A5008

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 the approval of rolled over grants 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 on the 29th of October 2025.

An adjustment of R4 346 121.00 was included in the adjustment budget as a result of the Western Cape Provincial Government approving our roll-over application for the Informal Settlements Upgrading Partnership Grant for the Bonnievale Boekenhoutskloof project.

Also, included in the adjustment budget is an amount of R2 576 030.75 that has been approved as part of the rollover application for the Municipal Disaster Grant specifically allocated for the Breede River Pumpstation project.

Legal Framework

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

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

In terms of the Budget and Reporting Regulations, Regulation 23(5) in Government Gazette No: 32141, Notice No: 393 of 2009 states that: *If a national or provincial adjustment budget allocates or transfers additional revenues to a municipality, the mayor of the municipality must, at the next available council meeting , but within 60 days of the approval of the relevant national or provincial adjustment budget , table an adjustment budget referred to in section 28(2)(b) of the Act in the municipal council to appropriate these additional revenues*.

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

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

Summary of adjustments is as follows:

ADJUSTMENTS - OCTOBER 2025 ADJB

OPERATIONAL REVENUE

Description	Department	Funding	AUGUST 2025 Adjustments Budget	Adjustment Own Funds	Adjustment Grants	OCOTBER 2025 Adjustments Budget
ISUPG Rev Recognition -Housing	COMMUNITY_Housing	ISUPG	- 9 753 000.00		- 4 346 121.00	- 14 099 121.00
Municipal Disaster Relief Grant - MDRG	ENGINEERING_Water Distribution	MDRG	-		- 2 576 030.75	- 2 576 030.75
			- 9 753 000.00	**-**	**- 6 922 151.75**	**- 16 675 151.75**
			Own funds	**-**		**MFMA s28(2)(E)**
			PT / NT	**- 6 922 151.75**		**MFMA s28(2)(E)**

OPERATIONAL EXPENDITURE

Description	Department	Funding	AUGUST 2025 Adjustments Budget	Adjustment Own Funds	Adjustment Grants	OCTOBER 2025 Adjustments Budget
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)	COMMUNITY_Housing	ISUPG	9 753 000.00		4 346 121.00	14 099 121.00
			9 753 000.00	**-**	**4 346 121.00**	**14 099 121.00**
			Own funds	**-**		**MFMA s28(2)(E)**
			PT / NT	**4 346 121.00**		**MFMA s28(2)(E)**

CAPITAL EXPENDITURE

Description	Department	Funding	AUGUST 2025 Adjustments Budget	Adjustment Own Funds	Adjustment Grants	OCTOBER 2025 Adjustments Budget
Breede River Pumpstation	ENGINEERING_Water Distribution	MDRG	-		2 240 026.74	2 240 026.74
			-	**-**	**2 240 026.74**	**2 240 026.74**
			Own funds	**-**		**MFMA s28(2)(E)**
			PT / NT	**2 240 026.74**		**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 for 2025/2026: 29 October 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 Service Delivery Budget Implementation Plan to be amended in line with these adjustments.

This item served before the Finance Portfolio Committee on 27 October 2025
Hierdie item het gedien voor die Finansies Portefeulje Komitee op 27 Oktober 2025
Recommendation / Aanbeveling

That in respect of:

The roll-over adjustment budget for 2025/2026: 29 October 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 Service Delivery Budget Implementation Plan to be amended in line with these adjustments.

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

That in respect of:

The roll-over adjustment budget for 2025/2026: 29 October 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 Service Delivery Budget Implementation Plan to be amended in line with these adjustments.

LANGEBERG

MUNISIPALITEIT MUNICIPALITY MASIPALA

Medium Term Revenue and Expenditure Framework (MTREF)

Adjustment Budget

29 October 2025

Council Resolution

Budget Summary

ADJUSTMENTS - OCTOBER 2025 ADJB

OPERATIONAL REVENUE

Description	Department	Funding	AUGUST 2025 Adjustments Budget	Adjustment Own Funds	Adjustment Grants	OCOTBER 2025 Adjustments Budget
ISUPG Rev Recognition -Housing	COMMUNITY_Housing	ISUPG	- 9 753 000.00		- 4 346 121.00	- 14 099 121.00
Municipal Disaster Relief Grant - MDRG	ENGINEERING_Water Distribution	MDRG	-		- 2 576 030.75	- 2 576 030.75
			- 9 753 000.00	**-**	**- 6 922 151.75**	**- 16 675 151.75**
			Own funds	-		MFMA s28(2)(E)
			PT / NT	- 6 922 151.75		MFMA s28(2)(E)

OPERATIONAL EXPENDITURE

Description	Department	Funding	AUGUST 2025 Adjustments Budget	Adjustment Own Funds	Adjustment Grants	OCTOBER 2025 Adjustments Budget
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)	COMMUNITY_Housing	ISUPG	9 753 000.00		4 346 121.00	14 099 121.00
			9 753 000.00	**-**	**4 346 121.00**	**14 099 121.00**
			Own funds	-		MFMA s28(2)(E)
			PT / NT	4 346 121.00		MFMA s28(2)(E)

CAPITAL EXPENDITURE

Description	Department	Funding	AUGUST 2025 Adjustments Budget	Adjustment Own Funds	Adjustment Grants	OCTOBER 2025 Adjustments Budget
Breede River Pumpstation	ENGINEERING_Water Distribution	MDRG	-		2 240 026.74	2 240 026.74
			-	**-**	**2 240 026.74**	**2 240 026.74**
			Own funds	-		MFMA s28(2)(E)
			PT / NT	2 240 026.74		MFMA s28(2)(E)

B Schedule

WC026 Langeberg - Table B1 Adjustments Budget Summary -

Description	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
		1	2	3	4	5	6	7	8		
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	106 956	106 956	–	–	–	–	–	–	106 956	113 373	120 175
Service charges	827 460	827 460	–	–	–	–	–	–	827 460	914 565	1 011 115
Investment revenue	35 711	35 711	–	–	–	–	–	–	35 711	37 854	40 125
Transfers recognised - operational	166 208	166 534	–	–	–	–	4 346	4 346	170 880	155 118	161 729
Other own revenue	45 431	45 431	–	–	–	–	–	–	45 431	48 156	51 046
Total Revenue (excluding capital transfers and contributions)	**1 181 765**	**1 182 091**	**–**	**–**	**–**	**–**	**4 346**	**4 346**	**1 186 438**	**1 269 066**	**1 384 190**
Employee costs	310 872	310 872	–	–	–	–	–	–	310 872	326 447	342 802
Remuneration of councillors	13 716	13 716	–	–	–	–	–	–	13 716	14 403	15 124
Depreciation & asset impairment	67 977	67 977	–	–	–	–	–	–	67 977	70 667	73 489
Finance charges	4 569	4 569	–	–	–	–	–	–	4 569	5 614	5 456
Inventory consumed and bulk purchases	643 993	643 993	–	–	–	–	(17)	(17)	643 976	703 799	779 594
Transfers and subsidies	5 429	5 429	–	–	–	–	–	–	5 429	5 491	5 710
Other expenditure	194 701	194 985	–	–	–	–	4 363	4 363	199 348	176 588	187 845
Total Expenditure	**1 241 257**	**1 241 541**	**–**	**–**	**–**	**–**	**4 346**	**4 346**	**1 245 887**	**1 303 008**	**1 410 020**
Surplus/(Deficit)	(59 492)	(59 449)	–	–	–	–	–	–	(59 449)	(33 942)	(25 830)
Transfers and subsidies - capital (monetary allocations)	60 048	60 288	–	–	–	–	2 576	2 576	62 864	42 645	34 940
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	**556**	**839**	**–**	**–**	**–**	**–**	**2 576**	**2 576**	**3 415**	**8 703**	**9 110**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	**556**	**839**	**–**	**–**	**–**	**–**	**2 576**	**2 576**	**3 415**	**8 703**	**9 110**
Capital expenditure & funds sources											
Capital expenditure	136 176	174 331	–	–	–	–	2 240	2 240	176 572	53 557	84 295
Transfers recognised - capital	52 216	52 424	–	–	–	–	2 240	2 240	54 664	37 083	30 383
Borrowing	21 960	21 960	–	–	–	–	–	–	21 960	–	–
Internally generated funds	62 000	99 947	–	–	–	–	–	–	99 947	16 474	53 912
Total sources of capital funds	**136 176**	**174 331**	**–**	**–**	**–**	**–**	**2 240**	**2 240**	**176 572**	**53 557**	**84 295**
Financial position											
Total current assets	460 938	429 043	–	–	–	–	(6 567)	(6 567)	422 476	593 272	552 614
Total non current assets	1 205 796	1 243 951	–	–	–	–	2 240	2 240	1 246 191	1 130 631	1 166 809
Total current liabilities	317 558	337 579	–	–	–	–	(6 922)	(6 922)	330 657	325 893	334 041
Total non current liabilities	185 005	185 005	–	–	–	–	–	–	185 005	166 105	172 402
Community wealth/Equity	**1 164 171**	**1 164 453**	**–**	**–**	**–**	**–**	**2 596**	**2 596**	**1 167 049**	**1 231 904**	**1 212 980**
Cash flows											
Net cash from (used) operating	132 618	143 945	–	–	–	–	(4 346)	(4 346)	139 599	143 817	149 885
Net cash from (used) investing	(126 158)	(159 640)	–	–	–	–	(2 576)	(2 576)	(162 216)	(61 590)	(96 939)
Net cash from (used) financing	(4 708)	(4 708)	–	–	–	–	–	–	(4 708)	(5 904)	(6 188)
Cash/cash equivalents at the year end	**263 752**	**241 597**	**–**	**–**	**–**	**–**	**(6 922)**	**(6 922)**	**234 675**	**340 075**	**386 833**
Cash backing/surplus reconciliation											
Cash and investments available	263 906	252 968	–	–	–	–	(6 922)	(6 922)	246 045	383 693	276 977
Application of cash and investments	21 897	2 017	–	–	–	–	(6 922)	(6 922)	(4 906)	(6 867)	(64 827)
Balance - surplus (shortfall)	**242 009**	**250 951**	**–**	**–**	**–**	**–**	**–**	**–**	**250 951**	**390 559**	**341 804**
Asset Management											
Asset register summary (WDV)	1 151 964	1 190 120	–	–	–	–	2 240	2 240	1 192 360	1 074 116	1 106 912
Depreciation	52 355	52 355	–	–	–	–	–	–	52 355	54 420	56 592
Renewal and Upgrading of Existing Assets	64 159	93 352	–	–	–	–	2 240	2 240	95 592	34 939	67 702
Repairs and Maintenance	46 690	25 784	–	–	–	–	–	–	25 784	39 636	41 281
Free services											
Cost of Free Basic Services provided	7641	7641	–	–	–	–	–	–	7641	8308	9036
Revenue cost of free services provided	(50 759)	(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
			5	6	7	8	9	10	11	12		
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		**217 131**	**217 371**	**–**	**–**	**–**	**–**	**–**	**–**	**217 371**	**230 035**	**242 859**
Executive and council		5 676	5 676	–	–	–	–	–	–	5 676	6 006	6 276
Finance and administration		211 455	211 695	–	–	–	–	–	–	211 695	224 030	236 583
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**69 607**	**69 933**	**–**	**–**	**–**	**–**	**4 346**	**4 346**	**74 279**	**48 255**	**50 448**
Community and social services		12 937	12 937	–	–	–	–	–	–	12 937	12 651	13 425
Sport and recreation		8 432	8 758	–	–	–	–	–	–	8 758	564	597
Public safety		21 633	21 633	–	–	–	–	–	–	21 633	22 931	24 306
Housing		26 605	26 605	–	–	–	–	4 346	4 346	30 951	12 109	12 119
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**10 015**	**10 015**	**–**	**–**	**–**	**–**	**–**	**–**	**10 015**	**14 436**	**5 591**
Planning and development		5 829	5 829	–	–	–	–	–	–	5 829	3 247	3 382
Road transport		4 186	4 186	–	–	–	–	–	–	4 186	11 189	2 210
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		**945 057**	**945 057**	**–**	**–**	**–**	**–**	**2 576**	**2 576**	**947 633**	**1 018 981**	**1 120 227**
Energy sources		714 577	714 577	–	–	–	–	–	–	714 577	788 878	876 978
Water management		95 906	95 906	–	–	–	–	2 576	2 576	98 482	86 477	91 474
Waste water management		79 862	79 862	–	–	–	–	–	–	79 862	85 003	89 222
Waste management		54 711	54 711	–	–	–	–	–	–	54 711	58 623	62 552
Other		**4**	**4**	**–**	**–**	**–**	**–**	**–**	**–**	**4**	**4**	**4**
Total Revenue - Functional	2	1 241 813	1 242 379	–	–	–	–	6 922	6 922	1 249 302	1 311 711	1 419 130
Expenditure - Functional												
Governance and administration		**202 108**	**202 108**	**–**	**–**	**–**	**–**	**–**	**–**	**202 108**	**203 762**	**212 962**
Executive and council		30 738	30 738	–	–	–	–	–	–	30 738	32 197	33 719
Finance and administration		166 871	166 871	–	–	–	–	–	–	166 871	166 854	174 305
Internal audit		4 499	4 499	–	–	–	–	–	–	4 499	4 711	4 938
Community and public safety		**142 704**	**142 988**	**–**	**–**	**–**	**–**	**4 346**	**4 346**	**147 334**	**129 998**	**135 222**
Community and social services		21 111	21 111	–	–	–	–	–	–	21 111	18 760	20 007
Sport and recreation		38 980	39 264	–	–	–	–	–	–	39 264	40 036	41 926
Public safety		50 798	50 798	–	–	–	–	–	–	50 798	53 532	55 351
Housing		31 815	31 815	–	–	–	–	4 346	4 346	36 161	17 670	17 938
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**89 313**	**89 313**	**–**	**–**	**–**	**–**	**–**	**–**	**89 313**	**95 224**	**99 529**
Planning and development		39 823	39 823	–	–	–	–	–	–	39 823	42 812	44 907
Road transport		49 489	49 489	–	–	–	–	–	–	49 489	52 413	54 623
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		**804 809**	**804 809**	**–**	**–**	**–**	**–**	**–**	**–**	**804 809**	**871 609**	**959 793**
Energy sources		597 442	597 442	–	–	–	–	–	–	597 442	664 828	739 522
Water management		77 568	77 568	–	–	–	–	–	–	77 568	77 824	81 059
Waste water management		57 715	57 715	–	–	–	–	–	–	57 715	60 903	63 534
Waste management		72 084	72 084	–	–	–	–	–	–	72 084	68 053	75 678
Other		**2 323**	**2 323**	**–**	**–**	**–**	**–**	**–**	**–**	**2 323**	**2 416**	**2 512**
Total Expenditure - Functional	3	1 241 257	1 241 541	–	–	–	–	4 346	4 346	1 245 887	1 303 008	1 410 020
Surplus/ (Deficit) for the year		556	839	–	–	–	–	2 576	2 576	3 415	8 703	9 110

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

Vote 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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - FINANCE		208 275	208 275	–	–	–	–	–	–	208 275	220 662	233 016
Vote 2 - EXECUTIVE&COUNCIL		5 659	5 659	–	–	–	–	–	–	5 659	5 988	6 257
Vote 3 - ESIDS		3 713	3 953	–	–	–	–	–	–	3 953	1 004	1 004
Vote 4 - CORPORATE		24 663	24 663	–	–	–	–	–	–	24 663	26 140	27 706
Vote 4 - CORPORATE		–	–	–	–	–	–	–	–	–	–	–
Vote 5 - ENGINEERING		848 708	848 708	–	–	–	–	2 576	2 576	851 284	923 254	1 009 987
Vote 5 - ENGINEERING		102 655	102 655	–	–	–	–	–	–	102 655	109 163	114 831
Vote 6 - COMMUNITY		48 140	48 467	–	–	–	–	4 346	4 346	52 813	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**	**1 242 379**	**–**	**–**	**–**	**–**	**6 922**	**6 922**	**1 249 302**	**1 311 711**	**1 419 130**
Expenditure by Vote	1											
Vote 1 - FINANCE		94 365	94 365	–	–	–	–	–	–	94 365	95 380	99 556
Vote 2 - EXECUTIVE&COUNCIL		22 367	22 367	–	–	–	–	–	–	22 367	23 471	24 630
Vote 3 - ESIDS		42 121	42 121	–	–	–	–	–	–	42 121	40 583	42 191
Vote 4 - CORPORATE		79 911	79 911	–	–	–	–	–	–	79 911	79 592	83 370
Vote 4 - CORPORATE		12 240	12 240	–	–	–	–	–	–	12 240	12 842	13 450
Vote 5 - ENGINEERING		789 988	789 988	–	–	–	–	–	–	789 988	865 329	953 393
Vote 5 - ENGINEERING		86 309	86 309	–	–	–	–	–	–	86 309	86 108	89 915
Vote 6 - COMMUNITY		113 956	114 240	–	–	–	–	4 346	4 346	118 586	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**	**1 241 541**	**–**	**–**	**–**	**–**	**4 346**	**4 346**	**1 245 887**	**1 303 008**	**1 410 020**
Surplus/ (Deficit) for the year	2	**556**	**839**	**–**	**–**	**–**	**–**	**2 576**	**2 576**	**3 415**	**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
			3	4	5	6	7	8	9	10		
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	691 544	691 544	–	–	–	–	–	–	691 544	769 827	856 971
Service charges - Water	2	69 574	69 574	–	–	–	–	–	–	69 574	73 749	78 174
Service charges - Waste Water Management	2	32 962	32 962	–	–	–	–	–	–	32 962	34 940	37 036
Service charges - Waste Management	2	33 379	33 379	–	–	–	–	–	–	33 379	36 050	38 934
Sale of Goods and Rendering of Services		5 220	5 220					–	–	5 220	5 534	5 866
Agency services		6 107	6 107					–	–	6 107	6 473	6 862
Interest		–	–					–	–	–	–	–
Interest earned from Receivables		4 681	4 681					–	–	4 681	4 962	5 259
Interest earned from Current and Non Current Assets		35 711	35 711					–	–	35 711	37 854	40 125
Dividends		–	–					–	–	–	–	–
Rent on Land		–	–					–	–	–	–	–
Rental from Fixed Assets		4 163	4 163					–	–	4 163	4 413	4 678
Licence and permits		2 514	2 514					–	–	2 514	2 665	2 825
Special rating levies		–	–					–	–	–	–	–
Operational Revenue		7 682	7 682					–	–	7 682	8 143	8 632
Non-Exchange Revenue												
Property rates	2	106 956	106 956	–	–	–	–	–	–	106 956	113 373	120 175
Surcharges and Taxes		–	–					–	–	–	–	–
Fines, penalties and forfeits		12 770	12 770					–	–	12 770	13 537	14 349
Licences or permits		–	–					–	–	–	–	–
Transfer and subsidies - Operational		166 208	166 534					4 346	4 346	170 880	155 118	161 729
Interest		2 292	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**	**1 182 091**	**–**	**–**	**–**	**–**	**4 346**	**4 346**	**1 186 438**	**1 269 066**	**1 384 190**
Expenditure By Type												
Employee related costs		310 872	310 872	–	–	–	–	–	–	310 872	326 447	342 802
Remuneration of councillors		13 716	13 716					–	–	13 716	14 403	15 124
Bulk purchases - electricity		588 459	588 459	–	–	–	–	–	–	588 459	655 073	729 227
Inventory consumed		55 533	55 533	–	–	–	–	(17)	(17)	55 516	48 726	50 367
Debt impairment		15 623	15 623					–	–	15 623	16 248	16 897
Depreciation and amortisation		52 355	52 355					–	–	52 355	54 420	56 592
Interest		4 569	4 569					–	–	4 569	5 614	5 456
Contracted services		94 779	95 063	–	–	–	–	4 346	4 346	99 409	77 236	83 560
Transfers and subsidies		5 429	5 429					–	–	5 429	5 491	5 710
Irrecoverable debts written off		16 514	16 514					–	–	16 514	17 175	17 862
Operational costs		83 407	83 407					17	17	83 424	82 177	86 423
Losses on disposal of Assets		–	–					–	–	–	–	–
Other Losses		–	–					–	–	–	–	–
Total Expenditure		**1 241 257**	**1 241 541**	**–**	**–**	**–**	**–**	**4 346**	**4 346**	**1 245 887**	**1 303 008**	**1 410 020**
Surplus/(Deficit)		**(59 492)**	**(59 449)**	**–**	**–**	**–**	**–**	**–**	**–**	**(59 449)**	**(33 942)**	**(25 830)**
Transfers and subsidies - capital (monetary allocations)		60 048	60 288					2 576	2 576	62 864	42 645	34 940
Transfers and subsidies - capital (in-kind - all)		–	–					–	–	–	–	–
Surplus/(Deficit) before taxation		**556**	**839**	**–**	**–**	**–**	**–**	**2 576**	**2 576**	**3 415**	**8 703**	**9 110**
Income Tax		–	–					–	–	–	–	–
Surplus/(Deficit) after taxation		**556**	**839**	**–**	**–**	**–**	**–**	**2 576**	**2 576**	**3 415**	**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**	**839**	**–**	**–**	**–**	**–**	**2 576**	**2 576**	**3 415**	**8 703**	**9 110**
Share of Surplus/Deficit attributable to Associate												
Intercompany/Parent subsidiary transactions		–	–					–	–	–	–	–
Surplus/ (Deficit) for the year	1	**556**	**839**	**–**	**–**	**–**	**–**	**2 576**	**2 576**	**3 415**	**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	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
***Multi-year expenditure** to be adjusted*	2											
Vote 1 - FINANCE		–	–	–	–	–	–	–	–	–	–	–
Vote 2 - EXECUTIVE&COUNCIL		–	–	–	–	–	–	–	–	–	–	–
Vote 3 - 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	3 008
Vote 2 - EXECUTIVE&COUNCIL		–	–	–	–	–	–	–	–	–	–	–
Vote 3 - ESIDS		8 000	9 133	–	–	–	–	–	–	9 133	3 500	3 000
Vote 4 - CORPORATE		2 542	2 542	–	–	–	–	–	–	2 542	–	–
Vote 4 - CORPORATE		–	–	–	–	–	–	–	–	–	–	–
Vote 5 - ENGINEERING		72 692	107 279	–	–	–	–	2 240	2 240	109 519	20 359	50 670
Vote 5 - ENGINEERING		32 798	34 612	–	–	–	–	–	–	34 612	24 874	27 463
Vote 6 - COMMUNITY		17 136	17 758	–	–	–	–	–	–	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**	**174 331**	**–**	**–**	**–**	**–**	**2 240**	**2 240**	**176 572**	**53 557**	**84 295**
Total Capital Expenditure - Vote		**136 176**	**174 331**	**–**	**–**	**–**	**–**	**2 240**	**2 240**	**176 572**	**53 557**	**84 295**
Capital Expenditure - Functional												
Governance and administration		**11 440**	**12 573**	**–**	**–**	**–**	**–**	**–**	**–**	**12 573**	**6 508**	**6 008**
Executive and council		500	500					–	–	500	500	–
Finance and administration		10 940	12 073					–	–	12 073	6 008	6 008
Internal audit		–	–					–	–	–	–	–
Community and public safety		**18 746**	**19 368**	**–**	**–**	**–**	**–**	**–**	**–**	**19 368**	**1 816**	**154**
Community and social services		688	688					–	–	688	900	–
Sport and recreation		14 448	15 069					–	–	15 069	300	–
Public safety		3 610	3 610					–	–	3 610	616	154
Housing		–	–					–	–	–	–	–
Health		–	–					–	–	–	–	–
Economic and environmental services		**11 502**	**30 560**	**–**	**–**	**–**	**–**	**–**	**–**	**30 560**	**10 065**	**2 239**
Planning and development		500	500					–	–	500	–	–
Road transport		11 002	30 060					–	–	30 060	10 065	2 239
Environmental protection		–	–					–	–	–	–	–
Trading services		**94 487**	**111 831**	**–**	**–**	**–**	**–**	**2 240**	**2 240**	**114 071**	**35 167**	**75 893**
Energy sources		26 333	27 328					–	–	27 328	7 293	7 931
Water management		29 777	42 225					2 240	2 240	44 465	3 400	7 500
Waste water management		30 098	33 597					–	–	33 597	24 474	25 463
Waste management		8 280	8 680					–	–	8 680	–	35 000
Other		–	–					–	–	–	–	–
Total Capital Expenditure - Functional	3	**136 176**	**174 331**	**–**	**–**	**–**	**–**	**2 240**	**2 240**	**176 572**	**53 557**	**84 295**
Funded by:												
National Government		49 938	49 938					2 240	2 240	52 178	37 083	30 383
Provincial Government		2 277	2 277					–	–	2 277	–	–
District Municipality		–	209					–	–	209	–	–
Transfers and subsidies - capital (in-kind)		–	–					–	–	–	–	–
Transfers recognised - capital	4	**52 216**	**52 424**	**–**	**–**	**–**	**–**	**2 240**	**2 240**	**54 664**	**37 083**	**30 383**
Borrowing		21 960	21 960					–	–	21 960	–	–
Internally generated funds		62 000	99 947					–	–	99 947	16 474	53 912
Total Capital Funding		**136 176**	**174 331**	**–**	**–**	**–**	**–**	**2 240**	**2 240**	**176 572**	**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
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash and cash equivalents		263 752	241 597					(6 922)	(6 922)	234 675	383 538	276 823
Trade and other receivables from exchange transactions	1	11 758	11 758	–	–	–	–	–	–	11 758	24 439	71 755
Receivables from non-exchange transactions	1	11 216	11 216	–	–	–	–	–	–	11 216	14 169	14 771
Current portion of non-current receivables	2	625	625					–	–	625	623	617
Inventory		21 106	21 106	–	–	–	–	17	17	21 123	21 698	22 421
VAT		145 236	135 496					339	339	135 834	141 467	158 890
Other current assets		7 245	7 245					–	–	7 245	7 337	7 337
Total current assets		**460 938**	**429 043**	**–**	**–**	**–**	**–**	**(6 567)**	**(6 567)**	**422 476**	**593 272**	**552 614**
Non current assets												
Investments		155	155					–	–	155	155	155
Investment property		27 972	27 972					–	–	27 972	28 105	28 101
Property, plant and equipment	3	1 119 389	1 157 544	–	–	–	–	2 240	2 240	1 159 784	1 035 691	1 065 482
Biological assets		–	–					–	–	–	–	–
Living and non-living resources		–	–					–	–	–	–	–
Heritage assets		275	275					–	–	275	275	275
Intangible assets		4 329	4 329					–	–	4 329	10 045	13 053
Trade and other receivables from exchange transactions		42 496	42 496					–	–	42 496	44 621	47 298
Non-current receivables from non-exchange transactions		11 180	11 180					–	–	11 180	11 739	12 444
Other non-current assets		–	–					–	–	–	–	–
Total non current assets		**1 205 796**	**1 243 951**	**–**	**–**	**–**	**–**	**2 240**	**2 240**	**1 246 191**	**1 130 631**	**1 166 809**
TOTAL ASSETS		**1 666 733**	**1 672 994**	**–**	**–**	**–**	**–**	**(4 327)**	**(4 327)**	**1 668 668**	**1 723 903**	**1 719 423**
LIABILITIES												
Current liabilities												
Bank overdraft		–	–					–	–	–	–	–
Financial liabilities		(450)	(450)	–	–	–	–	–	–	(450)	(1 433)	(1 662)
Consumer deposits		15 783	15 783					–	–	15 783	15 783	15 783
Trade and other payables from exchange transactions		88 589	109 055	–	–	–	–	–	–	109 055	79 669	80 182
Trade and other payables from non-exchange transactions		22 190	22 190	–	–	–	–	(6 922)	(6 922)	15 268	23 299	23 588
Provisions		58 214	55 506					–	–	55 506	61 499	65 463
VAT		133 231	135 496					–	–	135 496	147 075	150 687
Other current liabilities		–	–					–	–	–	–	–
Total current liabilities		**317 558**	**337 579**	**–**	**–**	**–**	**–**	**(6 922)**	**(6 922)**	**330 657**	**325 893**	**334 041**
Non current liabilities												
Borrowing	1	57 219	57 219	–	–	–	–	–	–	57 219	33 564	33 979
Provisions	1	79 268	79 268	–	–	–	–	–	–	79 268	84 024	89 905
Long term portion of trade payables		–	–					–	–	–	–	–
Other non-current liabilities		48 518	48 518					–	–	48 518	48 518	48 518
Total non current liabilities		**185 005**	**185 005**	**–**	**–**	**–**	**–**	**–**	**–**	**185 005**	**166 105**	**172 402**
TOTAL LIABILITIES		**502 563**	**522 584**	**–**	**–**	**–**	**–**	**(6 922)**	**(6 922)**	**515 662**	**491 999**	**506 443**
NET ASSETS	2	**1 164 171**	**1 150 410**	**–**	**–**	**–**	**–**	**2 596**	**2 596**	**1 153 006**	**1 231 904**	**1 212 980**
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		1 164 171	1 164 453	–	–	–	–	2 596	2 596	1 153 006	1 231 904	1 212 980
Funds and Reserves		–	–	–	–	–	–	–	–	–	–	–
Other		–	–					–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		**1 164 171**	**1 164 453**	**–**	**–**	**–**	**–**	**2 596**	**2 596**	**1 153 006**	**1 231 904**	**1 212 980**

WC026 Langeberg - Table B7 Adjustments Budget Cash Flows -												
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
			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					–	–	102 814	108 983	115 522
Service charges		976 501	976 501					–	–	976 501	1 076 899	1 188 015
Other revenue		34 887	34 887					–	–	34 887	36 980	39 199
Transfers and Subsidies - Operational	1	166 208	166 534					–	–	166 534	155 118	161 729
Transfers and Subsidies - Capital	1	60 048	60 288					–	–	60 288	42 645	34 940
Interest		40 099	40 099					–	–	40 099	42 505	45 055
Dividends		–	–					–	–	–	–	–
Payments												
Suppliers and employees		(1 237 187)	(1 226 426)					(4 346)	(4 346)	(1 230 772)	(1 306 562)	(1 422 079)
Finance charges		(6 102)	(6 102)					–	–	(6 102)	(8 070)	(7 628)
Transfers and Subsidies	1	(4 650)	(4 650)					–	–	(4 650)	(4 680)	(4 867)
NET CASH FROM/(USED) OPERATING ACTIVITIES		132 618	143 945	–	–	–	–	(4 346)	(4 346)	139 599	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)	(159 640)					(2 576)	(2 576)	(162 216)	(61 590)	(96 939)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(126 158)	(159 640)	–	–	–	–	(2 576)	(2 576)	(162 216)	(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)					–	–	(4 708)	(5 904)	(6 188)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(4 708)	(4 708)	–	–	–	–	–	–	(4 708)	(5 904)	(6 188)
NET INCREASE/ (DECREASE) IN CASH HELD		1 752	(20 403)	–	–	–	–	(6 922)	(6 922)	(27 325)	76 323	46 758
Cash/cash equivalents at the year begin:	2	262 000	262 000					–	–	262 000	263 752	340 075
Cash/cash equivalents at the year end:	2	263 752	241 597	–	–	–	–	(6 922)	(6 922)	234 675	340 075	386 833

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
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	263 752	241 597	-	-	-	-	(6 922)	(6 922)	234 675	340 075	386 833
Other current investments > 90 days		-	11 216	-	-	-	-	-	-	11 216	43 463	(110 010)
Non current assets - Investments	1	155	155	-	-	-	-	-	-	155	155	155
Cash and investments available:		**263 906**	**252 968**	**-**	**-**	**-**	**-**	**(6 922)**	**(6 922)**	**246 045**	**383 693**	**276 977**
Applications of cash and investments												
Unspent conditional transfers		22 190	22 190	-	-	-	-	(6 922)	(6 922)	15 268	23 299	23 588
Unspent borrowing									-	-		
Statutory requirements									-	-		
Other working capital requirements	2	(293)	(20 173)					-	-	(20 173)	(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**	**2 017**	**-**	**-**	**-**	**-**	**(6 922)**	**(6 922)**	**(4 906)**	**(6 867)**	**(64 827)**
Surplus(shortfall)		**242 009**	**250 951**	**-**	**-**	**-**	**-**	**-**	**-**	**250 951**	**390 559**	**341 804**

WC026 Langeberg - Table B9 Asset Management -

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
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
Total New Assets *to be adjusted*	1	**72 016**	**80 980**	**–**	**–**	**–**	**–**	**–**	**–**	**80 980**	**18 618**	**16 593**
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		18 783	19 583	–	–	–	–	–	–	19 583	6 443	7 081
Water Supply Infrastructure		5 400	11 214	–	–	–	–	–	–	11 214	3 000	2 500
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		4 000	4 787	–	–	–	–	–	–	4 787	3 000	3 000
Infrastructure		28 183	35 584	–	–	–	–	–	–	35 584	12 443	12 581
Community Facilities		4 600	4 600	–	–	–	–	–	–	4 600	900	–
Sport and Recreation Facilities		1 600	2 135	–	–	–	–	–	–	2 135	–	–
Community Assets		6 200	6 735	–	–	–	–	–	–	6 735	900	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		540	540	–	–	–	–	–	–	540	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	540	540	–	–	–	–	–	–	540	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		3 008	3 008	–	–	–	–	–	–	3 008	3 008	3 008
Intangible Assets		3 008	3 008	–	–	–	–	–	–	3 008	3 008	3 008
Computer Equipment		3 000	3 137	–	–	–	–	–	–	3 137	–	–
Furniture and Office Equipment		1 205	1 205	–	–	–	–	–	–	1 205	505	–
Machinery and Equipment		16 570	17 460	–	–	–	–	–	–	17 460	1 761	1 004
Transport Assets		13 310	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**	**18 650**	**–**	**–**	**–**	**–**	**2 240**	**2 240**	**20 890**	**–**	**–**
Roads Infrastructure		600	6 776	–	–	–	–	–	–	6 776	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		5 239	11 874	–	–	–	–	2 240	2 240	14 114	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		5 839	18 650	–	–	–	–	2 240	2 240	20 890	–	–
Community Facilities		–	–	–	–	–	–	–	–	–	–	–

Total Upgrading of Existing Assets ***to be adjusted***	2a	**58 320**	**74 702**	**–**	**–**	**–**	**–**	**–**	**–**	**74 702**	**34 939**	**67 702**
Roads Infrastructure		6 202	19 084	–	–	–	–	–	–	19 084	10 065	37 239
Storm water Infrastructure		–	3 500	–	–	–	–	–	–	3 500	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		16 697	16 697	–	–	–	–	–	–	16 697	400	5 000
Sanitation Infrastructure		28 608	28 608	–	–	–	–	–	–	28 608	24 474	25 463
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		51 507	67 889	–	–	–	–	–	–	67 889	34 939	67 702
Community Facilities		500	500	–	–	–	–	–	–	500	–	–
Sport and Recreation Facilities		6 273	6 273	–	–	–	–	–	–	6 273	–	–
Community Assets		6 773	6 773	–	–	–	–	–	–	6 773	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		40	40	–	–	–	–	–	–	40	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	40	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	174 331	–	–	–	–	2 240	2 240	176 572	53 557	84 295
Roads Infrastructure		6 802	25 860	–	–	–	–	–	–	25 860	10 065	37 239
Storm water Infrastructure		–	3 500	–	–	–	–	–	–	3 500	–	–
Electrical Infrastructure		18 783	19 583	–	–	–	–	–	–	19 583	6 443	7 081
Water Supply Infrastructure		27 337	39 785	–	–	–	–	2 240	2 240	42 025	3 400	7 500
Sanitation Infrastructure		28 608	28 608	–	–	–	–	–	–	28 608	24 474	25 463
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		4 000	4 787	–	–	–	–	–	–	4 787	3 000	3 000
Infrastructure		85 529	122 123	–	–	–	–	2 240	2 240	124 363	47 383	80 283
Community Facilities		5 100	5 100	–	–	–	–	–	–	5 100	900	–
Sport and Recreation Facilities		7 873	8 408	–	–	–	–	–	–	8 408	–	–
Community Assets		12 973	13 508	–	–	–	–	–	–	13 508	900	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		580	580	–	–	–	–	–	–	580	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		580	580	–	–	–	–	–	–	580	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		3 008	3 008	–	–	–	–	–	–	3 008	3 008	3 008
Intangible Assets		3 008	3 008	–	–	–	–	–	–	3 008	3 008	3 008
Computer Equipment		3 000	3 137	–	–	–	–	–	–	3 137	–	–
Furniture and Office Equipment		1 205	1 205	–	–	–	–	–	–	1 205	505	–
Machinery and Equipment		16 570	17 460	–	–	–	–	–	–	17 460	1 761	1 004
Transport Assets		13 310	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**	**174 331**	**–**	**–**	**–**	**–**	**2 240**	**2 240**	**176 572**	**53 557**	**84 295**

ASSET REGISTER SUMMARY - PPE (WDV)	5	1 151 964	1 190 120	–	–	–	–	2 240	2 240	1 192 360	1 074 116	1 106 912
Roads Infrastructure		378 303	397 362					–	–	397 362	347 842	299 340
Storm water Infrastructure		33 216	36 716					–	–	36 716	34 623	36 737
Electrical Infrastructure		147 322	148 317					–	–	148 317	140 713	149 519
Water Supply Infrastructure		171 058	183 506					2 240	2 240	185 746	152 349	165 598
Sanitation Infrastructure		116 284	116 284					–	–	116 284	115 831	122 393
Solid Waste Infrastructure		29 306	29 306					–	–	29 306	38 666	76 015
Rail Infrastructure		–	–					–	–	–	–	–
Coastal Infrastructure		–	–					–	–	–	–	–
Information and Communication Infrastructure		(53)	(53)					–	–	(53)	(52)	(52)
Infrastructure		875 437	911 438	–	–	–	–	2 240	2 240	913 678	829 973	849 550
Community Assets		62 319	62 854					–	–	62 854	59 007	61 590
Heritage Assets		275	275					–	–	275	275	275
Investment properties		27 972	27 972					–	–	27 972	28 105	28 101
Other Assets		19 243	19 243					–	–	19 243	19 459	20 645
Biological or Cultivated Assets		–	–					–	–	–	–	–
Intangible Assets		4 329	4 329					–	–	4 329	10 045	13 053
Computer Equipment		13 630	14 554					–	–	14 554	9 592	10 061
Furniture and Office Equipment		7 533	7 533					–	–	7 533	6 789	6 698
Machinery and Equipment		27 804	28 499					–	–	28 499	6 799	6 498
Transport Assets		34 488	34 488					–	–	34 488	21 190	22 586
Land		78 935	78 935					–	–	78 935	82 882	87 855
Zoo's, Marine and Non-biological Animals		–	–					–	–	–	–	–
Living Resources		–	–					–			–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	**1 151 964**	**1 190 120**	**–**	**–**	**–**	**–**	**2 240**	**2 240**	**1 192 360**	**1 074 116**	**1 106 912**
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		52 355	52 355	–	–	–	–	–	–	52 355	54 420	56 592
Repairs and Maintenance by asset class	3	**46 690**	**25 784**	**–**	**–**	**–**	**–**	**–**	**–**	**28 428**	**39 636**	**41 281**
Roads Infrastructure		11 100	5 678	–	–	–	–	–	–	5 678	10 343	10 816
Storm water Infrastructure		740	574	–	–	–	–	–	–	574	770	801
Electrical Infrastructure		2 634	–	–	–	–	–	–	–	2 634	2 739	2 849
Water Supply Infrastructure		13 987	10 967	–	–	–	–	–	–	10 967	9 494	9 874
Sanitation Infrastructure		6 459	1 957	–	–	–	–	–	–	1 957	6 717	6 986
Solid Waste Infrastructure		197	182	–	–	–	–	–	–	182	205	213
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		116	46	–	–	–	–	–	–	46	121	126
Infrastructure		35 233	19 404	–	–	–	–	–	–	22 038	30 389	31 664
Community Facilities		3 079	1 264	–	–	–	–	–	–	1 264	3 203	3 331
Sport and Recreation Facilities		732	193	–	–	–	–	–	–	193	761	792
Community Assets		3 811	1 458	–	–	–	–	–	–	1 458	3 964	4 122
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		10	–	–	–	–	–	–	–	10	10	11
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		10	–	–	–	–	–	–	–	10	10	11
Operational Buildings		378	230	–	–	–	–	–	–	230	393	409
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		378	230	–	–	–	–	–	–	230	393	409
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		62	34	–	–	–	–	–	–	34	36	37
Furniture and Office Equipment		431	18	–	–	–	–	–	–	18	18	19
Machinery and Equipment		1 545	1 350	–	–	–	–	–	–	1 350	1 404	1 460
Transport Assets		5 219	3 290	–	–	–	–	–	–	3 290	3 422	3 559
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	6	–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		**99 045**	**78 139**	**–**	**–**	**–**	**–**	**–**	**–**	**80 782**	**94 055**	**97 872**

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							–	22	23763	25664
Piped water inside yard (but not in dwelling)		1314							–	1	1419	1533
Using public tap (at least min.service level)	2	913.68							–	1	987	1066
Other water supply (at least min.service level)		0							–	–	0	0
Minimum Service Level and Above sub-total		24	–	–	–	–	–	–	–	24	26	28
Using public tap (< min.service level)	3	1 859							–	2	2 007	2 168
Other water supply (< min.service level)	3,4								–	–		
No water supply									–	–		
Below Minimum Servic Level sub-total		2	–	–	–	–	–	–	–	2	2	2
Total number of households	5	**26**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**26**	**28**	**30**
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		22118							–	22 118	23887	25798
Flush toilet (with septic tank)		7102							–	7 102	7670	8284
Chemical toilet		274							–	274	296	320
Pit toilet (ventilated)		326							–	326	352	380
Other toilet provisions (> min.service level)		0							–	–		
Minimum Service Level and Above sub-total		29 820	–	–	–	–	–	–	–	29 820	32 206	34 782
Bucket toilet		209.52							–	210	226	244
Other toilet provisions (< min.service level)		282							–	282	304	329
No toilet provisions		2 349							–	2 349	2537	2740
Below Minimum Servic Level sub-total		2 840	–	–	–	–	–	–	–	2 840	3 068	3 313
Total number of households	5	**32 660**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**32 660**	**35 273**	**38 095**
Energy:												
Electricity (at least min. service level)		1939							–	1 939	2094	2261
Electricity - prepaid (> min.service level)		18166							–	18 166	19619	21188
Minimum Service Level and Above sub-total		20 104	–	–	–	–	–	–	–	20 104	21 713	23 450
Electricity (< min.service level)									–	–		
Electricity - prepaid (< min. service level)		197							–	197	212	229
Other energy sources									–	–		
Below Minimum Servic Level sub-total		197	–	–	–	–	–	–	–	197	212	229
Total number of households	5	20 301	–	–	–	–	–	–	–	20 301	21 925	23 679
Refuse:												
Removed at least once a week (min.service)									–	–		
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–	–	–
Removed less frequently than once a week		20776							–	20 776	22438	24233
Using communal refuse dump		20776							–	20 776	22438	24233
Using own refuse dump		174							–	174	188	203
Other rubbish disposal									–	–		
No rubbish disposal									–	–		
Below Minimum Servic Level sub-total		174	–	–	–	–	–	–	–	174	188	203
Total number of households	5	**20 950**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**20 950**	**22 626**	**24 436**
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		7000	–	–	–	–	–	–	–	7000	7000	7000
Sanitation (free minimum level service)		7000	–	–	–	–	–	–	–	7000	7000	7000
Electricity/other energy (50kwh per household per month)		7000	–	–	–	–	–	–	–	7000	7000	7000
Refuse (removed at least once a week)		–	–	–	–	–	–	–	–	–	–	–
Informal Settlements												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		1002	1002	–	–	–	–	–	–	1002	1062	1126
Sanitation (free sanitation service to indigent households)		1726	1726	–	–	–	–	–	–	1726	1830	1940
Electricity/other energy (50kwh per indigent household per month)		3290	3290	–	–	–	–	–	–	3290	3663	4077
Refuse (removed once a week for indigent households)		1623	1623	–	–	–	–	–	–	1623	1753	1893
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		–	0	–	–	–	–	–	–	–	–	–
Total cost of FBS provided		7641	8	–	–	–	–	–	–	7641	8308	9036
Highest level of free service provided												
Property rates (R'000 value threshold)		80 000	80 000						–	80 000	80 000	80 000
Water (kilolitres per household per month)		20	20						–	20	21	22
Sanitation (kilolitres per household per month)		–	–						–	–	–	–
Sanitation (Rand per household per month)		247	247						–	247	261	277
Electricity (kw per household per month)		98	98						–	98	109	121
Refuse (average litres per week)		232	232						–	232	250	270
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)		1808426	1808426						–	1 808	1 917	2 032
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		7 837	7 837	–	–	–	–	–	–	7 837	8 307	8 805
Water (in excess of 6 kilolitres per indigent household per month)		(12 017)	(12 017)	–	–	–	–	–	–	(12 017)	(12 738)	(13 502)
Sanitation (in excess of free sanitation service to indigent households)		(20 715)	(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)	–	–	–	–	–	–	(8 195)	(9 122)	(10 155)
Refuse (in excess of one removal a week for indigent households)		(19 478)	(19 478)	–	–	–	–	–	–	(19 478)	(21 036)	(22 719)
Municipal Housing - rental rebates									–	–		
Housing - top structure subsidies	6								–	–		
Other									–	–		
Total revenue cost of subsidised services provided		(50 759)	(50 759)	**–**	**–**	**–**	**–**	**–**	**–**	(50 759)	**(54 630)**	**(58 814)**

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	
R52 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	3											
Formal									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 (CPIX)									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**	**38 095**
		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**

Detail of Free Basic Services (FBS) provided	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
Electricity	Ref.	*Location of households for each type of FBS*											
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)	9 122 279							-	9 122	10 154 921	10 662 667
		Number of HH receiving this type of FBS	7 000							-	7	7 000	7 000
		Informal settlements (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Informal settlements targeted for upgrading (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Living in informal backyard rental agreement (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Other (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Water	Ref.	*Location of households for each type of FBS*											
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R '000)	12 737 924							-	12 738	13 502 200	14 177 310
		Number of HH receiving this type of FBS	7 000							-	7	7 000	7 000
		Informal settlements (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Informal settlements targeted for upgrading (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Living in informal backyard rental agreement (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Other (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	*Location of households for each type of FBS*											
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000)	21 958 066							-	21 958	23 275 552	24 439 330
		Number of HH receiving this type of FBS	7 000							-	7	7 000	7 000
		Informal settlements (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Informal settlements targeted for upgrading (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Living in informal backyard rental agreement (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Other (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	*Location of households for each type of FBS*											
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000)	21 035 791							-	21 036	22 718 654	22 718 654
		Number of HH receiving this type of FBS								-	-	-	-
		Informal settlements (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Informal settlements targeted for upgrading (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Living in informal backyard rental agreement (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Other (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-	-	-

WC026 Langeberg - Supporting Table 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	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		A	A1	B	C	D	E	F	G	H		
REVENUE ITEMS												
Non-exchange revenue by source												
Property rates												
Total Property Rates		117 575	117 575					–	–	117 575	124 630	132 108
Less Revenue Foregone ***(exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)***		10 620	10 620					–	–	10 620	11 257	11 932
Net Property Rates		**106 956**	**106 956**	**–**	**–**	**–**	**–**	**–**	**–**	**106 956**	**113 373**	**120 175**
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity		699 739	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					–	–	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**	**–**	**–**	**–**	**–**	**–**	**–**	**691 544**	**769 827**	**856 971**
Service charges - Water												
Total Service charges - water		81 591	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					–	–	12 017	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**	**–**	**–**	**–**	**–**	**–**	**–**	**69 574**	**73 749**	**78 174**
Service charges - Waste Water Management												
Total Service charges - Waste Water Management		53 677	53 677					–	–	53 677	56 898	60 312
Less Revenue Foregone ***(in excess of free sanitation service to indigent households)***		20 715	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**	**–**	**–**	**–**	**–**	**–**	**–**	**32 962**	**34 940**	**37 036**
Service charges - Waste Management												
Total refuse removal revenue		52 857	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					–	–	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**	**–**	**–**	**–**	**–**	**–**	**–**	**33 379**	**36 050**	**38 934**

EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		204 684	204 684					–	–	204 684	215 946	226 397
Pension and UIF Contributions		34 856	34 856					–	–	34 856	36 330	38 186
Medical Aid Contributions		12 112	12 112					–	–	12 112	12 347	12 972
Overtime		15 760	15 760					–	–	15 760	16 639	17 475
Performance Bonus		16 128	16 128					–	–	16 128	16 884	17 750
Motor Vehicle Allowance		8 669	8 669					–	–	8 669	8 875	9 576
Cellphone Allowance		1 231	1 231					–	–	1 231	1 269	1 370
Housing Allowances		942	942					–	–	942	990	1 040
Other benefits and allowances		9 260	9 260					–	–	9 260	9 720	10 210
Payments in lieu of leave		3 500	3 500					–	–	3 500	3 530	3 712
Long service awards		905	905					–	–	905	976	1 025
Post-retirement benefit obligations	4	2 684	2 684					–	–	2 684	2 792	2 932
Entertainment		–	–					–	–	–	–	–
Scarcity		–	–					–	–	–	–	–
Acting and post related allowance		140	140					–	–	140	148	157
In kind benefits		–	–					–	–	–	–	–
sub-total		310 872	310 872	–	–	–	–	–	–	310 872	326 447	342 802
Less: Employees costs capitalised to PPE		–	–					–	–	–	–	–
Total Employee related costs	1	310 872	310 872	–	–	–	–	–	–	310 872	326 447	342 802
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		52 355	52 355					–	–	52 355	54 420	56 592
Lease amortisation		–	–					–	–	–	–	–
Capital asset impairment		–	–					–	–	–	–	–
Total Depreciation and amortisation	1	52 355	52 355	–	–	–	–	–	–	52 355	54 420	56 592
Bulk purchases												
Electricity Bulk Purchases		588 459	588 459					–	–	588 459	655 073	729 227
Total bulk purchases	1	588 459	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	28 096					–	–	28 096	22 445	26 657
Consultants and Professional Services		27 833	27 833					4 346	4 346	32 179	20 545	21 261
Contractors		39 134	39 134					–	–	39 134	34 246	35 642
Total contracted services		94 779	95 063	–	–	–	–	4 346	4 346	99 409	77 236	83 560
Operational Costs												
Collection costs		277	277					–	–	277	131	57
Contributions to 'other' provisions		–	–					–	–	–	–	–
Audit fees		9 327	9 327					–	–	9 327	9 700	10 088
Other Operational Costs		73 804	73 804					17	17	73 821	72 346	76 278
Total Other Operational Costs	1	83 407	83 407	–	–	–	–	17	17	83 424	82 177	86 423
Repairs and Maintenance by Expenditure Item	14											
Employee related costs		–	–					–	–	–	–	–
Inventory Consumed (Project Maintenance)		46 690	25 784					–	–	25 784	39 636	41 281
Contracted Services		–	–					–	–	–	–	–
Other Expenditure		–	–					–	–	–	–	–
Total Repairs and Maintenance Expenditure	15	46 690	25 784	–	–	–	–	–	–	25 784	39 636	41 281
Inventory Consumed												
Inventory Consumed - Water		4 721	4 721	–	–	–	–	–	–	4 721	4 910	5 107
Inventory Consumed - Other		50 812	50 812	–	–	–	–	(17)	(17)	50 795	34 866	36 310
Total Inventory Consumed & Other Material		55 533	55 533	–	–	–	–	(17)	(17)	55 516	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	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		49 996	49 996					–	–	49 996	80 604	128 034
Water		3 232	3 232					–	–	3 232	(10 933)	(729)
Waste		45 537	45 537					–	–	45 537	50 751	51 793
Waste Water		48 261	48 261					–	–	48 261	49 264	48 386
Other trade receivables from exchange transactions		(88 442)	(88 442)					–	–	(88 442)	(95 803)	(103 649)
Gross: Trade and other receivables from exchange transactions		58 585	58 585	-	-	-	-	-	-	58 585	73 884	123 835
Less: Impairment for debt	1	(46 826)	(46 826)	-	-	-	-	-	-	(46 826)	(49 444)	(52 080)
Impairment for Electricity		(8 993)	(8 993)					–	–	(8 993)	(9 652)	(10 372)
Impairment for Water		(12 012)	(12 012)					–	–	(12 012)	(12 180)	(12 355)
Impairment for Waste		(7 327)	(7 327)					–	–	(7 327)	(8 918)	(10 423)
Impairment for Waste Water		(9 440)	(9 440)					–	–	(9 440)	(9 517)	(9 597)
Impairment for other trade receivalbes from exchange transactions		(9 055)	(9 055)					–	–	(9 055)	(9 177)	(9 334)
Total net Trade and other receivables from Exchange Transactions		11 758	11 758	-	-	-	-	-	-	11 758	24 439	71 755
-												
Receivables from non-exchange transactions												
Property rates		29 737	29 737					–	–	29 737	30 481	31 352
Less: Impairment of Property rates		(16 501)	(16 501)					–	–	(16 501)	(14 170)	(14 313)
Net Property rates		13 236	13 236	-	-	-	-	-	-	13 236	16 311	17 039
Other receivables from non-exchange transactions		5 282	5 282					–	–	5 282	5 161	5 035
Impairment for other receivalbes from non-exchange transactions		(7 303)	(7 303)					–	–	(7 303)	(7 303)	(7 303)
Net other receivables from non-exchange transactions		(2 020)	(2 020)	-	-	-	-	-	-	(2 020)	(2 141)	(2 267)
Total net Receivables from non-exchange transactions		11 216	11 216	-	-	-	-	-	-	11 216	14 169	14 771
Inventory												
Water												
Opening Balance		2 146	2 146					–	–	2 146	2 254	2 389
System Input Volume		5 666	5 666	–	–	–	–	–	–	5 666	5 892	6 128
Water Treatment Works		–	–					–	–	–	–	–
Bulk Purchases		5 666	5 666					–	–	5 666	5 892	6 128
Natural Sources		–	–					–	–	–	–	–
Authorised Consumption	12	(4 721)	(4 721)	–	–	–	–	–	–	(4 721)	(4 910)	(5 107)
Billed Authorised Consumption		(4 721)	(4 721)	–	–	–	–	–	–	(4 721)	(4 910)	(5 107)
Billed Metered Consumption		(4 721)	(4 721)	–	–	–	–	–	–	(4 721)	(4 910)	(5 107)
Free Basic Water		–	–					–	–	–	–	–
Subsidised Water		–	–					–	–	–	–	–
Revenue Water		(4 721)	(4 721)					–	–	(4 721)	(4 910)	(5 107)
Non-revenue Water		–	–	–	–	–	–	–	–	–	–	–
Correction of Prior period errors		–	–					–			–	–
Closing Balance Water		3 091	3 091	–	–	–	–	–	–	3 091	3 236	3 410
Consumables												
Standard Rated												
Opening Balance		15 550	15 550					–	–	15 550	20 574	18 099
Acquisitions		4 436	4 436					–	–	4 436	4 614	4 798
Issues	13	(5 604)	(5 678)					17	17	(5 661)	(5 790)	(6 021)
Adjustments	14	–	–					–	–	–	–	–
Write-offs	15	–	–					–	–	–	–	–
Correction of Prior period errors		–	–					–	–	–	–	–
Closing balance - Consumables Standard Rated		14 382	14 308	–	–	–	–	17	17	14 325	19 398	16 876

Zero Rated												
Opening Balance		–	–					–	–	–	–	–
Acquisitions		12	12					–	–	12	13	13
Issues	13	(14)	(14)					–	–	(14)	(15)	(15)
Adjustments	14	–	–					–	–	–	–	–
Write-offs	15	–	–					–	–	–	–	–
Correction of Prior period errors		–	–					–	–	–	–	–
Closing balance - Consumables Zero Rated		**(2)**	**(2)**	**–**	**–**	**–**	**–**	**–**	**–**	**(2)**	**(2)**	**(2)**
Finished Goods												
Opening Balance		–	–					–	–	–	–	–
Acquisitions		–	–					–	–	–	–	–
Issues	13	–	–					–	–	–	–	–
Adjustments	14	–	–					–	–	–	–	–
Write-offs	15	–	–					–	–	–	–	–
Correction of Prior period errors		–	–					–	–	–	–	–
Closing balance - Finished Goods		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Materials and Supplies												
Opening Balance		11 773	11 773					–	–	**11 773**	5 888	9 247
Acquisitions		22 186	22 186					–	–	22 186	23 073	23 996
Issues	13	(29 094)	(29 020)					–	–	(29 020)	(29 062)	(30 273)
Adjustments	14	–	–					–	–	–	–	–
Write-offs	15	–	–					–	–	–	–	–
Correction of Prior period errors		–	–					–	–	–	–	–
Closing balance - Materials and Supplies		**4 864**	**4 938**	**–**	**–**	**–**	**–**	**–**	**–**	**4 938**	**(101)**	**2 970**
Work-in-progress												
Opening Balance		–	–					–	–	–	–	–
Materials		–	–					–	–	–	–	–
Transfers		–	–					–	–	–	–	–
Closing balance - Work-in-progress		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Housing Stock												
Opening Balance		2 403	2 403					–	–	**2 403**	2 403	2 403
Acquisitions		9 753	9 753					–	–	9 753	3 000	3 000
Transfers		–	–					–	–	–	–	–
Sales		(16 100)	(16 100)					–	–	(16 100)	(8 950)	(8 950)
Correction of Prior period errors		–	–					–	–	–	–	–
Closing Balance - Housing Stock		**(3 944)**	**(3 944)**	**–**	**–**	**–**	**–**	**–**	**–**	**(3 944)**	**(3 547)**	**(3 547)**
Land												
Opening Balance		2 714	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**	**2 714**
Closing Balance - Inventory & Consumables		**21 106**	**21 106**	**–**	**–**	**–**	**–**	**17**	**17**	**21 123**	**21 698**	**22 421**
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		1 546 035	1 584 191					2 240	2 240	1 586 431	1 483 104	1 538 649
Leases recognised as PPE	2	–	–					–	–	–	–	–
Less: Accumulated depreciation		(426 647)	(426 647)					–	–	(426 647)	(447 414)	(473 167)
Total Property, plant & equipment	1	**1 119 389**	**1 157 544**	**–**	**–**	**–**	**–**	**2 240**	**2 240**	**1 159 784**	**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)					–	–	(450)	1 433	1 662
Total Current liabilities - Financial liabilities		(450)	(450)	–	–	–	–	–	–	(450)	1 433	1 662
Trade and other payables												
Trade and other payables from exchange transactions		88 589	109 055					–	–	109 055	79 669	80 182
Other trade payables from exchange transactions		–	–					–			–	–
Trade payables from Non-exchange transactions: Unspent conditional Grants		22 190	22 190					(6 922)	(6 922)	15 268	23 299	23 588
Trade payables from Non-exchange transactions: Other		–	–					–	–	–	–	–
VAT		133 231	135 496					–	–	135 496	147 075	150 687
Total Trade and other payables	1	244 010	266 741	–	–	–	–	(6 922)	(6 922)	259 819	250 044	254 457
Non current liabilities - Financial liabilities												
Borrowing	3	57 219	57 219					–	–	57 219	33 564	33 979
Other financial liabilities		–	–					–	–	–	–	–
Total Non current liabilities - Financial liabilities		57 219	57 219	–	–	–	–	–	–	57 219	33 564	33 979
Non current liabilities - Long Term portion of trade payables												
Elelctricty 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	48 518
Refuse landfill site rehabilitation		66 167	66 167					–	–	66 167	70 137	75 046
Other		13 101	13 101					–	–	13 101	13 887	14 859
Total Provisions - non current		127 786	127 786	–	–	–	–	–	–	127 786	132 542	138 423
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		1 163 615	1 163 615					20	20	1 163 634	1 239 675	1 257 782
GRAP adjustments		–	–					–	–	–	–	–
Restated balance		1 163 615	1 163 615	–	–	–	–	20	20	1 163 634	1 239 675	1 257 782
Surplus/(Deficit)		556	839	–	–	–	–	2 576	2 576	3 415	8 703	9 110
Transfers to/from Reserves		–	–					–	–	–	–	–
Depreciation offsets		–	–					–	–	–	–	–
Other adjustments		–	–					–	–	–	–	–
Accumulated Surplus/(Deficit)	1	1 164 171	1 164 453	–	–	–	–	2 596	2 596	1 167 049	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	1 164 453	–	–	–	–	2 596	2 596	1 167 049	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
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				1.6%	1.6%	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%	18.0%	15.7%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities				145.2%	127.1%	127.8%	182.0%	165.4%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				145.2%	127.1%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.9	0.7	0.7	1.2	0.9
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				18.4%	17.6%	17.6%	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%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					92.5%	110.4%	110.7%	73.5%	65.8%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				26.3%	26.3%	26.2%	25.7%	24.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				4.0%	2.2%	2.4%	3.1%	3.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				6.0%	6.0%	6.0%	5.1%	4.9%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				5334.9%	5336.4%	5356.0%	5497.2%	5995.9%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				1.0%	1.0%	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 SB6 Adjustments Budget - funding measurement -

Description	Ref	MFMA section	2022/23	2023/24	2024/25	Medium Term Revenue and Expenditure Framework				
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2026/27	Budget Year +2 2027/28
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				263 752	241 597	234 675	340 075	386 833
Cash + investments at the yr end less applications - R'000	2	18(1)b				242 009	250 951	250 951	390 559	341 804
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				556	839	-	-	-
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%	115.0%	115.0%	114.9%	114.8%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				58.1%	58.1%	58.1%	58.9%	59.8%
Capital payments % of capital expenditure	8	18(1)c;19				92.6%	91.6%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				26.2%	18.0%	15.7%	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)				4.1%	2.2%	2.4%	3.7%	3.7%
Asset renewal % of capital budget	14	20(1)(vi)				4.3%	10.7%	11.8%	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	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		A	A1	B	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		**126 839**	**126 839**	**–**	**–**	**–**	**–**	**126 839**	**130 486**	**136 375**
EPWP Incentive	–	2 709	2 709	–	–	–	–	2 709	–	–
Finance Management	–	1 700	1 700	–	–	–	–	1 700	1 800	1 900
Local Government Equitable Share	–	121 625	121 625	–	–	–	–	121 625	128 686	134 475
Municipal Infrastructure Grant	–	805	805	–	–	–	–	805	–	–
Provincial Government:		**37 869**	**37 869**	**–**	**–**	**–**	**–**	**37 869**	**23 632**	**24 354**
Human Settlement Development Grant (Beneficiaries)	–	16 100	16 100	–	–	–	–	16 100	8 950	8 950
Community Development Workers Operational Support Grant (	–	48	48	–	–	–	–	48	48	48
Financial Assistance to Municipalities for Maintenance and Con	–	135	135	–	–	–	–	135	135	152
Informal Settlements Upgrading Partnership Grant: Provinces (E	–	9 753	9 753	–	–	–	–	9 753	3 000	3 000
Replacement Funding For Most Vulnerable B3 Municipalities (M	–	7 003	7 003	–	–	–	–	7 003	7 229	7 144
Community Library Services Grant (CG)	–	4 228	4 228	–	–	–	–	4 228	4 270	5 060
Tittle Deeds Restoration Grant	–	602	602	–	–	–	–	602	–	–
	5									
District Municipality:		**500**	**826**	**–**	**–**	**–**	**–**	**826**	**–**	**–**
Western Cape_DC 02 - Cape Winelands_Capacity Building and	–	500	826	–	–	–	–	826	–	–
							–	–		
Other grant providers:		1 000	1 000	–	–	–	–	1 000	1 000	1 000
Neighbourhood Development Partnership Grant	–	1 000	1 000	–	–	–	–	1 000	1 000	1 000
Total Operating Transfers and Grants	6	**166 208**	**166 534**	**–**	**–**	**–**	**–**	**166 534**	**155 118**	**161 729**
Capital Transfers and Grants										
National Government:		**57 429**	**57 429**	**–**	**–**	**–**	–	57 429	**42 645**	**34 940**
Municipal Infrastructure Grant (MIG)	–	32 780	32 780	–	–	–	–	32 780	28 145	29 282
Integrated National Electrification Programme Grant	–	8 347	8 347	–	–	–	–	8 347	3 500	3 658
Neighbourhood Development Partnership	–	4 000	4 000	–	–	–	–	4 000	11 000	2 000
Water Services Infrastructure Grant	–	12 302	12 302	–	–	–	–	12 302	–	–
							–	–		
Provincial Government:		**2 619**	**2 619**	**–**	**–**	**–**	**–**	**2 619**	**–**	**–**
Development of Sport and Recreation Facilities	–	619	619	–	–	–	–	619	–	–
Municipal Water Resilience Grant	–	2 000	2 000	–	–	–	–	2 000	–	–
District Municipality:		**–**	**240**	**–**	**–**	**–**	**–**	**240**	**–**	**–**
Western Cape_DC 02 - Cape Winelands_Capacity Building a	–	–	240	–	–	–	–	240	–	–
							–	–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
[insert description]							–	–		
							–	–		
Total Capital Transfers and Grants	6	**60 048**	**60 288**	**–**	**–**	**–**	**–**	**60 288**	**42 645**	**34 940**
TOTAL RECEIPTS OF TRANSFERS & GRANTS		**226 256**	**226 822**	**–**	**–**	**–**	**–**	**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
			2	3	4	5	6	7		
R thousands		A	A1	B	C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		**126 839**	**126 839**	**–**	**–**	**–**	**–**	**126 839**	**130 486**	**136 375**
Expanded Public Works Programme Integrated Grant	–	2 709	2 709	–	–	–	–	2 709	–	–
Local Government Equitable Share	–	121 625	121 625	–	–	–	–	121 625	128 686	134 475
Local Government Financial Management Grant	–	1 700	1 700	–	–	–	–	1 700	1 800	1 900
Municipal Infrastructure Grant	–	805	805	–	–	–	–	805	–	–
Provincial Government:		**37 869**	**37 869**	**–**	**–**	**–**	**–**	**42 215**	**23 632**	**24 354**
Community Development Workers Operational Support Grant (CDW)	–	48	48	–	–	–	–	48	48	48
Community Library Services Grant (CG)	–	4 228	4 228	–	–	–	–	4 228	4 270	5 060
Financial Assistance to Municipalities for Maintenance and Construction (	–	135	135	–	–	–	–	135	135	152
Human Settlement Development Grant (Beneficiaries)	–	16 100	16 100	–	–	–	–	16 100	8 950	8 950
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiar	–	9 753	9 753	–	–	–	–	14 099	3 000	3 000
Replacement Funding For Most Vulnerable B3 Municipalities (MRF)	–	7 003	7 003	–	–	–	–	7 003	7 229	7 144
Tittle Deeds Restoration Grant	–	602	602	–	–	–	–	602	–	–
District Municipality:		**500**	**826**	**–**	**–**	**–**	**–**	**826**	**–**	**–**
Western Cape-DC 02 - Cape Winelands-Capacity Building and Other	–	**500**	**826**	–	–	–	–	826	–	–
							–	–		
Other grant providers:		1 000	1 000	–	–	–	–	1 000	1 000	1 000
Neighbourhood Development Partnership Grant	–	1 000	1 000	–	–	–	–	1 000	1 000	1 000
	–									
Total operating expenditure of Transfers and Grants:		**166 208**	**166 534**	**–**	**–**	**–**	**–**	**170 880**	**155 118**	**161 729**
Capital expenditure of Transfers and Grants										
National Government:		**57 429**	**57 429**	**–**	**–**	**–**	–	60 005	**42 645**	**34 940**
Integrated National Electrification Programme Grant	–	8 347	8 347	–	–	–	–	8 347	3 500	3 658
Municipal Disaster Relief Grant	–	–	–	–	–	–	–	2 576	–	–
Municipal Infrastructure Grant	–	32 780	32 780	–	–	–	–	32 780	28 145	29 282
Neighbourhood Development Partnership Grant	–	4 000	4 000	–	–	–	–	4 000	11 000	2 000
Water Services Infrastructure Grant	–	12 302	12 302	–	–	–	–	12 302	–	–
							–	–		
							–	–		
Provincial Government:		**2 619**	**2 619**	**–**	**–**	**–**	**–**	**2 619**	**–**	**–**
Development of Sport and Recreation Facilities	–	619	619	–	–	–	–	619	–	–
Municipal Water Resilience Grant	–	2 000	2 000	–	–	–	–	2 000	–	–
District Municipality:		**–**	**240**	**–**	**–**	**–**	**–**	**240**	**–**	**–**
Western Cape-DC 02 - Cape Winelands-Capacity Building and Other	–	–	240	–	–	–	–	240	–	–
							–	–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
[insert description]							–	–		
							–	–		
Total capital expenditure of Transfers and Grants		**60 048**	**60 288**	**–**	**–**	**–**	**–**	**62 864**	**42 645**	**34 940**
Total capital expenditure of Transfers and Grants		**226 256**	**226 822**	**–**	**–**	**–**	**–**	**233 745**	**197 763**	**196 669**

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

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
			2	3	4	5	6	7		
R thousands		A	A1	B	C	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts		(126 839)	(126 839)	–	–	–	–	(126 839)	(130 486)	(136 375)
Conditions met - transferred to revenue		**(126 839)**	**(126 839)**	**–**	**–**	**–**	**–**	**(126 839)**	**(130 486)**	**(136 375)**
Conditions still to be met - transferred to liabilities		126 839	126 839	–	–	–	–	126 839	130 486	136 375
Provincial Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts		(37 869)	(37 869)	–	–	–	–	(37 869)	(23 632)	(24 354)
Conditions met - transferred to revenue		**(37 869)**	**(37 869)**	**–**	**–**	**–**	**–**	**(37 869)**	**(23 632)**	**(24 354)**
Conditions still to be met - transferred to liabilities		37 869	37 869	–	–	–	–	37 869	23 632	24 354
District Municipality:										
Balance unspent at beginning of the year							–	–		
Current year receipts		(500)	(826)	–	–	–	–	(826)	–	–
Conditions met - transferred to revenue		**(500)**	**(826)**	**–**	**–**	**–**	**–**	**(826)**	**–**	**–**
Conditions still to be met - transferred to liabilities		500	826	–	–	–	–	826	–	–
Other grant providers:										
Balance unspent at beginning of the year							–	–		
Current year receipts		(1 000)	(1 000)	–	–	–	–	(1 000)	(1 000)	(1 000)
Conditions met - transferred to revenue		**(1 000)**	**(1 000)**	**–**	**–**	**–**	**–**	**(1 000)**	**(1 000)**	**(1 000)**
Conditions still to be met - transferred to liabilities		1 000	1 000	–	–	–	–	1 000	1 000	1 000
Total operating transfers and grants revenue		(166 208)	(166 534)	–	–	–	–	(166 534)	(155 118)	(161 729)
Total operating transfers and grants - CTBM	2	166 208	166 534	–	–	–	–	166 534	155 118	161 729
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts		(57 429)	(57 429)	–	–	–	–	(57 429)	(42 645)	(34 940)
Conditions met - transferred to revenue		**(57 429)**	**(57 429)**	**–**	**–**	**–**	**–**	**(57 429)**	**(42 645)**	**(34 940)**
Conditions still to be met - transferred to liabilities		57 429	57 429	–	–	–	–	57 429	42 645	34 940
Provincial Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts		(2 619)	(2 619)	–	–	–	–	(2 619)	–	–
Conditions met - transferred to revenue		**(2 619)**	**(2 619)**	**–**	**–**	**–**	**–**	**(2 619)**	**–**	**–**
Conditions still to be met - transferred to liabilities		2 619	2 619	–	–	–	–	2 619	–	–
District Municipality:										
Balance unspent at beginning of the year							–	–		
Current year receipts		–	(240)	–	–	–	–	(240)	–	–
Conditions met - transferred to revenue		**–**	**(240)**	**–**	**–**	**–**	**–**	**(240)**	**–**	**–**
Conditions still to be met - transferred to liabilities		–	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		(60 048)	(60 288)	–	–	–	–	(60 288)	(42 645)	(34 940)
Total capital transfers and grants - CTBM		60 048	60 288	–	–	–	–	60 288	42 645	34 940
TOTAL TRANSFERS AND GRANTS REVENUE		(226 256)	(226 822)	–	–	–	–	(226 822)	(197 763)	(196 669)
TOTAL TRANSFERS AND GRANTS - CTBM		226 256	226 822	–	–	–	–	226 822	197 763	196 669

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

Summary of remuneration	Ref	Budget Year 2025/26									
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
			5	6	7	8	9	10	11	12	
R thousands		A	A1	B	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		10 439	10 439					–	–	10 439	0.0%
Pension and UIF Contributions		792	792					–	–	792	0.0%
Medical Aid Contributions		72	72					–	–	72	0.0%
Motor Vehicle Allowance		929	929					–	–	929	0.0%
Cellphone Allowance		1 480	1 480					–	–	1 480	
Housing Allowances		3	3					–	–	3	
Other benefits and allowances		–	–					–	–	–	
Sub Total - Councillors		**13 716**	**13 716**			**–**		**–**	**–**	**13 716**	**0.0%**
% increase			**–**							**–**	
Senior Managers of the Municipality											
Basic Salaries and Wages		8 887	8 887					–	–	8 887	0.0%
Pension and UIF Contributions		1 004	1 004					–	–	1 004	0.0%
Medical Aid Contributions		178	178					–	–	178	0.0%
Overtime		–	–					–	–	–	
Performance Bonus		1 411	1 411					–	–	1 411	
Motor Vehicle Allowance		1 491	1 491					–	–	1 491	0.0%
Cellphone Allowance		297	297					–	–	297	0.0%
Housing Allowances		–	–					–	–	–	
Other benefits and allowances		–	–					–	–	–	
Payments in lieu of leave		191	191					–	–	191	
Long service awards		–	–					–	–	–	
Post-retirement benefit obligations	5	–	–					–	–	–	
Entertainment		–	–					–	–	–	
Scarcity		–	–					–	–	–	
Acting and post related allowance		–	–					–	–	–	
In kind benefits		–	–					–	–	–	
Sub Total - Senior Managers of Municipality		**13 459**	**13 459**	**–**		**–**		**–**	**–**	**13 459**	**0.0%**
% increase			**–**							**–**	
Other Municipal Staff											
Basic Salaries and Wages		195 797	195 797					–	–	195 797	0.0%
Pension and UIF Contributions		33 853	33 853					–	–	33 853	0.0%
Medical Aid Contributions		11 934	11 934					–	–	11 934	0.0%
Overtime		15 760	15 760					–	–	15 760	0.0%
Performance Bonus		14 717	14 717					–	–	14 717	
Motor Vehicle Allowance		7 177	7 177					–	–	7 177	0.0%
Cellphone Allowance		934	934					–	–	934	0.0%
Housing Allowances		942	942					–	–	942	
Other benefits and allowances		9 260	9 260					–	–	9 260	
Payments in lieu of leave		3 309	3 309					–	–	3 309	0.0%
Long service awards		905	905					–	–	905	0.0%
Post-retirement benefit obligations	5	2 684	2 684					–	–	2 684	0.0%
Entertainment		–	–					–	–	–	
Scarcity		–	–					–	–	–	
Acting and post related allowance		140	140					–	–	140	
In kind benefits		–	–					–	–	–	
Sub Total - Other Municipal Staff		**297 413**	**297 413**	**–**	**–**	**–**	**–**	**–**	**–**	**297 413**	**0.0%**
% increase											
Total Parent Municipality		**324 588**	**324 588**	**–**	**–**	**–**	**–**	**–**	**–**	**324 588**	**0.0%**

TOTAL SALARY, ALLOWANCES & BENEFITS		**324 588**	**324 588**	**–**	**–**	**–**	**–**	**–**	**–**	**324 588**	**0.0%**
% increase											
TOTAL MANAGERS AND STAFF		**310 872**	**310 872**	**–**	**–**	**–**	**–**	**–**	**–**	**310 872**	**0.0%**

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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote																
Vote 1 - FINANCE		17 356	21 107	18 983	1 844	17 356	17 356	17 356	17 356	17 356	17 356	17 356	27 491	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	155	318	3	329	329	329	329	329	329	329	842	3 953	1 004	1 004
Vote 4 - CORPORATE		2 055	2 266	902	224	2 055	2 055	2 055	2 055	2 055	2 055	2 055	4 830	24 663	26 140	27 706
Vote 4 - CORPORATE		–	2 266	–	–	–	–	–	–	–	–	–	(2 266)	–	–	–
Vote 5 - ENGINEERING		79 495	70 072	72 822	6 250	79 495	79 495	79 495	79 495	79 495	79 495	79 495	168 835	953 939	1 032 417	1 124 819
Vote 5 - ENGINEERING		–	70 072	–	–	–	–	–	–	–	–	–	(70 072)	–	–	–
Vote 6 - COMMUNITY		4 401	3 434	1 118	124	4 401	4 401	4 401	4 401	4 401	4 401	4 401	12 928	52 813	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		**105 995**	**169 844**	**94 613**	**8 916**	**104 108**	**104 108**	**104 108**	**104 108**	**104 108**	**104 108**	**104 108**	**141 174**	**1 249 302**	**1 311 711**	**1 419 130**
Expenditure by Vote																
Vote 1 - FINANCE		3 801	4 311	4 613	1 996	7 864	7 864	7 864	7 864	7 864	7 864	7 864	24 598	94 365	95 380	98 831
Vote 2 - EXECUTIVE&COUNCIL		1 516	1 451	1 565	57	1 864	1 864	1 864	1 864	1 864	1 864	1 864	4 731	22 367	23 471	24 630
Vote 3 - ESIDS		5 222	2 270	2 136	497	3 510	3 510	3 510	3 510	3 510	3 510	3 510	7 426	42 121	40 583	42 191
Vote 4 - CORPORATE		4 278	5 800	5 433	531	7 679	7 679	7 679	7 679	7 679	7 679	7 679	22 354	92 151	79 409	83 274
Vote 4 - CORPORATE		4 278	5 800	–	–	–	–	–	–	–	–	–	(10 078)	–	–	–
Vote 5 - ENGINEERING		75 363	92 762	70 362	3 222	73 025	73 025	73 025	73 025	73 025	73 025	73 025	123 414	876 297	964 561	1 057 080
Vote 5 - ENGINEERING		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 6 - COMMUNITY		5 649	8 999	6 594	266	9 882	9 882	9 882	9 882	9 882	9 882	9 882	27 904	118 586	99 605	104 014
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		**100 107**	**121 393**	**90 703**	**6 568**	**103 824**	**103 824**	**103 824**	**103 824**	**103 824**	**103 824**	**103 824**	**200 348**	**1 245 887**	**1 303 008**	**1 410 020**
Surplus/ (Deficit)		**5 888**	**48 451**	**3 910**	**2 348**	**285**	**285**	**285**	**285**	**285**	**285**	**285**	**(59 174)**	**3 415**	**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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Functional																
Governance and administration		**39 409**	**15 455**	**12 968**	**494**	**18 114**	**18 114**	**18 114**	**18 114**	**18 114**	**18 114**	**18 114**	**22 245**	**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		37 051	14 982	12 495	21	17 641	17 641	17 641	17 641	17 641	17 641	17 641	23 657	211 695	224 030	236 583
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**1 397**	**4 968**	**1 790**	**2 823**	**6 190**	**6 190**	**6 190**	**6 190**	**6 190**	**6 190**	**6 190**	**19 972**	**74 279**	**48 255**	**50 448**
Community and social services		991	994	1 082	84	1 078	1 078	1 078	1 078	1 078	1 078	1 078	2 240	12 937	12 651	13 425
Sport and recreation		47	29	23	38	730	730	730	730	730	730	730	3 512	8 758	564	597
Public safety		350	1 538	676	121	1 803	1 803	1 803	1 803	1 803	1 803	1 803	6 328	21 633	22 931	24 306
Housing		9	2 407	9	2 579	2 579	2 579	2 579	2 579	2 579	2 579	2 579	7 892	30 951	12 109	12 119
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**771**	**704**	**1 015**	**301**	**835**	**835**	**835**	**835**	**835**	**835**	**835**	**1 382**	**10 015**	**14 436**	**5 591**
Planning and development		423	703	666	211	486	486	486	486	486	486	486	426	5 829	3 247	3 382
Road transport		349	0	349	90	349	349	349	349	349	349	349	956	4 186	11 189	2 210
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		**94 417**	**76 377**	**79 187**	**7 876**	**78 969**	**78 969**	**78 969**	**78 969**	**78 969**	**78 969**	**78 969**	**136 990**	**947 633**	**1 018 981**	**1 120 227**
Energy sources		59 279	61 818	64 659	7 990	59 548	59 548	59 548	59 548	59 548	59 548	59 548	103 995	714 577	788 878	876 978
Water management		7 779	6 347	6 002	(202)	8 207	8 207	8 207	8 207	8 207	8 207	8 207	21 108	98 482	86 477	91 474
Waste water management		15 907	4 779	5 085	33	6 655	6 655	6 655	6 655	6 655	6 655	6 655	7 472	79 862	85 003	89 222
Waste management		11 452	3 433	3 441	55	4 559	4 559	4 559	4 559	4 559	4 559	4 559	4 415	54 711	58 623	62 552
Other		1	5	3	3	0	0	0	0	0	0	0	**(9)**	**4**	**4**	**4**
Total Revenue - Functional		**135 995**	**97 507**	**94 964**	**11 497**	**104 108**	**104 108**	**104 108**	**104 108**	**104 108**	**104 108**	**104 108**	**180 580**	**1 249 302**	**1 311 711**	**1 419 130**
Expenditure - Functional																
Governance and administration		**12 974**	**11 374**	**11 511**	**2 881**	**16 842**	**16 842**	**16 842**	**16 842**	**16 842**	**16 842**	**16 842**	**45 472**	**202 108**	**190 971**	**198 935**
Executive and council		1 557	1 923	1 700	24	2 561	2 561	2 561	2 561	2 561	2 561	2 561	7 603	30 738	32 197	33 719
Finance and administration		11 183	9 237	9 579	2 803	13 906	13 906	13 906	13 906	13 906	13 906	13 906	36 727	166 871	154 063	160 278
Internal audit		233	215	232	53	375	375	375	375	375	375	375	1 142	4 499	4 711	4 938
Community and public safety		**7 402**	**11 067**	**8 836**	**3 515**	**12 278**	**12 278**	**12 278**	**12 278**	**12 278**	**12 278**	**12 278**	**30 569**	**147 334**	**129 639**	**135 451**
Community and social services		1 671	1 671	1 638	37	1 759	1 759	1 759	1 759	1 759	1 759	1 759	3 779	21 111	20 988	22 129
Sport and recreation		2 463	2 817	2 710	168	3 272	3 272	3 272	3 272	3 272	3 272	3 272	8 201	39 264	37 716	40 310
Public safety		2 897	3 794	4 098	296	4 233	4 233	4 233	4 233	4 233	4 233	4 233	10 081	50 798	53 272	55 081
Housing		371	2 785	390	3 013	3 013	3 013	3 013	3 013	3 013	3 013	3 013	8 508	36 161	17 662	17 930
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**3 886**	**7 632**	**7 637**	**635**	**7 443**	**7 443**	**7 443**	**7 443**	**7 443**	**7 443**	**7 443**	**17 424**	**89 313**	**79 915**	**83 575**
Planning and development		2 830	3 144	3 021	10	3 319	3 319	3 319	3 319	3 319	3 319	3 319	7 588	39 823	39 572	41 505
Road transport		1 056	4 489	4 615	625	4 124	4 124	4 124	4 124	4 124	4 124	4 124	9 836	49 489	40 343	42 070
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		**71 568**	**85 519**	**62 720**	**2 551**	**67 067**	**67 067**	**67 067**	**67 067**	**67 067**	**67 067**	**67 067**	**112 980**	**804 809**	**900 068**	**989 547**
Energy sources		64 811	72 183	50 607	521	49 787	49 787	49 787	49 787	49 787	49 787	49 787	60 812	597 442	717 815	794 629
Water management		1 850	5 291	3 890	1 333	6 464	6 464	6 464	6 464	6 464	6 464	6 464	19 956	77 568	64 062	66 746
Waste water management		1 390	3 676	4 448	442	4 810	4 810	4 810	4 810	4 810	4 810	4 810	14 092	57 715	50 210	52 413
Waste management		3 518	4 369	3 774	254	6 007	6 007	6 007	6 007	6 007	6 007	6 007	18 120	72 084	67 981	75 759
Other		194	194	194	194	194	194	194	194	194	194	194	**194**	**2 323**	**2 416**	**2 512**
Total Expenditure - Functional		**96 022**	**115 786**	**90 897**	**9 775**	**103 824**	**103 824**	**103 824**	**103 824**	**103 824**	**103 824**	**103 824**	**206 639**	**1 245 887**	**1 303 008**	**1 410 020**
Surplus/ (Deficit) 1.		**39 973**	**(18 279)**	**4 067**	**1 722**	**285**	**285**	**285**	**285**	**285**	**285**	**285**	**(26 059)**	**3 415**	**8 703**	**9 110**

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

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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		55 570	61 648	64 490	7 990	57 629	57 629	57 629	57 629	57 629	57 629	57 629	98 445	691 544	769 827	856 971
Service charges - Water		2 772	6 347	5 896	(227)	5 798	5 798	5 798	5 798	5 798	5 798	5 798	14 201	69 574	73 749	78 174
Service charges - Waste Water Management		3 276	3 286	3 414	33	2 747	2 747	2 747	2 747	2 747	2 747	2 747	3 724	32 962	34 940	37 036
Service charges - Waste Management		3 311	3 333	3 329	44	2 782	2 782	2 782	2 782	2 782	2 782	2 782	3 891	33 379	36 050	38 934
Sale of Goods and Rendering of Services		441	778	587	291	435	435	435	435	435	435	435	78	5 220	5 534	5 866
Agency services		0	1 126	553	509	509	509	509	509	509	509	509	356	6 107	6 473	6 862
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned from Receivables		432	665	760	(30)	390	390	390	390	390	390	390	123	4 681	4 962	5 259
Interest earned from Current and Non Current Assets		1 559	2 434	394	2 976	2 976	2 976	2 976	2 976	2 976	2 976	2 976	7 518	35 711	37 854	40 125
Dividends		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		339	813	326	89	347	347	347	347	347	347	347	167	4 163	4 413	4 678
Licence and permits		119	266	10	129	210	210	210	210	210	210	210	524	2 514	2 665	2 825
Operational Revenue		98	415	(16)	30	640	640	640	640	640	640	640	2 673	7 682	8 143	8 632
Non-Exchange Revenue																
Property rates		10 136	9 389	9 858	9	8 913	8 913	8 913	8 913	8 913	8 913	8 913	15 173	106 956	113 373	120 175
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		236	152	118	92	1 064	1 064	1 064	1 064	1 064	1 064	1 064	4 723	12 770	13 537	14 349
Licences or permits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfer and subsidies - Operational		51 805	3 498	1 352	14 240	14 240	14 240	14 240	14 240	14 240	14 240	14 240	305	170 880	155 118	161 729
Interest		1 383	1 224	1 124	(4)	191	191	191	191	191	191	191	(2 771)	2 292	2 429	2 575
Fuel Levy		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		169	168	169	0	–	–	–	–	–	–	–	(506)	–	–	–
Gains on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Gains		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue		**131 647**	**95 542**	**92 365**	**26 169**	**98 870**	**98 870**	**98 870**	**98 870**	**98 870**	**98 870**	**98 870**	**148 626**	**1 186 438**	**1 269 066**	**1 384 190**
Expenditure By Type																
Employee related costs		24 617	23 865	24 163	0	25 906	25 906	25 906	25 906	25 906	25 906	25 906	56 885	310 872	326 447	342 802
Remuneration of councillors		1 027	996	998	1 143	1 143	1 143	1 143	1 143	1 143	1 143	1 143	1 550	13 716	14 403	15 124
Bulk purchases - electricity		62 491	68 231	46 830	1	49 038	49 038	49 038	49 038	49 038	49 038	49 038	67 637	588 459	655 073	729 227
Inventory consumed		1 046	1 498	2 522	1 533	4 626	4 626	4 626	4 626	4 626	4 626	4 626	16 532	55 516	48 726	50 367
Debt impairment		1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	15 623	16 248	16 897
Depreciation and amortisation		4 363	9 687	4 617	4 363	4 363	4 363	4 363	4 363	4 363	4 363	4 363	(1 215)	52 355	54 420	56 592
Interest		188	188	182	1	381	381	381	381	381	381	381	1 344	4 569	5 614	5 456
Contracted services		662	7 473	5 917	2 900	8 284	8 284	8 284	8 284	8 284	8 284	8 284	24 469	99 409	77 236	83 560
Transfers and subsidies		156	41	52	70	452	452	452	452	452	452	452	1 944	5 429	5 491	5 710
Irrecoverable debts written off		1 376	1 158	(1)	(2)	1 376	1 376	1 376	1 376	1 376	1 376	1 376	4 350	16 514	17 175	17 862
Operational costs		5 641	2 454	5 423	2 066	6 952	6 952	6 952	6 952	6 952	6 952	6 952	19 176	83 424	82 177	86 423
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Losses		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		**102 870**	**116 895**	**92 005**	**13 376**	**103 824**	**103 824**	**103 824**	**103 824**	**103 824**	**103 824**	**103 824**	**193 974**	**1 245 887**	**1 303 008**	**1 410 020**
Surplus/(Deficit)		**28 777**	**(21 353)**	**360**	**12 793**	**(4 954)**	**(4 954)**	**(4 954)**	**(4 954)**	**(4 954)**	**(4 954)**	**(4 954)**	**(45 348)**	**(59 449)**	**(33 942)**	**(25 830)**
Transfers and subsidies - capital (monetary allocations)		3 999	1 492	1 777	5 239	3 554	2 912	5 239	5 239	5 239	5 239	5 239	17 698	62 864	42 645	34 940
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**32 776**	**(19 860)**	**2 136**	**18 032**	**(1 400)**	**(2 042)**	**285**	**285**	**285**	**285**	**285**	**(27 650)**	**3 415**	**8 703**	**9 110**

CAPITAL EXPENDITURE REPORT

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CAPITAL BUDGET 2025/26 -OCTOBER ADJUSTMENT BUDGET

Vote number	Sage Account	Vote Description	SOURCE	Ward	Original Budget 2025/2026	AUGUST ADJB 2025/2026	ROLL OVER 2025/2026	OCTOBER ADJB 2025/2026	Budget 2026/2027	Budget 2027/2028
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	-	3 008 201,00	3 008 201,31	3 008 201,31
		Total Dir Financial Services			**3 008 201,00**	**3 008 201,00**	**-**	**3 008 201,00**	**3 008 201,31**	**3 008 201,31**
TOTAL: FINANCIAL SERVICES DIRECTORATE					**3 008 201,00**	**3 008 201,00**	**-**	**3 008 201,00**	**3 008 201,31**	**3 008 201,31**
VOTE 2: EXECUTIVE & COUNCIL										
TOTAL: EXECUTIVE & COUNCIL					**-**				**-**	**-**
VOTE 3: ECONOMIC, SOCIAL AND INTEGRATED DEVELOPMENT SERVICES										
ESIDS_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		500 000,00	500 000,00	-
		Total Strategy & Social Development			**500 000,00**	**500 000,00**	**-**	**500 000,00**	**500 000,00**	**-**
ESIDS_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	1 637 175,39		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		2 000 000,00	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	2 786 710,31		2 786 710,31	1 000 000,00	1 000 000,00
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		1 500 000,00		
		Total Information Technology			**7 000 000,00**	**8 132 581,35**	**-**	**8 132 581,35**	**3 000 000,00**	**3 000 000,00**
ESIDS_Strategy&Social_LED										
New	C0006-40/IA06313/F0002/X096/R0683/001/0302_ACQ	Supply and Installation of surveillance cameras system at Robertson, Bonnievа	CRR	All	500 000,00	500 000,00		500 000,00	-	-
		Total Strategy&Social_LED			**500 000,00**	**500 000,00**	**-**	**500 000,00**	**-**	**-**
TOTAL: ECONOMIC, SOCIAL AND INTEGRATED DEVELOPMENT SERVICES DIRECTORATE					**8 000 000,00**	**9 132 581,35**	**-**	**9 132 581,35**	**3 500 000,00**	**3 000 000,00**
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		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		937 000,00	-	-
		Total Traffic			**1 610 000,00**	**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		240 000,00	-	-
9/125-50602-109	C0006-38/IA01327/F0002/X046/R0683/001/0407_ACQ	Purchusing of an 1.8 Tool Trailor	CRR	10	30 000,00	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		300 000,00	-	-
		Total Property Building and Maintenance			**570 000,00**	**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		185 000,00	-	-
		Total Corporate Services			**185 000,00**	**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		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		60 000,00	-	-
		Total Corporate Services			**137 000,00**	**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		40 000,00	-	-
		Total Thusong Centre			**40 000,00**	**40 000,00**	**-**	**40 000,00**	**-**	**-**
TOTAL: CORPORATE SERVICES DIRECTORATE					**2 542 000,00**	**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	-	-		-	2 000 000,00	1 500 000,00
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		600 000,00	1 000 000,00	1 000 000,00
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	5 000 000,00		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	7 634 619,06		7 634 619,06	-	-
9/133-53825-313	C0139-2/IA01952/F09680/X146/R0683/001/0504_ACQ	Breede River Pumpstation	MDRG			-	2 240 026,74	2 240 026,74		
New	C0004-6/IA06253/F0002/X146/R0683/001/0504_ACQ	Equipment	CRR	All	100 000,00	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/X148/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	-	-		-	-	3 000 000,00
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		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/X148/R5402/001/0517_ACQ	Upgrade Robertson WTW	CRR	1,2,3,6,11	-	-		-	400 000,00	2 000 000,00
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		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		1 000 000,00	-	-
New	C0006-40/IA06513/F0002/X146/R0683/001/0504_ACQ	Borehole	CRR	All	300 000,00	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		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		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		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		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		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		1 739 130,00		
		Total Water			**27 076 521,30**	**37 711 140,36**	**2 240 026,74**	**39 951 167,10**	**3 400 000,00**	**7 500 000,00**
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		22 769 565,22	24 473 913,04	25 462 608,70
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		3 838 031,02	-	-
New	C0004-7/IA06253/F0002/X139/R0683/001/0511_ACQ	Equipment	CRR	All	100 000,00	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		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		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		550 000,00	-	-
		Total Sewerage			**30 097 596,24**	**30 097 596,24**	**-**	**30 097 596,24**	**24 473 913,04**	**25 462 608,70**

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		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		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		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		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	-	-		-	-	35 000 000,00
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		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		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		500 000,00	-	-
		Total Solid Waste			**8 280 000,00**	**8 680 000,00**	**-**	**8 680 000,00**	**-**	**35 000 000,00**
Roads & Storm Water										
9/135-24120-293	C0177-3/IA00132/F0794/X116/R4955/001/0506_ACQ	NDPG :Upgrade in Robertson Precinct	NDPG	1, 2	3 478 260,87	3 478 260,87		3 478 260,87	9 565 217,39	1 739 130,43
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	11 105 647,98		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		100 000,00	-	-
New	C0174-9/IA01952/F0002/X116/R0683/001/0506_ACQ	Implementation of Traffic Calming Measures in all 5 towns	CRR	All	-	-		-	500 000,00	500 000,00
New	C0174-7/IA00136/F0002/X116/R0683/001/0506_ACQ	Upgrading of low water bridges in Montagu, Robertson	CRR	1,2,3,6,7,11,12	-	-		-		
New	C0006-43/IA06313/F8308/X116/R0683/001/0506_ACQ	3ton tipper x 1	EFF	All	650 000,00	650 000,00		650 000,00	-	
New	C0006-42/IA06313/F8308/X116/R0683/001/0506_ACQ	5ton tipper	EFF	All	750 000,00	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		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		2 250 000,00		
		Total Roads & Storm Water			**11 002 028,85**	**33 560 063,50**	**-**	**33 560 063,50**	**10 065 217,39**	**2 239 130,43**
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		300 000,00	350 000,00	350 000,00
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		300 000,00	500 000,00	500 000,00
9/132-30711-129	C0019-2/IA07280/F0002/X032/R0683/001/0503_ACQ	New Elect Connections	CRR	All	400 000,00	400 000,00		400 000,00	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		2 500 000,00	3 000 000,00	3 500 000,00
9/132-30748-294	C0020-4/IA07300/F0786/X032/R5404/001/0503_ACQ	Electrification of Boekenhoutskloof-INEP	INEP	4	7 258 260,87	7 258 260,87		7 258 260,87	3 043 478,26	3 180 869,57
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	9 425 000,00		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		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		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		550 000,00	-	-
		Total Electrical Engineering			**26 333 260,87**	**27 328 075,65**	**-**	**27 328 075,65**	**7 293 478,26**	**7 930 869,57**
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	CRR	5	2 700 000,00	4 514 125,00		4 514 125,00		
		Total Civil Eng Services			**2 700 000,00**	**4 514 125,00**	**-**	**4 514 125,00**	**-**	**-**
TOTAL: ENGINEERING SERVICES DIRECTORATE					**105 489 407,26**	**141 891 000,75**	**2 240 026,74**	**144 131 027,49**	**45 232 608,70**	**78 132 608,70**

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		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		50 000,00	-	-
New	C0230-7/IA00032/F0002/X006/R0683/001/0609_ACQ	Boundary Fencing Ashton Townl hall	CRR	9	-	-		-	600 000,00	-
New	C0230-8/IA00032/F0002/X006/R0683/001/0609_ACQ	Barnard Floor Refurbishment	CRR	9	-	-		-	300 000,00	-
		Total Community Halls			**150 000,00**	**150 000,00**	**-**	**150 000,00**	**900 000,00**	**-**
Community Facilities								-		
9/150-53857-418	C0006-13/IA06313/F0002/X124/R0683/001/0603_ACQ	Equipment Community Facilities	CRR	All	600 000,00	686 615,00		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		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		3 000 000,00		
		Total Community Facilities			**3 650 000,00**	**3 736 615,00**	**-**	**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		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		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		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		538 261,00		
		Total Sportsfields			**8 873 043,61**	**9 408 074,61**	**-**	**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		30 000,00	5 000,00	-
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		900 000,00	400 000,00	20 000,00
9/154-53814-383	C0006-43/IA06313/F0002/X109/R0683/001/0607_ACQ	Gym Equipment	CRR	11	30 000,00	30 000,00		30 000,00	10 000,00	-
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		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		10 000,00	50 000,00	60 000,00
NEW	C0006-44/IA00032/F0002/X109/R0683/001/0607_ACQ	Awareness Campaigns Mascot-Disaster Management	CRR	All	-	-		-	151 000,00	73 840,00
NEW	C0006-45/IA00032/F0002/X109/R0683/001/0607_ACQ	Smoke Alarms	CRR	All	30 000,00	30 000,00		30 000,00	-	-
		Total Fire Services			**2 000 000,00**	**2 000 000,00**	**-**	**2 000 000,00**	**616 000,00**	**153 840,00**
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		500 000,00	-	-
New	C0007-22/IA01367/F8313/X123/R0683/001/0606_ACQ	LDV Bakkie	EFF	All	420 000,00	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		300 000,00	-	-
New	C0006-46/IA06313/F0002/X123/R0683/001/0606_ACQ	Installation gym equipment	CRR	All	-	-		-	300 000,00	-
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		600 000,00	-	-
New	C0004-8/IA06253/F0002/X123/R0683/001/0606_ACQ	Overnights huts mattresses	CRR	All	30 000,00	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		10 000,00	-	-
New	C0006-58/IA01952/F0002/X123/R0683/001/0606_ACQ	2 x Fireextinguishers	CRR	All	3 000,00	3 000,00		3 000,00	-	-
New	C0120-38/IA00132/F0002/X123/R4960/001/0606_ACQ	Rehabilitaion of Internal Roads in Montagu Nature Reserves	CRR	7	600 000,00	600 000,00		600 000,00	-	-
		Total Park & Amenities			**2 463 000,00**	**2 463 000,00**	**-**	**2 463 000,00**	**300 000,00**	**-**
TOTAL: COMMUNITY SERVICES DIRECTORATE					**17 136 043,61**	**17 757 689,61**	**-**	**17 757 689,61**	**1 816 000,00**	**153 840,00**
GRAND TOTAL					**136 175 651,87**	**174 331 472,71**	**2 240 026,74**	**176 571 499,45**	**53 556 810,01**	**84 294 650,01**

<u>MUNICIPAL MANAGER'S QUALITY CERTIFICATE</u>

LANGEBERG MUNICIPALITY

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 29 October 2025