

ROLL-OVER FROM 2024/2025 FINANCIAL YEAR – ADJUSTMENTS BUDGET 2025/2026 (DIRECTOR: FINANCIAL SERVICES - CFO)

Purpose of Report

To submit an adjustment budget for the 2025/2026 financial year as a result of projects rolled over from the 2024/2025 financial year to the Council for consideration.

Background

The Medium-Term Revenue & Expenditure Framework (MTREF) report, which is compiled in terms of the Municipal Budgeting and Reporting Regulations (MBRR), was distributed prior to the Council meeting of the 22nd of August 2025.

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

Legal Framework

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

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

In terms of the Budget and Reporting Regulations, regulation 23(5) in Government Gazette No: 32142 (Notice No: 393 of 2009) states that:

An adjustments budget referred to in section 28(2) (e) of the MFMA may only be tabled after the end of the financial year to which the roll-overs relate and must be approved by the municipal council by the 25th of August of the financial year, following the financial year to which roll-overs relate.”

Furthermore, section 30 of the MFMA states that:

“The appropriation of funds in an annual or adjustments budget lapses to the extent that those funds are unspent at the end of the financial year to which the budget relates, except in the case of an appropriation for expenditure made for a period longer than that financial year in terms of section 16 (3).”

Summary of adjustments is as follows:

ADJUSTMENTS - AUGUST 2025 ADJB			ADJUSTMENT BUDGET SUMMARY - AUGUST 2025			
OPERATIONAL REVENUE						
Description	Department	Funding	Original Budget 202526	Adjustment Own Funds	Adjustment Grants	AUGUST 2025 Adjustments Budget
CWDM (Department of Police Oversight and Community Safety)	ESIDS ICT	CWDM	-		240 000.00	240 000.00
CWDM Grant - EPWP projects Operating Rev	COMMUNITY_Community Facilities	CWDM	500 000.00		326 352.87	826 352.87
			500 000.00	-	566 352.87	1 066 352.87
			Own funds	-		MFMA s28(2)(e)
			PT / NT	566 352.87		MFMA s28(2)(e)
OPERATIONAL EXPENDITURE						
Description	Department	Funding	Original Budget 202526	Adjustment Own Funds		AUGUST 2025 Adjustments Budget
River Clearing and Firebreaks	COMMUNITY_Community Facilities		490 669.00		283 785.10	774 454.10
			490 669.00	-	283 785.10	774 454.10
			Own funds	-		MFMA s28(2)(e)
			PT / NT	283 785.10		MFMA s28(2)(e)
CAPITAL EXPENDITURE						
Description	Department	Funding	Original Budget 202526	Adjustment Own Funds	Adjustment Grants	AUGUST 2025 Adjustments Budget
General ICT Needs	ESIDS ICT	CRR	1 500 000.00	137 175.39		1 637 175.39
Two-Way Digital Radio Communication Network	ESIDS ICT	CRR	2 000 000.00	786 710.31		2 786 710.31
NEW netball court construction Zolani sports field	COMMUNITY_Community Facilities	CRR	-	535 031.00		535 031.00
Equipment Community Facilities	COMMUNITY_Community Facilities	CRR	600 000.00	86 615.00		686 615.00
New WTW McGregor:CRR	ENGINEERING_Water treatment works	CRR	2 700 000.00	1 814 125.00		4 514 125.00
Replacement of the siphon pipeline from the Robertson canal to Gumgrove Dam	ENGINEERING_Water Distribution	CRR	1 000 000.00	4 000 000.00		5 000 000.00
LM High Mast Lighting	ENGINEERING_Electricity	CRR	-	194 814.78		194 814.78
Water Pipe Replacement (Bonnievale main supply to Lactalis, Bonnievale Winery and Uitsig)	ENGINEERING_Water Distribution	CRR	1 000 000.00	6 634 619.06		7 634 619.06
Paving of Barlinka Street, Montagu	ENGINEERING_Roads	CRR	-	4 500 000.00		4 500 000.00
Ashton road upgrade (Alwyn st, Industrial/ area, Zolani curbs)	ENGINEERING_Roads	CRR	2 723 767.98	8 381 880.00		11 105 647.98
Jetting Tanker	ENGINEERING_Stormwater	CRR	-	3 499 699.76		3 499 699.76
The Rehabilitation/Upgrading of existing tar roads in 5 towns	ENGINEERING_Roads	CRR	-	6 176 454.89		6 176 454.89
Upgrading of Robertson Transfer station – Roof	ENGINEERING_Solid Waste	CRR	-	400 000.00		400 000.00
ICT Infrastructure - Camera System	ESIDS ICT	CWDM	-	-	208 695.65	208 695.65
Replace 66Kv Transformers at Robertson Main Substation	ENGINEERING_Electricity	CRR	8 625 000.00	800 000.00		9 425 000.00
			20 148 767.98	37 947 125.19	208 695.65	58 304 588.82
			Own funds	37 947 125.19		MFMA s28(2)(e)
			PT / NT	208 695.65	38 155 820.84	MFMA s28(2)(e)

Financial implications

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

Legal context

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

Recommendation

That in respect of:

The roll-over adjustment budget 2025/2026: August 2025

1. Council approves the adjustment budget for 2025/2026 financial year as set out in the following:
 - i. Municipal Budget tables B1 – B10
 - ii. Municipal Budget Supporting Documentation SB1 – SB19
2. The items rolled over become key performance indicators in the Service Delivery Budget Implementation Plan for 2025/26 financial year.
3. The amended Service Delivery Budget Implementation Plan be submitted to Council in September 2025 to reflect the changes.

This item served before the Finance Portfolio Committee on 20 August 2025

Hierdie item het gedien voor die Finansies Portefeulje Komitee op 20 Augustus 2025

Recommendation / Aanbeveling

That in respect of:

The roll-over adjustment budget 2025/2026: August 2025

1. Council approves the adjustment budget for 2025/2026 financial year as set out in the following:
 - i. Municipal Budget tables B1 – B10
 - ii. Municipal Budget Supporting Documentation SB1 – SB19
2. The items rolled over become key performance indicators in the Service Delivery Budget Implementation Plan for 2025/26 financial year.
3. The amended Service Delivery Budget Implementation Plan be submitted to Council in September 2025 to reflect the changes.

This item served before the Executive Mayoral Committee on 20 August 2025

Hierdie item het voor die Uitvoerende Burgemeesterskomitee gedien op 20 Augustus 2025

Aanbeveling / Recommendation

That in respect of:

The roll-over adjustment budget 2025/2026: August 2025

1. Council approves the adjustment budget for 2025/2026 financial year as set out in the following:
 - i. Municipal Budget tables B1 – B10

- ii. Municipal Budget Supporting Documentation SB1 – SB19
- 2. The items rolled over become key performance indicators in the Service Delivery Budget Implementation Plan for 2025/26 financial year.
- 3. The amended Service Delivery Budget Implementation Plan be submitted to Council in September 2025 to reflect the changes.

This item served before an Ordinary Meeting of Council on 22 August 2025

Hierdie item het gedien voor 'n Gewone Vergadering van die Raad op 22 Augustus 2025

Eenparig Besluit / Unanimously Resolved

That in respect of:

The roll-over adjustment budget 2025/2026: August 2025

- 1. Council approves the adjustment budget for 2025/2026 financial year as set out in the following:
 - i. Municipal Budget tables B1 – B10
 - ii. Municipal Budget Supporting Documentation SB1 – SB19
- 2. The items rolled over become key performance indicators in the Service Delivery Budget Implementation Plan for 2025/26 financial year.
- 3. The amended Service Delivery Budget Implementation Plan be submitted to Council in September 2025 to reflect the changes.



Medium Term Revenue and Expenditure Framework (MTREF)

Adjustment Budget

22 August 2025

Council Resolution

Budget Summary

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ADJUSTMENT BUDGET SUMMARY - AUGUST 2025						
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			Own funds	37 947 125.19		MFMA s28(2)(e)
			PT / NT	208 695.65	38 155 820.84	MFMA s28(2)(e)

B Schedule

WC026 Langeberg - Table B1 Adjustments Budget Summary -

Description	Budget Year 2025/26									Budget Year	Budget Year
										+1 2026/27	+2 2027/28
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	106 956	-	-	-	-	-	-	-	106 956	113 373	120 175
Service charges	827 460	-	-	-	-	-	-	-	827 460	914 565	939 117
Investment revenue	35 711	-	-	-	-	-	-	-	35 711	37 854	40 125
Transfers recognised - operational	166 208	-	-	-	-	-	326	326	166 534	155 118	161 729
Other own revenue	45 431	-	-	-	-	-	-	-	45 431	48 156	51 046
Total Revenue (excluding capital transfers and contributions)	1 181 765	-	-	-	-	-	326	326	1 182 091	1 269 066	1 312 192
Employee costs	310 872	-	-	-	-	-	-	-	310 872	326 447	342 802
Remuneration of councillors	13 716	-	-	-	-	-	-	-	13 716	14 403	15 124
Depreciation & asset impairment	67 977	-	-	-	-	-	-	-	67 977	70 667	73 489
Finance charges	4 569	-	-	-	-	-	-	-	4 569	5 614	5 456
Inventory consumed and bulk purchases	643 993	-	-	-	-	-	-	-	643 993	703 799	779 594
Transfers and subsidies	5 429	-	-	-	-	-	-	-	5 429	5 491	5 710
Other expenditure	194 701	-	-	-	-	-	284	284	194 985	176 588	187 845
Total Expenditure	1 241 257	-	-	-	-	-	284	284	1 241 541	1 303 008	1 410 020
Surplus/(Deficit)	(59 492)						43	43	(59 449)	(33 942)	(97 828)
Transfers and subsidies - capital (monetary allocations)	60 048	-	-	-	-	-	240	240	60 288	42 645	34 940
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	556	-	-	-	-	-	283	283	839	8 703	(62 888)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	556	-	-	-	-	-	283	283	839	8 703	(62 888)
Capital expenditure & funds sources											
Capital expenditure	136 176	-	-	-	-	-	38 156	38 156	174 331	53 557	84 295
Transfers recognised - capital	52 216	-	-	-	-	-	209	209	52 424	37 083	30 383
Borrowing	21 960	-	-	-	-	-	-	-	21 960	-	-
Internally generated funds	62 000	-	-	-	-	-	37 947	37 947	99 947	16 474	53 912
Total sources of capital funds	136 176	-	-	-	-	-	38 156	38 156	174 331	53 557	84 295
Financial position											
Total current assets	460 938	-	-	-	-	-	(17 852)	(17 852)	443 086	593 272	552 614
Total non current assets	1 205 796	-	-	-	-	-	38 156	38 156	1 243 951	1 130 631	1 166 809
Total current liabilities	317 558	-	-	-	-	-	20 021	20 021	337 579	325 893	334 041
Total non current liabilities	185 005	-	-	-	-	-	-	-	185 005	166 123	172 421
Community wealth/Equity	1 164 171	-	-	-	-	-	283	283	1 164 453	1 231 886	1 212 961
Cash flows											
Net cash from (used) operating	132 618	-	-	-	-	-	11 327	11 327	143 945	143 817	149 885
Net cash from (used) investing	(126 158)	-	-	-	-	-	(33 482)	(33 482)	(159 640)	(61 590)	(96 939)
Net cash from (used) financing	(4 708)	-	-	-	-	-	-	-	(4 708)	(5 904)	(6 188)
Cash/cash equivalents at the year end	263 752	-	-	-	-	-	(22 155)	(22 155)	241 597	383 556	276 842
Cash backing/surplus reconciliation											
Cash and investments available	263 906	-	-	-	-	-	(22 155)	(22 155)	241 752	397 862	291 749
Application of cash and investments	21 897	-	-	-	-	-	(4 746)	(4 746)	17 152	(6 866)	(75 884)
Balance - surplus (shortfall)	242 009	-	(shortfall)	-	-	-	(17 409)	(17 409)	224 600	404 728	367 632
Asset Management											
Asset register summary (WDV)	1 151 964	-	-	-	-	-	38 156	38 156	1 190 120	1 074 116	1 106 912
Depreciation	52 355	-	-	-	-	-	-	-	52 355	54 420	56 592
Renewal and Upgrading of Existing Assets	64 159	-	-	-	-	-	29 193	29 193	93 352	34 939	67 702
Repairs and Maintenance	25 784	-	-	-	-	-	-	-	25 784	21 758	22 638
Free services											
Cost of Free Basic Services provided	7 641	-	-	-	-	-	-	-	7 641	8 303	9 036
Revenue cost of free services provided	(50 759)	-	-	-	-	-	-	-	(50 759)	(54 630)	(58 814)
Households below minimum service level											
Water:	2	-	-	-	-	-	-	-	2	2	2
Sanitation/sewerage:	3	-	-	-	-	-	-	-	3	3	3
Energy:	0	-	-	-	-	-	-	-	0	0	0
Refuse:	0	-	-	-	-	-	-	-	0	0	0

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

Standard Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
<i>Governance and administration</i>		217 131	-	-	-	-	-	240	240	217 371	230 035	242 859
Executive and council		5 676	-	-	-	-	-	-	-	5 676	6 006	6 276
Finance and administration		211 455	-	-	-	-	-	240	240	211 695	224 030	236 583
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		69 607	-	-	-	-	-	326	326	69 933	48 255	50 448
Community and social services		12 937	-	-	-	-	-	-	-	12 937	12 651	13 425
Sport and recreation		8 432	-	-	-	-	-	326	326	8 758	564	597
Public safety		21 633	-	-	-	-	-	-	-	21 633	22 931	24 306
Housing		26 605	-	-	-	-	-	-	-	26 605	12 109	12 119
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		10 015	-	-	-	-	-	-	-	10 015	14 436	5 591
Planning and development		5 829	-	-	-	-	-	-	-	5 829	3 247	3 382
Road transport		4 186	-	-	-	-	-	-	-	4 186	11 189	2 210
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		945 057	-	-	-	-	-	-	-	945 057	1 018 981	1 120 227
Energy sources		714 577	-	-	-	-	-	-	-	714 577	788 878	876 978
Water management		95 906	-	-	-	-	-	-	-	95 906	86 477	91 474
Waste water management		79 862	-	-	-	-	-	-	-	79 862	85 003	89 222
Waste management		54 711	-	-	-	-	-	-	-	54 711	58 623	62 552
<i>Other</i>		4	-	-	-	-	-	-	-	4	4	4
Total Revenue - Functional	2	1 241 813	-	-	-	-	-	566	566	1 242 379	1 311 711	1 419 130
Expenditure - Functional												
<i>Governance and administration</i>		202 108	-	-	-	-	-	-	-	202 108	203 762	212 238
Executive and council		30 738	-	-	-	-	-	-	-	30 738	32 197	33 719
Finance and administration		166 871	-	-	-	-	-	-	-	166 871	166 854	173 581
Internal audit		4 499	-	-	-	-	-	-	-	4 499	4 711	4 938
<i>Community and public safety</i>		142 704	-	-	-	-	-	284	284	142 988	133 387	139 349
Community and social services		21 111	-	-	-	-	-	-	-	21 111	22 202	23 391
Sport and recreation		38 980	-	-	-	-	-	284	284	39 264	39 984	42 669
Public safety		50 798	-	-	-	-	-	-	-	50 798	53 532	55 351
Housing		31 815	-	-	-	-	-	-	-	31 815	17 670	17 938
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		89 313	-	-	-	-	-	-	-	89 313	91 985	96 128
Planning and development		39 823	-	-	-	-	-	-	-	39 823	39 572	41 505
Road transport		49 489	-	-	-	-	-	-	-	49 489	52 413	54 623
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		804 809	-	-	-	-	-	-	-	804 809	871 459	959 793
Energy sources		597 442	-	-	-	-	-	-	-	597 442	664 914	739 611
Water management		77 568	-	-	-	-	-	-	-	77 568	77 780	81 013
Waste water management		57 715	-	-	-	-	-	-	-	57 715	60 877	63 507
Waste management		72 084	-	-	-	-	-	-	-	72 084	67 888	75 663
<i>Other</i>		2 323	-	-	-	-	-	-	-	2 323	2 416	2 512
Total Expenditure - Functional	3	1 241 257	-	-	-	-	-	284	284	1 241 541	1 303 008	1 410 020
Surplus/ (Deficit) for the year		556	-	-	-	-	-	283	283	839	8 703	9 110

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - FINANCE		208 275	-	-	-	-	-	-	-	208 275	220 662	233 016
Vote 2 - EXECUTIVE&COUNCIL		5 659	-	-	-	-	-	-	-	5 659	5 988	6 257
Vote 3 - ESIDS		3 713	-	-	-	-	-	240	240	3 953	1 004	1 004
Vote 4 - CORPORATE		24 663	-	-	-	-	-	-	-	24 663	26 140	27 706
Vote 4 - CORPORATE		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - ENGINEERING		848 708	-	-	-	-	-	-	-	848 708	923 254	1 009 987
Vote 5 - ENGINEERING		102 655	-	-	-	-	-	-	-	102 655	109 163	114 831
Vote 6 - COMMUNITY		48 140	-	-	-	-	-	326	326	48 467	25 500	26 328
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	1 241 813	-	-	-	-	-	566	566	1 242 379	1 311 711	1 419 130
Expenditure by Vote	1											
Vote 1 - FINANCE		92 365	-	-	-	-	-	-	-	92 365	95 380	99 556
Vote 2 - EXECUTIVE&COUNCIL		22 367	-	-	-	-	-	-	-	22 367	23 471	24 630
Vote 3 - ESIDS		42 051	-	-	-	-	-	-	-	42 051	40 583	42 191
Vote 4 - CORPORATE		79 911	-	-	-	-	-	-	-	79 911	79 592	83 370
Vote 4 - CORPORATE		12 240	-	-	-	-	-	-	-	12 240	12 842	13 450
Vote 5 - ENGINEERING		791 976	-	-	-	-	-	-	-	791 976	865 329	953 393
Vote 5 - ENGINEERING		86 321	-	-	-	-	-	-	-	86 321	86 108	89 915
Vote 6 - COMMUNITY		114 026	-	-	-	-	-	284	284	114 309	99 704	103 515
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	1 241 257	-	-	-	-	-	284	284	1 241 541	1 303 008	1 410 020
Surplus/ (Deficit) for the year	2	556	-	-	-	-	-	283	283	839	8 703	9 110

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

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	691 544	-	-	-	-	-	-	-	691 544	769 827	856 971
Service charges - Water	2	69 574	-	-	-	-	-	-	-	69 574	73 749	78 174
Service charges - Waste Water Management	2	32 962	-	-	-	-	-	-	-	32 962	34 940	37 036
Service charges - Waste Management	2	33 379	-	-	-	-	-	-	-	33 379	36 050	38 934
Sale of Goods and Rendering of Services		5 220	-					-	-	5 220	5 534	5 866
Agency services		6 107	-					-	-	6 107	6 473	6 862
Interest		-	-					-	-	-	-	-
Interest earned from Receivables		4 681	-					-	-	4 681	4 962	5 259
Interest earned from Current and Non Current Assets		35 711	-					-	-	35 711	37 854	40 125
Dividends		-	-					-	-	-	-	-
Rent on Land		-	-					-	-	-	-	-
Rental from Fixed Assets		4 163	-					-	-	4 163	4 413	4 678
Licence and permits		2 514	-					-	-	2 514	2 665	2 825
Special rating levies		-	-					-	-	-	-	-
Operational Revenue		7 682	-					-	-	7 682	8 143	8 632
Non-Exchange Revenue												
Property rates	2	106 956	-	-	-	-	-	-	-	106 956	113 373	120 175
Surcharges and Taxes		-	-					-	-	-	-	-
Fines, penalties and forfeits		12 770	-					-	-	12 770	13 537	14 349
Licences or permits		-	-					-	-	-	-	-
Transfer and subsidies - Operational		166 208	-					326	326	166 534	155 118	161 729
Interest		2 292	-					-	-	2 292	2 429	2 575
Fuel Levy		-	-					-	-	-	-	-
Operational Revenue		-	-					-	-	-	-	-
Gains on disposal of Assets		-	-					-	-	-	-	-
Other Gains		-	-					-	-	-	-	-
Discontinued Operations		-	-					-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		1 181 765	-	-	-	-	-	326	326	1 182 091	1 269 066	1 384 190
Expenditure By Type												
Employee related costs		310 872	-	-	-	-	-	-	-	310 872	326 447	342 802
Remuneration of councillors		13 716	-					-	-	13 716	14 403	15 124
Bulk purchases - electricity		588 459	-	-	-	-	-	-	-	588 459	655 073	729 227
Inventory consumed		55 533	-	-	-	-	-	-	-	55 533	48 726	50 367
Debt impairment		15 623	-					-	-	15 623	16 248	16 897
Depreciation and amortisation		52 355	-					-	-	52 355	54 420	56 592
Interest		4 569	-					-	-	4 569	5 614	5 456
Contracted services		94 779	-	-	-	-	-	284	284	95 063	77 236	83 560
Transfers and subsidies		5 429	-					-	-	5 429	5 491	5 710
Irrecoverable debts written off		16 514	-					-	-	16 514	17 175	17 862
Operational costs		83 407	-					-	-	83 407	82 177	86 423
Losses on disposal of Assets		-	-					-	-	-	-	-
Other Losses		-	-					-	-	-	-	-
Total Expenditure		1 241 257	-	-	-	-	-	284	284	1 241 541	1 303 008	1 410 020
Surplus/(Deficit)		(59 492)	-	-	-	-	-	43	43	(59 449)	(33 942)	(25 830)
Transfers and subsidies - capital (monetary allocations)		60 048	-					240	240	60 288	42 645	34 940
Transfers and subsidies - capital (in-kind - all)		-	-					-	-	-	-	-
Surplus/(Deficit) before taxation		556	-	-	-	-	-	283	283	839	8 703	9 110
Income Tax		-	-					-	-	-	-	-
Surplus/(Deficit) after taxation		556	-	-	-	-	-	283	283	839	8 703	9 110
Share of Surplus/Deficit attributable to Joint Venture		-	-					-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-					-	-	-	-	-
Surplus/(Deficit) attributable to municipality		556	-	-	-	-	-	283	283	839	8 703	9 110
Share of Surplus/Deficit attributable to Associate		-	-					-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-					-	-	-	-	-
Surplus/ (Deficit) for the year	1	556	-	-	-	-	-	283	283	839	8 703	9 110

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

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R 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 - ESIDS		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - CORPORATE		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - CORPORATE		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - ENGINEERING		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - ENGINEERING		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - FINANCE		3 008	-	-	-	-	-	-	-	3 008	3 008	3 008
Vote 2 - EXECUTIVE&COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - ESIDS		8 000	-	-	-	-	-	1 133	1 133	9 133	3 500	3 000
Vote 4 - CORPORATE		2 542	-	-	-	-	-	-	-	2 542	-	-
Vote 4 - CORPORATE		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - ENGINEERING		72 692	-	-	-	-	-	34 587	34 587	107 279	20 359	50 670
Vote 5 - ENGINEERING		32 798	-	-	-	-	-	1 814	1 814	34 612	24 874	27 463
Vote 6 - COMMUNITY		17 136	-	-	-	-	-	622	622	17 758	1 816	154
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		136 176	-	-	-	-	-	38 156	38 156	174 331	53 557	84 295
Total Capital Expenditure - Vote		136 176	-	-	-	-	-	38 156	38 156	174 331	53 557	84 295
Capital Expenditure - Functional												
Governance and administration		11 440	-	-	-	-	-	1 133	1 133	12 573	6 508	6 008
Executive and council		500	-	-	-	-	-	-	-	500	500	-
Finance and administration		10 940	-	-	-	-	-	1 133	1 133	12 073	6 008	6 008
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		18 746	-	-	-	-	-	622	622	19 368	1 816	154
Community and social services		688	-	-	-	-	-	-	-	688	900	-
Sport and recreation		14 448	-	-	-	-	-	622	622	15 069	300	-
Public safety		3 610	-	-	-	-	-	-	-	3 610	616	154
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		11 502	-	-	-	-	-	19 058	19 058	30 560	10 065	2 239
Planning and development		500	-	-	-	-	-	-	-	500	-	-
Road transport		11 002	-	-	-	-	-	19 058	19 058	30 060	10 065	2 239
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		94 487	-	-	-	-	-	17 343	17 343	111 831	35 167	75 893
Energy sources		26 333	-	-	-	-	-	995	995	27 328	7 293	7 931
Water management		29 777	-	-	-	-	-	12 449	12 449	42 225	3 400	7 500
Waste water management		30 098	-	-	-	-	-	3 500	3 500	33 597	24 474	25 463
Waste management		8 280	-	-	-	-	-	400	400	8 680	-	35 000
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	136 176	-	-	-	-	-	38 156	38 156	174 331	53 557	84 295
Funded by:												
National Government		49 938	-	-	-	-	-	-	-	49 938	37 083	30 383
Provincial Government		2 277	-	-	-	-	-	-	-	2 277	-	-
District Municipality		-	-	-	-	-	-	209	209	209	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	52 216	-	-	-	-	-	209	209	52 424	37 083	30 383
Borrowing		21 960	-	-	-	-	-	-	-	21 960	-	-
Internally generated funds		62 000	-	-	-	-	-	37 947	37 947	99 947	16 474	53 912
Total Capital Funding		136 176	-	-	-	-	-	38 156	38 156	174 331	53 557	84 295

WC026 Langeberg - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash and cash equivalents		263 752						(22 155)	(22 155)	241 597	383 538	276 823
Trade and other receivables from exchange transactions	1	11 758		-	-	-	-	-	-	11 758	24 439	71 755
Receivables from non-exchange transactions	1	11 216		-	-	-	-	-	-	11 216	14 169	14 771
Current portion of non-current receivables	2	625						-	-	625	623	617
Inventory		21 106		-	-	-	-	-	-	21 106	21 698	22 421
VAT		145 236						4 303	4 303	149 539	141 467	158 890
Other current assets		7 245						-	-	7 245	7 337	7 337
Total current assets		460 938	-	-	-	-	-	(17 852)	(17 852)	443 086	593 272	552 614
Non current assets												
Investments		155						-	-	155	155	155
Investment property		27 972						-	-	27 972	28 105	28 101
Property, plant and equipment	3	1 119 389		-	-	-	-	38 156	38 156	1 157 544	1 035 691	1 065 482
Biological assets		-						-	-	-	-	-
Living and non-living resources		-						-	-	-	-	-
Heritage assets		275						-	-	275	275	275
Intangible assets		4 329						-	-	4 329	10 045	13 053
Trade and other receivables from exchange transactions		42 496						-	-	42 496	44 621	47 298
Non-current receivables from non-exchange transactions		11 180						-	-	11 180	11 739	12 444
Other non-current assets		-						-	-	-	-	-
Total non current assets		1 205 796	-	-	-	-	-	38 156	38 156	1 243 951	1 130 631	1 166 809
TOTAL ASSETS		1 666 733	-	-	-	-	-	20 304	20 304	1 687 037	1 723 903	1 719 423
LIABILITIES												
Current liabilities												
Bank overdraft		-						-	-	-	-	-
Financial liabilities		(450)		-	-	-	-	-	-	(450)	(1 433)	(1 662)
Consumer deposits		15 783						-	-	15 783	15 783	15 783
Trade and other payables from exchange transactions		88 589		-	-	-	-	20 466	20 466	109 055	79 669	80 182
Trade and other payables from non-exchange transactions		22 190		-	-	-	-	-	-	22 190	23 299	23 588
Provisions		58 214						(2 709)	(2 709)	55 506	61 499	65 463
VAT		133 231						2 265	2 265	135 496	147 075	150 687
Other current liabilities		-						-	-	-	-	-
Total current liabilities		317 558	-	-	-	-	-	20 021	20 021	337 579	325 893	334 041
Non current liabilities												
Borrowing	1	57 219		-	-	-	-	-	-	57 219	33 582	33 998
Provisions	1	79 268		-	-	-	-	-	-	79 268	84 024	89 905
Long term portion of trade payables		-						-	-	-	-	-
Other non-current liabilities		48 518						-	-	48 518	48 518	48 518
Total non current liabilities		185 005	-	-	-	-	-	-	-	185 005	166 123	172 421
TOTAL LIABILITIES		502 563	-	-	-	-	-	20 021	20 021	522 584	492 017	506 462
NET ASSETS	2	1 164 171	-	-	-	-	-	283	283	1 164 453	1 231 886	1 212 961
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		1 164 171		-	-	-	-	283	283	1 164 453	1 231 886	1 212 961
Funds and Reserves		-		-	-	-	-	-	-	-	-	-
Other		-		-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		1 164 171	-	-	-	-	-	283	283	1 164 453	1 231 886	1 212 961

WC026 Langeberg - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
											+1 2026/27	+2 2027/28
		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		102 814						-	-	102 814	108 983	115 522
Service charges		976 501						-	-	976 501	1 076 899	1 188 015
Other revenue		34 887						-	-	34 887	36 980	39 199
Transfers and Subsidies - Operational	1	166 208						326	326	166 534	155 118	161 729
Transfers and Subsidies - Capital	1	60 048						240	240	60 288	42 645	34 940
Interest		40 099						-	-	40 099	42 505	45 055
Dividends		-						-	-	-	-	-
Payments												
Suppliers and employees		(1 237 187)						10 761	10 761	(1 226 426)	(1 306 562)	(1 422 079)
Finance charges		(6 102)						-	-	(6 102)	(8 070)	(7 628)
Transfers and Subsidies	1	(4 650)						-	-	(4 650)	(4 680)	(4 867)
NET CASH FROM/(USED) OPERATING ACTIVITIES		132 618	-	-	-	-	-	11 327	11 327	143 945	143 817	149 885
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		(126 158)						(33 482)	(33 482)	(159 640)	(61 590)	(96 939)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(126 158)	-	-	-	-	-	(33 482)	(33 482)	(159 640)	(61 590)	(96 939)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-						-	-	-	-	-
Borrowing long term/refinancing		-						-	-	-	-	-
Increase (decrease) in consumer deposits		-						-	-	-	-	-
Payments												
Repayment of borrowing		(4 708)						-	-	(4 708)	(5 904)	(6 188)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(4 708)	-	-	-	-	-	-	-	(4 708)	(5 904)	(6 188)
NET INCREASE/ (DECREASE) IN CASH HELD												
		1 752		-	-	-	-	(22 155)	(22 155)	(20 403)	76 323	46 758
Cash/cash equivalents at the year begin:	2	262 000						-	-	262 000	307 233	230 083
Cash/cash equivalents at the year end:	2	263 752		-	-	-	-	(22 155)	(22 155)	241 597	383 556	276 842

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

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	263 752	-	-	-	-	-	(22 155)	(22 155)	241 597	383 556	276 842
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	14 151	14 753
Non current assets - Investments	1	155	-	-	-	-	-	-	-	155	155	155
Cash and investments available:		263 906	-	-	-	-	-	(22 155)	(22 155)	241 752	397 862	291 749
Applications of cash and investments												
Unspent conditional transfers		22 190	-	-	-	-	-	-	-	22 190	23 299	23 588
Unspent borrowing									-	-		
Statutory requirements									-	-		
Other working capital requirements	2	(293)	-					(4 746)	(4 746)	(5 038)	(30 166)	(88 415)
Other provisions									-	-		
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		-	-					-	-	-	-	-
Total Application of cash and investments:		21 897	-	-	-	-	-	(4 746)	(4 746)	17 152	(6 866)	(64 827)
Surplus(shortfall)		242 009	-	-	-	-	-	(17 409)	(17 409)	224 600	404 728	356 575

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	+1 2026/27	+2 2027/28
		Budget	7	8	capital	Unavoid.	Govt			Budget	Adjusted	Adjusted
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	72 016	-	-	-	-	-	8 963	8 963	80 980	18 618	16 593
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		18 783	-	-	-	-	-	800	800	19 583	6 443	7 081
Water Supply Infrastructure		5 400	-	-	-	-	-	5 814	5 814	11 214	3 000	2 500
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		4 000	-	-	-	-	-	787	787	4 787	3 000	3 000
Infrastructure		28 183	-	-	-	-	-	7 401	7 401	35 584	12 443	12 581
Community Facilities		4 600	-	-	-	-	-	-	-	4 600	900	-
Sport and Recreation Facilities		1 600	-	-	-	-	-	535	535	2 135	-	-
Community Assets		6 200	-	-	-	-	-	535	535	6 735	900	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		540	-	-	-	-	-	-	-	540	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	540	-	-	-	-	-	-	-	540	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		3 008	-	-	-	-	-	-	-	3 008	3 008	3 008
Intangible Assets		3 008	-	-	-	-	-	-	-	3 008	3 008	3 008
Computer Equipment		3 000	-	-	-	-	-	137	137	3 137	-	-
Furniture and Office Equipment		1 205	-	-	-	-	-	-	-	1 205	505	-
Machinery and Equipment		16 570	-	-	-	-	-	890	890	17 460	1 761	1 004
Transport Assets		13 310	-	-	-	-	-	-	-	13 310	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	5 839	-	-	-	-	-	12 811	12 811	18 650	-	-
Roads Infrastructure		600	-	-	-	-	-	6 176	6 176	6 776	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		5 239	-	-	-	-	-	6 635	6 635	11 874	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		5 839	-	-	-	-	-	12 811	12 811	18 650	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-										

Budget Year 2025/26												Budget Year +1 2026/27	Budget Year +2 2027/28
Description	Ref	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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
CAPITAL EXPENDITURE													
Total New Assets to be adjusted	1	72 016	-	-	-	-	-	8 963	8 963	80 980	18 618	16 593	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		18 783	-	-	-	-	-	800	800	19 583	6 443	7 081	
Water Supply Infrastructure		5 400	-	-	-	-	-	5 814	5 814	11 214	3 000	2 500	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		4 000	-	-	-	-	-	787	787	4 787	3 000	3 000	
Infrastructure		28 183	-	-	-	-	-	7 401	7 401	35 584	12 443	12 581	
Community Facilities		4 600	-	-	-	-	-	-	-	4 600	900	-	
Sport and Recreation Facilities		1 600	-	-	-	-	-	535	535	2 135	-	-	
Community Assets		6 200	-	-	-	-	-	535	535	6 735	900	-	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		540	-	-	-	-	-	-	-	540	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Other Assets	6	540	-	-	-	-	-	-	-	540	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		3 008	-	-	-	-	-	-	-	3 008	3 008	3 008	
Intangible Assets		3 008	-	-	-	-	-	-	-	3 008	3 008	3 008	
Computer Equipment		3 000	-	-	-	-	-	137	137	3 137	-	-	
Furniture and Office Equipment		1 205	-	-	-	-	-	-	-	1 205	505	-	
Machinery and Equipment		16 570	-	-	-	-	-	890	890	17 460	1 761	1 004	
Transport Assets		13 310	-	-	-	-	-	-	-	13 310	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	-	-	-	
Total Renewal of Existing Assets to be adjusted	2	5 839	-	-	-	-	-	12 811	12 811	18 650	-	-	
Roads Infrastructure		600	-	-	-	-	-	6 176	6 176	6 776	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		5 239	-	-	-	-	-	6 635	6 635	11 874	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		5 839	-	-	-	-	-	12 811	12 811	18 650	-	-	
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	58 320	-	-	-	-	-	-	16 382	16 382	74 702	34 939	67 702
Roads Infrastructure		6 202	-	-	-	-	-	-	12 882	12 882	19 084	10 065	37 239
Storm water Infrastructure		-	-	-	-	-	-	-	3 500	3 500	3 500	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		16 697	-	-	-	-	-	-	-	-	16 697	400	5 000
Sanitation Infrastructure		28 608	-	-	-	-	-	-	-	-	28 608	24 474	25 463
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure		51 507	-	-	-	-	-	-	16 382	16 382	67 889	34 939	67 702
Community Facilities		500	-	-	-	-	-	-	-	-	500	-	-
Sport and Recreation Facilities		6 273	-	-	-	-	-	-	-	-	6 273	-	-
Community Assets		6 773	-	-	-	-	-	-	-	-	6 773	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		40	-	-	-	-	-	-	-	-	40	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	40	-	-	-	-	-	-	-	-	40	-	-
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	136 176	-	-	-	-	-	-	38 156	38 156	174 331	53 557	84 295
Roads Infrastructure		6 802	-	-	-	-	-	-	19 058	19 058	25 860	10 065	37 239
Storm water Infrastructure		-	-	-	-	-	-	-	3 500	3 500	3 500	-	-
Electrical Infrastructure		18 783	-	-	-	-	-	-	800	800	19 583	6 443	7 081
Water Supply Infrastructure		27 337	-	-	-	-	-	-	12 449	12 449	39 785	3 400	7 500
Sanitation Infrastructure		28 608	-	-	-	-	-	-	-	-	28 608	24 474	25 463
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		4 000	-	-	-	-	-	-	787	787	4 787	3 000	3 000
Infrastructure		85 529	-	-	-	-	-	-	36 593	36 593	122 123	47 383	80 283
Community Facilities		5 100	-	-	-	-	-	-	-	-	5 100	900	-
Sport and Recreation Facilities		7 873	-	-	-	-	-	-	535	535	8 408	-	-
Community Assets		12 973	-	-	-	-	-	-	535	535	13 508	900	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		580	-	-	-	-	-	-	-	-	580	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Other Assets		580	-	-	-	-	-	-	-	-	580	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		3 008	-	-	-	-	-	-	-	-	3 008	3 008	3 008
Intangible Assets		3 008	-	-	-	-	-	-	-	-	3 008	3 008	3 008
Computer Equipment		3 000	-	-	-	-	-	-	137	137	3 137	-	-
Furniture and Office Equipment		1 205	-	-	-	-	-	-	-	-	1 205	505	-
Machinery and Equipment		16 570	-	-	-	-	-	-	890	890	17 460	1 761	1 004
Transport Assets		13 310	-	-	-	-	-	-	-	-	13 310	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	136 176	-	-	-	-	-	-	38 156	38 156	174 331	53 557	84 295

ASSET REGISTER SUMMARY - PPE (WDV)	5	1 151 964	-	-	-	-	-	38 156	38 156	1 190 120	1 074 116	1 106 912
Roads Infrastructure		378 303	-	-	-	-	-	19 058	19 058	397 362	347 842	299 340
Storm water Infrastructure		33 216	-	-	-	-	-	3 500	3 500	36 716	34 623	36 737
Electrical Infrastructure		147 322	-	-	-	-	-	995	995	148 317	140 713	149 519
Water Supply Infrastructure		171 058	-	-	-	-	-	12 449	12 449	183 506	152 349	165 598
Sanitation Infrastructure		116 284	-	-	-	-	-	-	-	116 284	115 831	122 393
Solid Waste Infrastructure		29 306	-	-	-	-	-	-	-	29 306	38 666	76 015
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		(53)	-	-	-	-	-	-	-	(53)	(52)	(52)
Infrastructure		875 437	-	-	-	-	-	36 002	36 002	911 438	829 973	849 550
Community Assets		62 319	-	-	-	-	-	535	535	62 854	59 007	61 590
Heritage Assets		275	-	-	-	-	-	-	-	275	275	275
Investment properties		27 972	-	-	-	-	-	-	-	27 972	28 105	28 101
Other Assets		19 243	-	-	-	-	-	-	-	19 243	19 459	20 645
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		4 329	-	-	-	-	-	-	-	4 329	10 045	13 053
Computer Equipment		13 630	-	-	-	-	-	924	924	14 554	9 592	10 061
Furniture and Office Equipment		7 533	-	-	-	-	-	-	-	7 533	6 789	6 698
Machinery and Equipment		27 804	-	-	-	-	-	695	695	28 499	6 799	6 498
Transport Assets		34 488	-	-	-	-	-	-	-	34 488	21 190	22 586
Land		78 935	-	-	-	-	-	-	-	78 935	82 882	87 855
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 151 964	-	-	-	-	-	38 156	38 156	1 190 120	1 074 116	1 106 912
EXPENDITURE OTHER ITEMS												
<u>Depreciation & asset impairment</u>		52 355	-	-	-	-	-	-	-	52 355	54 420	56 592
<u>Repairs and Maintenance by asset class</u>	3	25 784	-	-	-	-	-	-	-	25 784	21 758	22 638
Roads Infrastructure		5 678	-	-	-	-	-	-	-	5 678	5 901	6 147
Storm water Infrastructure		574	-	-	-	-	-	-	-	574	597	621
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		10 967	-	-	-	-	-	-	-	10 967	6 353	6 607
Sanitation Infrastructure		1 957	-	-	-	-	-	-	-	1 957	2 035	2 116
Solid Waste Infrastructure		182	-	-	-	-	-	-	-	182	189	197
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		46	-	-	-	-	-	-	-	46	48	50
Infrastructure		19 404	-	-	-	-	-	-	-	19 404	15 123	15 738
Community Facilities		1 264	-	-	-	-	-	-	-	1 264	1 315	1 368
Sport and Recreation Facilities		193	-	-	-	-	-	-	-	193	201	209
Community Assets		1 458	-	-	-	-	-	-	-	1 458	1 516	1 577
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		230	-	-	-	-	-	-	-	230	239	249
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		230	-	-	-	-	-	-	-	230	239	249
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		34	-	-	-	-	-	-	-	34	36	37
Furniture and Office Equipment		18	-	-	-	-	-	-	-	18	18	19
Machinery and Equipment		1 350	-	-	-	-	-	-	-	1 350	1 404	1 460
Transport Assets		3 290	-	-	-	-	-	-	-	3 290	3 422	3 559
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		78 139	-	-	-	-	-	-	-	78 139	76 177	79 230

WC026 Langeberg - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		22003							-	22003	23763.24	25664.2992
Piped water inside yard (but not in dwelling)		1314							-	1314	1419.12	1532.6496
Using public tap (at least min.service level)	2	913.68							-	913.68	986.7744	1065.716352
Other water supply (at least min.service level)		0							-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		24 231	-	-	-	-	-	-	-	24 231	26 169	28 263
Using public tap (< min.service level)	3	24 231							-	24 231	26 169	28262.66515
Other water supply (< min.service level)	3,4	1 859							-	1 859	2 007	2167.964352
No water supply		0							-	0	0	0
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	24 231	-	-	-	-	-	-	-	24 231	26 169	28 263
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		22118							-	22 118	23887.44	25798.4352
Flush toilet (with septic tank)		7102							-	7 102	7670.16	8283.7728
Chemical toilet		274							-	274	295.92	319.5936
Pit toilet (ventilated)		326							-	326	352.08	380.2464
Other toilet provisions (> min.service level)		0							-	-	0	0
<i>Minimum Service Level and Above sub-total</i>		29 820	-	-	-	-	-	-	-	29 820	32 206	34 782
Bucket toilet		29820							-	29 820		
Other toilet provisions (< min.service level)		210							-	210		
No toilet provisions		282							-	282		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	2 349	-	-	-	-	-	-	-	30 311	-	-
Energy:												
Electricity (at least min. service level)		1938.6							-	1 939	2093.688	2261.18304
Electricity - prepaid (> min.service level)		18165.6							-	18 166	19618.848	21188.35584
<i>Minimum Service Level and Above sub-total</i>		20 104	-	-	-	-	-	-	-	20 104	21 713	23 450
Electricity (< min.service level)		0							-	-	0	0
Electricity - prepaid (< min. service level)		196.56							-	197	212.2848	229.267584
Other energy sources		0							-	-	0	0
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	197	-	-	-	-	-	-	-	197	212	229
		20 301	-	-	-	-	-	-	-	20 301	21 925	23 679
Refuse:												
Removed at least once a week (min.service)		20776							-	20 776	22438.08	24233.1264
<i>Minimum Service Level and Above sub-total</i>		20 776	-	-	-	-	-	-	-	20 776	22 438	24 233
Removed less frequently than once a week		173.88							-	174	187.7904	202.813632
Using communal refuse dump		0							-	-	0	0
Using own refuse dump		0							-	-	0	0
Other rubbish disposal		0							-	-	0	0
No rubbish disposal		0							-	-	0	0
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	174	-	-	-	-	-	-	-	174	188	203
		20 950	-	-	-	-	-	-	-	20 950	22 626	24 436
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		7 000	-	-	-	-	-	-	-	7 000	7 000	7 000
Sanitation (free minimum level service)		7 000	-	-	-	-	-	-	-	7 000	7 000	7 000
Electricity/other energy (50kwh per household per month)		7 000	-	-	-	-	-	-	-	7 000	7 000	7 000
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		1 000	-	-	-	-	-	-	-	1 000	1 062	1 126
Sanitation (free sanitation service to indigent households)		1 726	-	-	-	-	-	-	-	1 726	1 830	1 940
Electricity/other energy (50kwh per indigent household per month)		3 290	-	-	-	-	-	-	-	3 290	3 663	4 077
Refuse (removed once a week for indigent households)		1 623	-	-	-	-	-	-	-	1 623	1 753	1 893
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		7 641	-	-	-	-	-	-	-	7 641	8 303	9 036
Highest level of free service provided												
Property rates (R'000 value threshold)		80 000							-	80 000	80 000	80000
Water (kilolitres per household per month)		19.5							-	20	20.67	21.9102
Sanitation (kilolitres per household per month)		0							-	-	0	0
Sanitation (Rand per household per month)		246.61							-	247	261.4066	277.090996
Electricity (kw per household per month)		97.5							-	98	108.537	120.8233884
Refuse (average litres per week)		231.88							-	232	250.4304	270.464832
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		1 808							-	1 808	1 917	2 032
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		7 837	-	-	-	-	-	-	-	7 837	8 307	8 805
Water (in excess of 6 kilolitres per indigent household per month)		(12 017)	-	-	-	-	-	-	-	(12 017)	(12 738)	(13 502)
Sanitation (in excess of free sanitation service to indigent households)		(20 715)	-	-	-	-	-	-	-	(20 715)	(21 958)	(23 276)
Electricity/other energy (in excess of 50 kwh per indigent household per month)		(8 195)	-	-	-	-	-	-	-	(8 195)	(9 122)	(10 155)
Refuse (in excess of one removal a week for indigent households)		(19 478)	-	-	-	-	-	-	-	(19 478)	(21 036)	(22 719)
Municipal Housing - rental rebates		-							-	-	-	-
Housing - top structure subsidies		-							-	-	-	-
Other		-							-	-	-	-
Total revenue cost of subsidised services provided	6	(50 759)	-	-	-	-	-	-	-	(50 759)	(54 630)	(58 814)

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

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
REVENUE ITEMS												
Non-exchange revenue by source												
Property rates												
Total Property Rates		117 575	—					—	—	117 575	124 630	132 108
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		10 620	—					—	—	10 620	11 257	11 932
Net Property Rates		106 956	—	—	—	—	—	—	—	106 956	113 373	120 175
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity		699 739	—					—	—	699 739	778 949	867 126
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		8 195	—					—	—	8 195	9 122	10 155
Less Cost of Free Basis Services (50 kwh per indigent household per month)		—	—	—	—	—	—	—	—	—	—	—
Net Service charges - Electricity		691 544	—	—	—	—	—	—	—	691 544	769 827	856 971
Service charges - Water												
Total Service charges - water		81 591	—					—	—	81 591	86 487	91 676
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		12 017	—					—	—	12 017	12 738	13 502
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		—	—	—	—	—	—	—	—	—	—	—
Net Service charges - Water		69 574	—	—	—	—	—	—	—	69 574	73 749	78 174
Service charges - Waste Water Management												
Total Service charges - Waste Water Management		53 677	—					—	—	53 677	56 898	60 312
Less Revenue Foregone (in excess of free sanitation service to indigent households)		20 715	—					—	—	20 715	21 958	23 276
Less Cost of Free Basis Services (free sanitation service to indigent households)		—	—	—	—	—	—	—	—	—	—	—
Net Service charges - Waste Water Management		32 962	—	—	—	—	—	—	—	32 962	34 940	37 036
Service charges - Waste Management												
Total refuse removal revenue		52 857	—					—	—	52 857	57 085	61 652
Total landfill revenue		—	—					—	—	—	—	—
Less Revenue Foregone (in excess of one removal a week to indigent households)		19 478	—					—	—	19 478	21 036	22 719
Less Cost of Free Basis Services (removed once a week to indigent households)		—	—	—	—	—	—	—	—	—	—	—
Service charges - Waste Management		33 379	—	—	—	—	—	—	—	33 379	36 050	38 934
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		204 684	—					—	—	204 684	215 946	226 397
Pension and UIF Contributions		34 856	—					—	—	34 856	36 330	38 186
Medical Aid Contributions		12 112	—					—	—	12 112	12 347	12 972
Overtime		15 760	—					—	—	15 760	16 639	17 475
Performance Bonus		16 128	—					—	—	16 128	16 884	17 750
Motor Vehicle Allowance		8 669	—					—	—	8 669	8 875	9 576
Cellphone Allowance		1 231	—					—	—	1 231	1 269	1 370
Housing Allowances		942	—					—	—	942	990	1 040
Other benefits and allowances		9 260	—					—	—	9 260	9 720	10 210
Payments in lieu of leave		3 500	—					—	—	3 500	3 530	3 712
Long service awards		905	—					—	—	905	976	1 025
Post-retirement benefit obligations		2 684	—					—	—	2 684	2 792	2 932
Entertainment		—	—					—	—	—	—	—
Scarcity		—	—					—	—	—	—	—
Acting and post related allowance		140	—					—	—	140	148	157
In kind benefits		—	—					—	—	—	—	—
sub-total		310 872	—	—	—	—	—	—	—	310 872	326 447	342 802
Less: Employees costs capitalised to PPE		—	—	—	—	—	—	—	—	—	—	—
Total Employee related costs	1	310 872	—	—	—	—	—	—	—	310 872	326 447	342 802
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		52 355	—					—	—	52 355	54 420	56 592
Lease amortisation		—	—					—	—	—	—	—
Capital asset impairment		—	—					—	—	—	—	—
Total Depreciation and amortisation	1	52 355	—	—	—	—	—	—	—	52 355	54 420	56 592
Bulk purchases												
Electricity Bulk Purchases		588 459	—					—	—	588 459	655 073	729 227
Total bulk purchases	1	588 459	—	—	—	—	—	—	—	588 459	655 073	729 227
Transfers and grants												
Cash transfers and grants		4 650	4 650					—	—	4 650	4 680	4 867
Non-cash transfers and grants		780	780					—	—	780	811	843
Total transfers and grants		5 429	5 429	—	—	—	—	—	—	5 429	5 491	5 710
Contracted services												
Outsourced Services		27 812	—					284	284	28 096	22 445	26 657
Consultants and Professional Services		27 833	—					—	—	27 833	20 545	21 261
Contractors		39 134	—					—	—	39 134	34 246	35 642
Total contracted services		94 779	—	—	—	—	—	284	284	95 063	77 236	83 560
Operational Costs												
Collection costs		277	—					—	—	277	131	57
Contributions to 'other' provisions		—	—					—	—	—	—	—
Audit fees		9 327	—					—	—	9 327	9 700	10 088
Other Operational Costs		73 804	—					—	—	73 804	72 346	76 278
Total Other Operational Costs	1	83 407	—	—	—	—	—	—	—	83 407	82 177	86 423
Repairs and Maintenance by Expenditure Item												
Employee related costs	14	—	—					—	—	—	—	—
Inventory Consumed (Project Maintenance)		25 784	—					—	—	25 784	21 758	22 638
Contracted Services		—	—					—	—	—	—	—
Other Expenditure		—	—					—	—	—	—	—
Total Repairs and Maintenance Expenditure	15	25 784	—	—	—	—	—	—	—	25 784	21 758	22 638
Inventory Consumed												
Inventory Consumed - Water		4 721	—	—	—	—	—	—	—	4 721	4 910	5 107
Inventory Consumed - Other		50 812	—	—	—	—	—	—	—	50 812	34 866	36 310
Total Inventory Consumed & Other Material		55 533	—	—	—	—	—	—	—	55 533	39 776	41 417

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

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
<u>Trade and other receivables from exchange transactions</u>												
Electricity		49 996	-					-	-	49 996	80 604	128 034
Water		3 232	-					-	-	3 232	(10 933)	(729)
Waste		45 537	-					-	-	45 537	50 751	51 793
Waste Water		48 261	-					-	-	48 261	49 264	48 386
Other trade receivables from exchange transactions		(88 442)	-					-	-	(88 442)	(95 803)	(103 649)
Gross: Trade and other receivables from exchange transactions		58 585	-	-	-	-	-	-	-	58 585	73 884	123 835
Less: Impairment for debt	1	(46 826)	-	-	-	-	-	-	-	(46 826)	(49 444)	(52 080)
Impairment for Electricity		(8 993)	-					-	-	(8 993)	(9 652)	(10 372)
Impairment for Water		(12 012)	-					-	-	(12 012)	(12 180)	(12 355)
Impairment for Waste		(7 327)	-					-	-	(7 327)	(8 918)	(10 423)
Impairment for Waste Water		(9 440)	-					-	-	(9 440)	(9 517)	(9 597)
Impairment for other trade receivables from exchange transactions		(9 055)	-					-	-	(9 055)	(9 177)	(9 334)
Total net Trade and other receivables from Exchange Transactions		11 758	-	-	-	-	-	-	-	11 758	24 439	71 755
<u>Receivables from non-exchange transactions</u>												
Property rates		29 737	-					-	-	29 737	30 481	31 352
Less: Impairment of Property rates		(16 501)	-					-	-	(16 501)	(14 170)	(14 313)
Net Property rates		13 236	-	-	-	-	-	-	-	13 236	16 311	17 039
Other receivables from non-exchange transactions		5 282	-					-	-	5 282	5 161	5 035
Impairment for other receivables from non-exchange transactions		(7 303)	-					-	-	(7 303)	(7 303)	(7 303)
Net other receivables from non-exchange transactions		(2 020)	-	-	-	-	-	-	-	(2 020)	(2 141)	(2 267)
Total net Receivables from non-exchange transactions		11 216	-	-	-	-	-	-	-	11 216	14 169	14 771
Inventory												
Water												
Opening Balance		2 146	-	-	-	-	-	-	-	2 146	2 254	2 389
System Input Volume		5 666	-	-	-	-	-	-	-	5 666	5 892	6 128
Water Treatment Works		-	-					-	-	-	-	-
Bulk Purchases		5 666	-					-	-	5 666	5 892	6 128
Natural Sources		-	-					-	-	-	-	-
Authorised Consumption	12	(4 721)	-	-	-	-	-	-	-	(4 721)	(4 910)	(5 107)
Billed Authorised Consumption		(4 721)	-	-	-	-	-	-	-	(4 721)	(4 910)	(5 107)
Billed Metered Consumption		(4 721)	-	-	-	-	-	-	-	(4 721)	(4 910)	(5 107)
Free Basic Water		-	-					-	-	-	-	-
Subsidised Water		-	-					-	-	-	-	-
Revenue Water		(4 721)	-					-	-	(4 721)	(4 910)	(5 107)
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		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-					-	-	-	-	-
Closing Balance Water		3 091	-	-	-	-	-	-	-	3 091	3 236	3 410
Consumables												
Standard Rated												
Opening Balance		15 550	-	-	-	-	-	-	-	15 550	20 574	18 099
Acquisitions		4 436	-					-	-	4 436	4 614	4 798
Issues	13	(5 678)	-					-	-	(5 678)	(5 790)	(6 021)
Adjustments	14	-	-					-	-	-	-	-
Write-offs	15	-	-					-	-	-	-	-
Correction of Prior period errors		-	-					-	-	-	-	-
Closing balance - Consumables Standard Rated		14 308	-	-	-	-	-	-	-	14 308	19 398	16 876
Zero Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		12	-					-	-	12	13	13
Issues	13	(14)	-					-	-	(14)	(15)	(15)
Adjustments	14	-	-					-	-	-	-	-
Write-offs	15	-	-					-	-	-	-	-
Correction of Prior period errors		-	-					-	-	-	-	-
Closing balance - Consumables Zero Rated		(2)	-	-	-	-	-	-	-	(2)	(2)	(2)
Materials and Supplies												
Opening Balance		11 773	-	-	-	-	-	-	-	11 773	5 888	9 247
Acquisitions		22 186	-					-	-	22 186	23 073	23 996
Issues	13	(29 020)	-					-	-	(29 020)	(29 062)	(30 273)
Adjustments	14	-	-					-	-	-	-	-
Write-offs	15	-	-					-	-	-	-	-
Correction of Prior period errors		-	-					-	-	-	-	-
Closing balance - Materials and Supplies		4 938	-	-	-	-	-	-	-	4 938	(101)	2 970

Housing Stock														
Opening Balance			2 403	-					-		-	2 403	2 403	2 403
Acquisitions			9 753	-					-		-	9 753	3 000	3 000
Transfers			-	-					-		-	-	-	-
Sales			(16 100)	-					-		-	(16 100)	(8 950)	(8 950)
Correction of Prior period errors			-	-					-		-	-	-	-
Closing Balance - Housing Stock			(3 944)	-	-	-	-	-	-		-	(3 944)	(3 547)	(3 547)
Land														
Opening Balance			2 714	-					-		-	2 714	2 714	2 714
Acquisitions			-	-					-		-	-	-	-
Sales			-	-					-		-	-	-	-
Adjustments			-	-					-		-	-	-	-
Correction of Prior period errors			-	-					-		-	-	-	-
Transfers			-	-					-		-	-	-	-
Closing Balance - Land			2 714	-	-	-	-	-	-		-	2 714	2 714	2 714
Closing Balance - Inventory & Consumables			21 106	-	-	-	-	-	-		-	21 106	21 698	22 421
Property, plant & equipment														
PPE at cost/valuation (excl. finance leases)		2	1 546 035	-				38 156	38 156		1 584 191	1 483 104	1 538 649	
Leases recognised as PPE			-	-				-	-		-	-	-	-
Less: Accumulated depreciation			(426 647)	-				-	-		(426 647)	(447 414)	(473 167)	
Total Property, plant & equipment		1	1 119 389	-	-	-	-	38 156	38 156		1 157 544	1 035 691	1 065 482	
LIABILITIES														
Current liabilities - Financial liabilities														
Short term loans (other than bank overdraft)			-	-				-	-		-	-	-	-
Current portion of long-term liabilities			(450)	-				-	-		(450)	1 433	1 662	
Total Current liabilities - Financial liabilities			(450)	-	-	-	-	-	-		(450)	1 433	1 662	
Trade and other payables														
Trade and other payables from exchange transactions			88 589	-				5 331	5 331		93 920	79 669	80 182	
Other trade payables from exchange transactions			-	-				-	-		-	-	-	
Trade payables from Non-exchange transactions: Unspent conditional Grants			22 190	-				-	-		22 190	23 299	23 588	
Trade payables from Non-exchange transactions: Other			-	-				-	-		-	-	-	
VAT			142 292	-				-	-		142 292	147 075	150 687	
Total Trade and other payables		1	253 070	-	-	-	-	5 331	5 331		258 401	250 044	254 457	
Non current liabilities - Financial liabilities														
Borrowing		3	57 219	-				-	-		57 219	33 582	33 998	
Other financial liabilities			-	-				-	-		-	-	-	
Total Non current liabilities - Financial liabilities			57 219	-	-	-	-	-	-		57 219	33 582	33 998	
Non current liabilities - Long Term portion of trade payables														
Electricity Bulk Purchases			-	-				-	-		-	-	-	
Payables and Accruals - General			-	-				-	-		-	-	-	
Water Bulk Purchases			-	-				-	-		-	-	-	
Municipal Debt Relief			-	-				-	-		-	-	-	
Total Non current liabilities - Long Term portion of trade payables			-	-	-	-	-	-	-		-	-	-	
Provisions - non current														
Retirement benefits			48 518	-				-	-		48 518	48 518	48 518	
Refuse landfill site rehabilitation			66 167	-				-	-		66 167	70 137	75 046	
Other			13 101	-				-	-		13 101	13 887	14 859	
Total Provisions - non current			127 786	-	-	-	-	-	-		127 786	132 542	138 423	
CHANGES IN NET ASSETS														
Accumulated surplus/(Deficit)														
Accumulated surplus/(Deficit) - opening balance			1 163 615	-				-	-		1 163 615	1 239 675	1 257 782	
GRAP adjustments			-	-				-	-		-	-	-	
Restated balance			1 163 615	-	-	-	-	-	-		1 163 615	1 239 675	1 257 782	
Surplus/(Deficit)			556	-	-	-	-	283	283		839	8 703	9 110	
Transfers to/from Reserves			-	-				-	-		-	-	-	
Depreciation offsets			-	-				-	-		-	-	-	
Other adjustments			-	-				-	-		-	-	-	
Accumulated Surplus/(Deficit)		1	1 164 171	-	-	-	-	283	283		1 164 453	1 248 378	1 266 892	
Reserves														
Housing Development Fund			-	-				-	-		-	-	-	
Capital replacement			-	-				-	-		-	-	-	
Self-insurance			-	-				-	-		-	-	-	
Other reserves			-	-				-	-		-	-	-	
Revaluation			-	-				-	-		-	-	-	
Total Reserves		2	-	-	-	-	-	-	-		-	-	-	
TOTAL COMMUNITY WEALTH/EQUITY		2	1 164 171	-	-	-	-	283	283		1 164 453	1 248 378	1 266 892	

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

Description of financial indicator	Basis of calculation	2022/23	2023/24	2024/25	Budget Year 2025/26			Budget Year +1 2026/27	Budget Year +2 2027/28
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				1.6%	0.0%	1.6%	1.7%	1.6%
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				26.2%	0.0%	16.0%	0.0%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				145.2%	0.0%	131.3%	182.0%	165.4%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				145.2%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.9	0.0	0.7	1.2	0.9
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				18.4%	0.0%	18.8%	18.2%	21.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					96.0%	0.0%	107.0%	65.2%	91.9%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				26.3%	0.0%	26.3%	25.7%	24.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				2.2%	0.0%	2.2%	1.7%	1.6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				6.0%	0.0%	6.0%	5.1%	4.9%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				5334.9%	0.0%	5336.4%	5497.2%	5995.9%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				1.0%	0.0%	1.0%	1.9%	5.2%
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	2022/23	2023/24	2024/25	Budget Year 2025/26	2025/26 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population									129 115	130 793	132 494	
Females aged 5 - 14									-	-	-	
Males aged 5 - 14									-	-	-	
Females aged 15 - 34									42 650	46 062	49 747	
Males aged 15 - 34									41 926	45 280	48 902	
Unemployment									9 167	9 286	9 407	
Monthly Household income (no. of households)	1, 12											
None									3 873	3 924	3 975	
R1 - R1 600									10 329	10 463	10 600	
R1 601 - R3 200									12 911	13 079	13 249	
R3 201 - R6 400									54 228	54 933	55 647	
R6 401 - R12 800									25 823	26 159	26 499	
R12 801 - R25 600									23 241	23 543	23 849	
R25 601 - R51 200									12 911	13 079	13 249	
R51 201 - R102 400									3 873	3 924	3 975	
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									129 115	130 793	132 494	
Number of poor people in municipal area									82 634	83 708	84 796	
Number of households in municipal area									33 637	34 364	35 073	
Number of poor households in municipal area									4 500	4 559	4 618	
Definition of poor household (R per month)									4 700	4 982	5 281	
Housing statistics												
Formal	3								24 126	26 056	28 141	
Informal									4 271	4 613	4 982	
Total number of households									29 794	30 850	33 935	
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 (CPI)									6%	6%	7%	
Interest rate - borrowing									11%	11%	12%	
Interest rate - investment									8%	8%	9%	
Remuneration increases									8%	8%	9%	
Consumption growth (electricity)									0%	0%	0%	
Consumption growth (water)									0%	0%	0%	
Collection rates	7											
Property tax/service charges				%	%	%	%		96%	96%	106%	
Rental of facilities & equipment				%	%	%	%		96%	96%	106%	
Interest - external investments				%	%	%	%		100%	100%	110%	
Interest - debtors				%	%	%	%		96%	96%	106%	
Revenue from agency services				%	%	%	%		100%	100%	110%	

Detail on the provision of municipal services for B10

Total municipal services	Ref.		2022/23	2023/24	2024/25	Budget Year 2025/26			2025/26 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Household service targets (000)									
		Water:									
		Piped water inside dwelling							22 003	23 763	25 664
		Piped water inside yard (but not in dwelling)							1 314	1 419	1 533
8		Using public tap (at least min.service level)							914	987	1 066
10		Other water supply (at least min.service level)							-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	24 231	26 169	28 262
9		Using public tap (< min.service level)							1 859	2 007	2 168
10		Other water supply (< min.service level)									-
		No water supply									-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	1 859	2 007	2 168
		Total number of households	-	-	-	-	-	-	26 089	28 176	30 430
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)							22 118	23 887	25 798
		Flush toilet (with septic tank)							7 102	7 670	8 284
		Chemical toilet							274	296	320
		Pit toilet (ventilated)							326	352	380
		Other toilet provisions (> min.service level)							-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	29 820	32 206	34 782
		Bucket toilet							210	226	244
		Other toilet provisions (< min.service level)							210	226	244
		No toilet provisions							282	304	329
		Below Minimum Service Level sub-total	-	-	-	-	-	-	701	757	818
		Total number of households	-	-	-	-	-	-	30 521	32 963	35 600
		Energy:									
		Electricity (at least min.service level)							1 939	2 094	2 261
		Electricity - prepaid (min.service level)							18 166	19 619	21 188
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	20 104	21 713	23 450
		Electricity (< min.service level)							-	-	-
		Electricity - prepaid (< min. service level)							197	212	229
		Other energy sources							-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	197	212	229
		Total number of households	-	-	-	-	-	-	20 301	21 925	23 679
		Refuse:									
		Removed at least once a week							174	188	203
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	174	188	203
		Removed less frequently than once a week							174	188	203
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	174	188	203
		Total number of households	-	-	-	-	-	-	348	376	406

Municipal in-house services	Ref.		2022/23	2023/24	2024/25	Budget Year 2025/26			2025/26 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Household service targets (000)									
		Water:									
		Piped water inside dwelling							22 003	23 763	25 664
		Piped water inside yard (but not in dwelling)							1 314	1 419	1 533
8		Using public tap (at least min.service level)							914	987	1 066
10		Other water supply (at least min.service level)							-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	24 231	26 169	28 262
9		Using public tap (< min.service level)							1 859	2 007	2 168
10		Other water supply (< min.service level)							-	-	-
		No water supply							-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	1 859	2 007	2 168
		Total number of households	-	-	-	-	-	-	26 089	28 176	30 430
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)							22 118	23 887	25 798
		Flush toilet (with septic tank)							7 102	7 670	8 284
		Chemical toilet							274	296	320
		Pit toilet (ventilated)							326	352	380
		Other toilet provisions (> min.service level)							-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	29 820	32 206	34 782
		Bucket toilet							210	226	244
		Other toilet provisions (< min.service level)							282	304	329
		No toilet provisions							2 349	2 537	2 740
		Below Minimum Service Level sub-total	-	-	-	-	-	-	2 840	3 068	3 313
		Total number of households	-	-	-	-	-	-	32 660	35 273	38 085
		Energy:									
		Electricity (at least min.service level)							1 939	2 094	2 261
		Electricity - prepaid (min.service level)							18 166	19 619	21 188
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	20 104	21 713	23 450
		Electricity (< min.service level)							-	-	-
		Electricity - prepaid (< min. service level)							197	212	229
		Other energy sources							-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	197	212	229
		Total number of households	-	-	-	-	-	-	20 301	21 925	23 679
		Refuse:									
		Removed at least once a week							20 776	22 438	24 233
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	20 776	22 438	24 233
		Removed less frequently than once a week							174	188	203
		Using communal refuse dump							-	-	-
		Using own refuse dump							-	-	-
		Other rubbish disposal							-	-	-
		No rubbish disposal							-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	174	188	203
		Total number of households	-	-	-	-	-	-	20 950	22 626	24 436

[illegible]

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

Description	Ref	MFMA section	2022/23	2023/24	2024/25	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				263 752	-	241 597	383 556	276 842
Cash + investments at the yr end less applications - R'000	2	18(1)b				242 009	-	224 600	404 728	356 575
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				556	-	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	3.7%	3.8%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	115.0%	0.0%	115.0%	114.9%	114.8%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				58.1%	0.0%	58.1%	58.9%	59.8%
Capital payments % of capital expenditure	8	18(1)c,19				92.6%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				26.2%	0.0%	16.0%	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							66.2%	32.6%
Long term receivables % change - incr(decr)	12	18(1)a							-26.9%	0.6%
R&M % of Property Plant & Equipment	13	20(1)(vi)				2.2%	0.0%	2.2%	2.0%	2.0%
Asset renewal % of capital budget	14	20(1)(vi)				4.3%	0.0%	10.7%	0.0%	0.0%

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

Description	Ref	Budget Year 2025/26							Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		127 839	-	-	-	-	-	127 839	131 486	137 375
Local Government Equitable Share	-	121 625	-	-	-	-	-	121 625	128 686	134 475
EPWP Incentive	-	2 709	-	-	-	-	-	2 709	-	-
Finance Management	-	1 700	-	-	-	-	-	1 700	1 800	1 900
Municipal Infrastructure Grant	-	805	-	-	-	-	-	805	-	-
Neighbourhood Development Partnership Grant	-	1 000	-	-	-	-	-	1 000	1 000	1 000
Provincial Government:		37 869	-	-	-	-	-	37 869	23 632	24 354
Human Settlement Development Grant (Beneficiaries)	-	16 100	-	-	-	-	-	16 100	8 950	8 950
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)	-	9 753	-	-	-	-	-	9 753	3 000	3 000
Replacement Funding For Most Vulnerable B3 Municipalities (MF)	4	7 003	-	-	-	-	-	7 003	7 229	7 144
Community Library Services Grant (CG)	-	4 228	-	-	-	-	-	4 228	4 270	5 060
Community Development Workers Operational Support Grant (CDW)	-	48	-	-	-	-	-	48	48	48
Financial Assistance to Municipalities for Maintenance and Construction	-	135	-	-	-	-	-	135	135	152
Title Deeds Restoration Grant	-	602	-	-	-	-	-	602	-	-
District Municipality:		500	-	-	326	-	326	826	-	-
Western Cape_DC 02 - Cape Winelands_Capacity Building and	-	500	-	-	326	-	326	826	-	-
Other grant providers:			-	-	-	-	-			
Total Operating Transfers and Grants	6	166 208	-	-	326	-	326	166 534	155 118	161 729
Capital Transfers and Grants										
National Government:		57 429	-	-	-	-	-	57 429	42 645	34 940
Municipal Infrastructure Grant (MIG)	-	32 780	-	-	-	-	-	32 780	28 145	29 282
Integrated National Electrification Programme Grant	-	8 347	-	-	-	-	-	8 347	3 500	3 658
Neighbourhood Development Partnership	-	4 000	-	-	-	-	-	4 000	11 000	2 000
Water Services Infrastructure Grant	-	12 302	-	-	-	-	-	12 302	-	-
Provincial Government:		2 619	-	-	-	-	-	2 619	-	-
Development of Sport and Recreation Facilities	-	619	-	-	-	-	-	619	-	-
Municipal Water Resilience Grant	-	2 000	-	-	-	-	-	2 000	-	-
District Municipality:		-	-	-	240	-	240	240	-	-
Western Cape_DC 02 - Cape Winelands_Capacity Building	-	-	-	-	240	-	240	240	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	6	60 048	-	-	240	-	240	60 288	42 645	34 940
TOTAL RECEIPTS OF TRANSFERS & GRANTS		226 256	-	-	566	-	566	226 822	197 763	196 669

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

Description	Ref	Budget Year 2025/26							Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		127 839	-	-	-	-	-	127 839	1 800	1 900
Local Government Equitable Share		121 625					-	121 625		
Expanded Public Works Programme Integrated Grant	-	2 709	-	-	-	-	-	2 709	-	-
Local Government Financial Management Grant	-	1 700	-	-	-	-	-	1 700	1 800	1 900
Municipal Infrastructure Grant	-	805	-	-	-	-	-	805	-	-
Neighbourhood Development Partnership Grant	-	1 000						1 000		
	-	-	-	-	-	-	-	-	-	-
National Departmental Agencies-Public Sector SETA-Transferred to Rev	-	37 869	-	-	-	-	-	37 869	23 632	24 354
Human Settlement Development Grant (Beneficiaries)	-	16 100	-	-	-	-	-	16 100	23 632	24 354
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)	-	9 753	-	-	-	-	-	9 753		
Replacement Funding For Most Vulnerable B3 Municipalities (MRF)	-	7 003						7 003		
Community Library Services Grant (CG)	-	4 228						4 228		
Community Development Workers Operational Support Grant (CDW)	-	48						48		
Financial Assistance to Municipalities for Maintenance and Construction of Trans	-	135						135		
Title Deeds Restoration Grant	-	602						602		
District Municipality:		500	-	-	326	-	-	826	-	-
	-						-	-		
Western Cape-DC 02 - Cape Winelands-Capacity Building and Other	-	500	-	-	326	-	-	826	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
	-									
	-									
Total operating expenditure of Transfers and Grants:		166 208	-	-	326	-	-	166 534	25 432	26 254
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		57 429	-	-	-	-	-	57 429	42 645	34 940
Municipal Infrastructure Grant (MIG)	-	32 780					-	32 780	28 145	29 282
Integrated National Electrification Programme Grant	-	8 347	-	-	-	-	-	8 347	3 500	3 658
Neighbourhood Development Partnership	-	4 000	-	-	-	-	-	4 000	11 000	2 000
Water Services Infrastructure Grant	-	12 302	-	-	-	-	-	12 302		
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Provincial Government:		2 619	-	-	-	-	-	2 619	-	-
Development of Sport and Recreation Facilities	-	619			-		-	619		
Municipal Water Resilience Grant	-	2 000	-	-	-	-	-	2 000	-	-
District Municipality:		-	-	-	240	-	240	240	-	-
Western Cape_DC 02 - Cape Winelands_Capacity Building and Other Spec	-	-			240		240	240		
	-	-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
	-						-	-		
Provincial Government:							-	-		
Total capital expenditure of Transfers and Grants		60 048	-	-	240	-	240	60 288	42 645	34 940
Total capital expenditure of Transfers and Grants		226 256	-	-	566	-	240	226 822	68 077	61 194

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

Description	Ref	Budget Year 2025/26							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		(127 839)	-	-	-	-	-	(127 839)	(131 486)	(137 375)
Conditions met - transferred to revenue		(127 839)	-	-	-	-	-	(127 839)	(131 486)	(137 375)
Conditions still to be met - transferred to liabilities		127 839	-	-	-	-	-	127 839	1 800	1 900
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		(37 869)	-	-	-	-	-	(37 869)	(23 632)	(24 354)
Conditions met - transferred to revenue		(37 869)	-	-	-	-	-	(37 869)	(23 632)	(24 354)
Conditions still to be met - transferred to liabilities		37 869	-	-	-	-	-	37 869	23 632	24 354
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts		(135)	-	-	-	-	-	(135)	(135)	(152)
Conditions met - transferred to revenue		(135)	-	-	-	-	-	(135)	(135)	(152)
Conditions still to be met - transferred to liabilities		500	-	-	326	-	326	826	-	-
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		(165 843)	-	-	-	-	-	(165 843)	(155 253)	(161 881)
Total operating transfers and grants - CTBM	2	166 208	-	-	326	-	326	166 534	25 432	26 254
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		(500)	-	-	(326)	-	(326)	(826)	-	-
Conditions met - transferred to revenue		(500)	-	-	(326)	-	(326)	(826)	-	-
Conditions still to be met - transferred to liabilities		57 429	-	-	-	-	-	57 429	42 645	34 940
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		2 619	-	-	-	-	-	2 619	-	-
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts		(8 347)	-	-	-	-	-	(8 347)	(3 500)	(3 658)
Conditions met - transferred to revenue		(8 347)	-	-	-	-	-	(8 347)	(3 500)	(3 658)
Conditions still to be met - transferred to liabilities		-	-	-	240	-	240	240	-	-
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		(8 847)	-	-	(326)	-	(326)	(9 173)	(3 500)	(3 658)
Total capital transfers and grants - CTBM		60 048	-	-	240	-	240	60 288	42 645	34 940
TOTAL TRANSFERS AND GRANTS REVENUE		(174 690)	-	-	(326)	-	(326)	(175 016)	(158 753)	(165 539)
TOTAL TRANSFERS AND GRANTS - CTBM		226 256	-	-	566	-	566	226 822	68 077	61 194

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

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	6	7	capital	Unavoid.	Govt			Budget	Budget	Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash transfers to other municipalities												
[insert description]	1	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
[insert description]	3	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
[insert description]	4	5 429	-					-	-	5 429	5 491	5 710
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		5 429	-	-	-	-	-	-	-	5 429	5 491	5 710
TOTAL CASH TRANSFERS	5	5 429	-	-	-	-	-	-	-	5 429	5 491	5 710
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		5 429	-	-	-	-	-	-	-	5 429	5 491	5 710

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

[illegible]

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

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - FINANCE		17 366	55	17 366	17 366	17 366	17 366	17 366	17 366	17 366	17 366	17 366	34 657	208 275	220 662	233 016
Vote 2 - EXECUTIVE&COUNCIL		2 358	472	472	472	472	472	472	472	472	472	472	(1 415)	5 659	5 988	6 257
Vote 3 - ESIDS		329	329	329	329	329	329	329	329	329	329	329	329	3 953	1 004	1 004
Vote 4 - CORPORATE		2 055	618	2 055	2 055	2 055	2 055	2 055	2 055	2 055	2 055	2 055	3 493	24 663	26 140	27 706
Vote 4 - CORPORATE		-	618	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - ENGINEERING		79 280	4 832	79 280	79 280	79 280	79 280	79 280	79 280	79 280	79 280	79 280	153 729	951 363	1 032 417	1 124 819
Vote 5 - ENGINEERING		-	4 832	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY		4 039	75	4 039	4 039	4 039	4 039	4 039	4 039	4 039	4 039	4 039	8 003	48 467	25 500	26 328
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		105 418	11 829	103 532	103 532	103 532	103 532	103 532	103 532	103 532	103 532	103 532	198 797	1 242 379	1 311 711	1 419 130
Expenditure by Vote																
Vote 1 - FINANCE		3 818	87	7 864	0	7 864	7 864	7 864	7 864	7 864	7 864	7 864	27 550	94 365	95 380	98 831
Vote 2 - EXECUTIVE&COUNCIL		1 519	168	1 864	1 864	1 864	1 864	1 864	1 864	1 864	1 864	1 864	3 904	22 367	23 471	24 630
Vote 3 - ESIDS		5 240	320	3 510	3 510	3 510	3 510	3 510	3 510	3 510	3 510	3 510	4 969	42 121	40 583	42 191
Vote 4 - CORPORATE		4 362	770	7 679	7 679	7 679	7 679	7 679	7 679	7 679	7 679	7 679	17 905	92 151	92 434	96 820
Vote 4 - CORPORATE		4 362	770	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - ENGINEERING		75 110	12 665	73 025	73 025	73 025	73 025	73 025	73 025	73 025	73 025	73 025	131 299	876 297	948 047	1 039 906
Vote 5 - ENGINEERING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY		5 779	707	9 520	9 520	9 520	9 520	9 520	9 520	9 520	9 520	9 520	22 074	114 240	103 093	107 642
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		100 191	15 487	103 462	95 598	103 462	103 462	103 462	103 462	103 462	103 462	103 462	207 703	1 241 541	1 303 008	1 410 020
Surplus/ (Deficit)		5 227	(3 658)	70	7 934	70	70	70	70	70	70	70	(8 906)	839	8 703	9 110

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

Description - Standard classification	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
<i>Governance and administration</i>		39 418	553	18 114	18 114	18 114	18 114	18 114	18 114	18 114	18 114	18 114	14 372	217 371	230 035	242 859
Executive and council		2 358	473	473	473	473	473	473	473	473	473	473	(1 412)	5 676	6 006	6 276
Finance and administration		37 060	80	17 641	17 641	17 641	17 641	17 641	17 641	17 641	17 641	17 641	15 784	211 695	224 030	236 583
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		1 284	2 885	5 828	5 828	5 828	5 828	5 828	5 828	5 828	5 828	5 828	13 314	69 933	48 255	50 448
Community and social services		991	56	1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 078	2 188	12 937	12 651	13 425
Sport and recreation		47	17	730	730	730	730	730	730	730	730	730	2 125	8 758	564	597
Public safety		238	595	1 803	1 803	1 803	1 803	1 803	1 803	1 803	1 803	1 803	4 576	21 633	22 931	24 306
Housing		9	2 217	2 217	2 217	2 217	2 217	2 217	2 217	2 217	2 217	2 217	4 425	26 605	12 109	12 119
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		771	471	835	835	835	835	835	835	835	835	835	1 261	10 015	14 436	5 591
Planning and development		423	122	486	486	486	486	486	486	486	486	486	912	5 829	3 247	3 382
Road transport		349	349	349	349	349	349	349	349	349	349	349	349	4 186	11 189	2 210
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		98 064	4 709	78 755	78 755	78 755	78 755	78 755	78 755	78 755	78 755	78 755	133 490	945 057	1 018 981	1 120 227
Energy sources		59 987	4 766	59 548	59 548	59 548	59 548	59 548	59 548	59 548	59 548	59 548	113 891	714 577	788 878	876 978
Water management		10 719	(60)	7 992	7 992	7 992	7 992	7 992	7 992	7 992	7 992	7 992	13 317	95 906	86 477	91 474
Waste water management		15 907	1	6 655	6 655	6 655	6 655	6 655	6 655	6 655	6 655	6 655	4 057	79 862	85 003	89 222
Waste management		11 450	2	4 559	4 559	4 559	4 559	4 559	4 559	4 559	4 559	4 559	2 226	54 711	58 623	62 552
<i>Other</i>		1	0	0	0	0	0	0	0	0	0	0	0	4	4	4
Total Revenue - Functional		139 539	8 618	103 532	103 532	103 532	103 532	103 532	103 532	103 532	103 532	103 532	162 438	1 242 379	1 311 711	1 419 130
Expenditure - Functional																
<i>Governance and administration</i>		13 031	1 021	16 842	2 936	16 842	16 842	16 842	16 842	16 842	16 842	16 842	50 381	202 108	203 762	212 238
Executive and council		1 560	82	2 561	2 561	2 561	2 561	2 561	2 561	2 561	2 561	2 561	6 042	30 738	32 197	33 719
Finance and administration		11 238	775	13 906	0	13 906	13 906	13 906	13 906	13 906	13 906	13 906	43 611	166 871	166 854	173 581
Internal audit		233	164	375	375	375	375	375	375	375	375	375	728	4 499	4 711	4 938
<i>Community and public safety</i>		7 597	1 083	11 916	11 916	11 916	11 916	11 916	11 916	11 916	11 916	11 916	27 067	142 988	133 387	139 349
Community and social services		1 675	55	1 759	1 759	1 759	1 759	1 759	1 759	1 759	1 759	1 759	3 548	21 111	22 202	23 391
Sport and recreation		2 538	167	3 272	3 272	3 272	3 272	3 272	3 272	3 272	3 272	3 272	7 111	39 264	39 984	42 669
Public safety		3 011	804	4 233	4 233	4 233	4 233	4 233	4 233	4 233	4 233	4 233	8 885	50 798	53 532	55 351
Housing		373	56	2 651	2 651	2 651	2 651	2 651	2 651	2 651	2 651	2 651	7 524	31 815	17 670	17 938
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		3 035	822	7 443	7 443	7 443	7 443	7 443	7 443	7 443	7 443	7 443	18 471	89 313	91 985	96 128
Planning and development		2 868	177	3 319	3 319	3 319	3 319	3 319	3 319	3 319	3 319	3 319	6 910	39 823	39 572	41 505
Road transport		166	645	4 124	4 124	4 124	4 124	4 124	4 124	4 124	4 124	4 124	11 561	49 489	52 413	54 623
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		72 166	11 791	67 067	67 067	67 067	67 067	67 067	67 067	67 067	67 067	67 067	117 245	804 809	871 459	959 793
Energy sources		64 911	8 678	49 787	49 787	49 787	49 787	49 787	49 787	49 787	49 787	49 787	75 771	597 442	664 914	739 611
Water management		1 940	1 744	6 464	6 464	6 464	6 464	6 464	6 464	6 464	6 464	6 464	15 708	77 568	77 780	81 013
Waste water management		1 487	592	4 810	4 810	4 810	4 810	4 810	4 810	4 810	4 810	4 810	12 350	57 715	60 877	63 507
Waste management		3 828	777	6 007	6 007	6 007	6 007	6 007	6 007	6 007	6 007	6 007	13 416	72 084	67 888	75 663
<i>Other</i>		194	194	194	194	194	194	194	194	194	194	194	194	2 323	2 416	2 512
Total Expenditure - Functional		96 022	14 911	103 462	89 556	103 462	103 462	103 462	103 462	103 462	103 462	103 462	213 358	1 241 541	1 303 008	1 410 020
Surplus/ (Deficit) 1.		43 517	(6 292)	70	13 976	70	70	70	70	70	70	70	(50 920)	839	8 703	9 110

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

Monthly cash flows	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		(91 705)	8 568	8 568	8 568	8 568	8 568	8 568	8 568	8 568	8 568	8 568	108 840	102 814	108 983	115 522
Service charges - electricity revenue		(708 231)	64 248	64 248	64 248	64 248	64 248	64 248	64 248	64 248	64 248	64 248	836 726	770 974	857 885	954 613
Service charges - water revenue		(70 779)	7 428	7 428	7 428	7 428	7 428	7 428	7 428	7 428	7 428	7 428	85 635	89 138	94 487	100 156
Service charges - sanitation revenue		(29 886)	4 887	4 887	4 887	4 887	4 887	4 887	4 887	4 887	4 887	4 887	39 660	58 642	62 161	65 891
Service charges - refuse		(24 554)	4 812	4 812	4 812	4 812	4 812	4 812	4 812	4 812	4 812	4 812	34 178	57 746	62 366	67 355
Rental of facilities and equipment		(3 157)	379	379	379	379	379	379	379	379	379	379	3 914	4 543	4 816	5 105
Interest earned - external investments		(3 157)	3 342	3 342	3 342	3 342	3 342	3 342	3 342	3 342	3 342	3 342	9 840	40 099	42 505	45 055
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		(2 856)	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	4 984	12 770	13 537	14 349
Licences and permits		(213)	225	225	225	225	225	225	225	225	225	225	663	2 700	2 862	3 033
Agency services		(5 811)	585	585	585	585	585	585	585	585	585	585	6 981	7 023	7 444	7 891
Transfers and Subsidies - Operational		(104 329)	13 878	13 878	13 878	13 878	13 878	13 878	13 878	13 878	13 878	13 878	132 085	166 534	155 118	161 729
Other revenue		(54 802)	654	654	654	654	654	654	654	654	654	654	56 111	7 850	8 321	8 821
Cash Receipts by Source		(1 099 479)	110 070	110 070	110 070	110 070	110 070	110 070	110 070	110 070	110 070	110 070	1 319 618	1 320 834	1 420 484	1 549 519
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(21 120)	5 024	5 024	5 024	5 024	5 024	5 024	5 024	5 024	5 024	5 024	31 168	60 288	42 645	34 940
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		(1 120 599)	115 094	115 094	115 094	115 094	115 094	115 094	115 094	115 094	115 094	115 094	1 350 786	1 381 122	1 463 129	1 584 459
Cash Payments by Type																
Employee related costs		(267 517)	25 895	25 895	25 895	25 895	25 895	25 895	25 895	25 895	25 895	25 895	319 307	310 738	326 189	342 506
Remuneration of councillors		(11 815)	1 143	1 143	1 143	1 143	1 143	1 143	1 143	1 143	1 143	1 143	14 101	13 716	14 403	15 124
Finance charges		510	510	510	510	510	510	510	510	510	510	510	510	6 119	8 088	7 647
Bulk purchases - Electricity		(606 239)	3	56 394	56 394	56 394	56 394	56 394	56 394	56 394	56 394	56 394	775 418	676 728	753 334	838 611
Acquisitions - water & other inventory		3 908	3 908	3 908	3 908	3 908	3 908	3 908	3 908	3 908	3 908	3 908	3 908	46 896	41 628	43 174
Contracted services		(95 150)	8 272	8 272	8 272	8 272	8 272	8 272	8 272	8 272	8 272	8 272	111 694	99 267	87 773	95 039
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		179	387	387	387	387	387	387	387	387	387	387	596	4 650	4 680	4 867
Other expenditure		93 897	(0)	7 415	(0)	7 415	7 415	7 415	7 415	7 415	7 415	7 415	(64 238)	88 975	87 708	92 295
Cash Payments by Type		(882 227)	40 119	103 924	96 509	103 924	103 924	103 924	103 924	103 924	103 924	103 924	1 161 295	1 247 089	1 323 802	1 439 263
Other Cash Flows/Payments by Type																
Capital assets		(181 192)	1 822	13 285	13 285	13 285	5 133	13 285	13 285	13 285	13 285	13 285	227 376	159 416	61 590	96 939
Repayment of borrowing		(8 097)	1	392	392	392	392	392	392	392	392	392	9 272	4 708	(5 904)	(6 188)
Other Cash Flows/Payments		8 631	(432)	(432)	(432)	(432)	(432)	(432)	(432)	(432)	(432)	(432)	(9 496)	(5 190)	-	-
Total Cash Payments by Type		(1 062 884)	41 509	117 169	109 754	117 169	109 016	117 169	117 169	117 169	117 169	117 169	1 388 447	1 406 022	1 379 489	1 530 013
NET INCREASE/(DECREASE) IN CASH HELD		(57 715)	73 584	(2 075)	5 340	(2 075)	6 077	(2 075)	(2 075)	(2 075)	(2 075)	(2 075)	(37 661)	(24 900)	83 640	54 446
Cash/cash equivalents at the month/year beginning:		262 000	204 285	277 869	275 794	281 134	279 059	285 136	283 061	280 986	278 911	276 836	274 761	262 000	237 100	320 740
Cash/cash equivalents at the month/year end:		204 285	277 869	275 794	281 134	279 059	285 136	283 061	280 986	278 911	276 836	274 761	237 100	237 100	320 740	375 186

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

Description - Municipal Vote	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - FINANCE		(168 519)	(13)	-	-	-	-	-	-	-	-	-	168 532	-	-	-
Vote 2 - EXECUTIVE&COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - ESIDS		(50)	137	-	-	-	-	-	-	-	-	-	(87)	-	-	-
Vote 4 - CORPORATE		-	32	-	-	-	-	-	-	-	-	-	(32)	-	-	-
Vote 4 - CORPORATE		(12 567)	1 666	-	-	-	-	-	-	-	-	-	10 901	-	-	-
Vote 5 - ENGINEERING		(57)	-	-	-	-	-	-	-	-	-	-	57	-	-	-
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	(161 192)	1 822	-	-	-	-	-	-	-	-	-	179 370	-	-	-
Single-year expenditure appropriation																
Vote 1 - FINANCE		(168 519)	(13)	251	251	251	251	251	251	251	251	251	169 284	3 008	3 008	3 008
Vote 2 - EXECUTIVE&COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - ESIDS		(50)	137	761	761	761	761	761	761	761	761	761	2 196	9 133	3 500	3 000
Vote 4 - CORPORATE		212	32	212	212	212	212	212	212	212	212	212	391	2 542	-	-
Vote 4 - CORPORATE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - ENGINEERING		(12 567)	1 666	11 824	11 824	11 824	11 824	11 824	11 824	11 824	11 824	11 824	46 374	141 891	45 233	78 133
Vote 5 - ENGINEERING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY		(57)	1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	3 016	17 758	1 816	154
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	(180 980)	3 302	14 528	14 528	14 528	14 528	14 528	14 528	14 528	14 528	14 528	221 261	174 331	53 557	84 295
Total Capital Expenditure	2	(362 171)	5 124	14 528	14 528	14 528	14 528	14 528	14 528	14 528	14 528	14 528	400 631	174 331	53 557	84 295

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

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
<i>Governance and administration</i>		(170 944)	198	1 048	1 048	1 048	1 048	1 048	1 048	1 048	1 048	1 048	173 890	12 573	6 508	6 008
Executive and council		31	42	42	42	42	42	42	42	42	42	42	52	500	500	-
Finance and administration		(170 975)	156	1 006	1 006	1 006	1 006	1 006	1 006	1 006	1 006	1 006	173 837	12 073	6 008	6 008
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		1 199	1 614	1 614	1 614	1 614	1 614	1 614	1 614	1 614	1 614	1 614	2 029	19 368	1 816	154
Community and social services		(41)	57	57	57	57	57	57	57	57	57	57	156	688	900	-
Sport and recreation		1 256	1 256	1 256	1 256	1 256	1 256	1 256	1 256	1 256	1 256	1 256	1 256	15 069	300	-
Public safety		(15)	301	301	301	301	301	301	301	301	301	301	617	3 610	616	154
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		333	286	2 547	2 547	2 547	2 547	2 547	2 547	2 547	2 547	2 547	7 021	30 560	10 065	2 239
Planning and development		(83)	42	42	42	42	42	42	42	42	42	42	166	500	-	-
Road transport		416	244	2 505	2 505	2 505	2 505	2 505	2 505	2 505	2 505	2 505	6 855	30 060	10 065	2 239
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		(10 523)	4 945	9 319	9 319	9 319	9 319	9 319	9 319	9 319	9 319	9 319	33 537	111 831	35 167	75 893
Energy sources		(13 486)	554	2 277	2 277	2 277	2 277	2 277	2 277	2 277	2 277	2 277	19 764	27 328	7 293	7 931
Water management		(786)	868	3 519	3 519	3 519	3 519	3 519	3 519	3 519	3 519	3 519	10 474	42 225	3 400	7 500
Waste water management		3 478	2 800	2 800	2 800	2 800	2 800	2 800	2 800	2 800	2 800	2 800	2 122	33 597	24 474	25 463
Waste management		270	723	723	723	723	723	723	723	723	723	723	1 177	8 680	-	35 000
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		(179 936)	7 042	14 528	14 528	14 528	14 528	14 528	14 528	14 528	14 528	14 528	216 476	174 331	53 557	84 295

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

Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		28 183	-	-	-	-	-	7 401	7 401	35 584	12 443	12 581
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		18 783	-	-	-	-	-	800	800	19 583	6 443	7 081
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		8 625	-	-	-	-	-	800	800	9 425	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		7 258	-	-	-	-	-	-	-	7 258	3 043	3 181
LV Networks		2 900	-	-	-	-	-	-	-	2 900	3 400	3 900
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		5 400	-	-	-	-	-	5 814	5 814	11 214	3 000	2 500
Dams and Weirs		1 100	-	-	-	-	-	-	-	1 100	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		600	-	-	-	-	-	-	-	600	1 000	1 000
Distribution		3 700	-	-	-	-	-	5 814	5 814	9 514	2 000	1 500
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		4 000	-	-	-	-	-	787	787	4 787	3 000	3 000
Data Centres		4 000	-	-	-	-	-	787	787	4 787	3 000	3 000
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		6 200	-	-	-	-	-	535	535	6 735	900	-
Community Facilities		4 600	-	-	-	-	-	-	-	4 600	900	-
Halls		4 600	-	-	-	-	-	-	-	4 600	900	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 600	-	-	-	-	-	535	535	2 135	-	-

Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1 600	-	-	-	-	535	535	2 135	-	-	-	-
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	540	-	-	-	-	-	-	540	-	-	-	-
Operational Buildings	540	-	-	-	-	-	-	540	-	-	-	-
Municipal Offices	540	-	-	-	-	-	-	540	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	3 008	-	-	-	-	-	-	3 008	3 008	3 008	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	3 008	-	-	-	-	-	-	3 008	3 008	3 008	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	3 008	-	-	-	-	-	-	3 008	3 008	3 008	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	3 000	-	-	-	-	-	137	137	3 137	-	-	-
Computer Equipment	3 000	-	-	-	-	-	137	137	3 137	-	-	-
Furniture and Office Equipment	1 205	-	-	-	-	-	-	-	1 205	505	-	-
Furniture and Office Equipment	1 205	-	-	-	-	-	-	-	1 205	505	-	-
Machinery and Equipment	16 570	-	-	-	-	-	890	890	17 460	1 761	1 004	-
Machinery and Equipment	16 570	-	-	-	-	-	890	890	17 460	1 761	1 004	-
Transport Assets	13 310	-	-	-	-	-	-	-	13 310	-	-	-
Transport Assets	13 310	-	-	-	-	-	-	-	13 310	-	-	-
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	72 016	-	-	-	-	8 963	8 963	80 980	18 618	16 593	-

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

Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2026/27	2027/28
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		5 839	-	-	-	-	-	12 811	12 811	18 650	-	-
Roads Infrastructure		600	-	-	-	-	-	6 176	6 176	6 776	-	-
Roads		600	-					6 176	6 176	6 776		
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		5 239	-	-	-	-	-	6 635	6 635	11 874	-	-
Dams and Weirs		-	-					-	-	-	-	-
Boreholes		-	-					-	-	-	-	-
Reservoirs		-	-					-	-	-	-	-
Pump Stations		1 500	-					-	-	1 500	-	-
Water Treatment Works		1 000	-					-	-	1 000	-	-
Bulk Mains		-	-					-	-	-	-	-
Distribution		2 739	-					6 635	6 635	9 374	-	-
Distribution Points		-	-					-	-	-	-	-
PRV Stations		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-					-	-	-	-	-
Reticulation		-	-					-	-	-	-	-
Waste Water Treatment Works		-	-					-	-	-	-	-
Outfall Sewers		-	-					-	-	-	-	-
Toilet Facilities		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-					-	-	-	-	-
Waste Transfer Stations		-	-					-	-	-	-	-
Waste Processing Facilities		-	-					-	-	-	-	-
Waste Drop-off Points		-	-					-	-	-	-	-
Waste Separation Facilities		-	-					-	-	-	-	-
Electricity Generation Facilities		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-					-	-	-	-	-
Rail Structures		-	-					-	-	-	-	-
Rail Furniture		-	-					-	-	-	-	-
Drainage Collection		-	-					-	-	-	-	-
Storm water Conveyance		-	-					-	-	-	-	-
Attenuation		-	-					-	-	-	-	-
MV Substations		-	-					-	-	-	-	-
LV Networks		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-					-	-	-	-	-
Piers		-	-					-	-	-	-	-
Revetments		-	-					-	-	-	-	-
Promenades		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-					-	-	-	-	-
Core Layers		-	-					-	-	-	-	-
Distribution Layers		-	-					-	-	-	-	-
Capital Soares		-	-					-	-	-	-	-

Community Assets		-	-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	5 839	-	-	-	-	-	-	12 811	12 811	18 650	-	-

Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		19 404	-	-	-	-	-	-	-	19 404	15 123	15 738
Roads Infrastructure		5 678	-	-	-	-	-	-	-	5 678	5 901	6 147
Roads		5 678	-					-	-	5 678	5 901	6 147
Road Structures		-	-					-	-	-	-	-
Road Furniture		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Storm water Infrastructure		574	-	-	-	-	-	-	-	574	597	621
Drainage Collection		574	-					-	-	574	597	621
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		10 967	-	-	-	-	-	-	-	10 967	6 353	6 607
Dams and Weirs		4 859	-					-	-	4 859	-	-
Boreholes		-	-					-	-	-	-	-
Reservoirs		-	-					-	-	-	-	-
Pump Stations		5 644	-					-	-	5 644	5 870	6 105
Water Treatment Works		464	-					-	-	464	483	502
Bulk Mains		-	-					-	-	-	-	-
Distribution		-	-					-	-	-	-	-
Distribution Points		-	-					-	-	-	-	-
PRV Stations		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Sanitation Infrastructure		1 957	-	-	-	-	-	-	-	1 957	2 035	2 116
Pump Station		1 611	-					-	-	1 611	1 675	1 742
Reticulation		-	-					-	-	-	-	-
Waste Water Treatment Works		346	-					-	-	346	359	374
Outfall Sewers		-	-					-	-	-	-	-
Toilet Facilities		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Solid Waste Infrastructure		182	-	-	-	-	-	-	-	182	189	197
Landfill Sites		182	-					-	-	182	189	197
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												

Community Assets		1 458	-	-	-	-	-	-	-	1 458	1 516	1 577
Community Facilities		1 264	-	-	-	-	-	-	-	1 264	1 315	1 368
Halls		174	-	-	-	-	-	-	-	174	181	189
Centres		28	-	-	-	-	-	-	-	28	29	30
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		49	-	-	-	-	-	-	-	49	51	53
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purts		13	-	-	-	-	-	-	-	13	13	14
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		1 000	-	-	-	-	-	-	-	1 000	1 040	1 082
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		193	-	-	-	-	-	-	-	193	201	209
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		193	-	-	-	-	-	-	-	193	201	209
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		230	-	-	-	-	-	-	-	230	239	249
Operational Buildings		230	-	-	-	-	-	-	-	230	239	249
Municipal Offices		230	-	-	-	-	-	-	-	230	239	249
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		34	-	-	-	-	-	-	-	34	36	37
Computer Equipment		34	-	-	-	-	-	-	-	34	36	37
Furniture and Office Equipment		18	-	-	-	-	-	-	-	18	18	19
Furniture and Office Equipment		18	-	-	-	-	-	-	-	18	18	19
Machinery and Equipment		1 350	-	-	-	-	-	-	-	1 350	1 404	1 460
Machinery and Equipment		1 350	-	-	-	-	-	-	-	1 350	1 404	1 460
Transport Assets		3 290	-	-	-	-	-	-	-	3 290	3 422	3 559
Transport Assets		3 290	-	-	-	-	-	-	-	3 290	3 422	3 559
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	25 784	-	-	-	-	-	-	-	25 784	21 758	22 638

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

Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		36 853	-	-	-	-	-	-	-	36 853	35 622	37 042
Roads Infrastructure		8 451	-	-	-	-	-	-	-	8 451	10 218	10 627
Roads		7 976	-	-	-	-	-	-	-	7 976	9 636	10 022
Road Structures		315	-	-	-	-	-	-	-	315	384	399
Road Furniture		159	-	-	-	-	-	-	-	159	198	206
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 474	-	-	-	-	-	-	-	1 474	1 802	1 874
Drainage Collection		1 474	-	-	-	-	-	-	-	1 474	1 802	1 874
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		5 700	-	-	-	-	-	-	-	5 700	6 866	7 136
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		387	-	-	-	-	-	-	-	387	482	501
HV Switching Station		843	-	-	-	-	-	-	-	843	1 017	1 053
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		1 123	-	-	-	-	-	-	-	1 123	1 401	1 457
MV Switching Stations		19	-	-	-	-	-	-	-	19	23	24
MV Networks		1 985	-	-	-	-	-	-	-	1 985	2 409	2 505
LV Networks		1 344	-	-	-	-	-	-	-	1 344	1 534	1 595
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		7 562	-	-	-	-	-	-	-	7 562	9 437	9 815
Dams and Weirs		218	-	-	-	-	-	-	-	218	271	282
Boreholes		33	-	-	-	-	-	-	-	33	41	43
Reservoirs		1 323	-	-	-	-	-	-	-	1 323	1 647	1 713
Pump Stations		1 309	-	-	-	-	-	-	-	1 309	1 590	1 653
Water Treatment Works		2 206	-	-	-	-	-	-	-	2 206	2 817	2 930
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		2 473	-	-	-	-	-	-	-	2 473	3 070	3 193
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		4 658	-	-	-	-	-	-	-	4 658	5 740	5 969
Pump Station		956	-	-	-	-	-	-	-	956	1 149	1 195
Reticulation		1 594	-	-	-	-	-	-	-	1 594	1 976	2 056
Waste Water Treatment Works		2 050	-	-	-	-	-	-	-	2 050	2 542	2 644
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		57	-	-	-	-	-	-	-	57	71	74
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		8 869	-	-	-	-	-	-	-	8 869	1 417	1 474
Landfill Sites		7 069	-	-	-	-	-	-	-	7 069	70	73
Waste Transfer Stations		1 800	-	-	-	-	-	-	-	1 800	1 347	1 401
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		138	-	-	-	-	-	-	-	138	142	148
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		138	-	-	-	-	-	-	-	138	142	148
Capital Spares		-	-	-	-	-	-	-	-	-	-	-

Community Assets		3 489	-	-	-	-	-	-	-	3 489	4 140	4 306
Community Facilities		2 023	-	-	-	-	-	-	-	2 023	2 346	2 439
Halls		195	-	-	-	-	-	-	-	195	227	236
Centres		353	-	-	-	-	-	-	-	353	438	455
Crèches		7	-	-	-	-	-	-	-	7	8	8
Clinics/Care Centres		45	-	-	-	-	-	-	-	45	56	58
Fire/Ambulance Stations		152	-	-	-	-	-	-	-	152	123	128
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		4	-	-	-	-	-	-	-	4	5	6
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		505	-	-	-	-	-	-	-	505	532	553
Cemeteries/Crematoria		558	-	-	-	-	-	-	-	558	695	722
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		69	-	-	-	-	-	-	-	69	90	94
Public Open Space		1	-	-	-	-	-	-	-	1	1	1
Nature Reserves		18	-	-	-	-	-	-	-	18	24	25
Public Ablution Facilities		44	-	-	-	-	-	-	-	44	55	58
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		74	-	-	-	-	-	-	-	74	91	95
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 465	-	-	-	-	-	-	-	1 465	1 795	1 867
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		1 465	-	-	-	-	-	-	-	1 465	1 795	1 867
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		63	-	-	-	-	-	-	-	63	79	82
Revenue Generating		63	-	-	-	-	-	-	-	63	79	82
Improved Property		63	-	-	-	-	-	-	-	63	79	82
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		742	-	-	-	-	-	-	-	742	916	953
Operational Buildings		717	-	-	-	-	-	-	-	717	886	922
Municipal Offices		615	-	-	-	-	-	-	-	615	760	791
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		14	-	-	-	-	-	-	-	14	17	18
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		88	-	-	-	-	-	-	-	88	109	114
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		25	-	-	-	-	-	-	-	25	30	31
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		25	-	-	-	-	-	-	-	25	30	31
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		3 160	-	-	-	-	-	-	-	3 160	3 687	3 835
Computer Equipment		3 160	-	-	-	-	-	-	-	3 160	3 687	3 835
Furniture and Office Equipment		1 421	-	-	-	-	-	-	-	1 421	1 853	1 927
Furniture and Office Equipment		1 421	-	-	-	-	-	-	-	1 421	1 853	1 927
Machinery and Equipment		1 620	-	-	-	-	-	-	-	1 620	1 849	1 923
Machinery and Equipment		1 620	-	-	-	-	-	-	-	1 620	1 849	1 923
Transport Assets		5 008	-	-	-	-	-	-	-	5 008	6 273	6 524
Transport Assets		5 008	-	-	-	-	-	-	-	5 008	6 273	6 524
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	52 355	-	-	-	-	-	-	-	52 355	54 420	56 592

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

Budget Year 2025/26												Budget Year +1	Budget Year +2
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	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		51 507	-	-	-	-	-	16 382	16 382	67 889	34 939	67 702	
Roads Infrastructure		6 202	-	-	-	-	-	12 882	12 882	19 084	10 065	37 239	
Roads		6 202	-					12 882	12 882	19 084	9 565	1 739	
Road Structures		-	-					-	-	-	-	-	
Road Furniture		-	-					-	-	-	-	-	
Capital Spares		-	-					-	-	-	500	35 500	
Storm water Infrastructure		-	-	-	-	-	-	3 500	3 500	3 500	-	-	
Drainage Collection		-	-					3 500	3 500	3 500	-	-	
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		16 697	-	-	-	-	-	-	-	16 697	400	5 000	
Dams and Weirs		-						-	-	-	-	-	
Boreholes		-						-	-	-	-	-	
Reservoirs		-						-	-	-	-	-	
Pump Stations		10 697						-	-	10 697	-	-	
Water Treatment Works		6 000						-	-	6 000	400	5 000	
Bulk Mains		-						-	-	-	-	-	
Distribution		-						-	-	-	-	-	
Distribution Points		-						-	-	-	-	-	
PRV Stations		-						-	-	-	-	-	
Capital Spares		-						-	-	-	-	-	
Sanitation Infrastructure		28 608	-	-	-	-	-	-	-	28 608	24 474	25 463	
Pump Station		-						-	-	-	-	-	
Reticulation		-						-	-	-	-	-	
Waste Water Treatment Works		28 608						-	-	28 608	24 474	25 463	
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		6 773	-	-	-	-	-	-	-	6 773	-	-
Community Facilities		500	-	-	-	-	-	-	-	500	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		500	-	-	-	-	-	-	-	500	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		6 273	-	-	-	-	-	-	-	6 273	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		6 273	-	-	-	-	-	-	-	6 273	-	-
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		40	-	-	-	-	-	-	-	40	-	-
Operational Buildings		40	-	-	-	-	-	-	-	40	-	-
Municipal Offices		40	-	-	-	-	-	-	-	40	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Local 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	58 320	-	-	-	-	-	16 382	16 382	74 702	34 939	67 702

CAPITAL EXPENDITURE REPORT

 LANGEBERG MUNISIPALITEIT MUNICIPALITY MASIPALA					CAPITAL BUDGET 2025/26 -AUGUST ADJUSTMENT BUDGET		
Vote number	Sage Account	Vote Description	SOURCE	Ward	Original Budget 2025/2026	ROLL OVER 2025/2026	ADJB 2025/2026
VOTE 1: FINANCIAL SERVICES DIRECTORATE							
Dir Financial Services							
9/101-53101-319	C0086-1/IA05101/F0002/X049/R0683/001/0101_ACQ	ERP System	CRR	All	3 008 201.00	-	3 008 201.00
		Total Dir Financial Services			3 008 201.00	-	3 008 201.00
TOTAL: FINANCIAL SERVICES DIRECTORATE					3 008 201.00	-	3 008 201.00
VOTE 2: EXECUTIVE & COUNCIL							
TOTAL: EXECUTIVE & COUNCIL					-	-	-
VOTE 3: SOCIAL, ECONOMIC, INTEGRATED AND DEVELOPMENT SERVICES							
Strategy & Social Development							
9/110-52101-103	C0004-1/IA06253/F0002/X045/R0683/001/0301_ACQ	Equipment	CRR	All	500 000.00	-	500 000.00
		Total Strategy & Social Development			500 000.00	-	500 000.00
Information & Communication Technology							
9/113-52001-104	C0003-1/IA06193/F0002/X052/R0683/001/0304_ACQ	General ICT Needs	CRR	All	1 500 000.00	137 175.39	1 637 175.39
9/156-48123-381	C0006-52/IA06282/F09585/X052/R0683/001/0304_ACQ	ICT Infrastructure - Camera System	CWDM		-	208 695.65	208 695.65
9/113-52003-106	C0026-3/IA06193/F0002/X052/R0683/001/0304_ACQ	A Connected Langeberg	CRR	All	2 000 000.00	-	2 000 000.00
9/113-52004-107	C0026-4/IA06193/F0002/X052/R0683/001/0304_ACQ	Two-Way Digital Radio Communication Network	CRR	All	2 000 000.00	786 710.31	2 786 710.31
9/113-52002-105	C0003-2/IA06193/F0002/X052/R0683/001/0304_ACQ	Upgrade ICT Infrastructure	CRR	All	1 500 000.00	-	1 500 000.00
		Total Information Technology			7 000 000.00	1 132 581.35	8 132 581.35
Strategy & Social LED							
New	C0006-40/IA06313/F0002/X096/R0683/001/0302_ACQ	Supply and Installation of surveillance cameras system at Robertson, Bonnieview	CRR	All	500 000.00	-	500 000.00
		Total Strategy & Social LED			500 000.00	-	500 000.00
TOTAL: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE					8 000 000.00	1 132 581.35	9 132 581.35
VOTE 4: CORPORATE SERVICES DIRECTORATE							
TRAFFIC SERVICES							
New	C0007-18/IA01367/F8308/X153/R0683/001/0405_ACQ	Sedan Vehicle Traffic	EFF	All	673 000.00	-	673 000.00
New	C0007-19/IA01367/F8308/X153/R0683/001/0405_ACQ	LDV Single Cab LAW- with canopy Law Enforcement	EFF	All	937 000.00	-	937 000.00
		Total Traffic			1 610 000.00	-	1 610 000.00
Property Management							
9/125-50601-108	C0261-9/IA11603/F0002/X055/R5401/001/0407_ACQ	Alterations/Upgrading of Municipal Offices - FENCING ASHTON	CRR	9	240 000.00	-	240 000.00
9/125-50602-109	C0006-38/IA01327/F0002/X046/R0683/001/0407_ACQ	Purchasing of an 1.8 Tool Trailer	CRR	10	30 000.00	-	30 000.00
9/125-50603-110	C0261-9/IA11603/F0002/X055/R0683/001/0407_ACQ	Alterations/Upgrading of Municipal Offices Fencing of Municipal Office: WHITE STREET Robertson	CRR	1	300 000.00	-	300 000.00
		Total Property Building and Maintenance			570 000.00	-	570 000.00
Admin Support							
9/120-52101-106	C0004-2/IA06253/F0002/X046/R0683/001/0402_ACQ	Office Furniture & Equipment	CRR	All	185 000.00	-	185 000.00
		Total Corporate Services			185 000.00	-	185 000.00
Governance Support							
New	C0006-40/IA06313/F0002/X046/R0683/001/0406_ACQ	Installation of New Air Conditioner	CRR	All	77 000.00	-	77 000.00
New	C0006-41/IA06313/F0002/X046/R0683/001/0406_ACQ	Renovations- Councillors Office in Zolani/Nkqubela	CRR	2,10	60 000.00	-	60 000.00
		Total Corporate Services			137 000.00	-	137 000.00
Thusong Centre							
	C0352-13/IA01952/F0002/X046/R5402/001/0409_ACQ	Upgrading of driveway	CRR	1	40 000.00	-	40 000.00
		Total Thusong Centre			40 000.00	-	40 000.00
TOTAL: CORPORATE SERVICES DIRECTORATE					2 542 000.00	-	2 542 000.00

VOTE 5: ENGINEERING SERVICES DIRECTORATE							
Water Distribution							
9/133-33153-233	C0061-6/IA06493/F0002/X146/R0683/001/0504_ACQ	Security measures fencing/cameras at pumpstations, reservoirs and WTW	CRR	All	-	-	-
9/133-33160-314	C0058-4/IA06373/F0002/X146/R0683/001/0504_ACQ	Replacement of bulk water meters	CRR	All	600 000.00	-	600 000.00
9/133-33161-315	C0061-9/IA06433/F0002/X146/R0683/001/0504_ACQ	Replacement of the siphon pipeline from the Robertson Canal to Gumgrove Dam	CRR	1,2,3,6,11	1 000 000.00	4 000 000.00	5 000 000.00
9/133-33152-232	C0141-4/IA06433/F0002/X146/R0683/001/0504_ACQ	Water Pipe Replacement (Bonnievale main supply to Lactalis, Bonnievale Winery and Uitsig)	CRR	8	1 000 000.00	6 634 619.06	7 634 619.06
New	C0004-6/IA06253/F0002/X146/R0683/001/0504_ACQ	Equipment	CRR	All	100 000.00	-	100 000.00
New	C0144-1/IA06433/F0002/X146/R0683/001/0504_ACQ	Water Pipe Replacement	CRR	All	-	-	-
New	C0066-4/IA06513/F0002/X146/R5401/001/0517_ACQ	Replace Breede river pump pipeline to Ashton WTW	CRR	9,10,11	-	-	-
New	C0144-2/IA06433/F0002/X146/R0683/001/0504_ACQ	Replace Ashton Montagu raw water pump pipeline	CRR	7,9,10,11,12	-	-	-
New	C0144-3/IA06433/F0002/X146/R0683/001/0504_ACQ	Upgrading of water pumpstations/pumps/motors/electrical panels	CRR	All	-	-	-
New	C0203-3/IA06513/F0002/X146/R5401/001/0504_ACQ	Upgrading of Water Treatment works Ashton	CRR	9,10,11	-	-	-
New	C0203-4/IA06513/F0002/X146/R5404/001/0504_ACQ	Upgrading of Bonnievale Water Treatment works	CRR	4,8	6 000 000.00	-	6 000 000.00
New	C0145-2/IA06433/F0002/X146/R5404/001/0504_ACQ	New Bonnievale 6Ml Reservoir	CRR	4,8	-	-	-
New	C0145-3/IA06513/F0002/X146/R5403/001/0504_ACQ	Upgrade of Montagu Treatment Plant	CRR	7,11,12	-	-	-
New	C0203-2/IA06513/F0002/X146/R5402/001/0517_ACQ	Upgrade Robertson WTW	CRR	1,2,3,6,11	-	-	-
New	C0060-2/IA06413/F0002/X146/R5402/001/0504_ACQ	Raising of Dassieshoek Dam wall	CRR	1,2,3,6,11	800 000.00	-	800 000.00
New	C0146-2/IA06513/F0002/X146/R5402/001/0504_ACQ	Upgrade of Robertson heights human settlement development	CRR	1,2,3,6,11	1 000 000.00	-	1 000 000.00
New	C0006-40/IA06513/F0002/X146/R0683/001/0504_ACQ	Borehole	CRR	All	300 000.00	-	300 000.00
New	C0060-3/IA06413/F0002/X146/R5402/001/0504_ACQ	Gumgrove	CRR	1,2,3,6,11	300 000.00	-	300 000.00
New	C0007-20/IA01367/F8308/X146/R0683/001/0504_ACQ	2L LDV with half canopy x 2	EFF	All	840 000.00	-	840 000.00
New	C0006-41/IA06313/F8308/X146/R0683/001/0504_ACQ	Water truck/trailor	EFF	All	1 200 000.00	-	1 200 000.00
New	C0201-1/IA01952/F0803/X146/R5401/001/0504_ACQ	Upgrading of Breede River pump station (Ashton)	WSIG	9,10,11	10 697 391.30	-	10 697 391.30
New	C0144-4/IA06473/F0002/X146/R5401/001/0504_ACQ	Upgrading of Breede River pump station (Ashton)	CRR	9,10,11	1 500 000.00	-	1 500 000.00
New	C0141-7/IA06433/F09929/X146/R5402/001/0504_ACQ	Water Pipes Replacement (Robertson)	DLG	All	1 739 130.00	-	1 739 130.00
		Total Water			27 076 521.30	10 634 619.06	37 711 140.36
Sewerage							
9/140-23708-179	C0183-1/IA00152/F0791/X139/R5402/001/0511_ACQ	Upg Robertson WWTW - MIG	MIG	1,2,3,6,11	22 769 565.22	-	22 769 565.22
9/140-23709-197	C0183-2/IA00152/F0002/X139/R5402/001/0511_ACQ	Upg Robertson WWTW - CRR	CRR	1,2,3,6,11	3 838 031.02	-	3 838 031.02
New	C0004-7/IA06253/F0002/X139/R0683/001/0511_ACQ	Equipment	CRR	All	100 000.00	-	100 000.00
New	C0183-8/IA00152/F0002/X139/R0683/001/0511_ACQ	Upgrade sewer pumpstations in all towns	CRR	All	-	-	-
New	C0183-9/IA00152/F0002/X139/R0683/001/0511_ACQ	Sewer pipe replacement	CRR	All	2 000 000.00	-	2 000 000.00
New	C0183-10/IA00152/F0002/X139/R5404/001/0511_ACQ	Sewer Network, Louisiana Bonnievale	CRR	4	-	-	-
New	C0183-11/IA00152/F0002/X139/R5405/001/0511_ACQ	Sewer Network in McGregor	CRR	5	-	-	-
New	C0007-24/IA01367/F8308/X139/R0683/001/0511_ACQ	2L LDV with half canopy x 2	EFF	All	840 000.00	-	840 000.00
New	C0007-25/IA01367/F8308/X139/R0683/001/0511_ACQ	2L LDV 4x4 SCab with half canopy	EFF	All	550 000.00	-	550 000.00
		Total Sewerage			30 097 596.24	-	30 097 596.24
Solid Waste Collections							
9/137-53831-321	C0006-40/IA06313/F0002/X132/R5402/001/0508_ACQ	Upgrading of Robertson Transfer station - Roof	CRR	1,2,3,6,11	-	400 000.00	400 000.00
New	C0006-52/IA06282/F8308/X132/R0683/001/0508_ACQ	Replace CCD 7295 Isuzu FTR Compactor - 2003 Model Compacter with 19m³ Waste Compacter	EFF	All	2 800 000.00	-	2 800 000.00
New	C0007-26/IA01367/F8308/X132/R0683/001/0508_ACQ	Replace CBR13362, CBR1779, CBR1804 with 3 x 2L LDV with towbar	EFF	1,2,3,6,9,10	1 050 000.00	-	1 050 000.00
New	C0006-53/IA06282/F0002/X132/R0683/001/0508_ACQ	Install handrails at the Transfer stations in all five towns	CRR	1,2,7,12	600 000.00	-	600 000.00
New	C0006-54/IA06282/F0002/X132/R0683/001/0508_ACQ	Install Groundwater quality Boreholes at Ashton, Montagu and Bonnievale Waste Disposal facilities	CRR	4,7,8,9,10,12	1 000 000.00	-	1 000 000.00
New	C0174-11/IA00172/F0002/X132/R0683/001/0508_ACQ	The closure, decommissioning and rehabilitation and construction of the McGregor Historical Waste Disposal Facility.	CRR	5	-	-	-
New	C0006-55/IA06282/F0002/X132/R5401/001/0508_ACQ	The Supply and Installation of H25 Baler at the Ashton New MRF	CRR	10	1 730 000.00	-	1 730 000.00
New	C0006-56/IA06313/F0002/X132/R0683/001/0508_ACQ	Upgrading of Transfer stations: Robertson & Montagu	CRR	1,2,3,6,7,11,12	600 000.00	-	600 000.00
New	C0006-57/IA06282/F0002/X132/R5401/001/0508_ACQ	The Installation of Misting System at the Ashton New MRF	CRR	9	500 000.00	-	500 000.00
		Total Solid Waste			8 280 000.00	400 000.00	8 680 000.00

Roads & Storm Water							
9/135-24120-293	C0177-9/IA00132/F0794/X116/R4955/001/0506_Acq	NDPG :Upgrade in Robertson Precinct	NDPG	1, 2	3 478 260.87	-	3 478 260.87
9/135-24130-215	C0177-8/IA00132/F0002/X116/R5403/001/0506_Acq	Paving of Barlinka Street, Montagu	CRR	7	-	4 500 000.00	4 500 000.00
9/135-24131-216	C0177-9/IA00132/F0002/X116/R5401/001/0506_Acq	Ashton road upgrade (Ashton Residential Area, Industrial/ area, Zolani curbs)	CRR	10	2 723 767.98	8 381 880.00	11 105 647.98
9/136-30750-290	C0192-3/IA00192/F0002/X140/R0683/001/0507_Acq	Jetting Tanker	CRR	All	-	3 499 699.76	3 499 699.76
New	C0004-6/IA06253/F0002/X116/R0683/001/0506_Acq	Equipment	CRR	All	100 000.00	-	100 000.00
New	C0174-9/IA01952/F0002/X116/R0683/001/0506_Acq	Implementation of Traffic Calming Measures in all 5 towns	CRR	All	-	-	-
New	C0174-7/IA00136/F0002/X116/R0683/001/0506_Acq	Upgrading of low water bridges in Montagu, Robertson	CRR	2,3,6,7,11,12	-	-	-
New	C0006-43/IA06313/F8308/X116/R0683/001/0506_Acq	3ton tipper x 1	EFF	All	650 000.00	-	650 000.00
New	C0006-42/IA06313/F8308/X116/R0683/001/0506_Acq	5ton tipper	EFF	All	750 000.00	-	750 000.00
New	C0007-21/IA01367/F8308/X116/R0683/001/0506_Acq	2L LDV with tow bar x 3	EFF	All	1 050 000.00	-	1 050 000.00
9/135-14101-134	C0120-1/IA00132/F0002/X116/R0683/001/0504_Acq	The Rehabilitation/Upgrading of existing tar roads in 5 towns	CRR	All	-	6 176 454.89	6 176 454.89
New	C0006-52/IA06282/F8308/X116/R0683/001/0506_Acq	Purhasing of an Excavator	EFF	All	2 250 000.00	-	2 250 000.00
		Total Roads & Storm Water			11 002 028.85	22 558 034.65	33 560 063.50
Electrical Engineering							
9/132-53810-133	C0006-4/IA06313/F0002/X032/R0683/001/0503_Acq	Replace Safety Equipment - Electrical Services	CRR	All	300 000.00	-	300 000.00
9/132-30642-254	C0006-3/IA07020/F0002/X032/R0683/001/0503_Acq	Solar at Municipal buildings	CRR	All	300 000.00	-	300 000.00
9/132-30711-129	C0019-2/IA07280/F0002/X032/R0683/001/0503_Acq	New Elect Connections	CRR	All	400 000.00	-	400 000.00
9/132-30712-130	C0019-3/IA07280/F0002/X032/R0683/001/0503_Acq	Replacement and Repairs of Network	CRR	All	2 500 000.00	-	2 500 000.00
9/132-30748-294	C0020-4/IA07300/F0786/X032/R5404/001/0503_Acq	Electrification of Boekenhoutsloof-INEP	INEP	4	7 258 260.87	-	7 258 260.87
9/132-30125-119	C0016-1/IA07220/F0002/X032/R4951/001/0503_Acq	Replace 66Kv Transformers at Robertson Main Substation	CRR	1,2,3,6,11	8 625 000.00	800 000.00	9 425 000.00
New	C0007-15/IA01367/F8308/X032/R5402/001/0503_Acq	Bakkies and Truck - Robertson	EFF	1,2,3,6,11	4 610 000.00	-	4 610 000.00
9/132-30747-293	C0006-30/IA07020/F0002/X032/R0683/001/0503_Acq	LM High Mast Lighting	CRR	All	-	194 814.78	194 814.78
New	C0007-16/IA01367/F8308/X032/R5401/001/0503_Acq	Bakkies - Ashton	EFF	9,10,11	1 790 000.00	-	1 790 000.00
New	C0007-17/IA01367/F8308/X032/R5403/001/0503_Acq	Bakkies - Montagu	EFF	7,11,12	550 000.00	-	550 000.00
		Total Electrical Engineering			26 333 260.87	994 814.78	27 328 075.65
Civil Eng Services							
9/131-51106-396	C0006-2/IA06313/F0002/X101/R4952/001/0502_Acq	Reconstruction of Bonnievale Stores	CRR	10	-	-	-
9/131-51105-395	C0263-1/IA01952/F0002/X101/R5404/001/0502	Upgrading of Civil Engineering Stores	CRR	All	-	-	-
		Total Civil Eng Services			-	-	-
Water Treatment Works							
9/146-32907-422	C0061-10/IA06513/F0002/X148/R5405/001/0517_Acq	Construction of New WTW McGregor	CRR	5	2 700 000.00	1 814 125.00	4 514 125.00
		Total Civil Eng Services			2 700 000.00	1 814 125.00	4 514 125.00
TOTAL: ENGINEERING SERVICES DIRECTORATE					105 489 407.26	36 401 593.49	141 891 000.75

VOTE6: COMMUNITY SERVICES DIRECTORATE							
Community Halls							
9/156-52122-333	C0004-6/IA06253/F0002/X006/R0683/001/0609_ACQ	Furniture	CRR	All	100 000.00	-	100 000.00
9/156-52123-334	C0004-7/IA06253/F0002/X006/R0683/001/0609_ACQ	Appliances	CRR	All	50 000.00	-	50 000.00
New	C0230-7/IA00032/F0002/X006/R0683/001/0609_ACQ	Boundary Fencing Ashton Townl hall	CRR	9	-	-	-
New	C0230-8/IA00032/F0002/X006/R0683/001/0609_ACQ	Barnard Floor Refurbishment	CRR	9	-	-	-
		Total Community Halls			150 000.00	-	150 000.00
Community Facilities							
9/150-53859-418	C0006-13/IA06313/F0002/X124/R0683/001/0603_ACQ	Equipment Community Facilities	CRR	All	600 000.00	86 615.00	686 615.00
9/150-53834-258	C0006-28/IA06282/F0002/X124/R0683/001/0603_ACQ	Appliances	CRR	All	50 000.00	-	50 000.00
New	C0230-9/IA00032/F0002/X124/R5405/001/0603_ACQ	Construction of the new Pavilion at Mc Gregor sport field	CRR	5	3 000 000.00	-	3 000 000.00
		Total Community Facilities			3 650 000.00	86 615.00	3 736 615.00
Sportsfields							
9/150-53859-420	C0245-9/IA00032/F0002/X124/R5401/001/0603_ACQ	NEW netball court construction Zolani sports field	CRR	10		535 031.00	535 031.00
9/150-53860-421	C0245-11/IA00032/F0002/X124/R5401/001/0603_ACQ	Upgrading Boundary wall at Cogmanskloof sport field	CRR	9	1 000 000.00	-	1 000 000.00
		Happy Valley sport field, Bonnievale High mast lights				-	
New	C0230-10/IA06282/F0002/X124/R5402/001/0603_ACQ	Upgrading floodlights at Callie Dewet and Zolani sportsgound	CRR	1,2,3,10	1 600 000.00	-	1 600 000.00
New	C0336-19/IA06282/F0791/X125/R5402/001/0603_ACQ	Upgrading of Van Zyl Street Sport field	MIG	1	5 734 782.61	-	5 734 782.61
New	C0336-20/IA00032/F09925/X006/R4951/001/0603_ACQ	Upgrading Cloakroom at Van Zyl Sport ground	DCAS	1	538 261.00	-	538 261.00
		Total Sportsfields			8 873 043.61	535 031.00	9 408 074.61
Fire Services							
9/154-52107-318	C0004-5/IA06253/F0002/X109/R0683/001/0607_ACQ	Furniture - Fire Station	CRR	All	30 000.00	-	30 000.00
9/154-53802-160	C0006-16/IA06313/F0002/X109/R0683/001/0607_ACQ	Air Conditioners - Fire Services	CRR	All	-	-	-
9/154-53805-181	C0006-18/IA06313/F0002/X109/R0683/001/0607_ACQ	Package of Jaws of Life	CRR	All	900 000.00	-	900 000.00
9/154-53814-383	C0006-43/IA06313/F0002/X109/R0683/001/0607_ACQ	Gym Equipment	CRR	11	30 000.00	-	30 000.00
9/154-53813-382	C0006-40/IA00032/F8308/X109/R0683/001/0607_ACQ	Fully Equipped Firefighting Vehicles	EFF	All	1 000 000.00	-	1 000 000.00
9/154-53811-380	C0006-19/IA01952/F0002/X109/R0683/001/0607_ACQ	Fire Extinguishers and Fire Hose Reels above 500	CRR	All	10 000.00	-	10 000.00
NEW	C0006-44/IA00032/F0002/X109/R0683/001/0607_ACQ	Awareness Campaigns Mascot-Disaster Management	CRR	All	-	-	-
NEW	C0006-45/IA00032/F0002/X109/R0683/001/0607_ACQ	Smoke Alarms	CRR	All	30 000.00	-	30 000.00
		Total Fire Services			2 000 000.00	-	2 000 000.00
PARKS AND AMENITIES							
9/153-53969-436	C0329-1/IA00032/F0002/X123/R0683/001/0606_ACQ	Upgrade of parks	CRR	All	500 000.00	-	500 000.00
New	C0007-22/IA01367/F8313/X123/R0683/001/0606_ACQ	LDV Bakkie	EFF	All	420 000.00	-	420 000.00
9/153-53940-418	C0006-41/IA06313/F0002/X123/R0683/001/0606_ACQ	Horticulture Equipment	CRR	All	300 000.00	-	300 000.00
New	C0006-46/IA06313/F0002/X123/R0683/001/0606_ACQ	Installation gym equipment	CRR	All	-	-	-
New	C0245-11/IA00032/F0002/X123/R0683/001/0606_ACQ	Installation of water features/splash pads in play parks	CRR	All	600 000.00	-	600 000.00
New	C0004-8/IA06253/F0002/X123/R0683/001/0606_ACQ	Overnights huts mattresses	CRR	All	30 000.00	-	30 000.00
New	C0004-9/IA06253/F0002/X123/R0683/001/0606_ACQ	Wood burning stove	CRR	All	10 000.00	-	10 000.00
New	C0006-58/IA01952/F0002/X123/R0683/001/0606_ACQ	2 x Fireextinguishers	CRR	All	3 000.00	-	3 000.00
New	C0120-38/IA00132/F0002/X123/R4960/001/0606_ACQ	Rehabilitation of Internal Roads in Montagu Nature Reserves	CRR	7	600 000.00	-	600 000.00
		Total Park & Amenities			2 463 000.00	-	2 463 000.00
TOTAL: COMMUNITY SERVICES DIRECTORATE					17 136 043.61	621 646.00	17 757 689.61
GRAND TOTAL					136 175 651.87	38 155 820.84	174 331 472.71

MUNICIPAL MANAGER'S QUALITY CERTIFICATE

Quality Certificate

I, Mr Daniël Petrus Lubbe, Municipal Manager of Langeberg Municipality, hereby certify that the adjustment 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 adjustment 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 22 August 2025