	1 047 587	–	–	–	–	(623)	(623)	1 046 964	1 005 309	1 038 564
Depreciation	45 936	52 355	–	–	–	–	–	–	52 355	48 692	51 614
Renewal and Upgrading of Existing Assets	57 432	102 833	–	–	–	–	(710)	(710)	102 123	40 581	40 377
Repairs and Maintenance	18 290	22 215	–	–	–	–	–	–	22 215	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/sewerage:	20 245	–	–	–	–	–	–	–	20 245	21 622	–
Energy:	–	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–	–

References

1. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

2. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have

3. Increases of funds approved under MFMA section 31

4. Adjustments approved in accordance with MFMA section 29

5. Adjustments to transfers from National or Provincial Government

6. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section

7. G = B + C + D + E + F

8. Adjusted Budget H = (A or A1/2 etc) + G

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
			5	6	7	8	9	10	11	12		
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
<u>Revenue - Functional</u>												
Governance and administration		**226 619**	**222 360**	**–**	**–**	**–**	**–**	**423**	**423**	**222 783**	**236 901**	**251 870**
Executive and council		7 483	5 308	–	–	–	–	–	–	5 308	6 086	6 341
Finance and administration		219 136	217 052	–	–	–	–	423	423	217 475	230 816	245 529
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**57 588**	**77 742**	**–**	**–**	**–**	**–**	**–**	**–**	**77 742**	**38 779**	**31 423**
Community and social services		11 756	11 904	–	–	–	–	–	–	11 904	12 046	12 475
Sport and recreation		1 016	1 075	–	–	–	–	–	–	1 075	547	580
Public safety		9 371	21 171	–	–	–	–	–	–	21 171	9 933	10 529
Housing		35 444	43 593	–	–	–	–	–	–	43 593	16 252	7 839
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**30 056**	**42 676**	**–**	**–**	**–**	**–**	**2 091**	**2 091**	**44 768**	**31 232**	**33 371**
Planning and development		2 766	2 325	–	–	–	–	100	100	2 425	2 894	3 068
Road transport		27 289	40 351	–	–	–	–	1 991	1 991	42 343	28 338	30 303
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		**796 042**	**804 292**	**–**	**–**	**–**	**–**	**(3 808)**	**(3 808)**	**800 484**	**903 342**	**1 026 632**
Energy sources		636 702	626 872	–	–	–	–	–	–	626 872	733 261	845 076
Water management		75 657	83 315	–	–	–	–	(3 708)	(3 708)	79 607	80 489	85 634
Waste water management		41 830	42 161	–	–	–	–	(100)	(100)	42 061	44 474	47 285
Waste management		41 853	51 944	–	–	–	–	–	–	51 944	45 117	48 638
Other		**17**	**4**	**–**	**–**	**–**	**–**	**–**	–	**4**	**18**	**19**
Total Revenue - Functional	2	**1 110 321**	**1 147 074**	**–**	**–**	**–**	**–**	**(1 293)**	**(1 293)**	**1 145 781**	**1 210 273**	**1 343 316**
<u>Expenditure - Functional</u>												
Governance and administration		**217 389**	**177 278**	**–**	**–**	**–**	**–**	**(446)**	**(446)**	**176 832**	**177 344**	**186 656**
Executive and council		27 816	27 352	–	–	–	–	(870)	(870)	26 482	29 452	31 089
Finance and administration		185 627	145 826	–	–	–	–	423	423	146 249	143 714	151 143
Internal audit		3 946	4 101	–	–	–	–	–	–	4 101	4 178	4 424
Community and public safety		**137 755**	**147 618**	**–**	**–**	**–**	**–**	**–**	**–**	**147 618**	**118 803**	**126 216**
Community and social services		17 797	18 661	–	–	–	–	–	–	18 661	18 746	19 559
Sport and recreation		30 935	34 129	–	–	–	–	–	–	34 129	34 767	36 764
Public safety		41 142	44 154	–	–	–	–	–	–	44 154	45 965	48 580
Housing		47 882	50 673	–	–	–	–	–	–	50 673	19 325	21 313
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**59 715**	**66 287**	**–**	**–**	**–**	**–**	**–**	**–**	**66 287**	**69 043**	**72 920**
Planning and development		33 644	31 974	–	–	–	–	–	–	31 974	35 869	37 961
Road transport		26 071	34 313	–	–	–	–	–	–	34 313	33 174	34 959
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		**692 362**	**752 295**	**–**	**–**	**–**	**–**	**–**	**–**	**752 295**	**837 693**	**942 615**
Energy sources		574 644	586 598	–	–	–	–	–	–	586 598	664 452	760 899
Water management		42 547	67 363	–	–	–	–	–	–	67 363	56 249	58 983
Waste water management		33 708	46 903	–	–	–	–	–	–	46 903	41 522	43 571
Waste management		41 464	51 432	–	–	–	–	–	–	51 432	75 470	79 162
Other		**2 132**	**2 182**	**–**	**–**	**–**	**–**	**–**	–	**2 182**	**2 269**	**2 360**
Total Expenditure - Functional	3	**1 109 354**	**1 145 661**	**–**	**–**	**–**	**–**	**(446)**	**(446)**	**1 145 215**	**1 205 152**	**1 330 768**
Surplus/ (Deficit) for the year		**967**	**1 413**	**–**	**–**	**–**	**–**	**(847)**	**(847)**	**566**	**5 121**	**12 548**

<u>References</u>

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

2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)

3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)

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

5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

7. Increases of funds approved under MFMA section 31

8. Adjustments approved in accordance with MFMA section 29

9. Adjustments to transfers from National or Provincial Government

10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

11. G = B + C + D + E + F

12. Adjusted Budget H = (A or A1/2 etc) + G

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**	**222 360**	**–**	**–**	**–**	**–**	**423**	**423**	**222 783**	**236 901**	**251 870**
Executive and council		7 483	5 308	–	–	–	–	–	–	5 308	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	16					–	–	16	579	614
Finance and administration		219 136	217 052	–	–	–	–	423	423	217 475	230 816	245 529
Administrative and Corporate Support		811	905					–	–	905	857	1 052
Asset Management		2 358	–					–	–	–	–	–
Finance		213 771	213 891					–	–	213 891	227 630	242 009
Fleet Management		–	–					–	–	–	–	–
Human Resources		–	–					423	423	423	–	–
Information Technology		–	75					–	–	75	–	–
Legal Services		–	–					–	–	–	–	–
Marketing, Customer Relations, Publicity and Media		–	–					–	–	–	–	–
Property Services		2 196	2 181					–	–	2 181	2 328	2 468
Risk Management		–	–					–	–	–	–	–
Security Services		–	–					–	–	–	–	–
Supply Chain Management		–	–					–	–	–	–	–
Valuation Service		–	–					–	–	–	–	–
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Governance Function		–	–					–	–	–	–	–
Community and public safety		**57 588**	**77 742**	**–**	**–**	**–**	**–**	**–**	**–**	**77 742**	**38 779**	**31 423**
Community and social services		**11 756**	**11 904**	**–**	**–**	**–**	**–**	**–**	**–**	**11 904**	**12 046**	**12 475**
Aged Care		–	–					–	–	–	–	–
Agricultural		–	–					–	–	–	–	–
Animal Care and Diseases		–	–					–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		415	524					–	–	524	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	10 989					–	–	10 989	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**	**1 075**	**–**	**–**	**–**	**–**	**–**	**–**	**1 075**	**547**	**580**
Beaches and Jetties		–	–					–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–					–	–	–	–	–
Community Parks (including Nurseries)		516	539					–	–	539	547	580
Recreational Facilities		–	36					–	–	36	–	–
Sports Grounds and Stadiums		500	500					–	–	500	–	–
Public safety		**9 371**	**21 171**	**–**	**–**	**–**	**–**	**–**	**–**	**21 171**	**9 933**	**10 529**
Civil Defence		–	–					–	–	–	–	–
Cleansing		–	–					–	–	–	–	–
Control of Public Nuisances		–	–					–	–	–	–	–
Fencing and Fences		–	–					–	–	–	–	–
Fire Fighting and Protection		128	903					–	–	903	136	144
Licensing and Control of Animals		–	–					–	–	–	–	–
Police Forces, Traffic and Street Parking Control		9 243	20 268					–	–	20 268	9 798	10 386
Pounds		–	–					–	–	–	–	–
Housing		**35 444**	**43 593**	**–**	**–**	**–**	**–**	**–**	**–**	**43 593**	**16 252**	**7 839**
Housing		35 444	43 593					–	–	43 593	16 252	7 839
Informal Settlements		–	–					–	–	–	–	–
Health		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Ambulance		–	–					–	–	–	–	–
Health Services		–	–					–	–	–	–	–
Laboratory Services		–	–					–	–	–	–	–
Food Control		–	–					–	–	–	–	–
Health Surveillance and Prevention of Communicable		–	–					–	–	–	–	–
Vector Control		–	–					–	–	–	–	–
Chemical Safety		–	–					–	–	–	–	–

Economic and environmental services		**30 056**	**42 676**	**–**	**–**	**–**	**–**	**2 091**	**2 091**	**44 768**	**31 232**	**33 371**
Planning and development		**2 766**	**2 325**	**–**	**–**	**–**	**–**	**100**	**100**	**2 425**	**2 894**	**3 068**
Billboards		–	–					–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		36	287					100	100	387	–	–
Central City Improvement District		–	–					–	–	–	–	–
Development Facilitation		–	–					–	–	–	–	–
Economic Development/Planning		–	–					–	–	–	–	–
Regional Planning and Development		–	–					–	–	–	–	–
Town Planning, Building Regulations and		2 730	2 038					–	–	2 038	2 894	3 068
Project Management Unit		–	–					–	–	–	–	–
Provincial Planning		–	–					–	–	–	–	–
Support to Local Municipalities		–	–					–	–	–	–	–
Road transport		**27 289**	**40 351**	**–**	**–**	**–**	**–**	**1 991**	**1 991**	**42 343**	**28 338**	**30 303**
Public Transport		–	–					–	–	–	–	–
Road and Traffic Regulation		–	–					–	–	–	–	–
Roads		27 289	40 351					1 991	1 991	42 343	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**	**804 292**	**–**	**–**	**–**	**–**	**(3 808)**	**(3 808)**	**800 484**	**903 342**	**1 026 632**
Energy sources		**636 702**	**626 872**	**–**	**–**	**–**	**–**	**–**	**–**	**626 872**	**733 261**	**845 076**
Electricity		636 702	626 872					–	–	626 872	733 261	845 076
Street Lighting and Signal Systems		–	–					–	–	–	–	–
Nonelectric Energy		–	–					–	–	–	–	–
Water management		**75 657**	**83 315**	**–**	**–**	**–**	**–**	**(3 708)**	**(3 708)**	**79 607**	**80 489**	**85 634**
Water Treatment		–	–					–	–	–	–	–
Water Distribution		75 657	83 315					(3 708)	(3 708)	79 607	80 489	85 634
Water Storage		–	–					–	–	–	–	–
Waste water management		**41 830**	**42 161**	**–**	**–**	**–**	**–**	**(100)**	**(100)**	**42 061**	**44 474**	**47 285**
Public Toilets		–	–					–	–	–	–	–
Sewerage		41 830	42 161					(100)	(100)	42 061	44 474	47 285
Storm Water Management		–	–					–	–	–	–	–
Waste Water Treatment		–	–					–	–	–	–	–
Waste management		**41 853**	**51 944**	**–**	**–**	**–**	**–**	**–**	**–**	**51 944**	**45 117**	**48 638**
Recycling		–	–					–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	169					–	–	169	–	–
Solid Waste Removal		41 853	51 776					–	–	51 776	45 117	48 638
Street Cleaning		–	–					–	–	–	–	–
Other		**17**	**4**	**–**	**–**	**–**	**–**	**–**	**–**	**4**	**18**	**19**
Abattoirs		–	–					–	–	–	–	–
Air Transport		–	–					–	–	–	–	–
Forestry		–	–					–	–	–	–	–
Licensing and Regulation		–	–					–	–	–	–	–
Markets		–	–					–	–	–	–	–
Tourism		17	4					–	–	4	18	19
Total Revenue - Functional	2	**1 110 321**	**1 147 074**	**–**	**–**	**–**	**–**	**(1 293)**	**(1 293)**	**1 145 781**	**1 210 273**	**1 343 316**
Expenditure - Functional									–	–		
Municipal governance and administration		**217 389**	**177 278**	**–**	**–**	**–**	**–**	**(446)**	**(446)**	**176 832**	**177 344**	**186 656**
Executive and council		27 816	27 352	–	–	–	–	(870)	(870)	26 482	29 452	31 089
Mayor and Council		13 131	13 133					–	–	13 133	13 916	14 748
Municipal Manager, Town Secretary and Chief		14 685	14 219					(870)	(870)	13 349	15 535	16 342
Finance and administration		185 627	145 826	–	–	–	–	423	423	146 249	143 714	151 143
Administrative and Corporate Support		31 178	30 839					–	–	30 839	33 416	35 195
Asset Management		–	–					–	–	–	–	–
Finance		101 338	61 838					–	–	61 838	60 838	63 887
Fleet Management		5 248	5 171					–	–	5 171	5 636	5 958
Human Resources		7 525	7 438					423	423	7 861	7 946	8 372
Information Technology		17 997	17 860					–	–	17 860	19 370	20 312
Legal Services		–	–					–	–	–	–	–
Marketing, Customer Relations, Publicity and Media		–	–					–	–	–	–	–
Property Services		17 721	18 427					–	–	18 427	11 587	12 204
Risk Management		–	–					–	–	–	–	–
Security Services		–	–					–	–	–	–	–
Supply Chain Management		4 621	4 252					–	–	4 252	4 922	5 215
Valuation Service		–	–					–	–	–	–	–
Internal audit		3 946	4 101	–	–	–	–	–	–	4 101	4 178	4 424
Governance Function		3 946	4 101					–	–	4 101	4 178	4 424

Community and public safety	**137 755**	**147 618**	**–**	**–**	**–**	**–**	**–**	**–**	**147 618**	**118 803**	**126 216**
Community and social services	**17 797**	**18 661**	**–**	**–**	**–**	**–**	**–**	**–**	**18 661**	**18 746**	**19 559**
Aged Care	–	–					–	–	–	–	–
Agricultural	–	–					–	–	–	–	–
Animal Care and Diseases	–	–					–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums	1 765	2 165					–	–	2 165	1 884	1 992
Child Care Facilities	–	–					–	–	–	–	–
Community Halls and Facilities	4 531	4 855					–	–	4 855	5 018	5 309
Consumer Protection	–	–					–	–	–	–	–
Cultural Matters	–	–					–	–	–	–	–
Disaster Management	–	78					–	–	78	72	75
Education	–	–					–	–	–	–	–
Indigenous and Customary Law	–	–					–	–	–	–	–
Industrial Promotion	–	–					–	–	–	–	–
Language Policy	–	–					–	–	–	–	–
Libraries and Archives	11 500	11 564					–	–	11 564	11 772	12 184
Literacy Programmes	–	–					–	–	–	–	–
Media Services	–	–					–	–	–	–	–
Museums and Art Galleries	–	–					–	–	–	–	–
Population Development	–	–					–	–	–	–	–
Provincial Cultural Matters	–	–					–	–	–	–	–
Theatres	–	–					–	–	–	–	–
Zoo's	–	–					–	–	–	–	–
Sport and recreation	**30 935**	**34 129**	**–**	**–**	**–**	**–**	**–**	**–**	**34 129**	**34 767**	**36 764**
Beaches and Jetties	–	–					–	–	–	–	–
Casinos, Racing, Gambling, Wagering	–	–					–	–	–	–	–
Community Parks (including Nurseries)	19 771	21 639					–	–	21 639	22 505	23 784
Recreational Facilities	10 673	11 999					–	–	11 999	12 262	12 980
Sports Grounds and Stadiums	491	491					–	–	491	–	–
Public safety	**41 142**	**44 154**	**–**	**–**	**–**	**–**	**–**	**–**	**44 154**	**45 965**	**48 580**
Civil Defence	–	–					–	–	–	–	–
Cleansing	–	–					–	–	–	–	–
Control of Public Nuisances	–	–					–	–	–	–	–
Fencing and Fences	–	–					–	–	–	–	–
Fire Fighting and Protection	15 225	16 391					–	–	16 391	16 868	17 841
Licensing and Control of Animals	–	–					–	–	–	–	–
Police Forces, Traffic and Street Parking Control	25 917	27 764					–	–	27 764	29 097	30 738
Pounds	–	–					–	–	–	–	–
Housing	**47 882**	**50 673**	**–**	**–**	**–**	**–**	**–**	**–**	**50 673**	**19 325**	**21 313**
Housing	47 882	50 673					–	–	50 673	19 325	21 313
Informal Settlements	–	–					–	–	–	–	–
Health	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Ambulance	–	–					–	–	–	–	–
Health Services	–	–					–	–	–	–	–
Laboratory Services	–	–					–	–	–	–	–
Food Control	–	–					–	–	–	–	–
Health Surveillance and Prevention of Communicable	–	–					–	–	–	–	–
Vector Control	–	–					–	–	–	–	–
Chemical Safety	–	–					–	–	–	–	–
Economic and environmental services	**59 715**	**66 287**	**–**	**–**	**–**	**–**	**–**	**–**	**66 287**	**69 043**	**72 920**
Planning and development	**33 644**	**31 974**	**–**	**–**	**–**	**–**	**–**	**–**	**31 974**	**35 869**	**37 961**
Billboards	–	–					–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)	3 986	4 022					–	–	4 022	4 141	4 367
Central City Improvement District	–	–					–	–	–	–	–
Development Facilitation	–	–					–	–	–	–	–
Economic Development/Planning	–	–					–	–	–	–	–
Regional Planning and Development	–	–					–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City Engineer	27 186	25 467					–	–	25 467	29 103	30 812
Project Management Unit	2 472	2 485					–	–	2 485	2 626	2 783
Provincial Planning	–	–					–	–	–	–	–
Support to Local Municipalities	–	–					–	–	–	–	–
Road transport	**26 071**	**34 313**	**–**	**–**	**–**	**–**	**–**	**–**	**34 313**	**33 174**	**34 959**
Public Transport	–	–					–	–	–	–	–
Road and Traffic Regulation	–	–					–	–	–	–	–
Roads	26 071	34 313					–	–	34 313	33 174	34 959
Taxi Ranks	–	–					–	–	–	–	–
Environmental protection	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Biodiversity and Landscape	–	–					–	–	–	–	–
Coastal Protection	–	–					–	–	–	–	–
Indigenous Forests	–	–					–	–	–	–	–
Nature Conservation	–	–					–	–	–	–	–
Pollution Control	–	–					–	–	–	–	–
Soil Conservation	–	–					–	–	–	–	–
Trading services	**692 362**	**752 295**	**–**	**–**	**–**	**–**	**–**	**–**	**752 295**	**837 693**	**942 615**
Energy sources	**574 644**	**586 598**	**–**	**–**	**–**	**–**	**–**	**–**	**586 598**	**664 452**	**760 899**
Electricity	574 644	586 598					–	–	586 598	664 452	760 899
Street Lighting and Signal Systems	–	–					–	–	–	–	–
Nonelectric Energy	–	–					–	–	–	–	–
Water management	**42 547**	**67 363**	**–**	**–**	**–**	**–**	**–**	**–**	**67 363**	**56 249**	**58 983**
Water Treatment	10 250	19 456					–	–	19 456	18 779	19 623
Water Distribution	31 697	46 070					–	–	46 070	36 837	38 697
Water Storage	600	1 836					–	–	1 836	632	663

Waste water management		**33 708**	**46 903**	**–**	**–**	**–**	**–**	**–**	**–**	**46 903**	**41 522**	**43 571**
Public Toilets		933	1 107					–	–	1 107	1 169	1 235
Sewerage		21 778	28 451					–	–	28 451	25 246	26 530
Storm Water Management		5 119	5 485					–	–	5 485	5 581	5 899
Waste Water Treatment		5 878	11 860					–	–	11 860	9 526	9 907
Waste management		**41 464**	**51 432**	**–**	**–**	**–**	**–**	**–**	**–**	**51 432**	**75 470**	**79 162**
Recycling		–	–					–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		9 271	10 827					–	–	10 827	10 630	11 149
Solid Waste Removal		20 552	28 640					–	–	28 640	52 151	54 575
Street Cleaning		11 640	11 965					–	–	11 965	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**	**1 145 661**	**–**	**–**	**–**	**–**	**(446)**	**(446)**	**1 145 215**	**1 205 152**	**1 330 768**
Surplus/ (Deficit) for the year		**967**	**1 413**	**–**	**–**	**–**	**–**	**(847)**	**(847)**	**566**	**5 121**	**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 Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be

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

Vote 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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - FINANCE		216 128	213 891	–	–	–	–	–	–	213 891	227 630	242 009
Vote 2 - EXECUTIVE&COUNCIL		5 292	5 292	–	–	–	–	–	–	5 292	5 507	5 727
Vote 3 - STRATEGY&SOCIAL		1 698	366	–	–	–	–	100	100	466	18	19
Vote 4 - CORPORATE		12 250	23 353	–	–	–	–	423	423	23 776	12 983	13 906
Vote 4 - CORPORATE		–	–	–	–	–	–	–	–	–	–	–
Vote 5 - ENGINEERING		761 999	782 877	–	–	–	–	(1 717)	(1 717)	781 160	866 534	987 737
Vote 5 - ENGINEERING		64 063	63 804	–	–	–	–	(100)	(100)	63 704	68 040	72 266
Vote 6 - COMMUNITY		48 891	57 491	–	–	–	–	–	–	57 491	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**	**1 147 074**	**–**	**–**	**–**	**–**	**(1 293)**	**(1 293)**	**1 145 781**	**1 210 273**	**1 343 316**
Expenditure by Vote	1											
Vote 1 - FINANCE		115 551	83 494	–	–	–	–	–	–	83 494	75 736	79 476
Vote 2 - EXECUTIVE&COUNCIL		20 616	20 683	–	–	–	–	–	–	20 683	21 874	23 167
Vote 3 - STRATEGY&SOCIAL		34 592	34 405	–	–	–	–	(870)	(870)	33 536	36 873	38 691
Vote 4 - CORPORATE		66 616	67 605	–	–	–	–	423	423	68 028	64 951	68 444
Vote 4 - CORPORATE		11 078	11 554	–	–	–	–	–	–	11 554	12 124	12 787
Vote 5 - ENGINEERING		691 344	731 257	–	–	–	–	–	–	731 257	828 940	933 960
Vote 5 - ENGINEERING		55 438	74 529	–	–	–	–	–	–	74 529	72 532	76 202
Vote 6 - COMMUNITY		114 119	122 132	–	–	–	–	–	–	122 132	92 123	98 040
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**	**1 145 661**	**–**	**–**	**–**	**–**	**(446)**	**(446)**	**1 145 215**	**1 205 152**	**1 330 768**
Surplus/ (Deficit) for the year	2	**967**	**1 413**	**–**	**–**	**–**	**–**	**(847)**	**(847)**	**566**	**5 121**	**12 548**

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure

2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9. G = B + C + D + E + F

10. Adjusted Budget H = (A or A1/2 etc) + G

check revenue	–	–	–	–	–	–	–	–	–	–	–
check expenditure	–	–	–	–	–	–	–	–	–	–	–

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

Vote 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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - FINANCE		**216 128**	**213 891**	**–**	**–**	**–**	**–**	**–**	–	213 891	**227 630**	**242 009**
1.1 - Dir Financial Services		106 910	106 912					–	–	106 912	114 195	121 975
1.2 - Dir Financial Services		2 358	–					–	–	–	–	–
1.3 - Budget Office		–	–					–	–	–	–	–
1.4 - SCM		–	–					–	–	–	–	–
1.5 - Income Services		106 861	106 979					–	–	106 979	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		**5 292**	**5 292**	**–**	**–**	**–**	**–**	**–**	–	5 292	**5 507**	**5 727**
2.1 - Mayor & Council		5 292	5 292					–	–	5 292	5 507	5 727
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		**1 698**	**366**	**–**	**–**	**–**	**–**	**100**	100	466	**18**	**19**
3.1 - Dir Strategy&Social Dev		1 645	100					–	–	100	–	–
3.2 - LED		–	75					100	100	175	–	–
3.3 - Social Development		36	36					–	–	36	–	–
3.4 - ICT		–	75					–	–	75	–	–
3.5 - IDP		–	–					–	–	–	–	–
3.6 - Tourism		17	4					–	–	4	18	19
3.7 - Strategic Services		–	–					–	–	–	–	–
3.8 - Communication		–	75					–	–	75	–	–
3.9 - Performance management		–	–					–	–	–	–	–
3.10 - [Name of sub-vote]		–	–					–	–	–	–	–
Vote 4 - CORPORATE		**12 250**	**23 353**	**–**	**–**	**–**	**–**	**423**	423	23 776	**12 983**	**13 906**
4.1 - Dir Corporate Services		62	46					–	–	46	65	69
4.2 - Admin Support		6	6					–	–	6	6	6
4.3 - HR		–	–					423	423	423	–	–
4.4 - Legal Services		–	–					–	–	–	–	–
4.5 - Traffic Services		9 243	20 268					–	–	20 268	9 798	10 386
4.6 - Governance Support		–	93					–	–	93	–	–
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**	**782 877**	**–**	**–**	**–**	**–**	**(1 717)**	(1 717)	781 160	**866 534**	**987 737**
5.1 - Dir Eng Services		30 809	71 311					–	–	71 311	36 295	42 668
5.2 - Civil Eng Services		–	38					–	–	38	–	–
5.3 - Electricity		592 520	541 275					–	–	541 275	682 824	787 452
5.4 - Water Distribution		71 149	78 665					(3 708)	(3 708)	74 957	75 710	80 568
5.5 - Water Storage		–	–					–	–	–	–	–
5.6 - Roads		27 289	40 351					1 991	1 991	42 342	28 338	30 303
5.7 - Stormwater		–	–					–	–	–	–	–
5.8 - Solid Waste		40 232	51 069					–	–	51 069	43 366	46 747
5.9 - Landfill Sites		–	169					–	–	169	–	–
5.10 - Street Cleaning		–	–					–	–	–	–	–

Vote 5 - ENGINEERING	**64 063**	**63 804**	**–**	**–**	**–**	**–**	**(100)**	(100)	63 704	**68 040**	**72 266**
5.11 - Sewerage	60 202	60 532					(100)	(100)	60 432	63 947	67 928
5.12 - Waste Water Treatment	–	–					–	–	–	–	–
5.13 - Mechanical Workshop	–	–					–	–	–	–	–
5.14 - Town Planning	2 730	2 000					–	–	2 000	2 894	3 068
5.15 - PMU	–	–					–	–	–	–	–
5.16 - Public Toilets	–	–					–	–	–	–	–
5.17 - Water treatment works	–	–					–	–	–	–	–
5.18 - Irregation Water	1 131	1 272					–	–	1 272	1 199	1 271
5.19 - [Name of sub-vote]	–	–					–	–	–	–	–
5.20 - [Name of sub-vote]	–	–					–	–	–	–	–
Vote 6 - COMMUNITY	**48 891**	**57 491**	**–**	**–**	**–**	**–**	**–**	–	57 491	**29 560**	**21 651**
6.1 - Dir Community Services	546	16					–	–	16	579	614
6.2 - Community Services	–	–					–	–	–	–	–
6.3 - Community Facilities	500	536					–	–	536	–	–
6.4 - Libraries	10 950	10 989					–	–	10 989	11 192	11 569
6.5 - Housing	35 444	43 593					–	–	43 593	16 252	7 839
6.6 - Parks & Amenities	516	539					–	–	539	547	580
6.7 - Fire Services	128	903					–	–	903	136	144
6.8 - Cemeteries	415	524					–	–	524	440	466
6.9 - Community Halls	391	391					–	–	391	415	440
6.10 - [Name of sub-vote]	–	–					–	–	–	–	–
Vote 7 - [NAME OF VOTE 7]	**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
9.1 - [Name of sub-vote]	–	–					–	–	–	–	–
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Vote 10 - [NAME OF VOTE 8]	**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
10.1 - [Name of sub-vote]	–	–					–	–	–	–	–
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Vote 11 - [NAME OF VOTE 11]	**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
11.1 - [Name of sub-vote]	–	–					–	–	–	–	–
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Vote 12 - [NAME OF VOTE 12]	**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
12.1 - [Name of sub-vote]	–	–					–	–	–	–	–
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Vote 13 - [NAME OF VOTE 13]	**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
13.1 - [Name of sub-vote]	–	–					–	–	–	–	–
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Vote 14 - [NAME OF VOTE 14]		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
14.1 - [Name of sub-vote]		–	–					–	–	–	–	–
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Vote 15 - [NAME OF VOTE 15]		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
15.1 - [Name of sub-vote]		–	–					–	–	–	–	–
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Total Revenue by Vote	2	**1 110 321**	**1 147 074**	**–**	**–**	**–**	**–**	**(1 293)**	(1 293)	1 145 781	**1 210 273**	**1 343 316**
Expenditure by Vote	1											
Vote 1 - FINANCE		**115 551**	**83 494**	**–**	**–**	**–**	**–**	**–**	–	83 494	**75 736**	**79 476**
1.1 - Dir Financial Services		24 389	23 906					–	–	23 906	25 361	26 456
1.2 - Dir Financial Services		54 978	22 071					–	–	22 071	10 387	10 804
1.3 - Budget Office		8 782	8 370					–	–	8 370	9 467	10 029
1.4 - SCM		4 621	4 252					–	–	4 252	4 922	5 215
1.5 - Income Services		17 784	19 866					–	–	19 866	20 237	21 292
1.6 - Expenditure Services		4 997	5 030					–	–	5 030	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**	**20 683**	**–**	**–**	**–**	**–**	**–**	–	20 683	**21 874**	**23 167**
2.1 - Mayor & Council		13 137	13 140					–	–	13 140	13 957	14 790
2.2 - MM		3 532	3 443					–	–	3 443	3 739	3 954
2.3 - Audit Services		3 946	4 101					–	–	4 101	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**	**34 405**	**–**	**–**	**–**	**–**	**(870)**	(870)	33 536	**36 873**	**38 691**
3.1 - Dir Strategy&Social Dev		4 690	4 419					(870)	(870)	3 549	4 948	5 167
3.2 - LED		2 575	2 559					–	–	2 559	2 646	2 783
3.3 - Social Development		1 988	2 018					–	–	2 018	2 142	2 269
3.4 - ICT		17 997	17 860					–	–	17 860	19 370	20 312
3.5 - IDP		789	783					–	–	783	836	885
3.6 - Tourism		2 132	2 182					–	–	2 182	2 269	2 360
3.7 - Strategic Services		1 295	1 284					–	–	1 284	1 372	1 454
3.8 - Communication		2 504	2 721					–	–	2 721	2 630	2 762
3.9 - Performance management		622	578					–	–	578	659	699
3.10 - [Name of sub-vote]		–	–					–	–	–	–	–
Vote 4 - CORPORATE		**66 616**	**67 605**	**–**	**–**	**–**	**–**	**423**	423	68 028	**64 951**	**68 444**
4.1 - Dir Corporate Services		4 176	4 173					–	–	4 173	4 391	4 618
4.2 - Admin Support		14 083	14 267					–	–	14 267	15 224	15 992
4.3 - HR		5 178	5 168					423	423	5 592	5 463	5 746
4.4 - Legal Services		–	–					–	–	–	–	–
4.5 - Traffic Services		14 837	16 209					–	–	16 209	16 974	17 951
4.6 - Governance Support		5 662	5 279					–	–	5 279	5 988	6 343
4.7 - Property Management		14 685	14 968					–	–	14 968	8 369	8 793
4.8 - Labour Relations		2 347	2 269					–	–	2 269	2 483	2 626
4.9 - Thusong Centre		1 305	1 386					–	–	1 386	1 466	1 551
4.10 - Ward committees		4 343	3 886					–	–	3 886	4 594	4 824
Vote 4 - CORPORATE		**11 078**	**11 554**	**–**	**–**	**–**	**–**	**–**	–	11 554	**12 124**	**12 787**
4.11 - Law Enforcement		11 078	11 554					–	–	11 554	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	**691 344**	**731 257**	**–**	**–**	**–**	**–**	**–**	–	731 257	**828 940**	**933 960**
5.1 - Dir Eng Services	4 572	2 805					–	–	2 805	4 872	5 163
5.2 - Civil Eng Services	13 604	13 659					–	–	13 659	14 605	15 469
5.3 - Electricity	573 897	581 567					–	–	581 567	663 675	760 091
5.4 - Water Distribution	28 555	41 609					–	–	41 609	33 569	35 298
5.5 - Water Storage	600	1 836					–	–	1 836	632	663
5.6 - Roads	26 071	34 313					–	–	34 313	33 174	34 959
5.7 - Stormwater	5 119	5 485					–	–	5 485	5 581	5 899
5.8 - Solid Waste	18 015	27 190					–	–	27 190	49 512	51 831
5.9 - Landfill Sites	9 271	10 827					–	–	10 827	10 630	11 149
5.10 - Street Cleaning	11 640	11 965					–	–	11 965	12 689	13 438
Vote 5 - ENGINEERING	**55 438**	**74 529**	**–**	**–**	**–**	**–**	**–**	–	74 529	**72 532**	**76 202**
5.11 - Sewerage	21 626	25 190					–	–	25 190	25 148	26 493
5.12 - Waste Water Treatment	5 878	11 860					–	–	11 860	9 526	9 907
5.13 - Mechanical Workshop	5 248	5 171					–	–	5 171	5 636	5 958
5.14 - Town Planning	9 010	9 003					–	–	9 003	9 625	10 180
5.15 - PMU	2 472	2 485					–	–	2 485	2 626	2 783
5.16 - Public Toilets	933	1 107					–	–	1 107	1 169	1 235
5.17 - Water treatment works	10 250	19 456					–	–	19 456	18 779	19 623
5.18 - Irregation Water	21	258					–	–	258	23	24
5.19 - [Name of sub-vote]	–	–					–	–	–	–	–
5.20 - [Name of sub-vote]	–	–					–	–	–	–	–
Vote 6 - COMMUNITY	**114 119**	**122 132**	**–**	**–**	**–**	**–**	**–**	–	122 132	**92 123**	**98 040**
6.1 - Dir Community Services	2 281	2 278					–	–	2 278	2 417	2 562
6.2 - Community Services	6	7					–	–	7	7	7
6.3 - Community Facilities	10 996	12 089					–	–	12 089	11 911	12 615
6.4 - Libraries	11 500	11 564					–	–	11 564	11 772	12 184
6.5 - Housing	47 882	50 673					–	–	50 673	19 325	21 313
6.6 - Parks & Amenities	19 771	21 639					–	–	21 639	22 505	23 784
6.7 - Fire Services	15 225	16 469					–	–	16 469	16 939	17 916
6.8 - Cemeteries	1 765	2 165					–	–	2 165	1 884	1 992
6.9 - Community Halls	4 693	5 248					–	–	5 248	5 363	5 667
6.10 - [Name of sub-vote]	–	–					–	–	–	–	–
Vote 7 - [NAME OF VOTE 7]	**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
9.1 - [Name of sub-vote]	–	–					–	–	–	–	–
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Vote 10 - [NAME OF VOTE 8]	**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
10.1 - [Name of sub-vote]	–	–					–	–	–	–	–
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Vote 11 - [NAME OF VOTE 11]	**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
11.1 - [Name of sub-vote]	–	–					–	–	–	–	–
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Vote 12 - [NAME OF VOTE 12]	**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
12.1 - [Name of sub-vote]	–	–					–	–	–	–	–
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Vote 13 - [NAME OF VOTE 13]		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
13.1 - [Name of sub-vote]		–	–					–	–	–	–	–
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Vote 14 - [NAME OF VOTE 14]		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
14.1 - [Name of sub-vote]		–	–					–	–	–	–	–
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Vote 15 - [NAME OF VOTE 15]		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
15.1 - [Name of sub-vote]		–	–					–	–	–	–	–
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		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
Total Expenditure by Vote	2	**1 109 354**	**1 145 661**	**–**	**–**	**–**	**–**	**(446)**	(446)	1 145 215	**1 205 152**	**1 330 768**
Surplus/ (Deficit) for the year	2	**967**	**1 413**	**–**	**–**	**–**	**–**	**(847)**	(847)	566	**5 121**	**12 548**

References

1. Insert 'Vote'; e.g. Department, if different to standard structure

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

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

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	621 222	610 572	–	–	–	–	–	–	610 572	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	39 143	–	–	–	–	–	–	39 143	33 379	36 050
Sale of Goods and Rendering of Services		4 307	4 925					–	–	4 925	4 566	4 840
Agency services		7 129	5 761					–	–	5 761	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	2 372					–	–	2 372	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	12 069					–	–	12 069	1 392	1 476
Licences or permits		–	–					–	–	–	–	–
Transfer and subsidies - Operational		164 857	173 068					(577)	(577)	172 492	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	–					–	–	–	–	–
Other Gains		–	–					–	–	–	–	–
Discontinued Operations		–	–					–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		**1 081 300**	**1 096 427**	**–**	**–**	**–**	**–**	**(577)**	**(577)**	**1 095 850**	**1 180 146**	**1 310 713**
Expenditure By Type												
Employee related costs		289 472	282 942	–	–	–	–	–	–	282 942	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	42 886	–	–	–	–	–	–	42 886	51 486	53 570
Debt impairment		2 000	14 623					–	–	14 623	2 080	2 163
Depreciation and amortisation		45 936	52 355					–	–	52 355	48 692	51 614
Interest		2 919	2 919					–	–	2 919	3 036	3 157
Contracted services		106 516	116 111	–	–	–	–	(870)	(870)	115 242	97 009	101 673
Transfers and subsidies		5 240	5 116					–	–	5 116	6 135	6 433
Irrecoverable debts written off		7 923	16 514					–	–	16 514	8 240	8 569
Operational costs		58 258	70 635					423	423	71 058	60 418	62 832
Losses on disposal of Assets		–	–					–	–	–	–	–
Other Losses		–	–					–	–	–	–	–
Total Expenditure		**1 109 354**	**1 145 661**	**–**	**–**	**–**	**–**	**(446)**	**(446)**	**1 145 215**	**1 205 152**	**1 330 768**
Surplus/(Deficit)		**(28 054)**	**(49 234)**	**–**	**–**	**–**	**–**	**(130)**	**(130)**	**(49 365)**	**(25 006)**	**(20 055)**
Transfers and subsidies - capital (monetary allocations)		29 021	50 647					(717)	(717)	49 931	30 127	32 603
Transfers and subsidies - capital (in-kind - all)		–	–					–	–	–	–	–
Surplus/(Deficit) before taxation		**967**	**1 413**	**–**	**–**	**–**	**–**	**(847)**	**(847)**	**566**	**5 121**	**12 548**
Income Tax		–	–					–	–	–	–	–
Surplus/(Deficit) after taxation		**967**	**1 413**	**–**	**–**	**–**	**–**	**(847)**	**(847)**	**566**	**5 121**	**12 548**
Share of Surplus/Deficit attributable to Joint Venture												
Share of Surplus/Deficit attributable to Minorities		–	–					–	–	–	–	–
Surplus/(Deficit) attributable to municipality		**967**	**1 413**	**–**	**–**	**–**	**–**	**(847)**	**(847)**	**566**	**5 121**	**12 548**
Share of Surplus/Deficit attributable to Associate												
Intercompany/Parent subsidiary transactions		–	–					–	–	–	–	–
Surplus/ (Deficit) for the year	1	**967**	**1 413**	**–**	**–**	**–**	**–**	**(847)**	**(847)**	**566**	**5 121**	**12 548**

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SB1

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9. G = B + C + D + E + F

10. Adjusted Budget H = (A or A1/2 etc) + G

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
			5	6	7	8	9	10	11	12		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure *to be adjusted*	2											
Vote 1 - FINANCE		–	–	–	–	–	–	–	–	–	–	–
Vote 2 - EXECUTIVE&COUNCIL		–	–	–	–	–	–	–	–	–	–	–
Vote 3 - STRATEGY&SOCIAL		–	–	–	–	–	–	–	–	–	–	–
Vote 4 - CORPORATE		–	–	–	–	–	–	–	–	–	–	–
Vote 4 - CORPORATE		–	–	–	–	–	–	–	–	–	–	–
Vote 5 - ENGINEERING		–	–	–	–	–	–	–	–	–	–	–
Vote 5 - ENGINEERING		–	–	–	–	–	–	–	–	–	–	–
Vote 6 - COMMUNITY		–	–	–	–	–	–	–	–	–	–	–
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	3	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Single-year expenditure *to be adjusted*	2											
Vote 1 - FINANCE		3 008	2 687	–	–	–	–	–	–	2 687	3 008	–
Vote 2 - EXECUTIVE&COUNCIL		–	–	–	–	–	–	–	–	–	–	–
Vote 3 - STRATEGY&SOCIAL		7 999	10 035	–	–	–	–	87	87	10 122	2 199	2 207
Vote 4 - CORPORATE		2 778	3 336	–	–	–	–	–	–	3 336	–	–
Vote 4 - CORPORATE		60	145	–	–	–	–	–	–	145	–	–
Vote 5 - ENGINEERING		55 155	104 053	–	–	–	–	(3 923)	(3 923)	100 129	34 611	27 333
Vote 5 - ENGINEERING		39 340	38 435	–	–	–	–	3 213	3 213	41 649	32 362	24 437
Vote 6 - COMMUNITY		10 086	15 216	–	–	–	–	–	–	15 216	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**	**173 908**	**–**	**–**	**–**	**–**	**(623)**	**(623)**	**173 284**	**77 282**	**53 977**
Total Capital Expenditure - Vote		**118 427**	**173 908**	**–**	**–**	**–**	**–**	**(623)**	**(623)**	**173 284**	**77 282**	**53 977**
Capital Expenditure - Functional												
Governance and administration		**12 485**	**14 740**	**–**	**–**	**–**	**–**	**–**	**–**	**14 740**	**5 207**	**2 207**
Executive and council		191	241					–	–	241	199	207
Finance and administration		12 294	14 499					–	–	14 499	5 008	2 000
Internal audit		–	–					–	–	–	–	–
Community and public safety		**11 446**	**16 411**	**–**	**–**	**–**	**–**	**–**	**–**	**16 411**	**5 103**	**–**
Community and social services		740	1 316					–	–	1 316	350	–
Sport and recreation		4 050	6 714					–	–	6 714	–	–
Public safety		6 656	8 381					–	–	8 381	4 753	–
Housing		–	–					–	–	–	–	–
Health		–	–					–	–	–	–	–
Economic and environmental services		**17 912**	**47 360**	**–**	**–**	**–**	**–**	**(612)**	**(612)**	**46 748**	**920**	**940**
Planning and development		120	389					87	87	476	–	–
Road transport		17 792	46 972					(699)	(699)	46 273	920	940
Environmental protection		–	–					–	–	–	–	–
Trading services		**76 583**	**95 397**	**–**	**–**	**–**	**–**	**(11)**	**(11)**	**95 385**	**66 053**	**50 831**
Energy sources		5 243	17 889					–	–	17 889	6 091	7 293
Water management		27 400	33 333					(3 141)	(3 141)	30 193	30 300	19 100
Waste water management		38 640	38 874					3 129	3 129	42 003	29 662	24 437
Waste management		5 300	5 300					–	–	5 300	–	–
Other		–	–					–	–	–	–	–
Total Capital Expenditure - Functional	3	**118 427**	**173 908**	**–**	**–**	**–**	**–**	**(623)**	**(623)**	**173 284**	**77 282**	**53 977**
Funded by:												
National Government		25 236	43 172					(710)	(710)	42 461	26 197	28 350
Provincial Government		–	870					–	–	870	–	–
District Municipality		–	–					87	87	87	–	–
Transfers and subsidies - capital (in-kind)		–	–					–	–	–	–	–
Transfers recognised - capital	4	**25 236**	**44 041**	**–**	**–**	**–**	**–**	**(623)**	**(623)**	**43 418**	**26 197**	**28 350**
Borrowing		–	–					–	–	–	–	–
Internally generated funds		93 191	129 866					–	–	129 866	51 085	25 627
Total Capital Funding		**118 427**	**173 908**	**–**	**–**	**–**	**–**	**(623)**	**(623)**	**173 284**	**77 282**	**53 977**

References

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

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

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

4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)

5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably

7. Increases of funds approved under MFMA section 31

8. Adjustments approved in accordance with MFMA section 29

9. Adjustments to transfers from National or Provincial Government

10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

11. G = B + C + D + E + F

12. Adjusted Budget H = (A or A1/2 etc) + G

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

Vote 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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - FINANCE		–	–	–	–	–	–	–	–	–	–	–
1.1 - Dir Financial Services									–	–		
1.2 - Dir Financial Services									–	–		
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 - Mayor & Council									–	–		
2.2 - MM									–	–		
2.3 - Audit Services									–	–		
2.4 - [Name of sub-vote]									–	–		
2.5 - [Name of sub-vote]									–	–		
2.6 - [Name of sub-vote]									–	–		
2.7 - [Name of sub-vote]									–	–		
2.8 - [Name of sub-vote]									–	–		
2.9 - [Name of sub-vote]									–	–		
2.10 - [Name of sub-vote]									–	–		
Vote 3 - STRATEGY&SOCIAL		–	–	–	–	–	–	–	–	–	–	–
3.1 - Dir Strategy&Social Dev									–	–		
3.2 - LED									–	–		
3.3 - Social Development									–	–		
3.4 - ICT									–	–		
3.5 - IDP									–	–		
3.6 - Tourism									–	–		
3.7 - Strategic Services									–	–		
3.8 - Communication									–	–		
3.9 - Performance management									–	–		
3.10 - [Name of sub-vote]									–	–		
Vote 4 - CORPORATE		–	–	–	–	–	–	–	–	–	–	–
4.1 - Dir Corporate Services									–	–		
4.2 - Admin Support									–	–		
4.3 - HR									–	–		
4.4 - Legal Services									–	–		
4.5 - Traffic Services									–	–		
4.6 - Governance Support									–	–		
4.7 - Property Management									–	–		
4.8 - Labour Relations									–	–		
4.9 - Thusong Centre									–	–		
4.10 - Ward committees									–	–		
Vote 4 - CORPORATE		–	–	–	–	–	–	–	–	–	–	–
4.11 - Law Enforcement									–	–		
4.12 - [Name of sub-vote]									–	–		
4.13 - [Name of sub-vote]									–	–		
4.14 - [Name of sub-vote]									–	–		
4.15 - [Name of sub-vote]									–	–		
4.16 - [Name of sub-vote]									–	–		
4.17 - [Name of sub-vote]									–	–		
4.18 - [Name of sub-vote]									–	–		
4.19 - [Name of sub-vote]									–	–		
4.20 - [Name of sub-vote]									–	–		
Vote 5 - ENGINEERING		–	–	–	–	–	–	–	–	–	–	–
5.1 - Dir Eng Services									–	–		
5.2 - Civil Eng Services									–	–		
5.3 - Electricity									–	–		
5.4 - Water Distribution									–	–		
5.5 - Water Storage									–	–		
5.6 - Roads									–	–		
5.7 - Stormwater									–	–		
5.8 - Solid Waste									–	–		
5.9 - Landfill Sites									–	–		
5.10 - Street Cleaning									–	–		

Vote 5 - ENGINEERING	–	–	–	–	–	–	–	–	–	–	–
5.11 - Sewerage								–	–		
5.12 - Waste Water Treatment								–	–		
5.13 - Mechanical Workshop								–	–		
5.14 - Town Planning								–	–		
5.15 - PMU								–	–		
5.16 - Public Toilets								–	–		
5.17 - Water treatment works								–	–		
5.18 - Irregation Water								–	–		
5.19 - [Name of sub-vote]								–	–		
5.20 - [Name of sub-vote]								–	–		
Vote 6 - COMMUNITY	–	–	–	–	–	–	–	–	–	–	–
6.1 - Dir Community Services								–	–		
6.2 - Community Services								–	–		
6.3 - Community Facilities								–	–		
6.4 - Libraries								–	–		
6.5 - Housing								–	–		
6.6 - Parks & Amenities								–	–		
6.7 - Fire Services								–	–		
6.8 - Cemeteries								–	–		
6.9 - Community Halls								–	–		
6.10 - [Name of sub-vote]								–	–		
Vote 7 - [NAME OF VOTE 7]	–	–	–	–	–	–	–	–	–	–	–
9.1 - [Name of sub-vote]								–	–		
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								–	–		
Vote 10 - [NAME OF VOTE 8]	–	–	–	–	–	–	–	–	–	–	–
10.1 - [Name of sub-vote]								–	–		
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Vote 11 - [NAME OF VOTE 11]	–	–	–	–	–	–	–	–	–	–	–
11.1 - [Name of sub-vote]								–	–		
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Vote 12 - [NAME OF VOTE 12]	–	–	–	–	–	–	–	–	–	–	–
12.1 - [Name of sub-vote]								–	–		
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Vote 13 - [NAME OF VOTE 13]	–	–	–	–	–	–	–	–	–	–	–
13.1 - [Name of sub-vote]								–	–		
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Vote 14 - [NAME OF VOTE 14]		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
14.1 - [Name of sub-vote]									–	–		
									–	–		
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									–	–		
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									–	–		
									–	–		
									–	–		
Vote 15 - [NAME OF VOTE 15]		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
15.1 - [Name of sub-vote]									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Capital multi-year expenditure sub-total		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - FINANCE		**3 008**	**2 687**	**–**	**–**	**–**	**–**	**–**	–	2 687	**3 008**	**–**
1.1 - Dir Financial Services		3 008	2 617					–	–	2 617	3 008	–
1.2 - Dir Financial Services		–	–					–	–	–	–	–
1.3 - Budget Office		–	70					–	–	70	–	–
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 - Mayor & Council		–	–					–	–	–	–	–
2.2 - MM		–	–					–	–	–	–	–
2.3 - Audit Services		–	–					–	–	–	–	–
2.4 - [Name of sub-vote]		–	–					–	–	–	–	–
2.5 - [Name of sub-vote]		–	–					–	–	–	–	–
2.6 - [Name of sub-vote]		–	–					–	–	–	–	–
2.7 - [Name of sub-vote]		–	–					–	–	–	–	–
2.8 - [Name of sub-vote]		–	–					–	–	–	–	–
2.9 - [Name of sub-vote]		–	–					–	–	–	–	–
2.10 - [Name of sub-vote]		–	–					–	–	–	–	–
Vote 3 - STRATEGY&SOCIAL		**7 999**	**10 035**	**–**	**–**	**–**	**–**	**87**	87	10 122	**2 199**	**2 207**
3.1 - Dir Strategy&Social Dev		191	241					–	–	241	199	207
3.2 - LED		–	269					87	87	356	–	–
3.3 - Social Development		–	–					–	–	–	–	–
3.4 - ICT		7 808	9 525					–	–	9 525	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**	**3 336**	**–**	**–**	**–**	**–**	**–**	–	3 336	**–**	**–**
4.1 - Dir Corporate Services		–	–					–	–	–	–	–
4.2 - Admin Support		388	469					–	–	469	–	–
4.3 - HR		–	–					–	–	–	–	–
4.4 - Legal Services		–	–					–	–	–	–	–
4.5 - Traffic Services		1 230	980					–	–	980	–	–
4.6 - Governance Support		–	–					–	–	–	–	–
4.7 - Property Management		1 160	1 887					–	–	1 887	–	–
4.8 - Labour Relations		–	–					–	–	–	–	–
4.9 - Thusong Centre		–	–					–	–	–	–	–
4.10 - Ward committees		–	–					–	–	–	–	–
Vote 4 - CORPORATE		**60**	**145**	**–**	**–**	**–**	**–**	**–**	–	145	**–**	**–**
4.11 - Law Enforcement		60	145					–	–	145	–	–
4.12 - [Name of sub-vote]		–	–					–	–	–	–	–
4.13 - [Name of sub-vote]		–	–					–	–	–	–	–
4.14 - [Name of sub-vote]		–	–					–	–	–	–	–
4.15 - [Name of sub-vote]		–	–					–	–	–	–	–
4.16 - [Name of sub-vote]		–	–					–	–	–	–	–
4.17 - [Name of sub-vote]		–	–					–	–	–	–	–
4.18 - [Name of sub-vote]		–	–					–	–	–	–	–
4.19 - [Name of sub-vote]		–	–					–	–	–	–	–
4.20 - [Name of sub-vote]		–	–					–	–	–	–	–

Vote 5 - ENGINEERING	**55 155**	**104 053**	**–**	**–**	**–**	**–**	**(3 923)**	(3 923)	100 129	**34 611**	**27 333**
5.1 - Dir Eng Services	–	–					–	–	–	–	–
5.2 - Civil Eng Services	120	120					–	–	120	–	–
5.3 - Electricity	5 243	17 889					–	–	17 889	6 091	7 293
5.4 - Water Distribution	25 522	38 666					(3 225)	(3 225)	35 441	27 650	19 170
5.5 - Water Storage	–	–					–	–	–	–	–
5.6 - Roads	16 370	38 423					(699)	(699)	37 725	870	870
5.7 - Stormwater	2 600	3 655					–	–	3 655	–	–
5.8 - Solid Waste	5 300	5 300					–	–	5 300	–	–
5.9 - Landfill Sites	–	–					–	–	–	–	–
5.10 - Street Cleaning	–	–					–	–	–	–	–
Vote 5 - ENGINEERING	**39 340**	**38 435**	**–**	**–**	**–**	**–**	**3 213**	3 213	41 649	**32 362**	**24 437**
5.11 - Sewerage	36 040	35 135					3 213	3 213	38 349	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**	**15 216**	**–**	**–**	**–**	**–**	**–**	–	15 216	**5 103**	**–**
6.1 - Dir Community Services	–	–					–	–	–	–	–
6.2 - Community Services	–	–					–	–	–	–	–
6.3 - Community Facilities	3 750	5 814					–	–	5 814	–	–
6.4 - Libraries	–	–					–	–	–	–	–
6.5 - Housing	–	–					–	–	–	–	–
6.6 - Parks & Amenities	300	900					–	–	900	–	–
6.7 - Fire Services	5 296	7 186					–	–	7 186	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]	**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
9.1 - [Name of sub-vote]	–	–					–	–	–	–	–
	–	–					–	–	–	–	–
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Vote 10 - [NAME OF VOTE 8]	**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
10.1 - [Name of sub-vote]	–	–					–	–	–	–	–
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	–	–					–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]	**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
11.1 - [Name of sub-vote]	–	–					–	–	–	–	–
	–	–					–	–	–	–	–
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	–	–					–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]	**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
12.1 - [Name of sub-vote]	–	–					–	–	–	–	–
	–	–					–	–	–	–	–
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Vote 13 - [NAME OF VOTE 13]		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
13.1 - [Name of sub-vote]		–	–					–	–	–	–	–
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		–	–					–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
14.1 - [Name of sub-vote]		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
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		–	–					–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
15.1 - [Name of sub-vote]		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
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		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
Capital single-year expenditure sub-total		**118 427**	**173 908**	**–**	**–**	**–**	**–**	**(623)**	(623)	173 284	**77 282**	**53 977**
Total Capital Expenditure		**118 427**	**173 908**	**–**	**–**	**–**	**–**	**(623)**	(623)	173 284	**77 282**	**53 977**

References

1. Insert 'Vote'; e.g. Department, if different to standard structure

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

WC026 Langeberg - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	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		
ASSETS												
Current assets												
Cash and cash equivalents		306 816	259 147					–	–	259 147	369 755	381 645
Trade and other receivables from exchange transactions	1	108 632	52 106	–	–	–	–	237	237	52 343	23 691	34 998
Receivables from non-exchange transactions	1	3 344	6 304	–	–	–	–	–	–	6 304	1 480	1 377
Current portion of non-current receivables	2	625	625					–	–	625	623	617
Inventory		33 833	22 049	–	–	–	–	–	–	22 049	10 244	5 280
VAT		135 463	143 834					(224)	(224)	143 610	139 244	152 782
Other current assets		7 245	7 245					–	–	7 245	7 337	7 337
Total current assets		**595 958**	**491 311**	**–**	**–**	**–**	**–**	**13**	**13**	**491 323**	**552 375**	**584 035**
Non current assets												
Investments		137	137					–	–	137	137	137
Investment property		27 969	27 959					–	–	27 959	28 113	28 109
Property, plant and equipment	3	968 309	1 015 414	–	–	–	–	(623)	(623)	1 014 791	966 875	1 000 134
Biological assets		–	–					–	–	–	–	–
Living and non-living resources		–	–					–	–	–	–	–
Heritage assets		275	275					–	–	275	275	275
Intangible assets		4 329	3 938					–	–	3 938	10 045	10 045
Trade and other receivables from exchange transactions		42 496	42 496					–	–	42 496	44 621	47 298
Non-current receivables from non-exchange transactions		11 180	11 180					–	–	11 180	11 739	12 444
Other non-current assets		–	–					–	–	–	–	–
Total non current assets		**1 054 696**	**1 101 401**	**–**	**–**	**–**	**–**	**(623)**	**(623)**	**1 100 777**	**1 061 806**	**1 098 443**
TOTAL ASSETS		**1 650 654**	**1 592 711**	**–**	**–**	**–**	**–**	**(611)**	**(611)**	**1 592 101**	**1 614 181**	**1 682 478**
LIABILITIES												
Current liabilities												
Bank overdraft		–	–					–	–	–	–	–
Financial liabilities		4 257	4 257	–	–	–	–	–	–	4 257	4 471	4 526
Consumer deposits		15 783	15 783					–	–	15 783	15 783	15 783
Trade and other payables from exchange transactions		138 753	87 380	–	–	–	–	–	–	87 380	94 862	80 695
Trade and other payables from non-exchange transactions		28 595	28 572	–	–	–	–	–	–	28 572	30 000	30 372
Provisions		58 691	58 691					–	–	58 691	62 031	66 054
VAT		129 828	129 370					237	237	129 606	146 534	165 352
Other current liabilities		–	–					–	–	–	–	–
Total current liabilities		**375 908**	**324 053**	**–**	**–**	**–**	**–**	**237**	**237**	**324 290**	**353 681**	**362 782**
Non current liabilities												
Borrowing	1	31 983	31 994	–	–	–	–	–	–	31 994	33 593	34 010
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**	**159 779**	**–**	**–**	**–**	**–**	**–**	**–**	**159 779**	**166 135**	**172 433**
TOTAL LIABILITIES		**535 676**	**483 833**	**–**	**–**	**–**	**–**	**237**	**237**	**484 069**	**519 816**	**535 215**
NET ASSETS	2	**1 114 979**	**1 108 879**	**–**	**–**	**–**	**–**	**(847)**	**(847)**	**1 108 032**	**1 094 365**	**1 147 263**
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		1 114 979	1 108 879	–	–	–	–	(847)	(847)	1 108 032	1 094 365	1 147 263
Funds and Reserves		–	–	–	–	–	–	–	–	–	–	–
Other		–	–					–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		**1 114 979**	**1 108 879**	**–**	**–**	**–**	**–**	**(847)**	**(847)**	**1 108 032**	**1 094 365**	**1 147 263**

References

1. Detail to be provided in Table SA3

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

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9. G = B + C + D + E + F

10. Adjusted Budget H = (A or A1/2 etc) + G

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
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		103 377	103 377					–	–	103 377	112 903	119 482
Service charges		826 743	853 860					–	–	853 860	1 015 011	1 152 326
Other revenue		21 302	32 877					–	–	32 877	22 580	23 934
Transfers and Subsidies - Operational	1	164 857	173 068					(577)	(577)	172 492	142 293	152 783
Transfers and Subsidies - Capital	1	29 021	50 647					(717)	(717)	49 931	30 127	32 603
Interest		33 690	33 690					–	–	33 690	35 711	37 854
Dividends		–	–					–	–	–	–	–
Payments												
Suppliers and employees		(1 095 392)	(1 147 945)					577	577	(1 147 369)	(1 251 297)	(1 396 966)
Finance charges		–	–					–	–	–	–	–
Transfers and Subsidies	1	–	–					–	–	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**83 596**	**99 574**	**–**	**–**	**–**	**–**	**(717)**	**(717)**	**98 857**	**107 327**	**122 016**
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		–	–					–	–	–	–	–
Decrease (increase) in non-current receivables		–	–					–	–	–	–	–
Decrease (increase) in non-current investments		–	–					–	–	–	–	–
Payments												
Capital assets		(136 191)	(199 994)					717	717	(199 277)	(88 874)	(62 074)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(136 191)**	**(199 994)**	**–**	**–**	**–**	**–**	**717**	**717**	**(199 277)**	**(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		–	(6 546)					–	–	(6 546)	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**(6 546)**	**–**	**–**	**–**	**–**	**–**	**–**	**(6 546)**	**–**	**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**(52 594)**	**(106 966)**	**–**	**–**	**–**	**–**	**(0)**	**(0)**	**(106 966)**	**18 453**	**59 942**
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	313 519	259 147	–	–	–	–	(0)	(0)	259 147	332 790	373 799

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9. G = B + C + D + E + F

10. Adjusted Budget H = (A or A1) + G

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	313 519	259 147	–	–	–	–	(0)	(0)	259 147	332 790	373 799
Other current investments > 90 days		–	6 304	–	–	–	–	0	0	6 304	38 445	9 223
Non current assets - Investments	1	137	137	–	–	–	–	–	–	137	137	137
Cash and investments available:		**313 656**	**265 588**	**–**	**–**	**–**	**–**	**–**	**–**	**265 588**	**371 373**	**383 159**
Applications of cash and investments												
Unspent conditional transfers		28 572	28 572	–	–	–	–	–	–	28 572	30 000	30 372
Unspent borrowing									–	–		
Statutory requirements									–	–		
Other working capital requirements	2	67 705	39 498					266	266	39 765	(14 376)	(30 955)
Other provisions									–	–		
Long term investments committed		–	–					–	–	–	–	–
Reserves to be backed by cash/investments		–	–					–	–	–	–	–
Total Application of cash and investments:		**96 276**	**68 070**	**–**	**–**	**–**	**–**	**266**	**266**	**68 336**	**15 624**	**(583)**
Surplus(shortfall)		**217 380**	**197 518**	**–**	**–**	**–**	**–**	**(266)**	**(266)**	**197 252**	**355 748**	**383 742**

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position

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

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have beer

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2

9. G = B + C + D + E + F

10. Adjusted Budget H = (A or A1) + G

	A	A1	H	+1	+2
Other working capital requirements					
Debtors	181 777	126 878	127 145	96 281	113 080
Creditors due	138 753	87 380	87 380	81 905	82 125
Total	43 025	39 498	39 765	14 376	30 955
Debtors collection assumptions:					
Balance outstanding - debtors	166 277	112 712	112 949	82 155	96 735
Estimate of debtors collection rate	109%	113%	113%	117%	117%

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	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
Total New Assets *to be adjusted*	1	**60 995**	**71 074**	**–**	**–**	**–**	**–**	**87**	**87**	**71 161**	**36 701**	**13 600**
Roads Infrastructure		2 000	1 550	–	–	–	–	–	–	1 550	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		4 943	16 630	–	–	–	–	–	–	16 630	5 491	6 443
Water Supply Infrastructure		20 400	15 104	–	–	–	–	–	–	15 104	20 300	4 100
Sanitation Infrastructure		2 000	250	–	–	–	–	–	–	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	41 234	–	–	–	–	–	–	41 234	27 791	12 543
Community Facilities		520	1 524	–	–	–	–	87	87	1 611	350	–
Sport and Recreation Facilities		3 080	4 220	–	–	–	–	–	–	4 220	–	–
Community Assets		3 600	5 744	–	–	–	–	87	87	5 831	350	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		1 160	1 695	–	–	–	–	–	–	1 695	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	1 160	1 695	–	–	–	–	–	–	1 695	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		3 008	2 617	–	–	–	–	–	–	2 617	3 008	–
Intangible Assets		3 008	2 617	–	–	–	–	–	–	2 617	3 008	–
Computer Equipment		108	1 444	–	–	–	–	–	–	1 444	–	–
Furniture and Office Equipment		824	1 032	–	–	–	–	–	–	1 032	209	207
Machinery and Equipment		13 351	15 308	–	–	–	–	–	–	15 308	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**	**31 743**	**–**	**–**	**–**	**–**	**(3 141)**	**(3 141)**	**28 602**	**10 050**	**15 070**
Roads Infrastructure		1 422	13 514	–	–	–	–	–	–	13 514	50	70
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		7 000	18 229	–	–	–	–	(3 141)	(3 141)	15 088	10 000	15 000
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		8 422	31 743	–	–	–	–	(3 141)	(3 141)	28 602	10 050	15 070
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–

Total Upgrading of Existing Assets ***to be adjusted***	2a	**49 010**	**71 091**	**–**	**–**	**–**	**–**	**2 430**	**2 430**	**73 521**	**30 531**	**25 307**
Roads Infrastructure		14 370	32 100	–	–	–	–	(699)	(699)	31 401	870	870
Storm water Infrastructure		2 600	3 739	–	–	–	–	(84)	(84)	3 655	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		32 040	32 885	–	–	–	–	3 213	3 213	36 099	29 662	24 437
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		49 010	68 724	–	–	–	–	2 430	2 430	71 154	30 531	25 307
Community Facilities		–	1 300	–	–	–	–	–	–	1 300	–	–
Sport and Recreation Facilities		–	1 067	–	–	–	–	–	–	1 067	–	–
Community Assets		–	2 367	–	–	–	–	–	–	2 367	–	–
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	173 908	–	–	–	–	(623)	(623)	173 284	77 282	53 977
Roads Infrastructure		17 792	47 164	–	–	–	–	(699)	(699)	46 465	920	940
Storm water Infrastructure		2 600	3 739	–	–	–	–	(84)	(84)	3 655	–	–
Electrical Infrastructure		4 943	16 630	–	–	–	–	–	–	16 630	5 491	6 443
Water Supply Infrastructure		27 400	33 333	–	–	–	–	(3 141)	(3 141)	30 193	30 300	19 100
Sanitation Infrastructure		34 040	33 135	–	–	–	–	3 213	3 213	36 349	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	141 701	–	–	–	–	(710)	(710)	140 991	68 373	52 920
Community Facilities		520	2 824	–	–	–	–	87	87	2 911	350	–
Sport and Recreation Facilities		3 080	5 287	–	–	–	–	–	–	5 287	–	–
Community Assets		3 600	8 111	–	–	–	–	87	87	8 198	350	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		1 160	1 695	–	–	–	–	–	–	1 695	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		1 160	1 695	–	–	–	–	–	–	1 695	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		3 008	2 617	–	–	–	–	–	–	2 617	3 008	–
Intangible Assets		3 008	2 617	–	–	–	–	–	–	2 617	3 008	–
Computer Equipment		108	1 444	–	–	–	–	–	–	1 444	–	–
Furniture and Office Equipment		824	1 032	–	–	–	–	–	–	1 032	209	207
Machinery and Equipment		13 351	15 308	–	–	–	–	–	–	15 308	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**	**173 908**	**–**	**–**	**–**	**–**	**(623)**	**(623)**	**173 284**	**77 282**	**53 977**

ASSET REGISTER SUMMARY - PPE (WDV)	5	1 000 882	1 047 587	–	–	–	–	(623)	(623)	1 046 964	1 005 309	1 038 564
Roads Infrastructure		247 014	275 181					(699)	(699)	274 483	241 517	255 973
Storm water Infrastructure		35 770	36 697					(84)	(84)	36 613	34 814	36 903
Electrical Infrastructure		133 332	144 857					–	–	144 857	140 385	149 613
Water Supply Infrastructure		170 408	175 093					(3 141)	(3 141)	171 953	180 369	178 173
Sanitation Infrastructure		123 546	122 100					3 213	3 213	125 313	121 504	121 790
Solid Waste Infrastructure		36 979	36 812					–	–	36 812	38 816	41 145
Rail Infrastructure		–	–					–	–	–	–	–
Coastal Infrastructure		–	–					–	–	–	–	–
Information and Communication Infrastructure		(34)	(51)					–	–	(51)	(37)	(39)
Infrastructure		747 015	790 690	–	–	–	–	(710)	(710)	789 979	757 368	783 557
Community Assets		64 560	70 585					87	87	70 672	63 120	61 766
Heritage Assets		275	275					–	–	275	275	275
Investment properties		27 969	27 959					–	–	27 959	28 113	28 109
Other Assets		22 150	19 155					–	–	19 155	19 556	20 729
Biological or Cultivated Assets		–	–					–	–	–	–	–
Intangible Assets		4 329	3 938					–	–	3 938	10 045	10 045
Computer Equipment		14 487	15 388					–	–	15 388	8 981	9 400
Furniture and Office Equipment		6 940	6 929					–	–	6 929	6 688	7 075
Machinery and Equipment		13 361	13 440					–	–	13 440	6 427	6 588
Transport Assets		20 863	20 293					–	–	20 293	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**	**1 047 587**	**–**	**–**	**–**	**–**	**(623)**	**(623)**	**1 046 964**	**1 005 309**	**1 038 564**
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		45 936	52 355	–	–	–	–	–	–	52 355	48 692	51 614
Repairs and Maintenance by asset class	3	**18 290**	**22 215**	**–**	**–**	**–**	**–**	**–**	**–**	**22 215**	**19 162**	**19 929**
Roads Infrastructure		1 213	1 213	–	–	–	–	–	–	1 213	1 402	1 459
Storm water Infrastructure		552	752	–	–	–	–	–	–	752	574	597
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		10 497	12 689	–	–	–	–	–	–	12 689	10 917	11 354
Sanitation Infrastructure		1 352	1 952	–	–	–	–	–	–	1 952	1 407	1 463
Solid Waste Infrastructure		175	175	–	–	–	–	–	–	175	182	189
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		45	45	–	–	–	–	–	–	45	46	48
Infrastructure		13 835	16 827	–	–	–	–	–	–	16 827	14 528	15 110
Community Facilities		259	1 042	–	–	–	–	–	–	1 042	270	280
Sport and Recreation Facilities		186	186	–	–	–	–	–	–	186	193	201
Community Assets		445	1 228	–	–	–	–	–	–	1 228	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	729	–	–	–	–	–	–	729	696	723
Transport Assets		3 070	3 160	–	–	–	–	–	–	3 160	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**	**74 569**	**–**	**–**	**–**	**–**	**–**	**–**	**74 569**	**67 854**	**71 542**

Renewal and upgrading of Existing Assets as % of total capex		*48.5%*	*59.1%*							*58.9%*	*52.5%*	*74.8%*
Renewal and upgrading of Existing Assets as % of deprecn"		*125.0%*	*196.4%*							*195.1%*	*83.3%*	*78.2%*
R&M as a % of PPE		*1.8%*	*2.1%*							*2.1%*	*1.9%*	*1.9%*
Renewal and upgrading and R&M as a % of PPE		*7.6%*	*11.9%*							*11.9%*	*5.9%*	*5.8%*

References

1. Detail of new assets provided in Table SB18a

2. Detail of renewal of existing assets provided in Table SB18b

2a. Detail of upgrading of existing assets provided in Table SB18e

3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c

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

5. Must reconcile to Adjustments Budget Financial Position (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

9. Increases of funds approved under MFMA section 31

10. Adjustments approved in accordance with MFMA section 29

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12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

13. G = B + C + D + E + F

14. Adjusted Budget H = (A or A1) + G

WC026 Langeberg - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
		A	A1	B	C	D	E	F	G	H		
Household service targets	1											
Water:												
Piped water inside dwelling									–	–		
Piped water inside yard (but not in dwelling)									–	–		
Using public tap (at least min.service level)	2								–	–		
Other water supply (at least min.service level)									–	–		
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–	–	–
Using public tap (< min.service level)	3	27 560 948							–	27 561	29 435 092	
Other water supply (< min.service level)	3,4	16 365 622							–	16 366	19 267 372	
No water supply		39 767 626							–	39 768	37 346 988	
Below Minimum Servic 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 Servic 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 Servic 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 Servic 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) (impermissable values per section 17 of MPRA)									–	–		
Property rates exemptions, reductions and rebates and impermissable 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	6								–	–		
Other									–	–		
Total revenue cost of subsidised services provided		56 275	**66 257**	**–**	**–**	**–**	**–**	**–**	**–**	**66 257**	**71 324**	**76 793**

References

1. Include services provided by another entity; e.g. Eskom

2. Stand distance > 200m from dwelling

3. Stand distance <= 200m from dwelling

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

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

6. Include value of subsidy provided by municipality above provincial subsidy level

7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

9. Increases of funds approved under MFMA section 31

10. Adjustments approved in accordance with MFMA section 29

11. Adjustments to transfers from National or Provincial Government

12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

13. G = B + C + D + E + F

14. Adjusted Budget H = (A or A1) + G

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

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		A	A1	B	C	D	E	F	G	H		
REVENUE ITEMS												
Non-exchange revenue by source												
Property rates												
Total Property Rates		110 724	110 724					–	–	110 724	117 575	124 427
Less Revenue Foregone ***(exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)***		9 982	9 982					–	–	9 982	10 620	11 258
Net Property Rates		**100 742**	**100 742**	**–**	**–**	**–**	**–**	**–**	**–**	**100 742**	**106 956**	**113 169**
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity		628 583	617 934					–	–	617 934	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**	**610 572**	**–**	**–**	**–**	**–**	**–**	**–**	**610 572**	**716 890**	**827 291**
Service charges - Water												
Total Service charges - water		76 973	76 973					–	–	76 973	81 591	86 487
Less Revenue Foregone **(in excess of 6 kilolitres per indigent household per month)**		11 337	11 337					–	–	11 337	12 017	12 738
Less Cost of Free Basis Services ***(6 kilolitres per indigent household per month)***		10 970	–	–	–	–	–	–	–	10 970	8 151	–
Net Service charges - Water		**65 636**	**65 636**	**–**	**–**	**–**	**–**	**–**	**–**	**65 636**	**69 574**	**73 749**
Service charges - Waste Water Management												
Total Service charges - Waste Water Management		50 639	50 639					–	–	50 639	53 677	56 898
Less Revenue Foregone ***(in excess of free sanitation service to indigent households)***		19 543	19 543					–	–	19 543	20 715	21 958
Less Cost of Free Basis Services ***(free sanitation service to indigent households)***		13 780	–	–	–	–	–	–	–	13 780	14 718	–
Net Service charges - Waste Water Management		**31 096**	**31 096**	**–**	**–**	**–**	**–**	**–**	**–**	**31 096**	**32 962**	**34 940**
Service charges - Waste Management												
Total refuse removal revenue		48 941	57 177					–	–	57 177	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**	**39 143**	**–**	**–**	**–**	**–**	**–**	**–**	**39 143**	**33 379**	**36 050**
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		191 053	188 244					–	–	188 244	200 205	211 987
Pension and UIF Contributions		34 730	32 843					–	–	32 843	36 734	38 895
Medical Aid Contributions		10 433	9 755					–	–	9 755	11 033	11 675
Overtime		4 500	4 358					–	–	4 358	4 743	5 027
Performance Bonus		16 194	15 265					–	–	15 265	17 137	18 144
Motor Vehicle Allowance		8 872	8 143					–	–	8 143	9 399	9 955
Cellphone Allowance		1 219	1 158					–	–	1 158	1 291	1 368
Housing Allowances		1 237	985					–	–	985	1 310	1 388
Other benefits and allowances		7 861	8 860					–	–	8 860	8 331	8 831
Payments in lieu of leave		9 176	9 135					–	–	9 135	9 686	10 267
Long service awards		880	880					–	–	880	930	983
Post-retirement benefit obligations	4	3 136	3 136					–	–	3 136	3 324	3 523
Entertainment		–	–					–	–	–	–	–
Scarcity		–	–					–	–	–	–	–
Acting and post related allowance		180	180					–	–	180	191	202
In kind benefits		–	–					–	–	–	–	–
sub-total		**289 472**	**282 942**	**–**	**–**	**–**	**–**	**–**	**–**	**282 942**	**304 313**	**322 245**
Less: Employees costs capitalised to PPE		–	–					–	–	–	–	–
Total Employee related costs	1	**289 472**	**282 942**	**–**	**–**	**–**	**–**	**–**	**–**	**282 942**	**304 313**	**322 245**
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		45 936	52 355					–	–	52 355	48 692	51 614
Lease amortisation		–	–					–	–	–	–	–
Capital asset impairment		–	–					–	–	–	–	–
Total Depreciation and amortisation	1	**45 936**	**52 355**	**–**	**–**	**–**	**–**	**–**	**–**	**52 355**	**48 692**	**51 614**
Bulk purchases												
Electricity Bulk Purchases		528 620	528 620					–	–	528 620	610 027	703 971
Total bulk purchases	1	**528 620**	**528 620**	**–**	**–**	**–**	**–**	**–**	**–**	**528 620**	**610 027**	**703 971**
Transfers and grants												
Cash transfers and grants		4 366	4 366					–	–	4 366	5 356	5 622
Non-cash transfers and grants		874	874					–	–	874	780	811
Total transfers and grants		**5 240**	**5 240**	**–**	**–**	**–**	**–**	**–**	**–**	**5 240**	**6 135**	**6 433**
Contracted services												
Outsourced Services		24 249	22 549					–	–	22 549	38 000	39 198
Consultants and Professional Services		43 711	49 767					(870)	(870)	48 897	18 771	20 627
Contractors		38 556	43 796					–	–	43 796	40 238	41 848
Total contracted services		**106 516**	**116 111**	**–**	**–**	**–**	**–**	**(870)**	**(870)**	**115 242**	**97 009**	**101 673**
Operational Costs												
Collection costs		132	326					–	–	326	146	151
Contributions to 'other' provisions		–	–					–	–	–	–	–
Audit fees		8 968	8 968					–	–	8 968	9 327	9 700
Other Operational Costs		49 159	61 342					423	423	61 765	50 946	52 982
Total Other Operational Costs	1	**58 258**	**70 635**	**–**	**–**	**–**	**–**	**423**	**423**	**71 058**	**60 418**	**62 832**
Repairs and Maintenance by Expenditure Item	14											
Employee related costs		–	–					–	–	–	–	–
Inventory Consumed (Project Maintenance)		18 290	22 215					–	–	22 215	19 162	19 929
Contracted Services		–	–					–	–	–	–	–
Other Expenditure		–	–					–	–	–	–	–
Total Repairs and Maintenance Expenditure	15	**18 290**	**22 215**	**–**	**–**	**–**	**–**	**–**	**–**	**22 215**	**19 162**	**19 929**
Inventory Consumed												
Inventory Consumed - Water		4 540	4 540	–	–	–	–	–	–	4 540	4 721	4 910
Inventory Consumed - Other		44 991	38 346	–	–	–	–	–	–	38 346	46 765	48 660
Total Inventory Consumed & Other Material		49 531	42 886	–	–	–	–	–	–	42 886	51 486	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 Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		109 696	38 575					237	237	38 812	72 184	121 171
Water		10 671	4 564					–	–	4 564	(3 306)	9 398
Waste		50 599	55 816					–	–	55 816	55 560	60 703
Waste Water		55 517	50 011					–	–	50 011	56 846	59 799
Other trade receivables from exchange transactions		(81 804)	(50 034)					–	–	(50 034)	(88 702)	(96 053)
Gross: Trade and other receivables from exchange transactions		**144 679**	**98 933**	-	-	-	-	**237**	**237**	**99 169**	**92 580**	**155 019**
Less: Impairment for debt	1	**(36 047)**	**(46 826)**	-	-	-	-	-	-	**(46 826)**	**(68 889)**	**(120 021)**
Impairment for Electricity		(4 762)	(8 993)					–	–	(8 993)	(35 907)	(85 396)
Impairment for Water		(8 383)	(12 012)					–	–	(12 012)	(8 406)	(8 430)
Impairment for Waste		(6 075)	(7 327)					–	–	(7 327)	(7 617)	(9 069)
Impairment for Waste Water		(7 771)	(9 440)					–	–	(9 440)	(7 782)	(7 793)
Impairment for other trade receivalbes from exchange transactions		(9 055)	(9 055)					–	–	(9 055)	(9 177)	(9 334)
Total net Trade and other receivables from Exchange Transactions		**108 632**	**52 106**	-	-	-	-	**237**	**237**	**52 343**	**23 691**	**34 998**
-												
Receivables from non-exchange transactions												
Property rates		22 709	22 753					–	–	22 753	19 924	20 152
Less: Impairment of Property rates		(13 658)	(15 501)					–	–	(15 501)	(11 214)	(11 238)
Net Property rates		**9 051**	**7 252**	-	-	-	-	-	-	**7 252**	**8 710**	**8 914**
Other receivables from non-exchange transactions		1 596	6 355					–	–	6 355	72	(234)
Impairment for other receivalbes from non-exchange transactions		(7 303)	(7 303)					–	–	(7 303)	(7 303)	(7 303)
Net other receivables from non-exchange transactions		**(5 707)**	**(948)**	-	-	-	-	-	-	**(948)**	**(7 230)**	**(7 537)**
Total net Receivables from non-exchange transactions		**3 344**	**6 304**	-	-	-	-	-	-	**6 304**	**1 480**	**1 377**
Inventory												
Water												
Opening Balance		2 146	2 146					–	–	**2 146**	**2 254**	**(2 468)**
System Input Volume		**4 647**	–	–	–	–	–	–	–	**4 647**	–	–
Water Treatment Works		4 647	–					–	–	4 647	–	–
Bulk Purchases		–	–					–	–	–	–	–
Natural Sources		–	–					–	–	–	–	–
Authorised Consumption	12	**(4 540)**	**(4 540)**	–	–	–	–	–	–	**(4 540)**	**(4 721)**	**(4 910)**
Billed Authorised Consumption		**(4 540)**	**(4 540)**	–	–	–	–	–	–	**(4 540)**	**(4 721)**	**(4 910)**
Billed Metered Consumption		**(4 540)**	**(4 540)**	–	–	–	–	–	–	**(4 540)**	**(4 721)**	**(4 910)**
Free Basic Water		–	–					–	–	–	–	–
Subsidised Water		–	–					–	–	–	–	–
Revenue Water		(4 540)	(4 540)					–	–	(4 540)	(4 721)	(4 910)
Billed Unmetered Consumption		–	–	–	–	–	–	–	–	–	–	–
Free Basic Water		–	–					–	–	–	–	–
Subsidised Water		–	–					–	–	–	–	–
Revenue Water		–	–					–	–	–	–	–
UnBilled Authorised Consumption		–	–	–	–	–	–	–	–	–	–	–
Unbilled Metered Consumption		–	–					–	–	–	–	–
Unbilled Unmetered Consumption		–	–					–	–	–	–	–
Water Losses		–	–	–	–	–	–	–	–	–	–	–
Apparent losses		–	–	–	–	–	–	–	–	–	–	–
Unauthorised Consumption		–	–					–	–	–	–	–
Customer Meter Inaccuracies		–	–					–	–	–	–	–
Real losses		–	–	–	–	–	–	–	–	–	–	–
Leakage on Transmission and Distribution Mains		–	–					–	–	–	–	–
Leakage and Overflows at Storage Tanks/Reservoirs		–	–					–	–	–	–	–
Leakage on Service Connections up to the point of Customer Meter		–	–					–	–	–	–	–
Data Transfer and Management Errors		–	–					–	–	–	–	–
Unavoidable Annual Real Losses		–	–					–	–	–	–	–
Non-revenue Water		–	–	–	–	–	–	–	–	–	–	–
Closing Balance Water		**2 254**	**(2 394)**	–	–	–	–	–	–	**2 254**	**(2 468)**	**(7 378)**
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**	14 225	9 893
Acquisitions		24 155	3 997					–	–	3 997	12 839	17 829
Issues	13	(19 131)	(5 322)					–	–	(5 322)	(17 171)	(17 883)
Adjustments	14	–	–					–	–	–	–	–
Write-offs	15	–	–					–	–	–	–	–
Closing balance - Consumables Standard Rated		**20 574**	**14 225**	–	–	–	–	–	–	**14 225**	**9 893**	**9 839**
Zero Rated												
Opening Balance		–	–					–	–	–	(7)	(689)
Acquisitions		–	11					–	–	11	2 046	2 837
Issues	13	–	(18)					–	–	(18)	(2 728)	(2 837)
Adjustments	14	–	–					–	–	–	–	–
Write-offs	15	–	–					–	–	–	–	–
Closing balance - Consumables Zero Rated		–	(7)	–	–	–	–	–	–	(7)	**(689)**	**(689)**
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	5 107	(1 609)
Acquisitions		19 975	19 987					–	–	19 987	20 150	27 940
Issues	13	(25 861)	(26 653)					–	–	(26 653)	(26 866)	(27 940)
Adjustments	14	–	–					–	–	–	–	–
Write-offs	15	–	–					–	–	–	–	–
Closing balance - Materials and Supplies		5 888	5 107	–	–	–	–	–	–	5 107	(1 609)	(1 609)
Work-in-progress												
Opening Balance		–	–					–	–	–	–	–
Materials		–	–					–	–	–	–	–
Transfers		–	–					–	–	–	–	–
Closing balance - Work-in-progress		–	–	–	–	–	–	–	–	–	–	–
Housing Stock												
Opening Balance		2 403	2 403					–	–	2 403	2 403	2 403
Acquisitions		–	6 353					–	–	6 353	–	–
Transfers		–	–					–	–	–	–	–
Sales		–	(6 353)					–	–	(6 353)	–	–
Closing Balance - Housing Stock		2 403	2 403	–	–	–	–	–	–	2 403	2 403	2 403
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	22 049	–	–	–	–	–	–	26 696	10 244	5 280
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		1 386 177	1 442 049					(623)	(623)	1 441 425	1 408 570	1 468 331
Leases recognised as PPE	2	–	–					–	–	–	–	–
Less: Accumulated depreciation		(417 867)	(426 634)					–	–	(426 634)	(441 695)	(468 197)
Total Property, plant & equipment	1	968 309	1 015 414	–	–	–	–	(623)	(623)	1 014 791	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	87 380					–	–	87 380	81 905	82 125
Other trade payables from exchange transactions		–	–					–			12 957	(1 430)
Trade payables from Non-exchange transactions: Unspent conditional Grants		28 572	28 572					–	–	28 572	30 000	30 372
Trade payables from Non-exchange transactions: Other		23	–					–	–	23	–	–
VAT		129 828	129 370					237	237	129 606	146 534	165 352
Total Trade and other payables	1	297 176	245 322	–	–	–	–	237	237	245 581	271 396	276 419
Non current liabilities - Financial liabilities												
Borrowing	3	31 983	31 994					–	–	31 994	33 593	34 010
Other financial liabilities		–	–					–	–	–	–	–
Total Non current liabilities - Financial liabilities		31 983	31 994	–	–	–	–	–	–	31 994	33 593	34 010
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	1 107 466					–	–	1 107 466	1 094 078	1 157 020
GRAP adjustments		–	–					–	–	–	–	–
Restated balance		1 114 012	1 107 466	–	–	–	–	–	–	1 107 466	1 094 078	1 157 020
Surplus/(Deficit)		967	1 413	–	–	–	–	(847)	(847)	566	5 121	12 548
Transfers to/from Reserves		–	–					–	–	–	–	–
Depreciation offsets		–	–					–	–	–	–	–
Other adjustments		–	–					–	–	–	–	–
Accumulated Surplus/(Deficit)	1	1 114 979	1 108 879	–	–	–	–	(847)	(847)	1 108 032	1 099 199	1 169 568
Reserves												
Housing Development Fund		–	–					–	–	–	–	–
Capital replacement		–	–					–	–	–	–	–
Self-insurance		–	–					–	–	–	–	–
Other reserves		–	–					–	–	–	–	–
Revaluation		–	–					–	–	–	–	–
Total Reserves	2	–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	1 114 979	1 108 879	–	–	–	–	(847)	(847)	1 108 032	1 099 199	1 169 568

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

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

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

2. Include the estimated effect on the target of each component of an adjustment budget (B to G)

3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities

4. Total target adjustments G = B + C + D + E + F

5. Adjusted Budget H = (A or A1) + G

6. NOTE - include adjustment by 'exception' (only where amended)

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
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.2%	1.8%	1.8%	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%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities				158.5%	151.6%	151.5%	156.2%	161.0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				158.5%	151.6%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.8	0.8	0.8	1.0	1.1
Revenue Management									
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%	23.1%	23.1%	17.2%	17.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					94.8%	94.7%	94.8%	81.6%	73.9%
Other Indicators									
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%	25.8%	25.8%	25.8%	24.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				1.7%	2.0%	2.0%	1.6%	1.5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				4.8%	5.2%	5.2%	4.5%	4.3%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				51985.6%	52712.8%	52685.1%	54555.6%	60591.4%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				10.0%	4.8%	4.8%	2.0%	2.7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

References

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

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					%	%	%	%	%	%		

Detail on the provision of municipal services for B10

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
		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
	9	Using public tap (< min.service level)	28 991 634	30 372 082	21 753 134	22 137 516	22 137 516	24 155 476	27 560 948	29 435 092	
	10	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	20 985 222	26 567 010	19 417 526	20 142 756	20 142 756	21 488 330	39 767 626	37 346 988	
		Below Minimum Service Level sub-total	5 279 262	68 064 806	48 345 696	34 068 368	50 492 176	54 539 666	83 694 196	86 049 452	–
		Total number of households	**5 279 262**	**68 064 806**	**48 345 696**	**34 068 368**	**50 492 176**	**54 539 666**	**83 694 196**	**86 049 452**	**–**
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (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

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)	8									
Other water supply (at least min.service level)	10									
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Using public tap (< min.service level)	9	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)	10	(22 348 797)	5 562 857	3 587 518	(4 105 952)	4 105 952	4 447 930	8 182 811	9 633 686	
No water supply		10 492 611	13 283 505	9 708 763	10 071 378	10 071 378	10 744 165	19 883 813	18 673 494	
Below Minimum Service Level sub-total		2 639 631	34 032 403	24 172 848	17 034 184	25 246 088	27 269 833	41 847 098	43 024 726	–
Total number of households		**2 639 631**	**34 032 403**	**24 172 848**	**17 034 184**	**25 246 088**	**27 269 833**	**41 847 098**	**43 024 726**	**–**
Sanitation/sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)		9 660 090	10 939 467	11 536 979	12 377 852	12 377 852	12 377 852			
Other energy sources										
Below Minimum Service Level sub-total		9 660 090	10 939 467	11 536 979	12 377 852	12 377 852	12 377 852	–	–	–
Total number of households		**9 660 090**	**10 939 467**	**11 536 979**	**12 377 852**	**12 377 852**	**12 377 852**	**–**	**–**	**–**
Refuse:										
Removed at least once a week										
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

Municipal entity services	Ref.		2021/22	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
		Household service targets (000)									
Name of municipal entity		***Water:***									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
	9	Using public tap (< min.service level)	14 495 817	15 186 041	10 876 567	11 068 758	11 068 758	12 077 738	13 780 474	14 717 546	
	10	Other water supply (< min.service level)	(22 348 797)	5 562 857	3 587 518	(4 105 952)	4 105 952	4 447 930	8 182 811	9 633 686	
		No water supply	10 492 611	13 283 505	9 708 763	10 071 378	10 071 378	10 744 165	19 883 813	18 673 494	
		Below Minimum Service Level sub-total	2 639 631	34 032 403	24 172 848	17 034 184	25 246 088	27 269 833	41 847 098	43 024 726	–
		Total number of households	**2 639 631**	**34 032 403**	**24 172 848**	**17 034 184**	**25 246 088**	**27 269 833**	**41 847 098**	**43 024 726**	**–**
Name of municipal entity		***Sanitation/sewerage:***									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Bucket toilet									
		Other toilet provisions (< min.service level)	6 312 444	6 778 025	7 261 338	7 513 537	7 819 783	7 885 870	8 104 702	8 655 821	
		No toilet provisions	4 627 022	4 758 954	8 928 163	1 898 649	9 949 589	11 483 617	2 017 993	2 155 214	
		Below Minimum Service Level sub-total	10 939 466	11 536 979	16 189 501	9 412 186	17 769 372	19 369 487	10 122 695	10 811 035	–
		Total number of households	**10 939 466**	**11 536 979**	**16 189 501**	**9 412 186**	**17 769 372**	**19 369 487**	**10 122 695**	**10 811 035**	**–**
Name of municipal entity		***Energy:***									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)	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**	**–**	**–**	**–**
Name of municipal entity		***Refuse:***									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

Services provided by 'external mechanisms'	Ref.		2021/22	2022/23	2023/24	Budget Year 2024/25			2024/25 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Names of service providers		**Household service targets (000)**									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Names of service providers		***Sanitation/sewerage:***									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Names of service providers		***Energy:***									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Names of service providers		***Refuse:***									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

Detail of Free Basic Services (FBS) provided			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
Electricity	Ref.	***Location of households for each type of FBS***											
List type of FBS service		**Formal settlements - (50 kwh per indigent household per month R '000)**	8 183							–	8 183	9 634	
		Number of HH receiving this type of FBS								–	–		
		Informal settlements (R '000)								–	–		
		Number of HH receiving this type of FBS								–	–		
		Informal settlements targeted for upgrading (R '000)								–	–		
		Number of HH receiving this type of FBS								–	–		
		Living in informal backyard rental agreement (R '000)								–	–		
		Number of HH receiving this type of FBS								–	–		
		Other (R '000)								–	–		
		Number of HH receiving this type of FBS								–	–		
		Total cost of FBS - Electricity for informal settlements	–	–	–	–	–	–	–	–	–	–	–
Water	Ref.	***Location of households for each type of FBS***											
List type of FBS service		**Formal settlements - (6 kilolitre per indigent household per month R '000)**	10 970							–	10 970	8 151	
		Number of HH receiving this type of FBS								–	–		
		Informal settlements (R '000)								–	–		
		Number of HH receiving this type of FBS								–	–		
		Informal settlements targeted for upgrading (R '000)								–	–		
		Number of HH receiving this type of FBS								–	–		
		Living in informal backyard rental agreement (R '000)								–	–		
		Number of HH receiving this type of FBS								–	–		
		Other (R '000)								–	–		
		Number of HH receiving this type of FBS								–	–		
		Total cost of FBS - Water for informal settlements	–	–	–	–	–	–	–	–	–	–	–
Sanitation	Ref.	***Location of households for each type of FBS***											
List type of FBS service		**Formal settlements - (free sanitation service to indigent households R '000)**	13 780							–	13 780	14 718	
		Number of HH receiving this type of FBS								–	–		
		Informal settlements (R '000)								–	–		
		Number of HH receiving this type of FBS								–	–		
		Informal settlements targeted for upgrading (R '000)								–	–		
		Number of HH receiving this type of FBS								–	–		
		Living in informal backyard rental agreement (R '000)								–	–		
		Number of HH receiving this type of FBS								–	–		
		Other (R '000)								–	–		
		Number of HH receiving this type of FBS								–	–		
		Total cost of FBS - Sanitation for informal settlements	–	–	–	–	–	–	–	–	–	–	–
Refuse Removal	Ref.	***Location of households for each type of FBS***											
List type of FBS service		**Formal settlements - (removed once a week to indigent households R '000)**	19 884							–	19 884	18 673	
		Number of HH receiving this type of FBS								–	–		
		Informal settlements (R '000)								–	–		
		Number of HH receiving this type of FBS								–	–		
		Informal settlements targeted for upgrading (R '000)								–	–		
		Number of HH receiving this type of FBS								–	–		
		Living in informal backyard rental agreement (R '000)								–	–		
		Number of HH receiving this type of FBS								–	–		
		Other (R '000)								–	–		
		Number of HH receiving this type of FBS								–	–		
		Total cost of FBS - Refuse Removal for informal settlements	–	–	–	–	–	–	–	–	–	–	–

References

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

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

3. Include total of all housing units within the municipality

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				
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2025/26	Budget Year +2 2026/27
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				313 519	259 147	259 147	332 790	373 799
Cash + investments at the yr end less applications - R'000	2	18(1)b				217 380	197 518	197 252	355 748	383 742
Cash year end/monthly employee/supplier payments	3	18(1)b				–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				967	1 413	–	–	–
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	6.7%	6.6%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	109.3%	112.6%	112.6%	117.2%	116.9%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				58.0%	57.4%	57.4%	59.5%	60.9%
Capital payments % of capital expenditure	8	18(1)c;19				115.0%	115.0%	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							-56.5%	11.3%
Long term receivables % change - incr(decr)	12	18(1)a							8.6%	-14.9%
R&M % of Property Plant & Equipment	13	20(1)(vi)				1.8%	2.1%	2.1%	1.9%	1.9%
Asset renewal % of capital budget	14	20(1)(vi)				7.1%	18.3%	16.5%	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	909 203	909 203	1 024 500	1 153 811
Total service charge revenue - previous year								–	909 203	1 024 500
Provincial government gazetted allocations										
National government DoRA allocations										
Cash receipts from ratepayers						951 421	990 114	990 114	1 150 493	1 295 742
Ratepayer & Other revenue						870 292	879 564	879 564	981 691	1 108 444
Change in debtors									(49 494)	19 767

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
			7	8	9	10	11	12		
R thousands		A	A1	B	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		**117 979**	**117 979**	**–**	**(577)**	**–**	**(577)**	**117 402**	**124 670**	**133 609**
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	121 970	130 809
Neighbourhood Development Partnership Grant	_	1 000	1 000	–	(1 000)	–	(1 000)	–	1 000	1 000
Local Government Sector Education and Training Authority (	_				423		423	423		
							–	–		
Provincial Government:		**35 485**	**54 553**	**–**	**–**	**–**	**–**	**54 553**	**27 373**	**19 474**
Western Cape_Capacity Building and Other_Specify (Add gr	_	35 485	54 553	–	–	–	–	54 553	27 373	19 474
	4									
	5									
District Municipality:		**536**	**536**	**–**	**–**	**–**	**–**	**536**	**–**	**–**
Cape Winelands Community Safety Grant		36	36				–	36		
Cape Winelands - EPWP Projects Grant		500	500				–	500		
CDWM - Upgrading of Informal Trading Areas					–		–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	6	**154 000**	**173 068**	**–**	**(577)**	**–**	**(577)**	**172 492**	**152 043**	**153 083**
Capital Transfers and Grants										
National Government:		**29 021**	**45 722**	**–**	**(817)**	**–**	(817)	48 831	**30 127**	**32 603**
Municipal Infrastructure Grant (MIG)	_	25 096	25 052	–	3 795	–	3 795	28 847	26 147	28 103
Integrated National Electrification Programme Grant	_	2 925	–	–	–	–	–	2 925	2 980	3 500
Municipal Disaster Relief Grant		–	20 670	–	(3 612)	–	(3 612)	17 059	–	–
Neighbourhood Development Partnership		1 000	–	–	(1 000)	–	(1 000)	–	1 000	1 000
							–	–		
Provincial Government:		**–**	**1 000**	**–**	**–**	**–**	**–**	**1 000**	**–**	**–**
Municipal Service Delivery and Capacity Building Grant- Smoke Alarms			**500**		–		–	500		
Municipal Service Delivery and Capacity Building Grant- High Mast Light			**500**				–	500		
District Municipality:		**–**	**–**	**–**	**–**	**100**	**100**	**100**	**–**	**–**
CDWM - Upgrading of Informal Trading Areas						100	100	100		
							–	–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
[insert description]							–	–		
							–	–		
Total Capital Transfers and Grants	6	**29 021**	**46 722**	**–**	**(817)**	**100**	**(717)**	**49 931**	**30 127**	**32 603**
TOTAL RECEIPTS OF TRANSFERS & GRANTS		**183 021**	**219 791**	**–**	**(1 393)**	**100**	**(1 293)**	**222 422**	**182 170**	**185 686**

References

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

*2. Amounts actually **RECEIVED**; not revenue earned (the objective is to confirm grants allocated)*

3. Replacement of RSC levies

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

5. Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)

6. Total Grant Receipts original budget must reconcile to budget supporting table A18

7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

8. Increases of funds approved under section 31 MFMA

9. Adjustments to funding allocations from National or Provincial Government

10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approve

11. E = B + C + D

12. Adjusted Budget F = (A or A1) + E

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

Description	Ref	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	B	C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		**4 245**	**4 245**	**–**	**(1 000)**	**–**	**(1 000)**	**3 245**	**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
Neighbourhood Development Partnership Grant	–	1 000	1 000	–	(1 000)	–	(1 000)	–	1 000	1 000
	–						–	–		
	–									
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
	–						–	–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Cape Winelands Community Safety Grant							–	–		
CDWM - Upgrading of Informal Trading Areas							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
	–									
	–									
Total operating expenditure of Transfers and Grants:		**4 245**	**4 245**	**–**	**(1 000)**	**–**	**(1 000)**	**3 245**	**2 700**	**2 800**
Capital expenditure of Transfers and Grants										
National Government:		**29 021**	**20 670**	**–**	**(3 612)**	**(1 000)**	**(4 612)**	**19 984**	**30 127**	**32 603**
Integrated National Electrification Programme Grant	–	2 925	–	–	–	–	–	2 925	2 980	3 500
Municipal Disaster Relief Grant	–	–	20 670	–	(3 612)	–	(3 612)	17 059	–	–
Municipal Infrastructure Grant		25 096	–	–	–	–	–		26 147	28 103
Neighbourhood Development Partnership Grant		1 000	–	–	–	(1 000)	(1 000)	–	1 000	1 000
							–	–		
							–	–		
Provincial Government:		**–**	**1 000**	**–**	**–**	**–**	**–**	**1 000**	**–**	**–**
Municipal Service Delivery and Capacity Building Grant- Smoke Alarms			500				–	500		
Municipal Service Delivery and Capacity Building Grant- High Mast Light			500				–	500		
District Municipality:		**–**	**–**	**–**	**–**	**100**	**100**	**100**	**–**	**–**
CDWM - Upgrading of Informal Trading Areas						100	100	100		
							–	–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
[insert description]							–	–		
							–	–		
Total capital expenditure of Transfers and Grants		**29 021**	**21 670**	**–**	**(3 612)**	**(900)**	**(4 512)**	**21 084**	**30 127**	**32 603**
Total capital expenditure of Transfers and Grants		**33 266**	**25 915**	**–**	**(4 612)**	**(900)**	**(5 512)**	**24 329**	**32 827**	**35 403**

References

1. Transfers/Grant expenditure must be separately listed for each allocation received

2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

3. Increases of funds approved under section 31 MFMA

4. Adjustments to funding allocations from National or Provincial Government

5. Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the

6. E = B + C + D

7. Adjusted Budget F = (A or A1) + E

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

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
			2	3	4	5	6	7		
R thousands		A	A1	B	C	D	E	F		
<u>Operating transfers and grants:</u>										
National Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts		(117 979)		–	577	–	577	(117 402)	(124 670)	(133 609)
Conditions met - transferred to revenue		**(122 224)**	**–**	**–**	**1 577**	**–**	**1 577**	**(120 647)**	**(127 370)**	**(136 409)**
Conditions still to be met - transferred to liabilities		4 245		–	(1 000)	–	(1 000)	3 245	2 700	2 800
Provincial Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts		(35 485)		–	–	–	–	(35 485)	(27 373)	(19 474)
Conditions met - transferred to revenue		**(35 485)**	**–**	**–**	**–**	**–**	**–**	**(35 485)**	**(27 373)**	**(19 474)**
Conditions still to be met - transferred to liabilities		–		–	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year							–	–		
Current year receipts		(536)		–	–	–	–	(536)	–	–
Conditions met - transferred to revenue		**(536)**	**–**	**–**	**–**	**–**	**–**	**(536)**	**–**	**–**
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 operating transfers and grants revenue		**(158 245)**	**–**	**–**	**1 577**	**–**	**1 577**	**(156 668)**	**(154 743)**	**(155 883)**
Total operating transfers and grants - CTBM	2	**4 245**	**–**	**–**	**(1 000)**	**–**	**(1 000)**	**3 245**	**2 700**	**2 800**
<u>Capital transfers and grants:</u>										
National Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts		(29 021)		–	817	–	817	(28 204)	(30 127)	(32 603)
Conditions met - transferred to revenue		**(58 042)**	**–**	**–**	**4 428**	**1 000**	**5 428**	**(52 614)**	**(60 254)**	**(65 206)**
Conditions still to be met - transferred to liabilities		29 021		–	(3 612)	(1 000)	(4 612)	24 409	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		–		–	–	(100)	(100)	(100)	–	–
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**(200)**	**(200)**	**(200)**	**–**	**–**
Conditions still to be met - transferred to liabilities		–		–	–	100	100	100	–	–
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)**	**–**	**–**	**4 428**	**800**	**5 228**	**(52 814)**	**(60 254)**	**(65 206)**
Total capital transfers and grants - CTBM		**29 021**	**–**	**–**	**(3 612)**	**(900)**	**(4 512)**	**24 509**	**30 127**	**32 603**
TOTAL TRANSFERS AND GRANTS REVENUE		**(216 287)**	**–**	**–**	**6 005**	**800**	**6 805**	**(209 482)**	**(214 997)**	**(221 089)**
TOTAL TRANSFERS AND GRANTS - CTBM		**33 266**	**–**	**–**	**(4 612)**	**(900)**	**(5 512)**	**27 754**	**32 827**	**35 403**

<u>References</u>

1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4

2. CTBM = conditions to be met

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Increases of funds approved under section 31 MFMA

5. Adjustments to funding allocations from National or Provincial Government

5. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sect

6. E = B + C + D

7. Adjusted Budget F = (A or A1) + E

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

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
			6	7	8	9	10	11	12	13		
R thousands		A	A1	B	C	D	E	F	G	H		
Cash transfers to other municipalities												
[insert description]	1	–	–					–	–	–	–	–
[insert description]		–	–					–	–	–	–	–
[insert description]		–	–					–	–	–	–	–
TOTAL ALLOCATIONS TO MUNICIPALITIES:		–	–	–	–	–	–	–	–	–	–	–
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2	–	–					–	–	–	–	–
[insert description]		–	–					–	–	–	–	–
[insert description]		–	–					–	–	–	–	–
TOTAL ALLOCATIONS TO ENTITIES/EMs'		–	–	–	–	–	–	–	–	–	–	–
Cash transfers to other Organs of State												
[insert description]	3	–	–					–	–	–	–	–
[insert description]		–	–					–	–	–	–	–
[insert description]		–	–					–	–	–	–	–
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		–	–	–	–	–	–	–	–	–	–	–
Cash transfers to other Organisations												
[insert description]	4	5 240	5 116					–	–	5 116	6 135	6 433
[insert description]		–	–					–	–	–	–	–
[insert description]		–	–					–	–	–	–	–
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		**5 240**	**5 116**	–	–	–	–	–	–	**5 116**	**6 135**	**6 433**
TOTAL CASH TRANSFERS	5	**5 240**	**5 116**	–	–	–	–	–	–	**5 116**	**6 135**	**6 433**

Description	Ref	A	A1	B	C	D	E	F	G	H	Budget Year +1 2025/26	Budget Year +2 2026/27
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**	**5 116**	–	–	–	–	–	–	**5 116**	**6 135**	**6 433**

References

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

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

3. Insert description of each Organ of State; e.g. Eskom

4. Insert description of each 'other' organisation

5. All descriptions should separate allocations for 'capital purposes' and 'operating purposes'

6. Only complete if a previous adjusted budget has been approved in

7. Additional cash-backed accumulated funds/unspent funds (section

8. Increases of funds approved under section 31 MFMA

9. Adjustments approved in accordance with section 29 MFMA

10. Adjustments to funding allocations from National or Provincial Government

11. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

12. G = B + C + D + E + F

13. Adjusted Budget H = (A or A1) + G

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

Summary of remuneration	Ref	Budget Year 2024/25									
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
			5	6	7	8	9	10	11	12	
R thousands		A	A1	B	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)											
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	7 176					–	–	7 176	-19.5%
Pension and UIF Contributions		1 155	961					–	–	961	-16.8%
Medical Aid Contributions		129	129					–	–	129	0.0%
Overtime		–	–					–	–	–	
Performance Bonus		1 947	1 769					–	–	1 769	
Motor Vehicle Allowance		1 505	1 201					–	–	1 201	-20.2%
Cellphone Allowance		321	300					–	–	300	-6.6%
Housing Allowances		11	25					–	–	25	
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 - Senior Managers of Municipality		**13 980**	**11 559**	**–**		**–**		**–**	**–**	**11 559**	**-17.3%**
% increase			**(0)**							**–**	
Other Municipal Staff											
Basic Salaries and Wages		182 139	181 069					–	–	181 069	-0.6%
Pension and UIF Contributions		33 575	31 882					–	–	31 882	-5.0%
Medical Aid Contributions		10 304	9 627					–	–	9 627	-6.6%
Overtime		4 500	4 358					–	–	4 358	-3.2%
Performance Bonus		14 248	13 497					–	–	13 497	
Motor Vehicle Allowance		7 368	6 942					–	–	6 942	-5.8%
Cellphone Allowance		899	858					–	–	858	-4.5%
Housing Allowances		1 226	960					–	–	960	
Other benefits and allowances		7 861	8 860					–	–	8 860	
Payments in lieu of leave		9 176	9 135					–	–	9 135	-0.4%
Long service awards		880	880					–	–	880	0.0%
Post-retirement benefit obligations	5	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**	**271 384**	**–**	**–**	**–**	**–**	**–**	**–**	**271 384**	**-1.5%**
% increase											
Total Parent Municipality		**302 411**	**295 882**	**–**	**–**	**–**	**–**	**–**	**–**	**295 882**	**-2.2%**
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	5								–	–	
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	5								–	–	
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**	**295 882**	**–**	**–**	**–**	**–**	**–**	**–**	**295 882**	**-2.2%**
% increase											
TOTAL MANAGERS AND STAFF		**289 472**	**282 942**	**–**	**–**	**–**	**–**	**–**	**–**	**282 942**	**-2.3%**

References

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

2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

3. s57 of the Systems Act

4. Must agree to the sub-total appearing on Table C1 (Employee costs)

5. Includes pension payments and employer contributions to medical aid

Column Definitions:

A. The original budget approved by council for the current year

5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

7. Increases of funds approved under section 31 MFMA

8. Adjustments approved in accordance with section 29 MFMA

9. Adjustments caused by changes in funding allocations from National or Provincial Government

10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

11. G = B + C + D + E + F

12. Adjusted Budget H = (A or A1) + G

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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote																
Vote 1 - FINANCE		17 824	12 823	11 055	11 282	11 044	33 475	17 824	17 824	17 824	17 824	17 824	27 267	213 891	227 630	242 009
Vote 2 - EXECUTIVE&COUNCIL		2 205	441	441	441	441	1 683	441	441	441	441	441	(2 565)	5 292	5 507	5 727
Vote 3 - STRATEGY&SOCIAL		39	51	126	135	127	69	39	39	39	39	39	(275)	466	18	19
Vote 4 - CORPORATE		1 981	950	894	997	1 039	1 020	1 981	1 981	1 981	1 981	1 981	6 988	23 776	12 983	13 906
Vote 4 - CORPORATE		–	950	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 5 - ENGINEERING		70 405	87 027	51 331	63 543	69 053	104 628	70 405	70 405	70 405	70 405	70 405	46 850	844 865	934 574	1 060 003
Vote 5 - ENGINEERING		–	87 027	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 6 - COMMUNITY		4 791	1 036	1 028	4 886	11 059	1 449	4 791	4 791	4 791	4 791	4 791	9 286	57 491	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		**97 246**	**190 304**	**64 876**	**81 284**	**92 764**	**142 324**	**95 482**	**95 482**	**95 482**	**95 482**	**95 482**	**87 551**	**1 145 781**	**1 210 273**	**1 343 316**
Expenditure by Vote																
Vote 1 - FINANCE		10 820	4 527	5 676	2 345	8 738	6 560	6 958	6 958	6 958	6 958	6 958	10 039	83 494	75 736	79 476
Vote 2 - EXECUTIVE&COUNCIL		1 478	1 363	1 442	1 502	2 074	1 558	1 724	1 724	1 724	1 724	1 724	2 649	20 683	21 874	23 167
Vote 3 - STRATEGY&SOCIAL		1 007	1 647	1 273	1 541	2 668	4 814	2 795	2 795	2 795	2 795	2 795	6 612	33 536	36 873	38 691
Vote 4 - CORPORATE		6 361	4 473	4 746	5 369	6 267	6 386	6 632	6 632	6 632	6 632	6 632	12 820	79 583	77 074	81 231
Vote 4 - CORPORATE		6 361	4 473	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 5 - ENGINEERING		73 556	68 596	52 067	54 420	67 821	78 767	67 149	67 149	67 149	67 149	67 149	74 816	805 786	901 472	1 010 162
Vote 5 - ENGINEERING		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 6 - COMMUNITY		3 962	4 732	5 270	9 129	17 865	7 695	10 178	10 178	10 178	10 178	10 178	22 591	122 132	92 123	98 040
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**	**89 810**	**70 474**	**74 307**	**105 433**	**105 779**	**95 435**	**95 435**	**95 435**	**95 435**	**95 435**	**129 527**	**1 145 215**	**1 205 152**	**1 330 768**
Surplus/ (Deficit)		**(6 300)**	**100 494**	**(5 599)**	**6 977**	**(12 669)**	**36 545**	**47**	**47**	**47**	**47**	**47**	**(41 975)**	**566**	**5 121**	**12 548**

References

1. Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2

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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Functional																
Governance and administration		**43 659**	**13 064**	**11 368**	**11 607**	**11 368**	**35 415**	**18 565**	**18 565**	**18 565**	**18 565**	**18 565**	**3 477**	**222 783**	**236 901**	**251 870**
Executive and council		2 265	51	126	135	129	1 752	442	442	442	442	442	(1 361)	5 308	6 086	6 341
Finance and administration		41 394	13 012	11 242	11 472	11 239	33 663	18 123	18 123	18 123	18 123	18 123	4 838	217 475	230 816	245 529
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**4 658**	**5 429**	**1 735**	**5 693**	**11 902**	**2 281**	**6 479**	**6 479**	**6 479**	**6 479**	**6 479**	**13 651**	**77 742**	**38 779**	**31 423**
Community and social services		877	943	969	932	1 606	919	992	992	992	992	992	698	11 904	12 046	12 475
Sport and recreation		42	59	50	37	36	22	90	90	90	90	90	382	1 075	547	580
Public safety		107	795	708	821	844	1 332	1 764	1 764	1 764	1 764	1 764	7 743	21 171	9 933	10 529
Housing		3 633	3 633	9	3 903	9 415	9	3 633	3 633	3 633	3 633	3 633	4 828	43 593	16 252	7 839
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**33**	**10 377**	**4 376**	**5 297**	**3 153**	**14 226**	**3 731**	**3 731**	**3 731**	**3 731**	**3 731**	**(11 347)**	**44 768**	**31 232**	**33 371**
Planning and development		33	2 677	180	253	232	77	202	202	202	202	202	(2 038)	2 425	2 894	3 068
Road transport		0	7 700	4 196	5 043	2 921	14 149	3 529	3 529	3 529	3 529	3 529	(9 309)	42 343	28 338	30 303
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		**87 958**	**76 650**	**46 955**	**58 247**	**65 901**	**90 402**	**66 707**	**66 707**	**66 707**	**66 707**	**66 707**	**40 837**	**800 484**	**903 342**	**1 026 632**
Energy sources		61 732	64 453	34 751	43 478	53 875	67 151	52 239	52 239	52 239	52 239	52 239	40 235	626 872	733 261	845 076
Water management		10 398	5 269	5 454	7 532	5 602	10 194	6 634	6 634	6 634	6 634	6 634	1 988	79 607	80 489	85 634
Waste water management		7 906	3 511	3 386	3 294	3 100	6 514	3 505	3 505	3 505	3 505	3 505	(3 176)	42 061	44 474	47 285
Waste management		7 923	3 416	3 363	3 943	3 323	6 542	4 329	4 329	4 329	4 329	4 329	1 791	51 944	45 117	48 638
Other		(0)	0	0	0	0	0	0	0	0	0	0	**1**	**4**	**18**	**19**
Total Revenue - Functional		**136 308**	**105 520**	**64 435**	**80 843**	**92 323**	**142 324**	**95 482**	**95 482**	**95 482**	**95 482**	**95 482**	**46 618**	**1 145 781**	**1 210 273**	**1 343 316**
Expenditure - Functional																
Governance and administration		**15 554**	**9 737**	**10 545**	**8 376**	**15 959**	**15 124**	**14 736**	**14 736**	**14 736**	**14 736**	**14 736**	**27 857**	**176 832**	**177 344**	**186 656**
Executive and council		1 444	1 526	1 421	1 613	2 109	1 569	2 207	2 207	2 207	2 207	2 207	5 767	26 482	29 452	31 089
Finance and administration		13 833	7 987	8 822	6 536	13 500	13 209	12 187	12 187	12 187	12 187	12 187	21 426	146 249	143 714	151 143
Internal audit		277	224	303	227	350	346	342	342	342	342	342	664	4 101	4 178	4 424
Community and public safety		**5 338**	**6 716**	**7 362**	**11 634**	**20 934**	**10 076**	**12 302**	**12 302**	**12 302**	**12 302**	**12 302**	**24 050**	**147 618**	**118 803**	**126 216**
Community and social services		1 222	1 239	1 380	1 471	2 447	2 191	1 555	1 555	1 555	1 555	1 555	937	18 661	18 746	19 559
Sport and recreation		1 665	2 047	2 240	2 263	3 555	3 358	2 844	2 844	2 844	2 844	2 844	4 782	34 129	34 767	36 764
Public safety		2 211	3 170	3 470	3 753	4 915	4 222	3 680	3 680	3 680	3 680	3 680	4 017	44 154	45 965	48 580
Housing		240	260	273	4 148	10 018	306	4 223	4 223	4 223	4 223	4 223	14 314	50 673	19 325	21 313
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**3 754**	**4 590**	**4 476**	**4 630**	**7 232**	**8 986**	**5 524**	**5 524**	**5 524**	**5 524**	**5 524**	**5 000**	**66 287**	**69 043**	**72 920**
Planning and development		1 847	2 450	2 205	2 157	3 436	2 934	2 665	2 665	2 665	2 665	2 665	3 623	31 974	35 869	37 961
Road transport		1 907	2 140	2 271	2 473	3 795	6 052	2 859	2 859	2 859	2 859	2 859	1 376	34 313	33 174	34 959
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		**72 539**	**64 295**	**48 091**	**49 667**	**61 308**	**69 721**	**62 691**	**62 691**	**62 691**	**62 691**	**62 691**	**73 219**	**752 295**	**837 693**	**942 615**
Energy sources		60 567	58 407	39 273	42 395	45 736	54 447	48 883	48 883	48 883	48 883	48 883	41 358	586 598	664 452	760 899
Water management		4 688	1 476	2 707	2 125	4 238	7 263	5 614	5 614	5 614	5 614	5 614	16 798	67 363	56 249	58 983
Waste water management		3 604	1 913	2 735	2 211	6 273	3 353	3 909	3 909	3 909	3 909	3 909	7 270	46 903	41 522	43 571
Waste management		3 680	2 498	3 376	2 936	5 060	4 657	4 286	4 286	4 286	4 286	4 286	7 794	51 432	75 470	79 162
Other		182	182	182	182	182	1 872	182	182	182	182	182	**(1 508)**	**2 182**	**2 269**	**2 360**
Total Expenditure - Functional		**97 367**	**85 519**	**70 656**	**74 489**	**105 615**	**105 779**	**95 435**	**95 435**	**95 435**	**95 435**	**95 435**	**128 617**	**1 145 215**	**1 205 152**	**1 330 768**
Surplus/ (Deficit) 1.		**38 942**	**20 001**	**(6 221)**	**6 354**	**(13 292)**	**36 545**	**47**	**47**	**47**	**47**	**47**	**(81 999)**	**566**	**5 121**	**12 548**

References

1. Surplus (Deficit) must reconcile with budget table A3 and monthly budget statement table C3

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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		58 935	64 453	34 751	43 195	53 364	65 016	50 881	50 881	50 881	50 881	50 881	36 451	610 572	716 890	827 291
Service charges - Water		6 228	5 269	5 454	7 532	5 602	7 012	5 470	5 470	5 470	5 470	5 470	1 191	65 636	69 574	73 749
Service charges - Waste Water Management		3 433	3 511	3 386	3 294	3 100	3 101	2 591	2 591	2 591	2 591	2 591	(1 686)	31 096	32 962	34 940
Service charges - Waste Management		3 387	3 416	3 308	3 320	3 080	3 081	3 262	3 262	3 262	3 262	3 262	3 240	39 143	33 379	36 050
Sale of Goods and Rendering of Services		103	364	314	982	494	194	410	410	410	410	410		4 925	4 566	4 840
Agency services		480	621	572	565	582	606	480	480	480	480	480	(64)	5 761	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	1 840	1 756	2 807	2 807	2 807	2 807	2 807	7 178	33 690	35 711	37 854
Dividends		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		244	285	283	293	286	247	327	327	327	327	327	652	3 928	4 163	4 413
Licence and permits		8	20	13	7	78	24	198	198	198	198	198	1 234	2 372	733	777
Operational Revenue		239	3	332	201	45	1	604	604	604	604	604	3 407	7 248	7 682	8 143
Non-Exchange Revenue																
Property rates		9 675	9 029	9 350	8 949	8 981	8 929	8 395	8 395	8 395	8 395	8 395	3 854	100 742	106 956	113 169
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		109	133	135	244	264	226	1 006	1 006	1 006	1 006	1 006	5 930	12 069	1 392	1 476
Licences or permits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfer and subsidies - Operational		48 321	972	1 110	4 939	11 185	37 482	14 374	14 374	14 374	14 374	14 374	(3 389)	172 492	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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Gains		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue		**74 712**	**92 257**	**60 238**	**75 691**	**89 072**	**128 190**	**91 321**	**91 321**	**91 321**	**91 321**	**91 321**	**60 221**	**1 095 850**	**1 180 146**	**1 310 713**
Expenditure By Type																
Employee related costs		17 617	22 385	24 219	23 340	35 194	22 628	23 579	23 579	23 579	23 579	23 579	19 667	282 942	304 313	322 245
Remuneration of councillors		946	925	931	957	1 359	970	1 078	1 078	1 078	1 078	1 078	1 460	12 939	13 716	14 539
Bulk purchases - electricity		58 825	55 686	35 901	39 666	41 952	48 386	44 052	44 052	44 052	44 052	44 052	27 945	528 620	610 027	703 971
Inventory consumed		587	965	2 063	2 109	3 656	1 611	3 574	3 574	3 574	3 574	3 574	14 025	42 886	51 486	53 570
Debt impairment		1 219	1 219	1 219	1 219	1 219	1 219	1 219	1 219	1 219	1 219	1 219	1 219	14 623	2 080	2 163
Depreciation and amortisation		4 363	1	5	2	2	23 133	4 363	4 363	4 363	4 363	4 363	3 035	52 355	48 692	51 614
Interest		243	434	202	209	202	211	243	243	243	243	243	202	2 919	3 036	3 157
Contracted services		18	2 636	2 614	6 568	12 989	4 125	9 603	9 603	9 603	9 603	9 603	38 274	115 242	97 009	101 673
Transfers and subsidies		426	43	34	55	69	2 014	426	426	426	426	426	343	5 116	6 135	6 433
Irrecoverable debts written off		9 142	1 376	2 368	1 376	3 026	1 376	1 376	1 376	1 376	1 376	1 376	(9 031)	16 514	8 240	8 569
Operational costs		10 049	2 262	2 137	1 401	6 984	2 703	5 922	5 922	5 922	5 922	5 922	15 916	71 058	60 418	62 832
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Losses		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		**103 436**	**87 932**	**71 693**	**76 901**	**106 652**	**108 374**	**95 435**	**95 435**	**95 435**	**95 435**	**95 435**	**113 054**	**1 145 215**	**1 205 152**	**1 330 768**
Surplus/(Deficit)		**(28 724)**	**4 325**	**(11 454)**	**(1 210)**	**(17 580)**	**19 816**	**(4 114)**	**(4 114)**	**(4 114)**	**(4 114)**	**(4 114)**	**(52 833)**	**(49 365)**	**(25 006)**	**(20 055)**
Transfers and subsidies - capital (monetary allocations)		4 161	10 144	4 196	5 325	3 425	3 425	4 161	4 161	4 161	4 161	4 161	(1 551)	49 931	30 127	32 603
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**(24 563)**	**14 470**	**(7 258)**	**4 115**	**(14 155)**	**23 241**	**47**	**47**	**47**	**47**	**47**	**(54 384)**	**566**	**5 121**	**12 548**

References

1. Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4

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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source	###															
Property rates		7 306	6 181	9 057	7 358	7 795	10 446	8 615	8 615	8 615	8 615	8 615	12 160	103 377	112 903	119 482
Service charges - electricity revenue		41 448	40 911	48 340	48 678	42 701	51 154	57 560	57 560	57 560	57 560	57 560	129 685	690 715	807 321	931 007
Service charges - water revenue		8 162	4 638	11 618	4 113	7 292	3 042	7 082	7 082	7 082	7 082	7 082	10 706	84 978	90 077	95 481
Service charges - sanitation revenue		5 099	1 712	2 919	2 139	3 056	1 930	4 659	4 659	4 659	4 659	4 659	15 756	55 905	59 260	62 815
Service charges - refuse		4 236	1 787	2 762	2 158	2 398	1 552	1 855	1 855	1 855	1 855	1 855	(1 908)	22 262	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		1 006	1 006	1 006	1 006	1 006	1 006	1 006	1 006	1 006	1 006	1 006	1 006	12 069	1 392	1 476
Licences and permits		212	212	212	212	212	212	212	212	212	212	212	212	2 547	923	978
Agency services		552	552	552	552	552	552	552	552	552	552	552	552	6 626	8 690	9 211
Transfers and Subsidies - Operational		54 629	2 050	9 406	7 513	4 611	42 765	14 374	14 374	14 374	14 374	14 374	(20 354)	172 492	152 043	153 083
Other revenue		22 460	109	618	906	2 030	1 598	617	617	617	617	617	(23 401)	7 406	7 091	7 516
Cash Receipts by Source		**148 271**	**62 318**	**89 651**	**77 795**	**74 813**	**117 417**	**99 691**	**99 691**	**99 691**	**99 691**	**99 691**	**127 575**	**1 196 295**	**1 338 247**	**1 486 679**
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		10 500	4 161	8 534	4 161	4 161	5 062	4 161	4 161	4 161	4 161	4 161	(7 452)	49 931	30 127	32 603
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
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		**158 771**	**66 479**	**98 185**	**81 956**	**78 973**	**122 479**	**103 852**	**103 852**	**103 852**	**103 852**	**103 852**	**120 123**	**1 246 226**	**1 368 374**	**1 519 282**
Cash Payments by Type																
Employee related costs		19 420	20 087	23 293	24 174	36 664	27 947	23 510	23 510	23 510	23 510	23 510	12 988	282 124	324 295	337 846
Remuneration of councillors		925	946	647	610	845	611	1 078	1 078	1 078	1 078	1 078	2 963	12 939	13 716	14 539
Finance charges		243	243	243	243	243	243	243	243	243	243	243	243	2 914	3 030	3 151
Bulk purchases - Electricity	###	55 406	67 648	64 040	41 331	45 573	48 249	50 659	50 659	50 659	50 659	50 659	32 369	607 913	701 531	809 567
Acquisitions - water & other inventory	###	2 450	2 450	2 450	2 450	2 450	2 450	2 450	2 450	2 450	2 450	2 450	2 450	29 406	35 262	50 561
Contracted services		11 033	11 033	6 059	6 568	14 937	4 743	11 033	11 033	11 033	11 033	11 033	22 855	132 390	111 561	116 924
Transfers and grants - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and grants - other		364	364	364	364	364	364	364	364	364	364	364	364	4 366	5 356	5 622
Other expenditure		20 631	22 403	14 113	37 582	(123 625)	16 754	6 277	6 277	6 277	6 277	6 277	56 080	75 323	64 933	67 529
Cash Payments by Type		**110 472**	**125 174**	**111 210**	**113 321**	**(22 549)**	**101 362**	**95 615**	**95 615**	**95 615**	**95 615**	**95 615**	**130 312**	**1 147 374**	**1 259 683**	**1 405 739**
Other Cash Flows/Payments by Type																
Capital assets		1 599	11 474	8 738	24 526	7 778	4 937	16 606	16 606	16 606	16 606	16 606	57 192	199 277	88 874	62 074
Repayment of borrowing		380	10	143	72	72	2 587	–	–	–	–	–	(3 264)	–	–	–
Other Cash Flows/Payments		–	153	–	2 499	1 124	–	–	–	–	–	–	(3 776)	–	–	–
Total Cash Payments by Type		**112 451**	**136 810**	**120 091**	**140 419**	**(13 575)**	**108 886**	**112 221**	**112 221**	**112 221**	**112 221**	**112 221**	**180 464**	**1 346 651**	**1 348 557**	**1 467 813**
NET INCREASE/(DECREASE) IN CASH HELD		**46 319**	**(70 331)**	**(21 906)**	**(58 463)**	**92 548**	**13 592**	**(8 369)**	**(8 369)**	**(8 369)**	**(8 369)**	**(8 369)**	**(60 341)**	**(100 425)**	**19 817**	**51 469**
Cash/cash equivalents at the month/year beginning:		366 113	412 432	342 101	320 195	261 732	354 281	367 873	359 504	351 136	342 767	334 398	326 029	366 113	265 688	285 505
Cash/cash equivalents at the month/year end:		412 432	342 101	320 195	261 732	354 281	367 873	359 504	351 136	342 767	334 398	326 029	265 688	265 688	285 505	336 974

References

1. Note that this section of Table SB15 is deliberately not linked to Table B4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure.

2. Bulk purchases - Electricity & Waste Water - use detail information from Table SB1

3. Acquisition Inventory - Water & other inventory - use detail information from Table SB2

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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation	1															
Vote 1 - FINANCE		52	–	(0)	2 617	(52)	(0)	–	–	–	–	–	(2 617)	–	–	–
Vote 2 - EXECUTIVE&COUNCIL		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 3 - STRATEGY&SOCIAL		(0)	–	9	320	–	1	–	–	–	–	–	(330)	–	–	–
Vote 4 - CORPORATE		–	–	15	9	18	30	–	–	–	–	–	(72)	–	–	–
Vote 4 - CORPORATE		1 547	10 756	8 528	21 198	7 175	4 799	–	–	–	–	–	(54 002)	–	–	–
Vote 5 - ENGINEERING		–	718	187	382	637	108	–	–	–	–	–	(2 032)	–	–	–
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	**1 599**	**11 474**	**8 738**	**24 526**	**7 778**	**4 937**	**–**	**–**	**–**	**–**	**–**	(59 053)	–	–	–
Single-year expenditure appropriation																
Vote 1 - FINANCE		52	224	(0)	2 617	(52)	(0)	224	224	224	224	224	(1 273)	2 687	3 008	–
Vote 2 - EXECUTIVE&COUNCIL		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 3 - STRATEGY&SOCIAL		(0)	843	9	320	843	1	843	843	843	843	843	3 888	10 122	2 199	2 207
Vote 4 - CORPORATE		290	290	15	9	18	30	290	290	290	290	290	1 378	3 481	–	–
Vote 4 - CORPORATE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 5 - ENGINEERING		1 547	10 756	8 528	21 198	7 175	4 799	11 815	11 815	11 815	11 815	11 815	28 702	141 778	66 973	51 770
Vote 5 - ENGINEERING		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 6 - COMMUNITY		1 268	718	187	382	637	108	1 268	1 268	1 268	1 268	1 268	5 576	15 216	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	**3 157**	**12 831**	**8 738**	**24 526**	**8 621**	**4 937**	**14 440**	**14 440**	**14 440**	**14 440**	**14 440**	38 271	173 284	77 282	53 977
Total Capital Expenditure	**2**	**4 756**	**24 305**	**17 477**	**49 052**	**16 399**	**9 875**	**14 440**	**14 440**	**14 440**	**14 440**	**14 440**	**(20 782)**	**173 284**	**77 282**	**53 977**

References

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

2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Functional																
Governance and administration		**72**	**1 228**	**44**	**2 961**	**(14)**	**50**	**1 228**	**1 228**	**1 228**	**1 228**	**1 228**	**4 256**	**14 740**	**5 207**	**2 207**
Executive and council		20	20	20	20	20	20	20	20	20	20	20	20	241	199	207
Finance and administration		52	1 208	24	2 941	(34)	30	1 208	1 208	1 208	1 208	1 208	4 236	14 499	5 008	2 000
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**1 368**	**828**	**856**	**387**	**637**	**916**	**1 368**	**1 368**	**1 368**	**1 368**	**1 368**	**4 582**	**16 411**	**5 103**	**–**
Community and social services		110	110	110	352	74	110	110	110	110	110	110	(97)	1 316	350	–
Sport and recreation		559	261	559	30	104	108	559	559	559	559	559	2 294	6 714	–	–
Public safety		698	457	187	5	459	698	698	698	698	698	698	2 385	8 381	4 753	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**3 896**	**3 425**	**3 471**	**7 995**	**3 087**	**2 188**	**3 896**	**3 896**	**3 896**	**3 896**	**3 896**	**3 208**	**46 748**	**920**	**940**
Planning and development		40	40	40	40	40	1	40	40	40	40	40	78	476	–	–
Road transport		3 856	3 386	3 431	7 956	3 047	2 187	3 856	3 856	3 856	3 856	3 856	3 130	46 273	920	940
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		**8 005**	**10 327**	**5 538**	**13 684**	**4 569**	**5 570**	**7 949**	**7 949**	**7 949**	**7 949**	**7 949**	**7 947**	**95 385**	**66 053**	**50 831**
Energy sources		1 547	669	568	1 253	1 306	477	1 491	1 491	1 491	1 491	1 491	4 616	17 889	6 091	7 293
Water management		2 516	2 516	19	6 268	125	2 516	2 516	2 516	2 516	2 516	2 516	3 653	30 193	30 300	19 100
Waste water management		3 500	6 701	4 510	5 722	2 697	2 135	3 500	3 500	3 500	3 500	3 500	(763)	42 003	29 662	24 437
Waste management		442	442	442	442	442	442	442	442	442	442	442	442	5 300	–	–
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional		**13 340**	**15 809**	**9 909**	**25 028**	**8 279**	**8 723**	**14 440**	**14 440**	**14 440**	**14 440**	**14 440**	**19 994**	**173 284**	**77 282**	**53 977**

References

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

2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

WC026 Langeberg - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -

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
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		**37 043**	**41 234**	**–**	**–**	**–**	**–**	**–**	**–**	**41 234**	**27 791**	**12 543**
Roads Infrastructure		2 000	1 550	–	–	–	–	–	–	1 550	–	–
Roads		2 000	1 550					–	–	1 550	–	–
Road Structures		–	–					–	–	–	–	–
Road Furniture		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–					–	–	–	–	–
Storm water Conveyance		–	–					–	–	–	–	–
Attenuation		–	–					–	–	–	–	–
Electrical Infrastructure		4 943	16 630	–	–	–	–	–	–	16 630	5 491	6 443
Power Plants		–	–					–	–	–	–	–
HV Substations		–	800					–	–	800	–	–
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	10 349					–	–	10 349	2 900	3 400
Capital Spares		–	–					–	–	–	–	–
Water Supply Infrastructure		20 400	15 104	–	–	–	–	–	–	15 104	20 300	4 100
Dams and Weirs		–	–					–	–	–	–	–
Boreholes		–	–					–	–	–	–	–
Reservoirs		–	–					–	–	–	–	–
Pump Stations		–	–					–	–	–	–	–
Water Treatment Works		–	–					–	–	–	–	–
Bulk Mains		600	686					–	–	686	600	600
Distribution		19 800	14 419					–	–	14 419	19 700	3 500
Distribution Points		–	–					–	–	–	–	–
PRV Stations		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Sanitation Infrastructure		2 000	250	–	–	–	–	–	–	250	–	–
Pump Station		–	–					–	–	–	–	–
Reticulation		–	–					–	–	–	–	–
Waste Water Treatment Works		–	250					–	–	250	–	–
Outfall Sewers		–	–					–	–	–	–	–
Toilet Facilities		–	–					–	–	–	–	–
Capital Spares		2 000	–					–	–	2 000	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Landfill Sites		–	–					–	–	–	–	–
Waste Transfer Stations		–	–					–	–	–	–	–
Waste Processing Facilities		–	–					–	–	–	–	–
Waste Drop-off Points		–	–					–	–	–	–	–
Waste Separation Facilities		–	–					–	–	–	–	–
Electricity Generation Facilities		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines		–	–					–	–	–	–	–
Rail Structures		–	–					–	–	–	–	–
Rail Furniture		–	–					–	–	–	–	–
Drainage Collection		–	–					–	–	–	–	–
Storm water Conveyance		–	–					–	–	–	–	–
Attenuation		–	–					–	–	–	–	–
MV Substations		–	–					–	–	–	–	–
LV Networks		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps		–	–					–	–	–	–	–
Piers		–	–					–	–	–	–	–
Revetments		–	–					–	–	–	–	–
Promenades		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Information and Communication Infrastructure		7 700	7 700	–	–	–	–	–	–	7 700	2 000	2 000
Data Centres		7 700	7 700					–	–	7 700	2 000	2 000
Core Layers		–	–					–	–	–	–	–
Distribution Layers		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Community Assets		**3 600**	**5 744**	**–**	**–**	**–**	**–**	**87**	87	5 831	**350**	**–**
Community Facilities		520	1 524	–	–	–	–	87	87	1 611	350	–
Halls		520	520					–	–	520	350	–
Centres		–	–					–	–	–	–	–
Crèches		–	–					–	–	–	–	–
Clinics/Care Centres		–	–					–	–	–	–	–
Fire/Ambulance Stations		–	504					–	–	504	–	–
Testing Stations		–	–					–	–	–	–	–
Museums		–	–					–	–	–	–	–
Galleries		–	–					–	–	–	–	–
Theatres		–	–					–	–	–	–	–
Libraries		–	–					–	–	–	–	–
Cemeteries/Crematoria		–	500					–	–	500	–	–
Police		–	–					–	–	–	–	–
Purls		–	–					–	–	–	–	–
Public Open Space		–	–					87	87	87	–	–
Nature Reserves		–	–					–	–	–	–	–
Public Ablution Facilities		–	–					–	–	–	–	–
Markets		–	–					–	–	–	–	–
Stalls		–	–					–	–	–	–	–
Abattoirs		–	–					–	–	–	–	–
Airports		–	–					–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Sport and Recreation Facilities		**3 080**	**4 220**	**–**	**–**	**–**	**–**	**–**	**–**	**4 220**	**–**	**–**
Indoor Facilities		–	–					–	–	–	–	–
Outdoor Facilities		3 080	4 220					–	–	4 220	–	–
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**	**1 695**	**–**	**–**	**–**	**–**	**–**	**–**	1 695	**–**	**–**
Operational Buildings		**1 160**	**1 695**	**–**	**–**	**–**	**–**	**–**	**–**	**1 695**	**–**	**–**
Municipal Offices		1 160	1 650					–	–	1 650	–	–
Pay/Enquiry Points		–	–					–	–	–	–	–
Building Plan Offices		–	–					–	–	–	–	–
Workshops		–	–					–	–	–	–	–
Yards		–	45					–	–	45	–	–
Stores		–	–					–	–	–	–	–
Laboratories		–	–					–	–	–	–	–
Training Centres		–	–					–	–	–	–	–
Manufacturing Plant		–	–					–	–	–	–	–
Depots		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Staff Housing		–	–					–	–	–	–	–
Social Housing		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Biological or Cultivated Assets		–	–					–	–	–	–	–
Intangible Assets		**3 008**	**2 617**	**–**	**–**	**–**	**–**	**–**	**–**	**2 617**	**3 008**	**–**
Servitudes		–	–					–	–	–	–	–
Licences and Rights		**3 008**	**2 617**	**–**	**–**	**–**	**–**	**–**	**–**	**2 617**	**3 008**	**–**
Water Rights		–	–					–	–	–	–	–
Effluent Licenses		–	–					–	–	–	–	–
Solid Waste Licenses		–	–					–	–	–	–	–
Computer Software and Applications		3 008	2 617					–	–	2 617	3 008	–
Load Settlement Software Applications		–	–					–	–	–	–	–
Unspecified		–	–					–	–	–	–	–
Computer Equipment		**108**	**1 444**	**–**	**–**	**–**	**–**	**–**	**–**	**1 444**	**–**	**–**
Computer Equipment		108	1 444					–	–	1 444	–	–
Furniture and Office Equipment		**824**	**1 032**	**–**	**–**	**–**	**–**	**–**	**–**	**1 032**	**209**	**207**
Furniture and Office Equipment		824	1 032					–	–	1 032	209	207
Machinery and Equipment		**13 351**	**15 308**	**–**	**–**	**–**	**–**	**–**	**–**	**15 308**	**5 343**	**850**
Machinery and Equipment		13 351	15 308					–	–	15 308	5 343	850
Transport Assets		**1 900**	**2 000**	**–**	**–**	**–**	**–**	**–**	**–**	**2 000**	**–**	**–**
Transport Assets		1 900	2 000					–	–	2 000	–	–
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Land		–	–					–	–	–	–	–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals		–	–					–	–	–	–	–
		–	–					–			–	–
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Mature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection		–	–					–	–	–	–	–
Zoological plants and animals		–	–					–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection		–	–					–	–	–	–	–
Zoological plants and animals		–	–					–	–	–	–	–
Total Capital Expenditure on new assets *to be adjusted*	1	**60 995**	**71 074**	**–**	**–**	**–**	**–**	**87**	**87**	**71 161**	**36 701**	**13 600**

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

Description	Ref	Budget Year 2024/25									Budget Year +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
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		**8 422**	**31 743**	**–**	**–**	**–**	**–**	**(3 141)**	**(3 141)**	**28 602**	**10 050**	**15 070**
Roads Infrastructure		1 422	13 514	–	–	–	–	–	–	13 514	50	70
Roads		1 422	13 514					–	–	13 514	50	70
Road Structures		–	–					–	–	–	–	–
Road Furniture		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–					–	–	–	–	–
Storm water Conveyance		–	–					–	–	–	–	–
Attenuation		–	–					–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Power Plants		–	–					–	–	–	–	–
HV Substations		–	–					–	–	–	–	–
HV Switching Station		–	–					–	–	–	–	–
HV Transmission Conductors		–	–					–	–	–	–	–
MV Substations		–	–					–	–	–	–	–
MV Switching Stations		–	–					–	–	–	–	–
MV Networks		–	–					–	–	–	–	–
LV Networks		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Water Supply Infrastructure		7 000	18 229	–	–	–	–	(3 141)	(3 141)	15 088	10 000	15 000
Dams and Weirs		–	–					–	–	–	–	–
Boreholes		–	–					–	–	–	–	–
Reservoirs		–	–					–	–	–	–	–
Pump Stations		–	–					–	–	–	–	–
Water Treatment Works		–	–					–	–	–	–	–
Bulk Mains		–	–					–	–	–	–	–
Distribution		7 000	12 022					–	–	12 022	10 000	15 000
Distribution Points		–	–					–	–	–	–	–
PRV Stations		–	–					–	–	–	–	–
Capital Spares		–	6 207					(3 141)	(3 141)	3 066	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Pump Station		–	–					–	–	–	–	–
Reticulation		–	–					–	–	–	–	–
Waste Water Treatment Works		–	–					–	–	–	–	–
Outfall Sewers		–	–					–	–	–	–	–
Toilet Facilities		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Landfill Sites		–	–					–	–	–	–	–
Waste Transfer Stations		–	–					–	–	–	–	–
Waste Processing Facilities		–	–					–	–	–	–	–
Waste Drop-off Points		–	–					–	–	–	–	–
Waste Separation Facilities		–	–					–	–	–	–	–
Electricity Generation Facilities		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines		–	–					–	–	–	–	–
Rail Structures		–	–					–	–	–	–	–
Rail Furniture		–	–					–	–	–	–	–
Drainage Collection		–	–					–	–	–	–	–
Storm water Conveyance		–	–					–	–	–	–	–
Attenuation		–	–					–	–	–	–	–
MV Substations		–	–					–	–	–	–	–
LV Networks		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps		–	–					–	–	–	–	–
Piers		–	–					–	–	–	–	–
Revetments		–	–					–	–	–	–	–
Promenades		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres		–	–					–	–	–	–	–
Core Layers		–	–					–	–	–	–	–
Distribution Layers		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Community Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Halls		–	–					–	–	–	–	–
Centres		–	–					–	–	–	–	–
Crèches		–	–					–	–	–	–	–
Clinics/Care Centres		–	–					–	–	–	–	–
Fire/Ambulance Stations		–	–					–	–	–	–	–
Testing Stations		–	–					–	–	–	–	–
Museums		–	–					–	–	–	–	–

Galleries	–	–					–	–	–	–	–
Theatres	–	–					–	–	–	–	–
Libraries	–	–					–	–	–	–	–
Cemeteries/Crematoria	–	–					–	–	–	–	–
Police	–	–					–	–	–	–	–
Purls	–	–					–	–	–	–	–
Public Open Space	–	–					–	–	–	–	–
Nature Reserves	–	–					–	–	–	–	–
Public Ablution Facilities	–	–					–	–	–	–	–
Markets	–	–					–	–	–	–	–
Stalls	–	–					–	–	–	–	–
Abattoirs	–	–					–	–	–	–	–
Airports	–	–					–	–	–	–	–
Taxi Ranks/Bus Terminals	–	–					–	–	–	–	–
Capital Spares	–	–					–	–	–	–	–
Sport and Recreation Facilities	–	–	–	–	–	–	–	–	–	–	–
Indoor Facilities	–	–					–	–	–	–	–
Outdoor Facilities	–	–					–	–	–	–	–
Capital Spares	–	–					–	–	–	–	–
Heritage assets	–	–	–	–	–	–	–	–	–	–	–
Monuments	–	–					–	–	–	–	–
Historic Buildings	–	–					–	–	–	–	–
Works of Art	–	–					–	–	–	–	–
Conservation Areas	–	–					–	–	–	–	–
Other Heritage	–	–					–	–	–	–	–
Investment properties	–	–	–	–	–	–	–	–	–	–	–
Revenue Generating	–	–	–	–	–	–	–	–	–	–	–
Improved Property	–	–					–	–	–	–	–
Unimproved Property	–	–					–	–	–	–	–
Non-revenue Generating	–	–	–	–	–	–	–	–	–	–	–
Improved Property	–	–					–	–	–	–	–
Unimproved Property	–	–					–	–	–	–	–
Other assets	–	–	–	–	–	–	–	–	–	–	–
Operational Buildings	–	–	–	–	–	–	–	–	–	–	–
Municipal Offices	–	–					–	–	–	–	–
Pay/Enquiry Points	–	–					–	–	–	–	–
Building Plan Offices	–	–					–	–	–	–	–
Workshops	–	–					–	–	–	–	–
Yards	–	–					–	–	–	–	–
Stores	–	–					–	–	–	–	–
Laboratories	–	–					–	–	–	–	–
Training Centres	–	–					–	–	–	–	–
Manufacturing Plant	–	–					–	–	–	–	–
Depots	–	–					–	–	–	–	–
Capital Spares	–	–					–	–	–	–	–
Housing	–	–	–	–	–	–	–	–	–	–	–
Staff Housing	–	–					–	–	–	–	–
Social Housing	–	–					–	–	–	–	–
Capital Spares	–	–					–	–	–	–	–
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets	–	–					–	–	–	–	–
Intangible Assets	–	–	–	–	–	–	–	–	–	–	–
Servitudes	–	–					–	–	–	–	–
Licences and Rights	–	–	–	–	–	–	–	–	–	–	–
Water Rights	–	–					–	–	–	–	–
Effluent Licenses	–	–					–	–	–	–	–
Solid Waste Licenses	–	–					–	–	–	–	–
Computer Software and Applications	–	–					–	–	–	–	–
Load Settlement Software Applications	–	–					–	–	–	–	–
Unspecified	–	–					–	–	–	–	–
Computer Equipment	–	–	–	–	–	–	–	–	–	–	–
Computer Equipment	–	–					–	–	–	–	–
Furniture and Office Equipment	–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment	–	–					–	–	–	–	–
Machinery and Equipment	–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment	–	–					–	–	–	–	–
Transport Assets	–	–	–	–	–	–	–	–	–	–	–
Transport Assets	–	–					–	–	–	–	–
Land	–	–	–	–	–	–	–	–	–	–	–
Land	–	–					–	–	–	–	–

Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–					–	–	–	–	–
		–	–					–			–	–
Living resources		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection		–	–					–	–	–	–	–
Zoological plants and animals		–	–					–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection		–	–					–	–	–	–	–
Zoological plants and animals		–	–					–	–	–	–	–
Total Capital Expenditure on renewal of existing assets *to be adjusted*	1	**8 422**	**31 743**	–	–	–	–	**(3 141)**	**(3 141)**	**28 602**	**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 +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
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		**13 835**	**16 827**	**–**	**–**	**–**	**–**	**–**	**–**	**16 827**	**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	752	–	–	–	–	–	–	752	574	597
Drainage Collection		552	752					–	–	752	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	12 689	–	–	–	–	–	–	12 689	10 917	11 354
Dams and Weirs		4 672	6 172					–	–	6 172	4 859	5 053
Boreholes		–	–					–	–	–	–	–
Reservoirs		–	–					–	–	–	–	–
Pump Stations		5 379	6 071					–	–	6 071	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	1 952	–	–	–	–	–	–	1 952	1 407	1 463
Pump Station		1 020	1 620					–	–	1 620	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**	**1 228**	**–**	**–**	**–**	**–**	**–**	–	1 228	**463**	**481**
Community Facilities	259	1 042	–	–	–	–	–	–	1 042	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	–	–					–	–	–	–	–
Purls	12	12					–	–	12	13	13
Public Open Space	–	–					–	–	–	–	–
Nature Reserves	–	650					–	–	650	–	–
Public Ablution Facilities	–	–					–	–	–	–	–
Markets	–	–					–	–	–	–	–
Stalls	–	–					–	–	–	–	–
Abattoirs	–	–					–	–	–	–	–
Airports	–	–					–	–	–	–	–
Taxi Ranks/Bus Terminals	–	–					–	–	–	–	–
Capital Spares	–	–					–	–	–	–	–
Sport and Recreation Facilities	**186**	**186**	**–**	**–**	**–**	**–**	**–**	**–**	**186**	**193**	**201**
Indoor Facilities	–	–					–	–	–	–	–
Outdoor Facilities	186	186					–	–	186	193	201
Capital Spares	–	–					–	–	–	–	–
Heritage assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Monuments	–	–					–	–	–	–	–
Historic Buildings	–	–					–	–	–	–	–
Works of Art	–	–					–	–	–	–	–
Conservation Areas	–	–					–	–	–	–	–
Other Heritage	–	–					–	–	–	–	–
Investment properties	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Improved Property	–	–					–	–	–	–	–
Unimproved Property	–	–					–	–	–	–	–
Non-revenue Generating	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Improved Property	–	–					–	–	–	–	–
Unimproved Property	–	–					–	–	–	–	–
Other assets	**222**	**222**	**–**	**–**	**–**	**–**	**–**	**–**	**222**	**231**	**240**
Operational Buildings	**222**	**222**	**–**	**–**	**–**	**–**	**–**	**–**	**222**	**231**	**240**
Municipal Offices	222	222					–	–	222	231	240
Pay/Enquiry Points	–	–					–	–	–	–	–
Building Plan Offices	–	–					–	–	–	–	–
Workshops	–	–					–	–	–	–	–
Yards	–	–					–	–	–	–	–
Stores	–	–					–	–	–	–	–
Laboratories	–	–					–	–	–	–	–
Training Centres	–	–					–	–	–	–	–
Manufacturing Plant	–	–					–	–	–	–	–
Depots	–	–					–	–	–	–	–
Capital Spares	–	–					–	–	–	–	–
Housing	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Staff Housing	–	–					–	–	–	–	–
Social Housing	–	–					–	–	–	–	–
Capital Spares	–	–					–	–	–	–	–
Biological or Cultivated Assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Biological or Cultivated Assets	–	–					–	–	–	–	–
Intangible Assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Servitudes	–	–					–	–	–	–	–
Licences and Rights	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Water Rights	–	–					–	–	–	–	–
Effluent Licenses	–	–					–	–	–	–	–
Solid Waste Licenses	–	–					–	–	–	–	–
Computer Software and Applications	–	–					–	–	–	–	–
Load Settlement Software Applications	–	–					–	–	–	–	–
Unspecified	–	–					–	–	–	–	–

Computer Equipment		**33**	**33**	**–**	**–**	**–**	**–**	**–**	**–**	**33**	**34**	**36**
Computer Equipment		33	33					–	–	33	34	36
Furniture and Office Equipment		**17**	**17**	**–**	**–**	**–**	**–**	**–**	**–**	**17**	**18**	**18**
Furniture and Office Equipment		17	17					–	–	17	18	18
Machinery and Equipment		**669**	**729**	**–**	**–**	**–**	**–**	**–**	**–**	**729**	**696**	**723**
Machinery and Equipment		669	729					–	–	729	696	723
Transport Assets		**3 070**	**3 160**	**–**	**–**	**–**	**–**	**–**	**–**	**3 160**	**3 192**	**3 320**
Transport Assets		3 070	3 160					–	–	3 160	3 192	3 320
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Land		–	–					–	–	–	–	–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals		–	–					–	–	–	–	–
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Mature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection									–	–	–	–
Zoological plants and animals									–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection									–	–	–	–
Zoological plants and animals									–	–	–	–
Total Repairs and Maintenance Expenditure to be adjusted	1	**18 290**	**22 215**	**–**	**–**	**–**	**–**	**–**	**–**	**22 215**	**19 162**	**19 929**

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1

7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

13. G = B + C + D + E + F

14. Adjusted Budget H = (A or A1) + G

check balance

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

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
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Depreciation by Asset Class/Sub-class												
Infrastructure		**29 960**	**34 147**	**–**	**–**	**–**	**–**	**–**	**–**	**34 147**	**31 758**	**33 663**
Roads Infrastructure		8 620	9 825	–	–	–	–	–	–	9 825	9 138	9 686
Roads		8 130	9 266					–	–	9 266	8 618	9 135
Road Structures		324	369					–	–	369	343	364
Road Furniture		167	190					–	–	190	177	187
Capital Spares		–	–					–	–	–	–	–
Storm water Infrastructure		1 520	1 733	–	–	–	–	–	–	1 733	1 611	1 708
Drainage Collection		1 520	1 733					–	–	1 733	1 611	1 708
Storm water Conveyance		–	–					–	–	–	–	–
Attenuation		–	–					–	–	–	–	–
Electrical Infrastructure		5 700	6 497	–	–	–	–	–	–	6 497	6 042	6 405
Power Plants		–	–					–	–	–	–	–
HV Substations		409	466					–	–	466	434	460
HV Switching Station		757	862					–	–	862	802	850
HV Transmission Conductors		–	–					–	–	–	–	–
MV Substations		1 183	1 348					–	–	1 348	1 254	1 329
MV Switching Stations		19	22					–	–	22	21	22
MV Networks		2 032	2 316					–	–	2 316	2 154	2 283
LV Networks		1 300	1 482					–	–	1 482	1 378	1 461
Capital Spares		–	–					–	–	–	–	–
Water Supply Infrastructure		7 961	9 074	–	–	–	–	–	–	9 074	8 439	8 945
Dams and Weirs		229	261					–	–	261	242	257
Boreholes		35	40					–	–	40	37	39
Reservoirs		1 390	1 584					–	–	1 584	1 473	1 561
Pump Stations		1 341	1 528					–	–	1 528	1 422	1 507
Water Treatment Works		2 377	2 709					–	–	2 709	2 519	2 670
Bulk Mains		–	–					–	–	–	–	–
Distribution		2 590	2 952					–	–	2 952	2 746	2 911
Distribution Points		–	–					–	–	–	–	–
PRV Stations		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Sanitation Infrastructure		4 842	5 519	–	–	–	–	–	–	5 519	5 133	5 441
Pump Station		970	1 105					–	–	1 105	1 028	1 090
Reticulation		1 667	1 900					–	–	1 900	1 768	1 874
Waste Water Treatment Works		2 145	2 445					–	–	2 445	2 274	2 410
Outfall Sewers		–	–					–	–	–	–	–
Toilet Facilities		60	69					–	–	69	64	68
Capital Spares		–	–					–	–	–	–	–
Solid Waste Infrastructure		1 196	1 363	–	–	–	–	–	–	1 363	1 268	1 344
Landfill Sites		59	67					–	–	67	63	66
Waste Transfer Stations		1 137	1 296					–	–	1 296	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	137	–	–	–	–	–	–	137	127	135
Data Centres		–	–					–	–	–	–	–
Core Layers		–	–					–	–	–	–	–
Distribution Layers		120	137					–	–	137	127	135
Capital Spares		–	–					–	–	–	–	–

Community Assets	**3 610**	**4 114**	**–**	**–**	**–**	**–**	**–**	–	4 114	**3 826**	**4 056**
Community Facilities	2 095	2 388	–	–	–	–	–	–	2 388	2 221	2 354
Halls	287	327					–	–	327	304	322
Centres	369	421					–	–	421	392	415
Crèches	7	8					–	–	8	7	8
Clinics/Care Centres	47	54					–	–	54	50	53
Fire/Ambulance Stations	104	118					–	–	118	110	117
Testing Stations	–	–					–	–	–	–	–
Museums	5	5					–	–	5	5	5
Galleries	–	–					–	–	–	–	–
Theatres	–	–					–	–	–	–	–
Libraries	449	511					–	–	511	475	504
Cemeteries/Crematoria	603	688					–	–	688	639	678
Police	–	–					–	–	–	–	–
Purls	80	91					–	–	91	85	90
Public Open Space	1	1					–	–	1	1	1
Nature Reserves	21	23					–	–	23	22	23
Public Ablution Facilities	47	53					–	–	53	49	52
Markets	–	–					–	–	–	–	–
Stalls	–	–					–	–	–	–	–
Abattoirs	–	–					–	–	–	–	–
Airports	–	–					–	–	–	–	–
Taxi Ranks/Bus Terminals	77	88					–	–	88	82	87
Capital Spares	–	–					–	–	–	–	–
Sport and Recreation Facilities	**1 514**	**1 726**	**–**	**–**	**–**	**–**	**–**	**–**	**1 726**	**1 605**	**1 702**
Indoor Facilities	–	–					–	–	–	–	–
Outdoor Facilities	1 514	1 726					–	–	1 726	1 605	1 702
Capital Spares	–	–					–	–	–	–	–
Heritage assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Monuments	–	–					–	–	–	–	–
Historic Buildings	–	–					–	–	–	–	–
Works of Art	–	–					–	–	–	–	–
Conservation Areas	–	–					–	–	–	–	–
Other Heritage	–	–					–	–	–	–	–
Investment properties	**66**	**76**	**–**	**–**	**–**	**–**	**–**	**–**	**76**	**70**	**75**
Revenue Generating	**66**	**76**	**–**	**–**	**–**	**–**	**–**	**–**	**76**	**70**	**75**
Improved Property	66	76					–	–	76	70	75
Unimproved Property	–	–					–	–	–	–	–
Non-revenue Generating	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Improved Property	–	–					–	–	–	–	–
Unimproved Property	–	–					–	–	–	–	–
Other assets	**773**	**881**	**–**	**–**	**–**	**–**	**–**	**–**	**881**	**820**	**869**
Operational Buildings	**748**	**853**	**–**	**–**	**–**	**–**	**–**	**–**	**853**	**793**	**841**
Municipal Offices	641	731					–	–	731	680	721
Pay/Enquiry Points	–	–					–	–	–	–	–
Building Plan Offices	–	–					–	–	–	–	–
Workshops	14	16					–	–	16	15	16
Yards	–	–					–	–	–	–	–
Stores	92	105					–	–	105	98	104
Laboratories	–	–					–	–	–	–	–
Training Centres	–	–					–	–	–	–	–
Manufacturing Plant	–	–					–	–	–	–	–
Depots	–	–					–	–	–	–	–
Capital Spares	–	–					–	–	–	–	–
Housing	**25**	**29**	**–**	**–**	**–**	**–**	**–**	**–**	**29**	**27**	**28**
Staff Housing	–	–					–	–	–	–	–
Social Housing	25	29					–	–	29	27	28
Capital Spares	–	–					–	–	–	–	–
Biological or Cultivated Assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Biological or Cultivated Assets	–	–					–	–	–	–	–
Intangible Assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Servitudes	–	–					–	–	–	–	–
Licences and Rights	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Water Rights	–	–					–	–	–	–	–
Effluent Licenses	–	–					–	–	–	–	–
Solid Waste Licenses	–	–					–	–	–	–	–
Computer Software and Applications	–	–					–	–	–	–	–
Load Settlement Software Applications	–	–					–	–	–	–	–
Unspecified	–	–					–	–	–	–	–
Computer Equipment	**3 111**	**3 546**	**–**	**–**	**–**	**–**	**–**	**–**	**3 546**	**3 298**	**3 495**
Computer Equipment	3 111	3 546					–	–	3 546	3 298	3 495
Furniture and Office Equipment	**1 563**	**1 781**	**–**	**–**	**–**	**–**	**–**	**–**	**1 781**	**1 657**	**1 756**
Furniture and Office Equipment	1 563	1 781					–	–	1 781	1 657	1 756
Machinery and Equipment	**1 560**	**1 778**	**–**	**–**	**–**	**–**	**–**	**–**	**1 778**	**1 653**	**1 753**
Machinery and Equipment	1 560	1 778					–	–	1 778	1 653	1 753
Transport Assets	**5 293**	**6 032**	**–**	**–**	**–**	**–**	**–**	**–**	**6 032**	**5 610**	**5 947**
Transport Assets	5 293	6 032					–	–	6 032	5 610	5 947

Land		–	–	–	–	–	–	–	–	–	–	–
Land		–	–					–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–					–	–	–	–	–
		–	–					–			–	–
Living resources		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection		–	–					–	–	–	–	–
Zoological plants and animals		–	–					–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection		–	–					–	–	–	–	–
Zoological plants and animals		–	–					–	–	–	–	–
Total Depreciation to be adjusted	1	**45 936**	**52 355**	–	–	–	–	–	–	**52 355**	**48 692**	**51 614**

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1

7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

13. G = B + C + D + E + F

14. Adjusted Budget H = (A or A1) + G

check balance - - -

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 +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
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		**49 010**	**68 724**	**–**	**–**	**–**	**–**	**2 430**	**2 430**	**71 154**	**30 531**	**25 307**
Roads Infrastructure		14 370	32 100	–	–	–	–	(699)	(699)	31 401	870	870
Roads		14 370	20 703					(870)	(870)	19 834	870	870
Road Structures		–	–					–	–	–	–	–
Road Furniture		–	–					–	–	–	–	–
Capital Spares		–	11 396					171	171	11 567	–	–
Storm water Infrastructure		2 600	3 739	–	–	–	–	(84)	(84)	3 655	–	–
Drainage Collection		2 600	3 739					(84)	(84)	3 655	–	–
Storm water Conveyance		–	–					–	–	–	–	–
Attenuation		–	–					–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Power Plants		–	–					–	–	–	–	–
HV Substations		–	–					–	–	–	–	–
HV Switching Station		–	–					–	–	–	–	–
HV Transmission Conductors		–	–					–	–	–	–	–
MV Substations		–	–					–	–	–	–	–
MV Switching Stations		–	–					–	–	–	–	–
MV Networks		–	–					–	–	–	–	–
LV Networks		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–					–	–	–	–	–
Boreholes		–	–					–	–	–	–	–
Reservoirs		–	–					–	–	–	–	–
Pump Stations		–	–					–	–	–	–	–
Water Treatment Works		–	–					–	–	–	–	–
Bulk Mains		–	–					–	–	–	–	–
Distribution		–	–					–	–	–	–	–
Distribution Points		–	–					–	–	–	–	–
PRV Stations		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Sanitation Infrastructure		32 040	32 885	–	–	–	–	3 213	3 213	36 099	29 662	24 437
Pump Station		–	–					–	–	–	–	–
Reticulation		–	–					–	–	–	–	–
Waste Water Treatment Works		32 040	32 598					3 300	3 300	35 898	29 662	24 437
Outfall Sewers		–	–					–	–	–	–	–
Toilet Facilities		–	–					–	–	–	–	–
Capital Spares		–	287					(87)	(87)	200	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Landfill Sites		–	–					–	–	–	–	–
Waste Transfer Stations		–	–					–	–	–	–	–
Waste Processing Facilities		–	–					–	–	–	–	–
Waste Drop-off Points		–	–					–	–	–	–	–
Waste Separation Facilities		–	–					–	–	–	–	–
Electricity Generation Facilities		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines		–	–					–	–	–	–	–
Rail Structures		–	–					–	–	–	–	–
Rail Furniture		–	–					–	–	–	–	–
Drainage Collection		–	–					–	–	–	–	–
Storm water Conveyance		–	–					–	–	–	–	–
Attenuation		–	–					–	–	–	–	–
MV Substations		–	–					–	–	–	–	–
LV Networks		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps		–	–					–	–	–	–	–
Piers		–	–					–	–	–	–	–
Revetments		–	–					–	–	–	–	–
Promenades		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres		–	–					–	–	–	–	–
Core Layers		–	–					–	–	–	–	–
Distribution Layers		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Community Assets		**–**	**2 367**	**–**	**–**	**–**	**–**	**–**	–	2 367	**–**	**–**
Community Facilities		–	1 300	–	–	–	–	–	–	1 300	–	–
Halls		–	–					–	–	–	–	–
Centres		–	–					–	–	–	–	–
Crèches		–	–					–	–	–	–	–
Clinics/Care Centres		–	–					–	–	–	–	–
Fire/Ambulance Stations		–	–					–	–	–	–	–
Testing Stations		–	800					–	–	800	–	–
Museums		–	–					–	–	–	–	–
Galleries		–	–					–	–	–	–	–
Theatres		–	–					–	–	–	–	–
Libraries		–	–					–	–	–	–	–
Cemeteries/Crematoria		–	–					–	–	–	–	–
Police		–	–					–	–	–	–	–
Purls		–	500					–	–	500	–	–
Public Open Space		–	–					–	–	–	–	–
Nature Reserves		–	–					–	–	–	–	–
Public Ablution Facilities		–	–					–	–	–	–	–
Markets		–	–					–	–	–	–	–
Stalls		–	–					–	–	–	–	–
Abattoirs		–	–					–	–	–	–	–
Airports		–	–					–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–

Sport and Recreation Facilities		–	1 067	–	–	–	–	–	–	1 067	–	–
Indoor Facilities		–	269					–	–	269	–	–
Outdoor Facilities		–	798					–	–	798	–	–
Capital Spares		–	–					–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Monuments		–	–					–	–	–	–	–
Historic Buildings		–	–					–	–	–	–	–
Works of Art		–	–					–	–	–	–	–
Conservation Areas		–	–					–	–	–	–	–
Other Heritage		–	–					–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property		–	–					–	–	–	–	–
Unimproved Property		–	–					–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property		–	–					–	–	–	–	–
Unimproved Property		–	–					–	–	–	–	–
Other assets		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–	–	–
Municipal Offices		–	–					–	–	–	–	–
Pay/Enquiry Points		–	–					–	–	–	–	–
Building Plan Offices		–	–					–	–	–	–	–
Workshops		–	–					–	–	–	–	–
Yards		–	–					–	–	–	–	–
Stores		–	–					–	–	–	–	–
Laboratories		–	–					–	–	–	–	–
Training Centres		–	–					–	–	–	–	–
Manufacturing Plant		–	–					–	–	–	–	–
Depots		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Staff Housing		–	–					–	–	–	–	–
Social Housing		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–					–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–					–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Water Rights		–	–					–	–	–	–	–
Effluent Licenses		–	–					–	–	–	–	–
Solid Waste Licenses		–	–					–	–	–	–	–
Computer Software and Applications		–	–					–	–	–	–	–
Load Settlement Software Applications		–	–					–	–	–	–	–
Unspecified		–	–					–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–					–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–					–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–					–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–	–					–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Land		–	–					–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–						–	–	–	–	–
								–			–	–
Living resources		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection		–	–					–	–	–	–	–
Zoological plants and animals		–	–					–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection		–	–					–	–	–	–	–
Zoological plants and animals		–	–					–	–	–	–	–
Total Capital Expenditure on upgrading of existing assets *to be adjusted*	1	**49 010**	**71 091**	–	–	–	–	**2 430**	**2 430**	**73 521**	**30 531**	**25 307**

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure

7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (sec

13. G = B + C + D + E + F

14. Adjusted Budget H = (A or A1) + G

check balance - - -

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

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2024/25		Budget Year +1 2025/26		Budget Year +2 2026/27	
R thousands												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:																	
List all capital projects grouped by Function																	
028ec562-fa32-4462-9c8f-90ca	urchase a roll-on roll-off truck by 30 Ju	0000000000000000		ive and development-ori	Growth	for sustainable	Transport Assets	Transport Assets	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	7 600	–	–	–	–	–
028ec562-fa32-4462-9c8f-90ca38ed33ae	et allocated to upgrade public drop-off	0000000000000000		ive and development-ori	Growth	for sustainable	Machinery and Equipment	Machinery and Equipment	91c620ad-0620-4e27-a64d-ccc1bd4db1d5	0	0	3 600	–	–	–	–	–
028ec562-fa32-4462-9c8f-90ca	Spend 95% of the budget allocated to upgr	0000000000000000		ive and development-ori	Growth	for sustainable	Machinery and Equipment	Machinery and Equipment	58cea325-4b8f-4ea3-ba52-5559fefe4a6f	0	0	10 000	–	–	–	–	–
0f52d9e5-9071-4d9f-934f-57dc01	WC026 Capital Projects Corporate Servic	0000000000000000		ive and development-ori	Growth	administration f	Furniture and Office Equipment	Furniture and Office Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	1 509	–	–	–	–	–
0f52d9e5-9071-4d9f-934f-57dc01	WC026 Capital Projects Corporate Servic	0000000000000000		ive and development-ori	Growth	administration f	Furniture and Office Equipment	Furniture and Office Equipment	58cea325-4b8f-4ea3-ba52-5559fefe4a6f	0	0	88	–	–	–	–	–
2d32384d-4dba-4870-9ac0-bbfe	Purchase four (4) digger loaders by 30 Jun	7000000000000000		and responsive econon	Growth	for sustainable	Water Supply Infrastructure	Distribution	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	18 475	–	–	–	–	–
2d32384d-4dba-4870-9ac0-bbfe	Replacement of bulk water meters	6000000000000000		and responsive econon	Growth	for sustainable	Water Supply Infrastructure	Bulk Mains	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	2 743	–	2 400	2 400	2 400	2 400
2d32384d-4dba-4870-9ac0-bbfe	Spend 95% of the budget allocated for the r	4010000000000000		and responsive econon	Inclusion and access	for sustainable and affordable basic services			256e4048-a071-4ef7-9ab3-31492296b3c2	1	1	6 207	–	–	–	–	–
2d32384d-4dba-4870-9ac0-bbfe	Spend 95% of the budget allocated for the r	4010000000000000		and responsive econon	Inclusion and access	for sustainable	Water Supply Infrastructure	Capital Spares	256e4048-a071-4ef7-9ab3-31492296b3c2	1	1	24 827	–	–	–	–	–
2d32384d-4dba-4870-9ac0-bbfe	Spend 95% of the budget allocated for the r	7000000000000000		and responsive econon	Growth	for sustainable	Water Supply Infrastructure	Distribution	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	16 000	–	36 000	36 000	–	–
2d32384d-4dba-4870-9ac0-bbfe	Spend 95% of the budget allocated for the r	4007000000000000		and responsive econon	Inclusion and access	for sustainable and affordable basic services			256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	7 613	–	10 000	10 000	15 000	15 000
2d32384d-4dba-4870-9ac0-bbfe	Spend 95% of the budget allocated for the r	4007000000000000		and responsive econon	Inclusion and access	for sustainable	Water Supply Infrastructure	Distribution	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	30 454	–	40 000	40 000	60 000	60 000
2d32384d-4dba-4870-9ac0-bbfe	Spend 95% of the budget allocated to instal	7000000000000000		and responsive econon	Growth	for sustainable	Water Supply Infrastructure	Distribution	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	10 000	–	12 000	12 000	14 000	14 000
2d32384d-4dba-4870-9ac0-bbfe	Spend 95% of the budget allocated to purch	4007000000000000		and responsive econon	Inclusion and access	for sustainable and affordable basic services			256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	4 409	–	–	–	–	–
2d32384d-4dba-4870-9ac0-bbfe	Spend 95% of the budget allocated to purch	4007000000000000		and responsive econon	Inclusion and access	for sustainable	Water Supply Infrastructure	Distribution	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	17 535	–	–	–	–	–
2d32384d-4dba-4870-9ac0-bbfe	WC026 Capital Projects ENGINEERING	7000000000000000		and responsive econon	Growth	for sustainable	Water Supply Infrastructure	Distribution	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	–	–	20 000	20 000	–	–
67347610-1db2-4214-a89a-f87e1	Furniture & Office Equipment	0000000000000000		ive and development-ori	Growth	stainable financ	Machinery and Equipment	Machinery and Equipment	68650987-5f8f-439e-afdd-dd7f3027c444	1	1	280	–	–	–	–	–
67347610-1db2-4214-a89a-f87e1	WC026 Capital Projects FIN	0004000000000000		ive and development-ori	Growth	for sustainable	Licences and Rights	Computer Software and Applications	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	10 469	–	12 033	12 033	–	–
6fa14a15-a164-42cb-a263-a0b0	WC026 Capital Projects Community Serv	1100100000000000		ive and development-ori	Growth	for sustainable	Community Facilities	Halls	58cea325-4b8f-4ea3-ba52-5559fefe4a6f	20.05425072	-33.83774948	680	–	1 400	1 400	–	–
6fa14a15-a164-42cb-a263-a0b0	WC026 Capital Projects Community Serv	1100100000000000		ive and development-ori	Growth	for sustainable	Community Facilities	Halls	e2e38440-a795-4a72-a0dd-da53170a2662	20.05425072	-33.83774948	1 400	–	–	–	–	–
6fa14a15-a164-42cb-a263-a0b0	WC026 Capital Projects Community Serv	0000000000000000		ive and development-ori	Growth	for sustainable	Furniture and Office Equipment	Furniture and Office Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	20.05425072	-33.83774948	680	–	–	–	–	–
6fa14a15-a164-42cb-a263-a0b0	WC026 Capital Projects Community Serv	0000000000000000		ive and development-ori	Growth	for sustainable	Furniture and Office Equipment	Furniture and Office Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	20.05425072	-33.83774948	506	–	–	–	–	–
73e301d2-83cd-4a9c-a2e5-540f	Spend 95% of the budget allocated to upgr	2001006000000000		ive and development-ori	Inclusion and access	for sustainable and affordable basic services			256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	800	–	–	–	–	–
73e301d2-83cd-4a9c-a2e5-540f	Spend 95% of the budget allocated to upgr	2001006000000000		ive and development-ori	Inclusion and access	for sustainable	Community Facilities	Testing Stations	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	3 200	–	–	–	–	–
73e301d2-83cd-4a9c-a2e5-540f	Spend 95% of the budget allocated to upgr	0000000000000000		ive and development-ori	Growth	for sustainable	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	520	–	–	–	–	–
73e301d2-83cd-4a9c-a2e5-540f	WC026 Capital Projects Corporate Servic	0000000000000000		ive and development-ori	Growth	administration f	Furniture and Office Equipment	Furniture and Office Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	280	–	–	–	–	–
73e301d2-83cd-4a9c-a2e5-540f	WC026 Capital Projects Corporate Servic	0000000000000000		ive and development-ori	Growth	administration f	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	200	–	–	–	–	–
73e301d2-83cd-4a9c-a2e5-540f	WC026 Capital Projects Corporate Servic	0000000000000000		ive and development-ori	Growth	administration f	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	580	–	–	–	–	–
7bfc7c06-9b62-4cad-816b-78ab	Spend 95% of the budget allocated for Fen	1100100000000000		ive and development-ori	Growth	nt administration	Operational Buildings	Municipal Offices	58cea325-4b8f-4ea3-ba52-5559fefe4a6f	0	0	8 512	–	–	–	–	–
7bfc7c06-9b62-4cad-816b-78ab	Spend 95% of the budget allocated to upgr	1100100000000000		ive and development-ori	Growth	administration f	Operational Buildings	Municipal Offices	68650987-5f8f-439e-afdd-dd7f3027c444	0	0	520	–	–	–	–	–
7bfc7c06-9b62-4cad-816b-78ab	Spend 95% of the budget allocated to upgr	1100100000000000		ive and development-ori	Growth	administration f	Operational Buildings	Municipal Offices	91c620ad-0620-4e27-a64d-ccc1bd4db1d5	0	0	80	–	–	–	–	–
7bfc7c06-9b62-4cad-816b-78ab	WC026 Capital Projects Corporate Servic	6001000000000000		and responsive econon	Inclusion and access	administration for good governance			68650987-5f8f-439e-afdd-dd7f3027c444	0	0	192	–	–	–	–	–
7bfc7c06-9b62-4cad-816b-78ab	WC026 Capital Projects Corporate Servic	6001000000000000		and responsive econon	Inclusion and access	administration f	Roads Infrastructure	Roads	68650987-5f8f-439e-afdd-dd7f3027c444	0	0	768	–	–	–	–	–
7bfc7c06-9b62-4cad-816b-78ab	WC026 Capital Projects Corporate Servic	1100100000000000		ive and development-ori	Growth	administration f	Operational Buildings	Municipal Offices	68650987-5f8f-439e-afdd-dd7f3027c444	0	0	1 563	–	–	–	–	–
7bfc7c06-9b62-4cad-816b-78ab	WC026 Capital Projects Corporate Servic	1100100000000000		ive and development-ori	Growth	administration f	Operational Buildings	Municipal Offices	6d585cc4-a0de-41f9-850c-fb48467405aa	0	0	180	–	–	–	–	–
7bfc7c06-9b62-4cad-816b-78ab	WC026 Capital Projects Corporate Servic	1100500000000000		ive and development-ori	Growth	administration f	Operational Buildings	Yards	6d585cc4-a0de-41f9-850c-fb48467405aa	0	0	180	–	–	–	–	–
8836439-8ff9-482c-9c37-1e3cfc	Complete the upgrade of the informal tradin	2002001000000000		d healthy life for all Sou	Inclusion and access	investment and local economic development			d82ff714-5849-416e-aa4b-066be782c4ec	0	0	269	–	–	–	–	–
8836439-8ff9-482c-9c37-1e3cfc	Complete the upgrade of the informal tradin	2002001000000000		d healthy life for all Sou	Inclusion and access	investment and l	Sport and Recreation Facilities	Indoor Facilities	d82ff714-5849-416e-aa4b-066be782c4ec	0	0	1 074	–	–	–	–	–
8d169b6c-4e3b-47d0-9195-7d3c	Spend 95% of the budget allocated for the c	7000000000000000		and responsive econon	Growth	for sustainable	Water Supply Infrastructure	Distribution	91c620ad-0620-4e27-a64d-ccc1bd4db1d5	0	0	13 200	–	10 800	10 800	–	–
ba7a3a30-8c47-4984-a56a-7b9f	Spend 95% of the capital budget allocated t	1100100000000000		onsive and sustainable	Growth	for sustainable	Community Facilities	Cemeteries/Crematoria	c4b4e64d-7bdb-45f1-905c-8daf3ccc1179	0	0	2 000	–	–	–	–	–
be26bea6-58e3-4497-b52c-0bf5	Spend 95% of the budget allocated to repai	6004000000000000		and responsive econon	Inclusion and access	for sustainable and affordable basic services			6d585cc4-a0de-41f9-850c-fb48467405aa	1	1	2 181	–	–	–	–	–
be26bea6-58e3-4497-b52c-0bf5	Spend 60% of the budget allocated to repai	6004000000000000		and responsive econon	Inclusion and access	for sustainable	Roads Infrastructure	Capital Spares	6d585cc4-a0de-41f9-850c-fb48467405aa	1	1	8 722	–	–	–	–	–
be26bea6-58e3-4497-b52c-0bf5	Spend 60% of the budget allocated to repai	6004000000000000		and responsive econon	Inclusion and access	for sustainable and affordable basic services			6d585cc4-a0de-41f9-850c-fb48467405aa	1	1	157	–	–	–	–	–
be26bea6-58e3-4497-b52c-0bf5	Spend 60% of the budget allocated to repai	6004000000000000		and responsive econon	Inclusion and access	for sustainable	Roads Infrastructure	Capital Spares	6d585cc4-a0de-41f9-850c-fb48467405aa	1	1	628	–	–	–	–	–
be26bea6-58e3-4497-b52c-0bf5	Spend 60% of the budget allocated to repai	6004000000000000		and responsive econon	Inclusion and access	for sustainable and affordable basic services			6d585cc4-a0de-41f9-850c-fb48467405aa	1	1	3 622	–	–	–	–	–
be26bea6-58e3-4497-b52c-0bf5	Spend 60% of the budget allocated to repai	6004000000000000		and responsive econon	Inclusion and access	for sustainable	Roads Infrastructure	Capital Spares	6d585cc4-a0de-41f9-850c-fb48467405aa	1	1	14 489	–	–	–	–	–
be26bea6-58e3-4497-b52c-0bf5	Spend 60% of the budget allocated to repai	6004000000000000		and responsive econon	Inclusion and access	for sustainable and affordable basic services			6d585cc4-a0de-41f9-850c-fb48467405aa	1	1	13	–	–	–	–	–
be26bea6-58e3-4497-b52c-0bf5	Spend 60% of the budget allocated to repai	6004000000000000		and responsive econon	Inclusion and access	for sustainable	Roads Infrastructure	Capital Spares	6d585cc4-a0de-41f9-850c-fb48467405aa	1	1	53	–	–	–	–	–
be26bea6-58e3-4497-b52c-0bf5	Spend 60% of the budget allocated to repai	6004000000000000		and responsive econon	Inclusion and access	for sustainable and affordable basic services			6d585cc4-a0de-41f9-850c-fb48467405aa	1	1	478	–	–	–	–	–
be26bea6-58e3-4497-b52c-0bf5	Spend 60% of the budget allocated to repai	6004000000000000		and responsive econon	Inclusion and access	for sustainable	Roads Infrastructure	Capital Spares	6d585cc4-a0de-41f9-850c-fb48467405aa	1	1	1 913	–	–	–	–	–
be26bea6-58e3-4497-b52c-0bf5	Spend 60% of the budget allocated to repai	6004000000000000		and responsive econon	Inclusion and access	for sustainable and affordable basic services			6d585cc4-a0de-41f9-850c-fb48467405aa	1	1	4 945	–	–	–	–	–
be26bea6-58e3-4497-b52c-0bf5	Spend 60% of the budget allocated to repai	6004000000000000		and responsive econon	Inclusion and access	for sustainable	Roads Infrastructure	Capital Spares	6d585cc4-a0de-41f9-850c-fb48467405aa	1	1	19 780	–	–	–	–	–
be26bea6-58e3-4497-b52c-0bf5	Spend 95% of the budget allocated for reha	6001000000000000		and responsive econon	Inclusion and access	for sustainable and affordable basic services			256e4048-a071-4ef7-9ab3-31492296b3c2	1	1	8 548	–	50	50	70	70
be26bea6-58e3-4497-b52c-0bf5	Spend 95% of the budget allocated for reha	6001000000000000		and responsive econon	Inclusion and access	for sustainable	Roads Infrastructure	Roads	256e4048-a071-4ef7-9ab3-31492296b3c2	1	1	34 193	–	200	200	280	280
be26bea6-58e3-4497-b52c-0bf5	Spend 95% of the budget allocated for reha	6001000000000000		and responsive econon	Inclusion and access	for sustainable and affordable basic services			58cea325-4b8f-4ea3-ba52-5559fefe4a6f	1	1	1 626	–	–	–	–	–
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
be26bea6-58e3-4497-b52c-0bf5	Spend 95% of the budget allocated for the r	6001000000000000		and responsive econon	Inclusion and access	for sustainable and affordable basic services			68650987-5f8f-439e-afdd-dd7f3027c444	0	0	9 000	–	–	–	–	–
be26bea6-58e3-4497-b52c-0bf5	Spend 95% of the budget allocated for the r	6001000000000000		and responsive econon	Inclusion and access	for sustainable	Roads Infrastructure	Roads	68650987-5f8f-439e-afdd-dd7f3027c444	0	0	36 000	–	–	–	–	–
be26bea6-58e3-4497-b52c-0bf5	Spend 95% of the budget allocated to upgr	6001000000000000		and responsive econon	Inclusion and access	for sustainable and affordable basic services			d2cdac15-75d3-4c30-8aa4-eabcfe11756d	1	1	870	–	870	870	870	870
be26bea6-58e3-4497-b52c-0bf5	Spend 95% of the budget allocated to upgr	6001000000000000		and responsive econon	Inclusion and access	for sustainable	Roads Infrastructure	Roads	d2cdac15-75d3-4c30-8aa4-eabcfe11756d	1	1	3 478	–	3 478	3 478	3 478	3 478
be26bea6-58e3-4497-b52c-0bf5	Spend 95% of the budget allocated to upgr	1000000000000000		and responsive econon	Growth	for sustainable	Roads Infrastructure	Roads	91c620ad-0620-4e27-a64d-ccc1bd4db1d5	0	0	5 200	–	–	–	–	–
be26bea6-58e3-4497-b52c-0bf5	Spend 95% of the budget allocated to upgr	6001000000000000		and responsive econon	Inclusion and access	for sustainable and affordable basic services			d2cdac15-75d3-4c30-8aa4-eabcfe11756d	0	0	3 278	–	–	–	–	–
be26bea6-58e3-4497-b52c-0bf5	Spend 95% of the budget allocated to upgr	6001000000000000		and responsive econon	Inclusion and access	for sustainable	Roads Infrastructure	Roads	d2cdac15-75d3-4c30-8aa4-eabcfe11756d	0	0	13 113	–	–	–	–	–
c0faf3f7-55b6-4ef6-b0e3-7fb19c	Bulk Sewer-Montagu	5006000000000000		and responsive econon	Inclusion and access	for sustainable and affordable basic services			6d585cc4-a0de-41f9-850c-fb48467405aa	1	1	87	–	–	–	–	–
c0faf3f7-55b6-4ef6-b0e3-7fb19c	Bulk Sewer-Montagu	5006000000000000		and responsive econon	Inclusion and access	for sustainable	Sanitation Infrastructure	Capital Spares	6d585cc4-a0de-41f9-850c-fb48467405aa	1	1	347	–	–	–	–	–
c0faf3f7-55b6-4ef6-b0e3-7fb19c	Spend 95% of the budget allocated for the r	5006000000000000		and responsive econon	Inclusion and access	for sustainable and affordable basic services			6d585cc4-a0de-41f9-850c-fb48467405aa	1	1	200	–	–	–	–	–
c0faf3f7-55b6-4ef6-b0e3-7fb19c	Spend 95% of the budget allocated for the r	5006000000000000		and responsive econon	Inclusion and access	for sustainable	Sanitation Infrastructure	Capital Spares	6d585cc4-a0de-41f9-850c-fb48467405aa	1	1	801	–	–	–	–	–
c0faf3f7-55b6-4ef6-b0e3-7fb19c	Spend 95% of the budget allocated to instal	0000000000000000		ive and development-ori	Growth	for sustainable	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	8 000	–	–	–	–	–
c0faf3f7-55b6-4ef6-b0e3-7fb19c	Spend 95% of the budget allocated to upgr	5003000000000000		and responsive econon	Inclusion and access	for sustainable and affordable basic services			58cea325-4b8f-4ea3-ba52-5559fefe4a6f	1	1	21 784	–	22 737	22 737	24 437	24 437
c0faf3f7-55b6-4ef6-b0e3-7fb19c	Spend 95% of the budget allocated to upgr	5003000000000000		and responsive econon	Inclusion and access	for sustainable	Sanitation Infrastructure	Waste Water Treatment Works	58cea325-4b8f-4ea3-ba52-5559fefe4a6f	1	1	87 137	–	90 946	90 946	97 750	97 750
c0faf3f7-55b6-4ef6-b0e3-7fb19c	Spend 95% of the budget allocated to upgr	5003000000000000		and responsive econon	Inclusion and access	for sustainable and affordable basic services			58cea325-4b8f-4ea3-ba52-5559fefe4a6f	1	1	10 814	–	6 925	6 925	–	–
c0faf3f7-55b6-4ef6-b0e3-7fb19c	Spend 95% of the budget allocated to upgr	5003000000000000		and responsive econon	Inclusion and access	for sustainable	Sanitation Infrastructure	Waste Water Treatment Works	58cea325-4b8f-4ea3-ba52-5559fefe4a6f	1	1	43 256	–	27 701	27 701	–	–
c0faf3f7-55b6-4ef6-b0e3-7fb19c	WC026 Capital Projects ENGINEERING	0000000000000000		ive and development-ori	Growth	for sustainable	Sanitation Infrastructure	Waste Water Treatment Works	58cea325-4b8f-4ea3-ba52-5559fefe4a6f	1	1	1 000	–	–	–	–	–
c7463171-626c-4092-b71c-e719	WC026 Capital Projects Community Serv	2001013000000000		ive and development-ori	Inclusion and access	for sustainable and affordable basic services			256e4048-a071-4ef7-9ab3-31492296b3c2	20.05425072	-33.83774948	500	–	–	–	–	–
c7463171-626c-4092-b71c-e719	WC026 Capital Projects Community Serv	2001013000000000		ive and development-ori	Inclusion and access	for sustainable	Community Facilities	Parks	256e4048-a071-4ef7-9ab3-31492296b3c2	20.05425072	-33.83774948	2 000	–	–	–	–	–
c7463171-626c-4092-b71c-e719	WC026 Capital Projects Community Serv	0000000000000000		ive and development-ori	Growth	for sustainable	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	20.05425072	-33.83774948	1 200	–	–	–	–	–
c7463171-626c-4092-b71c-e719	WC026 Capital Projects Community Serv	0000000000000000		ive and development-ori	Growth	for sustainable	Transport Assets	Transport Assets	256e4048-a071-4ef7-9ab3-31492296b3c2	20.05425072	-33.83774948	400	–	–	–	–	–
c91683cc-ca5a-4118-b55f-132e	Complete the construction of the Henry Va	2002002000000000		d healthy life for all Sou	Inclusion and access	for sustainable and affordable basic services			39b9a8bc-4a35-4afc-8585-75070bdc8682	0	0	736	–	–	–	–	–
c91683cc-ca5a-4118-b55f-132e	Complete the construction of the Henry Va	2002002000000000		d healthy life for all Sou	Inclusion and access	for sustainable	Sport and Recreation Facilities	Outdoor Facilities	39b9a8bc-4a35-4afc-8585-75070bdc8682	0	0	2 944	–	–	–	–	–
c91683cc-ca5a-4118-b55f-132e	Spend 95% of the budget allocated for the r	2002002000000000		d healthy life for all Sou	Inclusion and access	for sustainable and affordable basic services			256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	62	–	–	–	–	–
c91683cc-ca5a-4118-b55f-132e	Spend 95% of the budget allocated for the r	2002002000000000		d healthy life for all Sou	Inclusion and access	for sustainable	Sport and Recreation Facilities	Outdoor Facilities	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	249	–	–	–	–	–
c91683cc-ca5a-4118-b55f-132e	Spend 95% of the budget allocated to upgr	2002002000000000		d healthy life for all Sou	Growth	for sustainable	Sport and Recreation Facilities	Outdoor Facilities	58cea325-4b8f-4ea3-ba52-5559fefe4a6f	0	0	7 400	–	–	–	–	–
c91683cc-ca5a-4118-b55f-132e	Spend 95% of the budget allocated to upgr	2002002000000000		d healthy life for all Sou	Growth	for sustainable	Sport and Recreation Facilities	Outdoor Facilities	68650987-5f8f-439e-afdd-dd7f3027c444	0	0	2 520	–	–	–	–	–
c91683cc-ca5a-4118-b55f-132e	Spend 95% of the budget allocated to upgr	2002002000000000		d healthy life for all Sou	Growth	for sustainable	Sport and Recreation Facilities	Outdoor Facilities	6d585cc4-a0de-41f9-850c-fb48467405aa	0	0	2 920	–	–	–	–	–
c91683cc-ca5a-4118-b55f-132e	WC026 Capital Projects Community Serv	2002002000000000		d healthy life for all Sou	Growth	for sustainable	Sport and Recreation Facilities	Outdoor Facilities	68650987-5f8f-439e-afdd-dd7f3027c444	20.05425072	-33.83774948	4 040	–	–	–	–	–
c91683cc-ca5a-4118-b55f-132e	WC026 Capital Projects Community Serv	0000000000000000		ive and development-ori	Growth	for sustainable	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	20.05425072	-33.83774948	2 480	–	–	–	–	–
c91683cc-ca5a-4118-b55f-132e	WC026 Capital Projects Community Serv	0000000000000000		ive and development-ori	Growth	for sustainable	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	20.05425072	-33.83774948	702	–	–	–	–	–
d0a8c200-23d4-4309-8ea5-979	Spend 95% of the budget allocated for repla	8000000000000000		and responsive econon	Growth	for sustainable	Electrical Infrastructure	LV Networks	256e4048-a071-4ef7-9ab3-31492296b3c2	1	1	39 796	–	10 000	10 000	12 000	12 000
d0a8c200-23d4-4309-8ea5-979	Spend 95% of the budget allocated for the	7000000000000000		and responsive econon	Growth	for sustainable	Electrical Infrastructure	MV Networks	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	11 750	–	–	–	–	–
d0a8c200-23d4-4309-8ea5-979	Spend 95% of the budget allocated for the i	0000000000000000		ive and development-ori	Growth	for sustainable	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	1	1	1 739	–	–	–	–	–
d0a8c200-23d4-4309-8ea5-979	Spend 95% of the budget allocated for the i	0000000000000000		ive and development-ori	Growth	for sustainable	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	1	1	800	–	–	–	–	–
d0a8c200-23d4-4309-8ea5-979	Spend 95% of the budget allocated to repla	2000000000000000		and responsive econon	Growth	for sustainable	Electrical Infrastructure	HV Substations	82574556-740a-4e20-9c45-7fc4bfcc548c	1	1	3 200	–	–	–	–	–
d0a8c200-23d4-4309-8ea5-979	WC026 Capital Projects ENGINEERING	7000000000000000		and responsive econon	Growth	for sustainable	Electrical Infrastructure	MV Networks	e2e38440-a795-4a72-a0dd-da53170a2662	0	0	10 174	–	10 365	10 365	12 174	12 174
d0a8c200-23d4-4309-8ea5-979	WC026 Capital Projects ENGINEERING	8000000000000000		and responsive econon	Growth	for sustainable	Electrical Infrastructure	LV Networks	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	1 600	–	1 600	1 600	1 600	1 600
d0a8c200-23d4-4309-8ea5-979	WC026 Capital Projects ENGINEERING	0000000000000000		ive and development-ori	Growth	for sustainable	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	600	–	1 200	1 200	2 000	2 000
d0a8c200-23d4-4309-8ea5-979	WC026 Capital Projects ENGINEERING	0000000000000000		ive and development-ori	Growth	for sustainable	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	1 897	–	1 200	1 200	1 400	1 400
db604ef6-5789-48aa-9471-0416	Bulk Stormwater-Montagu	7001000000000000		and responsive econon	Inclusion and access	for sustainable and affordable basic services			6d585cc4-a0de-41f9-850c-fb48467405aa	1	1	84	–	–	–	–	–
db604ef6-5789-48aa-9471-0416	Bulk Stormwater-Montagu	7001000000000000		and responsive econon	Inclusion and access	for sustainable	Storm Water Infrastructure		6d585cc4-a0de-41f9-850c-fb48467405aa	1	1	336	–	–	–	–	–
db604ef6-5789-48aa-9471-0416	Purchase a jetting tanker truck by 30 Jun	7001000000000000		and responsive econon	Inclusion and access	for sustainable and affordable basic services			256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	3 665	–	–	–	–	–
db604ef6-5789-48aa-9471-0416	Purchase a jetting tanker truck by 30 Jun	7001000000000000		and responsive econon	Inclusion and access	for sustainable	Storm Water Infrastructure		256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	14 619	–	–	–	–	–
e55f4bf-c3fb-4eb6-b042-a507	WC026 Capital Projects ENGINEERING	0000000000000000		ive and development-ori	Growth	for sustainable	Machinery and Equipment	Machinery and Equipment	c4b4e64d-7bdb-45f1-905c-8daf3ccc1179	0	0	480	–	–	–	–	–
e786cb3f-4469-4006-b4de-43a6	Complete the construction of the Robertson	1005000000000000		onsive and sustainable	Growth	a safe and secu	Community Facilities	Fire/Ambulance Stations	d82ff714-5849-416e-aa4b-066be782c4ec	1	1	2 017	–	–	–	–	–
e786cb3f-4469-4006-b4de-43a6	Purchase fully equipped firefighting vehicle	0000000000000000		ive and development-ori	Growth	a safe and secu	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	23 280	–	18 000	18 000	–	–
e786cb3f-4469-4006-b4de-43a6	Spend 95% of the budget allocated to instal	0000000000000000		ive and development-ori	Growth	a safe and secu	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	1 739	–	–	–	–	–
e786cb3f-4469-4006-b4de-43a6	WC026 Capital Projects Community Serv	0000000000000000		ive and development-ori	Growth	for sustainable	Furniture and Office Equipment	Furniture and Office Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	20.05425072	-33.83774948	100	–	40	40	–	–
e786cb3f-4469-4006-b4de-43a6	WC026 Capital Projects Community Serv	0000000000000000		ive and development-ori	Growth	for sustainable	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	20.05425072	-33.83774948	–	–	131	131	–	–
e786cb3f-4469-4006-b4de-43a6	WC026 Capital Projects Community Serv	0000000000000000		ive and development-ori	Growth	for sustainable	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	20.05425072	-33.83774948	747	–	800	800	–	–
e786cb3f-4469-4006-b4de-43a6	WC026 Capital Projects Community Serv	0000000000000000		ive and development-ori	Growth	for sustainable	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	20.05425072	-33.83774948	160	–	40	40	–	–
e786cb3f-4469-4006-b4de-43a6	WC026 Capital Projects Community Serv	0000000000000000		ive and development-ori	Growth	for sustainable	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	20.05425072	-33.83774948	702	–	–	–	–	–
f0333fef-3764-4f03-b158-f050b	WC026 Capital Projects Strategy & Social	0000000000000000		ive and development-ori	Growth	investment and l	Furniture and Office Equipment	Furniture and Office Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	964	–	794	794	826	826
f3a9aaa9-529a-40d1-b981-722b	Spend 95% of the budget allocated for a co	1100000000000000		and responsive econon	Growth	investment and l	Information and Communication Infrastructure	Data Centres	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	22 000	–	4 000	4 000	4 000	4 000
f3a9aaa9-529a-40d1-b981-722b	Spend 95% of the budget allocated for a Tw	1100000000000000		and responsive econon	Growth	nt administration	Information and Communication Infrastructure	Data Centres	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	8 800	–	4 000	4 000	4 000	4 000
f3a9aaa9-529a-40d1-b981-722b	Spend 95% of the budget allocated to gene	0000000000000000		ive and development-ori	Growth	administration f	Computer Equipment	Computer Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	5 740	–	–	–	–	–
f3a9aaa9-529a-40d1-b981-722b	Spend 95% of the budget allocated to gene	0000000000000000		ive and development-ori	Growth	administration f	Computer Equipment	Computer Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	36	–	–	–	–	–
f3a9aaa9-529a-40d1-b981-722b	Spend 95% of the budget allocated to purch	0000000000000000		ive and development-ori	Growth	for sustainable	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	0	0	1 526	–	–	–	–	–
Entities:																	
List all capital projects grouped by Municipal Entity																	
Entity Name																	
Project name																	

References
List all projects where approved budgets have been adjusted
Refer MFMA s30
Asset class as per table B9 and asset sub-class as per table SB18
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure
Distinguish projects approved in terms of MFMA section 19(1)(b) and MBRR Regulation 13
Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

WC026 Langeberg - Supporting Table SB20 Not required -

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	8	9	10	11		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue By Municipal Entity												
Entity 1 total revenue									–	–		
Entity 2 total revenue									–	–		
Entity 3 (etc) total revenue									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Total Operating Revenue	1	–	–	–	–	–	–	–	–	–	–	–
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									–	–		
Entity 2 total operating expenditure									–	–		
Entity 3 etc. total operating expenditure									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Total Operating Expenditure	2	–	–	–	–	–	–	–	–	–	–	–
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									–	–		
Entity 2 total capital expenditure									–	–		
Entity 3 etc. total capital expenditure									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Total Capital Expenditure	2	–	–	–	–	–	–	–	–	–	–	–

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports

2. Must reconcile to the sum of all municipal entity monthly expenditure reports

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)

5. Increases of funds approved under section 87 MFMA

6. Adjustments approved in accordance with section 87 MFMA

7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year

8. Adjustments to funding allocations by National or Provincial Government

9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection ; additional revenue appropriation on existing programmes; projected savings; error correction

10. H = B + C + D + E + F + G

11. Adjusted Budget (H) = (A or A1) + G