ROLL-OVER FROM 2025/2026 FINANCIAL YEAR – ADJUSTMENTS BUDGET 2026/2027 (DIRECTOR: FINANCIAL SERVICES - CFO)

Purpose of Report

To submit an adjustment budget for the 2026/2027 financial year as a result of projects rolled over from the 2025-26 financial year and the current year new allocation to the Council for consideration.

Background

The Medium-Term Revenue & Expenditure Framework (MTREF) report, which is compiled in terms of the Municipal Budgeting and Reporting Regulations (MBRR), was distributed prior to the Council meeting of the 28th of October 2026.

The adjustment budget now incorporates R1 071 474, which has been approved by the District Municipality for Community Safety projects and Local Economic Development (LED) support projects.

This adjustments budget includes the new grant allocation for Municipal Disaster Recovery Grants. This funding is designated for two projects: the Klipbult Raw Water Pump Station and the Bonnievale Raw Water Pump Station.

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(3) in Government Gazette No: 32142 (Notice No: 393 of 2009) states that: *"If a national or provincial adjustments 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 adjustments budget, table an adjustments budget referred to in section 28(2)(b) of the Act in the municipal council meeting to appropriate these additional funds."*

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 2026 ADJB

OPERATIONAL REVENUE

Description	Department	Funding	AUGUST 2026 Adjustment	Adjustment Own Funds	Adjustment Grants	OCTOBER 2026 Adjustments Budget
Klipbult raw water pumpstation	ENGINEERING_Water Distribution	MDRG	-		2 000 000.00	- 2 000 000.00
Bonnievale raw water pumpstation	ENGINEERING_Water Distribution	MDRG	-		2 000 000.00	- 2 000 000.00
Community Safety - Camera System	ESIDS_ICT	CWDM	-		240 000.00	- 240 000.00
Community Safety - Firebreaks	COMMUNITY_Parks & Amenities	CWDM	-		326 352.87	- 326 352.87
Community Safety Grant - Safeguard sports facilities	COMMUNITY_Community Facilities	CWDM	-		472 831.47	- 472 831.47
LED Support Grant	ESIDS_LED	CWDM	-		32 290.00	- 32 290.00
			-	-	5 071 474.34	- 5 071 474.34
			Own funds	-		MFMA s28(2)(b)
			PT / NT	5 071 474.34		MFMA s28(2)(E)

OPERATIONAL EXPENDITURE

Description	Department	Funding	AUGUST 2026 Adjustment Budget	Adjustment Own Funds	Adjustment Grants	OCTOBER 2026 Adjustments Budget
Expenditure:Contracted Services:Outsourced Services:Clearing and Grass Cutting Services	COMMUNITY_Parks & Amenities	CWDM	-		283 785.10	283 785.10
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	COMMUNITY_Community Facilities	CWDM	-		3 533.65	3 533.65
Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Salary and Wages	COMMUNITY_Community Facilities	CWDM	-		465 764.17	465 764.17
Expenditure:Operational Cost:Skills Development Fund Levy	COMMUNITY_Community Facilities	CWDM	-		3 533.65	3 533.65
			-	-	756 616.57	756 616.57
			Own funds	-		MFMA s28(2)(E)
			PT / NT	756 616.57		MFMA s28(2)(F)

CAPITAL EXPENDITURE

Description	Department	Funding	AUGUST 2026 Adjustment Budget	Adjustment Own Funds	Adjustment Grants	OCTOBER 2026 Adjustments Budget
Klipbult raw water pumpstation	ENGINEERING_Water Distribution	MDRG	-		1 739 130.43	1 739 130.43
Bonnievale raw water pumpstation	ENGINEERING_Water Distribution	MDRG	-		1 739 130.43	1 739 130.43
ICT Infrastructure - Camera System	ESIDS_ICT	CWDM	-		208 695.65	208 695.65
Informal Trading_Bonnievale	ESIDS_LED	CWDM	-		28 078.26	28 078.26
			-	-	3 715 034.78	3 715 034.78
			Own funds	-		MFMA s28(2)(B)
			PT / NT	3 715 034.78		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 2026/2027: October 2026

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 28 October 2026
Hierdie item het gedien voor 'n Gewone Vergadering van die Raad op 28 Oktober 2026
Eenparig Besluit / Unanimously Resolved

That in respect of:

The roll-over adjustment budget 2026/2027: October 2026

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

28 October 2026

Council Resolution

Budget Summary

ADJUSTMENTS - OCTOBER 2026 ADJB

OPERATIONAL REVENUE

Description	Department	Funding	AUGUST 2026 Adjustment Budget	Adjustment Own Funds	Adjustment Grants	OCTOBER 2026 Adjustments Budget
Klipbult raw water pumpstation	ENGINEERING_Water Distribution	MDRG	-		2 000 000.00	- 2 000 000.00
Bonnievale raw water pumpstation	ENGINEERING_Water Distribution	MDRG	-		2 000 000.00	- 2 000 000.00
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LED Support Grant	ESIDS_LED	CWDM	-		32 290.00	- 32 290.00
			-	-	**5 071 474.34**	- **5 071 474.34**
			Own funds	-		MFMA s28(2)(b)
			PT / NT	**5 071 474.34**		MFMA s28(2)(E)

OPERATIONAL EXPENDITURE

Description	Department	Funding	AUGUST 2026 Adjustment Budget	Adjustment Own Funds	Adjustment Grants	OCTOBER 2026 Adjustments Budget
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Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Salary and Wages	COMMUNITY_Community Facilities	CWDM	-		465 764.17	465 764.17
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			-	-	**756 616.57**	**756 616.57**
			Own funds	-		MFMA s28(2)(E)
			PT / NT	**756 616.57**		MFMA s28(2)(F)

CAPITAL EXPENDITURE

Description	Department	Funding	AUGUST 2026 Adjustment Budget	Adjustment Own Funds	Adjustment Grants	OCTOBER 2026 Adjustments Budget
Klipbult raw water pumpstation	ENGINEERING_Water Distribution	MDRG	-		1 739 130.43	1 739 130.43
Bonnievale raw water pumpstation	ENGINEERING_Water Distribution	MDRG	-		1 739 130.43	1 739 130.43
ICT Infrastructure - Camera System	ESIDS_ICT	CWDM	-		208 695.65	208 695.65
Informal Trading_Bonnievale	ESIDS_LED	CWDM	-		28 078.26	28 078.26
			-	-	**3 715 034.78**	**3 715 034.78**
			Own funds	-		MFMA s28(2)(B)
			PT / NT	**3 715 034.78**		MFMA s28(2)(E)

B Schedule

WC026 Langeberg - Table B1 Adjustments Budget Summary -

Description	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		1	2	3	4	5	6	7	8		
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	127 957	127 957	–	–	–	–	–	–	127 957	131 795	135 749
Service charges	941 688	941 688	–	–	–	–	–	–	941 688	1 019 388	1 061 553
Investment revenue	25 711	25 711	–	–	–	–	–	–	25 711	26 483	27 277
Transfer and subsidies - Operational	146 285	146 285	–	–	–	–	799	799	147 084	151 243	153 829
Other own revenue	93 067	93 067	–	–	–	–	–	–	93 067	96 218	99 387
Total Revenue (excluding capital transfers and contributions)	**1 334 708**	**1 334 708**	**–**	**–**	**–**	**–**	**799**	**799**	**1 335 507**	**1 425 127**	**1 477 795**
Employee costs	347 788	347 788	–	–	–	–	469	469	348 257	358 545	375 543
Remuneration of councillors	13 616	13 616	–	–	–	–	–	–	13 616	14 161	14 727
Depreciation, amortisation and impairment	58 228	58 228	–	–	–	–	–	–	58 228	59 974	61 774
Interest, Dividends and Rent on Land	12 666	12 666	–	–	–	–	–	–	12 666	18 602	18 443
Inventory consumed and bulk purchases	697 410	697 410	–	–	–	–	–	–	697 410	759 267	824 920
Transfers and subsidies	5 209	5 209	–	–	–	–	–	–	5 209	4 504	4 504
Other expenditure	231 925	231 924	–	–	–	–	287	287	232 212	239 057	226 537
Total Expenditure	**1 366 841**	**1 366 841**	**–**	**–**	**–**	**–**	**757**	**757**	**1 367 598**	**1 454 110**	**1 526 447**
Surplus/(Deficit)	(32 134)	(32 133)	–	–	–	–	43	43	(32 091)	(28 982)	(48 652)
Transfers and subsidies - capital (monetary allocations)	64 836	65 404	–	–	–	–	4 272	4 272	69 676	54 871	58 769
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	**32 702**	**33 270**	**–**	**–**	**–**	**–**	**4 315**	**4 315**	**37 585**	**25 889**	**10 117**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	**32 702**	**33 270**	**–**	**–**	**–**	**–**	**4 315**	**4 315**	**37 585**	**25 889**	**10 117**
Capital expenditure & funds sources											
Capital expenditure	137 012	162 033	–	–	–	–	3 715	3 715	165 748	162 551	105 167
Transfers recognised - capital	59 342	59 777	–	–	–	–	3 715	3 715	63 492	49 305	53 190
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	77 670	102 256	–	–	–	–	–	–	102 256	113 245	51 977
Total sources of capital funds	**137 012**	**162 033**	**–**	**–**	**–**	**–**	**3 715**	**3 715**	**165 748**	**162 551**	**105 167**
Financial position											
Total current assets	499 015	474 562	–	–	–	–	(285)	(285)	474 277	503 089	566 323
Total non current assets	1 228 964	1 253 985	–	–	–	–	3 715	3 715	1 257 700	1 287 261	1 263 619
Total current liabilities	411 088	411 088	–	–	–	–	(1 039)	(1 039)	410 049	443 885	459 237
Total non current liabilities	170 869	170 869	–	–	–	–	–	–	170 869	176 066	181 418
Community wealth/Equity	**1 146 021**	**1 146 589**	**–**	**–**	**–**	**–**	**4 470**	**4 470**	**1 151 059**	**1 170 399**	**1 189 288**
Cash flows											
Net cash from (used) operating	116 269	116 837	–	–	–	–	3 233	3 233	120 070	110 568	93 253
Net cash from (used) investing	(162 452)	(191 226)	–	–	–	–	(4 272)	(4 272)	(195 498)	(184 196)	(117 605)
Net cash from (used) financing	(6 164)	(6 164)	–	–	–	–	–	–	(6 164)	(2 333)	(2 333)
Cash/cash equivalents at the year end	**143 993**	**115 787**	**–**	**–**	**–**	**–**	**(1 039)**	**(1 039)**	**114 748**	**126 269**	**181 611**
Cash backing/surplus reconciliation											
Cash and investments available	144 150	115 944	–	–	–	–	(1 039)	(1 039)	114 904	126 430	181 777
Application of cash and investments	102 339	98 586	–	–	–	–	1 285	1 285	99 871	110 178	118 671
Balance - surplus (shortfall)	**41 811**	**17 358**	**–**	**–**	**–**	**–**	**(2 325)**	**(2 325)**	**15 033**	**16 252**	**63 106**
Asset Management											
Asset register summary (WDV)	1 192 417	1 217 438	–	–	–	–	3 715	3 715	1 221 153	1 263 850	1 243 329
Depreciation	58 228	58 228	–	–	–	–	–	–	58 228	59 974	61 774
Renewal and Upgrading of Existing Assets	51 468	66 249	–	–	–	–	3 478	3 478	69 727	62 719	34 253
Repairs and Maintenance	62 541	62 541	–	–	–	–	–	–	62 541	70 238	72 320
Free services											
Cost of Free Basic Services provided	(63 000)	(63 000)	–	–	–	–	–	–	(63 000)	(66 006)	(69 361)
Revenue cost of free services provided	–	–	–	–	–	–	–	–	–	–	–
Households below minimum service level											
Water:	2	2	–	–	–	–	–	–	2	2	2
Sanitation/sewerage:	3	3	–	–	–	–	–	–	3	3	3
Energy:	0	0	–	–	–	–	–	–	0	0	0
Refuse:	0	0	–	–	–	–	–	–	0	0	0

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

Standard Description	Ref	Budget Year 2026/27									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
			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		**242 242**	**242 242**	**–**	**–**	**–**	**–**	**240**	**240**	**242 482**	**251 158**	**257 892**
Executive and council		6 003	6 003	–	–	–	–	–	–	6 003	6 329	6 439
Finance and administration		236 240	236 240	–	–	–	–	240	240	236 480	244 829	251 453
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**63 796**	**63 796**	**–**	**–**	**–**	**–**	**799**	**799**	**64 595**	**64 337**	**66 094**
Community and social services		14 146	14 146	–	–	–	–	–	–	14 146	14 314	14 483
Sport and recreation		551	551	–	–	–	–	799	799	1 351	570	588
Public safety		48 367	48 367	–	–	–	–	–	–	48 367	48 893	50 457
Housing		732	732	–	–	–	–	–	–	732	561	566
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**37 378**	**37 446**	**–**	**–**	**–**	**–**	**32**	**32**	**37 479**	**24 689**	**27 688**
Planning and development		27 180	27 248	–	–	–	–	32	32	27 280	14 471	18 343
Road transport		10 198	10 198	–	–	–	–	–	–	10 198	10 219	9 345
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		**1 056 123**	**1 056 623**	**–**	**–**	**–**	**–**	**4 000**	**4 000**	**1 060 623**	**1 139 810**	**1 184 886**
Energy sources		807 453	807 953	–	–	–	–	–	–	807 953	880 183	915 850
Water management		117 935	117 935	–	–	–	–	4 000	4 000	121 935	121 651	125 072
Waste water management		61 718	61 718	–	–	–	–	–	–	61 718	64 222	65 940
Waste management		69 016	69 016	–	–	–	–	–	–	69 016	73 754	78 025
Other		**4**	**4**	**–**	**–**	**–**	**–**	**–**	**–**	**4**	**4**	**4**
Total Revenue - Functional	2	**1 399 543**	**1 400 111**	**–**	**–**	**–**	**–**	**5 071**	**5 071**	**1 405 183**	**1 479 998**	**1 536 564**
Expenditure - Functional												
Governance and administration		**186 516**	**186 516**	**–**	**–**	**–**	**–**	**–**	**–**	**186 516**	**194 413**	**190 490**
Executive and council		21 673	21 673	–	–	–	–	–	–	21 673	22 574	23 514
Finance and administration		160 163	160 163	–	–	–	–	–	–	160 163	166 953	161 877
Internal audit		4 680	4 680	–	–	–	–	–	–	4 680	4 885	5 100
Community and public safety		**147 429**	**147 429**	**–**	**–**	**–**	**–**	**757**	**757**	**148 185**	**153 207**	**156 380**
Community and social services		23 052	23 052	–	–	–	–	–	–	23 052	23 725	24 309
Sport and recreation		39 566	39 566	–	–	–	–	757	757	40 323	41 338	43 064
Public safety		66 976	66 976	–	–	–	–	–	–	66 976	69 905	70 166
Housing		17 835	17 835	–	–	–	–	–	–	17 835	18 240	18 841
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**92 545**	**92 545**	**–**	**–**	**–**	**–**	**–**	**–**	**92 545**	**93 526**	**97 054**
Planning and development		43 418	43 418	–	–	–	–	–	–	43 418	41 541	43 355
Road transport		49 127	49 127	–	–	–	–	–	–	49 127	51 985	53 699
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		**934 067**	**934 067**	**–**	**–**	**–**	**–**	**–**	**–**	**934 067**	**1 008 773**	**1 078 324**
Energy sources		711 662	711 662	–	–	–	–	–	–	711 662	769 509	835 811
Water management		78 848	78 848	–	–	–	–	–	–	78 848	83 895	86 762
Waste water management		53 570	53 570	–	–	–	–	–	–	53 570	60 683	62 890
Waste management		89 987	89 987	–	–	–	–	–	–	89 987	94 686	92 860
Other		**6 284**	**6 284**	**–**	**–**	**–**	**–**	**–**	**–**	**6 284**	**4 192**	**4 200**
Total Expenditure - Functional	3	**1 366 841**	**1 366 841**	**–**	**–**	**–**	**–**	**757**	**757**	**1 367 598**	**1 454 110**	**1 526 447**
Surplus/ (Deficit) for the year		**32 702**	**33 270**	**–**	**–**	**–**	**–**	**4 315**	**4 315**	**37 585**	**25 889**	**10 117**

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

Vote Description	Ref	Budget Year 2026/27									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
[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		289 118	289 118	-	-	-	-	-	-	289 118	246 819	251 328
Vote 2 - EXECUTIVE&COUNCIL		5 985	5 985	-	-	-	-	-	-	5 985	6 310	6 420
Vote 3 - ESIDS		2 271	2 339	-	-	-	-	272	272	2 611	4	4
Vote 4 - CORPORATE		50 538	50 538	-	-	-	-	-	-	50 538	52 204	53 873
Vote 4 - CORPORATE		36	36	-	-	-	-	-	-	36	-	-
Vote 5 - ENGINEERING		924 125	924 625	-	-	-	-	4 000	4 000	928 625	1 041 673	1 088 495
Vote 5 - ENGINEERING		110 869	110 869	-	-	-	-	-	-	110 869	117 366	120 623
Vote 6 - COMMUNITY		16 602	16 602	-	-	-	-	799	799	17 401	15 623	15 821
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	**1 399 543**	**1 400 111**	**-**	**-**	**-**	**-**	**5 071**	**5 071**	**1 405 183**	**1 479 998**	**1 536 564**
Expenditure by Vote	1											
Vote 1 - FINANCE		118 856	118 856	-	-	-	-	-	-	118 856	123 757	116 724
Vote 2 - EXECUTIVE&COUNCIL		22 251	22 251	-	-	-	-	-	-	22 251	23 176	24 140
Vote 3 - ESIDS		39 511	39 511	-	-	-	-	-	-	39 511	36 083	37 335
Vote 4 - CORPORATE		64 972	64 972	-	-	-	-	-	-	64 972	67 539	70 299
Vote 4 - CORPORATE		13 933	13 933	-	-	-	-	-	-	13 933	14 502	12 767
Vote 5 - ENGINEERING		915 533	915 533	-	-	-	-	-	-	915 533	985 756	1 054 641
Vote 5 - ENGINEERING		77 913	77 913	-	-	-	-	-	-	77 913	84 948	88 148
Vote 6 - COMMUNITY		113 873	113 873	-	-	-	-	757	757	114 629	118 349	122 393
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	**1 366 841**	**1 366 841**	**-**	**-**	**-**	**-**	**757**	**757**	**1 367 598**	**1 454 110**	**1 526 447**
Surplus/ (Deficit) for the year	2	**32 702**	**33 270**	**-**	**-**	**-**	**-**	**4 315**	**4 315**	**37 585**	**25 889**	**10 117**

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

Description	Ref	Budget Year 2026/27									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
			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	787 049	787 049	–	–	–	–	–	–	787 049	857 962	893 009
Service charges - Water	2	75 455	75 455	–	–	–	–	–	–	75 455	77 719	80 051
Service charges - Waste Water Management	2	38 523	38 523	–	–	–	–	–	–	38 523	39 794	41 068
Service charges - Waste Management	2	40 660	40 660	–	–	–	–	–	–	40 660	43 913	47 426
Sale of Goods and Rendering of Services		5 414	5 414	–	–	–	–	–	–	5 414	5 592	5 771
Agency services		6 333	6 333	–	–	–	–	–	–	6 333	6 542	6 751
Interest		–	–	–	–	–	–	–	–	–	–	–
Interest earned from Receivables		12 972	12 972	–	–	–	–	–	–	12 972	13 376	13 778
Interest earned from Current and Non Current Assets		25 711	25 711	–	–	–	–	–	–	25 711	26 483	27 277
Dividends		–	–	–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		4 317	4 317	–	–	–	–	–	–	4 317	4 460	4 603
Licence and permits		2 608	2 608	–	–	–	–	–	–	2 608	2 694	2 780
Special rating levies		–	–	–	–	–	–	–	–	–	–	–
Construction Contract Revenue		–	–	–	–	–	–	–	–	–	–	–
Development Charges		6 329	6 329	–	–	–	–	–	–	6 329	6 538	6 747
Operational Revenue		1 637	1 637	–	–	–	–	–	–	1 637	1 691	1 746
Non-Exchange Revenue												
Property rates	2	127 957	127 957	–	–	–	–	–	–	127 957	131 795	135 749
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		38 372	38 372	–	–	–	–	–	–	38 372	39 638	40 907
Licences or permits		–	–	–	–	–	–	–	–	–	–	–
Transfer and subsidies - Operational		146 285	146 285	–	–	–	–	799	799	147 084	151 243	153 829
Interest Receivables		4 258	4 258	–	–	–	–	–	–	4 258	4 393	4 528
Fuel Levy		–	–	–	–	–	–	–	–	–	–	–
Operational Revenue - Service Charges		6 753	6 753	–	–	–	–	–	–	6 753	6 976	7 199
Gains on disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Other Gains		4 073	4 073	–	–	–	–	–	–	4 073	4 318	4 577
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		**1 334 708**	**1 334 708**	**–**	**–**	**–**	**–**	**799**	**799**	**1 335 507**	**1 425 127**	**1 477 795**
Expenditure By Type												
Employee related costs		347 788	347 788	–	–	–	–	469	469	348 257	358 545	375 543
Remuneration of councillors		13 616	13 616	–	–	–	–	–	–	13 616	14 161	14 727
Bulk purchases - electricity		654 561	654 561	–	–	–	–	–	–	654 561	713 537	777 826
Inventory consumed		42 849	42 849	–	–	–	–	–	–	42 849	45 731	47 093
Debt impairment		43 862	43 862	–	–	–	–	–	–	43 862	45 177	46 533
Depreciation, amortisation and impairment		58 228	58 228	–	–	–	–	–	–	58 228	59 974	61 774
Interest, Dividends and Rent on Land		12 666	12 666	–	–	–	–	–	–	12 666	18 602	18 443
Contracted services		94 815	94 815	–	–	–	–	284	284	95 099	97 629	80 230
Transfers and subsidies		5 209	5 209	–	–	–	–	–	–	5 209	4 504	4 504
Irrecoverable debts written off		28 079	28 079	–	–	–	–	–	–	28 079	29 118	30 195
Operational Cost and Other Cost		65 169	65 169	–	–	–	–	4	4	65 173	67 133	69 579
Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Other Losses		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		**1 366 841**	**1 366 841**	**–**	**–**	**–**	**–**	**757**	**757**	**1 367 598**	**1 454 110**	**1 526 447**
Surplus/(Deficit)		(32 134)	(32 133)	–	–	–	–	43	43	(32 091)	(28 982)	(48 652)
Transfers and subsidies - capital (monetary allocations)		64 836	65 404	–	–	–	–	4 272	4 272	69 676	54 871	58 769
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) before taxation		**32 702**	**33 270**	**–**	**–**	**–**	**–**	**4 315**	**4 315**	**37 585**	**25 889**	**10 117**
Income Tax		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		**32 702**	**33 270**	**–**	**–**	**–**	**–**	**4 315**	**4 315**	**37 585**	**25 889**	**10 117**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		**32 702**	**33 270**	**–**	**–**	**–**	**–**	**4 315**	**4 315**	**37 585**	**25 889**	**10 117**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	1	**32 702**	**33 270**	**–**	**–**	**–**	**–**	**4 315**	**4 315**	**37 585**	**25 889**	**10 117**

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

Description	Ref	Budget Year 2026/27									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
			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		2 617	2 617	–	–	–	–	–	–	2 617	2 617	2 617
Vote 2 - EXECUTIVE&COUNCIL		–	–	–	–	–	–	–	–	–	–	–
Vote 3 - ESIDS		7 000	7 939	–	–	–	–	237	237	8 176	3 000	–
Vote 4 - CORPORATE		1 675	1 675	–	–	–	–	–	–	1 675	–	–
Vote 4 - CORPORATE		–	–	–	–	–	–	–	–	–	–	–
Vote 5 - ENGINEERING		90 765	108 623	–	–	–	–	3 478	3 478	112 101	129 419	84 413
Vote 5 - ENGINEERING		20 532	25 006	–	–	–	–	–	–	25 006	16 745	17 038
Vote 6 - COMMUNITY		14 422	16 173	–	–	–	–	–	–	16 173	10 770	1 100
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		**137 012**	**162 033**	**–**	**–**	**–**	**–**	**3 715**	**3 715**	**165 748**	**162 551**	**105 167**
Total Capital Expenditure - Vote		**137 012**	**162 033**	**–**	**–**	**–**	**–**	**3 715**	**3 715**	**165 748**	**162 551**	**105 167**
Capital Expenditure - Functional												
Governance and administration		**11 047**	**11 986**	**–**	**–**	**–**	**–**	**209**	**209**	**12 195**	**5 617**	**2 617**
Executive and council		500	500					–	–	500	–	–
Finance and administration		10 547	11 486					209	209	11 695	5 617	2 617
Internal audit		–	–					–	–	–	–	–
Community and public safety		**14 667**	**16 418**	**–**	**–**	**–**	**–**	**–**	**–**	**16 418**	**10 770**	**1 100**
Community and social services		1 275	1 275					–	–	1 275	–	–
Sport and recreation		12 158	13 909					–	–	13 909	–	–
Public safety		1 235	1 235					–	–	1 235	10 770	1 100
Housing		–	–					–	–	–	–	–
Health		–	–					–	–	–	–	–
Economic and environmental services		**45 002**	**55 820**	**–**	**–**	**–**	**–**	**28**	**28**	**55 848**	**20 896**	**23 935**
Planning and development		24 306	24 306					28	28	24 334	12 200	16 000
Road transport		20 696	31 514					–	–	31 514	8 696	7 935
Environmental protection		–	–					–	–	–	–	–
Trading services		**66 296**	**77 809**	**–**	**–**	**–**	**–**	**3 478**	**3 478**	**81 287**	**125 268**	**77 516**
Energy sources		7 678	8 663					–	–	8 663	14 581	13 884
Water management		41 817	42 266					3 478	3 478	45 745	90 587	57 531
Waste water management		9 100	13 574					–	–	13 574	100	4 100
Waste management		7 700	13 305					–	–	13 305	20 000	2 000
Other		–	–					–	–	–	–	–
Total Capital Expenditure - Functional	3	**137 012**	**162 033**	**–**	**–**	**–**	**–**	**3 715**	**3 715**	**165 748**	**162 551**	**105 167**
Funded by:												
National Government		33 991	33 991					3 478	3 478	37 470	37 105	37 190
Provincial Government		25 351	25 785					–	–	25 785	12 200	16 000
District Municipality		–	–					237	237	237	–	–
Transfers and subsidies - capital (monetary allocations) (Nat /		–	–					–	–	–	–	–
Transfers recognised - capital	4	**59 342**	**59 777**	**–**	**–**	**–**	**–**	**3 715**	**3 715**	**63 492**	**49 305**	**53 190**
Borrowing		–	–					–	–	–	–	–
Internally generated funds		77 670	102 256					–	–	102 256	113 245	51 977
Total Capital Funding		**137 012**	**162 033**	**–**	**–**	**–**	**–**	**3 715**	**3 715**	**165 748**	**162 551**	**105 167**

WC026 Langeberg - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2026/27									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
			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		143 993	115 787	–	–	–	–	(1 039)	(1 039)	114 748	126 269	181 618
Short term Investments		–	–	–	–	–	–	–	–	–	–	–
Trade and other receivables from exchange transactions	1	160 050	160 050	–	–	–	–	161	161	160 212	165 754	173 907
Receivables from non-exchange transactions	1	8 274	8 274	–	–	–	–	–	–	8 274	8 417	8 557
Current portion of non-current receivables	2	595	595	–	–	–	–	–	–	595	613	631
Inventory		33 589	33 589	–	–	–	–	–	–	33 589	33 696	34 750
VAT Receivable		144 294	148 048	–	–	–	–	593	593	148 641	159 876	158 141
Other current assets		8 218	8 218	–	–	–	–	–	–	8 218	8 465	8 719
Total current assets		**499 015**	**474 562**	**–**	**–**	**–**	**–**	**(285)**	**(285)**	**474 277**	**503 089**	**566 323**
Non current assets												
Investments		156	156	–	–	–	–	–	–	156	161	166
Investment property		29 410	29 410	–	–	–	–	–	–	29 410	30 292	31 201
Property, plant and equipment	3	1 182 331	1 207 352	–	–	–	–	3 715	3 715	1 211 067	1 239 308	1 214 306
Biological assets		–	–	–	–	–	–	–	–	–	–	–
Living resources		–	–	–	–	–	–	–	–	–	–	–
Heritage assets		275	275	–	–	–	–	–	–	275	284	292
Intangible assets		8 108	8 108	–	–	–	–	–	–	8 108	8 273	8 442
Trade and other receivables from exchange transactions		7 047	7 047	–	–	–	–	–	–	7 047	7 259	7 477
Non-current receivables from non-exchange transactions		1 636	1 636	–	–	–	–	–	–	1 636	1 685	1 736
Other non-current assets		–	–	–	–	–	–	–	–	–	–	–
Total non current assets		**1 228 964**	**1 253 985**	**–**	**–**	**–**	**–**	**3 715**	**3 715**	**1 257 700**	**1 287 261**	**1 263 619**
TOTAL ASSETS		**1 727 979**	**1 728 547**	**–**	**–**	**–**	**–**	**3 430**	**3 430**	**1 731 978**	**1 790 350**	**1 829 942**
LIABILITIES												
Current liabilities												
Bank overdraft		–	–	–	–	–	–	–	–	–	–	–
Financial liabilities		1 627	1 627	–	–	–	–	–	–	1 627	5 621	5 790
Consumer deposits		18 045	18 045	–	–	–	–	–	–	18 045	18 586	19 144
Trade and other payables from exchange transactions		161 735	161 735	–	–	–	–	–	–	161 735	175 517	181 202
Trade and other payables from non-exchange transactions		35 651	35 651	–	–	–	–	(1 039)	(1 039)	34 611	37 057	38 268
Provision		56 176	56 176	–	–	–	–	–	–	56 176	57 739	59 342
VAT Payable		134 540	134 540	–	–	–	–	–	–	134 540	145 952	151 976
Other current liabilities		3 314	3 314	–	–	–	–	–	–	3 314	3 414	3 516
Total current liabilities		**411 088**	**411 088**	**–**	**–**	**–**	**–**	**(1 039)**	**(1 039)**	**410 049**	**443 885**	**459 237**
Non current liabilities												
Financial liabilities	1	23 088	23 088	–	–	–	–	–	–	23 088	23 851	24 636
Provision	1	89 873	89 873	–	–	–	–	–	–	89 873	92 570	95 347
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–	–
Other non-current liabilities		57 908	57 908	–	–	–	–	–	–	57 908	59 645	61 435
Total non current liabilities		**170 869**	**170 869**	**–**	**–**	**–**	**–**	**–**	**–**	**170 869**	**176 066**	**181 418**
TOTAL LIABILITIES		**581 958**	**581 958**	**–**	**–**	**–**	**–**	**(1 039)**	**(1 039)**	**580 919**	**619 951**	**640 655**
NET ASSETS	2	**1 146 021**	**1 146 589**	**–**	**–**	**–**	**–**	**4 470**	**4 470**	**1 151 059**	**1 170 399**	**1 189 288**
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		1 083 100	1 083 668	–	–	–	–	4 470	4 470	1 088 138	1 105 591	1 122 535
Funds and Reserves		62 921	62 921	–	–	–	–	–	–	62 921	64 809	66 753
Other		–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		**1 146 021**	**1 146 589**	**–**	**–**	**–**	**–**	**4 470**	**4 470**	**1 151 059**	**1 170 399**	**1 189 288**

WC026 Langeberg - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2026/27									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
			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		120 997	120 997					-	-	120 997	124 396	128 247
Service charges		1 112 978	1 112 978					-	-	1 112 978	1 201 638	1 249 553
Other revenue		60 517	60 517					-	-	60 517	62 515	64 507
Transfers and Subsidies - Operational	1	73 835	73 835					-	-	73 835	75 336	74 064
Transfers and Subsidies - Capital	1	64 836	65 404					4 032	4 032	69 436	54 871	58 769
Interest		42 877	42 877					-	-	42 877	44 185	45 514
Dividends		-	-					-	-	-	-	-
Payments												
Suppliers and employees		(1 352 318)	(1 352 318)					(799)	(799)	(1 353 117)	(1 441 956)	(1 518 224)
Finance charges		(3 045)	(3 045)					-	-	(3 045)	(6 714)	(5 475)
Transfers and Subsidies	1	(4 408)	(4 408)					-	-	(4 408)	(3 703)	(3 703)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**116 269**	**116 837**	**-**	**-**	**-**	**-**	**3 233**	**3 233**	**120 070**	**110 568**	**93 253**
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-					-	-	-	-	-
Decrease (increase) in non-current receivables		-	-					-	-	-	-	-
Decrease (increase) in non-current investments		-	-					-	-	-	-	-
Insurance Refund - Capital		879	879					-	-	879	907	937
Interest on Short Term Investment (Greater then 90 days) and Long Term Investments		-	-					-	-	-	-	-
Payments												
Capital assets		(158 744)	(187 518)					(4 272)	(4 272)	(191 790)	(185 103)	(118 543)
Retention (Capital)		(4 587)	(4 587)					-	-	(4 587)	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(162 452)**	**(191 226)**	**-**	**-**	**-**	**-**	**(4 272)**	**(4 272)**	**(195 498)**	**(184 196)**	**(117 605)**
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-					-	-	-	-	-
Borrowing long term/refinancing		-	-					-	-	-	-	-
Increase (decrease) in consumer deposits		-	-					-	-	-	-	-
Payments												
Repayment of borrowing		(6 164)	(6 164)					-	-	(6 164)	(2 333)	(2 333)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(6 164)**	**(6 164)**	**-**	**-**	**-**	**-**	**-**	**-**	**(6 164)**	**(2 333)**	**(2 333)**
NET INCREASE/ (DECREASE) IN CASH HELD		**(52 346)**	**(80 552)**	**-**	**-**	**-**	**-**	**(1 039)**	**(1 039)**	**(81 592)**	**(75 961)**	**(26 686)**
Cash/cash equivalents at the year begin:	2	196 340	196 340					-	-	196 340	202 230	208 297
Cash/cash equivalents at the year end:	2	143 993	115 787	-	-	-	-	(1 039)	(1 039)	114 748	126 269	181 611

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

Description	Ref	Budget Year 2026/27									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
			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	143 993	115 787	–	–	–	–	(1 039)	(1 039)	114 748	126 269	181 611
Other current investments > 90 days		–	–	–	–	–	–	–	–	–	–	–
Non current assets - Investments	1	156	156	–	–	–	–	–	–	156	161	166
Cash and investments available:		**144 150**	**115 944**	**–**	**–**	**–**	**–**	**(1 039)**	**(1 039)**	**114 904**	**126 430**	**181 777**
Applications of cash and investments												
Unspent conditional transfers		5 169	5 169	–	–	–	–	(1 039)	(1 039)	4 130	5 324	5 484
Unspent borrowing									–	–		
Statutory requirements		19 658	15 905					2 325	2 325	18 229	16 879	25 596
Other working capital requirements	2	(41 585)	(41 585)						–	(174 449)	(34 573)	(38 503)
Other provisions		56 176	56 176					–	–	56 176	57 739	59 342
Long term investments committed		–	–						–	–	–	–
Reserves to be backed by cash/investments		62 921	62 921						–	62 921	64 809	66 753
Total Application of cash and investments:		**102 339**	**98 586**	**–**	**–**	**–**	**–**	**1 285**	**1 285**	**(32 992)**	**110 178**	**118 671**
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		**41 811**	**17 358**	**–**	**–**	**–**	**–**	**(2 325)**	**(2 325)**	**147 897**	**16 252**	**63 113**
Creditors transferred to Debt Relief - Non-Current portion												
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		**41 811**	**17 358**	**–**	**–**	**–**	**–**	**(2 325)**	**(2 325)**	**147 897**	**16 252**	**63 113**

WC026 Langeberg - Table B9 Asset Management -

Description	Ref	Budget Year 2026/27									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
			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	**85 544**	**95 784**	**–**	**–**	**–**	**–**	**237**	**237**	**96 021**	**99 832**	**70 915**
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		4 850	4 850	–	–	–	–	–	–	4 850	5 335	5 869
Water Supply Infrastructure		44 147	44 481	–	–	–	–	–	–	44 481	51 845	50 438
Sanitation Infrastructure		9 000	9 000	–	–	–	–	–	–	9 000	–	4 000
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		3 000	3 000	–	–	–	–	–	–	3 000	3 000	–
Infrastructure		60 997	61 331	–	–	–	–	–	–	61 331	60 180	60 306
Community Facilities		3 200	4 529	–	–	–	–	28	28	4 557	–	–
Sport and Recreation Facilities		3 500	3 500	–	–	–	–	–	–	3 500	–	–
Community Assets		6 700	8 029	–	–	–	–	28	28	8 057	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		5 700	5 700	–	–	–	–	–	–	5 700	15 000	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	5 700	5 700	–	–	–	–	–	–	5 700	15 000	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		2 617	2 617	–	–	–	–	–	–	2 617	2 617	2 617
Intangible Assets		2 617	2 617	–	–	–	–	–	–	2 617	2 617	2 617
Computer Equipment		3 500	4 439	–	–	–	–	–	–	4 439	–	–
Furniture and Office Equipment		725	725	–	–	–	–	–	–	725	200	200
Machinery and Equipment		5 104	12 193	–	–	–	–	209	209	12 402	15 735	3 702
Transport Assets		200	750	–	–	–	–	–	–	750	6 100	4 090
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets *to be adjusted*	2	**500**	**4 677**	**–**	**–**	**–**	**–**	**–**	**–**	**4 677**	**28 901**	**10 000**
Roads Infrastructure		500	4 677	–	–	–	–	–	–	4 677	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	28 901	10 000
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		500	4 677	–	–	–	–	–	–	4 677	28 901	10 000
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
Total Upgrading of Existing Assets *to be adjusted*	2a	**50 968**	**61 572**	**–**	**–**	**–**	**–**	**3 478**	**3 478**	**65 050**	**33 818**	**24 253**

Roads Infrastructure		20 696	26 047	–	–	–	–	–	–	26 047	8 696	7 935
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		2 278	2 713	–	–	–	–	–	–	2 713	3 181	3 324
Water Supply Infrastructure		21 876	21 876	–	–	–	–	3 478	3 478	25 355	21 942	12 994
Sanitation Infrastructure		–	4 474	–	–	–	–	–	–	4 474	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		44 850	55 110	–	–	–	–	3 478	3 478	58 588	33 818	24 253
Community Facilities		1 100	1 444	–	–	–	–	–	–	1 444	–	–
Sport and Recreation Facilities		4 658	4 658	–	–	–	–	–	–	4 658	–	–
Community Assets		5 758	6 102	–	–	–	–	–	–	6 102	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		360	360	–	–	–	–	–	–	360	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	360	360	–	–	–	–	–	–	360	–	–
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	137 012	162 033	–	–	–	–	3 715	3 715	165 748	162 551	105 167
Roads Infrastructure		21 196	30 724	–	–	–	–	–	–	30 724	8 696	7 935
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		7 128	7 563	–	–	–	–	–	–	7 563	8 516	9 193
Water Supply Infrastructure		66 024	66 357	–	–	–	–	3 478	3 478	69 836	102 687	73 431
Sanitation Infrastructure		9 000	13 474	–	–	–	–	–	–	13 474	–	4 000
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		3 000	3 000	–	–	–	–	–	–	3 000	3 000	–
Infrastructure		106 348	121 118	–	–	–	–	3 478	3 478	124 597	122 899	94 559
Community Facilities		4 300	5 973	–	–	–	–	28	28	6 001	–	–
Sport and Recreation Facilities		8 158	8 158	–	–	–	–	–	–	8 158	–	–
Community Assets		12 458	14 131	–	–	–	–	28	28	14 159	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		6 060	6 060	–	–	–	–	–	–	6 060	15 000	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		6 060	6 060	–	–	–	–	–	–	6 060	15 000	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		2 617	2 617	–	–	–	–	–	–	2 617	2 617	2 617
Intangible Assets		2 617	2 617	–	–	–	–	–	–	2 617	2 617	2 617
Computer Equipment		3 500	4 439	–	–	–	–	–	–	4 439	–	–
Furniture and Office Equipment		725	725	–	–	–	–	–	–	725	200	200
Machinery and Equipment		5 104	12 193	–	–	–	–	209	209	12 402	15 735	3 702
Transport Assets		200	750	–	–	–	–	–	–	750	6 100	4 090
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE *to be adjusted*	4	**137 012**	**162 033**	**–**	**–**	**–**	**–**	**3 715**	**3 715**	**165 748**	**162 551**	**105 167**

ASSET REGISTER SUMMARY - PPE (WDV)	5	1 192 417	1 217 438	–	–	–	–	3 715	3 715	1 221 153	1 263 850	1 243 329
Roads Infrastructure		238 796	248 325					–	–	248 325	232 824	238 787
Storm water Infrastructure		34 749	34 749					–	–	34 749	35 791	36 865
Electrical Infrastructure		157 700	158 135					–	–	158 135	163 605	168 934
Water Supply Infrastructure		205 642	206 091					3 478	3 478	209 569	257 691	229 651
Sanitation Infrastructure		189 632	194 106					–	–	194 106	186 051	195 632
Solid Waste Infrastructure		43 527	43 527					–	–	43 527	60 633	46 178
Rail Infrastructure		–	–					–	–	–	–	–
Coastal Infrastructure		–	–					–	–	–	–	–
Information and Communication Infrastructure		849	849					–	–	849	874	901
Infrastructure		870 895	885 781	–	–	–	–	3 478	3 478	889 259	937 469	916 948
Community Assets		85 061	85 404					28	28	85 432	86 117	86 117
Heritage Assets		275	275					–	–	275	284	284
Investment properties		29 410	29 410					–	–	29 410	30 292	30 292
Other Assets		22 888	22 888					–	–	22 888	22 174	22 174
Biological or Cultivated Assets		–	–					–	–	–	–	–
Intangible Assets		8 108	8 108					–	–	8 108	8 273	8 273
Computer Equipment		19 301	20 239					–	–	20 239	16 185	16 185
Furniture and Office Equipment		9 095	9 095					–	–	9 095	8 822	8 822
Machinery and Equipment		18 765	27 067					209	209	27 276	20 704	20 704
Transport Assets		44 985	45 535					–	–	45 535	52 228	52 228
Land		83 635	83 635					–	–	83 635	81 303	81 303
Zoo's, Marine and Non-biological Animals		–	–					–	–	–	–	–
Living Resources		–	–					–			–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	**1 192 417**	**1 217 438**	**–**	**–**	**–**	**–**	**3 715**	**3 715**	**1 221 153**	**1 263 850**	**1 243 329**
EXPENDITURE OTHER ITEMS		120 769	120 769	–	–	–	–	–	–	120 769	130 213	134 094
Depreciation & asset impairment		58 228	58 228	–	–	–	–	–	–	58 228	59 974	61 774
Repairs and Maintenance by asset class	3	**62 541**	**62 541**	**–**	**–**	**–**	**–**	**–**	**–**	**62 541**	**70 238**	**72 320**
Roads Infrastructure		14 714	14 714	–	–	–	–	–	–	14 714	15 656	16 122
Storm water Infrastructure		4 000	4 000	–	–	–	–	–	–	4 000	4 120	4 244
Electrical Infrastructure		3 883	3 883	–	–	–	–	–	–	3 883	3 999	4 119
Water Supply Infrastructure		21 040	21 040	–	–	–	–	–	–	21 040	25 338	26 098
Sanitation Infrastructure		6 341	6 341	–	–	–	–	–	–	6 341	8 183	8 429
Solid Waste Infrastructure		246	246	–	–	–	–	–	–	246	254	261
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		2	2	–	–	–	–	–	–	2	2	3
Infrastructure		50 227	50 227	–	–	–	–	–	–	50 227	57 553	59 275
Community Facilities		3 293	3 293	–	–	–	–	–	–	3 293	3 266	3 343
Sport and Recreation Facilities		572	572	–	–	–	–	–	–	572	589	607
Community Assets		3 865	3 865	–	–	–	–	–	–	3 865	3 855	3 950
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		646	646	–	–	–	–	–	–	646	665	685
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		646	646	–	–	–	–	–	–	646	665	685
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		37	37	–	–	–	–	–	–	37	38	39
Furniture and Office Equipment		215	215	–	–	–	–	–	–	215	222	228
Machinery and Equipment		587	587	–	–	–	–	–	–	587	604	622
Transport Assets		6 965	6 965	–	–	–	–	–	–	6 965	7 301	7 520
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	6	–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		**120 769**	**120 769**	**–**	**–**	**–**	**–**	**–**	**–**	**120 769**	**130 213**	**134 094**
Renewal and upgrading of Existing Assets as % of total capex		*37.6%*	*40.9%*							*42.1%*	*38.6%*	*32.6%*
Renewal and upgrading of Existing Assets as % of deprecn"		*88.4%*	*113.8%*							*119.7%*	*104.6%*	*55.4%*
R&M as a % of PPE		*5.2%*	*5.1%*							*5.1%*	*5.6%*	*5.8%*
Renewal and upgrading and R&M as a % of PPE		*9.6%*	*10.6%*							*10.8%*	*10.5%*	*8.6%*

WC026 Langeberg - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		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		22 007	22 007						-	22 007.46	22 338	22 673
Piped water inside yard (but not in dwelling)		10 228	10 228						-	10 227.77	10 381	10 537
Using public tap (at least min.service level)	2	576	576						-	575.63	584	593
Other water supply (at least min.service level)		-	-						-	–	-	-
Minimum Service Level and Above sub-total		32 811	32 811	–	–	–	–	–	-	32 810.85	33 303	33 803
Using public tap (< min.service level)	3	1 915	1 915						-	1 915.31	1 944	1 973
Other water supply (< min.service level)	3,4	12	12						-	12.46	14	15
No water supply		79	79						-	78.92	80	81
Below Minimum Servic Level sub-total		2 007	2 007	–	–	–	–	–	-	2 006.69	2 038	2 069
Total number of households	5	**34 818**	**34 818**	**–**	**–**	**–**	**–**	**–**	**-**	**34 817.54**	**35 341**	**35 872**
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		22 899	22 899						–	22 899	23 242	23 591
Flush toilet (with septic tank)		7 353	7 353						–	7 353	7 463	7 575
Chemical toilet		50	50						–	50	50	51
Pit toilet (ventilated)		42	42						–	42	43	44
Other toilet provisions (> min.service level)		160	160						–	160	163	165
Minimum Service Level and Above sub-total		30 504	30 504	–	–	–	–	–	–	30 504	30 962	31 426
Bucket toilet		201	201						–	201	204	207
Other toilet provisions (< min.service level)		301	301						–	301	306	310
No toilet provisions		2 521	2 521						–	2 521	2 559	2 597
Below Minimum Servic Level sub-total		3 023	3 023	–	–	–	–	–	–	3 023	3 068	3 114
Total number of households	5	**33 527**	**33 527**	**–**	**–**	**–**	**–**	**–**	**–**	**33 527**	**34 030**	**34 541**
Energy:												
Electricity (at least min. service level)		2 007	2 007						–	2 007	2 038	2 068
Electricity - prepaid (> min.service level)		18 807	18 807						–	18 807	19 089	19 376
Minimum Service Level and Above sub-total		20 815	20 815	–	–	–	–	–	–	20 815	21 127	21 444
Electricity (< min.service level)		-	-						–	–	-	-
Electricity - prepaid (< min. service level)		204	204						–	204	207	210
Other energy sources		-	-						–	–	-	-
Below Minimum Servic Level sub-total		204	204	–	–	–	–	–	–	204	207	210
Total number of households	5	21 019	21 019	–	–	–	–	–	–	21 019	21 334	21 654
Refuse:												
Removed at least once a week (min.service)		16 834	16 834						–	16 834	17 087	17 343
Minimum Service Level and Above sub-total		16 834	16 834	–	–	–	–	–	–	16 834	17 087	17 343
Removed less frequently than once a week		172	172						–	172	174	177
Using communal refuse dump		-	-						–	–	-	-
Using own refuse dump		-	-						–	–	-	-
Other rubbish disposal		-	-						–	–	-	-
No rubbish disposal		-	-						–	–	-	-
Below Minimum Servic Level sub-total		172	172	–	–	–	–	–	–	172	174	177
Total number of households	5	**17 006**	**17 006**	**–**	**–**	**–**	**–**	**–**	**–**	**17 006**	**17 261**	**17 520**
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		7 000.00	7 000.00	–	–	–	–	–	–	7	7 000.00	7 000.00
Sanitation (free minimum level service)		7 000.00	7 000.00	–	–	–	–	–	–	7	7 000.00	7 000.00
Electricity/other energy (50kwh per household per month)		7 000.00	7 000.00	–	–	–	–	–	–	7	7 000.00	7 000.00
Refuse (removed at least once a week)		7 000.00	7 000.00	–	–	–	–	–	–	–	7 000.00	7 000.00
Informal Settlements		-	-								-	-
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		(11 049)	(11 049)	–	–	–	–	–	–	(11 049)	(11 381)	(11 722)
Sanitation (free sanitation service to indigent households)		(21 481)	(21 481)	–	–	–	–	–	–	(21 481)	(22 190)	(22 900)
Electricity/other energy (50kwh per indigent household per month)		(9 433)	(9 433)	–	–	–	–	–	–	(9 433)	(9 716)	(10 202)
Refuse (removed once a week for indigent households)		(21 036)	(21 036)	–	–	–	–	–	–	(21 036)	(22 719)	(24 536)
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	–	–	–	–	–	–	–	-	-
Total cost of FBS provided		(63 000)	(63 000)	–	–	–	–	–	–	(63 000)	- 66 006 003	- 69 360 829
Highest level of free service provided												
Property rates (R'000 value threshold)									–	–		
Water (kilolitres per household per month)									–	–		
Sanitation (kilolitres per household per month)									–	–		
Sanitation (Rand per household per month)									–	–		
Electricity (kw per household per month)									–	–		
Refuse (average litres per week)									–	–		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)									–	–		
Property rates exemptions, reductions and rebates and impermissable values in				–	–	–	–	–	–	–	-	-
Water (in excess of 6 kilolitres per indigent household per month)				–	–	–	–	–	–	–	-	-
Sanitation (in excess of free sanitation service to indigent households)				–	–	–	–	–	–	–	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)				–	–	–	–	–	–	–	-	-
Refuse (in excess of one removal a week for indigent households)				–	–	–	–	–	–	–	-	-
Municipal Housing - rental rebates									–	–		
Housing - top structure subsidies	6								–	–		
Other									–	–		
Total revenue cost of subsidised services provided		–	–	–	–	–	–	–	–	–	-	-

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

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Exchange revenue												
Service charges - Electricity												
Appliance Maintenance		-	-					-	–	–	-	-
Availability Charges		1 834	1 834					-	–	1 834	-	-
Connection/Reconnection		1 070	1 070					-	–	1 070	-	-
Electricity Distribution Revenue for Services		10 899	10 899					-	–	10 899	12 133	13 506
Electricity Sales		782 680	782 680					-	–	782 680	855 546	889 705
Joint Pole Usage		-	-					-	–	–	-	-
Meter Compliance Testing		-	-					-	–	–	-	-
Meter Reading Fees		-	-					-	–	–	-	-
Notice Revenues		-	-					-	–	–	-	-
Temporary Service Plant		-	-					-	–	–	-	-
Total Service charges - Electricity		**796 482**	**796 482**	**-**	**-**	**-**	**-**	**-**	**-**	**796 482**	**867 678**	**903 211**
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-					-	–	–	-	-
Less Cost of Free Basis Services (50 kwh per indigent household per month)		(9 433)	(9 433)					-	–	(9 433)	(9 716)	(10 202)
Net Service charges - Electricity		**787 049**	**787 049**	**-**	**-**	**-**	**-**	**-**	**-**	**787 049**	**857 962**	**893 009**
Service charges - Water												
Agricultural and Rural Water Service		363	363					-	–	363	2 305	2 444
Availability Charges		56 240	56 240					-	–	56 240	5 460	3 456
Connection/Disconnection		-	-					-	–	–	-	-
Industrial Water		-	-					-	–	–	-	-
Meter Reading Fees		-	-					-	–	–	-	-
Sale		29 902	29 902					-	–	29 902	81 334	85 873
Urban Higher Level Service		-	-					-	–	–	-	-
Total Service charges - Water		**86 505**	**86 505**	**-**	**-**	**-**	**-**	**-**	**-**	**86 505**	**89 100**	**91 773**
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-					-	–	–	-	-
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		(11 049)	(11 049)					-	–	(11 049)	(11 381)	(11 722)
Net Service charges - Water		**75 455**	**75 455**	**-**	**-**	**-**	**-**	**-**	**-**	**75 455**	**77 719**	**80 051**
Service charges - Waste Water Management												
Agricultural and Rural		-	-					-	–	–	-	-
Availability Charges		-	-					-	–	–	-	-
Connection/Reconnection		-	-					-	–	–	-	-
Higher Level Service		-	-					-	–	–	-	-
Industrial Effluent		-	-					-	–	–	-	-
Industrial Waste Water		-	-					-	–	–	-	-
Pump/Removal of Waste Water		-	-					-	–	–	-	-
Sanitation Charges		60 005	60 005					-	–	60 005	61 985	63 968
Treatment of Effluent		-	-					-	–	–	-	-
Total Service charges - Waste Water Management		**60 005**	**60 005**	**-**	**-**	**-**	**-**	**-**	**-**	**60 005**	**61 985**	**63 968**
Less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-					-	–	–	-	-
Less Cost of Free Basis Services (free sanitation service to indigent households)		(21 481)	(21 481)					-	–	(21 481)	(22 190)	(22 900)
Net Service charges - Waste Water Management		**38 523**	**38 523**	**-**	**-**	**-**	**-**	**-**	**-**	**38 523**	**39 794**	**41 068**
Service charges - Waste Management												
Availability Charges		-	-					-	–	–	-	-
Carrier Bags		-	-					-	–	–	-	-
Disposal Facilities		-	-					-	–	–	-	-
Refuse Bags		-	-					-	–	–	-	-
Refuse Removal		61 639	61 639					-	–	61 639	66 569	71 895
Skip		57	57					-	–	57	62	67
Waste Bins		-	-					-	–	–	-	-
Total refuse removal revenue		**61 696**	**61 696**	**-**	**-**	**-**	**-**	**-**	**-**	**61 696**	**66 631**	**71 962**
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	-					-	–	–	-	-
Less Cost of Free Basis Services (removed once a week to indigent households)		(21 036)	(21 036)					-	–	(21 036)	(22 719)	(24 536)
Net Service charges - Waste Management		**40 660**	**40 660**	**-**	**-**	**-**	**-**	**-**	**-**	**40 660**	**43 913**	**47 426**

Sales of Goods and Rendering of Services											
Academic Services	-	-					-	–	–	-	-
Advertisements	4	4					-	–	4	4	4
Amendment Fees	-	-					-	–	–	-	-
Application Fees for Land Usage	-	-					-	–	–	-	-
Building Plan Approval	1 514	1 514					-	–	1 514	1 564	1 614
Building Plan Clause Levy	-	-					-	–	–	-	-
Buyers Card	-	-					-	–	–	-	-
Camping Fees	-	-					-	–	–	-	-
Cemetery and Burial	576	576					-	–	576	595	614
Cleaning and Removal	-	-					-	–	–	-	-
Clearance Certificates	-	-					-	–	–	-	-
Computer Services	-	-					-	–	–	-	-
Day Care Fees	-	-					-	–	–	-	-
Demolition Application Fees	-	-					-	–	–	-	-
Development Charges	-	-					-	–	–	-	-
Domestic Services	-	-					-	–	–	-	-
Drainage Fees	-	-					-	–	–	-	-
Encroachment Fees	51	51					-	–	51	52	54
Entrance Fees	18	18					-	–	18	18	19
Escort Fees	-	-					-	–	–	-	-
Exempted Parking	-	-					-	–	–	-	-
Fire Services	155	155					-	–	155	160	165
Health Services	-	-					-	–	–	-	-
Housing (Boarding Services)	-	-					-	–	–	-	-
Immunisation Fees	-	-					-	–	–	-	-
Laboratory Services	-	-					-	–	–	-	-
Legal Fees	-	-					-	–	–	-	-
Library Fees	-	-					-	–	–	-	-
Management Fees	-	-					-	–	–	-	-
Meal and Refreshment	-	-					-	–	–	-	-
Membership Fees	-	-					-	–	–	-	-
Objections and Appeals	-	-					-	–	–	-	-
Occupation Certificates	-	-					-	–	–	-	-
Parking Fees	-	-					-	–	–	-	-
Photo copies, Faxes and Telephone charges	104	104					-	–	104	107	111
Removal of Restrictions	-	-					-	–	–	-	-
Sale of Carbon Credits	-	-					-	–	–	-	-
Sale of Goods	559	559					-	–	559	578	596
Scrap, Waste & Other Goods	1 923	1 923					-	–	1 923	1 986	2 050
Shared Services	-	-					-	–	–	-	-
Squatter Re-allocation	-	-					-	–	–	-	-
Stone and Gravel	-	-					-	–	–	-	-
Streets/Street Markets (Informal Traders)	-	-					-	–	–	-	-
Town Planning and Servitudes	-	-					-	–	–	-	-
Traffic Control	-	-					-	–	–	-	-
Transport Fees	-	-					-	–	–	-	-
Valuation Services	510	510					-	–	510	527	544
Water Meter Protectors	-	-					-	–	–	-	-
Weighbridge Fees	-	-					-	–	–	-	-
Total Sales of Goods and Rendering of Services	**5 414**	**5 414**	**-**	**-**	**-**	**-**	**-**	**-**	**5 414**	**5 592**	**5 771**
Agency Services											
District Municipalities											
Eastern Cape	-	-					-	–	–	-	-
Free State	-	-					-	–	–	-	-
Gauteng	-	-					-	–	–	-	-
KwazuluNatal	-	-					-	–	–	-	-
Limpopo	-	-					-	–	–	-	-
Mpumalanga	-	-					-	–	–	-	-
Northern Cape	-	-					-	–	–	-	-
Northwest	-	-					-	–	–	-	-
Western Cape	-	-					-	–	–	-	-
Total District Municipalities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
National											
AARTO	-	-					-	–	–	-	-
Department of Environmental Affairs	-	-					-	–	–	-	-
Total National	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Provincial											
Eastern Cape	-	-					-	–	–	-	-
Free State	-	-					-	–	–	-	-
Gauteng	-	-					-	–	–	-	-
KwazuluNatal	-	-					-	–	–	-	-
Limpopo	-	-					-	–	–	-	-
Mpumalanga	-	-					-	–	–	-	-
Northern Cape	-	-					-	–	–	-	-
Northwest	-	-					-	–	–	-	-
Western Cape	6 333	6 333					-	–	6 333	6 542	6 751
Total Provincial	**6 333**	**6 333**	**-**	**-**	**-**	**-**	**-**	**-**	**6 333**	**6 542**	**6 751**
Total Agency Services	**6 333**	**6 333**	**-**	**-**	**-**	**-**	**-**	**-**	**6 333**	**6 542**	**6 751**

Interest earned from Receivables											
Affiliates/Related Parties/Associated Companies											
Electricity	4 671	4 671					-	–	4 671	4 814	4 959
Housing	13	13					-	–	13	14	14
Housing Land Sales	-	-					-	–	–	-	-
Housing Selling Schemes	-	-					-	–	–	-	-
Merchandising, Jobbing and Contracts	-	-					-	–	–	-	-
Property Rental Debtors	52	52					-	–	52	53	55
SARS	-	-					-	–	–	-	-
Service Charges	165	165					-	–	165	170	175
Sporting and Other Bodies	-	-					-	–	–	-	-
Staff	-	-					-	–	–	-	-
Waste Management	2 101	2 101					-	–	2 101	2 167	2 232
Waste Water Management	2 665	2 665					-	–	2 665	2 749	2 832
Water	3 305	3 305					-	–	3 305	3 408	3 511
Shared Services	-	-					-	–	–	-	-
Total Interest earned from Receivables	**12 972**	**12 972**	**-**	**-**	**-**	**-**	**-**	**-**	**12 972**	**13 376**	**13 778**
Interest earned from Current and Non Current Assets											
Bank Accounts	15 650	15 650					-	–	15 650	16 120	16 603
Financial Assets	-	-					-	–	–	-	-
Short Term Investments and Call Accounts	10 061	10 061					-	–	10 061	10 363	10 674
Total Interest earned from Current and Non Current Assets	**25 711**	**25 711**	**-**	**-**	**-**	**-**	**-**	**-**	**25 711**	**26 483**	**27 277**
Dividends											
External Investment	-	-					-	–	–	-	-
Municipal Entities	-	-					-	–	–	-	-
Total Dividends	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Rent on Land											
Land	-	-					-	–	–	-	-
Prospecting, Mining, Royalties	-	-					-	–	–	-	-
Servitudes	-	-					-	–	–	-	-
Total Rent on Land	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Rental from Fixed Assets											
Market Related	-	-					-	–	–	-	-
Biological Assets	-	-					-	–	–	-	-
Heritage Assets	-	-					-	–	–	-	-
Investment Property	-	-					-	–	–	-	-
Property Plant and Equipment	4 198	4 198					-	–	4 198	4 337	4 476
Total Market Related	**4 198**	**4 198**	**-**	**-**	**-**	**-**	**-**	**-**	**4 198**	**4 337**	**4 476**
Non-market Related											
Biological Assets	-	-					-	–	–	-	-
Heritage Assets	-	-					-	–	–	-	-
Investment Property	-	-					-	–	–	-	-
Property Plant and Equipment	119	119					-	–	119	123	127
Total Non-market Related	**119**	**119**	**-**	**-**	**-**	**-**	**-**	**-**	**119**	**123**	**127**
Total Rental from Fixed Assets	**4 317**	**4 317**	**-**	**-**	**-**	**-**	**-**	**-**	**4 317**	**4 460**	**4 603**
Licences or Permits											
Angling/Fishing	-	-					-	–	–	-	-
Atmospheric Emissions	-	-					-	–	–	-	-
Boat	-	-					-	–	–	-	-
Dog	-	-					-	–	–	-	-
Fauna and Flora	-	-					-	–	–	-	-
Filming Fees	-	-					-	–	–	-	-
Game	-	-					-	–	–	-	-
Health Certificates	-	-					-	–	–	-	-
Hiking Trails	177	177					-	–	177	183	189
Hoarding (Collecting/Storing)	-	-					-	–	–	-	-
Market Porters	-	-					-	–	–	-	-
Road and Transport	2 420	2 420					-	–	2 420	2 500	2 580
Threatened and Protected Species	-	-					-	–	–	-	-
Trading	10	10					-	–	10	11	11
Total Licences or Permits	**2 608**	**2 608**	**-**	**-**	**-**	**-**	**-**	**-**	**2 608**	**2 694**	**2 780**
Special Rating Levies											
Agricultural Properties	-	-					-	–	–	-	-
Business and Commercial Properties	-	-					-	–	–	-	-
Industrial Properties	-	-					-	–	–	-	-
Mining Properties	-	-					-	–	–	-	-
Public Benefit Organisations	-	-					-	–	–	-	-
Public Service Infrastructure Properties	-	-					-	–	–	-	-
Public Service Purposes Properties	-	-					-	–	–	-	-
Residential Properties	-	-					-	–	–	-	-
Residential Sectional Title Garages	-	-					-	–	–	-	-
Sport Clubs and Fields	-	-					-	–	–	-	-
Vacant Land	-	-					-	–	–	-	-
Total Special Rating Levies	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Construction Contract Revenue	-	-					-	–	–	-	-
Development Charges	6 329	6 329					-	–	6 329	6 538	6 747
Operational Revenue											
Administrative Handling Fees	66	66					-	–	66	68	70
Arbor City Awards Competition	-	-					-	–	–	-	-
Bad Debts Recovered	-	-					-	–	–	-	-
Bontle Ke Botho Cleaning and Greening Award	-	-					-	–	–	-	-
Breakages and Losses Recovered	-	-					-	–	–	-	-
Bursary Repayment	-	-					-	–	–	-	-
Collection Charges	-	-					-	–	–	-	-
Commission	412	412					-	–	412	425	439
Discounts and Early Settlements	-	-					-	–	–	-	-
Incidental Cash Surpluses	1	1					-	–	1	1	1
Inspection Fees	-	-					-	–	–	-	-
Insurance Refund	765	765					-	–	765	789	815
Merchandising, Jobbing and Contracts	72	72					-	–	72	75	77
Recovery Maintenance	-	-					-	–	–	-	-
Registration Fees	305	305					-	–	305	315	326
Request for Information	9	9					-	–	9	9	9
Sale of Property	-	-					-	–	–	-	-
Skills Development Levy Refund	-	-					-	–	–	-	-
Staff and Councillors Recoveries	7	7					-	–	7	8	8
Total Operational Revenue	**1 637**	**1 637**	**-**	**-**	**-**	**-**	**-**	**-**	**1 637**	**1 691**	**1 746**

Non-Exchange revenue											
Property Rates											
Agricultural Properties	16 313	16 313					-	–	16 313	22 129	22 837
Business and Commercial Properties	25 343	25 343					-	–	25 343	42 014	43 358
Industrial Properties	-	-					-	–	–	-	-
Mining Properties	-	-					-	–	–	-	-
Public Benefit Organisations	2 623	2 623					-	–	2 623	2 709	2 796
Public Service Infrastructure Properties	7 198	7 198					-	–	7 198	8 723	9 003
Public Service Purposes Properties	1 870	1 870					-	–	1 870	1 932	1 994
Residential Properties	74 456	74 456					-	–	74 456	54 129	55 598
Residential Sectional Title Garages	-	-					-	–	–	-	-
Sport Clubs and Fields	-	-					-	–	–	-	-
Vacant Land	153	153					-	–	153	158	163
Total Property Rates	**127 957**	**127 957**	**-**	**-**	**-**	**-**	**-**	**-**	**127 957**	**131 795**	**135 749**
Less Revenue Foregone (exemptions, reductions and rebates and impermissable	-	-					-	–	–	-	-
Net Property Rates	**127 957**	**127 957**	**-**	**-**	**-**	**-**	**-**	**-**	**127 957**	**131 795**	**135 749**
Surcharges and Taxes											
Surcharges	-	-					-	–	–	-	-
Taxes	-	-					-	–	–	-	-
Total Surcharges and Taxes	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Fines, Penalties and Forfeits											
Fines	38 372	38 372					-	–	38 372	39 638	40 907
Forfeits	-	-					-	–	–	-	-
Penalties	-	-					-	–	–	-	-
Total Fines, Penalties and Forfeits	**38 372**	**38 372**	**-**	**-**	**-**	**-**	**-**	**-**	**38 372**	**39 638**	**40 907**

Monetary Allocations											
Departmental Agencies and Accounts	-	-					-	–	–	-	-
District Municipalities	36	36					799	799	835	-	-
Foreign Government and International Organisations	-	-					-	–	–	-	-
Higher Educational Institutions	-	-					-	–	–	-	-
Households	-	-					-	–	–	-	-
National Governments	4 067	4 067					-	–	4 067	1 900	2 000
National Revenue Fund	128 629	128 629					-	–	128 629	135 617	137 972
Non-Profit Institutions	-	-					-	–	–	-	-
Parent Municipality	-	-					-	–	–	-	-
Private Enterprises	-	-					-	–	–	-	-
Provincial Government	13 553	13 553					-	–	13 553	13 726	13 857
Public Corporations	-	-					-	–	–	-	-
Total Monetary Allocations	**146 285**	**146 285**	**-**	**-**	**-**	**-**	**799**	**799**	**147 084**	**151 243**	**153 829**
Total Transfer and subsidies - Operational	**146 285**	**146 285**	**-**	**-**	**-**	**-**	**799**	**799**	**147 084**	**151 243**	**153 829**
Interest Receivables											
Property Rates	4 258	4 258					-	–	4 258	4 393	4 528
Service Charges											
Electricity	-	-					-	–	–	-	-
Waste Management	-	-					-	–	–	-	-
Waste Water Management	-	-					-	–	–	-	-
Water	-	-					-	–	–	-	-
Total Service Charges	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Interest Receivables	**4 258**	**4 258**	**-**	**-**	**-**	**-**	**-**	**-**	**4 258**	**4 393**	**4 528**
Fuel Levy (RSC Replacement Grant)	-	-					-	–	–	-	-
Operational Revenue - Service Charges											
Electricity - Availability Charges	2 248	2 248					-	–	2 248	2 322	2 396
Waste Management - Availability Charges	1 761	1 761					-	–	1 761	1 819	1 877
Waste Water Management - Availability Charges	1 287	1 287					-	–	1 287	1 330	1 372
Water - Availability Charges	1 458	1 458					-	–	1 458	1 506	1 554
Total Operational Revenue - Service Charges	**6 753**	**6 753**	**-**	**-**	**-**	**-**	**-**	**-**	**6 753**	**6 976**	**7 199**

Contributions to Provisions for landfill sites	4 073	4 073					-	–	4 073	4 318	4 577
Total Other Gains	**4 073**	**4 073**	**-**	**-**	**-**	**-**	**-**	**-**	**4 073**	**4 318**	**4 577**
Discontinued Operations	-	-					-	-	8 147	-	-
Total Revenue	**1 334 708**	**1 334 708**	**-**	**-**	**-**	**-**	**799**	**799**	**1 343 653**	**1 425 127**	**1 477 795**
EXPENDITURE ITEMS:											
Employee related costs											
Salaries and Allowances											
Basic Salary	227 835	227 835					466	466	228 301	235 519	246 182
Bonuses	520	520					-	–	520	545	570
Allowance											
Accommodation, Travel and Incidental	-	-					-	–	–	-	-
Cellular and Telephone	1 348	1 348					-	–	1 348	1 425	1 492
Housing Benefits	995	995					-	–	995	1 043	1 092
Non-pensionable	-	-					-	–	–	60	63
Travel or Motor Vehicle	8 985	8 985					-	–	8 985	9 432	9 880
Voluntary Work	-	-					-	–	–	-	-
Total Allowance	**11 329**	**11 329**	**-**	**-**	**-**	**-**	**-**	**-**	**11 329**	**11 959**	**12 528**

Service Related Benefits											
Acting	240	240					-	–	240	252	264
Bonus	11 993	11 993					-	–	11 993	12 406	12 996
Danger Allowance	-	-					-	–	–	-	-
Entertainment	-	-					-	–	–	-	-
Fire Brigade	-	-					-	–	–	-	-
In-kind Benefits	-	-					-	–	–	-	-
Leave Pay	8 784	8 784					-	–	8 784	9 409	9 856
Lifeguard/Duty Squads	-	-					-	–	–	-	-
Long Service Award	2 176	2 176					-	–	2 176	2 209	2 314
Overtime	24 289	24 289					-	–	24 289	25 443	26 652
Scarcity	-	-					-	–	–	-	-
Standby Allowance	7 360	7 360					-	–	7 360	7 710	8 076
Tools Allowance	-	-					-	–	–	-	-
Uniform-Special-Protective Clothing	-	-					-	–	–	-	-
Leave gratuity	-	-					-	–	–	-	-
Long Term Service Award	-	-					-	–	–	-	-
Total Service Related Benefits	**54 842**	**54 842**	**-**	**-**	**-**	**-**	**-**	**-**	**54 842**	**57 429**	**60 157**
Total Salaries and Allowances	**294 526**	**294 526**	**-**	**-**	**-**	**-**	**466**	**466**	**294 992**	**305 451**	**319 437**
Social Contributions											
Bargaining Council	124	124					-	–	124	130	137
Group Life Insurance	174	174					-	–	174	182	190
Medical	13 962	13 962					-	–	13 962	14 506	15 195
Pension	34 630	34 630					-	–	34 630	33 684	35 774
Unemployment Insurance	1 947	1 947					4	4	1 950	2 050	2 148
Total Social Contributions	**50 836**	**50 836**	**-**	**-**	**-**	**-**	**4**	**4**	**50 839**	**50 552**	**53 443**
Post-retirement Benefit	-	-					-	–	–	-	-
Medical	2 426	2 426					-	–	2 426	2 542	2 662
Other Benefits	-	-					-	–	–	-	-
Pension	-	-					-	–	–	-	-
Total Post-retirement Benefit	**2 426**	**2 426**	**-**	**-**	**-**	**-**	**-**	**-**	**2 426**	**2 542**	**2 662**
Sub-Total	**347 788**	**347 788**	**-**	**-**	**-**	**-**	**469**	**469**	**348 257**	**358 545**	**375 543**
Less: Employees costs capitalised to PPE	-	-					-	–	–	-	-
Total Employee Related Cost	**347 788**	**347 788**	**-**	**-**	**-**	**-**	**469**	**469**	**348 257**	**358 545**	**375 543**

Allowances and Service Related Benefits											
Basic Salary	10 531	10 531					-	-	**10 531**	10 952	11 390
Cell phone Allowance	1 184	1 184					-	-	**1 184**	1 231	1 280
Housing Allowance	3	3					-	-	**3**	3	3
In-kind Benefits	-	-					-	-	**-**	-	-
Market Related Non-pensionable Allowance	-	-					-	-	**-**	-	-
Motor Vehicle Allowance	992	992					-	-	**992**	1 032	1 073
Office-bearer Allowance	-	-					-	-	**-**	-	-
Out of pocket Expenses	-	-					-	-	**-**	-	-
Travelling Allowance	-	-					-	-	**-**	-	-
Use of Personal Facilities	-	-					-	-	**-**	-	-
Total Allowances and Service Related Benefits	**12 710**	**12 710**	**-**	**-**	**-**	**-**	**-**	**-**	**12 710**	**13 218**	**13 747**
Social Contributions											
Medial Aid Benefits	34	34					-	-	**34**	35	37
Pension Fund Contributions	872	872					-	-	**872**	907	943
Total Social Contributions	**906**	**906**	**-**	**-**	**-**	**-**	**-**	**-**	**906**	**942**	**980**
Total Remuneration of Councillors	**13 616**	**13 616**	**-**	**-**	**-**	**-**	**-**	**-**	**13 616**	**14 161**	**14 727**
Bulk Purchases - Electricity											
ESKOM	654 561	654 561					-	-	**654 561**	713 537	777 826
Independent Power Producers											
Green Electricity											
Green Charges	-	-					-	-	**-**	-	-
Green Rights and Certificates	-	-					-	-	**-**	-	-
Total Green Electricity	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Renewable, Cogen, etc	-	-					-	-	**-**	-	-
Total Independent Power Producers	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Self Generation	-	-					-	-	**-**	-	-
Capitalisation Electricity Costs (Credit Account)	-	-					-	-	**-**	-	-
Total Bulk Purchases - Electricity	**654 561**	**654 561**	**-**	**-**	**-**	**-**	**-**	**-**	**654 561**	**713 537**	**777 826**

Inventory Consumed											
Agricultural	-	-					-	–	–	-	-
Consumables	4 698	4 698					-	–	**4 698**	6 435	6 619
Finished Goods	-	-					-	–	–	-	-
Housing Stock	-	-					-	–	–	-	-
Land	-	-					-	–	–	-	-
Materials and Supplies	37 163	37 163					-	–	**37 163**	36 706	37 808
Water	988	988					-	–	**988**	2 589	2 667
Sub-total	**42 849**	**42 849**	**-**	**-**	**-**	**-**	**-**	**-**	**42 849**	**45 731**	**47 093**
Less: Capitalisation of inventory consumed	-	-					-	–	–	-	-
Total Inventory Consumed	**42 849**	**42 849**	**-**	**-**	**-**	**-**	**-**	**-**	**42 849**	**45 731**	**47 093**
Debt Impairment											
Trade and Other Receivables from Exchange Transactions											
Electricity	10 021	10 021					-	–	**10 021**	10 322	10 631
Shared Services	-	-					-	–	–	-	-
Waste Management	3 683	3 683					-	–	**3 683**	3 793	3 907
Waste Water Management	3 344	3 344					-	–	**3 344**	3 444	3 548
Water	6 585	6 585					-	–	**6 585**	6 783	6 987
Non Specific Accounts	12 562	12 562					-	–	**12 562**	12 939	13 327
Total Trade and Other Receivables from Exchange Transactions	**36 195**	**36 195**	**-**	**-**	**-**	**-**	**-**	**-**	**36 195**	**37 281**	**38 399**
Other Receivables from Non-exchange Revenue											
Property Rates											
Property Rates General	-	-					-	–	–	-	-
Agricultural Properties	-	-					-	–	–	-	-
Business and Commercial Properties	-	-					-	–	–	-	-
Industrial Properties	-	-					-	–	–	-	-
Mining Properties	-	-					-	–	–	-	-
Public Benefit Organisations	-	-					-	–	–	-	-
Public Service Infrastructure Properties	-	-					-	–	–	-	-
Public Service Purposes Properties	-	-					-	–	–	-	-
Residential Properties	7 667	7 667					-	–	**7 667**	7 897	8 134
Residential Sectional Title Garages	-	-					-	–	–	-	-
Sport Clubs and Fields	-	-					-	–	–	-	-
Vacant Land	-	-					-	–	–	-	-
Total Property Rates	**7 667**	**7 667**	**-**	**-**	**-**	**-**	**-**	**-**	**7 667**	**7 897**	**8 134**
Service Charges											
Service Charges General	-	-					-	–	–	-	-
Electricity	-	-					-	–	–	-	-
Waste Management	-	-					-	–	–	-	-
Waste Water Management	-	-					-	–	–	-	-
Water	-	-					-	–	–	-	-
Total Service Charges	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Non Specific Accounts	-	-					-	–	–	-	-
Total Other Receivables from Non-exchange Revenue	**7 667**	**7 667**	**-**	**-**	**-**	**-**	**-**	**-**	**7 667**	**7 897**	**8 134**
Total Debt Impairment	**43 862**	**43 862**	**-**	**-**	**-**	**-**	**-**	**-**	**43 862**	**45 177**	**46 533**
Depreciation, Amortisation and Impairment											
Amortisation											
Intangible Assets	539	539					-	–	**539**	555	571
Total Amortisation	**539**	**539**	**-**	**-**	**-**	**-**	**-**	**-**	**539**	**555**	**571**
Depreciation											
Biological or Cultivated Assets	-	-					-	–	–	-	-
Coastal Infrastructure	-	-					-	–	–	-	-
Community Assets	4 213	4 213					-	–	**4 213**	4 339	4 469
Computer Equipment	3 160	3 160					-	–	**3 160**	3 255	3 352
Electrical Infrastructure	6 282	6 282					-	–	**6 282**	6 471	6 665
Furniture and Office Equipment	776	776					-	–	**776**	800	824
Heritage Assets	-	-					-	–	–	-	-
Information and Communication Infrastructure	141	141					-	–	**141**	145	150
Investment Property	65	65					-	–	**65**	67	69
Land	-	-					-	–	–	-	-
Libraries	-	-					-	–	–	-	-
Living resources	-	-					-	–	–	-	-
Machinery and Equipment	2 460	2 460					-	–	**2 460**	2 534	2 610
Other Assets	959	959					-	–	**959**	988	1 018
Rail Infrastructure	-	-					-	–	–	-	-
Roads Infrastructure	17 442	17 442					-	–	**17 442**	17 965	18 504
Sanitation Infrastructure	6 067	6 067					-	–	**6 067**	6 249	6 436
Solid Waste Infrastructure	2 437	2 437					-	–	**2 437**	2 510	2 585
Storm water Infrastructure	1 690	1 690					-	–	**1 690**	1 740	1 793
Transport Assets	4 909	4 909					-	–	**4 909**	5 056	5 208
Water Supply Infrastructure	7 089	7 089					-	–	**7 089**	7 302	7 521
Zoo, Marine and Non-biological Animals	-	-					-	–	–	-	-
Total Depreciation	**57 689**	**57 689**	**-**	**-**	**-**	**-**	**-**	**-**	**57 689**	**59 420**	**61 202**

Interest, Dividends and Rent on Land											
Dividends Paid	-	-					-	–	–	-	-
Interest Paid	12 666	12 666					-	–	**12 666**	18 602	18 443
Rent on Land	-	-					-	–	–	-	-
Total Interest, Dividends and Rent on Land	**12 666**	**12 666**	**-**	**-**	**-**	**-**	**-**	**-**	**12 666**	**18 602**	**18 443**
Contracted Services											
Consultants and Professional Services	28 208	28 208					-	–	**28 208**	23 731	24 482
Contractors	49 721	49 721					-	–	**49 721**	56 320	48 475
Outsourced Services	16 886	16 886					284	**284**	**17 170**	17 578	7 273
Total Contracted Services	**94 815**	**94 815**	**-**	**-**	**-**	**-**	**284**	**284**	**95 099**	**97 629**	**80 230**
Transfers and Subsidies											
Capital											
Allocations In-kind	-	-					-	–	–	-	-
Monetary Allocations	-	-					-	–	–	-	-
Total Capital	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Operational											
Allocations In-kind	801	801					-	–	**801**	801	801
Monetary Allocations	4 408	4 408					-	–	**4 408**	3 703	3 703
Total Operational	**5 209**	**5 209**	**-**	**-**	**-**	**-**	**-**	**-**	**5 209**	**4 504**	**4 504**
Total Transfers and Subsidies	**5 209**	**5 209**	**-**	**-**	**-**	**-**	**-**	**-**	**5 209**	**4 504**	**4 504**
Irrecoverable Debts Written Off											
Bad debt written off	-	-					-	–	–	-	-
Exchange											
Electricity	14 282	14 282					-	–	**14 282**	14 810	15 358
Non Specific Accounts	-	-					-	–	–	-	-
Waste Management	3 700	3 700					-	–	**3 700**	3 836	3 978
Waste Water Management	4 787	4 787					-	–	**4 787**	4 964	5 148
Water	5 310	5 310					-	–	**5 310**	5 507	5 710
Total Exchange	**28 079**	**28 079**	**-**	**-**	**-**	**-**	**-**	**-**	**28 079**	**29 118**	**30 195**
Non-exchange											
Non Specific Accounts	-	-					-	–	–	-	-
Property Rates	-	-					-	–	–	-	-
Service Charges	-	-					-	–	–	-	-
Total Non-exchange	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Irrecoverable Debts Written Off	**28 079**	**28 079**	**-**	**-**	**-**	**-**	**-**	**-**	**28 079**	**29 118**	**30 195**
Operational Cost and Other Cost											
Operational Cost											
Achievements and Awards	-	-					-	–	–	-	-
Advertising, Publicity and Marketing	773	773					-	–	**773**	797	821
Assets less than the Capitalisation Threshold	-	-					-	–	–	-	-
Atmospheric Emission Licence	-	-					-	–	–	-	-
Bank Charges, Facility and Card Fees	1 307	1 307					-	–	**1 307**	1 346	1 386
Bargaining Council	-	-					-	–	–	-	-
Bond Issue Amortisation Costs	-	-					-	–	–	-	-
Brokers Fees	-	-					-	–	–	-	-
Bursaries (Employees)	342	342					-	–	**342**	353	363
Cash Discount	-	-					-	–	–	-	-
Cleaning Services	-	-					-	–	–	-	-
Commission	381	381					-	–	**381**	392	404
Communication	2 231	2 231					-	–	**2 231**	2 297	2 366
Contribution to Provisions	-	-					-	–	–	-	-
Copy Right Fees	-	-					-	–	–	-	-
Cost relating to the Sale of Houses	-	-					-	–	–	-	-
Courier and Delivery Services	2	2					-	–	**2**	2	2
Deeds	-	-					-	–	–	-	-
Drivers Licences and Permits	16	16					-	–	**16**	16	17
Dumping Fees (District Council)	-	-					-	–	–	-	-
Electricity Compliance Certificate	-	-					-	–	–	-	-
Entertainment	-	-					-	–	–	-	-
Entrance Fees	-	-					-	–	–	-	-
Environmental Levy	-	-					-	–	–	-	-
Eskom Connection Fees	-	-					-	–	–	-	-
External Audit Fees	8 100	8 100					-	–	**8 100**	8 343	8 593
External Computer Service	12 077	12 077					-	–	**12 077**	12 439	12 812
Fines and Penalties	-	-					-	–	–	-	-
Firearm Handling Fees	-	-					-	–	–	-	-
Freight Services	-	-					-	–	–	-	-
Full Time Union Representative	129	129					-	–	**129**	133	137
Hire Charges	2 303	2 303					-	–	**2 303**	2 372	2 443
Honoraria (Voluntarily Workers)	-	-					-	–	–	-	-
Indigent Relief	-	-					-	–	–	-	-
Insurance Underwriting	9 994	9 994					-	–	**9 994**	10 232	10 539
Capitalisation of Wet Fuel Costs (Credit Account)	-	-					-	–	–	-	-
Land Alienation Costs	173	173					-	–	**173**	178	183
Learnerships and Internships	-	-					-	–	–	-	-
Levies Paid - Water Resource Management Charges	-	-					-	–	–	-	-
Licences	842	842					-	–	**842**	866	892
Management Fee	-	-					-	–	–	-	-
Municipal Services	3	3					-	–	**3**	3	3
Office Decorations	-	-					-	–	–	-	-
Parking Fees	-	-					-	–	–	-	-
Permits	-	-					-	–	–	-	-
Personnel Agency Fees [Personnel Recruitment Costs]	-	-					-	–	–	-	-
Printing, Publications and Books	585	585					-	–	**585**	600	617
Professional Bodies, Membership and Subscription	3 310	3 310					-	–	**3 310**	3 409	3 511
Registration Fees	172	172					-	–	**172**	178	183
Remuneration to Section 79 Committee Members	-	-					-	–	–	-	-
Repayment of Forfeited Deposits	-	-					-	–	–	-	-
Resettlement Cost	15	15					-	–	**15**	15	16
Rewards Incentives	-	-					-	–	–	-	-
Road Worthy Test	5	5					-	–	**5**	5	5
Samples and Specimens	-	-					-	–	–	-	-
Search Fees	-	-					-	–	–	-	-
Seating Allowance for Traditional Leaders	-	-					-	–	–	-	-
Servitudes and Land Surveys	-	-					-	–	–	-	-
Signage	-	-					-	–	–	-	-
Skills Development Fund Levy	2 727	2 727					4	**4**	**2 730**	2 954	3 959
Small Differences Tolerances	-	-					-	–	–	-	-
Storage of Assets and Goods	-	-					-	–	–	-	-
Storage of Files (Archiving)	-	-					-	–	–	-	-
Supplier Development Programme	-	-					-	–	–	-	-
System Access and Information Fees	150	150					-	–	**150**	155	159
Taking over Contractual Obligations	-	-					-	–	–	-	-
Toll Gate Fees	904	904					-	–	**904**	931	959
Transport Provided as Part of Departmental Activities	-	-					-	–	–	-	-
Travel Agency and Visas	-	-					-	–	–	-	-
Travel and Subsistence	501	501					-	–	**501**	516	531
Uniform and Protective Clothing	2 088	2 088					-	–	**2 088**	2 143	1 775
Vehicle Tracking	-	-					-	–	–	-	-
Ward Committees	28	28					-	–	**28**	28	29
Warrantees and Guarantees	-	-					-	–	–	-	-
Wet Fuel	13 941	13 941					-	–	**13 941**	14 296	14 673
Witness Fees	-	-					-	–	–	-	-
Workmens Compensation Fund	2 073	2 073					-	–	**2 073**	2 135	2 199
Total Operational Cost	**65 169**	**65 169**	**-**	**-**	**-**	**-**	**4**	**4**	**65 173**	**67 133**	**69 579**

Total Expenditure	1 366 841	1 366 841	-	-	-	-	757	757	1 367 598	1 454 110	1 526 447
Surplus/(Deficit)	(32 134)	(32 133)	-	-	-	-	43	43	(23 944)	(28 982)	(48 652)
Transfers and subsidies - capital (monetary allocations)											
Departmental Agencies and Accounts	-	-					-	-	-	-	-
District Municipalities	-	68					272	272	340	-	-
Foreign Government and International Organisations	-	-					-	-	-	-	-
Higher Educational Institutions	-	-					-	-	-	-	-
Households	-	-					-	-	-	-	-
National Government	39 090	39 090					4 000	4 000	43 090	42 671	42 769
Non-Profit Institutions	-	-					-	-	-	-	-
Parent Municipality	-	-					-	-	-	-	-
Private Enterprises	-	-					-	-	-	-	-
Provincial Governments	25 746	26 246					-	-	26 246	12 200	16 000
Public Corporations	-	-					-	-	-	-	-
Total Transfers and subsidies - capital (monetary allocations)	64 836	65 404	-	-	-	-	4 272	4 272	69 676	54 871	58 769
Transfers and subsidies - capital (in-kind)											
Departmental Agencies and Accounts	-	-					-	-	-	-	-
District Municipalities	-	-					-	-	-	-	-
Foreign Government and International Organisations	-	-					-	-	-	-	-
Higher Educational Institutions	-	-					-	-	-	-	-
Households	-	-					-	-	-	-	-
Local Municipalities	-	-					-	-	-	-	-
National Government	-	-					-	-	-	-	-
Non Profit Institutions	-	-					-	-	-	-	-
Parent Municipality	-	-					-	-	-	-	-
Private Enterprises	-	-					-	-	-	-	-
Provincial Governments	-	-					-	-	-	-	-
Public Corporations	-	-					-	-	-	-	-
Total Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	32 702	33 270	-	-	-	-	4 315	4 315	45 732	25 889	10 117
Income Tax											
Continuing Operations	-	-					-	-	-	-	-
Discontinued Operations	-	-					-	-	-	-	-
Total Income Tax	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	32 702	33 270	-	-	-	-	4 315	4 315	45 732	25 889	10 117
Share of Surplus/Deficit attributable to Joint Venture	-	-					-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-					-	-	-	-	-
Surplus/(Deficit) attributable to municipality	32 702	33 270	-	-	-	-	4 315	4 315	45 732	25 889	10 117
Share of Surplus/Deficit attributable to Associate	-	-					-	-	-	-	-
Intercompany/Parent-subsidiary Transactions	-	-					-	-	-	-	-
Surplus/(Deficit) for the year	32 702	33 270	-	-	-	-	4 315	4 315	45 732	25 889	10 117

R thousands	Ref	Budget Year 2026/27 Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Budget Year Adjusted	Budget Year Adjusted
		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current Assets												
Cash and Cash Equivalents												
Call Deposits and Investments		106 200	106 200					–	–	106 200	109 386	112 668
Cash at Bank		37 785	9 578					(1 039)	(1 039)	8 539	16 873	68 941
Cash on Hand		9	9					–	–	9	9	10
Total Cash and Cash Equivalents		**143 993**	**115 787**	**-**	**-**	**-**	**-**	**(1 039)**	**(1 039)**	**114 748**	**126 269**	**181 618**
Short term Investments												
Deposit Taking Institutions		–	–					–	–	–	–	–
Trade and other receivables from exchange transactions												
Electricity		141 417	141 417					–	–	141 417	147 135	154 607
Waste Management		23 767	23 767					–	–	23 767	24 619	25 515
Waste Water Management		31 016	31 016					–	–	31 016	31 462	32 370
Water		55 409	55 409					–	–	55 409	57 028	58 695
Other trade receivables from exchange transactions		25 608	25 608					–	–	25 608	26 398	27 205
VAT Receivable Input Tax Accrual		10 907	10 907					161	161	11 068	11 027	11 388
Gross: Trade and other receivables from exchange transactions		**288 124**	**288 124**	**-**	**-**	**-**	**-**	**161**	**161**	**288 285**	**297 669**	**309 780**
Less: Impairment for debt												
Impairment for Electricity		(33 703)	(33 703)					–	–	(33 703)	(34 714)	(35 756)
Impairment for Waste Management		(21 264)	(21 264)					–	–	(21 264)	(21 902)	(22 559)
Impairment for Waste Water Management		(23 989)	(23 989)					–	–	(23 989)	(24 708)	(25 450)
Impairment for Water		(34 079)	(34 079)					–	–	(34 079)	(35 101)	(36 154)
Impairment for other trade receivalbes from exchange transactions		(15 038)	(15 038)					–	–	(15 038)	(15 490)	(15 954)
Total Less: Impairment for debt		**(128 073)**	**(128 073)**	**-**	**-**	**-**	**-**	**-**	**-**	**(128 073)**	**(131 915)**	**(135 873)**
Total net Trade and other receivables from Exchange Transactions		**160 050**	**160 050**	**-**	**-**	**-**	**-**	**161**	**161**	**160 212**	**165 754**	**173 907**
Receivables from non-exchange transactions												
Property rates												
Agricultural Properties		31 003	31 003					–	–	31 003	32 199	33 168
Business and Commercial Properties		10 080	10 080					–	–	10 080	11 177	11 517
Industrial Properties		–	–					–	–	–	–	–
Mining Properties		–	–					–	–	–	–	–
Public Benefit Organisations		3 299	3 299					–	–	3 299	3 398	3 501
Public Service Infrastructure Properties		10 318	10 318					–	–	10 318	10 693	11 015
Public Service Purposes Properties		3 164	3 164					–	–	3 164	3 259	3 357
Residential Properties		3 319	3 319					–	–	3 319	2 290	2 351
Residential Sectional Title Garages		–	–					–	–	–	–	–
Sports Clubs and Fields		–	–					–	–	–	–	–
Vacant Land		8	8					–	–	8	8	8
Property Rates General		–	–					–	–	–	–	–
Gross: Property rates		**61 190**	**61 190**	**-**	**-**	**-**	**-**	**-**	**-**	**61 190**	**63 026**	**64 917**
Less: Impairment of Property rates		(44 619)	(44 619)					–	–	(44 619)	(45 957)	(47 336)
Net Property rates		**16 572**	**16 572**	**-**	**-**	**-**	**-**	**-**	**-**	**16 572**	**17 069**	**17 581**
Other receivables from non-exchange transactions		31 593	31 593					–	–	31 593	32 435	33 296
Less:Impairment for other receivables from non-exchange transactions		(39 890)	(39 890)					–	–	(39 890)	(41 087)	(42 319)
Net other receivables from non-exchange transactions		**(8 297)**	**(8 297)**	**-**	**-**	**-**	**-**	**-**	**-**	**(8 297)**	**(8 651)**	**(9 023)**
Total net Receivables from non-exchange transactions		**8 274**	**8 274**	**-**	**-**	**-**	**-**	**-**	**-**	**8 274**	**8 417**	**8 557**

Current Portion of Non-current Receivables											
Associates	–	–					–	–	–	–	–
Bursary Obligations	514	514					–	–	514	530	546
Car	–	–					–	–	–	–	–
Computer and Electronic Equipment	–	–					–	–	–	–	–
Employee Benefits	–	–					–	–	–	–	–
Finance Lease Receivable	–	–					–	–	–	–	–
Housing	–	–					–	–	–	–	–
Housing Land Sales	–	–					–	–	–	–	–
Housing Selling Schemes	–	–					–	–	–	–	–
Intercompany/Parent-subsidiary Transactions	–	–					–	–	–	–	–
Joint Ventures	–	–					–	–	–	–	–
Operating Lease	80	80					–	–	80	83	85
Public Organisation	–	–					–	–	–	–	–
Sporting and Other Bodies	–	–					–	–	–	–	–
Staff Loans/Recoveries	–	–					–	–	–	–	–
Subsidiaries	–	–					–	–	–	–	–
Total Current Portion of Non-current Receivables	**595**	**595**	**-**	**-**	**-**	**-**	**-**	**-**	**595**	**613**	**631**
Inventory											
Agricultural	–	–					–	–	–	–	–
Consumables	5 047	5 047					–	–	5 047	3 603	3 720
Finished Goods	561	561					–	–	561	577	595
Housing Stock	1 259	1 259					–	–	1 259	1 297	1 336
Land	2 065	2 065					–	–	2 065	2 127	2 191
Materials and Supplies	20 562	20 562					–	–	20 562	22 749	23 432
Water	4 095	4 095					–	–	4 095	3 342	3 477
Work-in-progress	–	–					–	–	–	–	–
Total Inventory	**33 589**	**33 589**	**-**	**-**	**-**	**-**	**-**	**-**	**33 589**	**33 696**	**34 750**
VAT Receivable											
Input Tax Capital	(0)	(7)					–	–	(7)	(0)	(0)
Input Tax General	(210)	(210)					–	–	(210)	21	21
VAT Control (Receivable)	144 505	148 265					593	593	148 858	159 855	158 120
Total VAT Receivable	**144 294**	**148 048**	**-**	**-**	**-**	**-**	**593**	**593**	**148 641**	**159 876**	**158 141**
Other current assets											
Construction Contracts and Receivables	–	–					–	–	–	–	–
Control, Clearing and Interface Accounts	60	60					–	–	60	62	64
Deposits	8 159	8 159					–	–	8 159	8 403	8 655
Fair Value Adjustments	–	–					–	–	–	–	–
Income Tax Receivable	–	–					–	–	–	–	–
Operating Lease - Straight Lining	–	–					–	–	–	–	–
Intercompany/Parent-subsidiary Transactions	–	–					–	–	–	–	–
Total Other current assets	**8 218**	**8 218**	**-**	**-**	**-**	**-**	**-**	**-**	**8 218**	**8 465**	**8 719**
Total Current Assets	**499 015**	**474 562**	**-**	**-**	**-**	**-**	**(285)**	**(285)**	**474 277**	**503 089**	**566 323**

Listed/Unlisted Bonds and Stocks	156	156					-	-	156	161	166
Municipal Bonds	-	-					-	-	-	-	-
National Government Securities	-	-					-	-	-	-	-
Negotiable Certificate of Deposits	-	-					-	-	-	-	-
Unamortised Debt Expense	-	-					-	-	-	-	-
Unamortised Preference Share Expense	-	-					-	-	-	-	-
Total Investments	**156**	**156**	**-**	**-**	**-**	**-**	**-**	**-**	**156**	**161**	**166**

Investment Property											
Investment Property at Cost / Fair Value	31 695	31 695					–	–	31 695	32 646	33 625
Less: Accumulated Depreciation	(2 285)	(2 285)					–	–	(2 285)	(2 354)	(2 424)
Less: Accumulated Impairment	–	–					–	–	–	–	–
Total Investment Property	**29 410**	**29 410**	**-**	**-**	**-**	**-**	**-**	**-**	**29 410**	**30 292**	**31 201**
Property, Plant and Equipment											
Property, Plant and Equipment at Cost / Revaluation	1 748 763	1 773 785					3 715	3 715	1 777 500	1 836 965	1 826 520
Leases recognised as Property, Plant and Equipment	–	–					–	–	–	–	–
Less: Accumulated Depreciation	(579 842)	(579 842)					–	–	(579 842)	(597 237)	(615 154)
Less: Accumulated Impairment	(14 297)	(14 297)					–	–	(14 297)	(14 726)	(15 168)
Total Property, Plant and Equipment	**1 154 624**	**1 179 645**	**-**	**-**	**-**	**-**	**3 715**	**3 715**	**1 183 360**	**1 225 001**	**1 196 198**
Construction Work-in-progress											
Acquisitions	25 720	25 720					–	–	25 720	12 260	16 000
Opening Balance	1 987	1 987					–	–	1 987	2 046	2 108
Prior period corrections	–	–					–	–	–	–	–
Transfer to Heritage asset	–	–					–	–	–	–	–
Transfer to Intangible Assets	–	–					–	–	–	–	–
Transfer to Investment property	–	–					–	–	–	–	–
Transfer to PPE	–	–					–	–	–	–	–
Less: Accumulated Impairment	–	–					–	–	–	–	–
Total Construction Work-in-progress	**27 707**	**27 707**	**-**	**-**	**-**	**-**	**-**	**-**	**27 707**	**14 306**	**18 108**
Biological Assets											
Biological Assets at Cost / Fair Value	–	–					–	–	–	–	–
Less: Accumulated Depreciation	–	–					–	–	–	–	–
Less: Accumulated Impairment	–	–					–	–	–	–	–
Total Biological Assets	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Living resources											
Living resources at Cost / Revaluation	–	–					–	–	–	–	–
Less: Accumulated Depreciation	–	–					–	–	–	–	–
Less: Accumulated Impairment	–	–					–	–	–	–	–
Total Living resources	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Heritage Assets											
Heritage Assets at Cost / Revaluation	664	664					–	–	664	684	705
Less: Accumulated Impairment	(389)	(389)					–	–	(389)	(401)	(413)
Total Heritage Assets	**275**	**275**	**-**	**-**	**-**	**-**	**-**	**-**	**275**	**284**	**292**
Intangible Assets											
Intangible Assets at Cost / Revaluation	9 169	9 169					–	–	9 169	9 366	9 568
Less: Accumulated Amortisation	(1 061)	(1 061)					–	–	(1 061)	(1 093)	(1 126)
Less: Accumulated Impairment	–	–					–	–	–	–	–
Total Intangible Assets	**8 108**	**8 108**	**-**	**-**	**-**	**-**	**-**	**-**	**8 108**	**8 273**	**8 442**

Trade and other receivables from exchange transactions											
Electricity	1 880	1 880					–	–	1 880	1 937	1 995
Property Rental Debtors	45	45					–	–	45	47	48
Service Charges	104	104					–	–	104	107	110
Waste Management	1 198	1 198					–	–	1 198	1 234	1 271
Waste Water Management	1 562	1 562					–	–	1 562	1 609	1 657
Water	2 258	2 258					–	–	2 258	2 326	2 396
Total Trade and other Receivables from Exchange Transactions	**7 047**	**7 047**	**-**	**-**	**-**	**-**	**-**	**-**	**7 047**	**7 259**	**7 477**

Housing Selling Schemes	616	616					–	–	616	634	653
Intercompany/Parent-subsidiary Transactions	–	–					–	–	–	–	–
Joint Ventures	–	–					–	–	–	–	–
Operating Lease	–	–					–	–	–	–	–
Property Rates	1 020	1 020					–	–	1 020	1 051	1 082
Public Organisation	–	–					–	–	–	–	–
Sporting and Other Bodies	–	–					–	–	–	–	–
Staff Loans/Recoveries	–	–					–	–	–	–	–
Subsidiaries	–	–					–	–	–	–	–
Total Non-current Receivables from Non-exchange Transactions	**1 636**	**1 636**	**-**	**-**	**-**	**-**	**-**	**-**	**1 636**	**1 685**	**1 736**

Total Non Current Assets	**1 228 964**	**1 253 985**	**-**	**-**	**-**	**-**	**3 715**	**3 715**	**1 257 700**	**1 287 261**	**1 263 619**
TOTAL ASSETS	**1 727 979**	**1 728 547**	**-**	**-**	**-**	**-**	**3 430**	**3 430**	**1 731 978**	**1 790 350**	**1 829 942**
Current portion of Non-current Borrowings	2 333	2 333					-	–	2 333	2 403	2 475
Current portion of Operating Lease Liabilities	-	-					-	–	–	-	-
Unamortised Premium on Long-term Debts	-	-					-	–	–	-	-
Total Financial Liabilities	**1 627**	**1 627**	**-**	**-**	**-**	**-**	**-**	**-**	**1 627**	**5 621**	**5 790**
Consumer Deposits											
Building Plans	1 520	1 520					-	–	1 520	1 566	1 613
Buying Card	-	-					-	–	–	-	-
Electricity	6 714	6 714					-	–	6 714	6 916	7 123
Hiring of Decorative Items	-	-					-	–	–	-	-
Library Books	-	-					-	–	–	-	-
Posters	-	-					-	–	–	-	-
Refuse	417	417					-	–	417	430	443
Rental Properties	10	10					-	–	10	10	11
Sewer	464	464					-	–	464	478	492
Street Closure	-	-					-	–	–	-	-
Valuation Appeal	-	-					-	–	–	-	-
Water	8 919	8 919					-	–	8 919	9 187	9 462
Wayleave	-	-					-	–	–	-	-
Total Consumer Deposits	**18 045**	**18 045**	**-**	**-**	**-**	**-**	**-**	**-**	**18 045**	**18 586**	**19 144**
Trade and Other Payable Exchange Transactions											
Accrued Interest	9 621	9 621					-	–	9 621	11 888	12 969
Advance Payments	33 059	33 059					-	–	33 059	34 050	35 072
Affiliates, Related Parties and Associated Companies	-	-					-	–	–	-	-
Agency Fees Payable	-	-					-	–	–	-	-
Auditor-General of South Africa	1 244	1 244					-	–	1 244	7	7
Bonus	52	52					-	–	52	53	55
Compensation Commission (COID)	-	-					-	–	–	-	-
Control, Clearing and Interface Accounts	2 426	2 426					-	–	2 426	2 542	2 662
Deferred Revenue	-	-					-	–	–	-	-
Dividends Declared	-	-					-	–	–	-	-
Electricity Bulk Purchase	65 923	65 923					-	–	65 923	67 901	69 938
Fair Value Adjustment	-	-					-	–	–	-	-
Intercompany/Parent-subsidiary Transactions	-	-					-	–	–	-	-
Leave Accrual	(270)	(270)					-	–	(270)	(278)	(286)
Long Service Award	-	-					-	–	–	-	-
Municipal Debt Relief	-	-					-	–	–	-	-
Overtime	1 622	1 622					-	–	1 622	1 670	1 720
Payables and Accruals	19 211	19 211					-	–	19 211	30 875	31 452
PAYE Deductions	-	-					-	–	–	-	-
Pension and Retirement Contributions	-	-					-	–	–	-	-
Retentions	17 030	17 030					-	–	17 030	14 637	15 076
Standby	1 187	1 187					-	–	1 187	1 223	1 260
Tender documentation	-	-					-	–	–	-	-
Unallocated Deposits	10 627	10 627					-	–	10 627	10 946	11 274
Water Inventory Bulk Purchases	-	-					-	–	–	-	-
VAT Payables Output Tax Accrual	-	-					-	–	–	-	-
VAT Payables Output Tax Provision for Doubtful Debt Impairment	2	2					-	–	2	2	2
Total Trade and Other Payable Exchange Transactions	**161 735**	**161 735**	**-**	**-**	**-**	**-**	**-**	**-**	**161 735**	**175 517**	**181 202**
Trade and Other Payable Non-exchange Transactions											
Transfers and Subsidies Payable											
Capital	834	834					-	–	834	19	19
Operational	(834)	(834)					-	–	(834)	(19)	(19)
Total Transfers and Subsidies Payable	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transfers and Subsidies Unspent											
Capital	3 514	3 514					(240)	(240)	3 274	3 619	3 728
Operational	1 655	1 655					(799)	(799)	856	1 705	1 756
Total Transfers and Subsidies Unspent	**5 169**	**5 169**	**-**	**-**	**-**	**-**	**(1 039)**	**(1 039)**	**4 130**	**5 324**	**5 484**
VAT Payables Output Tax Accrual	30 481	30 481					-	–	30 481	31 732	32 783
VAT Payables Output Tax Provision for Doubtful Debt Impairment	-	-					-	–	–	-	-
Total Trade and Other Payable Non-exchange Transactions	**35 651**	**35 651**	**-**	**-**	**-**	**-**	**(1 039)**	**(1 039)**	**34 611**	**37 057**	**38 268**
Provision											
Alien Vegetation	-	-					-	–	–	-	-
Bonus	7 617	7 617					-	–	7 617	7 846	8 081
Decommissioning, Restoration and Similar Liabilities	31 801	31 801					-	–	31 801	32 633	33 482
Ex-gratia Pension	-	-					-	–	–	-	-
Insurance Claims	-	-					-	–	–	-	-
Leave	14 705	14 705					-	–	14 705	15 147	15 601
Litigation	-	-					-	–	–	-	-
Pension Fund Investment Return Shortfall	2 053	2 053					-	–	2 053	2 114	2 178
Staff Parity	-	-					-	–	–	-	-
Impairment	-	-					-	–	–	-	-
Total Provision	**56 176**	**56 176**	**-**	**-**	**-**	**-**	**-**	**-**	**56 176**	**57 739**	**59 342**

VAT Payable											
VAT Payable: Output Tax	-	-					-	–	–	-	-
VAT Payable: VAT Control	134 540	134 540					-	–	134 540	145 952	151 976
Total VAT Payable	**134 540**	**134 540**	**-**	**-**	**-**	**-**	**-**	**-**	**134 540**	**145 952**	**151 976**
Other current liabilities											
Employee Benefits											
Post-employment Benefits	3 314	3 314					-	–	3 314	3 414	3 516
Other Long-Term Benefits	-	-					-	–	–	-	-
Termination Benefits	-	-					-	–	–	-	-
Total Employee Benefits	**3 314**	**3 314**	**-**	**-**	**-**	**-**	**-**	**-**	**3 314**	**3 414**	**3 516**
Deferred Tax Liabilities	-	-					-	–	–	-	-
Income Tax Payable	-	-					-	–	–	-	-
Intercompany/Parent-subsidiary Transactions	-	-					-	–	–	-	-
Total Other current liabilities	**3 314**	**3 314**	**-**	**-**	**-**	**-**	**-**	**-**	**3 314**	**3 414**	**3 516**
Total Current Liabilities	**411 088**	**411 088**	**-**	**-**	**-**	**-**	**(1 039)**	**(1 039)**	**410 049**	**443 885**	**459 237**

Financial Liabilities											
Borrowings											
Annuity and Bullet Loans	16 333	16 333					-	–	16 333	16 893	17 470
Bankers Acceptance Certificate	-	-					-	–	–	-	-
Concessionary Loan	-	-					-	–	–	-	-
Derivative Financial Liability	-	-					-	–	–	-	-
Finance Lease Liability	6 755	6 755					-	–	6 755	6 958	7 166
Government Loans	-	-					-	–	–	-	-
Intercompany/Parent-subsidiary Transactions	-	-					-	–	–	-	-
Local Registered Stock	-	-					-	–	–	-	-
Marketable Bonds	-	-					-	–	–	-	-
Non-annuity Loans	-	-					-	–	–	-	-
Non-marketable Bonds	-	-					-	–	–	-	-
PPP Liabilities	-	-					-	–	–	-	-
Securities	-	-					-	–	–	-	-
Interest Rate Swaps	-	-					-	–	–	-	-
Total Borrowings	**23 088**	**23 088**	**-**	**-**	**-**	**-**	**-**	**-**	**23 088**	**23 851**	**24 636**
Operating Lease Liability	-	-					-	–	–	-	-
Total Financial Liabilities	**23 088**	**23 088**	**-**	**-**	**-**	**-**	**-**	**-**	**23 088**	**23 851**	**24 636**
Provisions											
Alien Vegetation	-	-					-	–	–	-	-
Bonus	-	-					-	–	–	-	-
Decommissioning, Restoration and Similar Liabilities	74 415	74 415					-	–	74 415	76 648	78 947
Ex-gratia Pension	-	-					-	–	–	-	-
Impairment	-	-					-	–	–	-	-
Insurance Claims	-	-					-	–	–	-	-
Leave	-	-					-	–	–	-	-
Litigation	15 458	15 458					-	–	15 458	15 922	16 399
Pension Fund Investment Return Shortfall	-	-					-	–	–	-	-
Staff Parity	-	-					-	–	–	-	-
Total Provisions	**89 873**	**89 873**	**-**	**-**	**-**	**-**	**-**	**-**	**89 873**	**92 570**	**95 347**

Employee Benefits											
Post-employment Benefits	57 908	57 908					-	–	57 908	59 645	61 435
Other Long-Term Benefits	-	-					-	–	–	-	-
Termination Benefits	-	-					-	–	–	-	-
Total Employee Benefits	**57 908**	**57 908**	**-**	**-**	**-**	**-**	**-**	**-**	**57 908**	**59 645**	**61 435**
Deferred Tax Liabilities	-	-					-	–	–	-	-
Intercompany/Parent-subsidiary Transactions	-	-					-	–	–	-	-
Total Other non-current liabilities	**57 908**	**57 908**	**-**	**-**	**-**	**-**	**-**	**-**	**57 908**	**59 645**	**61 435**
Total non current liabilities	**170 869**	**170 869**	**-**	**-**	**-**	**-**	**-**	**-**	**170 869**	**176 066**	**181 418**
TOTAL LIABILITIES	**581 958**	**581 958**	**-**	**-**	**-**	**-**	**(1 039)**	**(1 039)**	**580 919**	**619 951**	**640 655**
CHANGES IN NET ASSETS	**1 146 021**	**1 146 589**	**-**	**-**	**-**	**-**	**4 470**	**4 470**	**1 151 059**	**1 170 399**	**1 189 288**

COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Changes in Accounting Policy	-	-					-	–	–	-	-
Correction of Prior Period Error	-	-					-	–	–	-	-
Depreciation Offsets	-	-					-	–	–	-	-
Opening Balance	1 050 398	1 050 398					155	155	1 050 553	1 079 702	1 112 418
Transfers to/from operating revenue and expenditure	32 702	33 270					4 315	4 315	37 585	25 889	10 117
Transfers to/from Reserves	-	-					-	–	–	-	-
Total Accumulated Surplus/(Deficit)	**1 083 100**	**1 083 668**	**-**	**-**	**-**	**-**	**4 470**	**4 470**	**1 088 138**	**1 105 591**	**1 122 535**

Reserves and Funds												
Capital Replacement Reserve		62 921	62 921					-	–	62 921	64 809	66 753
Capitalisation Reserve		-	-					-	–	–	-	-
Compensation for Occupational Injuries and Diseases		-	-					-	–	–	-	-
Employee Benefit Reserve		-	-					-	–	–	-	-
Housing Development Fund		-	-					-	–	–	-	-
Investment in associate account		-	-					-	–	–	-	-
Non-current Provisions Reserve		-	-					-	–	–	-	-
Revaluation Reserve		-	-					-	–	–	-	-
Self Insurance Reserve		-	-					-	–	–	-	-
Valuation Reserve		-	-					-	–	–	-	-
Total Reserves and Funds		**62 921**	**62 921**	**-**	**-**	**-**	**-**	**-**	**-**	**62 921**	**64 809**	**66 753**
Other												
Equity												
Capital Contributed by Other Government Units		-	-					-	–	–	-	-
Ordinary Shares		-	-					-	–	–	-	-
Preference Shares		-	-					-	–	–	-	-
Share Premium		-	-					-	–	–	-	-
Total Equity		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Non-controlling Interest												
Opening Balance		-	-					-	–	–	-	-
Movement during the year		-	-					-	–	–	-	-
Total Non-controlling Interest		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Intercompany/Parent-subsidiary Transactions		-	-					-	–	–	-	-
Total Other		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL COMMUNITY WEALTH/EQUITY		**1 146 021**	**1 146 589**	**-**	**-**	**-**	**-**	**4 470**	**4 470**	**1 151 059**	**1 170 399**	**1 189 288**

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

Description	Ref	Budget Year 2026/27							Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F		
RECEIPTS:	1, 2									
Operating										
National Government:										
Monetary Allocations										
Municipal Infrastructure Grant		–	–				–	–	–	–
Local Government Equitable Share		128 629	128 629				-	128 629	135 617	137 972
Finance Management		1 800	1 800				-	1 800	1 900	2 000
EPWP Incentive		2 267	2 267				-	2 267	–	–
Total Operating/National Government		**132 696**	**132 696**	**-**	**-**	**-**	-	**132 696**	**137 517**	**139 972**
Provincial Government:										
Monetary Allocations										
Community Library Services Grant (CG)		4 510	4 510				-	4 510	4 758	4 806
Financial Assistance to Municipalities for Maintenance and Construction		145	145				–	145	163	163
Community Development Workers Operational Support Grant (CDW)		39	39				–	39	39	39
Western Cape_Capacity Building and Other_Specify (Add grant descript		–	–				–	–	–	–
Replacement Funding For Most Vulnerable B3 Municipalities (MRF)		8 283	8 283				–	8 283	8 366	8 449
Tittle Deeds Restoration Grant		576	576				–	576	400	400
Total Monetary Allocations		**13 553**	**13 553**	**–**	**–**	**–**	**–**	**13 553**	**13 726**	**13 857**
Total Operating/Provincial Government		**13 553**	**13 553**	**–**	**–**	**–**	**–**	**13 553**	**13 726**	**13 857**
District Municipality:										
Monetary Allocations										
Western Cape_DC 02 - Cape Winelands_Capacity Building and Oth		36	36			799	799 -	835 –	- -	- -
Total Monetary Allocations		**36**	**36**	**–**	**–**	**799**	**799**	**835**	**–**	**–**
Allocations In-kind										
[insert description]							– –	– –		
Total Allocations In-kind		**-**	**-**	**-**	**-**	**-**	–	–	**-**	**-**
Total Operating/District Municipalities		**36**	**36**	**–**	**–**	**799**	799	835	**–**	**–**
Other Grant Providers										
Monetary Allocations										
Total Monetary Allocations		–	–	–	–	–	–	–		
Allocations In-kind										
[insert description]							–	–		
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Operating/Other Grant Providers	_									
Total Operating	_	**146 285**	**146 285**	**–**	**–**	**799**	**799**	**147 084**	**151 243**	**153 829**
Capital										
National Government										
Monetary Allocations										
Municipal Disaster Recovery Grant		–	–				-	-	–	–
Water Services Infrastructure Grant		–	–				–	–	–	–
Integrated National Electrification Programme Grant		2 620	2 620				–	2 620	3 658	3 823
Municipal Infrastructure Grant (MIG)		26 470	26 470				–	26 470	29 013	29 821
Municipal Disaster Relief Grant		–	–			4 000	4 000	4 000	–	–
Neighbourhood Development Partnership		10 000	10 000				–	10 000	10 000	9 125
Total Monetary Allocations	_	**39 090**	**39 090**	**–**	**–**	**4 000**	**4 000**	**43 090**	**42 671**	**42 769**
Total Capital/National Government		**39 090**	**39 090**	**–**	**–**	**4 000**	**4 000**	**43 090**	**42 671**	**42 769**
Provincial Government										
Monetary Allocations										
Community Library Services Grant (CG)	_	201	201	–	–	–	-	201	–	–
Western Cape_Infrastructure_Infrastructure_RECEIPTS		–	–	–	–	–	-	–	–	–
Municipal Fire Service Capacity Support Grant		1 000	1 000	–	–	–	-	1 000	–	–
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiarie		11 030	11 030	–	–	–	-	11 030	–	–
Municipal Water Resilience Grant		1 830	1 830	–	–	–	-	1 830	–	–
Human Settlement Development Grant (Beneficiaries)		11 685	11 685	–	–	–	-	11 685	12 200	16 000
Western Cape_Capacity Building and Other_Capacity Building and	_	–	500	–	–	–	-	500	–	–
Total Monetary Allocations		**25 746**	**26 246**	**–**	**–**	**–**	**–**	**26 246**	**12 200**	**16 000**
Allocations In-kind										
Other transfers/grants [insert description]							-	-		
Total Allocations In-kind		-	-	-	-	-	**272 290**	**340 290**	-	-
Total Capital/Provincial Government		**25 746**	**26 246**	**–**	**–**	**–**	**272**	**340**	**12 200**	**16 000**
District Municipalities										
Monetary Allocations										
Western Cape_DC 02 - Cape Winelands_Capacity Building and Other_Specify (Add grant descri			68			272	272 –	340 –		
Total Monetary Allocations		–	68	–	–	272	272	340	–	–
Allocations In-kind										
Total Allocations In-kind		–	–	–	–	–	–	–	–	–
Total Capital/District Municipalities		–	68	–	–	272	272	340	–	–
Other Grant Providers										
Monetary Allocations										
Total Monetary Allocations		–	–	–	–	–	–	–	–	–
Allocations In-kind										
Total Allocations In-kind		–	–	–	–	–	–	–	–	–
Total Capital/Other Grant Providers		–	–	–	–	–	**9 344**	**286 437**	–	–
Total Capital		**64 836**	**65 404**	**–**	**–**	**4 272**	**4 272**	**69 676**	**54 871**	**58 769**
TOTAL RECEIPTS OF TRANSFERS AND GRANTS		**211 121**	**211 689**	**–**	**–**	**5 071**	**5 071**	**216 760**	**206 114**	**212 598**

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

Description	Ref	Budget Year 2026/27							Budget Year +1	Budget Year +2
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
			2	3	4	5	6	7		
R thousands		A	A1	B	C	D	E	F		
EXPENDITURE	1									
Operating										
National Government										
Monetary Allocations										
Finance Management		1 800	1 800				–	1 800	1 900	2 000
EPWP Incentive		2 267	2 267				–	2 267	–	–
Local Government Equitable Share	_	128 629	128 629	–	–	–	–	128 629	135 617	137 972
Total Monetary Allocations		132 696	132 696	–	–	–	–	132 696	137 517	139 972
Total Operating/National Government		132 696	132 696	–	–	–	–	132 696	137 517	139 972
Provincial Government										
Monetary Allocations							–	–		
Community Library Services Grant (CG)		4 510	4 510				–	13 553	4 758	4 806
Community Development Workers Operational Support Grant (CDW)		39	39				–	39	39	39
Western Cape_Capacity Building and Other_Specify (Add grant description)_Rec		–	–				–	–	–	–
Replacement Funding For Most Vulnerable B3 Municipalities (MRF)		8 283	8 283				–	8 283	8 366	8 449
Tittle Deeds Restoration Grant		576	576				–	576	400	400
Financial Assistance to Municipalities for Maintenance and Construction of Transp		145	145				–	145	163	163
Total Monetary Allocations		13 553	13 553	–	–	–	–	13 553	13 726	13 857
Total Operating/Provincial Government		13 553	13 553	–	–	–	–	13 553	13 726	13 857
District Municipalities										
Monetary Allocations										
Western Cape_DC 02 - Cape Winelands_Capacity Building and Other_Specify (Add		36	36			799	799	835	–	–
							–	–		
Total Monetary Allocations		36	36	–	–	799	799	835	–	–
Allocations In-kind										
Total Allocations In-kind		–	–	–	–	1 598	1 598	1 598	–	–
Total Operating/District Municipalities		36	36	–	–	2 398	2 398	2 434	–	–
Other Grant Providers										
Monetary Allocations										
Total Monetary Allocations		–	–	–	–	–	–	–	–	–
Allocations In-kind										
Total Allocations In-kind	_		–	–	–	–	–	10 000	10 000	9 125
Total Operating/Other Grant Providers		–	–	–	–	–	–	–	10 000	9 125
Total Operating Expenditure of Transfers and Grants		**146 285**	**146 285**	**–**	**–**	**799**	**799**	**147 084**	**151 243**	**153 829**
Capital										
National Government										
Monetary Allocations										
Municipal Infrastructure Grant (MIG)	_	26 470	26 470	–	–	–	–	26 470	29 013	29 821
Integrated National Electrification Programme Grant	_	2 620	2 620	–	–	–	–	2 620	3 658	3 823
Neighbourhood Development Partnership	_	10 000	10 000	–	–	–	–	26 246	10 000	9 125
Total Monetary Allocations		39 090	39 090	–	–	–	–	39 090	42 671	42 769
Total Capital/National Government		39 090	39 090	–	–	–	–	39 090	42 671	42 769
Provincial Government										
Monetary Allocations										
Community Library Services Grant (CG)	_	201	201	–	–	–	-	201	–	–
Western Cape_Infrastructure_Infrastructure_RECEIPTS		–	–	–	–	–	-	–	–	–
Municipal Fire Service Capacity Support Grant		1 000	1 000	–	–	–	-	1 000	–	–
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)		11 030	11 030	–	–	–	-	11 030	–	–
Municipal Water Resilience Grant		1 830	1 830	–	–	–	(32)	100	–	–
Human Settlement Development Grant (Beneficiaries)		11 685	11 685	–	–	–	-	11 685	12 200	16 000
Western Cape_Capacity Building and Other_Capacity Building and Other_RE	_	–	500	–	–	–	-	500	–	–
Total Monetary Allocations		25 746	26 246	–	–	–	–	26 246	12 200	16 000
Total Capital/Provincial Government		25 746	26 246	–	–	–	–	26 246	12 200	16 000
District Municipalities										
Monetary Allocations										
Western Cape_DC 02 - Cape Winelands_Capacity Building and Other_Specify (Add grant description)			68			272	272	340		
							–	–		
Total Monetary Allocations		–	68	–	–	272	272	340	–	–
Allocations In-kind										
Other transfers/grants [insert description]							–	–		
							–	–		
Total Allocations In-kind		–	–	–	–	–	–	–	–	–
Total Capital/District Municipalities		–	68	–	–	272	272	340	–	–
Other Grant Providers										
Monetary Allocations										
Total Monetary Allocations		–	–	–	–	–	–	–	–	–
Allocations In-kind										
Total Allocations In-kind		–	–	–	–	–	–	–	–	–
Total Capital/Other Grant Providers		–	–	–	–	–	–	–	–	–
Total Capital Expenditure of Transfers and Grants		**64 836**	**65 404**	**–**	**–**	**272**	**–**	**65 676**	**54 871**	**58 769**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**211 121**	**211 689**	**–**	**–**	**1 071**	**799**	**212 760**	**206 114**	**212 598**

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

Description	Ref	Budget Year 2026/27							Budget Year +1	Budget Year +2
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
			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		–	–	–	–	–	–	–	–	–
Repayment of grants							–	–		
Conditions met - transferred to revenue		(132 696)	(132 696)	–	–	–	–	(132 696)	(137 517)	(139 972)
Conditions still to be met - transferred to liabilities		132 696	132 696	–	–	–	–	132 696	137 517	139 972
Provincial Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts		13 553	13 553	–	–	–	–	13 553	13 726	13 857
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		13 553	13 553	–	–	–	–	13 553	13 726	13 857
District Municipality:										
Balance unspent at beginning of the year							–	–		
Current year receipts		36	36	–	–	799	799	835	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		36	36	–	–	799	799	835	–	–
Other grant providers:										
Balance unspent at beginning of the year							–	–		
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total operating transfers and grants revenue		(132 696)	(132 696)	–	–	–	–	(132 696)	(137 517)	(139 972)
Total operating transfers and grants - CTBM	2	146 285	146 285	–	–	799	799	147 084	151 243	153 829
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts		39 090	39 090	–	–	4 000	4 000	43 090	42 671	42 769
Conditions met - transferred to revenue		–	–	–	–	4 000	4 000	4 000	–	–
Conditions still to be met - transferred to liabilities		39 090	39 090	–	–	–	–	39 090	42 671	42 769
Provincial Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts		25 746	26 246	–	–	–	–	26 246	12 200	16 000
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		25 746	26 246	–	–	–	–	26 246	12 200	16 000
District Municipality:										
Balance unspent at beginning of the year							–	–		
Current year receipts		–	68	–	–	272	272	340	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	68	–	–	272	272	340	–	–
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		–	–	–	–	4 000	4 000	4 000	–	–
Total capital transfers and grants - CTBM		64 836	65 404	–	–	272	272	65 676	54 871	58 769
TOTAL TRANSFERS AND GRANTS REVENUE		(132 696)	(132 696)	–	–	4 000	4 000	(128 696)	(137 517)	(139 972)
TOTAL TRANSFERS AND GRANTS - CTBM		211 121	211 689	–	–	1 071	1 071	212 760	206 114	212 598

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

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
Revenue by Vote																
Vote 1 - FINANCE		47 545	19 836	19 634	1 878	24 093	24 093	24 093	24 093	24 093	24 093	24 093	24 093	289 118	246 819	251 328
Vote 2 - EXECUTIVE&COUNCIL		2 494	499	499	499	499	499	499	499	499	499	499	499	5 985	6 310	6 420
Vote 3 - ESIDS		286	281	372	2	218	218	218	218	218	218	218	218	2 611	4	4
Vote 4 - CORPORATE		631	1 691	647	16	4 211	4 211	4 211	4 211	4 211	4 211	4 211	4 211	50 538	52 204	53 873
Vote 4 - CORPORATE		3	3	3	3	3	3	3	3	3	3	3	3	36	-	-
Vote 5 - ENGINEERING		89 224	99 386	74 527	4 469	77 385	77 385	77 385	77 385	77 385	77 385	77 385	77 385	928 625	1 041 673	1 088 495
Vote 5 - ENGINEERING		9 239	9 239	9 239	9 239	9 239	9 239	9 239	9 239	9 239	9 239	9 239	9 239	110 869	117 366	120 623
Vote 6 - COMMUNITY		1 159	1 282	1 338	101	1 450	1 450	1 450	1 450	1 450	1 450	1 450	1 450	17 401	15 623	15 821
Total Revenue by Vote		**150 580**	**132 216**	**106 257**	**16 207**	**117 099**	**117 099**	**117 099**	**117 099**	**117 099**	**117 099**	**117 099**	**117 099**	**1 405 183**	**1 479 998**	**1 536 564**
Expenditure by Vote																
Vote 1 - FINANCE		4 205	8 096	6 752	2 166	9 905	9 905	9 905	9 905	9 905	9 905	9 905	9 905	118 856	123 757	116 724
Vote 2 - EXECUTIVE&COUNCIL		1 712	1 929	1 876	11	1 854	1 854	1 854	1 854	1 854	1 854	1 854	1 854	22 251	23 176	24 140
Vote 3 - ESIDS		2 077	5 288	2 072	143	3 293	3 293	3 293	3 293	3 293	3 293	3 293	3 293	39 511	36 083	37 335
Vote 4 - CORPORATE		4 451	5 612	6 196	276	5 414	5 414	5 414	5 414	5 414	5 414	5 414	5 414	64 972	67 539	70 299
Vote 4 - CORPORATE		1 161	1 161	1 161	1 161	1 161	1 161	1 161	1 161	1 161	1 161	1 161	1 161	13 933	14 502	12 767
Vote 5 - ENGINEERING		82 065	85 857	66 031	1 826	76 294	76 294	76 294	76 294	76 294	76 294	76 294	76 294	915 533	985 756	1 054 641
Vote 5 - ENGINEERING		6 493	6 493	6 493	6 493	6 493	6 493	6 493	6 493	6 493	6 493	6 493	6 493	77 913	84 948	88 148
Vote 6 - COMMUNITY		6 223	6 642	7 532	319	9 552	9 552	9 552	9 552	9 552	9 552	9 552	9 552	114 629	118 349	122 393
Total Expenditure by Vote		**108 387**	**121 078**	**98 114**	**12 394**	**113 966**	**113 966**	**113 966**	**113 966**	**113 966**	**113 966**	**113 966**	**113 966**	**1 367 598**	**1 454 110**	**1 526 447**
Surplus/ (Deficit)		**42 193**	**11 138**	**8 143**	**3 813**	**3 132**	**3 132**	**3 132**	**3 132**	**3 132**	**3 132**	**3 132**	**3 132**	**37 585**	**25 889**	**10 117**

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

Description - Standard classification	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
Revenue - Functional																
Governance and administration		**42 583**	**14 662**	**13 627**	**539**	**20 207**	**20 207**	**20 207**	**20 207**	**20 207**	**20 207**	**20 207**	**20 207**	**242 482**	**251 158**	**257 892**
Executive and council		2 494	500	1	500	500	500	500	500	500	500	500	500	6 003	6 329	6 439
Finance and administration		40 089	14 162	13 627	39	19 707	19 707	19 707	19 707	19 707	19 707	19 707	19 707	236 480	244 829	251 453
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**1 435**	**2 710**	**1 597**	**176**	**5 383**	**5 383**	**5 383**	**5 383**	**5 383**	**5 383**	**5 383**	**5 383**	**64 595**	**64 337**	**66 094**
Community and social services		1 070	1 226	1 295	40	1 179	1 179	1 179	1 179	1 179	1 179	1 179	1 179	14 146	14 314	14 483
Sport and recreation		51	33	28	59	113	113	113	113	113	113	113	113	1 351	570	588
Public safety		306	1 442	265	16	4 031	4 031	4 031	4 031	4 031	4 031	4 031	4 031	48 367	48 893	50 457
Housing		9	9	9	61	61	61	61	61	61	61	61	61	732	561	566
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**1 386**	**5 319**	**1 542**	**927**	**3 123**	**3 123**	**3 123**	**3 123**	**3 123**	**3 123**	**3 123**	**3 123**	**37 479**	**24 689**	**27 688**
Planning and development		537	4 470	692	77	2 273	2 273	2 273	2 273	2 273	2 273	2 273	2 273	27 280	14 471	18 343
Road transport		850	850	850	850	850	850	850	850	850	850	850	850	10 198	10 219	9 345
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		**96 784**	**101 131**	**80 511**	**6 234**	**88 385**	**88 385**	**88 385**	**88 385**	**88 385**	**88 385**	**88 385**	**88 385**	**1 060 623**	**1 139 810**	**1 184 886**
Energy sources		56 900	87 833	65 418	5 505	67 329	67 329	67 329	67 329	67 329	67 329	67 329	67 329	807 953	880 183	915 850
Water management		14 734	5 899	7 570	879	10 161	10 161	10 161	10 161	10 161	10 161	10 161	10 161	121 935	121 651	125 072
Waste water management		12 859	3 599	3 635	(77)	5 143	5 143	5 143	5 143	5 143	5 143	5 143	5 143	61 718	64 222	65 940
Waste management		12 290	3 800	3 889	(74)	5 751	5 751	5 751	5 751	5 751	5 751	5 751	5 751	69 016	73 754	78 025
Other		1	3	90	2	0	0	500	500	500	500	500	500	**4**	**4**	**4**
Total Revenue - Functional		**142 188**	**123 825**	**97 366**	**7 877**	**117 099**	**117 099**	**117 598**	**117 598**	**117 598**	**117 598**	**117 598**	**117 598**	**1 405 183**	**1 479 998**	**1 536 564**
Expenditure - Functional																
Governance and administration		**9 648**	**18 549**	**13 980**	**2 504**	**15 543**	**15 543**	**15 543**	**15 543**	**15 543**	**15 543**	**15 543**	**15 543**	**186 516**	**194 413**	**190 490**
Executive and council		1 660	2 013	2 077	6	1 806	1 806	1 806	1 806	1 806	1 806	1 806	1 806	21 673	22 574	23 514
Finance and administration		7 657	16 222	11 496	2 493	13 347	13 347	13 347	13 347	13 347	13 347	13 347	13 347	160 163	166 953	161 877
Internal audit		331	315	407	5	390	390	390	390	390	390	390	390	4 680	4 885	5 100
Community and public safety		**8 088**	**8 883**	**10 081**	**1 897**	**12 349**	**12 349**	**12 349**	**12 349**	**12 349**	**12 349**	**12 349**	**12 349**	**148 185**	**153 207**	**156 380**
Community and social services		1 765	1 784	2 138	38	1 921	1 921	1 921	1 921	1 921	1 921	1 921	1 921	23 052	23 725	24 309
Sport and recreation		2 799	2 631	3 221	257	3 360	3 360	3 360	3 360	3 360	3 360	3 360	3 360	40 323	41 338	43 064
Public safety		3 171	4 156	4 338	116	5 581	5 581	5 581	5 581	5 581	5 581	5 581	5 581	66 976	69 905	70 166
Housing		353	312	383	1 486	1 486	1 486	1 486	1 486	1 486	1 486	1 486	1 486	17 835	18 240	18 841
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**4 675**	**8 029**	**6 611**	**3 684**	**7 712**	**7 712**	**7 712**	**7 712**	**7 712**	**7 712**	**7 712**	**7 712**	**92 545**	**93 526**	**97 054**
Planning and development		3 666	3 488	3 235	3 618	3 618	3 618	3 618	3 618	3 618	3 618	3 618	3 618	43 418	41 541	43 355
Road transport		1 009	4 541	3 376	66	4 094	4 094	4 094	4 094	4 094	4 094	4 094	4 094	49 127	51 985	53 699
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		**78 322**	**77 963**	**59 789**	**1 760**	**77 839**	**77 839**	**77 839**	**77 839**	**77 839**	**77 839**	**77 839**	**77 839**	**934 067**	**1 008 773**	**1 078 324**
Energy sources		70 343	66 551	48 570	87	59 305	59 305	59 305	59 305	59 305	59 305	59 305	59 305	711 662	769 509	835 811
Water management		2 199	3 980	4 135	586	6 571	6 571	6 571	6 571	6 571	6 571	6 571	6 571	78 848	83 895	86 762
Waste water management		1 761	3 596	2 333	935	4 464	4 464	4 464	4 464	4 464	4 464	4 464	4 464	53 570	60 683	62 890
Waste management		4 020	3 835	4 751	152	7 499	7 499	7 499	7 499	7 499	7 499	7 499	7 499	89 987	94 686	92 860
Other		524	524	524	524	524	524	524	524	524	524	524	524	**6 284**	**4 192**	**4 200**
Total Expenditure - Functional		**101 257**	**113 948**	**90 984**	**10 369**	**113 966**	**113 966**	**113 966**	**113 966**	**113 966**	**113 966**	**113 966**	**113 966**	**1 367 598**	**1 454 110**	**1 526 447**
Surplus/ (Deficit) 1.		**40 931**	**9 877**	**6 382**	**(2 491)**	**3 132**	**3 132**	**3 632**	**3 632**	**3 632**	**3 632**	**3 632**	**3 632**	**37 585**	**25 889**	**10 117**

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

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		52 973	87 650	65 237	5 505	65 587	65 587	65 587	65 587	65 587	65 587	65 587	65 587	787 049	857 962	893 009
Service charges - Water		6 836	3 484	5 475	879	6 288	6 288	6 288	6 288	6 288	6 288	6 288	6 288	75 455	77 719	80 051
Service charges - Waste Water Management		3 731	3 599	3 635	(77)	3 210	3 210	3 210	3 210	3 210	3 210	3 210	3 210	38 523	39 794	41 068
Service charges - Waste Management		3 607	3 681	3 652	(74)	3 388	3 388	3 388	3 388	3 388	3 388	3 388	3 388	40 660	43 913	47 426
Agency services		528	1 187	528	528	528	528	528	528	528	528	528	528	6 333	6 542	6 751
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned from Receivables		1 203	844	1 049	(0)	1 081	1 081	1 081	1 081	1 081	1 081	1 081	1 081	12 972	13 376	13 778
Interest earned from Current and Non Current Assets		1 396	1 200	480	2 143	2 143	2 143	2 143	2 143	2 143	2 143	2 143	2 143	25 711	26 483	27 277
Dividends		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		381	368	478	41	360	360	360	360	360	360	360	360	4 317	4 460	4 603
Licence and permits		11	8	6	2	217	217	217	217	217	217	217	217	2 608	2 694	2 780
Special rating levies		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Construction Contract Revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Development Charges		527	527	527	527	527	527	527	527	527	527	527	527	6 329	6 538	6 747
Operational Revenue		34	53	180	29	136	136	136	136	136	136	136	136	1 637	1 691	1 746
Non-Exchange Revenue																
Property rates		11 459	10 267	9 910	(6)	10 663	10 663	10 663	10 663	10 663	10 663	10 663	10 663	127 957	131 795	135 749
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		365	180	286	15	3 198	3 198	3 198	3 198	3 198	3 198	3 198	3 198	38 372	39 638	40 907
Licences or permits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfer and subsidies - Operational		55 005	1 415	1 373	12 257	12 257	12 257	12 257	12 257	12 257	12 257	12 257	12 257	147 084	151 243	153 829
Interest Receivables		1 175	1 439	1 485	(0)	355	355	355	355	355	355	355	355	4 258	4 393	4 528
Fuel Levy		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational Revenue - Service Charges		180	181	180	563	563	563	563	563	563	563	563	563	6 753	6 976	7 199
Gains on disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Gains		339	339	339	339	339	339	339	339	339	339	339	339	4 073	4 318	4 577
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue		**140 240**	**116 952**	**95 653**	**22 823**	**111 292**	**111 292**	**111 292**	**111 292**	**111 292**	**111 292**	**111 292**	**111 292**	**1 335 507**	**1 425 127**	**1 477 795**
Expenditure By Type																
Employee related costs		27 098	21 786	33 354	2	111 292	111 292	29 021	29 021	29 021	29 021	29 021	29 021	348 257	358 545	375 543
Remuneration of councillors		1 034	1 038	1 034	–	–	–	1 135	1 135	1 135	1 135	1 135	1 135	13 616	14 161	14 727
Bulk purchases - electricity		67 820	62 018	45 263	–	–	–	54 547	54 547	54 547	54 547	54 547	54 547	654 561	713 537	777 826
Inventory consumed		743	1 299	1 309	714	29 021	29 021	3 571	3 571	3 571	3 571	3 571	3 571	42 849	45 731	47 093
Debt impairment		1 135	1 135	1 135	1 135	1 135	1 135	3 655	3 655	3 655	3 655	3 655	3 655	43 862	45 177	46 533
Depreciation, amortisation and impairment		1	11 437	3	54 547	54 547	54 547	4 852	4 852	4 852	4 852	4 852	4 852	58 228	59 974	61 774
Interest, Dividends and Rent on Land		167	167	213	3 571	3 571	3 571	1 055	1 055	1 055	1 055	1 055	1 055	12 666	18 602	18 443
Contracted services		1 081	6 754	4 987	3 720	3 655	3 655	7 925	7 925	7 925	7 925	7 925	7 925	95 099	97 629	80 230
Transfers and subsidies		680	(50)	45	4 852	4 852	4 852	434	434	434	434	434	434	5 209	4 504	4 504
Irrecoverable debts written off		1 055	4	11	1 055	1 055	1 055	2 340	2 340	2 340	2 340	2 340	2 340	28 079	29 118	30 195
Operational Cost and Other Cost		2 110	8 971	4 241	305	7 925	7 925	5 431	5 431	5 431	5 431	5 431	5 431	65 173	67 133	69 579
Disposal of Fixed and Intangible Assets		434	434	434	434	434	434	–	–	–	–	–	–	–	–	–
Other Losses		2 340	2 340	2 340	2 340	2 340	2 340	–	–	–	–	–	–	–	–	–
Total Expenditure		**105 698**	**117 333**	**94 369**	**72 674**	**219 828**	**219 828**	**113 966**	**113 966**	**113 966**	**113 966**	**113 966**	**113 966**	**1 367 598**	**1 454 110**	**1 526 447**
Surplus/(Deficit)		**34 542**	**(381)**	**1 284**	**(49 851)**	**(108 535)**	**(108 535)**	**(2 674)**	**(2 674)**	**(2 674)**	**(2 674)**	**(2 674)**	**(2 674)**	**(32 091)**	**(28 982)**	**(48 652)**
Transfers and subsidies - capital (monetary allocations)		2 493	6 390	2 258	5 806	5 806	5 806	5 806	5 806	5 806	5 806	5 806	5 806	69 676	54 871	58 769
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**37 035**	**6 009**	**3 542**	**(44 045)**	**(102 729)**	**(102 729)**	**3 132**	**3 132**	**3 132**	**3 132**	**3 132**	**3 132**	**37 585**	**25 889**	**10 117**

CAPITAL EXPENDITURE REPORT

CAPITAL BUDGET 2026-27 MTREF

VOTE NUMBER	VOTE DESCRIPTION	SOURCE	WARD	ORIGINAL BUDGET 2	AUGUST ADJUSTMENTS BUDGET 2026/2027	ADJUSTMENTS	OCTOBER ADJUSTMENTS BUDGET 2026/2027	TOTAL BUDGET YEAR 2027/28	BUDGET YEAR 2028/29
VOTE 1: FINANCIAL SERVICES DIRECTORATE									
Directorate Financial Services									
	ERP System	CRR	All	2 617 007.00	2 617 007.00		2 617 007.00	2 617 007.00	2 617 007.00
	Directorate Financial Services			**2 617 007.00**	**2 617 007.00**	**-**	**2 617 007.00**	**2 617 007.00**	**2 617 007.00**
TOTAL: FINANCIAL SERVICES DIRECTORATE				**2 617 007.00**	**2 617 007.00**	**-**	**2 617 007.00**	**2 617 007.00**	**2 617 007.00**
VOTE 3: ECONOMIC, SOCIAL AND INTEGRATED DEVELOPMENT SERVICES									
ESIDS_Strategy & Social Development									
	Equipment	CRR	All	500 000.00	500 000.00		500 000.00	-	-
	ESIDS_Strategy & Social Development			**500 000.00**	**500 000.00**	**-**	**500 000.00**	**-**	**-**
ESIDS_Information & Communication Technology									
	A Connected Langeberg	CRR	All	2 000 000.00	2 000 000.00		2 000 000.00	2 000 000.00	-
	ICT Infrastructure - Camera System	CWDM	All	-	-	208 695.65	208 695.65	-	-
	Two-Way Digital Radio Communication Network	CRR	All	1 000 000.00	1 000 000.00		1 000 000.00	1 000 000.00	-
	Upgrade ICT Infrastructure	CRR	All	3 500 000.00	4 438 813.40		4 438 813.40	-	-
	ESIDS_Information & Communication Technology			**6 500 000.00**	**7 438 813.40**	**208 695.65**	**7 647 509.05**	**3 000 000.00**	**-**
ESIDS_Strategy&Social_LED									
	Informal trading - Bonnievale	CWDM	All	-	-	28 078.26	28 078.26	-	-
	ESIDS_Strategy&Social_LED			-	-	28 078.26	28 078.26	-	-
TOTAL: ECONOMIC, SOCIAL AND INTEGRATED DEVELOPMENT SERVICES DIRECTORATE				**7 000 000.00**	**7 938 813.40**	**236 773.91**	**8 175 587.31**	**3 000 000.00**	**-**
VOTE 4: CORPORATE SERVICES DIRECTORATE									
TRAFFIC SERVICES									
	Heavy Duty Industrial Shredder	CRR	All	65 000.00	65 000.00		65 000.00	-	-
	Aircon Robertson Office	CRR	2	60 000.00	60 000.00		60 000.00	-	-
	Alterations/Upgrading of Traffic Offices - Carpots	CRR	All	100 000.00	100 000.00		100 000.00	-	-
	Blinds	CRR	All	20 000.00	20 000.00		20 000.00	-	-
	Total Traffic			**245 000.00**	**245 000.00**	**-**	**245 000.00**	**-**	**-**
Law Enforcement									
Property Management									
	Alterations/Upgrading of Municipal Offices - 20 X SHADED PARKING ASHTON	CRR	9,10	240 000.00	240 000.00		240 000.00	-	-
	Alterations/Upgrading of Municipal Flats - 1 X SHADED PARKING - FRAAI UITSIG (Garden flat) ASHTON	CRR	9,10	20 000.00	20 000.00		20 000.00	-	-
	Clear View Fencing Bonnievale office	CRR	8	800 000.00	800 000.00		800 000.00	-	-
	Clear View Fencing MCGREGOR office	CRR	5	200 000.00	200 000.00		200 000.00	-	-
	Total Property Building and Maintenance			**1 260 000.00**	**1 260 000.00**	**-**	**1 260 000.00**	**-**	**-**
Admin Support									
	Purchase of Indrustial Shredder	CRR	All	170 000.00	170 000.00		170 000.00	-	-
	Total Admin			**170 000.00**	**170 000.00**	**-**	**170 000.00**	**-**	**-**
TOTAL: CORPORATE SERVICES DIRECTORATE				**1 675 000.00**	**1 675 000.00**	**-**	**1 675 000.00**	**-**	**-**

VOTE 5: ENGINEERING SERVICES DIRECTORATE

Water Distribution									
	Replacement of Bulk Water Meters	CRR	All	1 000 000.00	1 000 000.00		1 000 000.00	1 000 000.00	-
	Replacement of the Siphon Pipeline from the Robertson Canal to Gumgrove Dam	CRR	1,2,3,6,11	-	-		-	3 000 000.00	-
	Bulk Raw Water Supply Upgrade	MWRG	1,2,3,6,11	1 591 304.35	1 591 304.35		1 591 304.35	-	-
	Bulk raw water supply upgrade	CWDM	1,2,3,6,11	-	-	-	-	-	-
	Equipment	CRR	All	100 000.00	100 000.00		100 000.00	100 000.00	100 000.00
	Upgrading of Bonnievale Water Treatment works	CRR	4,8	6 700 000.00	6 700 000.00		6 700 000.00	9 300 000.00	-
	Upgrading of Bonnievale Water Treatment works	MIG	4,8	13 585 000.00	13 585 000.00		13 585 000.00	12 641 631.76	12 993 695.96
	Raising of Dassieshoek Dam Wall	CRR	11	-	333 758.13		333 758.13	-	-
	Upgrade of Robertson Heights Human Settlement Development	CRR	1,2,3,6,11	-	-		-	8 900 500.00	-
	Borehole	CRR	All	-	115 246.91		115 246.91	-	-
	Upgrading of Breede River Pump Station (Ashton)	CRR	9,10,11	-	-		-	20 000 000.00	10 000 000.00
	Water Pipes Replacement in all 5 Towns	CRR	All	-	-		-	15 000 000.00	15 000 000.00
	Klipbult raw water pumpstation	MDRG	Ward 11	-		1 739 130.43	1 739 130.43	-	-
	Bonnievale raw water pumpstation	MDRG	Ward 4	-		1 739 130.43	1 739 130.43	-	-
	Security Measures Fencing/Cameras at Pumpstations, Reservoirs and WTW	CRR	All	-	-		-	4 000 000.00	2 500 000.00
	Provision of Basic Water Services to Informal Areas in all 5 Towns	CRR	All	9 000 000.00	9 000 000.00		9 000 000.00	-	4 000 000.00
	Total Water			**31 976 304.35**	**32 425 309.39**	**3 478 260.87**	**35 903 570.26**	**73 942 131.76**	**44 593 695.96**
Sewerage									
9/140-23708-179	Upg Robertson WWTW - MIG	MIG	1,2,3,6,11	-				-	-
9/140-23709-197	Upg Robertson WWTW - CRR	CRR	1,2,3,6,11	-	4 473 962.84		4 473 962.84	-	-
	Equipment	CRR	All	100 000.00	100 000.00		100 000.00	100 000.00	100 000.00
	Provision of Basic Sanitation Services to Informal Areas in all 5 Towns	CRR	All	9 000 000.00	9 000 000.00		9 000 000.00	-	4 000 000.00
	Total Sewerage			**9 100 000.00**	**13 573 962.84**	**-**	**13 573 962.84**	**100 000.00**	**4 100 000.00**
New	The Supply and Installation of H25 Bailer at the Ashton New MRF	CRR	9,10	-	1 744 500.00		1 744 500.00	-	-
New	Upgrading of Transfer stations: Robertson & Montagu	CRR	1,2,3,6,7,11,1	-	1 150 883.34		1 150 883.34	-	-
New	The Installation of Misting System at the Ashton New MRF	CRR	9,10	-			-	-	-
	Fencing at Robertson Transfer Station	CRR	1,2,3,6,11	4 700 000.00	4 700 000.00		4 700 000.00	-	-
	Upgrading of Mcgregor Drop Off	CRR	5	3 000 000.00	3 000 000.00		3 000 000.00	-	-
	Purchase of 19m³ Double Axle High Lifter Waste Compacters	CRR	All	-	-		-	3 800 000.00	-
	Purchase of Street refuse bins (200 Concrete bins 700mm x 700mm and 900mm high)	CRR		-	-		-	800 000.00	-
	Upgrading of Robertson Transfer station including the Purchasing of Waste Containers	CRR	1,2,3,6,11	-	-		-	15 000 000.00	-
	Purchase of SWM Vehicles	CRR	All	-	-		-	-	2 000 000.00
	Purchase of 12m (40ft) Shipping containers for E-waste Collection	CRR	All	-	-		-	400 000.00	-
	Purchase of High Lifter Waste Compacters	CRR	All		2 710 021.77		2 710 021.77		-
	Total Solid Waste			**7 700 000.00**	**13 305 405.11**	**-**	**13 305 405.11**	**20 000 000.00**	**2 000 000.00**
Roads & Storm Water									
	NDPG :Upgrade in Robertson Precinct	NDPG	1, 2	8 695 652.17	8 695 652.17		8 695 652.17	8 695 652.17	7 934 782.61
	Ashton road upgrade (Ashton Residential Area, Industrial/ area, Zolani curbs)	CRR	10	12 000 000.00	17 351 148.17		17 351 148.17	-	-
New	Hino 300-614 MT with dropside body_1	CRR	All	-	644 896.03		644 896.03	-	-
New	Hino 300-614 MT with dropside body_2	CRR	All	-	644 896.03		644 896.03	-	-
9/135-14101-134	The Rehabilitation/Upgrading of existing tar roads in 5 towns	CRR	All	-	4 177 174.24		4 177 174.24	-	-
	Total Roads and Storm Water			**20 695 652.17**	**31 513 766.64**	**-**	**31 513 766.64**	**8 695 652.17**	**7 934 782.61**
Electrical Engineering									
	Replace Safety Equipment - Electrical Services	CRR	All	350 000.00	350 000.00		350 000.00	385 000.00	423 500.00
	Upgrading of Electrical Master Plans	MERG	All	-	434 782.61		434 782.61	-	-
	New Elect Connections	CRR	All	450 000.00	450 000.00		450 000.00	495 000.00	544 500.00
	Replacement and Repairs of Network	CRR	All	2 800 000.00	2 800 000.00		2 800 000.00	3 080 000.00	3 388 000.00
	Bulk Infrastructure -5km, 11kV, Upgrade Nordale Feeder, Bonnievale, to Boekenhoutskloof	INEP	10	2 278 260.87	2 278 260.87		2 278 260.87	3 180 869.57	3 324 347.83
	Hino 300-714 AT with dropside body	CRR	7,11,12	-	550 000.00		550 000.00	-	-
	Streetlight repair and replacement	CRR	All	1 600 000.00	1 600 000.00		1 600 000.00	1 760 000.00	1 936 000.00
	Digger Loader	CRR	All	200 000.00	200 000.00		200 000.00	1 900 000.00	2 090 000.00
	Cherry Picker	CRR	All	-	-		-	3 780 000.00	2 178 000.00
	Total Electrical Engineering			**7 678 260.87**	**8 663 043.48**	**-**	**8 663 043.48**	**14 580 869.57**	**13 884 347.83**
Civil Eng Services									
	Robertson Heights	HSDG	1,2,3,6,11	5 000 000.00	5 000 000.00		5 000 000.00	10 700 000.00	-
	Robertson Bulks	HSDG	1,2,3,6,11	2 000 000.00	2 000 000.00		2 000 000.00	-	-
	Bonnievale Uitsig	HSDG	8	300 000.00	300 000.00		300 000.00	300 000.00	-
	Mandela Square	HSDG	12	485 000.00	485 000.00		485 000.00	1 200 000.00	16 000 000.00
	Robertson Heyl se Grond	HSDG	1,2,3,6,11	3 900 000.00	3 900 000.00		3 900 000.00	-	-
	ISUPG Montagu Mandela Square	ISUPG	12	11 030 000.00	11 030 000.00		11 030 000.00	-	-
	Total Civil Eng Services			**22 715 000.00**	**22 715 000.00**	**-**	**22 715 000.00**	**12 200 000.00**	**16 000 000.00**
Water Treatment Works									
	Construction of New WTW McGregor:CRR	CRR	5	2 000 000.00	2 000 000.00		2 000 000.00	4 057 974.00	-
	New WTW McGregor:MIG	MIG	5	9 432 391.30	9 432 391.30		9 432 391.30	12 587 063.89	12 937 608.39
	Water Treatment Works			**11 432 391.30**	**11 432 391.30**	**-**	**11 432 391.30**	**16 645 037.89**	**12 937 608.39**
Mechanical Workshop									
TOTAL: ENGINEERING SERVICES DIRECTORATE				**111 297 608.69**	**133 628 878.76**	**3 478 260.87**	**137 107 139.63**	**146 163 691.39**	**101 450 434.79**

VOTE6: COMMUNITY SERVICES DIRECTORATE									
Community Halls									
	Rholihlahla hall Zolani hall floors	CRR	10	600 000.00	600 000.00		600 000.00	-	-
	Total Community Halls			**600 000.00**	**600 000.00**	**-**	**600 000.00**	**-**	**-**
Community Facilities									
9/150-53857-418	Equipment Community Facilities	CRR	All	-	78 370.00		78 370.00	-	-
	Barnard Floor Refurbishment	CRR	9	500 000.00	500 000.00		500 000.00	-	-
	Total Community Facilities			**500 000.00**	**578 370.00**	**-**	**578 370.00**	**-**	**-**
Sportsfields									
New	Construction of the new Pavilion at Mc Gregor sport field	CRR	5	1 500 000.00	1 500 000.00		1 500 000.00	-	-
	Upgrading Cloakroom at Van Zyl Sport ground	CRR	1,2,3,6,11	3 308 041.00	3 308 041.00		3 308 041.00		
	Upgrading Boundary wall at Cogmanskloof sport field	CRR	9	3 500 000.00	3 500 000.00		3 500 000.00	-	-
	Upgrading floodlights at Callie Dewet and Zolani sportsgound	CRR	1,2,3,10,11	1 200 000.00	2 528 813.00		2 528 813.00	-	-
	Electrical panel pool	CRR	All	550 000.00	550 000.00		550 000.00	-	
	Happy Valley sport field clubhouse roof	CRR	4,8	800 000.00	800 000.00		800 000.00	-	
	Total Sportsfields			**10 858 041.00**	**12 186 854.00**	**-**	**12 186 854.00**	**-**	**-**
Fire Services									
	Furniture - Fire Station	CRR	All	5 000.00	5 000.00		5 000.00	-	-
	Package of Jaws of Life	CRR	All	-	-		-	600 000.00	500 000.00
	Fire Services Equipment	MFSG	All	869 565.22	869 565.22		869 565.22	-	-
	Fire Services equipment	CRR	11	110 000.00	110 000.00		110 000.00	10 000.00	-
	Fully Equipped Firefighting Vehicles	EFF	All	-	-		-	10 000 000.00	600 000.00
	Fire Extinguishers and Fire Hose Reels above 500	CRR	All	5 000.00	5 000.00		5 000.00	60 000.00	-
	Awareness Campaigns Mascot-Disaster Management	CRR	All	-	-		-	100 000.00	-
	Total Fire Services			**989 565.22**	**989 565.22**	**-**	**989 565.22**	**10 770 000.00**	**1 100 000.00**
Parks and Amenities									
	LDV Bakkie	EFF	All	-	-		-	-	-
	Horticulture Equipment	CRR	All	300 000.00	300 000.00		300 000.00	-	-
	Rehabilitaion of Internal Roads in Montagu Nature Reserves	CRR	7	500 000.00	500 000.00		500 000.00	-	-
	Total Amenities			**1 300 000.00**	**1 643 821.00**	**-**	**1 643 821.00**	**-**	**-**
	10 x Libraries Alarms Systems Upgrade	CG	All	174 631.31	174 631.31		174 631.31	-	-
	Total Libraries			**174 631.31**	**174 631.31**	**-**	**174 631.31**	**-**	**-**
TOTAL: COMMUNITY SERVICES DIRECTORATE				**14 422 237.53**	**16 173 241.53**	**-**	**16 173 241.53**	**10 770 000.00**	**1 100 000.00**
GRAND TOTAL				**137 011 853.22**	**162 032 940.69**	**3 715 034.78**	**165 747 975.47**	**162 550 698.39**	**105 167 441.79**

MUNICIPAL MANAGER'S QUALITY CERTIFICATE

LANGEBERG MUNICIPALITY

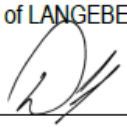
Municipal Manager's quality certification

Quality Certificate

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

Print name Mr DP Lubbe

Municipal Manager of LANGEBERG MUNICIPALITY.

Signature 

Date 28/10/2026