Municipal annual budgets and MTREF & supporting tables

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National Treasury
REPUBLIC OF SOUTH AFRICA

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Kgomotso Baloyi
National Treasury
Tel: (012) 315-5866
Electronic submissions:
LG Upload Portal

Preparation Instructions

Municipality Name: WC026 Langeberg

CFO Name: Ayanda Mati

Tel: 023 615 8000 **Fax:**

E-Mail: amati@langeberg.gov.za

Budget for MTREF starting: 2026 **Budget Year:** 2026/27

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

LGDB Export **Name Votes & Sub-Votes**

Printing Instructions

Showing / Hiding Columns

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Important documents which provide essential assistance

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

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure	
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Vote 6 - COMMUNITY	1.7	Asset Management	1.7 - Asset Management	17
Vote 9 - [NAME OF VOTE 9]	1.8	[Name of sub-vote]	1.8 - [Name of sub-vote]	18
Vote 10 - [NAME OF VOTE 10]	1.9	[Name of sub-vote]	1.9 - [Name of sub-vote]	19
Vote 11 - [NAME OF VOTE 11]	1.10	[Name of sub-vote]	1.10 - [Name of sub-vote]	110
Vote 12 - [NAME OF VOTE 12]	Vote 2	EXECUTIVE&COUNCIL		2
Vote 13 - [NAME OF VOTE 13]	2.1	Mayor & Council	2.1 - Mayor & Council	21
Vote 14 - [NAME OF VOTE 14]	2.2	MM	2.2 - MM	22
Vote 15 - [NAME OF VOTE 15]	2.3	Audit Services	2.3 - Audit Services	23
	2.4	[Name of sub-vote]	2.4 - [Name of sub-vote]	24
	2.5	[Name of sub-vote]	2.5 - [Name of sub-vote]	25
	2.6	[Name of sub-vote]	2.6 - [Name of sub-vote]	26
	2.7	[Name of sub-vote]	2.7 - [Name of sub-vote]	27
	2.8	[Name of sub-vote]	2.8 - [Name of sub-vote]	28
	2.9	[Name of sub-vote]	2.9 - [Name of sub-vote]	29
	2.10	[Name of sub-vote]	2.10 - [Name of sub-vote]	210
	Vote 3	ESIDS		3
	3.1	Dir Strategy&Social Dev	3.1 - Dir Strategy&Social Dev	31
	3.2	LED	3.2 - LED	32
	3.3	Social Development	3.3 - Social Development	33
	3.4	ICT	3.4 - ICT	34
	3.5	IDP	3.5 - IDP	35
	3.6	Tourism	3.6 - Tourism	36
	3.7	Strategic Services	3.7 - Strategic Services	37
	3.8	Communication	3.8 - Communication	38
	3.9	Performance management	3.9 - Performance management	39
	3.10	[Name of sub-vote]	3.10 - [Name of sub-vote]	310
	Vote 4	CORPORATE		4
	4.1	Dir Corporate Services	4.1 - Dir Corporate Services	41
	4.2	Admin Support	4.2 - Admin Support	42
	4.3	HR	4.3 - HR	43
	4.4	Legal Services	4.4 - Legal Services	44
	4.5	Traffic Services	4.5 - Traffic Services	45
	4.6	Governance Support	4.6 - Governance Support	46
	4.7	Property Management	4.7 - Property Management	47
	4.8	Labour Relations	4.8 - Labour Relations	48
	4.9	Thusong Centre	4.9 - Thusong Centre	49
	4.10	Ward committees	4.10 - Ward committees	410
	Vote 4	CORPORATE		4
	4.11	Law Enforcement	4.11 - Law Enforcement	411
	4.12	[Name of sub-vote]	4.12 - [Name of sub-vote]	412
	4.13	[Name of sub-vote]	4.13 - [Name of sub-vote]	413
	4.14	[Name of sub-vote]	4.14 - [Name of sub-vote]	414
	4.15	[Name of sub-vote]	4.15 - [Name of sub-vote]	415
	4.16	[Name of sub-vote]	4.16 - [Name of sub-vote]	416
	4.17	[Name of sub-vote]	4.17 - [Name of sub-vote]	417
	4.18	[Name of sub-vote]	4.18 - [Name of sub-vote]	418
	4.19	[Name of sub-vote]	4.19 - [Name of sub-vote]	419
	4.20	[Name of sub-vote]	4.20 - [Name of sub-vote]	420
	Vote 5	ENGINEERING		5
	5.1	Dir Eng Services	5.1 - Dir Eng Services	51
	5.2	Civil Eng Services	5.2 - Civil Eng Services	52
	5.3	Electricity	5.3 - Electricity	53
	5.4	Water Distribution	5.4 - Water Distribution	54
	5.5	Water Storage	5.5 - Water Storage	55
	5.6	Roads	5.6 - Roads	56
	5.7	Stormwater	5.7 - Stormwater	57
	5.8	Solid Waste	5.8 - Solid Waste	58
	5.9	Landfill Sites	5.9 - Landfill Sites	59
	5.10	Street Cleaning	5.10 - Street Cleaning	510
	Vote 5	ENGINEERING		5
	5.11	Sewerage	5.11 - Sewerage	511
	5.12	Waste Water Treatment	5.12 - Waste Water Treatment	512
	5.13	Mechanical Workshop	5.13 - Mechanical Workshop	513
	5.14	Town Planning	5.14 - Town Planning	514
	5.15	PMU	5.15 - PMU	515
	5.16	Public Toilets	5.16 - Public Toilets	516
	5.17	Water treatment works	5.17 - Water treatment works	517
	5.18	Irregation Water	5.18 - Irregation Water	518
	5.19	[Name of sub-vote]	5.19 - [Name of sub-vote]	519
	5.20	[Name of sub-vote]	5.20 - [Name of sub-vote]	520
	Vote 6	COMMUNITY		6
	6.1	Dir Community Services	6.1 - Dir Community Services	61
	6.2	Community Services	6.2 - Community Services	62
	6.3	Community Facilities	6.3 - Community Facilities	63
	6.4	Libraries	6.4 - Libraries	64
	6.5	Housing	6.5 - Housing	65
	6.6	Parks & Amenities	6.6 - Parks & Amenities	66
	6.7	Fire Services	6.7 - Fire Services	67
	6.8	Cemeteries	6.8 - Cemeteries	68
	6.9	Community Halls	6.9 - Community Halls	69
	6.10	[Name of sub-vote]	6.10 - [Name of sub-vote]	610
	Vote 9	[NAME OF VOTE 9]		9
	9.1	[Name of sub-vote]	9.1 - [Name of sub-vote]	91
	9.2	[Name of sub-vote]	9.2 - [Name of sub-vote]	92
	9.3	[Name of sub-vote]	9.3 - [Name of sub-vote]	93
	9.4	[Name of sub-vote]	9.4 - [Name of sub-vote]	94
	9.5	[Name of sub-vote]	9.5 - [Name of sub-vote]	95
	9.6	[Name of sub-vote]	9.6 - [Name of sub-vote]	96
	9.7	[Name of sub-vote]	9.7 - [Name of sub-vote]	97
	9.8	[Name of sub-vote]	9.8 - [Name of sub-vote]	98
	9.9	[Name of sub-vote]	9.9 - [Name of sub-vote]	99
	9.10	[Name of sub-vote]	9.10 - [Name of sub-vote]	910
	Vote 10	[NAME OF VOTE 10]		10
	10.1	[Name of sub-vote]	10.1 - [Name of sub-vote]	101
	10.2	[Name of sub-vote]	10.2 - [Name of sub-vote]	102
	10.3	[Name of sub-vote]	10.3 - [Name of sub-vote]	103
	10.4	[Name of sub-vote]	10.4 - [Name of sub-vote]	104
	10.5	[Name of sub-vote]	10.5 - [Name of sub-vote]	105
	10.6	[Name of sub-vote]	10.6 - [Name of sub-vote]	106
	10.7	[Name of sub-vote]	10.7 - [Name of sub-vote]	107
	10.8	[Name of sub-vote]	10.8 - [Name of sub-vote]	108
	10.9	[Name of sub-vote]	10.9 - [Name of sub-vote]	109
	10.10	[Name of sub-vote]	10.10 - [Name of sub-vote]	1010
	Vote 11	[NAME OF VOTE 11]		11
	11.1	[Name of sub-vote]	11.1 - [Name of sub-vote]	111
	11.2	[Name of sub-vote]	11.2 - [Name of sub-vote]	112
	11.3	[Name of sub-vote]	11.3 - [Name of sub-vote]	113
	11.4	[Name of sub-vote]	11.4 - [Name of sub-vote]	114
	11.5	[Name of sub-vote]	11.5 - [Name of sub-vote]	115
	11.6	[Name of sub-vote]	11.6 - [Name of sub-vote]	116
	11.7	[Name of sub-vote]	11.7 - [Name of sub-vote]	117

11.8	[Name of sub-vote]	11.8 - [Name of sub-vote]	118
11.9	[Name of sub-vote]	11.9 - [Name of sub-vote]	119
11.10	[Name of sub-vote]	11.10 - [Name of sub-vote]	1110
Vote 12	**[NAME OF VOTE 12]**		12
12.1	[Name of sub-vote]	12.1 - [Name of sub-vote]	121
12.2	[Name of sub-vote]	12.2 - [Name of sub-vote]	122
12.3	[Name of sub-vote]	12.3 - [Name of sub-vote]	123
12.4	[Name of sub-vote]	12.4 - [Name of sub-vote]	124
12.5	[Name of sub-vote]	12.5 - [Name of sub-vote]	125
12.6	[Name of sub-vote]	12.6 - [Name of sub-vote]	126
12.7	[Name of sub-vote]	12.7 - [Name of sub-vote]	127
12.8	[Name of sub-vote]	12.8 - [Name of sub-vote]	128
12.9	[Name of sub-vote]	12.9 - [Name of sub-vote]	129
12.10	[Name of sub-vote]	12.10 - [Name of sub-vote]	1210
Vote 13	**[NAME OF VOTE 13]**		13
13.1	[Name of sub-vote]	13.1 - [Name of sub-vote]	131
13.2	[Name of sub-vote]	13.2 - [Name of sub-vote]	132
13.3	[Name of sub-vote]	13.3 - [Name of sub-vote]	133
13.4	[Name of sub-vote]	13.4 - [Name of sub-vote]	134
13.5	[Name of sub-vote]	13.5 - [Name of sub-vote]	135
13.6	[Name of sub-vote]	13.6 - [Name of sub-vote]	136
13.7	[Name of sub-vote]	13.7 - [Name of sub-vote]	137
13.8	[Name of sub-vote]	13.8 - [Name of sub-vote]	138
13.9	[Name of sub-vote]	13.9 - [Name of sub-vote]	139
13.10	[Name of sub-vote]	13.10 - [Name of sub-vote]	1310
Vote 14	**[NAME OF VOTE 14]**		14
14.1	[Name of sub-vote]	14.1 - [Name of sub-vote]	141
14.2	[Name of sub-vote]	14.2 - [Name of sub-vote]	142
14.3	[Name of sub-vote]	14.3 - [Name of sub-vote]	143
14.4	[Name of sub-vote]	14.4 - [Name of sub-vote]	144
14.5	[Name of sub-vote]	14.5 - [Name of sub-vote]	145
14.6	[Name of sub-vote]	14.6 - [Name of sub-vote]	146
14.7	[Name of sub-vote]	14.7 - [Name of sub-vote]	147
14.8	[Name of sub-vote]	14.8 - [Name of sub-vote]	148
14.9	[Name of sub-vote]	14.9 - [Name of sub-vote]	149
14.10	[Name of sub-vote]	14.10 - [Name of sub-vote]	1410
Vote 15	**[NAME OF VOTE 15]**		15
15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]	151
15.2	[Name of sub-vote]	15.2 - [Name of sub-vote]	152
15.3	[Name of sub-vote]	15.3 - [Name of sub-vote]	153
15.4	[Name of sub-vote]	15.4 - [Name of sub-vote]	154
15.5	[Name of sub-vote]	15.5 - [Name of sub-vote]	155
15.6	[Name of sub-vote]	15.6 - [Name of sub-vote]	156
15.7	[Name of sub-vote]	15.7 - [Name of sub-vote]	157
15.8	[Name of sub-vote]	15.8 - [Name of sub-vote]	158
15.9	[Name of sub-vote]	15.9 - [Name of sub-vote]	159
15.10	[Name of sub-vote]	15.10 - [Name of sub-vote]	1510

WC026 Langeberg - Contact Information

A. GENERAL INFORMATION

Municipality	**WC026 Langeberg**
Grade	
Province	**WC WESTERN CAPE**
Web Address	
e-mail Address	

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	
City / Town	
Postal Code	
Street address	
Building	
Street No. & Name	
City / Town	
Postal Code	
General Contacts	
Telephone number	
Fax number	

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
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E-mail address	
Official responsible for submitting financial information	
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Title	
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Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

WC026 Langeberg - Table A1 Budget Summary

Description	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Financial Performance										
Property rates	–	101 163	108 425	106 956	111 520	111 520	76 480	164 176	169 594	175 021
Service charges	–	683 660	842 301	827 460	833 842	833 842	624 982	902 919	977 537	1 058 521
Investment revenue	–	32 804	23 120	35 711	35 711	35 711	10 564	36 068	36 429	36 793
Transfer and subsidies - Operational	–	149 865	150 964	166 208	151 272	151 272	141 645	157 279	151 243	153 829
Other own revenue	–	46 648	87 536	45 431	77 175	77 175	31 221	83 067	85 917	88 789
Total Revenue (excluding capital transfers and contributions)	–	1 014 140	1 212 346	1 181 765	1 209 521	1 209 521	884 892	1 343 510	1 420 720	1 512 953
Employee costs	–	270 125	290 279	310 872	316 392	316 392	213 530	347 282	358 321	375 308
Remuneration of councillors	–	11 830	12 349	13 716	13 716	13 716	8 050	13 616	14 161	14 727
Depreciation, amortisation and impairment	–	52 812	54 736	52 355	56 532	56 532	37 766	58 228	59 974	61 774
Interest, Dividends and Rent on Land	–	21 937	21 695	4 569	18 569	18 569	1 457	14 569	18 614	18 456
Inventory consumed and bulk purchases	–	535 793	630 298	643 993	641 824	641 824	482 602	707 307	767 866	833 785
Transfers and subsidies	–	3 335	3 500	5 429	4 369	4 369	2 596	4 504	4 504	4 504
Other expenditure	–	111 431	198 350	210 323	232 655	232 655	88 071	224 320	231 216	238 326
Total Expenditure	–	1 007 264	1 211 207	1 241 257	1 284 056	1 284 056	834 072	1 369 826	1 454 655	1 546 880
Surplus/(Deficit)	–	6 876	1 140	(59 492)	(74 535)	(74 535)	50 820	(26 316)	(33 935)	(33 927)
Transfers and subsidies - capital (monetary allocations)	–	42 611	46 317	60 048	83 781	83 781	25 841	53 806	54 871	58 769
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	–	49 487	47 457	556	9 246	9 246	76 660	27 490	20 936	24 842
Share of Surplus/Deficit attributable to Associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	–	49 487	47 457	556	9 246	9 246	76 660	27 490	20 936	24 842
Capital expenditure & funds sources										
Capital expenditure	–	170 214	78 025	136 176	216 283	216 283	68 488	108 408	162 551	105 167
Transfers recognised - capital	–	30 260	(11 036)	52 216	75 411	75 411	23 506	48 312	49 305	53 190
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	–	107 176	121 839	83 960	140 871	140 871	44 982	60 096	113 245	51 977
Total sources of capital funds	–	137 436	110 803	136 176	216 283	216 283	68 488	108 408	162 551	105 167
Financial position										
Total current assets	(0)	509 568	399 514	457 920	437 247	437 247	554 257	470 977	486 311	547 969
Total non current assets	–	1 052 471	1 150 180	1 208 813	1 213 211	1 213 211	1 191 841	1 102 640	1 176 083	1 138 368
Total current liabilities	(0)	324 483	257 831	317 583	657 540	657 540	351 841	418 199	477 157	490 723
Total non current liabilities	–	166 357	173 203	185 005	157 648	157 648	173 203	155 315	152 588	152 460
Community wealth/Equity	(2)	1 036 341	1 118 672	1 164 146	835 270	835 270	1 221 054	1 000 104	1 032 649	1 043 155
Cash flows										
Net cash from (used) operating	–	(392 870)	266 434	(3 072)	166 876	166 876	77 637	167 368	174 659	184 561
Net cash from (used) investing	–	–	(136 700)	(126 158)	(257 608)	(257 608)	(72 719)	(131 258)	(185 103)	(118 543)
Net cash from (used) financing	–	15 301	8 480	(4 708)	(5 457)	(5 457)	4 929	(5 440)	(5 440)	(5 440)
Cash/cash equivalents at the year end	–	(13 141)	435 308	128 063	200 917	200 917	190 566	231 587	215 702	276 281
Cash backing/surplus reconciliation										
Cash and investments available	–	(12 987)	435 465	128 217	201 060	201 060	190 723	231 730	215 846	276 425
Application of cash and investments	(0)	155 453	64 601	25 652	379 310	379 310	72 358	122 182	148 761	163 111
Balance - surplus (shortfall)	0	(168 440)	370 864	102 565	(178 250)	(178 250)	118 365	109 548	67 085	113 314
Asset management										
Asset register summary (WDV)	–	1 049 304	1 139 353	1 141 214	1 177 457	1 177 457		1 084 794	1 160 607	1 129 936
Depreciation	–	52 355	54 736	52 355	56 532	56 532		58 228	59 974	61 774
Renewal and Upgrading of Existing Assets	–	92 358	192 555	64 159	110 153	110 153		63 153	74 919	50 253
Repairs and Maintenance	–	–	–	–	–	–		–	–	–
Free services										
Cost of Free Basic Services provided	–	–	–	–	–	–		–	–	–
Revenue cost of free services provided	–	–	–	–	–	–		–	–	–
Households below minimum service level										
Water:	2	2	2	2	2	2		2	2	2
Sanitation/sewerage:	3	3	3	1	1	3		3	3	3
Energy:	0	0	0	0	0	0		0	0	0
Refuse:	0	0	0	0	0	0		0	0	0

WC026 Langeberg - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue - Functional										
Governance and administration		**–**	**211 979**	**231 549**	**217 131**	**223 630**	**223 630**	**278 893**	**288 603**	**296 082**
Executive and council		–	14 048	5 301	5 676	5 676	5 676	6 003	6 329	6 439
Finance and administration		–	197 931	226 248	211 455	217 954	217 954	272 890	282 275	289 643
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		**–**	**33 650**	**93 564**	**69 607**	**79 303**	**79 303**	**75 533**	**64 337**	**66 094**
Community and social services		–	1 058	11 965	12 937	13 359	13 359	14 544	14 314	14 483
Sport and recreation		–	589	610	8 432	9 050	9 050	844	570	588
Public safety		–	31 456	47 433	21 633	46 133	46 133	48 347	48 893	50 457
Housing		–	547	33 557	26 605	10 760	10 760	11 798	561	566
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		**–**	**80 266**	**44 532**	**10 015**	**28 100**	**28 100**	**24 364**	**24 689**	**27 688**
Planning and development		–	14 291	3 169	5 829	23 914	23 914	14 165	14 471	18 343
Road transport		–	65 975	41 364	4 186	4 186	4 186	10 198	10 218	9 345
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		**–**	**730 837**	**889 003**	**945 057**	**962 265**	**962 265**	**1 018 523**	**1 097 958**	**1 181 854**
Energy sources		–	570 979	694 214	714 577	714 705	714 705	771 894	841 420	915 850
Water management		–	67 051	93 921	95 906	115 944	115 944	115 125	118 562	122 040
Waste water management		–	46 884	50 091	79 862	70 771	70 771	62 320	64 222	65 940
Waste management		–	45 923	50 776	54 711	60 845	60 845	69 183	73 754	78 025
Other	4	**–**	**18**	**15**	**4**	**4**	**4**	**4**	**4**	**4**
Total Revenue - Functional	2	**–**	**1 056 751**	**1 258 663**	**1 241 813**	**1 293 302**	**1 293 302**	**1 397 316**	**1 475 591**	**1 571 722**
Expenditure - Functional										
Governance and administration		**–**	**169 830**	**176 682**	**202 108**	**202 665**	**202 665**	**182 845**	**189 539**	**196 422**
Executive and council		–	21 095	20 647	30 738	27 685	27 685	21 280	22 170	23 097
Finance and administration		–	145 661	152 466	166 871	170 707	170 707	156 884	162 484	168 225
Internal audit		–	3 074	3 569	4 499	4 272	4 272	4 680	4 885	5 100
Community and public safety		**–**	**90 109**	**145 015**	**142 704**	**136 149**	**136 149**	**157 343**	**150 677**	**156 566**
Community and social services		–	20 721	19 468	21 111	19 541	19 541	22 777	23 536	24 114
Sport and recreation		–	33 227	33 537	38 980	37 004	37 004	39 717	40 378	42 069
Public safety		–	31 984	47 479	50 798	51 326	51 326	66 266	68 895	71 924
Housing		–	4 178	44 531	31 815	28 278	28 278	28 583	17 869	18 459
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		**–**	**77 349**	**69 496**	**89 313**	**90 191**	**90 191**	**85 214**	**92 878**	**96 383**
Planning and development		–	27 009	34 158	39 823	40 758	40 758	40 604	41 153	42 952
Road transport		–	50 340	35 338	49 489	49 433	49 433	44 610	51 725	53 431
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		**–**	**668 614**	**818 116**	**804 809**	**852 677**	**852 677**	**940 040**	**1 016 886**	**1 092 792**
Energy sources		–	493 321	649 008	597 442	656 272	656 272	707 305	768 647	834 923
Water management		–	73 953	64 491	77 568	75 605	75 605	86 922	92 793	95 927
Waste water management		–	50 268	44 106	57 715	51 946	51 946	55 167	59 460	61 581
Waste management		–	51 072	60 511	72 084	68 854	68 854	90 645	95 986	100 361
Other	4	**–**	**1 362**	**1 897**	**2 323**	**2 374**	**2 374**	**4 384**	**4 674**	**4 717**
Total Expenditure - Functional	3	**–**	**1 007 264**	**1 211 207**	**1 241 257**	**1 284 056**	**1 284 056**	**1 369 826**	**1 454 655**	**1 546 880**
Surplus/(Deficit) for the year		**–**	**49 487**	**47 457**	**556**	**9 246**	**9 246**	**27 490**	**20 936**	**24 842**

References

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

2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

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

WC026 Langeberg - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue - Functional										
Municipal governance and administration		**–**	**211 979**	**231 549**	**217 131**	**223 630**	**223 630**	**278 893**	**288 603**	**296 082**
Executive and council		–	14 048	5 301	5 676	5 676	5 676	6 003	6 329	6 439
Mayor and Council		–	10 321	5 292	5 659	5 659	5 659	5 985	6 310	6 420
Municipal Manager, Town Secretary and Chief Executive		–	3 726	9	17	17	17	18	18	19
Finance and administration		–	197 931	226 248	211 455	217 954	217 954	272 890	282 275	289 643
Administrative and Corporate Support		–	778	360	868	868	868	890	918	946
Asset Management		–	(8)	–	0	1 000	1 000	0	0	0
Finance		–	195 145	222 437	208 229	212 993	212 993	269 407	278 754	286 011
Fleet Management		–	–	–	–	–	–	–	–	–
Human Resources		–	–	501	–	350	350	–	–	–
Information Technology		–	–	141	–	313	313	73	–	–
Legal Services		–	–	–	–	–	–	–	–	–
Marketing, Customer Relations, Publicity and Media Co-		–	–	–	–	–	–	–	–	–
Property Services		–	2 017	2 808	2 312	2 384	2 384	2 472	2 554	2 635
Risk Management		–	–	–	–	–	–	–	–	–
Security Services		–	–	–	–	–	–	–	–	–
Supply Chain Management		–	–	–	46	46	46	47	49	50
Valuation Service		–	–	–	–	–	–	–	–	–
Internal audit		–	–	–	–	–	–	–	–	–
Governance Function		–	–	–	–	–	–	–	–	–
Community and public safety		**–**	**33 650**	**93 564**	**69 607**	**79 303**	**79 303**	**75 533**	**64 337**	**66 094**
Community and social services		**–**	**1 058**	**11 965**	**12 937**	**13 359**	**13 359**	**14 544**	**14 314**	**14 483**
Aged Care		–	–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		–	383	497	555	555	555	576	595	614
Child Care Facilities		–	–	–	–	–	–	–	–	–
Community Halls and Facilities		–	443	498	1 034	1 143	1 143	539	444	458
Consumer Protection		–	–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–	–
Disaster Management		–	–	–	–	–	–	–	–	–
Education		–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–
Libraries and Archives		–	232	10 970	11 348	11 661	11 661	13 430	13 275	13 411
Literacy Programmes		–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–
Museums and Art Galleries		–	–	–	–	–	–	–	–	–
Population Development		–	–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–
Sport and recreation		**–**	**589**	**610**	**8 432**	**9 050**	**9 050**	**844**	**570**	**588**
Beaches and Jetties		–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		–	537	573	532	708	708	728	570	588
Recreational Facilities		–	52	37	–	116	116	116	–	–
Sports Grounds and Stadiums		–	–	–	7 900	8 226	8 226	–	–	–
Public safety		**–**	**31 456**	**47 433**	**21 633**	**46 133**	**46 133**	**48 347**	**48 893**	**50 457**
Civil Defence		–	–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		–	2 666	915	149	565	565	1 171	160	165
Licensing and Control of Animals		–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		–	28 790	46 518	21 484	45 568	45 568	47 176	48 733	50 292
Pounds		–	–	–	–	–	–	–	–	–
Housing		**–**	**547**	**33 557**	**26 605**	**10 760**	**10 760**	**11 798**	**561**	**566**
Housing		–	547	33 557	26 605	10 760	10 760	11 798	561	566
Informal Settlements		–	–	–	–	–	–	–	–	–
Health		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Ambulance		–	–	–	–	–	–	–	–	–
Health Services		–	–	–	–	–	–	–	–	–
Laboratory Services		–	–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable Diseases		–	–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–	–

Economic and environmental services		**–**	**80 266**	**44 532**	**10 015**	**28 100**	**28 100**	**24 364**	**24 689**	**27 688**
Planning and development		**–**	**14 291**	**3 169**	**5 829**	**23 914**	**23 914**	**14 165**	**14 471**	**18 343**
Billboards		–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	438	3 709	1 382	1 382	282	–	–
Central City Improvement District		–	–	–	–	–	–	–	–	–
Development Facilitation		–	–	–	–	–	–	–	–	–
Economic Development/Planning		–	–	–	–	–	–	–	–	–
Regional Planning and Development		–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City		–	2 772	2 731	2 120	22 532	22 532	13 883	14 471	18 343
Project Management Unit		–	11 519	–	–	–	–	–	–	–
Provincial Planning		–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–
Road transport		**–**	**65 975**	**41 364**	**4 186**	**4 186**	**4 186**	**10 198**	**10 218**	**9 345**
Public Transport		–	–	–	–	–	–	–	–	–
Road and Traffic Regulation		–	0	–	–	–	–	–	–	–
Roads		–	65 975	41 364	4 186	4 186	4 186	10 198	10 218	9 345
Taxi Ranks		–	–	–	–	–	–	–	–	–
Environmental protection		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Biodiversity and Landscape		–	–	–	–	–	–	–	–	–
Coastal Protection		–	–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–	–
Pollution Control		–	–	–	–	–	–	–	–	–
Soil Conservation		–	–	–	–	–	–	–	–	–
Trading services		**–**	**730 837**	**889 003**	**945 057**	**962 265**	**962 265**	**1 018 523**	**1 097 958**	**1 181 854**
Energy sources		**–**	**570 979**	**694 214**	**714 577**	**714 705**	**714 705**	**771 894**	**841 420**	**915 850**
Electricity		–	570 979	694 214	714 577	714 705	714 705	771 894	841 420	915 850
Street Lighting and Signal Systems		–	–	–	–	–	–	–	–	–
Nonelectric Energy		–	–	–	–	–	–	–	–	–
Water management		**–**	**67 051**	**93 921**	**95 906**	**115 944**	**115 944**	**115 125**	**118 562**	**122 040**
Water Treatment		–	–	–	–	15 563	15 563	26 470	29 013	29 821
Water Distribution		–	67 051	93 921	95 906	100 381	100 381	88 655	89 549	92 219
Water Storage		–	–	–	–	–	–	–	–	–
Waste water management		**–**	**46 884**	**50 091**	**79 862**	**70 771**	**70 771**	**62 320**	**64 222**	**65 940**
Public Toilets		–	–	–	–	–	–	–	–	–
Sewerage		–	46 884	50 091	79 862	70 211	70 211	61 803	64 222	65 940
Storm Water Management		–	–	–	–	559	559	517	–	–
Waste Water Treatment		–	–	–	–	–	–	–	–	–
Waste management		**–**	**45 923**	**50 776**	**54 711**	**60 845**	**60 845**	**69 183**	**73 754**	**78 025**
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	37	–	167	167	4 241	4 318	4 577
Solid Waste Removal		–	45 923	50 738	54 711	60 678	60 678	64 943	69 436	73 448
Street Cleaning		–	–	–	–	–	–	–	–	–
Other		**–**	**18**	**15**	**4**	**4**	**4**	**4**	**4**	**4**
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Tourism		–	18	15	4	4	4	4	4	4
Total Revenue - Functional	2	**–**	**1 056 751**	**1 258 663**	**1 241 813**	**1 293 302**	**1 293 302**	**1 397 316**	**1 475 591**	**1 571 722**

Expenditure - Functional									
Municipal governance and administration	–	**169 830**	**176 682**	**202 108**	**202 665**	**202 665**	**182 845**	**189 539**	**196 422**
Executive and council	–	21 095	20 647	30 738	27 685	27 685	21 280	22 170	23 097
Mayor and Council	–	12 082	13 517	13 952	13 951	13 951	13 828	14 380	14 955
Municipal Manager, Town Secretary and Chief Executive	–	9 013	7 130	16 786	13 734	13 734	7 452	7 790	8 143
Finance and administration	–	145 661	152 466	166 871	170 707	170 707	156 884	162 484	168 225
Administrative and Corporate Support	–	28 364	31 042	31 533	30 788	30 788	33 998	34 003	35 458
Asset Management	–	76	–	721	721	721	–	–	–
Finance	–	66 328	78 388	71 302	89 426	89 426	84 289	88 431	91 116
Fleet Management	–	8 284	5 458	5 966	5 934	5 934	6 024	6 298	6 585
Human Resources	–	6 642	13 116	8 320	9 084	9 084	7 204	7 512	7 835
Information Technology	–	15 851	15 851	21 133	21 864	21 864	16 437	16 930	17 529
Legal Services	–	–	–	–	–	–	–	–	–
Marketing, Customer Relations, Publicity and Media Co-	–	–	–	–	–	–	–	–	–
Property Services	–	16 612	5 032	22 940	7 913	7 913	5 003	5 194	5 392
Risk Management	–	–	–	–	–	–	–	–	–
Security Services	–	–	–	–	–	–	–	–	–
Supply Chain Management	–	3 503	3 579	4 954	4 977	4 977	3 929	4 116	4 311
Valuation Service	–	–	–	–	–	–	–	–	–
Internal audit	–	3 074	3 569	4 499	4 272	4 272	4 680	4 885	5 100
Governance Function	–	3 074	3 569	4 499	4 272	4 272	4 680	4 885	5 100
Community and public safety	–	**90 109**	**145 015**	**142 704**	**136 149**	**136 149**	**157 343**	**150 677**	**156 566**
Community and social services	–	**20 721**	**19 468**	**21 111**	**19 541**	**19 541**	**22 777**	**23 536**	**24 114**
Aged Care	–	–	–	–	–	–	–	–	–
Agricultural	–	–	–	–	–	–	–	–	–
Animal Care and Diseases	–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums	–	1 779	1 867	2 615	2 139	2 139	2 175	2 258	2 344
Child Care Facilities	–	–	–	–	–	–	–	–	–
Community Halls and Facilities	–	6 283	6 788	5 789	5 314	5 314	7 241	7 569	7 913
Consumer Protection	–	–	–	–	–	–	–	–	–
Cultural Matters	–	–	–	–	–	–	–	–	–
Disaster Management	–	128	48	72	72	72	50	51	53
Education	–	–	–	–	–	–	–	–	–
Indigenous and Customary Law	–	–	–	–	–	–	–	–	–
Industrial Promotion	–	–	–	–	–	–	–	–	–
Language Policy	–	–	–	–	–	–	–	–	–
Libraries and Archives	–	12 531	10 765	12 635	12 016	12 016	13 311	13 658	13 805
Literacy Programmes	–	–	–	–	–	–	–	–	–
Media Services	–	–	–	–	–	–	–	–	–
Museums and Art Galleries	–	–	–	–	–	–	–	–	–
Population Development	–	–	–	–	–	–	–	–	–
Provincial Cultural Matters	–	–	–	–	–	–	–	–	–
Theatres	–	–	–	–	–	–	–	–	–
Zoo's	–	–	–	–	–	–	–	–	–
Sport and recreation	–	**33 227**	**33 537**	**38 980**	**37 004**	**37 004**	**39 717**	**40 378**	**42 069**
Beaches and Jetties	–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering	–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)	–	20 031	19 907	24 841	23 008	23 008	24 203	24 195	25 187
Recreational Facilities	–	13 196	13 630	13 395	13 591	13 591	15 514	16 183	16 882
Sports Grounds and Stadiums	–	–	–	744	406	406	–	–	–
Public safety	–	**31 984**	**47 479**	**50 798**	**51 326**	**51 326**	**66 266**	**68 895**	**71 924**
Civil Defence	–	–	–	–	–	–	–	–	–
Cleansing	–	–	–	–	–	–	–	–	–
Control of Public Nuisances	–	–	–	–	–	–	–	–	–
Fencing and Fences	–	–	–	–	–	–	–	–	–
Fire Fighting and Protection	–	15 510	17 769	19 359	20 124	20 124	32 473	33 985	35 509
Licensing and Control of Animals	–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control	–	16 474	29 711	31 439	31 203	31 203	33 793	34 910	36 415
Pounds	–	–	–	–	–	–	–	–	–
Housing	–	**4 178**	**44 531**	**31 815**	**28 278**	**28 278**	**28 583**	**17 869**	**18 459**
Housing	–	4 178	44 531	31 815	28 278	28 278	28 583	17 869	18 459
Informal Settlements	–	–	–	–	–	–	–	–	–
Health	–	–	–	–	–	–	–	–	–
Ambulance	–	–	–	–	–	–	–	–	–
Health Services	–	–	–	–	–	–	–	–	–
Laboratory Services	–	–	–	–	–	–	–	–	–
Food Control	–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable Diseases	–	–	–	–	–	–	–	–	–
Vector Control	–	–	–	–	–	–	–	–	–
Chemical Safety	–	–	–	–	–	–	–	–	–

Economic and environmental services		**–**	**77 349**	**69 496**	**89 313**	**90 191**	**90 191**	**85 214**	**92 878**	**96 383**
Planning and development		**–**	**27 009**	**34 158**	**39 823**	**40 758**	**40 758**	**40 604**	**41 153**	**42 952**
Billboards		–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	4 790	5 377	7 686	7 715	7 715	6 342	6 517	6 787
Central City Improvement District		–	–	–	–	–	–	–	–	–
Development Facilitation		–	–	–	–	–	–	–	–	–
Economic Development/Planning		–	–	–	1 609	1 582	1 582	1 635	1 713	1 794
Regional Planning and Development		–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City		–	19 945	26 375	28 008	28 958	28 958	29 983	30 154	31 471
Project Management Unit		–	2 274	2 405	2 520	2 503	2 503	2 644	2 769	2 900
Provincial Planning		–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–
Road transport		**–**	**50 340**	**35 338**	**49 489**	**49 433**	**49 433**	**44 610**	**51 725**	**53 431**
Public Transport		–	–	–	–	–	–	–	–	–
Road and Traffic Regulation		–	–	–	–	–	–	–	–	–
Roads		–	50 340	35 338	49 489	49 433	49 433	44 610	51 725	53 431
Taxi Ranks		–	–	–	–	–	–	–	–	–
Environmental protection		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Biodiversity and Landscape		–	–	–	–	–	–	–	–	–
Coastal Protection		–	–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–	–
Pollution Control		–	–	–	–	–	–	–	–	–
Soil Conservation		–	–	–	–	–	–	–	–	–
Trading services		**–**	**668 614**	**818 116**	**804 809**	**852 677**	**852 677**	**940 040**	**1 016 886**	**1 092 792**
Energy sources		**–**	**493 321**	**649 008**	**597 442**	**656 272**	**656 272**	**707 305**	**768 647**	**834 923**
Electricity		–	493 321	649 008	597 442	656 272	656 272	707 305	768 647	834 923
Street Lighting and Signal Systems		–	–	–	–	–	–	–	–	–
Nonelectric Energy		–	–	–	–	–	–	–	–	–
Water management		**–**	**73 953**	**64 491**	**77 568**	**75 605**	**75 605**	**86 922**	**92 793**	**95 927**
Water Treatment		–	14 545	18 202	19 518	20 599	20 599	26 775	30 305	31 330
Water Distribution		–	57 675	45 835	56 961	53 828	53 828	56 476	58 705	60 700
Water Storage		–	1 733	454	1 090	1 178	1 178	3 671	3 783	3 897
Waste water management		**–**	**50 268**	**44 106**	**57 715**	**51 946**	**51 946**	**55 167**	**59 460**	**61 581**
Public Toilets		–	1 545	1 042	1 172	1 171	1 171	1 413	1 476	1 543
Sewerage		–	33 429	27 643	39 358	31 567	31 567	29 717	31 075	32 228
Storm Water Management		–	5 063	5 535	6 159	8 962	8 962	10 867	13 343	13 837
Waste Water Treatment		–	10 232	9 886	11 026	10 246	10 246	13 171	13 567	13 974
Waste management		**–**	**51 072**	**60 511**	**72 084**	**68 854**	**68 854**	**90 645**	**95 986**	**100 361**
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	14 024	15 290	28 437	19 601	19 601	32 069	35 095	36 970
Solid Waste Removal		–	25 169	34 605	34 898	42 377	42 377	40 575	42 318	43 903
Street Cleaning		–	11 879	10 616	8 749	6 876	6 876	18 002	18 574	19 488
Other		**–**	**1 362**	**1 897**	**2 323**	**2 374**	**2 374**	**4 384**	**4 674**	**4 717**
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Tourism		–	1 362	1 897	2 323	2 374	2 374	4 384	4 674	4 717
Total Expenditure - Functional	3	**–**	**1 007 264**	**1 211 207**	**1 241 257**	**1 284 056**	**1 284 056**	**1 369 826**	**1 454 655**	**1 546 880**
Surplus/(Deficit) for the year		**–**	**49 487**	**47 457**	**556**	**9 246**	**9 246**	**27 490**	**20 936**	**24 842**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

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

WC026 Langeberg - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue by Vote	1									
Vote 1 - FINANCE		–	194 808	227 166	208 275	214 039	214 039	269 455	278 804	286 062
Vote 2 - EXECUTIVE&COUNCIL		–	10 321	5 292	5 659	5 659	5 659	5 985	6 310	6 420
Vote 3 - ESIDS		–	3 392	594	3 713	1 699	1 699	359	4	4
Vote 4 - CORPORATE		–	31 585	50 187	24 663	49 095	49 095	50 538	52 204	53 873
Vote 4 - CORPORATE		–	–	–	–	75	75	–	–	–
Vote 5 - ENGINEERING		–	748 863	914 399	848 708	880 017	880 017	930 297	1 004 996	1 088 585
Vote 5 - ENGINEERING		–	62 568	13 970	102 655	108 966	108 966	112 308	117 651	120 957
Vote 6 - COMMUNITY		–	5 212	47 056	48 140	33 752	33 752	28 375	15 623	15 821
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
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	**–**	**1 056 751**	**1 258 663**	**1 241 813**	**1 293 302**	**1 293 302**	**1 397 316**	**1 475 591**	**1 571 722**
Expenditure by Vote ***to be appropriated***	1									
Vote 1 - FINANCE		–	104 098	136 055	94 365	123 758	123 758	116 821	122 041	125 841
Vote 2 - EXECUTIVE&COUNCIL		–	19 168	20 157	22 367	22 255	22 255	21 929	22 845	23 799
Vote 3 - ESIDS		–	36 534	28 904	42 121	39 490	39 490	34 639	35 849	37 111
Vote 4 - CORPORATE		–	40 057	64 069	79 911	67 742	67 742	64 009	65 016	67 767
Vote 4 - CORPORATE		–	15 290	12 733	12 240	12 252	12 252	13 762	14 363	14 991
Vote 5 - ENGINEERING		–	656 801	782 841	789 988	836 171	836 171	914 693	993 105	1 068 372
Vote 5 - ENGINEERING		–	63 090	61 613	86 309	74 784	74 784	80 052	85 280	88 439
Vote 6 - COMMUNITY		–	72 226	104 835	113 956	107 604	107 604	123 921	116 156	120 560
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
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	**–**	**1 007 264**	**1 211 207**	**1 241 257**	**1 284 056**	**1 284 056**	**1 369 826**	**1 454 655**	**1 546 880**
Surplus/(Deficit) for the year	2	**–**	**49 487**	**47 457**	**556**	**9 246**	**9 246**	**27 490**	**20 936**	**24 842**

References

1. Insert 'Vote'; e.g. department, if different to functional classification structure

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

3. Assign share in 'associate' to relevant Vote

WC026 Langeberg - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue by Vote	1									
Vote 1 - FINANCE		**–**	**194 808**	**227 166**	**208 275**	**214 039**	**214 039**	**269 455**	**278 804**	**286 062**
1.1 - Dir Financial Services		–	207 857	135 496	94 905	123 758	123 758	151 858	156 914	159 871
1.2 - Finance		–	(2 243)	1	0	1 000	1 000	0	0	0
1.3 - Budget Office		–	–	68	329	329	329	341	352	363
1.4 - SCM		–	–	–	46	46	46	47	49	50
1.5 - Income Services		–	(10 805)	91 600	112 991	88 903	88 903	117 204	121 485	125 772
1.6 - Expenditure Services		–	–	–	3	3	3	3	3	4
1.7 - Asset Management		–	–	–	0	0	0	0	0	0
1.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
1.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
1.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 2 - EXECUTIVE&COUNCIL		**–**	**10 321**	**5 292**	**5 659**	**5 659**	**5 659**	**5 985**	**6 310**	**6 420**
2.1 - Mayor & Council		–	10 321	5 292	5 659	5 659	5 659	5 985	6 310	6 420
2.2 - MM		–	–	–	–	–	–	–	–	–
2.3 - Audit Services		–	–	–	–	–	–	–	–	–
2.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
2.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
2.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
2.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
2.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
2.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
2.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 3 - ESIDS		**–**	**3 392**	**594**	**3 713**	**1 699**	**1 699**	**359**	**4**	**4**
3.1 - Dir Strategy&Social Dev		–	3 374	100	1 000	1 000	1 000	–	–	–
3.2 - LED		–	–	75	2 709	309	309	209	–	–
3.3 - Social Development		–	–	–	–	–	–	–	–	–
3.4 - ICT		–	–	141	–	313	313	73	–	–
3.5 - IDP		–	–	–	–	–	–	–	–	–
3.6 - Tourism		–	18	15	4	4	4	4	4	4
3.7 - Strategic Services		–	–	–	–	–	–	–	–	–
3.8 - Communication		–	–	263	–	73	73	73	–	–
3.9 - Performance management		–	–	–	–	–	–	–	–	–
3.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 4 - CORPORATE		**–**	**31 585**	**50 187**	**24 663**	**49 095**	**49 095**	**50 538**	**52 204**	**53 873**
4.1 - Dir Corporate Services		–	55	62	49	49	49	51	52	54
4.2 - Admin Support		–	14	1	7	7	7	7	8	8
4.3 - HR		–	–	501	–	350	350	–	–	–
4.4 - Legal Services		–	–	–	–	–	–	–	–	–
4.5 - Traffic Services		–	28 790	46 518	21 484	45 493	45 493	47 176	48 733	50 292
4.6 - Governance Support		–	–	322	–	–	–	–	–	–
4.7 - Property Management		–	1 963	2 746	2 263	2 335	2 335	2 421	2 501	2 581
4.8 - Labour Relations		–	–	–	–	–	–	–	–	–
4.9 - Thusong Centre		–	764	–	813	813	813	843	871	899
4.10 - Ward committees		–	–	38	48	48	48	39	39	39
Vote 4 - CORPORATE		**–**	**–**	**–**	**–**	**75**	**75**	**–**	**–**	**–**
4.11 - Law Enforcement		–	–	–	–	75	75	–	–	–
4.12 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
4.13 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
4.14 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
4.15 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
4.16 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
4.17 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
4.18 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
4.19 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
4.20 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 5 - ENGINEERING		**–**	**748 863**	**914 399**	**848 708**	**880 017**	**880 017**	**930 297**	**1 004 996**	**1 088 585**
5.1 - Dir Eng Services		–	218 458	128 718	34 734	34 662	34 662	38 099	41 881	46 022
5.2 - Civil Eng Services		–	350	36	–	20 412	20 412	11 685	12 200	16 000
5.3 - Electricity		–	355 540	603 710	665 701	665 901	665 901	719 132	784 395	854 202
5.4 - Water Distribution		–	64 382	91 654	91 127	95 203	95 203	83 300	84 430	86 935
5.5 - Water Storage		–	–	–	–	–	–	–	–	–
5.6 - Roads		–	65 913	41 363	4 186	4 186	4 186	10 198	10 217	9 344
5.7 - Stormwater		–	–	–	–	559	559	517	–	–
5.8 - Solid Waste		–	44 220	48 881	52 960	58 927	58 927	63 125	67 555	71 504
5.9 - Landfill Sites		–	–	37	–	167	167	4 241	4 318	4 577
5.10 - Street Cleaning		–	–	–	–	–	–	–	–	–
Vote 5 - ENGINEERING		**–**	**62 568**	**13 970**	**102 655**	**108 966**	**108 966**	**112 308**	**117 651**	**120 957**
5.11 - Sewerage		–	61 300	10 964	99 336	89 685	89 685	81 997	85 083	87 468
5.12 - Waste Water Treatment		–	–	–	–	–	–	–	–	–
5.13 - Mechanical Workshop		–	–	–	–	–	–	–	–	–
5.14 - Town Planning		–	1 262	2 695	2 120	2 120	2 120	2 198	2 271	2 343
5.15 - PMU		–	–	–	–	–	–	–	–	–
5.16 - Public Toilets		–	–	–	–	–	–	–	–	–
5.17 - Water treatment works		–	–	–	–	15 563	15 563	26 470	29 013	29 821
5.18 - Irregation Water		–	7	310	1 199	1 598	1 598	1 642	1 284	1 325
5.19 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
5.20 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 6 - COMMUNITY		**–**	**5 212**	**47 056**	**48 140**	**33 752**	**33 752**	**28 375**	**15 623**	**15 821**
6.1 - Dir Community Services		–	894	9	17	17	17	18	18	19
6.2 - Community Services		–	–	–	–	–	–	–	–	–
6.3 - Community Facilities		–	52	37	8 519	8 961	8 961	116	–	–
6.4 - Libraries		–	232	10 970	11 348	11 661	11 661	13 430	13 275	13 411
6.5 - Housing		–	467	33 557	26 605	10 760	10 760	11 798	561	566
6.6 - Parks & Amenities		–	518	573	532	708	708	728	570	588
6.7 - Fire Services		–	2 666	915	149	565	565	1 171	160	165
6.8 - Cemeteries		–	383	497	555	555	555	576	595	614
6.9 - Community Halls		–	–	498	415	523	523	539	444	458

WC026 Langeberg - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
6.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
9.1 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
9.2 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
9.3 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
9.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
9.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
9.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
9.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
9.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
9.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
9.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
10.1 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
10.2 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
10.3 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
10.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
10.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
10.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
10.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
10.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
10.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
10.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
11.1 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
11.2 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
11.3 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
11.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
11.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
11.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
11.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
11.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
11.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
11.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
12.1 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
12.2 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
12.3 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
12.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
12.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
12.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
12.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
12.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
12.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
12.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
13.1 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
13.2 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
13.3 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
13.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
13.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
13.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
13.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
13.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
13.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
13.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
14.1 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
14.2 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
14.3 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
14.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
14.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
14.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
14.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
14.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
14.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
14.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
15.1 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
15.2 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
15.3 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
15.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
15.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
15.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
15.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
15.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
15.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
15.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	–	1 056 751	1 258 663	1 241 813	1 293 302	1 293 302	1 397 316	1 475 591	1 571 722

WC026 Langeberg - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Expenditure by Vote	1									
Vote 1 - FINANCE		**–**	**104 098**	**136 055**	**94 365**	**123 758**	**123 758**	**116 821**	**122 041**	**125 841**
1.1 - Dir Financial Services		–	16 824	26 209	26 636	25 623	25 623	22 743	23 526	24 333
1.2 - Finance		–	34 575	64 334	23 042	50 401	50 401	50 371	52 015	53 713
1.3 - Budget Office		–	24 824	15 448	11 820	14 399	14 399	7 359	8 844	8 260
1.4 - SCM		–	3 450	3 579	4 954	4 977	4 977	3 929	4 116	4 311
1.5 - Income Services		–	24 318	21 937	24 003	24 302	24 302	27 405	28 291	29 727
1.6 - Expenditure Services		–	106	4 547	3 189	3 334	3 334	5 013	5 249	5 497
1.7 - Asset Management		–	–	–	721	721	721	–	–	–
1.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
1.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
1.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 2 - EXECUTIVE&COUNCIL		**–**	**19 168**	**20 157**	**22 367**	**22 255**	**22 255**	**21 929**	**22 845**	**23 799**
2.1 - Mayor & Council		–	12 089	13 519	13 957	13 957	13 957	13 829	14 382	14 956
2.2 - MM		–	4 006	3 069	3 911	4 026	4 026	3 420	3 578	3 744
2.3 - Audit Services		–	3 074	3 569	4 499	4 272	4 272	4 680	4 885	5 100
2.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
2.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
2.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
2.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
2.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
2.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
2.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 3 - ESIDS		**–**	**36 534**	**28 904**	**42 121**	**39 490**	**39 490**	**34 639**	**35 849**	**37 111**
3.1 - Dir Strategy&Social Dev		–	3 208	3 060	5 296	4 856	4 856	3 476	3 636	3 803
3.2 - LED		–	3 065	2 152	5 253	2 651	2 651	2 356	2 342	2 415
3.3 - Social Development		–	1 402	1 840	1 947	2 080	2 080	3 574	3 742	3 917
3.4 - ICT		–	15 586	15 851	21 133	21 864	21 864	16 437	16 930	17 529
3.5 - IDP		–	86	453	1 874	1 624	1 624	496	519	544
3.6 - Tourism		–	1 360	1 897	2 323	2 322	2 322	4 384	4 674	4 717
3.7 - Strategic Services		–	755	1 230	1 115	1 089	1 089	1 354	1 418	1 486
3.8 - Communication		–	11 065	1 911	2 569	2 392	2 392	2 002	2 000	2 084
3.9 - Performance management		–	6	510	611	611	611	561	588	616
3.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 4 - CORPORATE		**–**	**40 057**	**64 069**	**79 911**	**67 742**	**67 742**	**64 009**	**65 016**	**67 767**
4.1 - Dir Corporate Services		–	3 340	2 937	4 926	4 927	4 927	3 103	3 244	3 391
4.2 - Admin Support		–	7 567	15 572	14 627	15 645	15 645	16 605	16 294	16 932
4.3 - HR		–	6 432	11 139	5 952	6 720	6 720	4 878	5 082	5 295
4.4 - Legal Services		–	–	–	–	–	–	–	–	–
4.5 - Traffic Services		–	(731)	16 978	19 199	18 950	18 950	19 914	20 547	21 424
4.6 - Governance Support		–	4 578	4 599	6 859	6 828	6 828	5 615	5 357	5 609
4.7 - Property Management		–	16 275	5 032	20 032	7 913	7 913	5 003	5 194	5 392
4.8 - Labour Relations		–	210	1 976	2 391	2 387	2 387	2 326	2 431	2 540
4.9 - Thusong Centre		–	142	1 266	1 464	1 390	1 390	1 400	1 465	1 533
4.10 - Ward committees		–	2 243	4 570	4 462	2 982	2 982	5 165	5 403	5 652
Vote 4 - CORPORATE		**–**	**15 290**	**12 733**	**12 240**	**12 252**	**12 252**	**13 762**	**14 363**	**14 991**
4.11 - Law Enforcement		–	15 290	12 733	12 240	12 252	12 252	13 762	14 363	14 991
4.12 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
4.13 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
4.14 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
4.15 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
4.16 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
4.17 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
4.18 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
4.19 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
4.20 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 5 - ENGINEERING		**–**	**656 801**	**782 841**	**789 988**	**836 171**	**836 171**	**914 693**	**993 105**	**1 068 372**
5.1 - Dir Eng Services		–	3 449	2 045	(1 685)	2 687	2 687	2 230	2 335	2 446
5.2 - Civil Eng Services		–	9 623	17 106	16 660	17 388	17 388	19 482	19 791	20 626
5.3 - Electricity		–	488 466	632 732	592 412	646 121	646 121	697 155	758 191	824 152
5.4 - Water Distribution		–	47 460	35 051	55 023	45 231	45 231	49 718	51 744	53 529
5.5 - Water Storage		–	1 687	454	1 090	1 178	1 178	3 671	3 783	3 897
5.6 - Roads		–	50 296	35 026	49 489	49 433	49 433	44 608	51 725	53 431
5.7 - Stormwater		–	5 063	5 847	6 159	8 962	8 962	10 867	13 343	13 837
5.8 - Solid Waste		–	25 046	28 674	31 778	39 131	39 131	30 790	32 140	33 316
5.9 - Landfill Sites		–	14 009	15 290	28 437	18 565	18 565	32 069	35 095	36 970
5.10 - Street Cleaning		–	11 703	10 616	10 624	7 475	7 475	24 104	24 958	26 168
Vote 5 - ENGINEERING		**–**	**63 090**	**61 613**	**86 309**	**74 784**	**74 784**	**80 052**	**85 280**	**88 439**
5.11 - Sewerage		–	32 858	17 217	35 771	23 435	23 435	21 585	22 666	23 532
5.12 - Waste Water Treatment		–	5 921	9 886	11 026	10 246	10 246	13 171	13 567	13 974
5.13 - Mechanical Workshop		–	8 278	5 458	5 966	5 934	5 934	6 024	6 298	6 584
5.14 - Town Planning		–	2 521	7 224	8 660	8 884	8 884	8 267	8 021	8 393
5.15 - PMU		–	2 274	2 405	2 520	2 503	2 503	2 644	2 769	2 900
5.16 - Public Toilets		–	1 522	1 042	1 172	1 171	1 171	1 413	1 476	1 543
5.17 - Water treatment works		–	9 703	18 202	19 518	20 599	20 599	26 775	30 305	31 330
5.18 - Irregation Water		–	12	178	1 675	2 012	2 012	172	178	184
5.19 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
5.20 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 6 - COMMUNITY		**–**	**72 226**	**104 835**	**113 956**	**107 604**	**107 604**	**123 921**	**116 156**	**120 560**
6.1 - Dir Community Services		–	1 533	2 388	2 690	2 689	2 689	2 458	2 575	2 698
6.2 - Community Services		–	60	6	6	5	5	5	5	6
6.3 - Community Facilities		–	12 029	13 329	14 163	13 676	13 676	14 705	15 350	16 024
6.4 - Libraries		–	12 433	10 765	12 635	12 016	12 016	13 311	13 658	13 805
6.5 - Housing		–	4 138	33 683	31 815	28 278	28 278	28 583	17 869	18 459
6.6 - Parks & Amenities		–	19 778	19 907	24 841	23 008	23 008	24 203	24 195	25 187
6.7 - Fire Services		–	15 466	17 817	19 431	20 164	20 164	32 477	33 989	35 513
6.8 - Cemeteries		–	1 741	1 867	2 615	2 139	2 139	2 175	2 258	2 344

WC026 Langeberg - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
6.9 - Community Halls		–	5 047	5 074	5 759	5 630	5 630	6 003	6 258	6 525
6.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
9.1 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
9.2 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
9.3 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
9.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
9.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
9.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
9.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
9.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
9.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
9.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
10.1 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
10.2 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
10.3 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
10.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
10.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
10.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
10.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
10.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
10.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
10.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
11.1 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
11.2 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
11.3 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
11.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
11.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
11.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
11.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
11.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
11.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
11.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
12.1 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
12.2 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
12.3 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
12.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
12.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
12.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
12.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
12.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
12.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
12.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
13.1 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
13.2 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
13.3 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
13.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
13.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
13.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
13.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
13.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
13.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
13.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
14.1 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
14.2 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
14.3 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
14.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
14.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
14.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
14.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
14.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
14.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
14.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
15.1 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
15.2 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
15.3 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
15.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
15.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
15.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
15.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
15.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
15.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
15.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	–	1 007 264	1 211 207	1 241 257	1 284 056	1 284 056	1 369 826	1 454 655	1 546 880
Surplus/(Deficit) for the year	2	–	49 487	47 457	556	9 246	9 246	27 490	20 936	24 842

References

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

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

3. Assign share in 'associate' to relevant Vote

WC026 Langeberg - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue											
Exchange Revenue											
Service charges - Electricity	2	-	561 443	682 128	691 544	689 377	689 377	524 378	751 490	819 199	893 009
Service charges - Water	2	-	58 764	82 700	69 574	69 669	69 669	47 938	72 246	74 631	77 019
Service charges - Waste Water Management	2	-	32 213	39 127	32 962	37 149	37 149	26 218	38 523	39 794	41 068
Service charges - Waste Management	2	-	31 240	38 346	33 379	37 648	37 648	26 448	40 660	43 913	47 426
Sale of Goods and Rendering of Services	2	-	5 379	5 262	5 220	5 220	5 220	4 710	5 414	5 592	5 771
Agency services	2	-	15 120	16 936	6 107	6 107	6 107	4 354	6 333	6 542	6 751
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	2	-	4 170	8 223	4 681	4 681	4 681	5 698	4 854	5 014	5 175
Interest earned from Current and Non Current Assets	2	-	32 804	23 120	35 711	35 711	35 711	10 564	36 068	36 429	36 793
Dividends	2	-	-	-	-	-	-	-	-	-	-
Rent on Land	2	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	2	-	3 787	3 769	4 163	4 163	4 163	3 208	4 317	4 460	4 603
Licence and permits	2	-	2 238	3 842	2 514	2 514	2 514	707	2 608	2 694	2 780
Special rating levies	2	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue	2	-	-	-	-	-	-	-	-	-	-
Development Charges	2	-	3 418	-	6 176	6 104	6 104	319	6 329	6 538	6 747
Operational Revenue	2	-	1 297	8 737	1 507	1 579	1 579	1 042	1 637	1 691	1 746
Non-Exchange Revenue											
Property rates	2	-	101 163	108 425	106 956	111 520	111 520	76 480	164 176	169 594	175 021
Surcharges and Taxes	2	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2	-	11 386	37 003	12 770	37 003	37 003	1 724	38 372	39 638	40 907
Licences or permits	2	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	2	-	149 865	150 964	166 208	151 272	151 272	141 645	157 279	151 243	153 829
Interest	2	-	2 040	1 851	2 292	2 292	2 292	9 197	2 376	2 455	2 533
Fuel Levy	2	-	-	-	-	-	-	-	-	-	-
Operational Revenue	2	-	-	1 842	-	6 512	6 512	186	6 753	6 976	7 199
Gains on disposal of Fixed and Intangible Assets	2	-	(932)	(32)	-	1 000	1 000	-	-	-	-
Other Gains	2	-	(1 255)	103	-	-	-	75	4 073	4 318	4 577
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		**-**	**1 014 140**	**1 212 346**	**1 181 765**	**1 209 521**	**1 209 521**	**884 892**	**1 343 510**	**1 420 720**	**1 512 953**
Expenditure											
Employee related costs	2	-	270 125	290 279	310 872	316 392	316 392	213 530	347 282	358 321	375 308
Remuneration of councillors	2	-	11 830	12 349	13 716	13 716	13 716	8 050	13 616	14 161	14 727
Bulk purchases - electricity	2	-	486 281	592 038	588 459	600 459	600 459	462 748	654 561	713 537	777 826
Inventory consumed	2,8	-	49 512	38 260	55 533	41 365	41 365	19 853	52 747	54 329	55 959
Debt impairment	2,3	-	15 623	65 956	15 623	43 862	43 862	-	43 862	45 177	46 533
Depreciation, amortisation and impairment	2	-	52 812	54 736	52 355	56 532	56 532	37 766	58 228	59 974	61 774
Interest, Dividends and Rent on Land	2	-	21 937	21 695	4 569	18 569	18 569	1 457	14 569	18 614	18 456
Contracted services	2	-	50 732	43 041	94 779	90 856	90 856	46 874	94 815	97 629	100 528
Transfers and subsidies	2	-	3 335	3 500	5 429	4 369	4 369	2 596	4 504	4 504	4 504
Irrecoverable debts written off	2	-	13 850	28 160	16 514	28 079	28 079	3 165	28 079	29 118	30 195
Operational costs	2	-	31 766	49 791	83 407	69 859	69 859	38 032	57 564	59 291	61 070
Disposal of Fixed and Intangible Assets	2	-	(811)	(131)	-	-	-	-	-	-	-
Other Losses	2	-	273	11 532	-	-	-	-	-	-	-
Total Expenditure		**-**	**1 007 264**	**1 211 207**	**1 241 257**	**1 284 056**	**1 284 056**	**834 072**	**1 369 826**	**1 454 655**	**1 546 880**
Surplus/(Deficit)		**–**	**6 876**	**1 140**	**(59 492)**	**(74 535)**	**(74 535)**	**50 820**	**(26 316)**	**(33 935)**	**(33 927)**
Transfers and subsidies - capital (monetary allocations)	6	-	42 611	46 317	60 048	83 781	83 781	25 841	53 806	54 871	58 769
Transfers and subsidies - capital (in-kind)	6	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		**–**	**49 487**	**47 457**	**556**	**9 246**	**9 246**	**76 660**	**27 490**	**20 936**	**24 842**
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		**–**	**49 487**	**47 457**	**556**	**9 246**	**9 246**	**76 660**	**27 490**	**20 936**	**24 842**
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		**–**	**49 487**	**47 457**	**556**	**9 246**	**9 246**	**76 660**	**27 490**	**20 936**	**24 842**
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	**–**	**49 487**	**47 457**	**556**	**9 246**	**9 246**	**76 660**	**27 490**	**20 936**	**24 842**

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Debt impairment includes Impairment and Reversal of Impairment Losses

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method (Includes Joint Ventures)

8. All materials consumed including water consumed and materials used in operations.

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Capital expenditure - Vote											
Multi-year expenditure ***to be appropriated***	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 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–
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	7	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Single-year expenditure ***to be appropriated***	2										
Vote 1 - FINANCE		–	35 791	15 973	3 008	2 616	2 616	2 616	2 617	2 617	2 617
Vote 2 - EXECUTIVE&COUNCIL		–	–	–	–	–	–	–	–	–	–
Vote 3 - ESIDS		–	7 574	(7 574)	8 000	10 220	10 220	3 045	7 000	3 000	–
Vote 4 - CORPORATE		–	697	3 149	2 542	2 542	2 542	452	2 101	–	–
Vote 4 - CORPORATE		–	–	–	–	–	–	–	–	–	–
Vote 5 - ENGINEERING		–	77 470	52 297	72 692	137 867	137 867	44 527	70 735	129 419	80 413
Vote 5 - ENGINEERING		–	31 847	30 977	32 798	44 998	44 998	14 865	11 532	16 745	21 038
Vote 6 - COMMUNITY		–	16 835	(16 796)	17 136	18 040	18 040	2 983	14 422	10 770	1 100
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–
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		**–**	**170 214**	**78 025**	**136 176**	**216 283**	**216 283**	**68 488**	**108 408**	**162 551**	**105 167**
Total Capital Expenditure - Vote		**–**	**170 214**	**78 025**	**136 176**	**216 283**	**216 283**	**68 488**	**108 408**	**162 551**	**105 167**
Capital Expenditure - Functional											
Governance and administration		**–**	**42 130**	**24 990**	**11 440**	**13 135**	**13 135**	**7 555**	**11 047**	**5 617**	**2 617**
Executive and council		–	473	(473)	500	1 500	1 500	41	500	–	–
Finance and administration		–	41 657	25 463	10 940	11 635	11 635	7 514	10 547	5 617	2 617
Internal audit		–	–	–	–	–	–	–	–	–	–
Community and public safety		**–**	**16 885**	**(16 846)**	**18 746**	**19 695**	**19 695**	**2 983**	**15 093**	**10 770**	**1 100**
Community and social services		–	417	(378)	688	688	688	–	1 275	–	–
Sport and recreation		–	3 143	(3 143)	14 448	15 376	15 376	2 912	12 158	–	–
Public safety		–	13 324	(13 324)	3 610	3 631	3 631	71	1 660	10 770	1 100
Housing		–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**–**	**58 289**	**30 413**	**11 502**	**50 607**	**50 607**	**5 403**	**33 972**	**20 896**	**23 935**
Planning and development		–	2 235	(2 235)	500	20 547	20 547	–	13 276	12 200	16 000
Road transport		–	56 054	32 648	11 002	30 060	30 060	5 403	20 696	8 696	7 935
Environmental protection		–	–	–	–	–	–	–	–	–	–
Trading services		**–**	**52 909**	**39 469**	**94 487**	**132 845**	**132 845**	**52 547**	**48 296**	**125 268**	**77 516**
Energy sources		–	10 731	8 493	26 333	35 689	35 689	12 162	7 678	14 581	13 884
Water management		–	2 609	7 721	29 777	53 134	53 134	23 659	32 817	90 587	53 531
Waste water management		–	31 798	31 026	30 098	35 312	35 312	16 427	100	100	8 100
Waste management		–	7 771	(7 771)	8 280	8 710	8 710	300	7 700	20 000	2 000
Other		–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	3	**–**	**170 214**	**78 025**	**136 176**	**216 283**	**216 283**	**68 488**	**108 408**	**162 551**	**105 167**
Funded by:											
National Government		–	29 955	(10 732)	49 938	52 878	52 878	21 767	33 991	37 105	37 190
Provincial Government		–	304	(304)	2 277	22 237	22 237	1 739	14 321	12 200	16 000
District Municipality		–	–	–	–	296	296	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital	4	**–**	**30 260**	**(11 036)**	**52 216**	**75 411**	**75 411**	**23 506**	**48 312**	**49 305**	**53 190**
Borrowing	6	–	–	–	–	–	–	–	–	–	–
Internally generated funds		–	107 176	121 839	83 960	140 871	140 871	44 982	60 096	113 245	51 977
Total Capital Funding	7	**–**	**137 436**	**110 803**	**136 176**	**216 283**	**216 283**	**68 488**	**108 408**	**162 551**	**105 167**

References

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

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

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

4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

7. Total Capital Funding must balance with Total Capital Expenditure

8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

WC026 Langeberg - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework			Multi-year appropriation for Budget Year 2026/27 in the 2025/26 Annual Budget				Multi-year appropriation for 2027/28 in the 2025/26 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	Appropriation for 2026/27	Adjustments in 2025/26	Downward adjustments for 2026/27	Appropriation carried forward	Appropriation for 2026/27	Adjustments in 2025/26	Downward adjustments for 2026/27	Appropriation carried forward	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Capital expenditure - Municipal Vote																						
Multi-year expenditure appropriation	2																					
Vote 1 - FINANCE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
1.1 - Dir Financial Services									–	–	–				–				–			
1.2 - Finance									–	–	–				–				–			
1.3 - Budget Office									–	–	–				–				–			
1.4 - SCM									–	–	–				–				–			
1.5 - Income Services									–	–	–				–				–			
1.6 - Expenditure Services									–	–	–				–				–			
1.7 - Asset Management									–	–	–				–				–			
1.8 - [Name of sub-vote]									–	–	–				–				–			
1.9 - [Name of sub-vote]									–	–	–				–				–			
1.10 - [Name of sub-vote]									–	–	–				–				–			
Vote 2 - EXECUTIVE&COUNCIL		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2.1 - Mayor & Council									–	–	–				–				–			
2.2 - MM									–	–	–				–				–			
2.3 - Audit Services									–	–	–				–				–			
2.4 - [Name of sub-vote]									–	–	–				–				–			
2.5 - [Name of sub-vote]									–	–	–				–				–			
2.6 - [Name of sub-vote]									–	–	–				–				–			
2.7 - [Name of sub-vote]									–	–	–				–				–			
2.8 - [Name of sub-vote]									–	–	–				–				–			
2.9 - [Name of sub-vote]									–	–	–				–				–			
2.10 - [Name of sub-vote]									–	–	–				–				–			
Vote 3 - ESIDS		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
3.1 - Dir Strategy&Social Dev									–	–	–				–				–			
3.2 - LED									–	–	–				–				–			
3.3 - Social Development									–	–	–				–				–			
3.4 - ICT									–	–	–				–				–			
3.5 - IDP									–	–	–				–				–			
3.6 - Tourism									–	–	–				–				–			
3.7 - Strategic Services									–	–	–				–				–			
3.8 - Communication									–	–	–				–				–			
3.9 - Performance management									–	–	–				–				–			
3.10 - [Name of sub-vote]									–	–	–				–				–			
Vote 4 - CORPORATE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.1 - Dir Corporate Services									–	–	–				–				–			
4.2 - Admin Support									–	–	–				–				–			
4.3 - HR									–	–	–				–				–			
4.4 - Legal Services									–	–	–				–				–			
4.5 - Traffic Services									–	–	–				–				–			
4.6 - Governance Support									–	–	–				–				–			
4.7 - Property Management									–	–	–				–				–			
4.8 - Labour Relations									–	–	–				–				–			
4.9 - Thusong Centre									–	–	–				–				–			
4.10 - Ward committees									–	–	–				–				–			
Vote 4 - CORPORATE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.11 - Law Enforcement									–	–	–				–				–			
4.12 - [Name of sub-vote]									–	–	–				–				–			
4.13 - [Name of sub-vote]									–	–	–				–				–			
4.14 - [Name of sub-vote]									–	–	–				–				–			
4.15 - [Name of sub-vote]									–	–	–				–				–			
4.16 - [Name of sub-vote]									–	–	–				–				–			
4.17 - [Name of sub-vote]									–	–	–				–				–			
4.18 - [Name of sub-vote]									–	–	–				–				–			
4.19 - [Name of sub-vote]									–	–	–				–				–			
4.20 - [Name of sub-vote]									–	–	–				–				–			
Vote 5 - ENGINEERING		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
5.1 - Dir Eng Services									–	–	–				–				–			
5.2 - Civil Eng Services									–	–	–				–				–			
5.3 - Electricity									–	–	–				–				–			
5.4 - Water Distribution									–	–	–				–				–			
5.5 - Water Storage									–	–	–				–				–			
5.6 - Roads									–	–	–				–				–			
5.7 - Stormwater									–	–	–				–				–			
5.8 - Solid Waste									–	–	–				–				–			
5.9 - Landfill Sites									–	–	–				–				–			
5.10 - Street Cleaning									–	–	–				–				–			
Vote 5 - ENGINEERING		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
5.11 - Sewerage									–	–	–				–				–			
5.12 - Waste Water Treatment									–	–	–				–				–			
5.13 - Mechanical Workshop									–	–	–				–				–			
5.14 - Town Planning									–	–	–				–				–			
5.15 - PMU									–	–	–				–				–			
5.16 - Public Toilets									–	–	–				–				–			
5.17 - Water treatment works									–	–	–				–				–			
5.18 - Irregation Water									–	–	–				–				–			
5.19 - [Name of sub-vote]									–	–	–				–				–			
5.20 - [Name of sub-vote]									–	–	–				–				–			

Vote 6 - COMMUNITY	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
6.1 - Dir Community Services								–	–	–					–				–		
6.2 - Community Services								–	–	–					–				–		
6.3 - Community Facilities								–	–	–					–				–		
6.4 - Libraries								–	–	–					–				–		
6.5 - Housing								–	–	–					–				–		
6.6 - Parks & Amenities								–	–	–					–				–		
6.7 - Fire Services								–	–	–					–				–		
6.8 - Cemeteries								–	–	–					–				–		
6.9 - Community Halls								–	–	–					–				–		
6.10 - [Name of sub-vote]								–	–	–					–				–		
Vote 9 - [NAME OF VOTE 9]	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
9.1 - [Name of sub-vote]								–	–	–					–				–		
9.2 - [Name of sub-vote]								–	–	–					–				–		
9.3 - [Name of sub-vote]								–	–	–					–				–		
9.4 - [Name of sub-vote]								–	–	–					–				–		
9.5 - [Name of sub-vote]								–	–	–					–				–		
9.6 - [Name of sub-vote]								–	–	–					–				–		
9.7 - [Name of sub-vote]								–	–	–					–				–		
9.8 - [Name of sub-vote]								–	–	–					–				–		
9.9 - [Name of sub-vote]								–	–	–					–				–		
9.10 - [Name of sub-vote]								–	–	–					–				–		
Vote 10 - [NAME OF VOTE 10]	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
10.1 - [Name of sub-vote]								–	–	–					–				–		
10.2 - [Name of sub-vote]								–	–	–					–				–		
10.3 - [Name of sub-vote]								–	–	–					–				–		
10.4 - [Name of sub-vote]								–	–	–					–				–		
10.5 - [Name of sub-vote]								–	–	–					–				–		
10.6 - [Name of sub-vote]								–	–	–					–				–		
10.7 - [Name of sub-vote]								–	–	–					–				–		
10.8 - [Name of sub-vote]								–	–	–					–				–		
10.9 - [Name of sub-vote]								–	–	–					–				–		
10.10 - [Name of sub-vote]								–	–	–					–				–		
Vote 11 - [NAME OF VOTE 11]	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
11.1 - [Name of sub-vote]								–	–	–					–				–		
11.2 - [Name of sub-vote]								–	–	–					–				–		
11.3 - [Name of sub-vote]								–	–	–					–				–		
11.4 - [Name of sub-vote]								–	–	–					–				–		
11.5 - [Name of sub-vote]								–	–	–					–				–		
11.6 - [Name of sub-vote]								–	–	–					–				–		
11.7 - [Name of sub-vote]								–	–	–					–				–		
11.8 - [Name of sub-vote]								–	–	–					–				–		
11.9 - [Name of sub-vote]								–	–	–					–				–		
11.10 - [Name of sub-vote]								–	–	–					–				–		
Vote 12 - [NAME OF VOTE 12]	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
12.1 - [Name of sub-vote]								–	–	–					–				–		
12.2 - [Name of sub-vote]								–	–	–					–				–		
12.3 - [Name of sub-vote]								–	–	–					–				–		
12.4 - [Name of sub-vote]								–	–	–					–				–		
12.5 - [Name of sub-vote]								–	–	–					–				–		
12.6 - [Name of sub-vote]								–	–	–					–				–		
12.7 - [Name of sub-vote]								–	–	–					–				–		
12.8 - [Name of sub-vote]								–	–	–					–				–		
12.9 - [Name of sub-vote]								–	–	–					–				–		
12.10 - [Name of sub-vote]								–	–	–					–				–		
Vote 13 - [NAME OF VOTE 13]	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
13.1 - [Name of sub-vote]								–	–	–					–				–		
13.2 - [Name of sub-vote]								–	–	–					–				–		
13.3 - [Name of sub-vote]								–	–	–					–				–		
13.4 - [Name of sub-vote]								–	–	–					–				–		
13.5 - [Name of sub-vote]								–	–	–					–				–		
13.6 - [Name of sub-vote]								–	–	–					–				–		
13.7 - [Name of sub-vote]								–	–	–					–				–		
13.8 - [Name of sub-vote]								–	–	–					–				–		
13.9 - [Name of sub-vote]								–	–	–					–				–		
13.10 - [Name of sub-vote]								–	–	–					–				–		
Vote 14 - [NAME OF VOTE 14]	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
14.1 - [Name of sub-vote]								–	–	–					–				–		
14.2 - [Name of sub-vote]								–	–	–					–				–		
14.3 - [Name of sub-vote]								–	–	–					–				–		
14.4 - [Name of sub-vote]								–	–	–					–				–		
14.5 - [Name of sub-vote]								–	–	–					–				–		
14.6 - [Name of sub-vote]								–	–	–					–				–		
14.7 - [Name of sub-vote]								–	–	–					–				–		
14.8 - [Name of sub-vote]								–	–	–					–				–		
14.9 - [Name of sub-vote]								–	–	–					–				–		
14.10 - [Name of sub-vote]								–	–	–					–				–		
Vote 15 - [NAME OF VOTE 15]	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
15.1 - [Name of sub-vote]								–	–	–					–				–		
15.2 - [Name of sub-vote]								–	–	–					–				–		
15.3 - [Name of sub-vote]								–	–	–					–				–		
15.4 - [Name of sub-vote]								–	–	–					–				–		
15.5 - [Name of sub-vote]								–	–	–					–				–		
15.6 - [Name of sub-vote]								–	–	–					–				–		
15.7 - [Name of sub-vote]								–	–	–					–				–		
15.8 - [Name of sub-vote]								–	–	–					–				–		
15.9 - [Name of sub-vote]								–	–	–					–				–		
15.10 - [Name of sub-vote]								–	–	–					–				–		
Capital multi-year expenditure sub-total	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–

Capital expenditure - Municipal Vote Single-year expenditure appropriation	2										
Vote 1 - FINANCE		**–**	**35 791**	**15 973**	**3 008**	**2 616**	**2 616**	**2 616**	**2 617**	**2 617**	**2 617**
1.1 - Dir Financial Services		–	35 394	16 370	3 008	2 616	2 616	2 616	2 617	2 617	2 617
1.2 - Finance		–	–	–	–	–	–	–	–	–	–
1.3 - Budget Office		–	397	(397)	–	–	–	–	–	–	–
1.4 - SCM		–	–	–	–	–	–	–	–	–	–
1.5 - Income Services		–	–	–	–	–	–	–	–	–	–
1.6 - Expenditure Services		–	–	–	–	–	–	–	–	–	–
1.7 - Asset Management		–	–	–	–	–	–	–	–	–	–
1.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
1.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
1.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
Vote 2 - EXECUTIVE&COUNCIL		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
2.1 - Mayor & Council		–	–	–	–	–	–	–	–	–	–
2.2 - MM		–	–	–	–	–	–	–	–	–	–
2.3 - Audit Services		–	–	–	–	–	–	–	–	–	–
2.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
2.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
2.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
2.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
2.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
2.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
2.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
Vote 3 - ESIDS		**–**	**7 574**	**(7 574)**	**8 000**	**10 220**	**10 220**	**3 045**	**7 000**	**3 000**	**–**
3.1 - Dir Strategy&Social Dev		–	473	(473)	500	1 500	1 500	41	500	–	–
3.2 - LED		–	1 931	(1 931)	500	587	587	–	–	–	–
3.3 - Social Development		–	–	–	–	–	–	–	–	–	–
3.4 - ICT		–	5 170	(5 170)	7 000	8 133	8 133	3 004	6 500	3 000	–
3.5 - IDP		–	–	–	–	–	–	–	–	–	–
3.6 - Tourism		–	–	–	–	–	–	–	–	–	–
3.7 - Strategic Services		–	–	–	–	–	–	–	–	–	–
3.8 - Communication		–	–	–	–	–	–	–	–	–	–
3.9 - Performance management		–	–	–	–	–	–	–	–	–	–
3.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
Vote 4 - CORPORATE		**–**	**697**	**3 149**	**2 542**	**2 542**	**2 542**	**452**	**2 101**	**–**	**–**
4.1 - Dir Corporate Services		–	–	–	–	–	–	–	–	–	–
4.2 - Admin Support		–	217	(217)	185	185	185	153	170	–	–
4.3 - HR		–	–	–	–	–	–	–	–	–	–
4.4 - Legal Services		–	–	–	–	–	–	–	–	–	–
4.5 - Traffic Services		–	50	(50)	1 610	1 655	1 655	–	671	–	–
4.6 - Governance Support		–	–	–	137	192	192	61	–	–	–
4.7 - Property Management		–	430	3 416	570	470	470	213	1 260	–	–
4.8 - Labour Relations		–	–	–	–	–	–	–	–	–	–
4.9 - Thusong Centre		–	–	–	40	40	40	25	–	–	–
4.10 - Ward committees		–	–	–	–	–	–	–	–	–	–
Vote 4 - CORPORATE		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
4.11 - Law Enforcement		–	–	–	–	–	–	–	–	–	–
4.12 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
4.13 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
4.14 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
4.15 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
4.16 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
4.17 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
4.18 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
4.19 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
4.20 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
Vote 5 - ENGINEERING		**–**	**77 470**	**52 297**	**72 692**	**137 867**	**137 867**	**44 527**	**70 735**	**129 419**	**80 413**
5.1 - Dir Eng Services		–	–	424	–	–	–	134	–	–	–
5.2 - Civil Eng Services		–	304	(304)	–	19 960	19 960	–	13 276	12 200	16 000
5.3 - Electricity		–	10 731	10 906	26 333	35 689	35 689	13 603	7 678	14 581	13 884
5.4 - Water Distribution		–	51 946	(42 039)	27 077	46 125	46 125	23 610	21 385	73 942	40 594
5.5 - Water Storage		–	–	–	–	–	–	–	–	–	–
5.6 - Roads		–	6 717	91 082	11 002	23 884	23 884	3 404	20 696	8 696	7 935
5.7 - Stormwater		–	–	–	–	3 500	3 500	3 476	–	–	–
5.8 - Solid Waste		–	2 719	(2 719)	8 280	8 710	8 710	300	7 700	20 000	2 000
5.9 - Landfill Sites		–	5 053	(5 053)	–	–	–	–	–	–	–
5.10 - Street Cleaning		–	–	–	–	–	–	–	–	–	–
Vote 5 - ENGINEERING		**–**	**31 847**	**30 977**	**32 798**	**44 998**	**44 998**	**14 865**	**11 532**	**16 745**	**21 038**
5.11 - Sewerage		–	31 798	31 026	30 098	31 812	31 812	12 950	100	100	8 100
5.12 - Waste Water Treatment		–	–	–	–	–	–	–	–	–	–
5.13 - Mechanical Workshop		–	49	(49)	–	–	–	–	–	–	–
5.14 - Town Planning		–	–	–	–	–	–	–	–	–	–
5.15 - PMU		–	–	–	–	–	–	–	–	–	–
5.16 - Public Toilets		–	–	–	–	–	–	–	–	–	–
5.17 - Water treatment works		–	–	–	2 700	13 185	13 185	1 915	11 432	16 645	12 938
5.18 - Irregation Water		–	–	–	–	–	–	–	–	–	–
5.19 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
5.20 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
Vote 6 - COMMUNITY		**–**	**16 835**	**(16 796)**	**17 136**	**18 040**	**18 040**	**2 983**	**14 422**	**10 770**	**1 100**
6.1 - Dir Community Services		–	–	–	–	–	–	–	–	–	–
6.2 - Community Services		–	–	–	–	–	–	–	–	–	–
6.3 - Community Facilities		–	2 839	(2 839)	12 523	13 845	13 845	2 550	10 858	–	–
6.4 - Libraries		–	–	–	–	–	–	–	175	–	–
6.5 - Housing		–	–	–	–	–	–	–	–	–	–
6.6 - Parks & Amenities		–	305	(305)	2 463	2 069	2 069	362	1 300	–	–
6.7 - Fire Services		–	13 274	(13 274)	2 000	1 976	1 976	71	990	10 770	1 100
6.8 - Cemeteries		–	220	(181)	–	–	–	–	–	–	–
6.9 - Community Halls		–	197	(197)	150	150	150	–	1 100	–	–
6.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–

Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–
9.1 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
9.2 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
9.3 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
9.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
9.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
9.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
9.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
9.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
9.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
9.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–
10.1 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
10.2 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
10.3 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
10.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
10.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
10.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
10.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
10.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
10.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
10.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–
11.1 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
11.2 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
11.3 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
11.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
11.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
11.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
11.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
11.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
11.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
11.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–
12.1 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
12.2 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
12.3 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
12.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
12.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
12.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
12.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
12.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
12.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
12.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–
13.1 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
13.2 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
13.3 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
13.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
13.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
13.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
13.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
13.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
13.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
13.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–
14.1 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
14.2 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
14.3 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
14.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
14.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
14.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
14.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
14.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
14.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
14.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–
15.1 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
15.2 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
15.3 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
15.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
15.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
15.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
15.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
15.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
15.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
15.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		–	170 214	78 025	136 176	216 283	216 283	68 488	108 408	162 551	105 167
Total Capital Expenditure		–	170 214	78 025	136 176	216 283	216 283	68 488	108 408	162 551	105 167

WC026 Langeberg - Table A6 Budgeted Financial Position

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
ASSETS											
Current assets											
Cash and cash equivalents	1	–	297 110	196 340	263 752	200 917	200 917	337 178	231 587	215 702	276 281
Short term Investments	2	–	–	–	–	–	–	–	–	–	–
Trade and other receivables from exchange transactions	3	(0)	85 634	154 962	26 051	38 513	38 513	177 854	39 077	39 089	37 635
Receivables from non-exchange transactions	3	–	23 102	21 705	8 198	31 193	31 193	(2 190)	21 014	32 861	33 143
Current portion of non-current receivables	4	–	360	937	625	1 303	1 303	841	960	967	973
Inventory	5	–	17 282	17 333	21 106	9 510	9 510	20 784	29 325	30 030	30 753
VAT Receivable	6	–	80 588	20	130 943	147 675	147 675	11 557	140 878	159 364	160 721
Other current assets	7	–	5 491	8 218	7 245	8 135	8 135	8 232	8 135	8 298	8 464
Total current assets		**(0)**	**509 568**	**399 514**	**457 920**	**437 247**	**437 247**	**554 257**	**470 977**	**486 311**	**547 969**
Non current assets											
Investments	8	–	155	156	155	143	143	156	143	144	144
Investment property	9	–	27 972	29 475	27 972	27 908	27 908	29 398	27 906	28 464	29 033
Property, plant and equipment	10	–	1 019 107	1 105 560	1 119 389	1 177 829	1 177 829	1 132 588	1 067 274	1 140 070	1 101 696
Biological assets	11	–	–	–	–	–	–	–	–	–	–
Living resources	12	–	–	–	–	–	–	–	–	–	–
Heritage assets	13	–	275	275	275	275	275	275	275	281	287
Intangible assets	14	–	3 936	6 029	4 329	6 029	6 029	8 104	6 015	6 077	6 141
Trade and other receivables from exchange transactions	15	–	410	7 047	42 496	410	410	18 549	410	418	427
Non-current receivables from non-exchange transactions	15	–	616	1 636	14 198	616	616	2 769	616	628	641
Other non-current assets	16	–	–	–	–	–	–	–	–	–	–
Total non current assets		**–**	**1 052 471**	**1 150 180**	**1 208 813**	**1 213 211**	**1 213 211**	**1 191 841**	**1 102 640**	**1 176 083**	**1 138 368**
TOTAL ASSETS		**(0)**	**1 562 040**	**1 549 694**	**1 666 733**	**1 650 458**	**1 650 458**	**1 746 098**	**1 573 617**	**1 662 394**	**1 686 338**
LIABILITIES											
Current liabilities											
Bank overdraft	17	–	–	–	–	–	–	–	–	–	–
Financial liabilities	18	–	6 071	5 458	(450)	11 345	11 345	1 980	11 363	9 141	6 711
Consumer deposits	19	–	16 580	18 045	15 783	16 580	16 580	17 394	16 580	16 911	17 250
Trade and other payables from exchange transactions	20	–	142 486	143 825	95 324	440 262	440 262	176 755	190 885	239 370	241 698
Trade and other payables from non-exchange transactions	21	(0)	8 361	28 539	13 129	5 898	5 898	130 733	9 623	9 916	10 232
Provision	22	–	51 957	60 249	52 782	51 957	51 957	55 522	47 884	48 679	49 480
VAT Payable	23	–	95 894	(1 599)	135 557	128 363	128 363	(33 857)	138 730	149 943	162 092
Other current liabilities	24	–	3 134	3 314	5 457	3 134	3 134	3 314	3 134	3 197	3 261
Total current liabilities		**(0)**	**324 483**	**257 831**	**317 583**	**657 540**	**657 540**	**351 841**	**418 199**	**477 157**	**490 723**
Non current liabilities											
Financial liabilities	25	–	30 879	25 422	57 219	22 170	22 170	25 422	19 837	14 401	11 509
Provision	26	–	86 871	89 873	79 268	86 871	86 871	89 873	86 871	88 609	90 381
Long term portion of trade payables	27	–	–	–	–	–	–	–	–	–	–
Other non-current liabilities	28	–	48 606	57 908	48 518	48 606	48 606	57 908	48 606	49 578	50 570
Total non current liabilities		**–**	**166 357**	**173 203**	**185 005**	**157 648**	**157 648**	**173 203**	**155 315**	**152 588**	**152 460**
TOTAL LIABILITIES		**(0)**	**490 840**	**431 034**	**502 587**	**815 188**	**815 188**	**525 044**	**573 514**	**629 745**	**643 183**
NET ASSETS		**(0)**	**1 071 199**	**1 118 660**	**1 164 146**	**835 270**	**835 270**	**1 221 054**	**1 000 104**	**1 032 649**	**1 043 155**
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	29	(2)	973 420	1 055 751	1 102 146	772 349	772 349	1 158 133	937 183	968 469	977 692
Reserves and funds	30	–	62 921	62 921	62 000	62 921	62 921	62 921	62 921	64 179	65 463
Other	31	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	32	**(2)**	**1 036 341**	**1 118 672**	**1 164 146**	**835 270**	**835 270**	**1 221 054**	**1 000 104**	**1 032 649**	**1 043 155**

References

1. Detail breakdown in Table SA3.

2. Detail breakdown in Table SA3.

3. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions

4. Detail breakdown in Table SA3.

5. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3

6. Detail breakdown in Table SA3.

Store Type	Classification	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Agricultural	Opening balance - Agricultural	–	–	–	–	–	–	–	–	–	–
	Acquisitions - Agricultural	–	–	–	–	–	–	–	–	–	–
	Adjustments - Agricultural	–	–	–	–	–	–	–	–	–	–
	Issues - Agricultural	–	–	–	–	–	–	–	–	–	–
	Write Off - Agricultural	–	–	–	–	–	–	–	–	–	–
	Correction of Prior period errors - Agricultural	–	–	–	–	–	–	–	–	–	–
Agricultural Total		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Consumables Standard Rated	Opening balance - Consumables Standard Rated	–	5 271	5 271	15 550	5 271	5 271	4 651	5 271	5 377	5 484
	Acquisitions - Consumables Standard Rated	–	8	4 045	4 436	4 436	4 436	3 239	5 063	5 215	5 371
	Adjustments - Consumables Standard Rated	–	–	2 493	–	–	–	448	–	–	–
	Issues - Consumables Standard Rated	–	–	(7 157)	(5 678)	(5 967)	(5 967)	(3 803)	(4 964)	(5 113)	(5 266)
	Write Off - Consumables Standard Rated	–	–	–	–	–	–	–	–	–	–
	Correction of Prior period errors - Consumables Standard Rated	–	–	–	–	–	–	–	–	–	–
Consumables Standard Rated Total		**-**	**5 279**	**4 651**	**14 308**	**3 740**	**3 740**	**4 535**	**5 371**	**5 479**	**5 589**
Consumables Zero Rated	Opening balance - Consumables Zero Rated	–	–	–	–	–	–	–	–	–	–
	Acquisitions - Consumables Zero Rated	–	–	–	12	12	12	–	31	32	33
	Adjustments - Consumables Zero Rated	–	–	–	–	–	–	–	–	–	–
	Issues - Consumables Zero Rated	–	–	–	(14)	(14)	(14)	–	(30)	(31)	(32)
	Write Off - Consumables Zero Rated	–	–	–	–	–	–	–	–	–	–
	Correction of Prior period errors - Consumables Zero Rated	–	–	–	–	–	–	–	–	–	–
Consumables Zero Rated Total		**-**	**-**	**-**	**(2)**	**(2)**	**(2)**	**-**	**0**	**0**	**1**
Finished Goods	Opening balance - Finished Goods	–	–	162	–	162	162	561	162	165	168
	Acquisitions - Finished Goods	–	–	727	–	–	–	–	–	–	–
	Adjustments - Finished Goods	–	–	–	–	–	–	–	–	–	–
	Issues -Finished Goods	–	–	(328)	–	–	–	–	–	–	–
	Write Off - Finished Goods	–	–	–	–	–	–	–	–	–	–
	Correction of Prior period errors - Finished Goods	–	–	–	–	–	–	–	–	–	–
Finished Goods Total		**-**	**-**	**561**	**-**	**162**	**162**	**561**	**162**	**165**	**168**
Housing Stock	Opening balance - Housing Stock	–	2 544	–	2 403	–	–	1 259	–	–	–
	Acquisitions - Housing Stock	–	209	12 482	9 753	1 100	1 100	–	–	–	–
	Sales - Housing Stock	–	–	–	(16 100)	(1 100)	(1 100)	–	–	–	–
	Transfer - Housing stock	–	(2 753)	(11 223)	–	–	–	–	–	–	–
	Correction of Prior period errors - Housing stock	–	–	–	–	–	–	–	–	–	–
Housing Stock Total		**-**	**-**	**1 259**	**(3 944)**	**-**	**-**	**1 259**	**-**	**-**	**-**
Land	Opening balance - Land	–	2 700	2 281	2 714	2 281	2 281	2 065	2 281	2 327	2 374
	Acquisitions - Land	–	16	–	–	–	–	–	–	–	–
	Sales - land	–	(473)	(217)	–	–	–	–	–	–	–
	Adjustments - Land	–	–	–	–	–	–	–	–	–	–
	Correction of Prior period errors - Land	–	–	–	–	–	–	–	–	–	–
	Transfers - Land	–	–	–	–	–	–	–	–	–	–
Land Total		**-**	**2 242**	**2 065**	**2 714**	**2 281**	**2 281**	**2 065**	**2 281**	**2 327**	**2 374**
Materials and Supplies	Opening balance - Materials and Supplies	–	9 502	9 502	11 773	9 502	9 502	8 187	9 502	9 692	9 886
	Acquisitions - Materials and Supplies	–	–	7 795	22 186	22 186	22 186	4 521	49 186	50 661	52 181
	Adjustments - Materials and Supplies	–	–	(28)	–	–	–	65	–	–	–
	Issues - Materials and Supplies	–	–	(8 731)	(29 020)	(29 562)	(29 562)	(5 492)	(37 637)	(38 766)	(39 929)
	Write Off - Materials and Supplies	–	–	–	–	–	–	–	–	–	–
	Correction of Prior period errors - Materials and Supplies	–	–	–	–	–	–	–	–	–	–
Materials and Supplies Total		**-**	**9 502**	**8 539**	**4 938**	**2 126**	**2 126**	**7 281**	**21 051**	**21 587**	**22 138**
Water	Opening balance - Water	–	258	258	2 146	258	258	258	258	263	269
	Acquisitions - Water bulk purchases	–	–	–	5 666	5 666	5 666	4 826	10 318	10 627	10 946
	Acquisitions - Water natural sources	–	–	–	–	–	–	–	–	–	–
	Acquisitions - Water treatment works	–	–	(0)	–	–	–	–	–	–	–
	Billed Authorised Consumption:Billed Metered Consumption:Free Basic Water	–	–	–	–	–	–	–	–	–	–
	Billed Authorised Consumption:Billed Metered Consumption:Revenue Water	–	–	–	(4 721)	(4 721)	(4 721)	–	(10 115)	(10 419)	(10 731)
	Billed Authorised Consumption:Billed Metered Consumption:Subsidised Water	–	–	–	–	–	–	–	–	–	–
	Billed Authorised Consumption:Billed Unmetered Consumption:Free Basic Water	–	–	–	–	–	–	–	–	–	–
	Billed Authorised Consumption:Billed Unmetered Consumption:Revenue Water	–	–	–	–	–	–	–	–	–	–
	Billed Authorised Consumption:Billed Unmetered Consumption:Subsidised Water	–	–	–	–	–	–	–	–	–	–
	Data Transfer and Management Errors	–	–	–	–	–	–	–	–	–	–
	Non-revenue Water	–	–	–	–	–	–	–	–	–	–
	Unavoidable Annual Real Losses	–	–	–	–	–	–	–	–	–	–
	Unbilled Authorised Consumption:Unbilled Metered Consumption	–	–	–	–	–	–	–	–	–	–
	Unbilled Authorised Consumption:Unbilled Unmetered Consumption	–	–	–	–	–	–	–	–	–	–
	Water Losses:Apparent Losses:Customer Meter Inaccuracies	–	–	–	–	–	–	–	–	–	–
	Water Losses:Apparent Losses:Unauthorised Consumption	–	–	–	–	–	–	–	–	–	–
	Water Losses:Real Losses:Leakage and Overflows at Storage Tanks/Reservoirs	–	–	–	–	–	–	–	–	–	–
	Water Losses:Real Losses:Leakage on Service Connections up to the point of Customer Meter	–	–	–	–	–	–	–	–	–	–
	Water Losses:Real Losses:Leakage on Transmission and Distribution Mains	–	–	–	–	–	–	–	–	–	–
	Correction of Prior period errors - Water	–	–	–	–	–	–	–	–	–	–
Water Total		**-**	**258**	**258**	**3 091**	**1 203**	**1 203**	**5 084**	**461**	**472**	**483**
Work-in-progress	Opening balance - WIP	–	–	–	–	–	–	–	–	–	–
	Materials - WIP	–	–	–	–	–	–	–	–	–	–
	Transfer - WIP	–	–	–	–	–	–	–	–	–	–
Work-in-progress Total		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Grand Total		**-**	**17 282**	**17 333**	**21 106**	**9 510**	**9 510**	**20 784**	**29 325**	**30 030**	**30 753**

WC026 Langeberg - Table A7 Budgeted Cash Flows

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		–	–	98 542	102 814	104 501	104 501	84 365	167 586	173 778	179 460
Service charges		–	–	896 152	976 501	987 474	987 474	756 406	1 066 451	1 151 306	1 244 473
Other revenue		–	–	69 913	34 887	59 143	59 143	21 301	60 452	62 447	64 445
Transfers and Subsidies - Operational	1	–	–	155 333	166 208	150 146	150 146	112 024	157 279	151 243	153 829
Transfers and Subsidies - Capital	1	–	–	34 620	60 048	80 965	80 965	46 458	53 806	54 871	58 769
Interest		–	14 516	9 782	40 099	35 711	35 711	21 062	36 068	36 429	36 793
Dividends		–	–	–	–	–	–	–	–	–	–
Payments											
Suppliers and employees		–	(407 386)	(997 908)	(1 383 628)	(1 251 065)	(1 251 065)	(963 979)	(1 365 624)	(1 444 980)	(1 544 011)
Finance charges		–	–	–	–	–	–	–	(4 948)	(6 732)	(5 493)
Transfers and Subsidies	1	–	–	–	–	–	–	–	(3 703)	(3 703)	(3 703)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**–**	**(392 870)**	**266 434**	**(3 072)**	**166 876**	**166 876**	**77 637**	**167 368**	**174 659**	**184 561**
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		–	–	–	–	–	–	–	–	–	–
Interest on Short Term Investment (Greater then 90 days) and Long Term Investments		–	–	–	–	–	–	–	–	–	–
Payments											
Capital assets		–	–	(136 700)	(126 158)	(257 608)	(257 608)	(72 719)	(131 258)	(185 103)	(118 543)
Retention (Capital)		–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) INVESTING ACTIVITIES		**–**	**–**	**(136 700)**	**(126 158)**	**(257 608)**	**(257 608)**	**(72 719)**	**(131 258)**	**(185 103)**	**(118 543)**
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–
Payments											
Repayment of borrowing		–	15 301	8 480	(4 708)	(5 457)	(5 457)	4 929	(5 440)	(5 440)	(5 440)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**15 301**	**8 480**	**(4 708)**	**(5 457)**	**(5 457)**	**4 929**	**(5 440)**	**(5 440)**	**(5 440)**
NET INCREASE/ (DECREASE) IN CASH HELD		**–**	**(377 569)**	**138 214**	**(133 937)**	**(96 190)**	**(96 190)**	**9 847**	**30 670**	**(15 884)**	**60 579**
Cash/cash equivalents at the year begin:	2	**–**	**364 428**	**297 095**	**262 000**	**297 107**	**297 107**	**180 720**	**200 917**	**231 587**	**215 702**
Cash/cash equivalents at the year end:	2	**–**	**(13 141)**	**435 308**	**128 063**	**200 917**	**200 917**	**190 566**	**231 587**	**215 702**	**276 281**

References

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

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

3. The MTREF is populated directly from SA30.

Total receipts	–	14 516	1 264 342	1 380 556	1 417 941	1 417 941	1 041 616	1 541 643	1 630 074	1 737 769
Total payments	–	(407 386)	(1 134 608)	(1 509 786)	(1 508 673)	(1 508 673)	(1 036 698)	(1 505 533)	(1 640 519)	(1 671 750)
	–	(392 870)	129 734	(129 230)	(90 732)	(90 732)	4 918	36 110	(10 445)	66 019
Borrowings & investments & c.deposits	–	–	–	–	–	–	–	–	–	–
Repayment of borrowing	–	15 301	8 480	(4 708)	(5 457)	(5 457)	4 929	(5 440)	(5 440)	(5 440)
	–	(377 569)	138 214	(133 937)	(96 190)	(96 190)	9 847	30 670	(15 884)	60 579
	–	–	–	–	–	–	–	–	–	–

WC026 Langeberg - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Cash and investments available											
Cash/cash equivalents at the year end	1	–	(13 141)	435 308	128 063	200 917	200 917	190 566	231 587	215 702	276 281
Other current investments > 90 days		–	–	–	–	–	–	–	–	–	–
Non current Investments	1	–	155	156	155	143	143	156	143	144	144
Cash and investments available:		**–**	**(12 987)**	**435 465**	**128 217**	**201 060**	**201 060**	**190 723**	**231 730**	**215 846**	**276 425**
Application of cash and investments											
Unspent conditional transfers		–	17 699	6 529	22 190	14 556	14 556	45 147	17 699	18 053	18 414
Unspent borrowing											
Statutory requirements	2	(0)	6 232	25 672	(18 123)	(18 475)	(18 475)	10 820	(139)	(8 365)	2 437
Other working capital requirements	3	–	142 486	35 071	30 803	394 193	394 193	23 790	119 659	154 574	158 244
Other provisions		–	51 957	60 249	52 782	51 957	51 957	55 522	47 884	48 679	49 480
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5	–	(62 921)	(62 921)	(62 000)	(62 921)	(62 921)	(62 921)	(62 921)	(64 179)	(65 463)
Total Application of cash and investments:		**(0)**	**155 453**	**64 601**	**25 652**	**379 310**	**379 310**	**72 358**	**122 182**	**148 761**	**163 111**
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		**0**	**(168 440)**	**370 864**	**102 565**	**(178 250)**	**(178 250)**	**118 365**	**109 548**	**67 085**	**113 314**
Creditors transferred to Debt Relief - Non-Current portion		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		**0**	**(168 440)**	**370 864**	**102 565**	**(178 250)**	**(178 250)**	**118 365**	**109 548**	**67 085**	**113 314**

References

1. Must reconcile with Budgeted Cash Flows

2. For example: VAT, taxation

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

4. For example: sinking fund requirements for borrowing

5. Council approval required for each reserve created and basis of cash backing of reserves - Total Reserves to be backed by cash/investments excl Valuation reserve

Other working capital requirements										
Debtors	–	–	108 754	64 521	46 069	46 069	152 965	71 226	84 796	83 454
Creditors due	–	142 486	143 825	95 324	440 262	440 262	176 755	190 885	239 370	241 698
Total	–	(142 486)	(35 071)	(30 803)	(394 193)	(394 193)	(23 790)	(119 659)	(154 574)	(158 244)
Debtors collection assumptions										
Balance outstanding - debtors	(0)	110 123	186 287	91 568	72 035	72 035	197 824	62 077	73 963	72 818
Estimate of debtors collection rate	0.0%	0.0%	58.4%	70.5%	64.0%	64.0%	77.3%	114.7%	114.6%	114.6%
Long term investments committed										
Balance (*Insert description; eg sinking fund)*										
	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments										
Housing Development Fund	–	–	–	–	–	–	–	–	–	–
Capital replacement	–	62 921	62 921	62 000	62 921	62 921	62 921	62 921	64 179	65 463
Self-insurance	–	–	–	–	–	–	–	–	–	–
Compensation for Occupational Injuries and Diseases			–	–	–	–	–	–	–	–
Employee Benefit reserve			–	–	–	–	–	–	–	–
Non-current Provisions reserve			–	–	–	–	–	–	–	–
Valuation reserve			–	–	–	–	–	–	–	–
Investment in associate account			–	–	–	–	–	–	–	–
Capitalisation			–	–	–	–	–	–	–	–
6	–	62 921	62 921	62 000	62 921	62 921	62 921	62 921	64 179	65 463

Note:

6. Above reserves do not include Revaluation reserve. Revaluation reserve not required to be cash backed

WC026 Langeberg - Table A9 Asset Management

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
CAPITAL EXPENDITURE										
Total New Assets	1	**–**	**77 856**	**55 684**	**72 016**	**106 129**	**106 129**	**45 254**	**87 632**	**54 915**
Roads Infrastructure		–	–	–	–	19 612	19 612	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	10 422	24 482	18 783	20 686	20 686	4 850	5 335	5 869
Water Supply Infrastructure		–	–	621	5 400	16 148	16 148	12 432	39 645	30 438
Sanitation Infrastructure		–	1 238	–	–	–	–	–	–	8 000
Solid Waste Infrastructure		–	5 053	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	7 083	4 000	3 687	3 687	3 000	3 000	–
Infrastructure		**–**	***16 713***	***32 185***	***28 183***	***60 133***	***60 133***	***20 282***	***47 980***	***44 306***
Community Facilities		–	13 302	39	4 600	4 687	4 687	3 200	–	–
Sport and Recreation Facilities		–	1 613	–	1 600	2 135	2 135	3 500	–	–
Community Assets		**–**	***14 915***	***39***	***6 200***	***6 822***	***6 822***	***6 700***	**–**	**–**
Heritage Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Operational Buildings		–	480	3 845	540	440	440	5 700	15 000	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		**–**	***480***	***3 845***	***540***	***440***	***440***	***5 700***	***15 000***	**–**
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	2 616	2 616	3 008	2 616	2 616	2 617	2 617	2 617
Intangible Assets		**–**	***2 616***	***2 616***	***3 008***	***2 616***	***2 616***	***2 617***	***2 617***	***2 617***
Computer Equipment		**–**	**3 568**	**–**	**3 000**	**4 237**	**4 237**	**3 500**	**–**	**–**
Furniture and Office Equipment		**–**	**32 246**	**1 969**	**1 205**	**2 205**	**2 205**	**725**	**200**	**200**
Machinery and Equipment		**–**	**7 013**	**1 867**	**16 570**	**16 366**	**16 366**	**5 104**	**15 735**	**3 702**
Transport Assets		**–**	**305**	**13 162**	**13 310**	**13 310**	**13 310**	**626**	**6 100**	**4 090**
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Mature		–	-	-	-	-	-	-	-	-
Immature		–	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	**–**	**50 838**	**124 452**	**5 839**	**22 497**	**22 497**	**12 185**	**41 101**	**26 000**
Roads Infrastructure		–	48 341	97 799	600	6 383	6 383	500	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	2 497	26 652	5 239	16 114	16 114	11 685	41 101	26 000
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		**–**	***50 838***	***124 452***	***5 839***	***22 497***	***22 497***	***12 185***	***41 101***	***26 000***
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Heritage Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
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	6	**–**	**41 520**	**68 103**	**58 320**	**87 657**	**87 657**	**50 968**	**33 818**	**24 253**
Roads Infrastructure		–	7 542	–	6 202	19 084	19 084	20 696	8 696	7 935
Storm water Infrastructure		–	–	5 279	–	3 500	3 500	–	–	–
Electrical Infrastructure		–	–	–	–	7 258	7 258	2 278	3 181	3 324
Water Supply Infrastructure		–	–	–	16 697	19 979	19 979	21 876	21 942	12 994
Sanitation Infrastructure		–	29 677	62 824	28 608	30 322	30 322	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		**–**	***37 219***	***68 103***	***51 507***	***80 143***	***80 143***	***44 850***	***33 818***	***24 253***
Community Facilities		–	–	–	500	500	500	1 100	–	–
Sport and Recreation Facilities		–	2 981	–	6 273	6 973	6 973	4 658	–	–
Community Assets		**–**	***2 981***	**–**	***6 773***	***7 473***	***7 473***	***5 758***	**–**	**–**
Heritage Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Operational Buildings		–	1 321	–	40	40	40	360	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		**–**	***1 321***	**–**	***40***	***40***	***40***	***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	4	**–**	**170 213**	**248 239**	**136 176**	**216 283**	**216 283**	**108 408**	**162 551**	**105 167**
Roads Infrastructure		–	55 883	97 799	6 802	45 079	45 079	21 196	8 696	7 935
Storm water Infrastructure		–	–	5 279	–	3 500	3 500	–	–	–
Electrical Infrastructure		–	10 422	24 482	18 783	27 944	27 944	7 128	8 516	9 193
Water Supply Infrastructure		–	2 497	27 273	27 337	52 242	52 242	45 994	102 687	69 431
Sanitation Infrastructure		–	30 916	62 824	28 608	30 322	30 322	–	–	8 000
Solid Waste Infrastructure		–	5 053	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	7 083	4 000	3 687	3 687	3 000	3 000	–
Infrastructure		**–**	***104 770***	***224 740***	***85 529***	***162 773***	***162 773***	***77 318***	***122 899***	***94 559***
Community Facilities		–	13 302	39	5 100	5 187	5 187	4 300	–	–
Sport and Recreation Facilities		–	4 594	–	7 873	9 108	9 108	8 158	–	–
Community Assets		**–**	***17 896***	***39***	***12 973***	***14 295***	***14 295***	***12 458***	**–**	**–**
Heritage Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Operational Buildings		–	1 800	3 845	580	480	480	6 060	15 000	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		**–**	***1 800***	***3 845***	***580***	***480***	***480***	***6 060***	***15 000***	**–**
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	2 616	2 616	3 008	2 616	2 616	2 617	2 617	2 617
Intangible Assets		**–**	***2 616***	***2 616***	***3 008***	***2 616***	***2 616***	***2 617***	***2 617***	***2 617***
Computer Equipment		**–**	**3 568**	**–**	**3 000**	**4 237**	**4 237**	**3 500**	**–**	**–**
Furniture and Office Equipment		**–**	**32 246**	**1 969**	**1 205**	**2 205**	**2 205**	**725**	**200**	**200**
Machinery and Equipment		**–**	**7 013**	**1 867**	**16 570**	**16 366**	**16 366**	**5 104**	**15 735**	**3 702**
Transport Assets		**–**	**305**	**13 162**	**13 310**	**13 310**	**13 310**	**626**	**6 100**	**4 090**
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Mature		–	-	-	-	-	-	-	-	-
Immature		–	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		**–**	**170 213**	**248 239**	**136 176**	**216 283**	**216 283**	**108 408**	**162 551**	**105 167**

ASSET REGISTER SUMMARY - PPE (WDV)	5	–	1 049 304	1 139 353	1 141 214	1 177 457	1 177 457	1 084 794	1 160 607	1 129 936
Roads Infrastructure		–	214 568	235 042	378 303	223 101	223 101	218 322	209 590	212 667
Storm water Infrastructure		–	32 772	36 439	33 216	34 631	34 631	31 082	31 687	32 303
Electrical Infrastructure		–	148 714	156 854	147 322	171 054	171 054	149 560	153 733	157 250
Water Supply Infrastructure		–	184 425	170 509	160 360	216 092	216 092	210 558	270 180	236 634
Sanitation Infrastructure		–	130 777	185 611	116 284	156 265	156 265	125 798	128 264	138 778
Solid Waste Infrastructure		–	49 419	45 964	29 306	47 054	47 054	46 983	63 698	48 831
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	1 127	990	(53)	990	990	986	1 004	1 023
Infrastructure		**–**	***761 802***	***831 409***	***864 739***	***849 186***	***849 186***	***783 288***	***858 156***	***827 485***
Community Assets		–	76 479	78 015	62 319	79 664	79 664	83 524	83 769	83 769
Heritage Assets		–	275	275	275	275	275	275	281	281
Investment properties		**–**	**27 972**	**29 475**	**27 972**	**27 908**	**27 908**	**27 906**	**28 464**	**28 464**
Other Assets		–	19 505	22 488	19 203	20 013	20 013	19 905	18 907	18 907
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	3 936	6 029	4 329	6 029	6 029	6 015	6 077	6 077
Computer Equipment		–	12 260	15 960	13 630	15 966	15 966	15 600	12 250	12 250
Furniture and Office Equipment		–	8 537	9 147	7 533	9 988	9 988	8 485	8 108	8 108
Machinery and Equipment		–	18 100	17 926	27 791	39 414	39 414	18 939	20 703	20 703
Transport Assets		–	41 504	49 694	34 488	50 078	50 078	37 221	43 378	43 378
Land		–	78 935	78 935	78 935	78 935	78 935	83 635	80 514	80 514
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	**–**	**1 049 304**	**1 139 353**	**1 141 214**	**1 177 457**	**1 177 457**	**1 084 794**	**1 160 607**	**1 129 936**
EXPENDITURE OTHER ITEMS		**–**	**52 355**	**54 736**	**52 355**	**56 532**	**56 532**	**58 228**	**59 974**	**61 774**
Depreciation	7	–	52 355	54 736	52 355	56 532	56 532	58 228	59 974	61 774
Repairs and Maintenance by Asset Class	3	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Heritage Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
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 EXPENDITURE OTHER ITEMS		**–**	**52 355**	**54 736**	**52 355**	**56 532**	**56 532**	**58 228**	**59 974**	**61 774**
Renewal and upgrading of Existing Assets as % of total capex		*0.0%*	*54.3%*	*77.6%*	*47.1%*	*50.9%*	*50.9%*	*58.3%*	*46.1%*	*47.8%*
Renewal and upgrading of Existing Assets as % of deprecn		*0.0%*	*176.4%*	*351.8%*	*122.5%*	*194.9%*	*194.9%*	*108.5%*	*124.9%*	*81.3%*
R&M as a % of PPE & Investment Property		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and upgrading and R&M as a % of PPE and Investment Property		*0.0%*	*8.8%*	*17.0%*	*5.6%*	*9.4%*	*9.4%*	*5.9%*	*6.5%*	*4.5%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

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

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Detail of upgrading of existing assets provided in Table SA34e

7. Detail of depreciation provided in Table SA34d

WC026 Langeberg - Table A10 Basic service delivery measurement

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Household service targets	1									
Water:										
Piped water inside dwelling		20 958	21 526	21 257	22 003	22 003	21 597	22 007	22 338	22 673
Piped water inside yard (but not in dwelling)		7 194	7 296	9 879	1 314	1 314	10 037	10 228	10 381	10 537
Using public tap (at least min.service level)	2	966	846	556	914	914	565	576	584	593
Other water supply (at least min.service level)	4	–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		29 118	29 668	31 692	24 231	24 231	32 199	32 811	33 303	33 803
Using public tap (< min.service level)	3	1 709	1 721	1 850	1 859	1 859	1 880	1 915	1 944	1 973
Other water supply (< min.service level)	4	–	–	12	–	–	12	12	14	15
No water supply		–	–	76	–	–	77	79	80	81
Below Minimum Service Level sub-total		1 709	1 721	1 938	1 859	1 859	1 969	2 007	2 038	2 069
Total number of households	5	**30 827**	**31 389**	**33 630**	**33 630**	**33 630**	**33 630**	**33 630**	**33 630**	**33 630**
Sanitation/sewerage:								0	0	0
Flush toilet (connected to sewerage)		19 916	20 201	22 480	22 118	22 118	22 472	22 899	23 242	23 591
Flush toilet (with septic tank)		7 557	7 102	7 986	7 102	7 102	7 216	7 353	7 463	7 575
Chemical toilet		48	48	48	274	274	49	50	50	51
Pit toilet (ventilated)		41	41	41	326	326	42	42	43	44
Other toilet provisions (> min.service level)		770	–	155	–	–	157	160	163	165
Minimum Service Level and Above sub-total		28 332	27 392	30 710	29 820	29 820	29 935	30 504	30 962	31 426
Bucket toilet		194	194	194	210	210	197	201	204	207
Other toilet provisions (< min.service level)		299	261	291	282	282	296	301	306	310
No toilet provisions		2 175	2 175	2 435	326	326	2 474	2 521	2 559	2 597
Below Minimum Service Level sub-total		2 668	2 630	2 920	818	818	2 967	3 023	3 068	3 114
Total number of households	5	**31 000**	**30 022**	**33 630**	**30 638**	**30 638**	**32 902**	**33 527**	**34 030**	**34 541**
Energy:										
Electricity (at least min.service level)		1 682	1 795	1 233	1 939	1 939	1 970	2 007	2 038	2 068
Electricity - prepaid (min.service level)		14 251	16 820	17 923	18 166	18 166	18 457	18 807	19 089	19 376
Minimum Service Level and Above sub-total		15 933	18 615	19 156	20 105	20 105	20 427	20 815	21 127	21 444
Electricity (< min.service level)		–	–	–	–	–	–	–	–	–
Electricity - prepaid (< min. service level)		161	182	191	197	197	200	204	207	210
Other energy sources		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		161	182	191	197	197	200	204	207	210
Total number of households	5	**16 094**	**18 797**	**19 347**	**20 302**	**20 302**	**20 627**	**21 019**	**21 334**	**21 654**
Refuse:										
Removed at least once a week		14 949	16 802	16 260	20 776	20 776	16 520	16 834	17 087	17 343
Minimum Service Level and Above sub-total		14 949	16 802	16 260	20 776	20 776	16 520	16 834	17 087	17 343
Removed less frequently than once a week		155	161	166	174	174	169	172	174	177
Using communal refuse dump		–	–	–	–	–	–	–	–	–
Using own refuse dump		–	–	–	–	–	–	–	–	–
Other rubbish disposal		–	–	–	–	–	–	–	–	–
No rubbish disposal		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		155	161	166	174	174	169	172	174	177
Total number of households	5	**15 104**	**16 963**	**16 426**	**20 950**	**20 950**	**16 689**	**17 006**	**17 261**	**17 520**
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		5 688	6 034	6 234	7 000	7 000	4 741	7 000	7 000	7 000
Sanitation (free minimum level service)		5 703	6 033	6 091	7 000	7 000	4 589	7 000	7 000	7 000
Electricity/other energy (50kwh per household per month)		5 848	6 040	6 181	7 000	7 000	4 797	7 000	7 000	7 000
Refuse (removed at least once a week)		5 709	6 043	6 219	7 000	7 000	4 712	7 000	7 000	7 000
Informal Settlements		–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per **indigent** household per month)		–	–	–	–	–	–	–	–	–
Sanitation (free sanitation service to **indigent households**)		–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per **indigent** household per month)		–	–	–	–	–	–	–	–	–
Refuse (removed once a week **for indigent households**)		–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		–	–	–	–	–	–	–	–	–
Total cost of FBS provided	8	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Highest level of free service provided per household										
Property rates (R value threshold)		–	–	–	–	–	–	–	–	–
Water (kilolitres per household per month)		–	–	–	–	–	–	–	–	–
Sanitation (kilolitres per household per month)		–	–	–	–	–	–	–	–	–
Sanitation (Rand per household per month)		–	–	–	–	–	–	–	–	–
Electricity (kwh per household per month)		–	–	–	–	–	–	–	–	–
Refuse (average litres per week)		–	–	–	–	–	–	–	–	–
Revenue cost of subsidised services provided (R'000)	9									
Property rates **(tariff adjustment)** (**impermissable values per section 17 of MPRA**)		–	–	–	–	–	–	–	–	–
Property rates exemptions, reductions and rebates **and impermissable values in excess of section 17 of MPRA)**		–	–	–	–	–	–	–	–	–
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		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

References

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

2. Stand distance <= 200m from dwelling

3. Stand distance > 200m from dwelling

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

5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)

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

7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)

8. Must reflect the cost to the municipality of providing the Free Basic Service

9. Reflect the cost of free or subsidised services in excess to the National policy that are not funded from the Free Basic Services component of the Equitable Share

WC026 Langeberg - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
REVENUE ITEMS:											
Exchange revenue											
Service charges - Electricity	6										
Appliance Maintenance		-	-	-	-	-	-	-	-	-	-
Availability Charges		-	1 658	(1)	2 167	-	-	754	-	-	-
Connection/Reconnection		-	4 392	2 929	-	-	-	548	-	-	-
Electricity Distribution Revenue for Services		-	8 407	42 919	10 899	10 899	10 899	33 602	11 881	12 952	14 118
Electricity Sales		-	546 985	636 282	678 478	678 478	678 478	489 474	739 609	806 247	878 890
Joint Pole Usage		-	-	-	-	-	-	-	-	-	-
Meter Compliance Testing		-	-	-	-	-	-	-	-	-	-
Meter Reading Fees		-	1	-	-	-	-	-	-	-	-
Notice Revenues		-	-	-	-	-	-	-	-	-	-
Temporary Service Plant		-	-	-	-	-	-	-	-	-	-
Total Service charges - Electricity		**-**	**561 443**	**682 128**	**691 544**	**689 377**	**689 377**	**524 378**	**751 490**	**819 199**	**893 009**
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)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Electricity		**-**	**561 443**	**682 128**	**691 544**	**689 377**	**689 377**	**524 378**	**751 490**	**819 199**	**893 009**
Service charges - Water	6										
Agricultural and Rural Water Service		-	1 285	1 385	2 175	2 175	2 175	410	2 255	2 330	2 404
Availability Charges		-	1 201	524	1 406	-	-	30 556	-	-	-
Connection/Disconnection		-	166	47	-	-	-	132	-	-	-
Industrial Water		-	-	-	-	-	-	-	-	-	-
Meter Reading Fees		-	-	-	-	-	-	-	-	-	-
Sale		-	56 111	80 744	65 994	67 494	67 494	16 840	69 991	72 301	74 614
Urban Higher Level Service		-	-	-	-	-	-	-	-	-	-
Total Service charges - Water		**-**	**58 764**	**82 700**	**69 574**	**69 669**	**69 669**	**47 938**	**72 246**	**74 631**	**77 019**
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)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Water		**-**	**58 764**	**82 700**	**69 574**	**69 669**	**69 669**	**47 938**	**72 246**	**74 631**	**77 019**
Service charges - Waste Water Management	6										
Agricultural and Rural		-	-	-	-	-	-	-	-	-	-
Availability Charges		-	1 063	1 114	1 241	-	-	785	-	-	-
Connection/Reconnection		-	106	15	-	-	-	56	-	-	-
Higher Level Service		-	-	-	-	-	-	-	-	-	-
Industrial Effluent		-	-	-	-	-	-	-	-	-	-
Industrial Waste Water		-	-	-	-	-	-	-	-	-	-
Pump/Removal of Waste Water		-	684	1 108	-	-	-	427	-	-	-
Sanitation Charges		-	30 360	36 890	31 721	37 149	37 149	24 950	38 523	39 794	41 068
Treatment of Effluent		-	-	-	-	-	-	-	-	-	-
Total Service charges - Waste Water Management		**-**	**32 213**	**39 127**	**32 962**	**37 149**	**37 149**	**26 218**	**38 523**	**39 794**	**41 068**
Less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Water Management		**-**	**32 213**	**39 127**	**32 962**	**37 149**	**37 149**	**26 218**	**38 523**	**39 794**	**41 068**
Service charges - Waste Management	6										
Availability Charges		-	1 184	1 240	1 698	-	-	21 908	-	-	-
Carrier Bags		-	16	12	-	-	-	9	-	-	-
Disposal Facilities		-	63	(1)	-	-	-	-	-	-	-
Refuse Bags		-	-	-	-	-	-	-	-	-	-
Refuse Removal		-	29 520	36 476	31 628	37 595	37 595	4 196	40 603	43 851	47 359
Skip		-	46	-	53	53	53	13	57	62	67
Waste Bins		-	410	619	-	-	-	322	-	-	-
Total refuse removal revenue		**-**	**31 240**	**38 346**	**33 379**	**37 648**	**37 648**	**26 448**	**40 660**	**43 913**	**47 426**
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)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Management		**-**	**31 240**	**38 346**	**33 379**	**37 648**	**37 648**	**26 448**	**40 660**	**43 913**	**47 426**
Sales of Goods and Rendering of Services											
Academic Services		-	-	-	-	-	-	-	-	-	-
Advertisements		-	18	15	4	4	4	26	4	4	4
Amendment Fees		-	-	-	-	-	-	-	-	-	-
Application Fees for Land Usage		-	-	-	-	-	-	-	-	-	-
Building Plan Approval		-	1 161	1 322	1 460	1 460	1 460	1 153	1 514	1 564	1 614
Building Plan Clause Levy		-	-	-	-	-	-	-	-	-	-
Buyers Card		-	-	-	-	-	-	-	-	-	-
Camping Fees		-	-	-	-	-	-	-	-	-	-
Cemetery and Burial		-	383	497	555	555	555	438	576	595	614
Cleaning and Removal		-	19	-	-	-	-	-	-	-	-
Clearance Certificates		-	-	-	-	-	-	-	-	-	-
Computer Services		-	-	-	-	-	-	-	-	-	-
Day Care Fees		-	-	-	-	-	-	-	-	-	-
Demolition Application Fees		-	-	-	-	-	-	-	-	-	-
Development Charges		-	-	-	-	-	-	-	-	-	-
Domestic Services		-	-	-	-	-	-	-	-	-	-
Drainage Fees		-	-	-	-	-	-	-	-	-	-

Encroachment Fees	-	55	62	49	49	49	110	51	52	54
Entrance Fees	-	352	9	17	17	17	-	18	18	19
Escort Fees	-	-	-	-	-	-	-	-	-	-
Exempted Parking	-	-	-	-	-	-	-	-	-	-
Fire Services	-	166	133	149	149	149	66	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	-	64	90	100	100	100	91	104	107	111
Removal of Restrictions	-	1	-	-	-	-	-	-	-	-
Sale of Carbon Credits	-	-	-	-	-	-	-	-	-	-
Sale of Goods	-	1 157	1 226	539	539	539	1 683	559	578	596
Scrap, Waste & Other Goods	-	1 641	1 509	1 854	1 854	1 854	761	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	-	22	-	-	-	-	5	-	-	-
Transport Fees	-	-	-	-	-	-	-	-	-	-
Valuation Services	-	340	400	492	492	492	378	510	527	544
Water Meter Protectors	-	-	-	-	-	-	-	-	-	-
Weighbridge Fees	-	-	-	-	-	-	-	-	-	-
Total Sales of Goods and Rendering of Services	**-**	**5 379**	**5 262**	**5 220**	**5 220**	**5 220**	**4 710**	**5 414**	**5 592**	**5 771**
Agency Services										
District Municipalities										
Eastern Cape	-	-	-	-	-	-	-	-	-	-
Free State	-	-	-	-	-	-	-	-	-	-
Gauteng	-	-	-	-	-	-	-	-	-	-
KwazuluNatal	-	-	-	-	-	-	-	-	-	-
Limpopo	-	-	-	-	-	-	-	-	-	-
Mpumalanga	-	-	-	-	-	-	-	-	-	-
Northern Cape	-	-	-	-	-	-	-	-	-	-
Northwest	-	-	-	-	-	-	-	-	-	-
Western Cape	-	-	10 836	-	-	-	-	-	-	-
Total District Municipalities	**-**	**-**	**10 836**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
National										
AARTO	-	-	-	-	-	-	-	-	-	-
Department of Environmental Affairs	-	-	-	-	-	-	-	-	-	-
Total National	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Provincial										
Eastern Cape	-	-	-	-	-	-	-	-	-	-
Free State	-	-	-	-	-	-	-	-	-	-
Gauteng	-	-	-	-	-	-	-	-	-	-
KwazuluNatal	-	-	-	-	-	-	-	-	-	-
Limpopo	-	-	-	-	-	-	-	-	-	-
Mpumalanga	-	-	-	-	-	-	-	-	-	-
Northern Cape	-	-	-	-	-	-	-	-	-	-
Northwest	-	-	-	-	-	-	-	-	-	-
Western Cape	-	15 120	6 100	6 107	6 107	6 107	4 354	6 333	6 542	6 751
Total Provincial	**-**	**15 120**	**6 100**	**6 107**	**6 107**	**6 107**	**4 354**	**6 333**	**6 542**	**6 751**
Total Agency Services	**-**	**15 120**	**16 936**	**6 107**	**6 107**	**6 107**	**4 354**	**6 333**	**6 542**	**6 751**
Interest - Deemed Interest	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables										
Affiliates/Related Parties/Associated Companies										
Electricity	-	810	3 666	910	910	910	863	944	975	1 006
Housing	-	11	38	13	13	13	76	13	14	14
Housing Land Sales	-	-	-	-	-	-	-	-	-	-
Housing Selling Schemes	-	-	-	-	-	-	-	-	-	-
Merchandising, Jobbing and Contracts	-	-	-	-	-	-	-	-	-	-
Property Rental Debtors	-	49	54	50	50	50	75	52	53	55
SARS	-	-	-	-	-	-	-	-	-	-
Service Charges	-	141	146	159	159	159	246	165	170	175
Sporting and Other Bodies	-	-	-	-	-	-	-	-	-	-
Staff	-	-	-	-	-	-	-	-	-	-
Waste Management	-	885	1 052	995	995	995	1 828	1 032	1 066	1 100
Waste Water Management	-	1 122	1 336	1 261	1 261	1 261	2 128	1 308	1 351	1 394
Water	-	1 151	1 931	1 294	1 294	1 294	481	1 341	1 386	1 430
Shared Services	-	-	-	-	-	-	-	-	-	-
Total Interest earned from Receivables	**-**	**4 170**	**8 223**	**4 681**	**4 681**	**4 681**	**5 698**	**4 854**	**5 014**	**5 175**
Interest earned from Current and Non Current Assets										
Bank Accounts	-	18 289	13 622	20 650	20 650	20 650	6 004	20 857	21 065	21 276
Financial Assets	-	-	-	-	-	-	-	-	-	-
Short Term Investments and Call Accounts	-	14 516	9 498	15 061	15 061	15 061	4 560	15 212	15 364	15 517
Total Interest earned from Current and Non Current Assets	**-**	**32 804**	**23 120**	**35 711**	**35 711**	**35 711**	**10 564**	**36 068**	**36 429**	**36 793**
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	-	3 693	3 704	4 049	4 049	4 049	3 118	4 198	4 337	4 476
Total Market Related	**-**	**3 693**	**3 704**	**4 049**	**4 049**	**4 049**	**3 118**	**4 198**	**4 337**	**4 476**
Non-market Related										

Biological Assets	-	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-	-
Property Plant and Equipment	-	93	65	115	115	115	89	119	123	127
Total Non-market Related	**-**	**93**	**65**	**115**	**115**	**115**	**89**	**119**	**123**	**127**
Total Rental from Fixed Assets	**-**	**3 787**	**3 769**	**4 163**	**4 163**	**4 163**	**3 208**	**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	-	152	124	171	171	171	83	177	183	189
Hoarding (Collecting/Storing)	-	-	-	-	-	-	-	-	-	-
Market Porters	-	-	-	-	-	-	-	-	-	-
Road and Transport	-	2 077	3 636	2 334	2 334	2 334	621	2 420	2 500	2 580
Threatened and Protected Species	-	-	-	-	-	-	-	-	-	-
Trading	-	9	81	10	10	10	3	10	11	11
Total Licences or Permits	**-**	**2 238**	**3 842**	**2 514**	**2 514**	**2 514**	**707**	**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	-	3 418	-	6 176	6 104	6 104	319	6 329	6 538	6 747
Operational Revenue										
Administrative Handling Fees	-	-	19	(8)	64	64	182	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	-	353	29	397	397	397	-	412	425	439
Discounts and Early Settlements	-	-	194	-	-	-	64	-	-	-
Incidental Cash Surpluses	-	1	0	1	1	1	-	1	1	1
Inspection Fees	-	-	-	-	-	-	-	-	-	-
Insurance Refund	-	628	8 467	737	737	737	751	765	789	815
Merchandising, Jobbing and Contracts	-	77	6	70	70	70	27	72	75	77
Recovery Maintenance	-	-	-	-	-	-	-	-	-	-
Registration Fees	-	225	20	294	294	294	11	305	315	326
Request for Information	-	8	2	9	9	9	7	9	9	9
Sale of Property	-	-	-	-	-	-	-	-	-	-
Skills Development Levy Refund	-	-	-	-	-	-	-	-	-	-
Staff and Councillors Recoveries	-	5	-	7	7	7	-	7	8	8
Total Operational Revenue	**-**	**1 297**	**8 737**	**1 507**	**1 579**	**1 579**	**1 042**	**1 637**	**1 691**	**1 746**
Non-Exchange revenue										
Property Rates										
Agricultural Properties	-	14 009	19 461	15 344	20 658	20 658	13 542	21 422	22 129	22 837
Business and Commercial Properties	-	36 350	1 023	29 241	3 042	3 042	718	40 672	42 014	43 358
Industrial Properties	-	-	-	-	-	-	-	-	-	-
Mining Properties	-	-	-	-	-	-	-	-	-	-
Public Benefit Organisations	-	15	3 168	16	2 529	2 529	2 233	2 623	2 709	2 796
Public Service Infrastructure Properties	-	(98)	9 962	18	8 143	8 143	7 243	8 445	8 723	9 003
Public Service Purposes Properties	-	3 992	2 786	2 131	1 803	1 803	1 969	1 870	1 932	1 994
Residential Properties	-	46 896	72 026	60 058	75 196	75 196	50 775	88 991	91 928	94 870
Residential Sectional Title Garages	-	-	-	-	-	-	-	-	-	-
Sport Clubs and Fields	-	-	-	-	-	-	-	-	-	-
Vacant Land	-	(0)	-	148	148	148	-	153	158	163
Total Property Rates	**-**	**101 163**	**108 425**	**106 956**	**111 520**	**111 520**	**76 480**	**164 176**	**169 594**	**175 021**
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)	-	-	-	-	-	-	-	-	-	-
Net Property Rates	**-**	**101 163**	**108 425**	**106 956**	**111 520**	**111 520**	**76 480**	**164 176**	**169 594**	**175 021**
Surcharges and Taxes										
Surcharges	-	-	-	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-	-	-	-
Total Surcharges and Taxes	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Fines, Penalties and Forfeits										
Fines	-	11 386	37 003	12 770	37 003	37 003	1 724	38 372	39 638	40 907
Forfeits	-	-	-	-	-	-	-	-	-	-
Penalties	-	-	-	-	-	-	-	-	-	-
Total Fines, Penalties and Forfeits	**-**	**11 386**	**37 003**	**12 770**	**37 003**	**37 003**	**1 724**	**38 372**	**39 638**	**40 907**
Licences or Permits										
Angling/Fishing	-	-	-	-	-	-	-	-	-	-
Atmospheric Emission	-	-	-	-	-	-	-	-	-	-
Boat	-	-	-	-	-	-	-	-	-	-
Dog	-	-	-	-	-	-	-	-	-	-
Fauna and Flora	-	-	-	-	-	-	-	-	-	-
Filming Fees	-	-	-	-	-	-	-	-	-	-
Game	-	-	-	-	-	-	-	-	-	-
Health Certificates	-	-	-	-	-	-	-	-	-	-
Hiking Trails	-	-	-	-	-	-	-	-	-	-
Hoarding (Collecting/Storing)	-	-	-	-	-	-	-	-	-	-
Market Porters	-	-	-	-	-	-	-	-	-	-
Road and Transport	-	-	-	-	-	-	-	-	-	-
Threatened and Protected Species	-	-	-	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-	-	-	-
Total Licences or Permits	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transfer and subsidies - Operational										
Allocations In-kind										

Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-	-
District Municipalities		-	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-	-
National Government		-	-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-	-
Total Allocations In-kind		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Monetary Allocations											
Departmental Agencies and Accounts		-	-	501	-	350	350	328	-	-	-
District Municipalities		-	-	-	500	901	901	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-	-
National Governments		-	10 931	3 045	6 214	5 609	5 609	2 633	4 067	1 900	2 000
National Revenue Fund		-	106 265	113 734	121 625	121 625	121 625	121 625	128 629	135 617	137 972
Non-Profit Institutions		-	-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-	-
Provincial Government		-	32 669	33 684	37 869	22 787	22 787	17 059	24 583	13 726	13 857
Public Corporations		-	-	-	-	-	-	-	-	-	-
Total Monetary Allocations		**-**	**149 865**	**150 964**	**166 208**	**151 272**	**151 272**	**141 645**	**157 279**	**151 243**	**153 829**
Total Transfer and subsidies - Operational		**-**	**149 865**	**150 964**	**166 208**	**151 272**	**151 272**	**141 645**	**157 279**	**151 243**	**153 829**
Interest Receivables											
Property Rates		-	2 040	1 851	2 292	2 292	2 292	9 197	2 376	2 455	2 533
Service Charges											
Electricity		-	-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-
Total Service Charges		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Interest Receivables		**-**	**2 040**	**1 851**	**2 292**	**2 292**	**2 292**	**9 197**	**2 376**	**2 455**	**2 533**
Fuel Levy (RSC Replacement Grant)		-	-	-	-	-	-	-	-	-	-
Operational Revenue - Service Charges											
Electricity - Availability Charges		-	-	1 842	-	2 167	2 167	186	2 248	2 322	2 396
Waste Management - Availability Charges		-	-	-	-	1 698	1 698	-	1 761	1 819	1 877
Waste Water Management - Availability Charges		-	-	-	-	1 241	1 241	-	1 287	1 330	1 372
Water - Availability Charges		-	-	-	-	1 406	1 406	-	1 458	1 506	1 554
Total Operational Revenue - Service Charges		**-**	**-**	**1 842**	**-**	**6 512**	**6 512**	**186**	**6 753**	**6 976**	**7 199**
Gains on Disposal of Fixed and Intangible Assets											
Biological Assets		-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-
Investment Property		-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment		-	(932)	(32)	-	1 000	1 000	-	-	-	-
Total Disposal of Fixed and Intangible Assets		**-**	**(932)**	**(32)**	**-**	**1 000**	**1 000**	**-**	**-**	**-**	**-**
Other Gains											
Debt waived		-	-	-	-	-	-	-	-	-	-
Discontinued Operations and Disposals of Non-current Assets		-	-	-	-	-	-	-	-	-	-
Inventory											
Fair value assessment - Water stock		-	-	-	-	-	-	-	-	-	-
Increase to net-realisable Value		-	(8)	68	-	-	-	75	-	-	-
Total Inventory		**-**	**(8)**	**68**	**-**	**-**	**-**	**75**	**-**	**-**	**-**
Fair Value Adjustment											
Actuarial Assessments		-	-	-	-	-	-	-	-	-	-
Leave Gratuity		-	-	-	-	-	-	-	-	-	-
Long Service Awards		-	(1 265)	33	-	-	-	-	-	-	-
Medical		-	-	-	-	-	-	-	-	-	-
Pension Funds		-	-	-	-	-	-	-	-	-	-
Total Actuarial Assessments		**-**	**(1 265)**	**33**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Biological Assets		-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Interest rate Swaps		-	-	-	-	-	-	-	-	-	-
Investment Property		-	-	-	-	-	-	-	-	-	-
Investments		-	17	2	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-
Total Fair Value Adjustment		**-**	**(1 247)**	**35**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Foreign Exchange		-	-	-	-	-	-	-	-	-	-
Contributions to Provisions for landfill sites		-	-	-	-	-	-	-	4 073	4 318	4 577
Total Other Gains		**-**	**(1 255)**	**103**	**-**	**-**	**-**	**75**	**4 073**	**4 318**	**4 577**
Discontinued Operations											
Total Revenue		**-**	**1 014 140**	**1 212 346**	**1 181 765**	**1 209 521**	**1 209 521**	**884 892**	**1 343 510**	**1 420 720**	**1 512 953**
EXPENDITURE ITEMS:											
Employee related costs											
Salaries and Allowances											
Basic Salary	2	-	172 981	184 330	204 684	206 961	206 961	133 777	227 464	235 364	246 031
Bonuses		-	775	809	1 411	1 411	1 411	951	520	545	570
Allowance											
Accommodation, Travel and Incidental		-	-	-	-	-	-	-	-	-	-
Cellular and Telephone		-	986	1 105	1 231	1 334	1 334	765	1 360	1 425	1 492
Housing Benefits		-	837	839	942	970	970	546	995	1 043	1 092
Non-pensionable		-	-	52	-	-	-	-	57	60	63
Travel or Motor Vehicle		-	7 536	7 821	8 669	8 078	8 078	5 414	9 005	9 432	9 880
Voluntary Work		-	-	-	-	-	-	-	-	-	-
Total Allowance		**-**	**9 359**	**9 817**	**10 842**	**10 382**	**10 382**	**6 725**	**11 417**	**11 959**	**12 528**
Service Related Benefits											
Acting		-	117	261	140	140	140	176	240	252	264
Bonus		-	12 665	13 412	14 717	14 784	14 784	10 060	11 845	12 405	12 991
Danger Allowance		-	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-	-
Fire Brigade		-	761	-	1 927	1 927	1 927	-	-	-	-
In-kind Benefits		-	-	-	-	-	-	-	-	-	-
Leave Pay		-	6 089	8 299	3 500	4 710	4 710	9 313	8 983	9 409	9 856
Lifeguard/Duty Squads		-	-	-	-	-	-	-	-	-	-
Long Service Award		-	1 300	1 331	905	963	963	1 360	2 109	2 209	2 314
Overtime		-	18 595	20 990	15 760	17 114	17 114	14 282	24 293	25 443	26 652
Scarcity		-	-	-	-	-	-	-	-	-	-

Standby Allowance		-	6 580	6 938	7 215	7 215	7 215	4 458	7 360	7 710	8 076
Tools Allowance		-	-	-	-	-	-	-	-	-	-
Uniform-Special-Protective Clothing		-	-	-	-	-	-	-	-	-	-
Leave gratuity		-	-	-	-	-	-	-	-	-	-
Long Term Service Award		-	-	-	-	-	-	-	-	-	-
Total Service Related Benefits		**-**	**46 108**	**51 231**	**44 165**	**46 853**	**46 853**	**39 650**	**54 829**	**57 427**	**60 152**
Total Salaries and Allowances		**-**	**229 223**	**246 187**	**261 102**	**265 608**	**265 608**	**181 102**	**294 230**	**305 296**	**319 282**
Social Contributions											
Bargaining Council		-	108	107	118	118	118	76	124	130	136
Group Life Insurance		-	171	159	449	449	449	92	174	182	190
Medical		-	9 088	11 539	12 112	12 434	12 434	8 060	13 861	14 519	15 208
Pension		-	27 901	28 661	32 717	33 268	33 268	20 890	34 509	33 607	35 687
Unemployment Insurance		-	1 882	1 669	1 691	1 832	1 832	1 153	1 958	2 046	2 143
Total Social Contributions		**-**	**39 151**	**42 136**	**47 086**	**48 100**	**48 100**	**30 272**	**50 626**	**50 484**	**53 364**
Post-retirement Benefit		-	-	-	-	-	-	-	-	-	-
Medical		-	1 751	1 956	2 684	2 684	2 684	2 156	2 426	2 542	2 662
Other Benefits		-	-	-	-	-	-	-	-	-	-
Pension		-	-	-	-	-	-	-	-	-	-
Total Post-retirement Benefit	4	**-**	**1 751**	**1 956**	**2 684**	**2 684**	**2 684**	**2 156**	**2 426**	**2 542**	**2 662**
Sub-Total		**-**	**270 125**	**290 279**	**310 872**	**316 392**	**316 392**	**213 530**	**347 282**	**358 321**	**375 308**
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-
Total Employee Related Cost	1,5	**-**	**270 125**	**290 279**	**310 872**	**316 392**	**316 392**	**213 530**	**347 282**	**358 321**	**375 308**
Remuneration of Councillors											
Allowances and Service Related Benefits											
Basic Salary		-	9 045	9 559	10 439	10 439	10 439	6 202	10 531	10 952	11 390
Cell phone Allowance		-	1 216	1 081	1 480	1 480	1 480	698	1 184	1 231	1 280
Housing Allowance		-	3	3	3	3	3	2	3	3	3
In-kind Benefits		-	-	-	-	-	-	-	-	-	-
Market Related Non-pensionable Allowance		-	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	809	800	929	929	929	594	992	1 032	1 073
Office-bearer Allowance		-	-	-	-	-	-	-	-	-	-
Out of pocket Expenses		-	-	-	-	-	-	-	-	-	-
Travelling Allowance		-	-	-	-	-	-	-	-	-	-
Use of Personal Facilities		-	-	-	-	-	-	-	-	-	-
Total Allowances and Service Related Benefits		**-**	**11 073**	**11 443**	**12 851**	**12 851**	**12 851**	**7 496**	**12 710**	**13 218**	**13 747**
Social Contributions											
Medial Aid Benefits		-	62	55	72	72	72	21	34	35	37
Pension Fund Contributions		-	696	851	792	792	792	533	872	907	943
Total Social Contributions		**-**	**758**	**906**	**864**	**864**	**864**	**554**	**906**	**942**	**980**
Total Remuneration of Councillors	1,5	**-**	**11 830**	**12 349**	**13 716**	**13 716**	**13 716**	**8 050**	**13 616**	**14 161**	**14 727**
Bulk Purchases - Electricity											
ESKOM		-	486 281	592 038	588 459	600 459	600 459	462 748	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	1	**-**	**486 281**	**592 038**	**588 459**	**600 459**	**600 459**	**462 748**	**654 561**	**713 537**	**777 826**
Inventory Consumed											
Agricultural		-	-	-	-	-	-	-	-	-	-
Consumables		-	20 807	3 878	5 692	5 977	5 977	2 923	4 994	5 144	5 298
Finished Goods		-	-	-	-	-	-	-	-	-	-
Housing Stock		-	415	9 660	16 100	1 100	1 100	1 311	-	-	-
Land		-	-	-	-	-	-	-	-	-	-
Materials and Supplies		-	28 291	24 722	29 020	29 567	29 567	15 619	37 637	38 766	39 929
Water		-	-	0	4 721	4 721	4 721	-	10 115	10 419	10 731
Sub-total		**-**	**49 512**	**38 260**	**55 533**	**41 365**	**41 365**	**19 853**	**52 747**	**54 329**	**55 959**
Less: Capitalisation of inventory consumed		-	-	-	-	-	-	-	-	-	-
Total Inventory Consumed	1	**-**	**49 512**	**38 260**	**55 533**	**41 365**	**41 365**	**19 853**	**52 747**	**54 329**	**55 959**
Debt Impairment											
Trade and Other Receivables from Exchange Transactions											
Electricity		-	3 466	16 138	4 901	10 021	10 021	-	10 021	10 322	10 631
Shared Services		-	-	-	-	-	-	-	-	-	-
Waste Management		-	3 898	5 931	1 450	3 683	3 683	-	3 683	3 793	3 907
Waste Water Management		-	5 163	5 385	1 933	3 344	3 344	-	3 344	3 444	3 548
Water		-	5 614	10 605	4 203	6 585	6 585	-	6 585	6 783	6 987
Non Specific Accounts		-	-	20 230	-	12 562	12 562	-	12 562	12 939	13 327
Total Trade and Other Receivables from Exchange Transactions		**-**	**18 140**	**58 289**	**12 487**	**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		-	7 621	7 667	3 135	7 667	7 667	-	7 667	7 897	8 134
Residential Sectional Title Garages		-	-	-	-	-	-	-	-	-	-
Sport Clubs and Fields		-	-	-	-	-	-	-	-	-	-
Vacant Land		-	-	-	-	-	-	-	-	-	-
Total Property Rates		**-**	**7 621**	**7 667**	**3 135**	**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		-	(10 138)	-	-	-	-	-	-	-	-
Total Other Receivables from Non-exchange Revenue		**-**	**(2 518)**	**7 667**	**3 135**	**7 667**	**7 667**	**-**	**7 667**	**7 897**	**8 134**
Total Debt Impairment	1	**-**	**15 623**	**65 956**	**15 623**	**43 862**	**43 862**	**-**	**43 862**	**45 177**	**46 533**
Depreciation, Amortisation and Impairment											
Amortisation											
Intangible Assets		-	-	523	-	523	523	541	539	555	571
Total Amortisation		**-**	**-**	**523**	**-**	**523**	**523**	**541**	**539**	**555**	**571**
Depreciation											

Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Community Assets		-	3 524	4 037	3 489	4 090	4 090	2 711	4 213	4 339	4 469
Computer Equipment		-	3 143	3 361	3 160	3 068	3 068	1 998	3 160	3 255	3 352
Electrical Infrastructure		-	5 589	5 580	5 700	6 099	6 099	4 058	6 282	6 471	6 665
Furniture and Office Equipment		-	1 507	1 354	1 421	754	754	411	776	800	824
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	138	137	138	137	137	91	141	145	150
Investment Property		-	63	63	63	63	63	77	65	67	69
Land		-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	1 620	2 022	1 620	2 388	2 388	1 581	2 460	2 534	2 610
Other Assets		-	744	802	742	931	931	644	959	988	1 018
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	8 451	14 615	8 451	16 934	16 934	11 271	17 442	17 965	18 504
Sanitation Infrastructure		-	4 655	4 936	4 658	5 890	5 890	3 922	6 067	6 249	6 436
Solid Waste Infrastructure		-	8 869	3 254	8 869	2 366	2 366	1 575	2 437	2 510	2 585
Storm water Infrastructure		-	1 474	1 612	1 474	1 641	1 641	1 092	1 690	1 740	1 793
Transport Assets		-	5 014	4 867	5 008	4 766	4 766	3 212	4 909	5 056	5 208
Water Supply Infrastructure		-	7 561	7 573	7 562	6 882	6 882	4 580	7 089	7 302	7 521
Zoo, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Total Depreciation		**-**	**52 355**	**54 213**	**52 355**	**56 009**	**56 009**	**37 225**	**57 689**	**59 420**	**61 202**
Capital Impairment Losses and Reversals											
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Construction Work-in-progress		-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-
Investment Property		-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-
Contributions to Provisions for landfill sites		-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	457	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-
Rails Infrastructure		-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-
Zoo, Marine and Non-biological Assets		-	-	-	-	-	-	-	-	-	-
Total Property, Plant and Equipment		**-**	**457**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Capital Impairment Losses and Reversals		**-**	**457**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Depreciation, Amortisation and Impairment	1	**-**	**52 812**	**54 736**	**52 355**	**56 532**	**56 532**	**37 766**	**58 228**	**59 974**	**61 774**
Interest, Dividends and Rent on Land											
Dividends Paid		-	-	-	-	-	-	-	-	-	-
Interest Paid		-	21 937	21 695	4 569	18 569	18 569	1 457	14 569	18 614	18 456
Rent on Land		-	-	-	-	-	-	-	-	-	-
Total Interest, Dividends and Rent on Land	1	**-**	**21 937**	**21 695**	**4 569**	**18 569**	**18 569**	**1 457**	**14 569**	**18 614**	**18 456**
Contracted Services											
Consultants and Professional Services		-	15 240	6 934	27 833	31 917	31 917	15 506	35 423	24 371	25 146
Contractors		-	31 965	31 656	39 134	44 375	44 375	29 029	43 416	56 802	58 433
Outsourced Services		-	3 526	4 451	27 812	14 563	14 563	2 339	15 976	16 456	16 949
Total Contracted Services	1	**-**	**50 732**	**43 041**	**94 779**	**90 856**	**90 856**	**46 874**	**94 815**	**97 629**	**100 528**
Transfers and Subsidies											
Capital											
Allocations In-kind		-	-	-	-	-	-	-	-	-	-
Monetary Allocations		-	-	-	-	-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Operational											
Allocations In-kind		-	147	689	780	780	780	102	801	801	801
Monetary Allocations		-	3 188	2 810	4 650	3 590	3 590	2 494	3 703	3 703	3 703
Total Operational		**-**	**3 335**	**3 500**	**5 429**	**4 369**	**4 369**	**2 596**	**4 504**	**4 504**	**4 504**
Total Transfers and Subsidies	1	**-**	**3 335**	**3 500**	**5 429**	**4 369**	**4 369**	**2 596**	**4 504**	**4 504**	**4 504**
Irrecoverable Debts Written Off											
Bad debt written off		-	-	-	-	-	-	-	-	-	-
Exchange											
Electricity		-	13 850	2 797	2 718	14 282	14 282	519	14 282	14 810	15 358
Non Specific Accounts		-	-	10 849	-	-	-	-	-	-	-
Waste Management		-	-	3 928	3 700	3 700	3 700	750	3 700	3 836	3 978
Waste Water Management		-	-	5 041	4 787	4 787	4 787	823	4 787	4 964	5 148
Water		-	-	5 546	5 310	5 310	5 310	1 072	5 310	5 507	5 710
Total Exchange		**-**	**13 850**	**28 160**	**16 514**	**28 079**	**28 079**	**3 165**	**28 079**	**29 118**	**30 195**
Non-exchange											
Non Specific Accounts		-	-	-	-	-	-	-	-	-	-
Property Rates		-	-	-	-	-	-	-	-	-	-
Service Charges		-	-	-	-	-	-	-	-	-	-
Total Non-exchange		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Irrecoverable Debts Written Off	1	**-**	**13 850**	**28 160**	**16 514**	**28 079**	**28 079**	**3 165**	**28 079**	**29 118**	**30 195**
Operational Cost and Other Cost											
Operational Cost											
Achievements and Awards		-	-	-	-	-	-	-	-	-	-
Advertising, Publicity and Marketing		-	875	824	1 662	1 412	1 412	410	774	797	821
Assets less than the Capitalisation Threshold		-	-	-	-	-	-	1	-	-	-
Atmospheric Emission Licence		-	-	-	-	-	-	-	-	-	-
Bank Charges, Facility and Card Fees		-	1 150	1 236	1 245	1 252	1 252	1 392	1 306	1 346	1 386
Bargaining Council		-	-	-	-	-	-	-	-	-	-
Bond Issue Amortisation Costs		-	-	-	-	-	-	-	-	-	-
Brokers Fees		-	-	-	-	-	-	-	-	-	-
Bursaries (Employees)		-	314	332	484	895	895	710	342	353	363
Cash Discount		-	-	-	-	-	-	-	-	-	-
Cleaning Services		-	-	-	-	-	-	-	-	-	-

Commission		-	188	370	277	264	264	158	381	392	404
Communication		-	2 043	2 229	3 027	3 027	3 027	1 794	2 230	2 297	2 366
Contribution to Provisions		-	(7 290)	(4 073)	-	(4 073)	(4 073)	-	-	-	-
Copy Right Fees		-	-	-	-	-	-	-	-	-	-
Cost relating to the Sale of Houses		-	-	-	-	-	-	-	-	-	-
Courier and Delivery Services		-	2	2	4	4	4	1	2	2	2
Deeds		-	-	-	-	-	-	-	-	-	-
Drivers Licences and Permits		-	21	15	23	23	23	16	16	16	17
Dumping Fees (District Council)		-	-	-	-	-	-	-	-	-	-
Electricity Compliance Certificate		-	-	-	-	-	-	-	-	-	-
Entertainment		-	-	2	-	15	15	-	-	-	-
Entrance Fees		-	-	-	-	-	-	-	-	-	-
Environmental Levy		-	-	-	-	-	-	-	-	-	-
Eskom Connection Fees		-	-	-	-	-	-	-	-	-	-
External Audit Fees		-	5 108	5 875	9 327	8 998	8 998	6 348	8 100	8 343	8 593
External Computer Service		-	10 643	13 993	16 909	15 821	15 821	9 812	12 077	12 439	12 812
Fines and Penalties		-	-	-	-	-	-	-	-	-	-
Firearm Handling Fees		-	-	-	-	-	-	-	-	-	-
Freight Services		-	-	-	-	-	-	-	-	-	-
Full Time Union Representative		-	128	125	118	118	118	44	129	133	137
Hire Charges		-	1 357	972	7 658	1 958	1 958	1 176	2 303	2 372	2 443
Honoraria (Voluntarily Workers)		-	-	-	-	-	-	-	-	-	-
Indigent Relief		-	-	-	-	-	-	-	-	-	-
Insurance Underwriting		-	4 835	2 361	9 900	9 867	9 867	3 007	2 732	2 814	2 898
Capitalisation of Wet Fuel Costs (Credit Account)		-	-	-	-	-	-	-	-	-	-
Land Alienation Costs		-	183	168	160	160	160	138	173	178	183
Learnerships and Internships		-	-	-	-	-	-	-	-	-	-
Levies Paid - Water Resource Management Charges		-	-	-	-	-	-	-	-	-	-
Licences		-	727	765	749	750	750	664	841	866	892
Management Fee		-	-	-	-	-	-	-	-	-	-
Municipal Services		-	3	3	14	14	14	5	3	3	3
Office Decorations		-	-	-	-	-	-	-	-	-	-
Parking Fees		-	-	-	-	-	-	-	-	-	-
Permits		-	-	3	55	55	55	-	-	-	-
Personnel Agency Fees [Personnel Recruitment Costs]		-	-	-	-	-	-	-	-	-	-
Printing, Publications and Books		-	667	684	633	633	633	425	582	600	617
Professional Bodies, Membership and Subscription		-	2 903	3 116	5 341	3 063	3 063	14	3 310	3 409	3 511
Registration Fees		-	163	644	220	292	292	39	172	178	183
Remuneration to Section 79 Committee Members		-	-	-	-	-	-	-	-	-	-
Repayment of Forfeited Deposits		-	-	-	-	-	-	-	-	-	-
Resettlement Cost		-	63	14	44	44	44	25	15	15	16
Rewards Incentives		-	-	-	-	-	-	-	-	-	-
Road Worthy Test		-	6	5	5	5	5	6	5	5	5
Samples and Specimens		-	-	-	-	-	-	-	-	-	-
Search Fees		-	-	-	-	-	-	-	-	-	-
Seating Allowance for Traditional Leaders		-	-	-	-	-	-	-	-	-	-
Servitudes and Land Surveys		-	-	-	-	-	-	-	-	-	-
Signage		-	-	-	-	-	-	-	-	-	-
Skills Development Fund Levy		-	2 367	2 531	2 513	2 563	2 563	1 944	2 828	2 950	3 090
Small Differences Tolerances		-	-	-	-	-	-	-	-	-	-
Storage of Assets and Goods		-	-	-	-	-	-	-	-	-	-
Storage of Files (Archiving)		-	-	-	-	-	-	-	-	-	-
Supplier Development Programme		-	-	-	-	-	-	-	-	-	-
System Access and Information Fees		-	97	106	102	181	181	89	150	155	159
Taking over Contractual Obligations		-	-	-	-	-	-	-	-	-	-
Toll Gate Fees		-	25	20	34	34	34	13	904	931	959
Transport Provided as Part of Departmental Activities		-	-	-	-	-	-	-	-	-	-
Travel Agency and Visas		-	-	-	-	-	-	-	-	-	-
Travel and Subsistence		-	616	334	1 036	1 081	1 081	154	501	516	531
Uniform and Protective Clothing		-	1 853	1 141	1 516	1 592	1 592	1 114	1 673	1 723	1 775
Vehicle Tracking		-	-	-	-	-	-	-	-	-	-
Ward Committees		-	675	973	1 730	30	30	-	28	28	29
Warrantees and Guarantees		-	-	-	-	-	-	-	-	-	-
Wet Fuel		-	-	12 942	18 612	17 740	17 740	8 532	13 916	14 296	14 673
Witness Fees		-	-	-	5	5	5	-	-	-	-
Workmens Compensation Fund		-	2 004	2 013	-	2 033	2 033	-	2 073	2 135	2 199
Total Operational Cost		**-**	**31 727**	**49 725**	**83 407**	**69 859**	**69 859**	**38 032**	**57 564**	**59 291**	**61 070**
Operating Leases											
Biological Assets		-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-
Investment Properties		-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-
Other Assets		-	39	66	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-
Zoo, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Total Operational Leases		**-**	**39**	**66**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Statutory Payments other than Income Taxes		-	-	-	-	-	-	-	-	-	-
Total Operational Cost and Other Cost	1	**-**	**31 766**	**49 791**	**83 407**	**69 859**	**69 859**	**38 032**	**57 564**	**59 291**	**61 070**
Disposal of Fixed and Intangible Assets											
Biological Assets		-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-
Investment Property		-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment		-	(811)	(131)	-	-	-	-	-	-	-
Total Disposal of Fixed and Intangible Assets	1	**-**	**(811)**	**(131)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Other Losses											
Inventory											
Decrease in net-realisable Value		-	273	36	-	-	-	-	-	-	-
Total Inventory		**-**	**273**	**36**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Losses											
Apparent Losses											
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-
Unauthoried Consumption		-	-	-	-	-	-	-	-	-	-

Total Apparent Losses		-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-
Real Losses											
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-
Total Real Losses		-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-
Total Water Losses		-	-	-	-	-	-	-	-	-	-
Fair Value Adjustment											
Actuarial Assessments		-	-	-	-	-	-	-	-	-	-
Leave Gratuity		-	-	6 705	-	-	-	-	-	-	-
Long Service Awards		-	-	234	-	-	-	-	-	-	-
Medical		-	-	4 558	-	-	-	-	-	-	-
Pension Funds		-	-	-	-	-	-	-	-	-	-
Total Actuarial Assessments		-	-	11 497	-	-	-	-	-	-	-
Biological Assets		-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Interest rate Swaps		-	-	-	-	-	-	-	-	-	-
Investment Property		-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-
Total Fair Value Adjustment		-	-	11 497	-	-	-	-	-	-	-
Foreign Exchange		-	-	-	-	-	-	-	-	-	-
Discontinued Operations and Disposals of Non-current Assets		-	-	-	-	-	-	-	-	-	-
Contributions to Provisions for landfill sites		-	-	-	-	-	-	-	-	-	-
Total Other Losses	1	-	273	11 532	-	-	-	-	-	-	-
Total Expenditure		-	1 007 264	1 211 207	1 241 257	1 284 056	1 284 056	834 072	1 369 826	1 454 655	1 546 880
Surplus/(Deficit)		-	6 876	1 140	(59 492)	(74 535)	(74 535)	50 820	(26 316)	(33 935)	(33 927)
Transfers and subsidies - capital (monetary allocations)											
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-	-
District Municipalities		-	-	-	-	340	340	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-	-
National Government		-	39 761	45 317	57 429	60 810	60 810	23 841	39 090	42 671	42 769
Non-Profit Institutions		-	-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-	-
Provincial Governments		-	2 850	1 000	2 619	22 631	22 631	2 000	14 716	12 200	16 000
Public Corporations		-	-	-	-	-	-	-	-	-	-
Total Transfers and subsidies - capital (monetary allocations)		-	42 611	46 317	60 048	83 781	83 781	25 841	53 806	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		-	49 487	47 457	556	9 246	9 246	76 660	27 490	20 936	24 842
Income Tax											
Continuing Operations		-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		-	49 487	47 457	556	9 246	9 246	76 660	27 490	20 936	24 842
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	49 487	47 457	556	9 246	9 246	76 660	27 490	20 936	24 842
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	49 487	47 457	556	9 246	9 246	76 660	27 490	20 936	24 842
Repairs and Maintenance by Expenditure Item	8										
Employee related costs		-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		-	-	-	-	-	-	-	-	-	-
Contracted Services		-	-	-	-	-	-	-	-	-	-
Operational Costs		-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	9	-	-	-	-	-	-	-	-	-	-
	check	–	–	–	–	–	–		–	–	–

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries

4. Expenditure to meet any 'unfunded obligations'
5 This total must agree with the total on SA22, but excluding councillor
6. Include a note for each revenue item that is affected by 'revenue foregone'

8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

WC026 Langeberg - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	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 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF VOTE 10]	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
R thousand	1																
Revenue																	
Exchange Revenue																	
Service charges - Electricity		–	–	–	–	751 490	–	–	–	–	–	–	–	–	–	–	**751 490**
Service charges - Water		–	–	–	–	72 246	–	–	–	–	–	–	–	–	–	–	**72 246**
Service charges - Waste Water Management		–	–	–	–	38 523	–	–	–	–	–	–	–	–	–	–	**38 523**
Service charges - Waste Management		–	–	–	–	40 660	–	–	–	–	–	–	–	–	–	–	**40 660**
Sale of Goods and Rendering of Services		517	–	4	52	3 989	852	–	–	–	–	–	–	–	–	–	**5 414**
Agency services		–	–	–	6 333	–	–	–	–	–	–	–	–	–	–	–	**6 333**
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	**–**
Interest earned from Receivables		4 854	–	–	–	–	–	–	–	–	–	–	–	–	–	–	**4 854**
Interest earned from Current and Non Current Assets		36 068	–	–	–	–	–	–	–	–	–	–	–	–	–	–	**36 068**
Dividends		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	**–**
Rent on Land		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	**–**
Rental from Fixed Assets		–	–	–	3 227	119	971	–	–	–	–	–	–	–	–	–	**4 317**
Licence and permits		–	–	–	2 411	20	177	–	–	–	–	–	–	–	–	–	**2 608**
Special rating levies		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	**–**
Construction Contract Revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	**–**
Development Charges		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	**–**
Operational Revenue		1 219	–	–	349	69	–	–	–	–	–	–	–	–	–	–	**1 637**
Non-Exchange Revenue																	
Property rates		164 176	–	–	–	–	–	–	–	–	–	–	–	–	–	–	**164 176**
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	**–**
Fines, penalties and forfeits		–	–	–	38 126	214	32	–	–	–	–	–	–	–	–	–	**38 372**
Licences or permits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	**–**
Transfer and subsidies - Operational		60 244	5 985	355	39	65 514	25 143	–	–	–	–	–	–	–	–	–	**157 279**
Interest		2 376	–	–	–	–	–	–	–	–	–	–	–	–	–	–	**2 376**
Fuel Levy		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	**–**
Operational Revenue		–	–	–	–	6 753	–	–	–	–	–	–	–	–	–	–	**6 753**
Gains on disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	**–**
Other Gains		–	–	–	–	4 073	–	–	–	–	–	–	–	–	–	–	**4 073**
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	**–**
Total Revenue (excluding capital transfers and contributio		**269 455**	**5 985**	**359**	**50 538**	**983 670**	**27 174**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**1 337 181**
Expenditure																	
Employee related costs		(32 594)	(6 809)	(16 767)	(56 321)	(152 185)	(82 607)	–	–	–	–	–	–	–	–	–	**(347 282)**
Remuneration of councillors		–	(13 616)	–	–	–	–	–	–	–	–	–	–	–	–	–	**(13 616)**
Bulk purchases - electricity		–	–	–	–	(654 561)	–	–	–	–	–	–	–	–	–	–	**(654 561)**
Inventory consumed		(1 321)	(16)	(292)	(1 458)	(47 126)	(2 533)	–	–	–	–	–	–	–	–	–	**(52 747)**
Debt impairment		(31 300)	–	–	–	–	(12 562)	–	–	–	–	–	–	–	–	–	**(43 862)**
Depreciation, amortisation and impairment		(1 303)	(56)	(3 668)	(2 953)	(45 446)	(4 802)	–	–	–	–	–	–	–	–	–	**(58 228)**
Interest, Dividends and Rent on Land		(190)	–	–	(1 075)	(13 205)	(99)	–	–	–	–	–	–	–	–	–	**(14 569)**
Contracted services		(14 488)	(863)	(2 951)	(5 520)	(54 783)	(16 210)	–	–	–	–	–	–	–	–	–	**(94 815)**
Transfers and subsidies		–	(19)	(2 661)	(101)	(815)	(909)	–	–	–	–	–	–	–	–	–	**(4 504)**
Irrecoverable debts written off		(19 069)	–	–	–	(9 010)	–	–	–	–	–	–	–	–	–	–	**(28 079)**
Operational costs		(16 555)	(550)	(8 301)	(10 344)	(17 615)	(4 200)	–	–	–	–	–	–	–	–	–	**(57 564)**
Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	**–**
Other Losses		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	**–**
Total Expenditure		**(116 821)**	**(21 929)**	**(34 639)**	**(77 771)**	**(994 745)**	**(123 921)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**(1 369 826)**
Surplus/(Deficit)		**386 276**	**27 914**	**34 999**	**128 309**	**1 978 414**	**151 095**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**2 707 007**
Transfers and subsidies - capital (monetary allocations)		–	–	–	–	52 605	1 201	–	–	–	–	–	–	–	–	–	**53 806**
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	**–**
Surplus/(Deficit) after capital transfers & contributions		**386 276**	**27 914**	**34 999**	**128 309**	**2 031 019**	**152 296**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**2 760 813**

References

1. Departmental columns to be based on municipal organisation structure

-2 733 322 638

WC026 Langeberg - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
ASSETS											
Current Assets											
Cash and Cash Equivalents											
Call Deposits and Investments		–	187 201	106 135	230 226	(38 172)	(38 172)	106 183	120 430	147 453	128 405
Cash at Bank		–	109 885	90 195	33 517	239 080	239 080	230 486	111 147	68 240	147 867
Cash on Hand		–	24	9	9	9	9	509	9	9	10
Total Cash and Cash Equivalents		-	**297 110**	**196 340**	**263 752**	**200 917**	**200 917**	**337 178**	**231 587**	**215 702**	**276 281**
Short term Investments											
Deposit Taking Institutions											
Trade and other receivables from exchange transactions											
Electricity		-	43 217	107 701	49 996	74 280	74 280	552 099	77 079	80 978	85 165
Waste Management		(0)	17 269	28 160	45 537	54 699	54 699	42 793	58 103	61 977	66 151
Waste Water Management		-	21 864	32 063	48 261	60 157	60 157	61 825	61 777	63 510	65 246
Water		-	22 513	54 407	3 232	6 815	6 815	52 587	7 532	7 463	7 395
Other trade receivables from exchange transactions		-	8 466	18 045	(88 442)	(116 938)	(116 938)	(447 989)	(123 897)	(131 264)	(139 062)
VAT Receivable Input Tax Accrual		-	22 247	6 465	14 292	4 278	4 278	8 417	3 261	4 368	4 529
Gross: Trade and other receivables from exchange transactions		(0)	**135 576**	**246 840**	**72 877**	**83 292**	**83 292**	**269 732**	**83 855**	**87 032**	**89 424**
Less: Impairment for debt											
Impairment for Electricity		-	(6 164)	(23 682)	(8 993)	1 025	1 025	(23 682)	1 025	2 035	1 489
Impairment for Waste Management		-	(10 761)	(17 581)	(7 327)	(8 701)	(8 701)	(17 581)	(8 701)	(8 784)	(9 404)
Impairment for Waste Water Management		-	(14 452)	(20 645)	(9 440)	(11 224)	(11 224)	(20 645)	(11 224)	(9 473)	(9 947)
Impairment for Water		-	(15 241)	(27 493)	(12 012)	(12 549)	(12 549)	(27 493)	(12 549)	(12 513)	(12 948)
Impairment for other trade receivalbes from exchange transactions		-	(3 325)	(2 477)	(9 055)	(13 330)	(13 330)	(2 477)	(13 330)	(19 208)	(20 980)
Total Less: Impairment for debt		-	**(49 942)**	**(91 878)**	**(46 826)**	**(44 778)**	**(44 778)**	**(91 878)**	**(44 778)**	**(47 943)**	**(51 789)**
Total net Trade and other receivables from Exchange Transactions		(0)	**85 634**	**154 962**	**26 051**	**38 513**	**38 513**	**177 854**	**39 077**	**39 089**	**37 635**
Receivables from non-exchange transactions											
Property rates											
Agricultural Properties		-	9 430	29 162	7 602	10 746	10 746	35 885	10 690	10 917	11 147
Business and Commercial Properties		-	7 795	8 812	6 552	7 941	7 941	5 901	7 789	7 945	8 104
Industrial Properties		-	-	-	-	-	-	-	-	-	-
Mining Properties		-	-	-	-	-	-	-	-	-	-
Public Benefit Organisations		-	10	3 168	1	130	130	5 399	135	139	144
Public Service Infrastructure Properties		-	-	9 959	134	403	403	17 202	418	432	446
Public Service Purposes Properties		-	210	3 070	154	376	376	5 039	329	336	343
Residential Properties		-	20 444	(404)	15 283	26 555	26 555	(8 318)	16 447	16 724	17 008
Residential Sectional Title Garages		-	-	-	3	-	-	-	-	-	-
Sports Clubs and Fields		-	-	-	-	-	-	-	-	-	-
Vacant Land		-	-	-	9	7	7	-	8	8	8
Property Rates General		-	-	-	-	-	-	-	-	-	-
Gross: Property rates		-	**37 889**	**53 768**	**29 737**	**46 159**	**46 159**	**61 108**	**35 817**	**36 501**	**37 200**
Less: Impairment of Property rates		-	(29 285)	(36 952)	(19 519)	(20 096)	(20 096)	(36 952)	(20 096)	(11 348)	(11 680)
Net Property rates		-	**8 604**	**16 816**	**10 218**	**26 064**	**26 064**	**24 156**	**15 721**	**25 153**	**25 521**
Other receivables from non-exchange transactions		-	32 237	44 779	5 282	8 537	8 537	13 544	8 700	8 654	8 594
Less:Impairment for other receivables from non-exchange transactions		-	(17 738)	(39 890)	(7 303)	(3 407)	(3 407)	(39 890)	(3 407)	(946)	(972)
Net other receivables from non-exchange transactions		-	**14 498**	**4 889**	**(2 020)**	**5 130**	**5 130**	**(26 346)**	**5 293**	**7 708**	**7 622**
Total net Receivables from non-exchange transactions		-	**23 102**	**21 705**	**8 198**	**31 193**	**31 193**	**(2 190)**	**21 014**	**32 861**	**33 143**
Current Portion of Non-current Receivables											
Associates		-	-	-	-	-	-	-	-	-	-
Bursary Obligations		-	272	857	59	1 214	1 214	761	872	877	881
Car		-	-	-	-	-	-	-	-	-	-
Computer and Electronic Equipment		-	-	-	-	-	-	-	-	-	-
Employee Benefits		-	-	-	-	-	-	-	-	-	-
Finance Lease Receivable		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Housing Land Sales		-	-	-	-	-	-	-	-	-	-
Housing Selling Schemes		-	-	-	457	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-
Joint Ventures		-	-	-	-	-	-	-	-	-	-
Operating Lease		-	88	80	109	88	88	80	88	90	92
Public Organisation		-	-	-	-	-	-	-	-	-	-
Sporting and Other Bodies		-	-	-	-	-	-	-	-	-	-
Staff Loans/Recoveries		-	-	-	-	-	-	-	-	-	-
Subsidiaries		-	-	-	-	-	-	-	-	-	-
Total Current Portion of Non-current Receivables		-	**360**	**937**	**625**	**1 303**	**1 303**	**841**	**960**	**967**	**973**
Inventory											
Agricultural		-	-	-	-	-	-	-	-	-	-
Consumables		-	5 279	4 651	14 306	3 738	3 738	4 535	5 371	5 480	5 590
Finished Goods		-	-	561	-	162	162	561	162	165	168
Housing Stock		-	-	1 259	(3 944)	-	-	1 259	-	-	-
Land		-	2 242	2 065	2 714	2 281	2 281	2 065	2 281	2 327	2 374
Materials and Supplies		-	9 502	8 539	4 938	2 126	2 126	7 281	21 051	21 587	22 138
Water		-	258	258	3 091	1 203	1 203	5 084	461	472	483
Work-in-progress		-	-	-	-	-	-	-	-	-	-
Total Inventory		-	**17 282**	**17 333**	**21 106**	**9 510**	**9 510**	**20 784**	**29 325**	**30 030**	**30 753**
VAT Receivable											
Input Tax Capital		-	20 060	(0)	-	-	-	5 288	-	-	-
Input Tax General		-	60 528	20	-	-	-	17 828	(230)	-	-
VAT Control (Receivable)		-	-	-	130 943	147 675	147 675	(11 558)	141 109	159 364	160 721
Total VAT Receivable		-	**80 588**	**20**	**130 943**	**147 675**	**147 675**	**11 557**	**140 878**	**159 364**	**160 721**
Other current assets											
Construction Contracts and Receivables		-	-	-	-	-	-	-	-	-	-
Control, Clearing and Interface Accounts		-	(2 668)	60	(913)	(23)	(23)	74	(23)	(23)	(24)
Deposits		-	8 159	8 159	8 159	8 159	8 159	8 159	8 159	8 322	8 488
Fair Value Adjustments		-	-	-	-	-	-	-	-	-	-
Income Tax Receivable		-	-	-	-	-	-	-	-	-	-
Operating Lease - Straight Lining		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-
Total Other current assets		-	**5 491**	**8 218**	**7 245**	**8 135**	**8 135**	**8 232**	**8 135**	**8 298**	**8 464**
Total Current Assets		(0)	**509 568**	**399 514**	**457 920**	**437 247**	**437 247**	**554 257**	**470 977**	**486 311**	**547 969**
Non-current Assets											
Investments											
Bank Repurchase Agreements		-	-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificate		-	-	-	-	-	-	-	-	-	-
Deposit Taking Institutions		-	-	-	-	-	-	-	-	-	-
Derivative Financial Assets		-	-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (Sinking)		-	-	-	-	-	-	-	-	-	-
Interest Rate Swaps		-	-	-	-	-	-	-	-	-	-
Listed/Unlisted Bonds and Stocks		-	155	156	155	143	143	156	143	144	144
Municipal Bonds		-	-	-	-	-	-	-	-	-	-
National Government Securities		-	-	-	-	-	-	-	-	-	-
Negotiable Certificate of Deposits		-	-	-	-	-	-	-	-	-	-
Unamortised Debt Expense		-	-	-	-	-	-	-	-	-	-
Unamortised Preference Share Expense		-	-	-	-	-	-	-	-	-	-
Total Investments		-	**155**	**156**	**155**	**143**	**143**	**156**	**143**	**144**	**144**
Investment Property											
Investment Property at Cost / Fair Value		-	30 128	31 695	30 113	30 128	30 128	31 695	30 128	30 731	31 346
Less: Accumulated Depreciation		-	(2 157)	(2 220)	(2 142)	(2 220)	(2 220)	(2 297)	(2 222)	(2 267)	(2 313)
Less: Accumulated Impairment		-	-	-	-	-	-	-	-	-	-
Total Investment Property		-	**27 972**	**29 475**	**27 972**	**27 908**	**27 908**	**29 398**	**27 906**	**28 464**	**29 033**
Property, Plant and Equipment											
Property, Plant and Equipment at Cost / Revaluation		-	1 499 625	1 640 089	1 549 168	1 680 694	1 680 694	1 696 658	1 590 725	1 677 291	1 646 760
Leases recognised as Property, Plant and Equipment	3	-	-	-	-	-	-	-	-	-	-
Less: Accumulated Depreciation		-	(468 207)	(522 218)	(426 647)	(523 152)	(523 152)	(559 366)	(525 831)	(536 923)	(548 255)
Less: Accumulated Impairment		-	(14 297)	(14 297)	(13 883)	(14 297)	(14 297)	(14 297)	(14 297)	(14 583)	(14 875)
Total Property, Plant and Equipment	2	-	**1 017 121**	**1 103 573**	**1 108 638**	**1 143 244**	**1 143 244**	**1 122 995**	**1 050 597**	**1 125 784**	**1 083 630**
Construction Work-in-progress											
Acquisitions		-	1 987	-	10 750	32 598	32 598	7 607	14 690	12 260	16 000
Opening Balance		-	-	1 987	-	1 987	1 987	1 987	1 987	2 026	2 067
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	2	-	**1 987**	**1 987**	**10 750**	**34 584**	**34 584**	**9 594**	**16 677**	**14 286**	**18 067**

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	664	664	664	664	678	691
Less: Accumulated Impairment		-	(389)	(389)	(389)	(389)	(389)	(389)	(389)	(397)	(405)
Total Heritage Assets		-	275	275	275	275	275	275	275	281	287
Intangible Assets											
Heritage Assets at Cost / Revaluation		-	3 936	6 552	4 329	6 552	6 552	9 168	6 553	6 632	6 713
Less: Accumulated Amortisation		-	-	(523)	-	(523)	(523)	(1 064)	(539)	(555)	(571)
Less: Accumulated Impairment		-	-	-	-	-	-	-	-	-	-
Total Intangible Assets		-	3 936	6 029	4 329	6 029	6 029	8 104	6 015	6 077	6 141
Trade and other receivables from exchange transactions											
Electricity		-	401	1 880	1 944	401	401	6 250	401	409	417
Property Rental Debtors		-	-	45	-	-	-	52	-	-	-
Service Charges		-	-	104	-	-	-	497	-	-	-
Waste Management		-	-	1 198	8 500	-	-	2 816	-	-	-
Waste Water Management		-	5	1 562	5 552	5	5	3 287	5	5	5
Water		-	4	2 258	26 500	4	4	5 647	4	4	5
Total Trade and other Receivables from Exchange Transactions		-	410	7 047	42 496	410	410	18 549	410	418	427
Non-current Receivables from Non-exchange Transactions											
Associates		-	-	-	-	-	-	-	-	-	-
Bursary Obligations		-	-	-	-	-	-	-	-	-	-
Car		-	-	-	-	-	-	-	-	-	-
Computer and Electronic Equipment		-	-	-	-	-	-	-	-	-	-
Employee Benefits		-	-	-	-	-	-	-	-	-	-
Finance Lease Receivable		-	-	-	-	-	-	-	-	-	-
Housing Land Sales		-	-	-	-	-	-	-	-	-	-
Housing Loans		-	-	-	-	-	-	-	-	-	-
Housing Selling Schemes		-	616	616	174	616	616	616	616	628	641
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-
Joint Ventures		-	-	-	-	-	-	-	-	-	-
Operating Lease		-	-	-	-	-	-	-	-	-	-
Property Rates		-	-	1 020	14 025	-	-	2 153	-	-	-
Public Organisation		-	-	-	-	-	-	-	-	-	-
Sporting and Other Bodies		-	-	-	-	-	-	-	-	-	-
Staff Loans/Recoveries		-	-	-	-	-	-	-	-	-	-
Subsidiaries		-	-	-	-	-	-	-	-	-	-
Total Non-current Receivables from Non-exchange Transactions		-	616	1 636	14 198	616	616	2 769	616	628	641
Other non-current assets											
Deferred Tax Assets		-	-	-	-	-	-	-	-	-	-
Defined Benefit Asset		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Investment in Joint Venture		-	-	-	-	-	-	-	-	-	-
Investment in Subsidiary		-	-	-	-	-	-	-	-	-	-
Operating Lease Receivable		-	-	-	-	-	-	-	-	-	-
Deposits		-	-	-	-	-	-	-	-	-	-
Total Other non-current assets		-	-	-	-	-	-	-	-	-	-
Total Non Current Assets		-	1 052 471	1 150 180	1 208 813	1 213 211	1 213 211	1 191 841	1 102 640	1 176 083	1 138 368
TOTAL ASSETS		(0)	1 562 040	1 549 694	1 666 733	1 650 458	1 650 458	1 746 098	1 573 617	1 662 394	1 686 338
Liabilities											
Current Liabilities											
Bank Overdraft											
ABSA		-	-	-	-	-	-	-	-	-	-
First National Bank		-	-	-	-	-	-	-	-	-	-
Nedbank		-	-	-	-	-	-	-	-	-	-
Rand Merchant Bank		-	-	-	-	-	-	-	-	-	-
Standard Bank		-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-
Total Bank Overdraft		-	-	-	-	-	-	-	-	-	-
Financial Liabilities											
Concessionary Loan		-	-	-	-	-	-	-	-	-	-
Short-term Borrowings		-	-	-	-	-	-	-	-	-	-
Current portion of Finance Lease Liabilities		-	3 705	3 124	(2 061)	3 862	3 862	(638)	3 879	3 888	1 352
Current portion of Non-current Borrowings		-	2 365	2 333	1 611	7 484	7 484	2 618	7 484	5 253	5 358
Current portion of Operating Lease Liabilities		-	-	-	-	-	-	-	-	-	-
Unamortised Premium on Long-term Debts		-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities		-	6 071	5 458	(450)	11 345	11 345	1 980	11 363	9 141	6 711
Consumer Deposits											
Building Plans		-	-	1 520	1 606	-	-	1 254	-	-	-
Buying Card		-	-	-	-	-	-	-	-	-	-
Electricity		-	6 716	6 714	13 196	6 716	6 716	6 663	6 716	6 850	6 987
Hiring of Decorative Items		-	-	-	-	-	-	(105)	-	-	-
Library Books		-	-	-	-	-	-	-	-	-	-
Posters		-	-	-	43	-	-	(4)	-	-	-
Refuse		-	418	417	209	418	418	405	418	426	434
Rental Properties		-	-	10	117	-	-	(186)	-	-	-
Sewer		-	465	464	230	465	465	453	465	474	483
Street Closure		-	-	-	-	-	-	-	-	-	-
Valuation Appeal		-	-	-	-	-	-	-	-	-	-
Water		-	8 982	8 919	382	8 982	8 982	8 914	8 982	9 162	9 345
Wayleave		-	-	-	-	-	-	-	-	-	-
Total Consumer Deposits		-	16 580	18 045	15 783	16 580	16 580	17 394	16 580	16 911	17 250
Trade and Other Payable Exchange Transactions											
Accrued Interest		-	-	-	(1 527)	9 621	9 621	(905)	9 621	11 882	12 962
Advance Payments		-	20 743	24 648	-	11 796	11 796	25 180	11 796	12 032	12 273
Affiliates, Related Parties and Associated Companies		-	-	-	-	-	-	-	-	-	-
Agency Fees Payable		-	-	-	(4 078)	(15)	(15)	(1 114)	(15)	(16)	(16)
Auditor-General of South Africa		-	4	7	-	4	4	433	4	4	4
Bonus		-	-	52	-	-	-	1 003	-	-	-
Compensation Commission (COID)		-	-	-	-	-	-	-	-	-	-
Control, Clearing and Interface Accounts		-	616	(0)	4 593	11 754	11 754	28 222	12 718	12 973	13 232
Deferred Revenue		-	-	-	-	-	-	-	-	-	-
Dividends Declared		-	-	-	-	-	-	-	-	-	-
Electricity Bulk Purchase		-	55 402	65 923	-	296 773	296 773	83 224	55 402	56 510	57 640
Fair Value Adjustment		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-
Leave Accrual		-	-	(270)	-	-	-	(270)	-	-	-
Long Service Award		-	-	-	-	-	-	-	-	-	-
Municipal Debt Relief		-	-	-	-	-	-	-	-	-	-
Overtime		-	1 560	1 622	-	-	-	-	-	-	-
Payables and Accruals		-	30 257	25 817	74 196	79 771	79 771	7 390	70 801	114 815	113 814
PAYE Deductions		-	-	-	-	-	-	15 496	-	-	-
Pension and Retirement Contributions		-	-	-	-	-	-	-	-	-	-
Retentions		-	15 708	14 211	14 577	15 708	15 708	9 955	15 708	16 022	16 338
Standby		-	966	1 187	-	-	-	352	-	-	-
Tender documentation		-	-	-	-	-	-	-	-	-	-
Unallocated Deposits		-	4 175	10 627	829	9 050	9 050	7 789	9 050	9 231	9 415
Water Inventory Bulk Purchases		-	-	-	-	-	-	-	-	-	-
VAT Payables Output Tax Accrual		-	-	-	-	-	-	-	-	-	-
VAT Payables Output Tax Provision for Doubtful Debt Impairment		-	13 055	2	6 734	5 801	5 801	2	5 801	5 917	6 036
Total Trade and Other Payable Exchange Transactions	2, 5	-	142 486	143 825	95 324	440 262	440 262	176 755	190 885	239 370	241 698
Trade and Other Payable Non-exchange Transactions											
Transfers and Subsidies Payable											
Capital		-	-	-	199	-	-	-	834	834	834
Operational		-	-	-	(199)	150	150	32	(834)	(834)	(834)
Total Transfers and Subsidies Payable		-	-	-	-	150	150	32	-	-	-
Transfers and Subsidies Unspent											
Capital		-	16 955	3 514	22 190	14 139	14 139	24 132	16 955	17 294	17 640
Operational		-	744	3 015	-	417	417	21 015	744	758	774
Total Transfers and Subsidies Unspent		-	17 699	6 529	22 190	14 556	14 556	45 147	17 699	18 053	18 414

VAT Payables Output Tax Accrual		(0)	(9 337)	22 010	(9 061)	(8 808)	(8 808)	85 554	(8 076)	(8 136)	(8 182)
VAT Payables Output Tax Provision for Doubtful Debt Impairment		-	-	-	-	-	-	-	-	-	-
Total Trade and Other Payable Non-exchange Transactions	2	**(0)**	**8 361**	**28 539**	**13 129**	**5 898**	**5 898**	**130 733**	**9 623**	**9 916**	**10 232**
Provision											
Alien Vegetation		-	-	-	-	-	-	-	-	-	-
Bonus		-	7 811	7 617	7 187	7 811	7 811	3 014	7 811	7 967	8 127
Decommissioning, Restoration and Similar Liabilities		-	34 126	35 874	30 510	34 126	34 126	35 874	30 053	30 491	30 928
Ex-gratia Pension		-	-	-	-	-	-	-	-	-	-
Insurance Claims		-	-	-	-	-	-	-	-	-	-
Leave		-	8 001	14 705	13 571	8 001	8 001	14 630	8 001	8 161	8 324
Litigation		-	-	-	-	-	-	-	-	-	-
Pension Fund Investment Return Shortfall		-	2 019	2 053	1 514	2 019	2 019	2 005	2 019	2 060	2 101
Staff Parity		-	-	-	-	-	-	-	-	-	-
Impairment		-	-	-	-	-	-	-	-	-	-
Total Provision		**-**	**51 957**	**60 249**	**52 782**	**51 957**	**51 957**	**55 522**	**47 884**	**48 679**	**49 480**
VAT Payable											
VAT Payable: Output Tax		-	-	-	-	-	-	(33 857)	-	-	-
VAT Payable: VAT Control		-	95 894	(1 599)	135 557	128 363	128 363	-	138 730	149 943	162 092
Total VAT Payable		**-**	**95 894**	**(1 599)**	**135 557**	**128 363**	**128 363**	**(33 857)**	**138 730**	**149 943**	**162 092**
Other current liabilities											
Employee Benefits											
Post-employment Benefits		-	3 134	3 314	5 457	3 134	3 134	3 314	3 134	3 197	3 261
Other Long-Term Benefits		-	-	-	-	-	-	-	-	-	-
Termination Benefits		-	-	-	-	-	-	-	-	-	-
Total Employee Benefits		**-**	**3 134**	**3 314**	**5 457**	**3 134**	**3 134**	**3 314**	**3 134**	**3 197**	**3 261**
Deferred Tax Liabilities		-	-	-	-	-	-	-	-	-	-
Income Tax Payable		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-
Total Other current liabilities		**-**	**3 134**	**3 314**	**5 457**	**3 134**	**3 134**	**3 314**	**3 134**	**3 197**	**3 261**
Total Current Liabilities		**(0)**	**324 483**	**257 831**	**317 583**	**657 540**	**657 540**	**351 841**	**418 199**	**477 157**	**490 723**
Non-current Liabilities											
Financial Liabilities											
Borrowings											
Annuity and Bullet Loans		-	21 000	18 667	31 913	18 667	18 667	18 667	16 333	14 000	11 667
Bankers Acceptance Certificate		-	-	-	-	-	-	-	-	-	-
Concessionary Loan		-	-	-	-	-	-	-	-	-	-
Derivative Financial Liability		-	-	-	-	-	-	-	-	-	-
Finance Lease Liability		-	9 879	6 755	25 306	3 503	3 503	6 755	3 503	401	(158)
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	4	**-**	**30 879**	**25 422**	**57 219**	**22 170**	**22 170**	**25 422**	**19 837**	**14 401**	**11 509**
Operating Lease Liability		-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities		**-**	**30 879**	**25 422**	**57 219**	**22 170**	**22 170**	**25 422**	**19 837**	**14 401**	**11 509**
Provisions											
Alien Vegetation		-	-	-	-	-	-	-	-	-	-
Bonus		-	-	-	-	-	-	-	-	-	-
Decommissioning, Restoration and Similar Liabilities		-	72 829	74 415	66 167	72 829	72 829	74 415	72 829	74 285	75 771
Ex-gratia Pension		-	-	-	-	-	-	-	-	-	-
Impairment		-	-	-	-	-	-	-	-	-	-
Insurance Claims		-	-	-	-	-	-	-	-	-	-
Leave		-	-	-	-	-	-	-	-	-	-
Litigation		-	14 043	15 458	13 101	14 043	14 043	15 458	14 043	14 323	14 610
Pension Fund Investment Return Shortfall		-	-	-	-	-	-	-	-	-	-
Staff Parity		-	-	-	-	-	-	-	-	-	-
Total Provisions		**-**	**86 871**	**89 873**	**79 268**	**86 871**	**86 871**	**89 873**	**86 871**	**88 609**	**90 381**
Long term Trade and other Payables											
Bulk Water		-	-	-	-	-	-	-	-	-	-
Electricity Bulk Purchase		-	-	-	-	-	-	-	-	-	-
Municipal Debt Relief		-	-	-	-	-	-	-	-	-	-
Payables and Accruals		-	-	-	-	-	-	-	-	-	-
Total Long term Trade and other Payables		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Other non-current liabilities											
Employee Benefits											
Post-employment Benefits		-	48 606	57 908	48 518	48 606	48 606	57 908	48 606	49 578	50 570
Other Long-Term Benefits		-	-	-	-	-	-	-	-	-	-
Termination Benefits		-	-	-	-	-	-	-	-	-	-
Total Employee Benefits		**-**	**48 606**	**57 908**	**48 518**	**48 606**	**48 606**	**57 908**	**48 606**	**49 578**	**50 570**
Deferred Tax Liabilities		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-
Total Other non-current liabilities		**-**	**48 606**	**57 908**	**48 518**	**48 606**	**48 606**	**57 908**	**48 606**	**49 578**	**50 570**
Total non current liabilities		**-**	**166 357**	**173 203**	**185 005**	**157 648**	**157 648**	**173 203**	**155 315**	**152 588**	**152 460**
TOTAL LIABILITIES		**(0)**	**490 840**	**431 034**	**502 587**	**815 188**	**815 188**	**525 044**	**573 514**	**629 745**	**643 183**
CHANGES IN NET ASSETS		**(0)**	**1 071 199**	**1 118 660**	**1 164 146**	**835 270**	**835 270**	**1 221 054**	**1 000 104**	**1 032 649**	**1 043 155**
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Changes in Accounting Policy		-	-	-	-	-	-	-	-	-	-
Correction of Prior Period Error		-	6 855	6 855	-	-	-	-	-	-	-
Depreciation Offsets		-	-	-	-	-	-	-	-	-	-
Opening Balance		-	963 556	1 001 423	1 163 590	763 103	763 103	1 081 473	909 693	947 533	952 850
Transfers to/from operating revenue and expenditure		(2)	3 009	47 472	(61 444)	9 246	9 246	76 660	27 490	20 936	24 842
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-
Total Accumulated Surplus/(Deficit)	1	**(2)**	**973 420**	**1 055 751**	**1 102 146**	**772 349**	**772 349**	**1 158 133**	**937 183**	**968 469**	**977 692**
Reserves and Funds											
Capital Replacement Reserve		-	62 921	62 921	62 000	62 921	62 921	62 921	62 921	64 179	65 463
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	2	**-**	**62 921**	**62 921**	**62 000**	**62 921**	**62 921**	**62 921**	**62 921**	**64 179**	**65 463**
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	2	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL COMMUNITY WEALTH/EQUITY	2	**(2)**	**1 036 341**	**1 118 672**	**1 164 146**	**835 270**	**835 270**	**1 221 054**	**1 000 104**	**1 032 649**	**1 043 155**

References

1. Must reconcile with Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Must reconcile with Table A6 Budgeted Financial Position

3. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases

4. Borrowing must reconcile to Table A17

*5. Trade Payable should only include Trade Payables from Exchance Transactions (*True Creditors*)*

WC026 Langeberg - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
	Responsive, accountable, effective and efficient local government	9	_	–	15 120	6 100	(6 107)	(6 107)	(6 107)	(6 333)	(6 542)	(6 751)
SO1-Ensure efficient administration for good governance	An efficient, effective and development-oriented public service	12	_	–	–	584	–	(73)	(73)	(73)	–	–
SO1-Ensure efficient administration for good governance	Economic transformation and equitable inclusion of women, youth, and persons with disabilities	28	_	–	10 321	5 292	(5 659)	(5 659)	(5 659)	(5 985)	(6 310)	(6 420)
SO1-Ensure efficient administration for good governance	Improved service delivery in the local government sphere	40	_	–	186	10 836	(11 231)	(11 521)	(11 521)	(13 083)	(13 124)	(13 255)
SO1-Ensure efficient administration for good governance	Increased trade and investment	25	_	–	2 115	2 131	(2 435)	(3 202)	(3 202)	(2 048)	(2 099)	(2 166)
SO1-Ensure efficient administration for good governance	Responsive, accountable, effective and efficient local government	9	_	–	24 306	46 544	(26 856)	(51 290)	(51 290)	(52 736)	(54 475)	(56 217)
SO2-Provide infrastructure for sustainable and affordable basic services	A comprehensive, responsive and sustainable social protection system	13	_	–	(25 251)	52 958	48 289	48 289	48 289	51 343	54 530	57 925
SO2-Provide infrastructure for sustainable and affordable basic services	An efficient, effective and development-oriented public service	12	_	–	(328)	206	–	(566)	(566)	(4 640)	(4 318)	(4 577)
SO2-Provide infrastructure for sustainable and affordable basic services	Enabling environment for investment and improved competitiveness	22	_	–	–	113	(805)	(292)	(292)	(292)	–	–
SO2-Provide infrastructure for sustainable and affordable basic services	Improved service delivery in the local government sphere	40	_	–	(7 997)	31 666	(14 438)	1 407	1 407	819	12 473	12 885
SO2-Provide infrastructure for sustainable and affordable basic services	Increased infrastructure investment, access, and efficiency	23	_	–	625 957	768 096	(777 651)	(779 151)	(779 151)	(845 016)	(916 315)	(993 792)
SO2-Provide infrastructure for sustainable and affordable basic services	Responsive, accountable, effective and efficient local government	9	_	–	174 346	65 135	(173 888)	(185 967)	(185 967)	(195 104)	(205 737)	(214 523)
SO3-Promote a safe and secure environment	An efficient, effective and development-oriented public service	12	_	–	–	141	–	(73)	(73)	(73)	–	–
SO3-Promote a safe and secure environment	Enabling environment for investment and improved competitiveness	22	_	–	–	–	–	(559)	(559)	(517)	–	–
SO3-Promote a safe and secure environment	Responsive, accountable, effective and efficient local government	9	_	–	–	–	–	(109)	(109)	(109)	–	–
SO4-Promote and facilitate investment and local economic development	Responsive, accountable, effective and efficient local government	9	_	–	–	75	(2 709)	(209)	(209)	(209)	–	–
SO5-Provide sustainable financial management	A comprehensive, responsive and sustainable social protection system	13	_	–	(18 100)	(18 669)	10 620	10 620	10 620	11 013	11 376	11 740
SO5-Provide sustainable financial management	An efficient, effective and development-oriented public service	12	_	–	–	2	–	(1 000)	(1 000)	–	–	–
SO5-Provide sustainable financial management	Increased trade and investment	25	_	–	–	–	(46)	(46)	(46)	(47)	(49)	(50)
SO5-Provide sustainable financial management	Responsive, accountable, effective and efficient local government	9	_	–	213 464	241 067	(218 849)	(224 013)	(224 013)	(280 420)	(290 131)	(297 752)
SO5-Provide sustainable financial management	Sustainable human settlements and improved quality of household life	8	_	–	–	68	–	–	–	–	–	–
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	**–**	**1 014 140**	**1 212 346**	**(1 181 765)**	**(1 209 521)**	**(1 209 521)**	**(1 343 510)**	**(1 420 720)**	**(1 512 953)**

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Balance of allocations not directly linked to an IDP strategic objective

WC026 Langeberg - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	MTDP Service Outcome	IDP	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
SO1-Ensure efficient administration for good governance				–	987	238	1 149	1 149	1 149	1 267	1 325	1 344
SO1-Ensure efficient administration for good governance	A comprehensive, responsive and sustainable social protection system	13		–	723	9 845	16 330	1 350	1 350	157	162	166
SO1-Ensure efficient administration for good governance	A skilled and capable workforce to support an inclusive growth path	5		–	1 033	401	1 201	1 613	1 613	413	424	435
SO1-Ensure efficient administration for good governance	All people in South Africa are and feel safe	3		–	17 282	5 191	5 862	6 182	6 182	5 984	6 163	6 348
SO1-Ensure efficient administration for good governance	An efficient, competitive and responsive economic infrastructure network	6		–	131	2	116	116	116	2	2	3
SO1-Ensure efficient administration for good governance	An efficient, effective and developmen|oriented public service	12		–	39 786	8 237	34 878	20 504	20 504	16 931	17 372	17 873
SO1-Ensure efficient administration for good governance	An ethical, capable, and professional public service	42		–	33 779	59 105	48 964	49 003	49 003	63 376	66 113	68 764
SO1-Ensure efficient administration for good governance	Economic transformation and equitable inclusion of women, youth, and persons with disabilities	28		–	122	9	49	–	–	19	19	19
SO1-Ensure efficient administration for good governance	Enabling environment for investment and improved competitiveness	22		–	4 383	5 127	4 775	4 662	4 662	4 802	4 946	5 094
SO1-Ensure efficient administration for good governance	Improved coverage of social protection	31		–	177	53	36	5	5	454	468	482
SO1-Ensure efficient administration for good governance	Improved education outcomes and skills	33		–	133	32	44	13	13	36	38	39
SO1-Ensure efficient administration for good governance	Improved service delivery in the local government sphere	40		–	9 547	6 541	38 633	34 447	34 447	35 232	25 978	26 971
SO1-Ensure efficient administration for good governance	Increased employment and work opportunities	20		–	20 983	3 653	2 723	3 656	3 656	4 623	3 734	3 912
SO1-Ensure efficient administration for good governance	Increased trade and investment	25		–	24	31	98	99	99	130	181	163
SO1-Ensure efficient administration for good governance	Protect and enhance our environmental assets and natural resources	10		–	39	237	986	945	945	986	1 016	1 046
SO1-Ensure efficient administration for good governance	Responsive, accountable, effective and efficient local government	9		–	(734)	9 202	(975)	(2 315)	(2 315)	2 173	1 628	1 659
SO1-Ensure efficient administration for good governance	Skills for the economy	34		–	–	–	23	23	23	30	31	32
SO1-Ensure efficient administration for good governance	Supportive and sustainable economic policy environment	27		–	52	51	57	64	64	52	53	55
SO1-Ensure efficient administration for good governance	Sustainable human settlements and improved quality of household life	8		–	55 751	138 494	125 585	129 238	129 229	126 938	131 701	137 265
SO2-Provide infrastructure for sustainable and affordable basic services				–	167	161	166	166	166	–	–	–
SO2-Provide infrastructure for sustainable and affordable basic services	An efficient, competitive and responsive economic infrastructure network	6		–	27 947	25 624	34 642	40 137	40 137	44 067	57 287	59 001
SO2-Provide infrastructure for sustainable and affordable basic services	An efficient, effective and developmen|oriented public service	12		–	98 537	37 954	42 914	56 697	56 697	72 552	76 314	79 745
SO2-Provide infrastructure for sustainable and affordable basic services	An ethical, capable, and professional public service	42		–	–	19	16	16	16	21	22	23
SO2-Provide infrastructure for sustainable and affordable basic services	Enabling environment for investment and improved competitiveness	22		–	–	1	2	1	1	1	1	1
SO2-Provide infrastructure for sustainable and affordable basic services	Improved service delivery in the local government sphere	40		–	940	313	1 300	1 101	1 101	323	332	342
SO2-Provide infrastructure for sustainable and affordable basic services	Increased infrastructure investment, access, and efficiency	23		–	3 334	1 138	10 157	2 307	2 307	1 168	1 223	1 239
SO2-Provide infrastructure for sustainable and affordable basic services	Protect and enhance our environmental assets and natural resources	10		–	–	–	–	1 636	1 636	–	–	–
SO2-Provide infrastructure for sustainable and affordable basic services	Responsive, accountable, effective and efficient local government	9		–	(40 427)	–	–	–	–	–	–	–
SO2-Provide infrastructure for sustainable and affordable basic services	Sustainable human settlements and improved quality of household life	8		–	839 352	813 299	799 050	777 091	777 091	895 064	962 719	1 026 401
SO4-Promote and facilitate investment and local economic development	A comprehensive, responsive and sustainable social protection system	13		–	339	911	943	941	941	1 021	1 032	1 043
SO4-Promote and facilitate investment and local economic development	An efficient, effective and developmen|oriented public service	12		–	689	137	2 721	407	407	146	65	67
SO4-Promote and facilitate investment and local economic development	Sustainable human settlements and improved quality of household life	8		–	2 039	1 104	1 537	1 455	1 455	1 213	1 270	1 330
SO5-Provide sustainable financial management				–	1 526	(1)	33	–	–	14	15	15
SO5-Provide sustainable financial management	An efficient, effective and developmen|oriented public service	12		–	18 198	18 631	12 476	17 663	17 663	16 700	18 098	17 538
SO5-Provide sustainable financial management	An ethical, capable, and professional public service	42		–	277	7 430	12 091	10 382	10 382	6 859	7 441	7 928
SO5-Provide sustainable financial management	Improved service delivery in the local government sphere	40		–	–	–	3	55 084	55 084	–	–	–
SO5-Provide sustainable financial management	Increased employment and work opportunities	20		–	15 286	242	67	110	110	9	10	10
SO5-Provide sustainable financial management	Responsive, accountable, effective and efficient local government	9		–	665	638	838	991	991	963	1 050	1 137
SO5-Provide sustainable financial management	Sustainable human settlements and improved quality of household life	8		–	39 478	57 221	51 758	67 171	67 171	65 110	66 471	69 359
Allocations to other priorities												
Total Expenditure			1	–	1 868 125	1 211 207	1 241 207	1 284 169	1 284 169	1 369 027	1 454 635	1 546 869

References

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Balance of allocations not directly linked to an IDP strategic objective

WC026 Langeberg - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
SO1-Ensure efficient administration for good governance	_	_	_	–	31 457	–	–	–	–	–	–	–
SO1-Ensure efficient administration for good governance	An efficient, competitive and responsive economic infrastructure network	6	_	–	–	–	2 000	1 637	1 637	1 000	1 000	–
SO1-Ensure efficient administration for good governance	An efficient, effective and development-oriented public service	12	_	–	5 369	–	3 197	4 519	4 519	5 970	100	–
SO1-Ensure efficient administration for good governance	Improved governance and performance of public entities	41	_	–	217	–	185	185	185	–	–	–
SO1-Ensure efficient administration for good governance	Improved service delivery in the local government sphere	40	_	–	–	–	2 073	2 073	2 073	426	–	–
SO2-Provide infrastructure for sustainable and affordable basic services	_	_	_	–	245	–	5 850	28 324	28 324	15 485	24 382	21 298
SO2-Provide infrastructure for sustainable and affordable basic services	A dynamic science, technology, and innovation ecosystem for growth	26	_	–	220	–	–	–	–	–	–	–
SO2-Provide infrastructure for sustainable and affordable basic services	A long and healthy life for all South Africans	2	_	–	–	–	600	600	600	–	–	–
SO2-Provide infrastructure for sustainable and affordable basic services	An efficient, competitive and responsive economic infrastructure network	6	_	–	104 770	2 826	80 929	137 028	137 028	60 233	107 257	73 565
SO2-Provide infrastructure for sustainable and affordable basic services	An efficient, effective and development-oriented public service	12	_	–	9 069	2 616	25 458	24 491	24 491	7 567	3 902	3 141
SO2-Provide infrastructure for sustainable and affordable basic services	Effective border security	46	_	–	–	–	–	–	–	175	–	–
SO2-Provide infrastructure for sustainable and affordable basic services	Improved service delivery in the local government sphere	40	_	–	30	–	410	406	406	1 835	10	–
SO2-Provide infrastructure for sustainable and affordable basic services	Increased infrastructure investment, access, and efficiency	23	_	–	3 387	39	1 460	1 455	1 455	9 313	15 660	500
SO2-Provide infrastructure for sustainable and affordable basic services	Reduced poverty and improved livelihoods	30	_	–	–	–	–	–	–	–	–	8 000
SO3-Promote a safe and secure environment	A long and healthy life for all South Africans	2	_	–	–	–	6 273	6 973	6 973	–	–	–
SO3-Promote a safe and secure environment	An efficient, competitive and responsive economic infrastructure network	6	_	–	–	–	600	206	206	500	–	–
SO3-Promote a safe and secure environment	An efficient, effective and development-oriented public service	12	_	–	–	–	2 140	2 040	2 040	1 200	–	–
SO3-Promote a safe and secure environment	Improved service delivery in the local government sphere	40	_	–	–	–	1 000	1 000	1 000	–	10 000	600
SO3-Promote a safe and secure environment	Increased infrastructure investment, access, and efficiency	23	_	–	12 954	–	1 000	1 000	1 000	4 100	–	–
SO4-Promote and facilitate investment and local economic development	_	_	_	–	–	–	–	1 150	1 150	–	–	–
SO4-Promote and facilitate investment and local economic development	A long and healthy life for all South Africans	2	_	–	1 931	–	–	–	–	–	–	–
SO4-Promote and facilitate investment and local economic development	An efficient, competitive and responsive economic infrastructure network	6	_	–	–	–	2 000	900	900	2 000	2 000	–
SO4-Promote and facilitate investment and local economic development	An efficient, effective and development-oriented public service	12	_	–	473	–	500	2 213	2 213	500	–	–
SO4-Promote and facilitate investment and local economic development	Improved coverage of social protection	31	_	–	–	–	500	500	500	–	–	–
SO5-Provide sustainable financial management	An efficient, competitive and responsive economic infrastructure network	6	_	–	–	221 914	–	–	–	–	–	–
SO5-Provide sustainable financial management	An efficient, effective and development-oriented public service	12	_	–	92	20 844	–	–	–	–	–	–
Allocations to other priorities			3									
Total Capital Expenditure			1	–	170 213	248 239	136 176	216 700	216 700	110 303	164 311	107 103

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. IUDF code must be used on Table SA36

3. Balance of allocations not directly linked to an IDP strategic objective

WC026 Langeberg - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
And so on for the rest of the Votes										

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

WC026 Langeberg - Entities measureable performance objectives

Description	Unit of measurement	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Entity 1 - (name of entity)										
Insert measure/s description										
Entity 2 - (name of entity)										
Insert measure/s description										
Entity 3 - (name of entity)										
Insert measure/s description										
And so on for the rest of the Entities										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

WC026 Langeberg - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.7%	1.1%	0.7%	1.9%	1.9%	-0.4%	1.5%	1.7%	1.5%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.7%	1.1%	0.8%	2.0%	2.0%	-0.4%	1.5%	1.7%	1.6%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	7.7	1.6	1.5	1.4	0.7	0.7	1.6	1.1	1.0	1.1
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	7.7	1.6	1.5	1.4	0.7	0.7	1.6	1.1	1.0	1.1
Liquidity Ratio	Monetary Assets/Current Liabilities	7.7	1.2	1.4	0.9	0.4	0.4	1.5	0.6	0.5	0.6
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	0.0%	0.0%	117.4%	129.6%	130.1%	130.1%	133.5%	135.9%	134.8%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	117.4%	129.6%	130.1%	130.1%	133.5%	135.9%	134.8%	133.8%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	14.7%	5.7%	15.9%	17.9%	17.9%	6.7%	16.3%	17.6%	16.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments		0.0%	-1084.3%	33.0%	74.4%	219.1%	219.1%	92.8%	82.4%	111.0%	87.5%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Volumes :System input	Bulk Purchase										
	Water treatment works										
	Natural sources										
	Total Volume Losses (kℓ)										
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	0.0%	26.6%	23.9%	26.3%	26.2%	26.2%	24.1%	25.8%	25.2%	24.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	27.8%	25.0%	27.5%	27.3%	27.3%	40.8%	26.9%	26.2%	25.8%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	7.4%	6.3%	4.8%	6.2%	6.2%	4.4%	5.4%	5.5%	5.3%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	–	779.7	27.1	28.7	29.4	74.9	21.3	32.1	33.6	35.8
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.0%	17.2%	4.5%	19.1%	22.3%	22.3%	4.8%	20.9%	22.5%	21.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	–	(0.1)	4.1	1.2	2.7	1.8	1.6	1.8	–	–

References

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

2. Only include if services provided by the municipality

Calculation data

Debtors > 90 days										
Monthly fixed operational expenditure	101 668	103 758	106 180	106 180	75 199	113 722	119 891	127 382	–	–
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
Own capex	–	139 954	89 061	83 960	140 871	140 871	44 982	60 096	113 245	51 977
Borrowing	–	–	–	–	–	–	–	–	–	–

WC026 Langeberg - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population						122	124	126	127	129	130	132
Females aged 5 - 14						18	18	18	16	16	17	17
Males aged 5 - 14						17	17	18	16	16	16	16
Females aged 15 - 34						40	41	42	18	19	19	19
Males aged 15 - 34						39	39	40	18	18	18	18
Unemployment						14	19	9	12	12	12	13
Monthly household income (no. of households)	1, 12											
No income												
R1 - R1 600						9 737	9 893	10 051	10 183	10 283	10 424	10 565
R1 601 - R3 200						12 171	1 437	1 460	12 728	12 854	13 030	13 206
R3 201 - R6 400						54 770	55 646	56 536	57 277	57 842	58 636	59 428
R6 401 - R12 800						21 908	22 258	22 614	22 911	23 137	23 455	23 771
R12 801 - R25 600						18 257	18 549	18 845	19 092	19 281	19 545	19 809
R25 601 - R51 200						9 737	9 893	10 051	10 183	10 283	10 424	10 565
R52 201 - R102 400						3 651	3 710	3 769	3 818	3 856	3 909	3 962
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area						122	124	126	127	129	130	132
Number of poor people in municipal area						66	67	68	64	64	65	66
Number of households in municipal area						33	33	33	33	34	34	35
Number of poor households in municipal area						6	7	7	7	7	7	7
Definition of poor household (R per month)						23 084 260	26 740 000	26 740 000	26 740 000	26 740 000	26 740 000	26 740 000
Housing statistics	3											
Formal						23 187	23 187	23 187	23 187	23 714	24 227	24 726
Informal						9 702	9 702	9 702	9 702	9 923	10 137	10 347
Total number of households			-	-	-	32 889	32 889	32 889	32 889	33 637	34 364	35 073
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
Economic	6											
Inflation/inflation outlook (CPIX)						6.9%	5.9%	4.4%	3.3%	3.7%	3.3%	3.2%
Interest rate - borrowing						9.8%	10.5%	10.5%	11.0%	11.0%	12.0%	12.0%
Interest rate - investment						9.0%	9.0%	8.0%	7.0%	8.0%	7.5%	9.0%
Remuneration increases						4.9%	4.9%	5.0%	5.0%	4.8%	4.8%	4.8%
Consumption growth (electricity)						1.0%	1.0%	-3.0%	1.0%	1.0%	1.0%	1.0%
Consumption growth (water)						-4.0%	-4.0%	22.0%	22.4%	22.8%	23.1%	23.5%
Collection rates	7											
Property tax/service charges						96.0%	96.0%	95.0%	95.0%	95.0%	95.0%	95.0%
Rental of facilities & equipment						96.0%	96.0%	95.0%	95.0%	95.0%	95.0%	95.0%
Interest - external investments						96.0%	96.0%	95.0%	95.0%	95.0%	95.0%	95.0%
Interest - debtors						96.0%	96.0%	95.0%	95.0%	95.0%	95.0%	95.0%
Revenue from agency services						96.0%	96.0%	95.0%	95.0%	95.0%	95.0%	95.0%

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	20 958	21 526	21 257	22 003	22 003	21 597	22 007	22 338	22 673
		Piped water inside yard (but not in dwelling)	7 194	7 296	9 879	1 314	1 314	10 037	10 228	10 381	10 537
	8	Using public tap (at least min.service level)	966	846	556	914	914	565	576	584	593
	10	Other water supply (at least min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	29 118	29 668	31 692	24 231	24 231	32 199	32 811	33 303	33 803
	9	Using public tap (< min.service level)	1 709	1 721	1 850	1 859	1 859	1 880	1 915	1 944	1 973
	10	Other water supply (< min.service level)	–	–	12	–	–	12	12	14	15
		No water supply	–	–	76	–	–	77	79	80	81
		Below Minimum Service Level sub-total	1 709	1 721	1 938	1 859	1 859	1 969	2 007	2 038	2 069
		Total number of households	**30 827**	**31 389**	**33 630**	**26 090**	**26 090**	**34 168**	**34 818**	**35 341**	**35 872**
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	19 916	20 201	22 480	22 118	22 118	22 472	22 899	23 242	23 591
		Flush toilet (with septic tank)	7 557	7 102	7 986	7 102	7 102	7 216	7 353	7 463	7 575
		Chemical toilet	48	48	48	274	274	49	50	50	51
		Pit toilet (ventilated)	41	41	41	326	326	42	42	43	44
		Other toilet provisions (> min.service level)	770	–	155	–	–	157	160	163	165
		Minimum Service Level and Above sub-total	28 332	27 392	30 710	29 820	29 820	29 935	30 504	30 962	31 426
		Bucket toilet	194	194	194	210	210	197	201	204	207
		Other toilet provisions (< min.service level)	299	261	291	282	282	296	301	306	310
		No toilet provisions	2 175	2 175	2 435	326	326	2 474	2 521	2 559	2 597
		Below Minimum Service Level sub-total	2 668	2 630	2 920	818	818	2 967	3 023	3 068	3 114
		Total number of households	**31 000**	**30 022**	**33 630**	**30 638**	**30 638**	**32 902**	**33 527**	**34 030**	**34 541**
		Energy:									
		Electricity (at least min.service level)	1 682	1 795	1 233	1 939	1 939	1 970	2 007	2 038	2 068
		Electricity - prepaid (min.service level)	14 251	16 820	17 923	18 166	18 166	18 457	18 807	19 089	19 376
		Minimum Service Level and Above sub-total	15 933	18 615	19 156	20 105	20 105	20 427	20 815	21 127	21 444
		Electricity (< min.service level)	–	–	–	–	–	–	–	–	–
		Electricity - prepaid (< min. service level)	161	182	191	197	197	200	204	207	210
		Other energy sources	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	161	182	191	197	197	200	204	207	210
		Total number of households	**16 094**	**18 797**	**19 347**	**20 302**	**20 302**	**20 627**	**21 019**	**21 334**	**21 654**
		Refuse:									
		Removed at least once a week	14 949	16 802	16 260	20 776	20 776	16 520	16 834	17 087	17 343
		Minimum Service Level and Above sub-total	14 949	16 802	16 260	20 776	20 776	16 520	16 834	17 087	17 343
		Removed less frequently than once a week	155	161	166	174	174	169	172	174	177
		Using communal refuse dump	–	–	–	–	–	–	–	–	–
		Using own refuse dump	–	–	–	–	–	–	–	–	–
		Other rubbish disposal	–	–	–	–	–	–	–	–	–
		No rubbish disposal	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	155	161	166	174	174	169	172	174	177
		Total number of households	**15 104**	**16 963**	**16 426**	**20 950**	**20 950**	**16 689**	**17 006**	**17 261**	**17 520**

Municipal in-house services	Ref.		2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	20 958	21 526	21 257	22 003	22 003	21 597	22 007	22 338	22 673
		Piped water inside yard (but not in dwelling)	7 194	7 296	9 879	1 314	1 314	10 037	10 228	10 381	10 537
	8	Using public tap (at least min.service level)	966	846	556	914	914	565	576	584	593
	10	Other water supply (at least min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	29 118	29 668	31 692	24 231	24 231	32 199	32 811	33 303	33 803
	9	Using public tap (< min.service level)	1 709	1 721	1 850	1 859	1 859	32 199	32 811	33 303	33 803
	10	Other water supply (< min.service level)	–	–	12	–	–	1 880	1 915	1 944	1 973
		No water supply	–	–	76	–	–	12	12	14	15
		Below Minimum Service Level sub-total	1 709	1 721	1 938	1 859	1 859	34 091	34 739	35 261	35 790
		Total number of households	**30 827**	**31 389**	**33 630**	**26 090**	**26 090**	**66 290**	**67 549**	**68 564**	**69 593**
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	19 916	20 201	22 480	22 118	22 118	22 471 888	23 242	23 591	23 591
		Flush toilet (with septic tank)	7 557	7 102	7 986	7 102	7 102	7 215 632	7 463	7 575	7 575
		Chemical toilet	48	48	48	274	274	48 768	50	51	51
		Pit toilet (ventilated)	41	41	41	326	326	41 656	43	44	44
		Other toilet provisions (> min.service level)	770	–	155	–	–	157,48	16	17	17
		Minimum Service Level and Above sub-total	28 332	27 392	30 710	29 820	29 820	29 777 944	30 815	31 277	31 277
		Bucket toilet	194	194	194	210	210	197 104	204	207	207
		Other toilet provisions (< min.service level)	299	261	291	282	282	295 656	306	310	310
		No toilet provisions	2 175	2 175	2 435	326	326	2473,96	256	260	260
		Below Minimum Service Level sub-total	2 668	2 630	2 920	818	818	492 760	766	777	777
		Total number of households	**31 000**	**30 022**	**33 630**	**30 638**	**30 638**	**30 270 704**	**766**	**777**	**777**
		Energy:							–	–	–
		Electricity (at least min.service level)	1 682	1 795	1 233	1 939	1 939	1 970 024	2 038	2 068	2 068
		Electricity - prepaid (min.service level)	14 251	16 820	17 923	18 166	18 166	18 456 656	19 089	19 376	19 376
		Minimum Service Level and Above sub-total	15 933	18 615	19 156	20 105	20 105	20 426 680	21 127	21 444	21 444
		Electricity (< min.service level)	–	–	–	–	–	–	–	–	–
		Electricity - prepaid (< min. service level)	161	182	191	197	197	200 152	207	210	210
		Other energy sources	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	161	182	191	197	197	200 152	207	210	210
		Total number of households	**16 094**	**18 797**	**19 347**	**20 302**	**20 302**	**20 626 832**	**21 334**	**21 654**	**21 654**
		Refuse:							–	–	
		Removed at least once a week	14 949	16 802	16 260	20 776	20 776	16 520	1 709	1 734	–
		Minimum Service Level and Above sub-total	14 949	16 802	16 260	20 776	20 776	16 520	1 709	1 734	–
		Removed less frequently than once a week	155	161	166	174	174	168 656	174	177	177
		Using communal refuse dump	–	–	–	–	–	–	–	–	–
		Using own refuse dump	–	–	–	–	–	–	–	–	–
		Other rubbish disposal	–	–	–	–	–	–	–	–	–
		No rubbish disposal	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	155	161	166	174	174	168 656	174	177	177
		Total number of households	**15 104**	**16 963**	**16 426**	**20 950**	**20 950**	**185 176**	**1 883**	**1 911**	**177**

Municipal entity services	Ref.		2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
		Household service targets (000)									
Name of municipal entity		***Water:***									
		Piped water inside dwelling	5 703	6 033	6 091	7 000	7 000	4 589	7 000	7 000	7 000
		Piped water inside yard (but not in dwelling)	5 848	6 040	6 181	7 000	7 000	4 797	7 000	7 000	7 000
	8	Using public tap (at least min.service level)	5 709	6 043	6 219	7 000	7 000	4 712	7 000	7 000	7 000
	10	Other water supply (at least min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	17 260	18 116	18 491	21 000	21 000	14 098	21 000	21 000	21 000
	9	Using public tap (< min.service level)	1 172	1 324	1 417	1 726	1 726	1 132	1 856	1 925	–
	10	Other water supply (< min.service level)	79 001	9	108 334	14	14	93 594	154 519	1 602 359	–
		No water supply	1 051	1 201	1 335	1 623	1 623	1 093	1 893	2 045	–
		Below Minimum Service Level sub-total	81 224	2 535	111 087	3 363	3 363	95 819	158 268	1 606 329	–
		Total number of households	**98 484**	**20 651**	**129 578**	**24 363**	**24 363**	**109 917**	**179 268**	**1 627 329**	**21 000**
Name of municipal entity		***Sanitation/sewerage:***									
		Flush toilet (connected to sewerage)	–	–	–	–	–	–	–	–	–
		Flush toilet (with septic tank)	–	–	–	–	–	–	–	–	–
		Chemical toilet	–	–	–	–	–	–	–	–	–
		Pit toilet (ventilated)	–	–	–	–	–	–	–	–	–
		Other toilet provisions (> min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Bucket toilet	–	–	–	–	–	–	–	–	–
		Other toilet provisions (< min.service level)	–	–	–	–	–	–	–	–	–
		No toilet provisions	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Name of municipal entity		***Energy:***									
		Electricity (at least min.service level)	–	–	–	–	–	–	–	–	–
		Electricity - prepaid (min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Electricity (< min.service level)	–	–	–	–	–	–	–	–	–
		Electricity - prepaid (< min. service level)	–	–	–	–	–	–	–	–	–
		Other energy sources	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Name of municipal entity		***Refuse:***									
		Removed at least once a week	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Removed less frequently than once a week	–	–	–	–	–	–	–	–	–
		Using communal refuse dump	–	–	–	–	–	–	–	–	–
		Using own refuse dump	–	–	–	–	–	–	–	–	–
		Other rubbish disposal	–	–	–	–	–	–	–	–	–
		No rubbish disposal	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–

Services provided by 'external mechanisms'	Ref.		2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Names of service providers		**Household service targets (000)**									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Names of service providers		***Sanitation/sewerage:***									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Names of service providers		***Energy:***									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Names of service providers		***Refuse:***									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–

Detail of Free Basic Services (FBS) provided			2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Electricity	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (50 kwh per indigent household per month Rands)**	7 900	9 380	10 833	13 658	13 658	9 359	14 887	15 452	16 024

		Number of HH receiving this type of FBS	5 848	6 040	6 181	7 000	7 000	4 797	7 000	7 000	7 000
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Electricity for informal settlements	–	–	–	–	–	–	–	–	–
Water	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (6 kilolitre per indigent household per month Rands)**	44 196	50 022	54 797	65 240	65 240	44 186	67 654	70 157	72 753
		Number of HH receiving this type of FBS	5 688	6 034	6 234	7 000	7 000	4 741	7 000	7 000	7 000
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Water for informal settlements	–	–	–	–	–	–	–	–	–
Sanitation	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (free sanitation service to indigent households)**	1 172 024	1 324 123	1 417 071	1 726 270	1 726 270	1 131 693	1 790 110	1 856 330	1 925 000
		Number of HH receiving this type of FBS	5 703	6 033	6 091	7 000	7 000	4 589	7 000	7 000	7 000
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Sanitation for informal settlements	–	–	–	–	–	–	–	–	–
Refuse Removal	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (removed once a week to indigent households)**	1 050 856	1 201 348	1 335 219	1 623 160	1 623 160	1 092 619	1 753 010	1 893 220	2 044 700
		Number of HH receiving this type of FBS	5 709	6 043	6 219	7 000	7 000	4 712	7 000	7 000	7 000
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Refuse Removal for informal settlements	–	–	–	–	–	–	–	–	–

References

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

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

3. Include total of all housing units within the municipality

4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province

5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality

6. Insert actual or estimated % increases assumed as a basis for budget calculations

7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group

8. Stand distance <= 200m from dwelling

9. Stand distance > 200m from dwelling

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

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

12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire

13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

WC026 Langeberg Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	–	(13 141)	435 308	128 063	200 917	200 917	190 566	231 587	215 702	276 281
Cash + investments at the yr end less applications - R'000	18(1)b	2	0	(168 440)	370 864	102 565	(178 250)	(178 250)	118 365	109 548	67 085	113 314
Cash year end/monthly employee/supplier payments	18(1)b	3	–	(0.1)	4.1	1.2	2.7	1.8	1.6	1.8	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	–	49 487	47 457	556	9 246	9 246	76 660	27 490	20 936	24 842
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	15.1%	(7.7%)	(4.8%)	(6.0%)	(31.8%)	6.9%	1.5%	1.5%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	58.4%	70.5%	64.0%	64.0%	77.3%	114.7%	114.6%	114.6%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	2.0%	6.9%	1.7%	4.6%	4.6%	0.0%	4.1%	3.9%	3.8%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	##########	62.8%	(80.4%)	103.6%	0.0%	148.6%	(65.4%)	19.4%	(1.6%)
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	746.4%	552.9%	(98.2%)	0.0%	1977.8%	(95.2%)	2.0%	2.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	29.9%	159.5%	4.3%	10.4%	10.4%	0.0%	11.2%	25.3%	24.7%

References

1. Positive cash balances indicative of minimum compliance - subject to 2

2. Deduct cash and investment applications (defined) from cash balances

3. Indicative of sufficient liquidity to meet average monthly operating payments

4. Indicative of funded operational requirements

5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

6. Realistic average cash collection forecasts as % of annual billed revenue

7. Realistic average increase in debt impairment (doubtful debt) provision

8. Indicative of planned capital expenditure level & cash payment timing

9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing

10. Substantiation of National/Province allocations included in budget

11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection

14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a		0.0%	0.0%	21.1%	(1.7%)	1.2%	0.0%	(25.8%)	12.9%	7.5%	7.5%
% incr Property Tax	18(1)a		0.0%	0.0%	7.2%	(1.4%)	4.3%	0.0%	(31.4%)	47.2%	3.3%	3.2%
% incr Service charges - Electricity	18(1)a		0.0%	0.0%	21.5%	1.4%	(0.3%)	0.0%	(23.9%)	9.0%	9.0%	9.0%
% incr Service charges - Water	18(1)a		0.0%	0.0%	40.7%	(15.9%)	0.1%	0.0%	(31.2%)	3.7%	3.3%	3.2%
% incr Service charges - Waste Water Management	18(1)a		0.0%	0.0%	21.5%	(15.8%)	12.7%	0.0%	(29.4%)	3.7%	3.3%	3.2%
% incr Service charges - Waste Management	18(1)a		0.0%	0.0%	22.7%	(13.0%)	12.8%	0.0%	(29.7%)	8.0%	8.0%	8.0%
% incr in Sale of Goods and Rendering of Services	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		–	784 823	950 727	934 415	945 362	945 362	701 462	1 067 096	1 147 131	1 233 542
Service charges			–	784 823	950 727	934 415	945 362	945 362	701 462	1 067 096	1 147 131	1 233 542
Property rates			–	101 163	108 425	106 956	111 520	111 520	76 480	164 176	169 594	175 021
Service charges - electricity revenue			–	561 443	682 128	691 544	689 377	689 377	524 378	751 490	819 199	893 009
Service charges - water revenue			–	58 764	82 700	69 574	69 669	69 669	47 938	72 246	74 631	77 019
Service charges - sanitation revenue			–	32 213	39 127	32 962	37 149	37 149	26 218	38 523	39 794	41 068
Service charges - refuse removal			–	31 240	38 346	33 379	37 648	37 648	26 448	40 660	43 913	47 426
Agency services			–	15 120	16 936	6 107	6 107	6 107	4 354	6 333	6 542	6 751
Capital expenditure excluding capital grant funding			–	139 954	89 061	83 960	140 871	140 871	44 982	60 096	113 245	51 977
Cash receipts from ratepayers	18(1)a		–	–	1 064 607	1 114 201	1 151 118	1 151 118	862 072	1 294 490	1 387 531	1 488 378
Ratepayer & Other revenue	18(1)a		–	1 400 663	1 823 594	1 581 271	1 799 939	1 799 939	1 114 882	1 128 212	1 210 263	1 298 696
Change in consumer debtors (current and non-current)			N/A	110 123	76 164	(94 719)	(19 533)	–	125 788	(135 746)	11 886	(1 145)
Operating and Capital Grant Revenue	18(1)a		–	192 476	197 281	226 256	235 054	235 054	167 486	211 085	206 114	212 598
Capital expenditure - total	20(1)(vi)		–	170 214	78 025	136 176	216 283	216 283	68 488	108 408	162 551	105 167
Capital expenditure - renewal	20(1)(vi)		–	50 838	124 452	5 839	22 497	22 497		12 185	41 101	26 000
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants										–	–	–
Average annual collection rate (arrears inclusive)												
DoRA operating												
List operating grants												
										–	–	–
DoRA capital												
List capital grants												
										–	–	–
Trend												
Change in consumer debtors (current and non-current)			N/A	110 123	76 164	(94 719)	(19 533)	–	125 788	(135 746)	11 886	(1 145)
Total Operating Revenue			–	1 014 140	1 212 346	1 181 765	1 209 521	1 209 521	884 892	1 343 510	1 420 720	1 512 953
Total Operating Expenditure			–	1 007 264	1 211 207	1 241 257	1 284 056	1 284 056	834 072	1 369 826	1 454 655	1 546 880
Operating Performance Surplus/(Deficit)			–	6 876	1 140	(59 492)	(74 535)	(74 535)	50 820	(26 316)	(33 935)	(33 927)
Cash and Cash Equivalents (30 June 2012)										231 587		
Revenue												
% Increase in Total Operating Revenue				0.0%	19.5%	(2.5%)	2.3%	0.0%	(26.8%)	11.1%	5.7%	6.5%
% Increase in Property Rates Revenue				0.0%	7.2%	(1.4%)	4.3%	0.0%	(31.4%)	114.7%	3.3%	3.2%
% Increase in Electricity Revenue				0.0%	21.5%	1.4%	(0.3%)	0.0%	(23.9%)	9.0%	9.0%	9.0%
% Increase in Property Rates & Services Charges				0.0%	21.1%	(1.7%)	1.2%	0.0%	(25.8%)	12.9%	7.5%	7.5%
Expenditure												
% Increase in Total Operating Expenditure			0.0%	0.0%	20.2%	2.5%	3.4%	0.0%	(35.0%)	6.7%	6.2%	6.3%
% Increase in Employee Costs			0.0%	0.0%	7.5%	7.1%	1.8%	0.0%	(32.5%)	9.8%	3.2%	4.7%
% Increase in Electricity Bulk Purchases			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Average Cost Per Budgeted Employee Position (Remuneration)			0	166846.8518	390685.2907	366594.2642	426403.7615	24337814.69	287776.1968	468035.6806	27563146.77	0
Average Cost Per Councillor (Remuneration)			0	0	536911.6087	596333.6522	1714459.25	914378.2667	1006297	1702004	944044.9333	0
R&M % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset Renewal and R&M as a % of PPE			0.0%	8.8%	17.0%	5.6%	9.4%	9.4%	5.9%	5.9%	6.5%	4.5%
Debt Impairment % of Total Billable Revenue			0.0%	2.0%	6.9%	1.7%	4.6%	4.6%	0.0%	4.1%	3.9%	3.8%
Capital Revenue												
Internally Funded & Other (R'000)			–	107 176	121 839	83 960	140 871	140 871	44 982	60 096	113 245	51 977
Borrowing (R'000)			–	–	–	–	–	–	–	–	–	–
Grant Funding and Other (R'000)			–	30 260	(11 036)	52 216	75 411	75 411	23 506	48 312	49 305	53 190
Internally Generated funds % of Non Grant Funding			0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding			0.0%	22.0%	(10.0%)	38.3%	34.9%	34.9%	34.3%	44.6%	30.3%	50.6%
Capital Expenditure												
Total Capital Programme (R'000)			–	170 214	78 025	136 176	216 283	216 283	68 488	108 408	162 551	105 167
Asset Renewal			–	92 358	192 555	64 159	110 153	110 153	–	63 153	74 919	50 253
Asset Renewal % of Total Capital Expenditure			0.0%	67.2%	173.8%	47.1%	50.9%	50.9%	0.0%	58.3%	46.1%	47.8%
Cash												
Cash Receipts % of Rate Payer & Other			0.0%	0.0%	58.4%	70.5%	64.0%	64.0%	77.3%	114.7%	114.6%	114.6%
Cash Coverage Ratio			–	(0)	0	0	0	0	0	0	–	–
Borrowing												
Most recent Credit Rating										0		
Capital Charges to Operating			0.0%	0.7%	1.1%	0.7%	1.9%	1.9%	(0.4%)	1.5%	1.7%	1.5%
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves												
Uncommitted reserves after application of cash and investments			0	(168 440)	370 864	102 565	(178 250)	(178 250)	118 365	109 548	67 085	113 314
Free Services												
Free Basic Services as a % of Equitable Share			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Free Services as a % of Operating Revenue (excl operational transfers)			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
High Level Outcome of Funding Compliance												
Total Operating Revenue			–	1 014 140	1 212 346	1 181 765	1 209 521	1 209 521	884 892	1 343 510	1 420 720	1 512 953
Total Operating Expenditure			–	1 007 264	1 211 207	1 241 257	1 284 056	1 284 056	834 072	1 369 826	1 454 655	1 546 880
Surplus/(Deficit) Budgeted Operating Statement			–	6 876	1 140	(59 492)	(74 535)	(74 535)	50 820	(26 316)	(33 935)	(33 927)
Surplus/(Deficit) Considering Reserves and Cash Backing			0	(168 440)	370 864	102 565	(178 250)	(178 250)	118 365	109 548	67 085	113 314
MTREF Funded (1) / Unfunded (0)		15	1	0	1	1	0	0	1	1	1	1
MTREF Funded ✓ / Unfunded ✗		15	✓	✗	✓	✓	✗	✗	✓	✓	✓	✓

References

15. Subject to figures provided in Schedule.

WC026 Langeberg - Supporting Table SA11 Property rates summary

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Valuation:	1									
Date of valuation:		2019/01/07	2019/01/07	2019/01/07	2019/01/07	2019/01/07	2019/01/07	2025/07/01	2025/07/01	1900/01/00
Financial year valuation used		2020/2021	2020/2021	2020/2021	2020/2021	2020/2021	2020/2021	2025/07/01	2025/07/01	1900/01/00
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	1900/01/00
Municipal/assistant valuer appointed? (Y/N)		No	No	No	No	No	No	No	No	1900/01/00
Municipal partnership s38 used? (Y/N)		No	No	No	No	No	No	No	No	1900/01/00
No. of assistant valuers (FTE)	3	–	–	–	-	-	-	-	-	1900/01/00
No. of data collectors (FTE)	3	–	–	–	-	-	-	-	-	1900/01/00
No. of internal valuers (FTE)	3	–	–	–	-	-	-	-	-	1900/01/00
No. of external valuers (FTE)	3	–	–	–	-	-	-	-	-	1900/01/00
No. of additional valuers (FTE)	4	–	–	–	-	-	-	-	-	1900/01/00
Valuation appeal board established? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	1900/01/00
Implementation time of new valuation roll (mths)		No	No	No	No	No	No	No	No	1900/01/00
No. of properties	5	20 032	20 032	20 032	1954/11/04	1954/11/04	1954/11/04	1961/09/27	1961/09/27	1900/01/00
No. of sectional title values	5	1900/10/09	1900/10/09	1900/10/09	1900/10/09	1900/10/09	1900/10/09	1901/01/03	1901/01/03	1900/01/00
No. of unreasonably difficult properties s7(2)		–	–	–	-	-	-	-	-	1900/01/00
No. of supplementary valuations		1900/01/02	1900/01/03	1900/01/05	1900/01/05	1900/01/05	1900/01/05	1900/01/01	1900/01/01	1900/01/00
No. of valuation roll amendments		–	–	–	-	-	-	-	-	1900/01/00
No. of objections by rate payers		1901/07/15	1901/07/15	1901/07/15	1901/07/15	1901/07/15	1901/07/15	1901/08/22	1901/08/22	1900/01/00
No. of appeals by rate payers		1900/03/03	1900/03/03	1900/03/03	1900/03/03	1900/03/03	1900/03/03	1900/04/09	1900/04/09	1900/01/00
No. of successful objections	8	1900/05/25	1900/05/25	1900/05/25	1900/05/25	1900/05/25	1900/05/25	1900/07/18	1900/07/18	1900/01/00
No. of successful objections > 10%	8	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Supplementary valuation		1900/01/02	1900/01/03	1900/01/05	1900/01/05	1900/01/05	1900/01/05	1900/01/05	1900/01/05	1900/01/00
Public service infrastructure value (Rm)	5	–	–	–	-	-	-	-	-	1900/01/00
Municipality owned property value (Rm)		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		–	–	–	–	–	–	–	–	–
Valuation reductions-nature reserves/park (Rm)		Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	–
Valuation reductions-mineral rights (Rm)		Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	–
Valuation reductions-R15,000 threshold (Rm)		0	0	0	0	0	0	100 000	100 000	–
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	–
Valuation reductions-other (Rm)		–	–	–	–	–	–	–	–	–
Total valuation reductions:		**0**	**0**	**0**	**0**	**0**	**0**	**–**	**–**	**–**
Total value used for rating (Rm)	5	–	–	–	–	–	–	–	–	–
Total land value (Rm)	5	–	–	–	–	–	–	–	–	–
Total value of improvements (Rm)	5	–	–	–	–	–	–	–	–	–
Total market value (Rm)	5	17 827 520 921	18 540 621 758	19 282 246 628	20 855 677 953	20 855 677 953	20 855 677 953	31 75734 7800	31 75734 7800	–
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	-
Differential rates used? (Y/N)	5	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	-
Limit on annual rate increase (s20)? (Y/N)		No	No	No	No	No	No	No	No	-
Special rating area used? (Y/N)		No	No	No	No	No	No	No	No	-
Phasing-in properties s21 (number)		No	No	No	No	No	No	No	No	0
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	0
Fixed amount minimum value (R'000)		0	0	0	0	0	0	0	0	0
Non-residential prescribed ratio s19? (%)		0	0	0	0	0	0	0	0	0
Rate revenue:										
Rate revenue budget (R '000)	6	–	–	–	–	–	–	–	–	–
Rate revenue expected to collect (R'000)	6	–	–	–	–	–	–	–	–	–
Expected cash collection rate (%)		0,95	0,95	0,95	0,95	0,95	0,95	0,95	0,95	–
Special rating areas (R'000)	7	–	–	–	–	–	–	–	–	–
Rebates, exemptions - indigent (R'000)		6 416	6 801	6 804	6 804	–	6 804	7	7	–
Rebates, exemptions - pensioners (R'000)		–	–	–	–	–	–	–	–	–
Rebates, exemptions - bona fide farm. (R'000)		–	–	–	–	–	–	–	–	–
Rebates, exemptions - other (R'000)		–	–	–	–	–	–	–	–	–
Phase-in reductions/discounts (R'000)		–	–	–	–	–	–	–	–	–
Total rebates,exemptns,reductns,discs (R'000)		**–**	**–**	**–**	**–**	**–**	**–**	**7**	**7**	**–**

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand

2. To give effect to rates policy

3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff

4. Required to implement new system (FTE)

5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12

6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

7. Included in rate revenue budget

8. In favour of the rate-payer

WC026 Langeberg - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2025/26												
Valuation:												
No. of properties		–	340	–	811	15 298	–	159	159	139	–	–
No. of sectional title property values		–	–	–	–	232	–	–	–	–	–	–
No. of unreasonably difficult properties s7(2)		–	–	–	–	–	–	–	–	–	–	–
No. of supplementary valuations		–	5	–	5	5	–	5	5	5	–	–
Supplementary valuation (Rm)		–	–	–	–	–	–	–	–	–	–	–
No. of valuation roll amendments		–	50	–	–	50	–	50	50	50	–	–
No. of objections by rate-payers		–	25	–	–	25	–	25	25	25	–	–
No. of appeals by rate-payers		–	25	–	–	25	–	25	25	25	–	–
No. of appeals by rate-payers finalised		–	25	–	–	25	–	25	25	25	–	–
No. of successful objections	5	–	–	–	–	–	–	–	–	–	–	–
No. of successful objections > 10%	5	–	2	–	2	2	–	2	2	2	–	–
Estimated no. of properties not valued		–	–	–	–	–	–	–	–	–	–	–
Years since last valuation **(select)**		–	5	–	5	5	–	5	5	5	–	–
Frequency of valuation **(select)**		–	5	–	5	5	–	5	5	5	–	–
Method of valuation used **(select)**		–	–	–	–	–	–	–	–	–	–	–
Base of valuation **(select)**		–	–	–	–	–	–	–	–	–	–	–
Phasing-in properties s21 (number)		–	–	–	–	–	–	–	–	–	–	–
Combination of rating types used? (Y/N)		–	–	–	–	–	–	–	–	–	–	–
Flat rate used? (Y/N)		–	–	–	–	–	–	–	–	–	–	–
Is balance rated by uniform rate/variable rate?		–	–	–	–	–	–	–	–	–	–	–
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		–	0	–	0	0	–	0	0	0	–	–
Valuation reductions-nature reserves/park (Rm)		–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-mineral rights (Rm)		–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-R15,000 threshold (Rm)		–	0	–	0	0	–	0	0	0	–	–
Valuation reductions-public worship (Rm)		–	0	–	0	0	–	0	0	0	–	–
Valuation reductions-other (Rm)	2	–	–	–	–	–	–	–	–	–	–	–
Total valuation reductions:												
Total value used for rating (Rm)	6	–	773	–	1 343	9 044	–	72	72	70	–	–
Total land value (Rm)	6	–	–	–	–	–	–	–	–	–	–	–
Total value of improvements (Rm)	6	–	–	–	–	–	–	–	–	–	–	–
Total market value (Rm)	6	–	773	–	1 343	9 044	–	70	70	70	–	–
Rating:												
Average rate	3	–	–	–	–	–	–	–	–	–	–	–
Rate revenue budget (R '000)		–	–	–	–	–	–	–	–	–	–	–
Rate revenue expected to collect (R'000)		–	0.950000	–	0.950000	0.950000	–	0.950000	0.950000	0.950000	–	–
Expected cash collection rate (%)	4	–	0.900000	–	0.900000	0.900000	–	0.900000	0.900000	0.900000	–	–
Special rating areas (R'000)		–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - indigent (R'000)		–	–	–	–	7 641 270.000000	–	–	–	–	–	–
Rebates, exemptions - pensioners (R'000)		–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - bona fide farm. (R'000)		–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - other (R'000)		–	–	–	–	–	–	–	–	–	–	–
Phase-in reductions/discounts (R'000)		–	–	–	–	–	–	–	–	–	–	–
Total rebates,exemptns,reductns,discs (R'000)												

References

1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations

2. Include value of additional reductions is 'free' value greater than MPRA minimum.

3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

WC026 Langeberg - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2026/27												
Valuation:												
No. of properties		–	340	–	811	15 298	–	159	159	139	–	–
No. of sectional title property values		–	–	–	–	232	–	–	–	–	–	–
No. of unreasonably difficult properties s7(2)		–	–	–	–	–	–	–	–	–	–	–
No. of supplementary valuations		–	5	–	5	5	–	5	5	5	–	–
Supplementary valuation (Rm)		–	–	–	–	–	–	–	–	–	–	–
No. of valuation roll amendments		–	50	–	–	50	–	50	50	50	–	–
No. of objections by rate-payers		–	25	–	–	25	–	25	25	25	–	–
No. of appeals by rate-payers		–	25	–	–	25	–	25	25	25	–	–
No. of appeals by rate-payers finalised		–	25	–	–	25	–	25	25	25	–	–
No. of successful objections	5	–	–	–	–	–	–	–	–	–	–	–
No. of successful objections > 10%	5	–	2	–	2	2	–	2	2	2	–	–
Estimated no. of properties not valued		–	–	–	–	–	–	–	–	–	–	–
Years since last valuation **(select)**		–	5	–	5	5	–	5	5	5	–	–
Frequency of valuation **(select)**		–	5	–	5	5	–	5	5	5	–	–
Method of valuation used **(select)**		–	–	–	–	–	–	–	–	–	–	–
Base of valuation **(select)**		–	–	–	–	–	–	–	–	–	–	–
Phasing-in properties s21 (number)		–	–	–	–	–	–	–	–	–	–	–
Combination of rating types used? (Y/N)		–	–	–	–	–	–	–	–	–	–	–
Flat rate used? (Y/N)		–	–	–	–	–	–	–	–	–	–	–
Is balance rated by uniform rate/variable rate?		–	–	–	–	–	–	–	–	–	–	–
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		–	0	–	0	0	–	0	0	0	–	–
Valuation reductions-nature reserves/park (Rm)		–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-mineral rights (Rm)		–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-R15,000 threshold (Rm)		–	0	–	0	0	–	0	0	0	–	–
Valuation reductions-public worship (Rm)		–	0	–	0	0	–	0	0	0	–	–
Valuation reductions-other (Rm)	2	–	–	–	–	–	–	–	–	–	–	–
Total valuation reductions:												
Total value used for rating (Rm)	6	–	773	–	1 343	9 044	–	72	72	70	–	–
Total land value (Rm)	6	–	–	–	–	–	–	–	–	–	–	–
Total value of improvements (Rm)	6	–	–	–	–	–	–	–	–	–	–	–
Total market value (Rm)	**6**	–	773	–	1 343	9 044	–	70	70	70	–	–
Rating:												
Average rate	3	–	–	–	–	–	–	–	–	–	–	–
Rate revenue budget (R '000)		–	–	–	–	–	–	–	–	–	–	–
Rate revenue expected to collect (R'000)		–	0.950000	–	0.950000	0.950000	–	0.950000	0.950000	0.950000	–	–
Expected cash collection rate (%)	4	–	0.900000	–	0.900000	0.900000	–	0.900000	0.900000	0.900000	–	–
Special rating areas (R'000)		–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - indigent (R'000)		–	–	–	–	7 641 270.000000	–	–	–	–	–	–
Rebates, exemptions - pensioners (R'000)		–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - bona fide farm. (R'000)		–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - other (R'000)		–	–	–	–	–	–	–	–	–	–	–
Phase-in reductions/discounts (R'000)		–	–	–	–	–	–	–	–	–	–	–
Total rebates,exemptns,reductns,discs (R'000)												

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations

2. Include value of additional reductions is 'free' value greater than MPRA minimum.

3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

WC026 Langeberg - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework		
							Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Property rates *(rate in the Rand)*	1								
Residential properties			0.0070	0.0071	0.0075	0.0080	-	-	-
Residential properties - vacant land			0.0070	0.0071	0.0075	0.0080	-	-	-
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			-	-	-	-	-	-	-
Farm properties - used			0.0018	0.0018	0.0019	0.0020	-	-	-
Farm properties - not used			0.0018	0.0018	0.0019	0.0020	-	-	-
Industrial properties			-	0.0141	0.0149	0.0158	-	-	-
Business and commercial properties			0.0140	0.0141	0.0149	0.0158	-	-	-
Communal land - residential			-	-	-	-	-	-	-
Communal land - small holdings			-	-	-	-	-	-	-
Communal land - farm property			-	-	-	-	-	-	-
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other			-	-	-	-	-	-	-
State-owned properties			0.0018	0.0141	0.0149	0.0158	-	-	-
Municipal properties			0.0070	0.0071	0.0075	0.0080	-	-	-
Public service infrastructure			0.0140	0.0141	0.0149	0.0158	-	-	-
Privately owned towns serviced by the owner			-	-	-	-	-	-	-
State trust land			-	-	-	-	-	-	-
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	-
National monuments properties			-	-	-	-	-	-	-
Property rates by usage			-	-	-	-	-	-	-
Business and commercial properties			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Mining properties			-	-	-	-	-	-	-
Residential properties			-	-	-	-	-	-	-
Agricultural properties			-	-	-	-	-	-	-
Public benefit organisations			-	-	-	-	-	-	-
Public service purpose properties			-	-	-	-	-	-	-
Public service infrastructure properties			-	-	-	-	-	-	-
Vacant land			-	-	-	-	-	-	-
Sport Clubs and Fields (Bitou only)			-	-	-	-	-	-	-
Sectional Title Garages (Drakenstein only)			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
Exemptions, reductions and rebates *(Rands)*									
Residential properties									
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			-	-	-	-	-	-	-
Indigent rebate or exemption			-	-	-	-	-	-	-
Pensioners/social grants rebate or exemption			-	-	-	-	-	-	-
Temporary relief rebate or exemption			-	-	-	-	-	-	-
Bona fide farmers rebate or exemption			-	-	-	-	-	-	-
Other rebates or exemptions	2		-	-	-	-	-	-	-
Water tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*			104	110	117	124	-	-	-
Service point - vacant land *(Rands/month)*			-	-	-	-	-	-	-
Water usage - flat rate tariff *(c/kl)*			-	-	-	-	-	-	-
Water usage - life line tariff		(describe structure)	-	-	-	-	-	-	-
Water usage - Block 1 (c/kl)		(fill in thresholds)	273	289	307	325	-	-	-
Water usage - Block 2 (c/kl)		(fill in thresholds)	681	722	765	811	-	-	-

Water usage - Block 3 (c/kl)		(fill in thresholds)	762	808	857	908	-	-	-
Water usage - Block 4 (c/kl)		(fill in thresholds)	856	908	962	1 020	-	-	-
Water usage - Block 5 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 6 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Other	2		-	-	-	-	-	-	-
Waste water tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*			215	228	241	256	-	-	-
Service point - vacant land *(Rands/month)*			-	-	-	-	-	-	-
Waste water - flat rate tariff *(c/kl)*			-	-	-	-	-	-	-
Volumetric charge - Block 1 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 2 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 3 (c/kl)		(fill in structure)	-	-	-	-	-	-	-

Volumetric charge - Block 4 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Other	2		-	-	-	-	-	-	-
Electricity tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*			260	290	335	373	-	-	-
Service point - vacant land *(Rands/month)*			-	-	-	-	-	-	-
FBE		(how is this targeted?)	50	50	50	50	-	-	-
Life-line tariff - meter		(describe structure)	-	-	-	-	-	-	-
Life-line tariff - prepaid		(describe structure)	-	-	-	-	-	-	-
Flat rate tariff - meter *(c/kwh)*			-	-	-	-	-	-	-
Flat rate tariff - prepaid*(c/kwh)*			-	-	-	-	-	-	-
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	136	152	175	195	-	-	-
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	167	186	214	239	-	-	-
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	235	261	302	336	-	-	-
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	276	307	355	395	-	-	-
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	136	152	175	195	-	-	-
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	176	195	226	251	-	-	-
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	247	275	317	353	-	-	-
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	291	324	373	416	-	-	-
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Other	2		-	-	-	-	-	-	-
Waste management tariffs									
Domestic									
Street cleaning charge			199	215	232	250	-	-	-
Basic charge/fixed fee			-	-	-	-	-	-	-
80l bin - once a week			-	-	-	-	-	-	-
250l bin - once a week			-	-	-	-	-	-	-

References

1. If properties are not rated or zero rated this must be indicated as such

2.Please provide detailed descriptions on Sheet SA13b

WC026 Langeberg - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework		
							Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Exemptions, reductions and rebates *(Rands)*									
[Insert lines as applicable]			12 200	12 850	13 420	14 000			
Water tariffs									
Basic charge/fixed fee (Rands/month)			85	92	97	103			
Service point - vacant land (Rands/month)		0-6kl	2	3	3	3			
Water usage - flat rate tariff (c/kl)		7-15kl	6	6	6	7			
Water usage - life line tariff		16-30kl	6	7	7	7			
Water usage - Block 1 (c/kl)		31-40kl	7	7	8	8			
Water usage - Block 2 (c/kl)		41-60kl	9	10	10	11			
Water usage - Block 3 (c/kl)		>60kl	9	10	11	12			
Water usage - Block 4 (c/kl)		(fill in thresholds)							
Water usage - Block 5 (c/kl)		(fill in thresholds)							
Water usage - Block 6 (c/kl)		(fill in thresholds)							
Waste water tariffs									
Basic charge/fixed fee (Rands/month)		(fill in structure)	175	183	194	206			
Service point - vacant land (Rands/month)		(fill in structure)							
Waste water - flat rate tariff (c/kl)		(fill in structure)							
Volumetric charge - Block 1 (c/kl)		(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)							
Volumetric charge - Block 4 (c/kl)		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs									
Basic Amount		(fill in thresholds)	201	210	240	255			
		(fill in thresholds)	45	47	49	51			
Residential		(fill in thresholds)	45	47	49	51			
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)							
		(fill in thresholds)							

WC026 Langeberg - Supporting Table SA14 Household bills

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework			
Rand/cent		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27 % incr.	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		402.00	471.91	471.91	471.91	471.91	471.91	0,06	530.24	562.06	562.05
Electricity: Basic levy		240.00	331.69	331.69	372.52	372.52	372.52	0,09	442.67	482.56	482.56
Electricity: Consumption		1 682.29	2 231.50	2 231.50	2 432.56	2 432.56	2 432.56	0,09	2 890.65	3 151.10	3 151.10
Water: Basic levy		97.17	122.96	122.96	123.60	123.60	123.60	0,037	132.91	137.83	137.83
Water: Consumption		185.00	226.97	226.97	240.59	240.59	240.59	0,037	265.38	275.20	275.20
Sanitation		193.87	251.26	251.26	255.73	255.73	255.73	0,037	275.00	285.18	285.18
Refuse removal		170.44	231.88	231.88	250.43	250.43	250.43	0,08	292.10	315.47	315.47
Other		–	–	–	–	–	–	–	–	–	–
sub-total		**2 970.77**	**3 868.17**	**3 868.17**	**4 147.33**	**4 147.34**	**4 147.34**	**16.4%**	**4 828.96**	**5 209.39**	**5 209.39**
VAT on Services		–	–	–	–	–	–	–	–	–	–
Total large household bill:		**2 970.77**	**3 868.17**	**3 868.17**	**4 147.33**	**4 147.34**	**4 147.34**	**16.4%**	**4 828.96**	**5 209.39**	**5 209.39**
% increase/-decrease		**–**	**30.2%**	**–**	**7.2%**	**0.0%**	**–**	**127.7%**	**16.4%**	**7.9%**	**(0.0%)**
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		402.00	471.91	471.91	471.91	471.91	471.91	0,06	530.24	562.06	562.05
Electricity: Basic levy		240.00	331.69	331.69	372.52	372.52	372.52	0,09	442.67	482.56	482.56
Electricity: Consumption		1 682.29	2 231.50	2 231.50	2 432.56	2 432.56	2 432.56	0,09	2 890.65	3 151.10	3 151.10
Water: Basic levy		97.17	122.96	122.96	123.60	123.60	123.60	0,037	132.91	137.83	137.83
Water: Consumption		185.00	226.97	226.97	240.59	240.59	240.59	0,037	265.38	275.20	275.20
Sanitation		193.87	251.26	251.26	255.73	255.73	255.73	0,037	275.00	285.18	285.18
Refuse removal		170.44	231.88	231.88	250.43	250.43	250.43	0,08	292.10	315.47	315.47
Other		–	–	–	–	–	–	–	–	–	–
sub-total		**2 970.77**	**3 868.17**	**3 868.17**	**4 147.33**	**4 147.34**	**4 147.34**	**16.4%**	**4 828.96**	**5 209.39**	**5 209.39**
VAT on Services		–	–	–	–	–	–	–	–	–	–
Total small household bill:		**2 970.77**	**3 868.17**	**3 868.17**	**4 147.33**	**4 147.34**	**4 147.34**	**16.4%**	**4 828.96**	**5 209.39**	**5 209.39**
% increase/-decrease			**30.2%**	**–**	**7.2%**	**0.0%**	**–**	**127.7%**	**16.4%**	**7.9%**	**(0.0%)**
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		402.00	471.91	471.91	471.91	471.91	471.91	0,06	530.24	562.06	562.05
Electricity: Basic levy		240.00	331.69	331.69	372.52	372.52	372.52	0,09	442.67	482.56	482.56
Electricity: Consumption		1 682.29	2 231.50	2 231.50	2 432.56	2 432.56	2 432.56	0,09	2 890.65	3 151.10	3 151.10
Water: Basic levy		97.17	122.96	122.96	123.60	123.60	123.60	0,037	132.91	137.83	137.83
Water: Consumption		185.00	226.97	226.97	240.59	240.59	240.59	0,037	258.72	268.30	268.30
Sanitation		193.87	251.26	251.26	255.73	255.73	255.73	0,037	275.00	285.18	285.18
Refuse removal		170.44	231.88	231.88	250.43	250.43	250.43	0,08	292.10	315.47	315.47
Other		–	–	–	–	–	–	–	–	–	–
sub-total		**2 970.77**	**3 868.17**	**3 868.17**	**4 147.33**	**4 147.34**	**4 147.34**	**16.3%**	**4 822.30**	**5 202.49**	**5 202.49**
VAT on Services		–	–	–	–	–	–	–	–	–	–
Total small household bill:		**2 970.77**	**3 868.17**	**3 868.17**	**4 147.33**	**4 147.34**	**4 147.34**	**16.3%**	**4 822.30**	**5 202.49**	**5 202.49**
% increase/-decrease			**30.2%**	**–**	**7.2%**	**0.0%**	**–**	**125.5%**	**16.3%**	**7.9%**	**(0.0%)**

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water

3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

4. Note this is for a SINGLE household.

WC026 Langeberg - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Investments										
Bank Repurchase Agreements										
Specify 1		–	–	–	–	–	–	–	–	–
Specify 2		–	–	–	–	–	–	–	–	–
Specify 3		–	–	–	–	–	–	–	–	–
Specify 4		–	–	–	–	–	–	–	–	–
Specify 5		–	–	–	–	–	–	–	–	–
Specify 6		–	–	–	–	–	–	–	–	–
Specify 7		–	–	–	–	–	–	–	–	–
Specify 8		–	–	–	–	–	–	–	–	–
Specify 9		–	–	–	–	–	–	–	–	–
Specify 10		–	–	–	–	–	–	–	–	–
Specify 11		–	–	–	–	–	–	–	–	–
Total Bank Repurchase Agreements		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificate										
Specify 1		–	–	–	–	–	–	–	–	–
Specify 2		–	–	–	–	–	–	–	–	–
Specify 3		–	–	–	–	–	–	–	–	–
Specify 4		–	–	–	–	–	–	–	–	–
Specify 5		–	–	–	–	–	–	–	–	–
Specify 6		–	–	–	–	–	–	–	–	–
Specify 7		–	–	–	–	–	–	–	–	–
Specify 8		–	–	–	–	–	–	–	–	–
Specify 9		–	–	–	–	–	–	–	–	–
Specify 10		–	–	–	–	–	–	–	–	–
Specify 11		–	–	–	–	–	–	–	–	–
Total Bankers Acceptance Certificate		-	-	-	-	-	-	-	-	-
Deposit Taking Institutions										
Specify 1		–	–	–	–	–	–	–	–	–
Specify 2		–	–	–	–	–	–	–	–	–
Specify 3		–	–	–	–	–	–	–	–	–
Specify 4		–	–	–	–	–	–	–	–	–
Specify 5		–	–	–	–	–	–	–	–	–
Specify 6		–	–	–	–	–	–	–	–	–
Specify 7		–	–	–	–	–	–	–	–	–
Specify 8		–	–	–	–	–	–	–	–	–
Specify 9		–	–	–	–	–	–	–	–	–
Specify 10		–	–	–	–	–	–	–	–	–
Specify 11		–	–	–	–	–	–	–	–	–
Total Deposit Taking Institutions		-	-	-	-	-	-	-	-	-
Derivative Financial Assets										
Specify 1		–	–	–	–	–	–	–	–	–
Specify 2		–	–	–	–	–	–	–	–	–
Specify 3		–	–	–	–	–	–	–	–	–
Specify 4		–	–	–	–	–	–	–	–	–
Specify 5		–	–	–	–	–	–	–	–	–
Specify 6		–	–	–	–	–	–	–	–	–
Specify 7		–	–	–	–	–	–	–	–	–
Specify 8		–	–	–	–	–	–	–	–	–
Specify 9		–	–	–	–	–	–	–	–	–
Specify 10		–	–	–	–	–	–	–	–	–
Specify 11		–	–	–	–	–	–	–	–	–
Total Derivative Financial Assets		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (Sinking)										
Specify 1		–	–	–	–	–	–	–	–	–
Specify 2		–	–	–	–	–	–	–	–	–
Specify 3		–	–	–	–	–	–	–	–	–
Specify 4		–	–	–	–	–	–	–	–	–
Specify 5		–	–	–	–	–	–	–	–	–
Specify 6		–	–	–	–	–	–	–	–	–
Specify 7		–	–	–	–	–	–	–	–	–
Specify 8		–	–	–	–	–	–	–	–	–
Specify 9		–	–	–	–	–	–	–	–	–
Specify 10		–	–	–	–	–	–	–	–	–
Specify 11		–	–	–	–	–	–	–	–	–
Total Guaranteed Endowment Policies (Sinking)		-	-	-	-	-	-	-	-	-
Interest Rate Swaps										
Specify 1		–	–	–	–	–	–	–	–	–
Specify 2		–	–	–	–	–	–	–	–	–
Specify 3		–	–	–	–	–	–	–	–	–
Specify 4		–	–	–	–	–	–	–	–	–
Specify 5		–	–	–	–	–	–	–	–	–
Specify 6		–	–	–	–	–	–	–	–	–
Specify 7		–	–	–	–	–	–	–	–	–
Specify 8		–	–	–	–	–	–	–	–	–
Specify 9		–	–	–	–	–	–	–	–	–
Specify 10		–	–	–	–	–	–	–	–	–
Specify 11		–	–	–	–	–	–	–	–	–
Total Interest Rate Swaps		-	-	-	-	-	-	-	-	-
Listed/Unlisted Bonds and Stocks										
Specify 1		–	–	–	–	–	–	–	–	–
Specify 2		–	–	–	–	–	–	–	–	–
Specify 3		–	–	–	–	–	–	–	–	–
Specify 4		–	–	–	–	–	–	–	–	–
Specify 5		–	–	–	–	–	–	–	–	–
Specify 6		–	–	–	–	–	–	–	–	–
Specify 7		–	–	–	–	–	–	–	–	–
Specify 8		–	–	–	–	–	–	–	–	–
Specify 9		–	–	–	–	–	–	–	–	–
Specify 10		–	–	–	–	–	–	–	–	–
Specify 11		–	–	–	–	–	–	–	–	–
Total Listed/Unlisted Bonds and Stocks		-	-	-	-	-	-	-	-	-
Municipal Bonds										
Specify 1		–	–	–	–	–	–	–	–	–
Specify 2		–	–	–	–	–	–	–	–	–
Specify 3		–	–	–	–	–	–	–	–	–
Specify 4		–	–	–	–	–	–	–	–	–
Specify 5		–	–	–	–	–	–	–	–	–
Specify 6		–	–	–	–	–	–	–	–	–
Specify 7		–	–	–	–	–	–	–	–	–
Specify 8		–	–	–	–	–	–	–	–	–
Specify 9		–	–	–	–	–	–	–	–	–
Specify 10		–	–	–	–	–	–	–	–	–
Specify 11		–	–	–	–	–	–	–	–	–
Total Municipal Bonds		-	-	-	-	-	-	-	-	-
National Government Securities										
Specify 1		–	–	–	–	–	–	–	–	–
Specify 2		–	–	–	–	–	–	–	–	–
Specify 3		–	–	–	–	–	–	–	–	–
Specify 4		–	–	–	–	–	–	–	–	–
Specify 5		–	–	–	–	–	–	–	–	–
Specify 6		–	–	–	–	–	–	–	–	–
Specify 7		–	–	–	–	–	–	–	–	–
Specify 8		–	–	–	–	–	–	–	–	–
Specify 9		–	–	–	–	–	–	–	–	–
Specify 10		–	–	–	–	–	–	–	–	–
Specify 11		–	–	–	–	–	–	–	–	–
Total National Government Securities		-	-	-	-	-	-	-	-	-
Negotiable Certificate of Deposits										
Specify 1		–	–	–	–	–	–	–	–	–
Specify 2		–	–	–	–	–	–	–	–	–
Specify 3		–	–	–	–	–	–	–	–	–
Specify 4		–	–	–	–	–	–	–	–	–
Specify 5		–	–	–	–	–	–	–	–	–
Specify 6		–	–	–	–	–	–	–	–	–
Specify 7		–	–	–	–	–	–	–	–	–
Specify 8		–	–	–	–	–	–	–	–	–
Specify 9		–	–	–	–	–	–	–	–	–
Specify 10		–	–	–	–	–	–	–	–	–
Specify 11		–	–	–	–	–	–	–	–	–
Total Negotiable Certificate of Deposits		-	-	-	-	-	-	-	-	-
Unamortised Debt Expense										
Specify 1		–	–	–	–	–	–	–	–	–
Specify 2		–	–	–	–	–	–	–	–	–
Specify 3		–	–	–	–	–	–	–	–	–
Specify 4		–	–	–	–	–	–	–	–	–
Specify 5		–	–	–	–	–	–	–	–	–
Specify 6		–	–	–	–	–	–	–	–	–
Specify 7		–	–	–	–	–	–	–	–	–
Specify 8		–	–	–	–	–	–	–	–	–
Specify 9		–	–	–	–	–	–	–	–	–
Specify 10		–	–	–	–	–	–	–	–	–
Specify 11		–	–	–	–	–	–	–	–	–
Total Unamortised Debt Expense		-	-	-	-	-	-	-	-	-
Unamortised Preference Share Expense										
Specify 1		–	–	–	–	–	–	–	–	–
Specify 2		–	–	–	–	–	–	–	–	–
Specify 3		–	–	–	–	–	–	–	–	–
Specify 4		–	–	–	–	–	–	–	–	–
Specify 5		–	–	–	–	–	–	–	–	–
Specify 6		–	–	–	–	–	–	–	–	–
Specify 7		–	–	–	–	–	–	–	–	–
Specify 8		–	–	–	–	–	–	–	–	–
Specify 9		–	–	–	–	–	–	–	–	–
Specify 10		–	–	–	–	–	–	–	–	–
Specify 11		–	–	–	–	–	–	–	–	–
Total Unamortised Preference Share Expense		-	-	-	-	-	-	-	-	-
Total Investments		-	-	-	-	-	-	-	-	-

WC026 Langeberg - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref 1	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Parent municipality														
														–
														–
														–
														–
														–
														–
														–
Municipality sub-total										–		–	–	–
Entities														
														–
														–
														–
														–
														–
														–
														–
Entities sub-total										–		–	–	–
TOTAL INVESTMENTS AND INTEREST	1									–		–	–	–

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

WC026 Langeberg - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Borrowings										
Annuity and Bullet Loans										
Banks		–	–	–	–	–	–	–	–	–
Development Bank of South Africa		–	–	–	–	–	–	–	–	–
Foreign Government and International Organisations		–	–	–	–	–	–	–	–	–
General Public		–	–	–	–	–	–	–	–	–
Infrastructure Finance Corporation		–	–	–	–	–	–	–	–	–
Insurance Companies and Private Pension Funds		–	–	–	–	–	–	–	–	–
Municipal Pension Funds		–	–	–	–	–	–	–	–	–
Other Public Pension Funds		–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–
Public Investments Commissioners		–	–	–	–	–	–	–	–	–
Total Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificate										
Banks		–	–	–	–	–	–	–	–	–
Development Bank of South Africa		–	–	–	–	–	–	–	–	–
Foreign Government and International Organisations		–	–	–	–	–	–	–	–	–
General Public		–	–	–	–	–	–	–	–	–
Infrastructure Finance Corporation		–	–	–	–	–	–	–	–	–
Insurance Companies and Private Pension Funds		–	–	–	–	–	–	–	–	–
Municipal Pension Funds		–	–	–	–	–	–	–	–	–
Other Public Pension Funds		–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–
Public Investments Commissioners		–	–	–	–	–	–	–	–	–
Total Bankers Acceptance Certificate		-	-	-	-	-	-	-	-	-
Concessionary Loan		–	–	–	–	–	–	–	–	–
Derivative Financial Liability										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
Total Derivative Financial Liability		-	-	-	-	-	-	-	-	-
Finance Lease Liability										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
Total Finance Lease Liability		-	-	-	-	-	-	-	-	-
Government Loans		-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-
Local Registered Stock										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
Total Registered Stock		-	-	-	-	-	-	-	-	-
Marketable Bonds										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
Total Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-annuity Loans										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
Total Non-annuity Loans		-	-	-	-	-	-	-	-	-
Non-marketable Bonds										
Banks		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Total Non-marketable Bonds		-	-	-	-	-	-	-	-	-
PPP Liabilities										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
Total PPP Liabilities		-	-	-	-	-	-	-	-	-
Securities										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
Total Securities		-	-	-	-	-	-	-	-	-
Interest Rate Swaps		-	-	-	-	-	-	-	-	-
Total Borrowings	1	-	-	-	-	-	-	-	-	-

References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

WC026 Langeberg - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
RECEIPTS	1.2									
Operating										
National Government										
Monetary Allocations										
EPWP Incentive	_	–	3 174	1 645	2 709	2 709	2 709	2 267	–	–
Finance Management	_	–	1 550	1 600	1 700	1 900	1 900	1 800	1 900	2 000
Local Government Equitable Share	_	–	106 265	113 734	121 625	121 625	121 625	128 629	135 617	137 972
Total Monetary Allocations		-	**110 989**	**116 979**	**126 034**	**126 234**	**126 234**	**132 696**	**137 517**	**139 972**
Total Operating/National Government		-	**110 989**	**116 979**	**126 034**	**126 234**	**126 234**	**132 696**	**137 517**	**139 972**
Provincial Government										
Human Settlement Development Grant (Beneficiaries)	_	–	200	–	16 100	1 100	1 100	–	–	–
Western Cape_Capacity Building and Other_Specify (Add grant description)_Receipts	_	–	45 332	46 612	21 769	21 687	21 687	24 583	13 726	13 857
Total Operating/Provincial Government		-	**45 532**	**46 612**	**37 869**	**22 787**	**22 787**	**24 583**	**13 726**	**13 857**
District Municipalities										
Monetary Allocations										
Western Cape_DC 02 - Cape Winelands_Capacity Building and Other_Specify (Add grant des	_	–	–	–	500	675	675	–	–	–
Total Monetary Allocations		-	-	-	**500**	**675**	**675**	-	-	-
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Operating/District Municipalities		-	-	-	**500**	**675**	**675**	-	-	-
Other Grant Providers										
Monetary Allocations										
National Departmental Agencies_Public Sector SETA_Receipts	_	–	303	501	–	–	–	–	–	–
Total Monetary Allocations		-	**303**	**501**	-	-	-	-	-	-
Allocations In-kind										
[insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Operating/Other Grant Providers		-	**303**	**501**	-	-	-	-	-	-
Total Operating	5	-	**156 824**	**164 092**	**164 403**	**149 696**	**149 696**	**157 279 174**	**151 243 000**	**153 829 000**
Capital										
National Government										
Monetary Allocations										
Municipal Infrastructure Grant (MIG)	_	–	25 587	28 847	32 780	33 585	33 585	26 470	29 013	29 821
Integrated National Electrification Programme Grant	_	–	460	2 925	8 347	8 347	8 347	2 620	3 658	3 823
Municipal Disaster Recovery Grant	_	–	25 730	–	–	–	–	–	–	–
Municipal Disaster Relief Grant	_	–	–	2 848	–	–	–	–	–	–
Neighbourhood Development Partnership	_	–	9 272	–	4 000	4 000	4 000	10 000	10 000	9 125
Water Services Infrastructure Grant	_	–	–	–	12 302	12 302	12 302	–	–	–
Total Monetary Allocations		-	**61 049**	**34 620**	**57 429**	**58 234**	**58 234**	**39 090 000**	**42 671 000**	**42 769 000**
Total Capital/National Government		-	**61 049**	**34 620**	**57 429**	**58 234**	**58 234**	**39 090 000**	**42 671 000**	**42 769 000**
Provincial Government										
Monetary Allocations										
Western Cape_Capacity Building and Other_Capacity Building and Other_RECEIPTS	_	–	1 000	–	–	–	–	1 201	–	–
Western Cape_Infrastructure_Infrastructure_RECEIPTS	_	–	–	–	2 000	22 631	22 631	13 515	12 200	16 000
Total Monetary Allocations		-	**1 000**	-	**2 000**	**22 631**	**22 631**	**14 715 826**	**12 200 000**	**16 000 000**
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/Provincial Government		-	**1 000**	-	**2 000**	**22 631**	**22 631**	**14 716**	**12 200**	**16 000**
District Municipalities										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/District Municipalities		-	-	-	-	-	-	-	-	-
Other Grant Providers										
Monetary Allocations										
[insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
[insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/Other Grant Providers		-	-	-	-	-	-	-	-	-
Total Capital	5	-	**62 049**	**34 620**	**59 429**	**80 865**	**80 865**	**53 806**	**54 871**	**58 769**
TOTAL RECEIPTS OF TRANSFERS AND GRANTS		-	**218 873**	**198 712**	**223 832**	**230 561**	**230 561**	**211 085**	**206 114**	**212 598**

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
5. Total transfers and grants must reconcile to Budgeted Cash Flows
6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

WC026 Langeberg - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
EXPENDITURE	1									
Operating										
National Government										
Monetary Allocations										
EPWP Incentive	_	–	3 174	1 645	2 709	2 709	2 709	2 267	–	–
Finance Management	_	–	1 550	1 600	1 700	1 900	1 900	1 800	1 900	2 000
Local Government Equitable Share	_	–	106 265	113 734	121 625	121 625	121 625	128 629	135 617	137 972
Total Monetary Allocations		-	110 989	116 979	126 034	126 234	126 234	132 696	137 517	139 972
Total Operating/National Government		-	110 989	116 979	126 034	126 234	126 234	132 696	137 517	139 972
Provincial Government										
Human Settlement Development Grant (Beneficiaries)	_	–	330	–	16 100	1 100	1 100	–	–	–
Western Cape	_	-	45 674	44 541	21 769	21 687	21 687	24 583	13 726	13 857
District Municipalities										
Monetary Allocations										
Other transfers/grants [insert description]										
Western Cape-DC 02 - Cape Winelands-Capacity Building and Other	_	–	–	–	500	1 001	1 001	–	–	–
Total Monetary Allocations		-	-	-	500	1 001	1 001	-	-	-
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Operating/District Municipalities		-	-	-	500	1 001	1 001	-	-	-
Other Grant Providers										
Monetary Allocations										
Other transfers/grants [insert description]										
National Departmental Agencies-Public Sector SETA-Transferred to Revenue/Capital Ex	_	–	303	501	–	–	–	–	–	–
Other Transfers Public Corporations	_	-	-	-	1 000	1 000	1 000	-	-	-
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Operating/Other Grant Providers		-	303	501	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants		-	111 319	116 979	142 134	127 334	127 334	132 696	137 517	139 972
Capital										
National Government										
Monetary Allocations										
Other transfers/grants [insert description]										
Integrated National Electrification Programme Grant	_	–	(460)	(2 925)	8 347	8 347	8 347	2 620	3 658	3 823
Municipal Disaster Recovery Grant	_	–	(11 519)	–	–	–	–	–	–	–
Municipal Disaster Relief Grant	_	–	–	(13 545)	–	2 576	2 576	–	–	–
Municipal Infrastructure Grant	_	–	(26 461)	(28 847)	32 780	33 585	33 585	26 470	29 013	29 821
Neighbourhood Development Partnership Grant	_	–	(7 528)	–	4 000	4 000	4 000	10 000	10 000	9 125
Water Services Infrastructure Grant	_	–	–	–	12 302	12 302	12 302	–	–	–
Total Monetary Allocations		-	(45 968)	(45 317)	57 429	60 810	60 810	39 090	42 671	42 769
Total National Government		-	(45 968)	(45 317)	57 429	60 810	60 810	39 090	42 671	42 769
Provincial Government										
Monetary Allocations										
Western Cape	_	–	–	1 000	2 000	22 631	22 631	14 716	12 200	16 000
Total Monetary Allocations		-	-	1 000	2 000	22 631	22 631	14 716	12 200	16 000
Total Provincial Government		-	-	1 000	2 000	22 631	22 631	14 716	12 200	16 000
District Municipalities										
Monetary Allocations										
Other transfers/grants [insert description]										
Western Cape-DC 02 - Cape Winelands-Capacity Building and Other	_	–	–	–	–	240	240	–	–	–
Total Monetary Allocations		-	-	-	-	240	240	-	-	-
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/District Municipalities		-	-	-	-	240	240	-	-	-
Other Grant Providers										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/Other Grant Providers		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	(45 968)	(44 318)	59 429	83 441	83 441	53 806	54 871	58 769
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	65 351	72 661	201 563	210 775	210 775	186 502	192 388	198 741

References

1. Expenditure must be separately listed for each transfer or grant received or recognised

WC026 Langeberg - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Operating transfers and grants:	1,3									
Monetary Allocations										
Balance unspent at beginning of the year										
Current year receipts		–	4 724	3 245	4 409	4 609	4 609	4 067	1 900	2 000
Repayment of grants										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	4 724	3 245	4 409	4 609	4 609	4 067	1 900	2 000
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		–	45 532	46 612	37 869	22 787	22 787	24 583	13 726	13 857
Conditions met - transferred to revenue		–	(142)	2 071	16 100	1 100	1 100	–	–	–
Conditions still to be met - transferred to liabilities		–	45 674	44 541	21 769	21 687	21 687	24 583	13 726	13 857
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts		–	–	–	–	500	675	675	–	–
Conditions met - transferred to revenue		–	–	–	(500)	(501)	(326)	675	–	–
Conditions still to be met - transferred to liabilities		–	–	–	500	1 001	1 001	–	–	–
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts		–	303	501	–	–	–	–	–	–
Conditions met - transferred to revenue		–	303	501	(1 000)	(1 000)	(1 000)	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	1 000	1 000	1 000	–	–	–
Total operating transfers and grants revenue		–	162	2 572	14 600	(401)	(226)	675	–	–
Total operating transfers and grants - CTBM	2	–	50 398	47 786	27 678	28 297	28 297	28 650	15 626	15 857
Capital transfers and grants:	1,3									
Monetary Allocations										
Balance unspent at beginning of the year										
Current year receipts		–	61 049	34 620	57 429	58 234	58 234	39 090	42 671	42 769
Conditions met - transferred to revenue		–	107 017	79 937	–	(2 576)	(2 576)	–	–	–
Conditions still to be met - transferred to liabilities		–	(45 968)	(45 317)	57 429	60 810	60 810	39 090	42 671	42 769
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		–	1 000	–	2 000	22 631	22 631	14 716	12 200	16 000
Conditions met - transferred to revenue		–	1 000	(1 000)	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	1 000	2 000	22 631	22 631	14 716	12 200	16 000
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	(240)	(240)	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	240	240	–	–	–
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue		–	108 017	78 938	–	(2 816)	(2 816)	–	–	–
Total capital transfers and grants - CTBM	2	–	(45 968)	(44 318)	59 429	83 681	83 681	53 806	54 871	58 769
TOTAL TRANSFERS AND GRANTS REVENUE		–	108 178	81 510	14 600	(3 217)	(3 042)	675	–	–
TOTAL TRANSFERS AND GRANTS - CTBM		–	4 430	3 468	87 107	111 979	111 979	82 456	70 497	74 626

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

2. CTBM = conditions to be met

3. National Treasury database will require this reconciliation for each transfer/grant

WC026 Langeberg - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Monetary Transfers to other municipalities											
District Municipalities	1	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
Total Monetary Transfers To Municipalities:		–	–	–	–	–	–	–	–	–	–
Monetary Transfers to Entities/Other External Mechanisms											
Municipal Entities	2	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
Total Monetary Transfers To Entities/Ems'		–	–	–	–	–	–	–	–	–	–
Monetary Transfers to other Organs of State											
Departmental Agencies and Accounts	3	–	–	–	–	–	–	–	–	–	–
Provincial Government		–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
Total Monetary Transfers To Other Organs Of State:		–	–	–	–	–	–	–	–	–	–
Monetary Transfers to Organisations											
Foreign Government and International Organisations		–	–	–	–	–	–	–	–	–	–
Higher Educational Institutions		–	–	–	–	–	–	–	–	–	–
Non-Profit Institutions		–	2 575	2 621	3 789	2 928	2 928	2 494	2 737	2 737	2 737
Private Enterprises		–	–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–	–
Total Monetary Transfers To Organisations		–	2 575	2 621	3 789	2 928	2 928	2 494	2 737	2 737	2 737
Monetary Transfers to Groups of Individuals											
Households		–	760	878	1 641	1 442	1 442	102	1 767	1 767	1 767
		–	–	–	–	–	–	–	–	–	–
Total Monetary Transfers To Groups Of Individuals:		–	760	878	1 641	1 442	1 442	102	1 767	1 767	1 767
TOTAL Monetary TRANSFERS AND GRANTS	6	–	3 335	3 500	5 429	4 369	4 369	2 596	4 504	4 504	4 504
In-Kind Transfers to other municipalities											
District Municipalities	1	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
Total In-Kind Transfers To Municipalities:		–	–	–	–	–	–	–	–	–	–
In-Kind Transfers to Entities/Other External Mechanisms											
Municipal Entities	2	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
Total In-Kind Transfers To Entities/Ems'		–	–	–	–	–	–	–	–	–	–
In-Kind Transfers to other Organs of State											
Departmental Agencies and Accounts	3	–	–	–	–	–	–	–	–	–	–
Provincial Government		–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
Total In-Kind Transfers To Other Organs Of State:		–	–	–	–	–	–	–	–	–	–
In-Kind Grants to Organisations											
Foreign Government and International Organisations	4	–	–	–	–	–	–	–	–	–	–
Higher Educational Institutions		–	–	–	–	–	–	–	–	–	–
Non-Profit Institutions		–	–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–	–
Total In-Kind Grants To Organisations		–	–	–	–	–	–	–	–	–	–
Groups of Individuals											
Households	5	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
Total In-Kind Grants To Groups Of Individuals:		–	–	–	–	–	–	–	–	–	–
TOTAL In-Kind TRANSFERS AND GRANTS		–	–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS	6	–	3 335	3 500	5 429	4 369	4 369	2 596	4 504	4 504	4 504

References

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

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

3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

4. Insert description of each other organisation (e.g. charity)

5 Insert description of each other organisation (e.g. the aged, child-headed households)

6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

WC026 Langeberg - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
	1	A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Allowances and Service Related Benefits										
Basic Salary		–	9 045	9 559	10 439	10 439	10 439	10 531	10 952	11 390
Cell phone Allowance		–	1 216	1 081	1 480	1 480	1 480	1 184	1 231	1 280
Housing Allowance		–	3	3	3	3	3	3	3	3
In-kind Benefits		–	–	–	–	–	–	–	–	–
Market Related Non-pensionable Allowance		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	809	800	929	929	929	992	1 032	1 073
Office-bearer Allowance		–	–	–	–	–	–	–	–	–
Out of pocket Expenses		–	–	–	–	–	–	–	–	–
Travelling Allowance		–	–	–	–	–	–	–	–	–
Use of Personal Facilities		–	–	–	–	–	–	–	–	–
Total Allowances and Service Related Benefits		-	11 073	11 443	12 851	12 851	12 851	12 710	13 218	13 747
Social Contributions										
Medial Aid Benefits		–	62	55	72	72	72	34	35	37
Pension Fund Contributions		–	696	851	792	792	792	872	907	943
Total Social Contributions		-	758	906	864	864	864	906	942	980
Total Councillors		-	11 830	12 349	13 716	13 716	13 716	13 616	14 161	14 727
% increase	4		–	4.4%	11.1%	–	–	(0.7%)	4.0%	4.0%
Senior Managers of the Municipality	2									
Salaries and Allowances										
Basic Salary		–	7 524	6 927	8 887	8 887	8 887	7 620	7 982	8 361
Bonuses		–	775	809	1 411	1 411	1 411	520	545	570
Allowance										
Accommodation, Travel and Incidental		–	–	–	–	–	–	–	–	–
Cellular and Telephone	3	–	238	257	297	297	297	283	296	311
Housing Benefits	3	–	–	–	–	–	–	–	–	–
Non-pensionable		–	–	–	–	–	–	–	–	–
Travel or Motor Vehicle	3	–	1 200	1 206	1 491	1 491	1 491	1 327	1 390	1 456
Voluntary Work		–	–	–	–	–	–	–	–	–
Total Allowance		-	1 437	1 464	1 788	1 788	1 788	1 610	1 686	1 767
Service Related Benefits										
Acting	3	–	–	–	–	–	–	–	–	–
Bonus	3	–	–	–	–	–	–	–	–	–
Danger Allowance	3	–	–	–	–	–	–	–	–	–
Entertainment	3	–	–	–	–	–	–	–	–	–
Fire Brigade		–	–	–	–	–	–	–	–	–
In-kind Benefits	3	–	–	–	–	–	–	–	–	–
Leave Pay	3	–	–	352	191	191	191	388	406	425
Lifeguard/Duty Squads		–	–	–	–	–	–	–	–	–
Long Service Award		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Scarcity	3	–	–	–	–	–	–	–	–	–
Standby Allowance	3	–	–	–	–	–	–	–	–	–
Tools Allowance	3	–	–	–	–	–	–	–	–	–
Uniform/Special/Protective Clothing	3	–	–	–	–	–	–	–	–	–
Leave gratuity		–	–	–	–	–	–	–	–	–
Long Term Service Award		–	–	–	–	–	–	–	–	–
Total Service Related Benefits		-	-	352	191	191	191	388	406	425
Total Salaries and Allowances		-	9 737	9 552	12 277	12 277	12 277	10 137	10 619	11 123
Social Contributions										
Bargaining Council		–	0	–	–	–	–	–	–	–
Group Life Insurance		–	–	–	–	–	–	–	–	–
Medical		–	96	127	178	178	178	140	146	153
Pension		–	739	916	1 004	1 004	1 004	1 008	1 056	1 106
Unemployment Insurance		–	–	–	–	–	–	–	–	–
Total Social Contributions		-	835	1 043	1 181	1 181	1 181	1 148	1 202	1 259
Post-retirement Benefit	6									
Medical		–	–	–	–	–	–	–	–	–
Other Benefits		–	–	–	–	–	–	–	–	–
Pension		–	–	–	–	–	–	–	–	–
Total Post-retirement Benefit		-	-	-	-	-	-	-	-	-
Costs Capitalised to PPE		–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		-	10 572	10 595	13 459	13 459	13 459	11 285	11 821	12 382
% increase	4		–	0.2%	27.0%	–	–	(16.2%)	4.7%	4.7%
Other Municipal Staff										
Salaries and Allowances										
Basic Salary		–	165 457	177 403	195 797	198 074	198 074	219 844	227 383	237 671
Bonuses		–	–	–	–	–	–	–	–	–
Allowance										
Accommodation, Travel and Incidental		–	–	–	–	–	–	–	–	–
Cellular and Telephone	3	–	748	848	934	1 037	1 037	1 077	1 128	1 182
Housing Benefits	3	–	837	839	942	970	970	995	1 043	1 092
Non-pensionable		–	–	52	–	–	–	57	60	63

Travel or Motor Vehicle	3	–	6 337	6 614	7 177	6 586	6 586	7 678	8 042	8 424
Voluntary Work		–	–	–	–	–	–	–	–	–
Total Allowance		**-**	**7 922**	**8 353**	**9 054**	**8 594**	**8 594**	**9 807**	**10 273**	**10 761**
Service Related Benefits										
Acting	3	–	117	261	140	140	140	240	252	264
Bonus	3	–	12 665	13 412	14 717	14 784	14 784	11 845	12 405	12 991
Danger Allowance	3	–	–	–	–	–	–	–	–	–
Entertainment	3	–	–	–	–	–	–	–	–	–
Fire Brigade		–	761	–	1 927	1 927	1 927	–	–	–
In-kind Benefits	3	–	–	–	–	–	–	–	–	–
Leave Pay	3	–	6 089	7 947	3 309	4 519	4 519	8 595	9 003	9 431
Lifeguard/Duty Squads		–	–	–	–	–	–	–	–	–
Long Service Award		–	1 300	1 331	905	963	963	2 109	2 209	2 314
Overtime		–	18 595	20 990	15 760	17 114	17 114	24 293	25 443	26 652
Scarcity	3	–	–	–	–	–	–	–	–	–
Standby Allowance	3	–	6 580	6 938	7 215	7 215	7 215	7 360	7 710	8 076
Tools Allowance	3	–	–	–	–	–	–	–	–	–
Uniform/Special/Protective Clothing	3	–	–	–	–	–	–	–	–	–
Leave gratuity		–	–	–	–	–	–	–	–	–
Long Term Service Award		–	–	–	–	–	–	–	–	–
Total Service Related Benefits		**-**	**46 108**	**50 878**	**43 974**	**46 662**	**46 662**	**54 442**	**57 021**	**59 727**
Total Salaries and Allowances		**-**	**219 487**	**236 635**	**248 824**	**253 330**	**253 330**	**284 093**	**294 677**	**308 158**
Social Contributions										
Bargaining Council		–	108	107	118	118	118	124	130	136
Group Life Insurance		–	171	159	449	449	449	174	182	190
Medical		–	8 992	11 412	11 934	12 256	12 256	13 722	14 373	15 055
Pension		–	27 162	27 745	31 713	32 264	32 264	33 502	32 551	34 581
Unemployment Insurance		–	1 882	1 669	1 691	1 832	1 832	1 958	2 046	2 143
Total Social Contributions		**-**	**38 316**	**41 093**	**45 905**	**46 919**	**46 919**	**49 479**	**49 282**	**52 105**
Post-retirement Benefit	6									
Medical		–	1 751	1 956	2 684	2 684	2 684	2 426	2 542	2 662
Other Benefits		–	–	–	–	–	–	–	–	–
Pension		–	–	–	–	–	–	–	–	–
Total Post-retirement Benefit		**-**	**1 751**	**1 956**	**2 684**	**2 684**	**2 684**	**2 426**	**2 542**	**2 662**
Costs Capitalised to PPE		–	–	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff		**-**	**259 553**	**279 684**	**297 413**	**302 933**	**302 933**	**335 998**	**346 500**	**362 926**
% increase	4		**–**	**7.8%**	**6.3%**	**1.9%**	**–**	**10.9%**	**3.1%**	**4.7%**
Total Parent Municipality		**-**	**281 956**	**302 628**	**324 588**	**330 107**	**330 107**	**360 899**	**372 482**	**390 035**
Board Members of Entities										
Salaries and Allowances										
Basic Salary										
Bonuses										
Allowance										
Accommodation, Travel and Incidental										
Cellular and Telephone	3									
Housing Benefits	3									
Non-pensionable										
Travel or Motor Vehicle	3									
Voluntary Work										
Total Allowance		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Service Related Benefits										
Acting	3									
Bonus	3									
Danger Allowance	3									
Entertainment	3									
Fire Brigade										
In-kind Benefits	3									
Leave Pay	3									
Lifeguard/Duty Squads										
Long Service Award										
Overtime										
Scarcity	3									
Standby Allowance	3									
Tools Allowance	3									
Uniform/Special/Protective Clothing	3									
Leave gratuity										
Long Term Service Award										
Total Service Related Benefits		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Salaries and Allowances		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Social Contributions										
Bargaining Council										
Group Life Insurance										
Medical										
Pension										
Unemployment Insurance										
Total Social Contributions		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Post-retirement Benefit	6									
Medical										
Other Benefits										
Pension										
Total Post-retirement Benefit		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Costs Capitalised to PPE										
Sub Total - Board Members of Entities		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
% increase	4		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Senior Managers of Entities										
Salaries and Allowances										
Basic Salary										
Bonuses										
Allowance										
Accommodation, Travel and Incidental										
Cellular and Telephone	3									
Housing Benefits	3									
Non-pensionable										
Travel or Motor Vehicle	3									
Voluntary Work										
Total Allowance		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Service Related Benefits										
Acting	3									
Bonus	3									
Danger Allowance	3									
Entertainment	3									
Fire Brigade										
In-kind Benefits	3									
Leave Pay	3									
Lifeguard/Duty Squads										
Long Service Award										
Overtime										
Scarcity	3									
Standby Allowance	3									

Tools Allowance	3									
Uniform/Special/Protective Clothing	3									
Leave gratuity										
Long Term Service Award										
Total Service Related Benefits		-	-	-	-	-	-	-	-	-
Total Salaries and Allowances		-	-	-	-	-	-	-	-	-
Social Contributions										
Bargaining Council										
Group Life Insurance										
Medical										
Pension										
Unemployment Insurance										
Total Social Contributions		-	-	-	-	-	-	-	-	-
Post-retirement Benefit	6									
Medical										
Other Benefits										
Pension										
Total Post-retirement Benefit		-	-	-	-	-	-	-	-	-
Costs Capitalised to PPE										
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		–	–	–	–	–	–	–	–
Other Staff of Entities										
Salaries and Allowances										
Basic Salary										
Bonuses										
Allowance										
Accommodation, Travel and Incidental										
Cellular and Telephone	3									
Housing Benefits	3									
Non-pensionable										
Travel or Motor Vehicle	3									
Voluntary Work										
Total Allowance		-	-	-	-	-	-	-	-	-
Service Related Benefits										
Acting	3									
Bonus	3									
Danger Allowance	3									
Entertainment	3									
Fire Brigade										
In-kind Benefits	3									
Leave Pay	3									
Lifeguard/Duty Squads										
Long Service Award										
Overtime										
Scarcity	3									
Standby Allowance	3									
Tools Allowance	3									
Uniform/Special/Protective Clothing	3									
Leave gratuity										
Long Term Service Award										
Total Service Related Benefits		-	-	-	-	-	-	-	-	-
Total Salaries and Allowances		-	-	-	-	-	-	-	-	-
Social Contributions										
Bargaining Council										
Group Life Insurance										
Medical										
Pension										
Unemployment Insurance										
Total Social Contributions		-	-	-	-	-	-	-	-	-
Post-retirement Benefit	6									
Medical										
Other Benefits										
Pension										
Total Post-retirement Benefit		-	-	-	-	-	-	-	-	-
Costs Capitalised to PPE										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		–	–	–	–	–	–	–	–
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	281 956	302 628	324 588	330 107	330 107	360 899	372 482	390 035
% increase	4		–	7.3%	7.3%	1.7%	–	9.3%	3.2%	4.7%
TOTAL MANAGERS AND STAFF	5,7	-	270 125	290 279	310 872	316 392	316 392	347 282	358 321	375 308

References

"TOTAL MANAGERS AND STAFF" must agree to the line on Table A4 "Employee related costs"

"Sub Total - Councillors" must agree to the line on Table A4 "Remuneration of councillors"

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

Column Definitions:

A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited

D. The original budget approved by council for the budget year.

E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.

F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.

G. The amount to be appropriated for the budget year.

H and I. The indicative projection

WC026 Langeberg - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1. Rand per annum	Ref	No.	Salary	Contributions 1.	Allowances	Performance Bonuses	In-kind benefits	Total Package 2.
Councillors	3							
Speaker	4		675 256	131 675	154 158	–	–	961 089
Chief Whip			–	–	–	–	–	–
Executive Mayor			859 186	167 541	161 404	–	–	1 188 131
Deputy Executive Mayor			647 008	126 167	198 113	–	–	971 288
Executive Committee			2 908 470	100 489	609 880	–	–	3 618 839
Total for all other councillors			5 441 200	380 112	1 055 370	–	–	6 876 682
Total Councillors	8	–	**10 531 120**	**905 984**	**2 178 925**			**13 616 029**
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1 553 283	–	898 090	334 553		2 785 926
Chief Finance Officer			1 178 417	57 236	298 271	175 069		1 708 993
Director Economic,Social, Integrated and Development Services			1 724 958	310 492	151 621	100 901		2 287 973
Director Corporate Services			1 719 652	309 537	154 348	100 734		2 284 272
Director Engineering Services			1 087 848	248 365	197 711	74 353		1 608 277
Director Community Services			1 570 607	355 504	98 270	276 851		2 301 233
List of each offical with packages >= senior manager								
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
Total Senior Managers of the Municipality	8,10	–	**8 834 765**	**1 281 135**	**1 798 313**	**1 062 460**		**12 976 673**
A Heading for Each Entity	6,7							
List each member of board by designation								
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
Total for municipal entities	8,10	–	–	–	–	–		–
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	–	**19 365 885**	**2 187 119**	**3 977 238**	**1 062 460**		**26 592 702**

References

1. Pension and medical aid

2. Total package must equal the total cost to the municipality

3. List each political office bearer by designation. Provide a total for all other councillors

4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)

5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation

6. List each entity where municipality has an interest and state percentage ownership and control

7. List each senior manager reporting to the CEO of an Entity by designation

8. Must reconcile to relevant section of Table SA24

9. Must reconcile to totals shown for the budget year of Table SA22

10. Correct as at 30 June

WC026 Langeberg - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2024/25			Current Year 2025/26			Budget Year 2026/27		
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		23	7	16	23	8	15	8	15	–
Board Members of municipal entities	4	–	–	–	–	–	–	–	–	–
Municipal employees	5	–	–	–	–	–	–	–	–	–
Municipal Manager and Senior Managers	3	6	5	–	6	5	–	5	–	–
Other Managers	7	24	18	–	24	22	–	22	–	–
Professionals		*72*	*56*	–	*73*	*56*	–	*56*	–	–
Finance		11	11	–	11	10	–	10	–	–
Spatial/town planning		8	6	–	8	7	–	7	–	–
Information Technology		1	1	–	2	1	–	1	–	–
Roads		5	4	–	5	4	–	4	–	–
Electricity		5	4	–	5	5	–	5	–	–
Water		4	4	–	4	4	–	4	–	–
Sanitation		–	–	–	–	–	–	–	–	–
Refuse		2	2	–	2	2	–	2	–	–
Other		36	24	–	36	23	–	23	–	–
Technicians		*43*	*32*	–	*51*	*46*	–	*46*	–	–
Finance		1	–	–	5	3	–	3	–	–
Spatial/town planning		1	–	–	1	–	–	–	–	–
Information Technology		5	4	–	5	4	–	4	–	–
Roads		2	–	–	2	2	–	2	–	–
Electricity		10	8	–	10	9	–	9	–	–
Water		1	1	–	1	1	–	1	–	–
Sanitation		–	–	–	–	–	–	–	–	–
Refuse		–	–	–	–	–	–	–	–	–
Other		23	19	–	27	27	–	27	–	–
Clerks (Clerical and administrative)		176	140	9	166	139	13	139	13	–
Service and sales workers		–	–	–	–	–	–	–	–	–
Skilled agricultural and fishery workers		–	–	–	–	–	–	–	–	–
Craft and related trades		239	211	–	234	204	–	204	–	–
Plant and Machine Operators		–	–	–	–	–	–	–	–	–
Elementary Occupations		295	272	–	294	270	–	270	–	–
TOTAL PERSONNEL NUMBERS	9	**878**	**741**	**25**	**871**	**750**	**28**	**750**	**28**	**–**
% increase					(0.8%)	1.2%	12.0%	(13.9%)	(96.3%)	(100.0%)
Total municipal employees headcount	6, 10	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Finance personnel headcount	8, 10	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Human Resources personnel headcount	8, 10	**3**	**3**	**–**	**3**	**3**	**–**	**3**	**–**	**–**

References

1. Positions must be funded and aligned to the municipality's current organisational structure

2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.

3. s57 of the Systems Act

4. Include only in Consolidated Statements

5. Include municipal entity employees in Consolidated Statements

6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)

7. Managers who provide the direction of a critical technical function

8. Total number of employees working on these functions

9. Correct as at 30 June

10. Must account for all budgeted positions, as per the municipal organogram

WC026 Langeberg - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue																
Exchange Revenue																
Service charges - Electricity		62 624	62 624	62 624	62 624	62 624	62 624	62 624	62 624	62 624	62 624	62 624	62 624	751 490	819 199	893 009
Service charges - Water		6 021	6 021	6 021	6 021	6 021	6 021	6 021	6 021	6 021	6 021	6 021	6 021	72 246	74 631	77 019
Service charges - Waste Water Management		3 210	3 210	3 210	3 210	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		3 388	3 388	3 388	3 388	3 388	3 388	3 388	3 388	3 388	3 388	3 388	3 388	40 660	43 913	47 426
Sale of Goods and Rendering of Services		451	451	451	451	451	451	451	451	451	451	451	451	5 414	5 592	5 771
Agency services		528	528	528	528	528	528	528	528	528	528	528	528	6 333	6 542	6 751
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned from Receivables		405	405	405	405	405	405	405	405	405	405	405	405	4 854	5 014	5 175
Interest earned from Current and Non Current Assets		3 006	3 006	3 006	3 006	3 006	3 006	3 006	3 006	3 006	3 006	3 006	3 006	36 068	36 429	36 793
Dividends		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		360	360	360	360	360	360	360	360	360	360	360	360	4 317	4 460	4 603
Licence and permits		217	217	217	217	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		136	136	136	136	136	136	136	136	136	136	136	136	1 637	1 691	1 746
Non-Exchange Revenue																
Property rates		13 681	13 681	13 681	13 681	13 681	13 681	13 681	13 681	13 681	13 681	13 681	13 681	164 176	169 594	175 021
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		3 198	3 198	3 198	3 198	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		13 107	13 107	13 107	13 107	13 107	13 107	13 107	13 107	13 107	13 107	13 107	13 107	157 279	151 243	153 829
Interest		198	198	198	198	198	198	198	198	198	198	198	198	2 376	2 455	2 533
Fuel Levy		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		563	563	563	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 (excluding capital transfers and contributions)		**111 959**	**111 959**	**111 959**	**111 959**	**111 959**	**111 959**	**111 959**	**111 959**	**111 959**	**111 959**	**111 959**	**111 959**	**1 343 510**	**1 420 720**	**1 512 953**
Expenditure																
Employee related costs		28 940	28 940	28 940	28 940	28 940	28 940	28 940	28 940	28 940	28 940	28 940	28 940	347 282	358 321	375 308
Remuneration of councillors		1 135	1 135	1 135	1 135	1 135	1 135	1 135	1 135	1 135	1 135	1 135	1 135	13 616	14 161	14 727
Bulk purchases - electricity		54 547	54 547	54 547	54 547	54 547	54 547	54 547	54 547	54 547	54 547	54 547	54 547	654 561	713 537	777 826
Inventory consumed		4 396	4 396	4 396	4 396	4 396	4 396	4 396	4 396	4 396	4 396	4 396	4 396	52 747	54 329	55 959
Debt impairment		3 655	3 655	3 655	3 655	3 655	3 655	3 655	3 655	3 655	3 655	3 655	3 655	43 862	45 177	46 533
Depreciation, amortisation and impairment		4 852	4 852	4 852	4 852	4 852	4 852	4 852	4 852	4 852	4 852	4 852	4 852	58 228	59 974	61 774
Interest, Dividends and Rent on Land		1 214	1 214	1 214	1 214	1 214	1 214	1 214	1 214	1 214	1 214	1 214	1 214	14 569	18 614	18 456
Contracted services		7 901	7 901	7 901	7 901	7 901	7 901	7 901	7 901	7 901	7 901	7 901	7 901	94 815	97 629	100 528
Transfers and subsidies		375	375	375	375	375	375	375	375	375	375	375	375	4 504	4 504	4 504
Irrecoverable debts written off		2 340	2 340	2 340	2 340	2 340	2 340	2 340	2 340	2 340	2 340	2 340	2 340	28 079	29 118	30 195
Operational costs		4 797	4 797	4 797	4 797	4 797	4 797	4 797	4 797	4 797	4 797	4 797	4 797	57 564	59 291	61 070
Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Losses		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		**114 152**	**114 152**	**114 152**	**114 152**	**114 152**	**114 152**	**114 152**	**114 152**	**114 152**	**114 152**	**114 152**	**114 152**	**1 369 826**	**1 454 655**	**1 546 880**
Surplus/(Deficit)		**(2 193)**	**(2 193)**	**(2 193)**	**(2 193)**	**(2 193)**	**(2 193)**	**(2 193)**	**(2 193)**	**(2 193)**	**(2 193)**	**(2 193)**	**(2 193)**	**(26 316)**	**(33 935)**	**(33 927)**
Transfers and subsidies - capital (monetary allocations)		4 484	4 484	4 484	4 484	4 484	4 484	4 484	4 484	4 484	4 484	4 484	4 484	53 806	54 871	58 769
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**2 291**	**2 291**	**2 291**	**2 291**	**2 291**	**2 291**	**2 291**	**2 291**	**2 291**	**2 291**	**2 291**	**2 291**	**27 490**	**20 936**	**24 842**
Income Tax		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after income tax		**2 291**	**2 291**	**2 291**	**2 291**	**2 291**	**2 291**	**2 291**	**2 291**	**2 291**	**2 291**	**2 291**	**2 291**	**27 490**	**20 936**	**24 842**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		**2 291**	**2 291**	**2 291**	**2 291**	**2 291**	**2 291**	**2 291**	**2 291**	**2 291**	**2 291**	**2 291**	**2 291**	**27 490**	**20 936**	**24 842**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	1	**2 291**	**2 291**	**2 291**	**2 291**	**2 291**	**2 291**	**2 291**	**2 291**	**2 291**	**2 291**	**2 291**	**2 291**	**27 490**	**20 936**	**24 842**

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

- - -

WC026 Langeberg - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue by Vote																
Vote 1 - FINANCE		22 455	22 455	22 455	22 455	22 455	22 455	22 455	22 455	22 455	22 455	22 455	22 455	269 455	278 804	286 062
Vote 2 - EXECUTIVE&COUNCIL		499	499	499	499	499	499	499	499	499	499	499	499	5 985	6 310	6 420
Vote 3 - ESIDS		30	30	30	30	30	30	30	30	30	30	30	30	359	4	4
Vote 4 - CORPORATE		4 211	4 211	4 211	4 211	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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 5 - ENGINEERING		77 525	77 525	77 525	77 525	77 525	77 525	77 525	77 525	77 525	77 525	77 525	77 525	930 297	1 004 996	1 088 585
Vote 5 - ENGINEERING		9 359	9 359	9 359	9 359	9 359	9 359	9 359	9 359	9 359	9 359	9 359	9 359	112 308	117 651	120 957
Vote 6 - COMMUNITY		2 365	2 365	2 365	2 365	2 365	2 365	2 365	2 365	2 365	2 365	2 365	2 365	28 375	15 623	15 821
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
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		**116 443**	**116 443**	**116 443**	**116 443**	**116 443**	**116 443**	**116 443**	**116 443**	**116 443**	**116 443**	**116 443**	**116 443**	**1 397 316**	**1 475 591**	**1 571 722**
Expenditure by Vote to be appropriated																
Vote 1 - FINANCE		9 735	9 735	9 735	9 735	9 735	9 735	9 735	9 735	9 735	9 735	9 735	9 735	116 821	122 041	125 841
Vote 2 - EXECUTIVE&COUNCIL		1 827	1 827	1 827	1 827	1 827	1 827	1 827	1 827	1 827	1 827	1 827	1 827	21 929	22 845	23 799
Vote 3 - ESIDS		2 887	2 887	2 887	2 887	2 887	2 887	2 887	2 887	2 887	2 887	2 887	2 887	34 639	35 849	37 111
Vote 4 - CORPORATE		5 334	5 334	5 334	5 334	5 334	5 334	5 334	5 334	5 334	5 334	5 334	5 334	64 009	65 016	67 767
Vote 4 - CORPORATE		1 147	1 147	1 147	1 147	1 147	1 147	1 147	1 147	1 147	1 147	1 147	1 147	13 762	14 363	14 991
Vote 5 - ENGINEERING		76 224	76 224	76 224	76 224	76 224	76 224	76 224	76 224	76 224	76 224	76 224	76 224	914 693	993 105	1 068 372
Vote 5 - ENGINEERING		6 671	6 671	6 671	6 671	6 671	6 671	6 671	6 671	6 671	6 671	6 671	6 671	80 052	85 280	88 439
Vote 6 - COMMUNITY		10 327	10 327	10 327	10 327	10 327	10 327	10 327	10 327	10 327	10 327	10 327	10 327	123 921	116 156	120 560
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
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		**114 152**	**114 152**	**114 152**	**114 152**	**114 152**	**114 152**	**114 152**	**114 152**	**114 152**	**114 152**	**114 152**	**114 152**	**1 369 826**	**1 454 655**	**1 546 880**
Surplus/(Deficit) before assoc.		**2 291**	**2 291**	**2 291**	**2 291**	**2 291**	**2 291**	**2 291**	**2 291**	**2 291**	**2 291**	**2 291**	**2 291**	**27 490**	**20 936**	**24 842**
Income Tax		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	1	**2 291**	**2 291**	**2 291**	**2 291**	**2 291**	**2 291**	**2 291**	**2 291**	**2 291**	**2 291**	**2 291**	**2 291**	**27 490**	**20 936**	**24 842**

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

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WC026 Langeberg - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue - Functional																
Governance and administration		**23 241**	**23 241**	**23 241**	**23 241**	**23 241**	**23 241**	**23 241**	**23 241**	**23 241**	**23 241**	**23 241**	**23 241**	**278 893**	**288 603**	**296 082**
Executive and council		500	500	500	500	500	500	500	500	500	500	500	500	6 003	6 329	6 439
Finance and administration		22 741	22 741	22 741	22 741	22 741	22 741	22 741	22 741	22 741	22 741	22 741	22 741	272 890	282 275	289 643
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**6 294**	**6 294**	**6 294**	**6 294**	**6 294**	**6 294**	**6 294**	**6 294**	**6 294**	**6 294**	**6 294**	**6 294**	**75 533**	**64 337**	**66 094**
Community and social services		1 212	1 212	1 212	1 212	1 212	1 212	1 212	1 212	1 212	1 212	1 212	1 212	14 544	14 314	14 483
Sport and recreation		70	70	70	70	70	70	70	70	70	70	70	70	844	570	588
Public safety		4 029	4 029	4 029	4 029	4 029	4 029	4 029	4 029	4 029	4 029	4 029	4 029	48 347	48 893	50 457
Housing		983	983	983	983	983	983	983	983	983	983	983	983	11 798	561	566
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**2 030**	**2 030**	**2 030**	**2 030**	**2 030**	**2 030**	**2 030**	**2 030**	**2 030**	**2 030**	**2 030**	**2 030**	**24 364**	**24 689**	**27 688**
Planning and development		1 180	1 180	1 180	1 180	1 180	1 180	1 180	1 180	1 180	1 180	1 180	1 180	14 165	14 471	18 343
Road transport		850	850	850	850	850	850	850	850	850	850	850	850	10 198	10 218	9 345
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		**84 877**	**84 877**	**84 877**	**84 877**	**84 877**	**84 877**	**84 877**	**84 877**	**84 877**	**84 877**	**84 877**	**84 877**	**1 018 523**	**1 097 958**	**1 181 854**
Energy sources		64 325	64 325	64 325	64 325	64 325	64 325	64 325	64 325	64 325	64 325	64 325	64 325	771 894	841 420	915 850
Water management		9 594	9 594	9 594	9 594	9 594	9 594	9 594	9 594	9 594	9 594	9 594	9 594	115 125	118 562	122 040
Waste water management		5 193	5 193	5 193	5 193	5 193	5 193	5 193	5 193	5 193	5 193	5 193	5 193	62 320	64 222	65 940
Waste management		5 765	5 765	5 765	5 765	5 765	5 765	5 765	5 765	5 765	5 765	5 765	5 765	69 183	73 754	78 025
Other		0	0	0	0	0	0	0	0	0	0	0	0	4	4	4
Total Revenue - Functional		**116 443**	**116 443**	**116 443**	**116 443**	**116 443**	**116 443**	**116 443**	**116 443**	**116 443**	**116 443**	**116 443**	**116 443**	**1 397 316**	**1 475 591**	**1 571 722**
Expenditure - Functional																
Governance and administration		**15 237**	**15 237**	**15 237**	**15 237**	**15 237**	**15 237**	**15 237**	**15 237**	**15 237**	**15 237**	**15 237**	**15 237**	**182 845**	**189 539**	**196 422**
Executive and council		1 773	1 773	1 773	1 773	1 773	1 773	1 773	1 773	1 773	1 773	1 773	1 773	21 280	22 170	23 097
Finance and administration		13 074	13 074	13 074	13 074	13 074	13 074	13 074	13 074	13 074	13 074	13 074	13 074	156 884	162 484	168 225
Internal audit		390	390	390	390	390	390	390	390	390	390	390	390	4 680	4 885	5 100
Community and public safety		**13 112**	**13 112**	**13 112**	**13 112**	**13 112**	**13 112**	**13 112**	**13 112**	**13 112**	**13 112**	**13 112**	**13 112**	**157 343**	**150 677**	**156 566**
Community and social services		1 898	1 898	1 898	1 898	1 898	1 898	1 898	1 898	1 898	1 898	1 898	1 898	22 777	23 536	24 114
Sport and recreation		3 310	3 310	3 310	3 310	3 310	3 310	3 310	3 310	3 310	3 310	3 310	3 310	39 717	40 378	42 069
Public safety		5 522	5 522	5 522	5 522	5 522	5 522	5 522	5 522	5 522	5 522	5 522	5 522	66 266	68 895	71 924
Housing		2 382	2 382	2 382	2 382	2 382	2 382	2 382	2 382	2 382	2 382	2 382	2 382	28 583	17 869	18 459
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**7 101**	**7 101**	**7 101**	**7 101**	**7 101**	**7 101**	**7 101**	**7 101**	**7 101**	**7 101**	**7 101**	**7 101**	**85 214**	**92 878**	**96 383**
Planning and development		3 384	3 384	3 384	3 384	3 384	3 384	3 384	3 384	3 384	3 384	3 384	3 384	40 604	41 153	42 952
Road transport		3 717	3 717	3 717	3 717	3 717	3 717	3 717	3 717	3 717	3 717	3 717	3 717	44 610	51 725	53 431
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		**78 337**	**78 337**	**78 337**	**78 337**	**78 337**	**78 337**	**78 337**	**78 337**	**78 337**	**78 337**	**78 337**	**78 337**	**940 040**	**1 016 886**	**1 092 792**
Energy sources		58 942	58 942	58 942	58 942	58 942	58 942	58 942	58 942	58 942	58 942	58 942	58 942	707 305	768 647	834 923
Water management		7 244	7 244	7 244	7 244	7 244	7 244	7 244	7 244	7 244	7 244	7 244	7 244	86 922	92 793	95 927
Waste water management		4 597	4 597	4 597	4 597	4 597	4 597	4 597	4 597	4 597	4 597	4 597	4 597	55 167	59 460	61 581
Waste management		7 554	7 554	7 554	7 554	7 554	7 554	7 554	7 554	7 554	7 554	7 554	7 554	90 645	95 986	100 361
Other		365	365	365	365	365	365	365	365	365	365	365	365	4 384	4 674	4 717
Total Expenditure - Functional		**114 152**	**114 152**	**114 152**	**114 152**	**114 152**	**114 152**	**114 152**	**114 152**	**114 152**	**114 152**	**114 152**	**114 152**	**1 369 826**	**1 454 655**	**1 546 880**
Surplus/(Deficit) before assoc.		**2 291**	**2 291**	**2 291**	**2 291**	**2 291**	**2 291**	**2 291**	**2 291**	**2 291**	**2 291**	**2 291**	**2 291**	**27 490**	**20 936**	**24 842**
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	1	**2 291**	**2 291**	**2 291**	**2 291**	**2 291**	**2 291**	**2 291**	**2 291**	**2 291**	**2 291**	**2 291**	**2 291**	**27 490**	**20 936**	**24 842**

References

1. Surplus (Deficit) must reconcile with Budeted Financial Performance

WC026 Langeberg - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Multi-year expenditure ***to be appropriated***	1															
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 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
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	2	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Single-year expenditure ***to be appropriated***																
Vote 1 - FINANCE		218	218	218	218	218	218	218	218	218	218	218	218	2 617	2 617	2 617
Vote 2 - EXECUTIVE&COUNCIL		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 3 - ESIDS		583	583	583	583	583	583	583	583	583	583	583	583	7 000	3 000	–
Vote 4 - CORPORATE		175	175	175	175	175	175	175	175	175	175	175	175	2 101	–	–
Vote 4 - CORPORATE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 5 - ENGINEERING		5 895	5 895	5 895	5 895	5 895	5 895	5 895	5 895	5 895	5 895	5 895	5 895	70 735	129 419	80 413
Vote 5 - ENGINEERING		961	961	961	961	961	961	961	961	961	961	961	961	11 532	16 745	21 038
Vote 6 - COMMUNITY		1 202	1 202	1 202	1 202	1 202	1 202	1 202	1 202	1 202	1 202	1 202	1 202	14 422	10 770	1 100
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
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	2	**9 034**	**9 034**	**9 034**	**9 034**	**9 034**	**9 034**	**9 034**	**9 034**	**9 034**	**9 034**	**9 034**	**9 034**	**108 408**	**162 551**	**105 167**
Total Capital Expenditure	2	**9 034**	**9 034**	**9 034**	**9 034**	**9 034**	**9 034**	**9 034**	**9 034**	**9 034**	**9 034**	**9 034**	**9 034**	**108 408**	**162 551**	**105 167**

References

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

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

WC026 Langeberg - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Capital Expenditure - Functional	1															
Governance and administration		**921**	**921**	**921**	**921**	**921**	**921**	**921**	**921**	**921**	**921**	**921**	**921**	**11 047**	**5 617**	**2 617**
Executive and council		42	42	42	42	42	42	42	42	42	42	42	42	500	–	–
Finance and administration		879	879	879	879	879	879	879	879	879	879	879	879	10 547	5 617	2 617
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**1 258**	**1 258**	**1 258**	**1 258**	**1 258**	**1 258**	**1 258**	**1 258**	**1 258**	**1 258**	**1 258**	**1 258**	**15 093**	**10 770**	**1 100**
Community and social services		106	106	106	106	106	106	106	106	106	106	106	106	1 275	–	–
Sport and recreation		1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 013	12 158	–	–
Public safety		138	138	138	138	138	138	138	138	138	138	138	138	1 660	10 770	1 100
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**2 831**	**2 831**	**2 831**	**2 831**	**2 831**	**2 831**	**2 831**	**2 831**	**2 831**	**2 831**	**2 831**	**2 831**	**33 972**	**20 896**	**23 935**
Planning and development		1 106	1 106	1 106	1 106	1 106	1 106	1 106	1 106	1 106	1 106	1 106	1 106	13 276	12 200	16 000
Road transport		1 725	1 725	1 725	1 725	1 725	1 725	1 725	1 725	1 725	1 725	1 725	1 725	20 696	8 696	7 935
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		**4 025**	**4 025**	**4 025**	**4 025**	**4 025**	**4 025**	**4 025**	**4 025**	**4 025**	**4 025**	**4 025**	**4 025**	**48 296**	**125 268**	**77 516**
Energy sources		640	640	640	640	640	640	640	640	640	640	640	640	7 678	14 581	13 884
Water management		2 735	2 735	2 735	2 735	2 735	2 735	2 735	2 735	2 735	2 735	2 735	2 735	32 817	90 587	53 531
Waste water management		8	8	8	8	8	8	8	8	8	8	8	8	100	100	8 100
Waste management		642	642	642	642	642	642	642	642	642	642	642	642	7 700	20 000	2 000
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	2	**9 034**	**9 034**	**9 034**	**9 034**	**9 034**	**9 034**	**9 034**	**9 034**	**9 034**	**9 034**	**9 034**	**9 034**	**108 408**	**162 551**	**105 167**
Funded by:																
National Government		2 833	2 833	2 833	2 833	2 833	2 833	2 833	2 833	2 833	2 833	2 833	2 833	33 991	37 105	37 190
Provincial Government		1 193	1 193	1 193	1 193	1 193	1 193	1 193	1 193	1 193	1 193	1 193	1 193	14 321	12 200	16 000
District Municipality		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital		**4 026**	**4 026**	**4 026**	**4 026**	**4 026**	**4 026**	**4 026**	**4 026**	**4 026**	**4 026**	**4 026**	**4 026**	**48 312**	**49 305**	**53 190**
Borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds		5 008	5 008	5 008	5 008	5 008	5 008	5 008	5 008	5 008	5 008	5 008	5 008	60 096	113 245	51 977
Total Capital Funding		**9 034**	**9 034**	**9 034**	**9 034**	**9 034**	**9 034**	**9 034**	**9 034**	**9 034**	**9 034**	9 034	9 034	108 408	162 551	105 167

References

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

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

WC026 Langeberg - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Cash Receipts By Source													1		
Property rates	13 966	13 966	13 966	13 966	13 966	13 966	13 966	13 966	13 966	13 966	13 966	13 966	167 586	173 778	179 460
Service charges - electricity revenue	69 765	69 765	69 765	69 765	69 765	69 765	69 765	69 765	69 765	69 765	69 765	69 765	837 178	911 588	993 469
Service charges - water revenue	7 815	7 815	7 815	7 815	7 815	7 815	7 815	7 815	7 815	7 815	7 815	7 815	93 786	96 799	99 931
Service charges - sanitation revenue	5 557	5 557	5 557	5 557	5 557	5 557	5 557	5 557	5 557	5 557	5 557	5 557	66 681	68 826	71 052
Service charges - refuse revenue	5 734	5 734	5 734	5 734	5 734	5 734	5 734	5 734	5 734	5 734	5 734	5 734	68 806	74 092	80 021
	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment	387	387	387	387	387	387	387	387	387	387	387	387	4 650	4 803	4 957
Interest earned - external investments	3 006	3 006	3 006	3 006	3 006	3 006	3 006	3 006	3 006	3 006	3 006	3 006	36 068	36 429	36 793
Interest earned - outstanding debtors	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits	3 198	3 198	3 198	3 198	3 198	3 198	3 198	3 198	3 198	3 198	3 198	3 198	38 372	39 638	40 907
Licences and permits	233	233	233	233	233	233	233	233	233	233	233	233	2 800	2 892	2 985
Agency services	607	607	607	607	607	607	607	607	607	607	607	607	7 283	7 523	7 764
Transfers and Subsidies - Operational	13 107	13 107	13 107	13 107	13 107	13 107	13 107	13 107	13 107	13 107	13 107	13 107	157 279	151 243	153 829
Other revenue	612	612	612	612	612	612	612	612	612	612	612	612	7 348	7 590	7 833
Cash Receipts by Source	**123 986**	**123 986**	**123 986**	**123 986**	**123 986**	**123 986**	**123 986**	**123 986**	**123 986**	**123 986**	**123 986**	**123 986**	**1 487 837**	**1 575 203**	**1 679 000**
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	4 484	4 484	4 484	4 484	4 484	4 484	4 484	4 484	4 484	4 484	4 484	4 484	53 806	54 871	58 769
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vat Control (receipts)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Insurance Refund - Capital	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Short Term Investment (Greater then 90 days) and Long Term Investments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source	**128 470**	**128 470**	**128 470**	**128 470**	**128 470**	**128 470**	**128 470**	**128 470**	**128 470**	**128 470**	**128 470**	**128 470**	**1 541 643**	**1 630 074**	**1 737 769**
Cash Payments by Type															
Employee related costs	29 176	29 176	29 176	29 176	29 176	29 176	29 176	29 176	29 176	29 176	29 176	29 176	350 110	361 271	378 398
Remuneration of councillors	1 135	1 135	1 135	1 135	1 135	1 135	1 135	1 135	1 135	1 135	1 135	1 135	13 616	14 161	14 727
Finance charges	412	412	412	412	412	412	412	412	412	412	412	412	4 948	6 732	5 493
Bulk purchases - Electricity	62 729	62 729	62 729	62 729	62 729	62 729	62 729	62 729	62 729	62 729	62 729	62 729	752 745	820 567	894 500
	6 190	6 190	6 190	6 190	6 190	6 190	6 190	6 190	6 190	6 190	6 190	6 190	74 282	76 510	78 806
Acquisition inventory - water and other inventory	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Contracted services	8 990	8 990	8 990	8 990	8 990	8 990	8 990	8 990	8 990	8 990	8 990	8 990	107 881	112 083	115 413
Transfers and subsidies - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other	309	309	309	309	309	309	309	309	309	309	309	309	3 703	3 703	3 703
Other expenditure	4 887	4 887	4 887	4 887	4 887	4 887	4 887	4 887	4 887	4 887	4 887	4 887	58 648	60 388	62 168
Cash Payments by Type	**113 828**	**113 828**	**113 828**	**113 828**	**113 828**	**113 828**	**113 828**	**113 828**	**113 828**	**113 828**	**113 828**	**113 828**	**1 365 933**	**1 455 415**	**1 553 208**
Other Cash Flows/Payments by Type															
Capital assets	10 938	10 938	10 938	10 938	10 938	10 938	10 938	10 938	10 938	10 938	10 938	10 938	131 258	185 103	118 543
Retention (Capital)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Repayment of borrowing	453	453	453	453	453	453	453	453	453	453	453	453	5 440	5 440	5 440
Other Cash Flows/Payments	695	695	695	695	695	695	695	695	695	695	695	695	8 343	–	–
Total Cash Payments by Type	**125 914**	**125 914**	**125 914**	**125 914**	**125 914**	**125 914**	**125 914**	**125 914**	**125 914**	**125 914**	**125 914**	**125 914**	**1 510 973**	**1 645 958**	**1 677 190**
NET INCREASE/(DECREASE) IN CASH HELD	**2 556**	**2 556**	**2 556**	**2 556**	**2 556**	**2 556**	**2 556**	**2 556**	**2 556**	**2 556**	**2 556**	**2 556**	**30 670**	**(15 884)**	**60 579**
Cash/cash equivalents at the month/year begin:	200 917	203 473	206 029	208 584	211 140	213 696	216 252	218 808	221 364	223 919	226 475	229 031	200 917	231 587	215 702
Cash/cash equivalents at the month/year end:	203 473	206 029	208 584	211 140	213 696	216 252	218 808	221 364	223 919	226 475	229 031	231 587	231 587	215 702	276 281

References

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7.
2. Bulk purchases - Electricity - use detail information from Table SA1
3. Acquisition Inventory - Water & other inventory - use detail information from Table A6 Inventory

	113 828	113 828	113 828	113 828	113 828	113 828	113 828	113 828
	2 556	2 556	2 556	2 556	2 556	2 556	2 556	2 556

WC026 Langeberg - NOT REQUIRED - municipality does not have entities

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfer and subsidies - Operational										
Other own revenue										
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)										
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–	–	–
Employee costs										
Remuneration of Board Members										
Depreciation and amortisation										
Interest										
Inventory consumed and bulk purchases										
Transfers and subsidies										
Other expenditure										
Total Expenditure		–	–	–	–	–	–	–	–	–
Surplus/(Deficit)		–	–	–	–	–	–	–	–	–
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital										
Borrowing										
Internally generated funds										
Total sources		–	–	–	–	–	–	–	–	–
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Community wealth/Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

WC026 Langeberg - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1. Number	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2. R thousand

References

1. Total agreement period from commencement until end

2. Annual value

WC026 Langeberg - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework			Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Forecast 2035/36	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
ABSA		**1 104**	**1 198**	**1 245**	**1 295**	**1 346**	**1 400**	**1 456**						9 045
CCG Systems		**5 808**	**6 088**	**6 396**	**6 735**	**7 107**	**4 509**	**4 960**	**5 456**	**6 001**	**6 601**			59 661
QHAWEKAZI PTY LTD		**288**	**296**	**305**	**314**	**324**								
ASLA		33 401	9 753	11 030										54 184
Total Operating Revenue Implication		**40 601**	**17 336**	**18 976**	**8 343**	**8 777**	**5 909**	**6 416**	**5 456**	**6 001**	**6 601**	**–**	**–**	124 417
Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Capital Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Capital Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Total Parent Expenditure Implication		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	–
Entities:														
Revenue Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Revenue Implication		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	–
Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Capital Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Capital Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Total Entity Expenditure Implication		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	–

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

WC026 Langeberg - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**–**	**16 713**	**32 185**	**28 183**	**60 133**	**60 133**	**20 282**	**47 980**	**44 306**
Roads Infrastructure		–	–	–	–	19 612	19 612	–	–	–
Roads		–	–	–	–	19 612	19 612	–	–	–
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	10 422	24 482	18 783	20 686	20 686	4 850	5 335	5 869
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	8 625	15 786	15 786	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	1 206	19 224	7 258	–	–	–	–	–
LV Networks		–	9 216	2 845	2 900	4 900	4 900	4 850	5 335	5 869
Capital Spares		–	–	2 413	–	–	–	–	–	–
Water Supply Infrastructure		–	–	621	5 400	16 148	16 148	12 432	39 645	30 438
Dams and Weirs		–	–	–	1 100	800	800	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	10 251	10 251	9 432	12 587	12 938
Bulk Mains		–	–	–	600	97	97	1 000	1 000	–
Distribution		–	–	197	3 700	5 000	5 000	2 000	26 058	17 500
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	424	–	–	–	–	–	–
Sanitation Infrastructure		–	1 238	–	–	–	–	–	–	8 000
Pump Station		–	1 238	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	8 000
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	5 053	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	5 053	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	7 083	4 000	3 687	3 687	3 000	3 000	–
Data Centres		–	–	7 083	4 000	3 687	3 687	3 000	3 000	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–

Community Assets		–	**14 915**	**39**	**6 200**	**6 822**	**6 822**	**6 700**	–	–
Community Facilities		–	13 302	39	4 600	4 687	4 687	3 200	–	–
Halls		–	128	–	4 600	4 600	4 600	3 200	–	–
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	12 954	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		–	220	39	–	–	–	–	–	–
Police		–	–	–	–	–	–	–	–	–
Parks		–	–	–	–	–	–	–	–	–
Public Open Space		–	–	–	–	87	87	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	1 613	–	1 600	2 135	2 135	3 500	–	–
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	1 613	–	1 600	2 135	2 135	3 500	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Other assets		–	**480**	**3 845**	**540**	**440**	**440**	**5 700**	**15 000**	–
Operational Buildings		–	480	3 845	540	440	440	5 700	15 000	–
Municipal Offices		–	480	3 845	540	440	440	1 000	–	–
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	4 700	15 000	–
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	2 616	2 616	3 008	2 616	2 616	2 617	2 617	2 617
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	2 616	2 616	3 008	2 616	2 616	2 617	2 617	2 617
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	2 616	2 616	3 008	2 616	2 616	2 617	2 617	2 617
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		–	3 568	–	3 000	4 237	4 237	3 500	–	–
Computer Equipment		–	3 568	–	3 000	4 237	4 237	3 500	–	–
Furniture and Office Equipment		–	32 246	1 969	1 205	2 205	2 205	725	200	200
Furniture and Office Equipment		–	32 246	1 969	1 205	2 205	2 205	725	200	200
Machinery and Equipment		–	7 013	1 867	16 570	16 366	16 366	5 104	15 735	3 702
Machinery and Equipment		–	7 013	1 867	16 570	16 366	16 366	5 104	15 735	3 702
Transport Assets		–	305	13 162	13 310	13 310	13 310	626	6 100	4 090
Transport Assets		–	305	13 162	13 310	13 310	13 310	626	6 100	4 090
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–
Total Capital Expenditure on new assets	1	–	**77 856**	**55 684**	**72 016**	**106 129**	**106 129**	**45 254**	**87 632**	**54 915**

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capit

WC026 Langeberg - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**–**	**50 838**	**124 452**	**5 839**	**22 497**	**22 497**	**12 185**	**41 101**	**26 000**
Roads Infrastructure		–	48 341	97 799	600	6 383	6 383	500	–	–
Roads		–	48 341	97 799	600	6 383	6 383	500	–	–
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	2 497	26 652	5 239	16 114	16 114	11 685	41 101	26 000
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	1 500	1 500	1 500	–	20 000	10 000
Water Treatment Works		–	–	–	1 000	3 000	3 000	11 685	21 101	16 000
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	2 497	14 282	2 739	9 374	9 374	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	12 370	–	2 240	2 240	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Community Facilities		–	–	–	–	–	–	–	–	–
Halls		–	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–

Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–
Police		–	–	–	–	–	–	–	–	–
Parks		–	–	–	–	–	–	–	–	–
Public Open Space		–	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Other assets		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Municipal Offices		–	–	–	–	–	–	–	–	–
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	–	–	–	–	–	–	–	–
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–
Total Capital Expenditure on renewal of existing assets	1	**–**	**50 838**	**124 452**	**5 839**	**22 497**	**22 497**	**12 185**	**41 101**	**26 000**
Renewal of Existing Assets as % of total capex		*0.0%*	*29.9%*	*50.1%*	*4.3%*	*10.4%*	*10.4%*	*11.2%*	*25.3%*	*24.7%*
Renewal of Existing Assets as % of deprecn"		*0.0%*	*97.1%*	*227.4%*	*11.2%*	*39.8%*	*39.8%*	*20.9%*	*68.5%*	*42.1%*

References

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital ex

WC026 Langeberg - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–	–	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Roads		–	–	–	–	–	–	–	–	–
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–
Halls		–	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–

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

R&M as a % of PPE & Investment Property	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as % Operating Expenditure	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

WC026 Langeberg - Supporting Table SA34d Depreciation by asset class

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Depreciation by Asset Class/Sub-class										
Infrastructure		**–**	**36 738**	**37 707**	**36 853**	**39 948**	**39 948**	**41 147**	**42 381**	**43 653**
Roads Infrastructure		–	8 451	14 615	8 451	16 934	16 934	17 442	17 965	18 504
Roads		–	7 976	13 908	7 976	15 894	15 894	16 371	16 862	17 368
Road Structures		–	315	549	315	886	886	913	940	968
Road Furniture		–	159	158	159	154	154	158	163	168
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	1 474	1 612	1 474	1 641	1 641	1 690	1 740	1 793
Drainage Collection		–	1 474	1 612	1 474	1 641	1 641	1 690	1 740	1 793
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	5 589	5 580	5 700	6 099	6 099	6 282	6 471	6 665
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	389	342	387	338	338	348	359	370
HV Switching Station		–	723	721	843	721	721	742	765	787
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	1 124	1 088	1 123	1 075	1 075	1 108	1 141	1 175
MV Switching Stations		–	19	19	19	19	19	19	20	20
MV Networks		–	1 985	2 060	1 985	2 099	2 099	2 162	2 227	2 294
LV Networks		–	1 350	1 351	1 344	1 847	1 847	1 902	1 960	2 018
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	7 561	7 573	7 562	6 882	6 882	7 089	7 302	7 521
Dams and Weirs		–	218	248	218	350	350	360	371	382
Boreholes		–	33	33	33	33	33	34	35	36
Reservoirs		–	1 322	1 307	1 323	1 318	1 318	1 357	1 398	1 440
Pump Stations		–	1 309	1 311	1 309	1 268	1 268	1 306	1 345	1 386
Water Treatment Works		–	2 206	1 964	2 206	752	752	774	798	822
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	2 473	2 711	2 473	3 162	3 162	3 257	3 355	3 455
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	4 655	4 936	4 658	5 890	5 890	6 067	6 249	6 436
Pump Station		–	956	998	956	1 055	1 055	1 087	1 120	1 153
Reticulation		–	1 594	1 883	1 594	2 804	2 804	2 888	2 975	3 064
Waste Water Treatment Works		–	2 048	1 998	2 050	1 976	1 976	2 035	2 097	2 159
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	57	57	57	54	54	56	57	59
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	8 869	3 254	8 869	2 366	2 366	2 437	2 510	2 585
Landfill Sites		–	7 069	1 097	7 069	56	56	58	59	61
Waste Transfer Stations		–	1 800	2 157	1 800	2 310	2 310	2 379	2 450	2 524
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	138	137	138	137	137	141	145	150
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	138	137	138	137	137	141	145	150
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		**–**	**3 524**	**4 037**	**3 489**	**4 090**	**4 090**	**4 213**	**4 339**	**4 469**
Community Facilities		–	2 059	2 515	2 023	2 357	2 357	2 428	2 501	2 576
Halls		–	286	355	195	349	349	360	371	382
Centres		–	353	380	353	425	425	437	450	464
Crèches		–	7	7	7	7	7	7	7	7
Clinics/Care Centres		–	45	45	45	45	45	46	48	49
Fire/Ambulance Stations		–	152	517	152	517	517	533	549	565
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	4	4	4	4	4	4	5	5
Galleries		–	–	–	–	–	–	–	–	–

Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	426	414	505	414	414	426	439	452
Cemeteries/Crematoria		–	574	598	558	225	225	232	239	246
Police		–	–	–	–	–	–	–	–	–
Parks		–	73	58	69	66	66	68	70	72
Public Open Space		–	1	1	1	1	1	1	1	1
Nature Reserves		–	18	15	18	15	15	16	16	17
Public Ablution Facilities		–	47	45	44	45	45	47	48	50
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	3	–	171	171	176	181	187
Taxi Ranks/Bus Terminals		–	74	73	74	73	73	76	78	80
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	1 466	1 521	1 465	1 733	1 733	1 785	1 838	1 894
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	1 466	1 521	1 465	1 733	1 733	1 785	1 838	1 894
Capital Spares		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–
Investment properties		**–**	**63**	**63**	**63**	**63**	**63**	**65**	**67**	**69**
Revenue Generating		–	63	63	63	63	63	65	67	69
Improved Property		–	63	63	63	63	63	65	67	69
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Other assets		**–**	**744**	**802**	**742**	**931**	**931**	**959**	**988**	**1 018**
Operational Buildings		–	719	778	717	916	916	944	972	1 001
Municipal Offices		–	617	593	615	629	629	648	667	687
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	14	94	14	201	201	207	213	220
Yards		–	–	–	–	–	–	–	–	–
Stores		–	88	91	88	86	86	89	91	94
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		–	25	24	25	15	15	16	16	16
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		–	25	24	25	15	15	16	16	16
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	523	–	523	523	539	555	571
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	523	–	523	523	539	555	571
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	–	523	–	523	523	539	555	571
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		–	3 143	3 361	3 160	3 068	3 068	3 160	3 255	3 352
Computer Equipment		–	3 143	3 361	3 160	3 068	3 068	3 160	3 255	3 352
Furniture and Office Equipment		–	1 507	1 354	1 421	754	754	776	800	824
Furniture and Office Equipment		–	1 507	1 354	1 421	754	754	776	800	824
Machinery and Equipment		–	1 620	2 022	1 620	2 388	2 388	2 460	2 534	2 610
Machinery and Equipment		–	1 620	2 022	1 620	2 388	2 388	2 460	2 534	2 610
Transport Assets		–	5 014	4 867	5 008	4 766	4 766	4 909	5 056	5 208
Transport Assets		–	5 014	4 867	5 008	4 766	4 766	4 909	5 056	5 208
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Living resources		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–
Total Depreciation	1	**–**	**52 355**	**54 736**	**52 355**	**56 532**	**56 532**	**58 228**	**59 974**	**61 774**

References

1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.

WC026 Langeberg - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**–**	**37 219**	**68 103**	**51 507**	**80 143**	**80 143**	**44 850**	**33 818**	**24 253**
Roads Infrastructure		–	7 542	–	6 202	19 084	19 084	20 696	8 696	7 935
Roads		–	7 542	–	6 202	19 084	19 084	20 696	8 696	7 935
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	5 279	–	3 500	3 500	–	–	–
Drainage Collection		–	–	5 279	–	3 500	3 500	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	7 258	7 258	2 278	3 181	3 324
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	7 258	7 258	2 278	3 181	3 324
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	16 697	19 979	19 979	21 876	21 942	12 994
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	10 697	10 697	10 697	–	–	–
Water Treatment Works		–	–	–	6 000	9 282	9 282	21 876	21 942	12 994
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	29 677	62 824	28 608	30 322	30 322	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	29 677	62 824	28 608	30 322	30 322	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		**–**	**2 981**	**–**	**6 773**	**7 473**	**7 473**	**5 758**	**–**	**–**
Community Facilities		–	–	–	500	500	500	1 100	–	–
Halls		–	–	–	–	–	–	600	–	–
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–
Police		–	–	–	–	–	–	–	–	–
Parks		–	–	–	500	500	500	500	–	–
Public Open Space		–	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–

Public Ablution Facilities		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	2 981	–	6 273	6 973	6 973	4 658	–	–
Indoor Facilities		–	2 227	–	–	–	–	–	–	–
Outdoor Facilities		–	753	–	6 273	6 973	6 973	4 658	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Other assets		**–**	**1 321**	**–**	**40**	**40**	**40**	**360**	**–**	**–**
Operational Buildings		–	1 321	–	40	40	40	360	–	–
Municipal Offices		–	1 321	–	40	40	40	360	–	–
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	–	–	–	–	–	–	–	–
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–
Total Capital Expenditure on upgrading of existing assets	1	**–**	**41 520**	**68 103**	**58 320**	**87 657**	**87 657**	**50 968**	**33 818**	**24 253**
Upgrading of Existing Assets as % of total capex		*0.0%*	*24.4%*	*27.4%*	*42.8%*	*40.5%*	*40.5%*	*47.0%*	*20.8%*	*23.1%*
Upgrading of Existing Assets as % of deprecn"		*0.0%*	*79.3%*	*124.4%*	*111.4%*	*155.1%*	*155.1%*	*87.5%*	*56.4%*	*39.3%*

References

1. Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditu

WC026 Langeberg - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2026/27 Medium Term Revenue & Expenditure Framework			Forecasts			
R thousand		Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Present value
Capital expenditure	1							
Vote 1 - FINANCE		2 617	2 617	2 617				
Vote 2 - EXECUTIVE&COUNCIL		–	–	–				
Vote 3 - ESIDS		7 000	3 000	–				
Vote 4 - CORPORATE		2 101	–	–				
Vote 4 - CORPORATE		–	–	–				
Vote 5 - ENGINEERING		70 735	129 419	80 413				
Vote 5 - ENGINEERING		11 532	16 745	21 038				
Vote 6 - COMMUNITY		14 422	10 770	1 100				
Vote 9 - [NAME OF VOTE 9]		–	–	–				
Vote 10 - [NAME OF VOTE 10]		–	–	–				
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]		–	–	–				
List entity summary if applicable								
Total Capital Expenditure		**108 408**	**162 551**	**105 167**	**–**	**–**	**–**	**–**
Future operational costs by vote	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 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
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]								
List entity summary if applicable								
Total future operational costs		–	–	–	–	–	–	–
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity								
Service charges - Water								
Service charges - Waste Water Management								
Service charges - Waste Management								
Agency services								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		–	–	–	–	–	–	–
Net Financial Implications		**108 408**	**162 551**	**105 167**	**–**	**–**	**–**	**–**

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))

2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))

3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

R thousand

Parent municipality:

Function	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2022/23 Audited Outcome	2023/24 Audited Outcome	2024/25 Audited Outcome	Current Year 2025/26 Original Budget	Current Year 2025/26 Adjusted Budget	Current Year 2025/26 Full Year Forecast	2026/27 Medium Term Revenue & Expenditure Framework Budget Year	Budget Year	Budget Year
[illegible]	[illegible]	[illegible]	–	[illegible]	Growth	[illegible]	Machinery and Equipment	Machinery and Equipment	[illegible]	20.2140007	-33.9490024	0	0	0	5080000	–	[illegible]	–	–	–
[illegible]	[illegible]	[illegible]	–	[illegible]	Growth	[illegible]	Transport Assets	Transport Assets	[illegible]	20.2140007	-33.9490024	0	0	0	6300000	–	6 300	–	–	–
[illegible]	[illegible]	[illegible]	–	[illegible]	–	[illegible]	–	–	[illegible]	20.2140007	-33.9490024	0	0	0	2800000	–	2 800	–	–	–
[illegible]	[illegible]	[illegible]	–	[illegible]	Growth	[illegible]	Machinery and Equipment	Machinery and Equipment	[illegible]	20.2140007	-33.9490024	0	0	0	6000000	–	2 760	–	–	–
[illegible]	[illegible]	[illegible]	–	[illegible]	Growth	[illegible]	Machinery and Equipment	Machinery and Equipment	[illegible]	20.2140007	-33.9490024	0	0	0	2600000	–	2 400	–	–	–
[illegible]	[illegible]	[illegible]	–	[illegible]	Growth	[illegible]	Machinery and Equipment	Machinery and Equipment	[illegible]	20.2140007	-33.9490024	0	0	0	2600000	–	8 820	–	–	–
[illegible]	[illegible]	[illegible]	–	[illegible]	Growth	[illegible]	Machinery and Equipment	Machinery and Equipment	[illegible]	20.2140007	-33.9490024	0	0	0	0	–	1 800	–	–	–
[illegible]	[illegible]	[illegible]	–	[illegible]	Growth	[illegible]	Machinery and Equipment	Machinery and Equipment	[illegible]	20.2140007	-33.9490024	0	0	0	3000000	–	3 000	–	–	–
[illegible]	[illegible]	[illegible]	–	[illegible]	Growth	[illegible]	Operational Buildings	Yards	[illegible]	20.2140007	-33.9490024	0	0	0	0	[illegible]	–	[illegible]	–	–
[illegible]	[illegible]	[illegible]	–	[illegible]	Growth	[illegible]	Operational Buildings	Yards	[illegible]	20.2140007	-33.9490024	0	0	0	0	–	–	–	[illegible]	–
[illegible]	[illegible]	[illegible]	–	[illegible]	Growth	[illegible]	Machinery and Equipment	Machinery and Equipment	[illegible]	20.2140007	-33.9490024	0	0	0	0	[illegible]	–	[illegible]	–	–
[illegible]	[illegible]	[illegible]	–	[illegible]	Growth	[illegible]	Machinery and Equipment	Machinery and Equipment	[illegible]	20.2140007	-33.9490024	0	0	0	0	–	–	–	4 800	–
[illegible]	[illegible]	[illegible]	–	[illegible]	Growth	[illegible]	Transport Assets	Transport Assets	[illegible]	20.2140007	-33.9490024	0	0	0	0	–	–	–	[illegible]	–
[illegible]	[illegible]	[illegible]	–	[illegible]	Growth	[illegible]	Transport Assets	Transport Assets	[illegible]	20.2140007	-33.9490024	0	0	0	0	–	–	–	–	[illegible]
[illegible]	[illegible]	[illegible]	–	[illegible]	Growth	[illegible]	Transport Assets	Transport Assets	[illegible]	20.2140007	-33.9490024	0	0	0	0	–	–	–	2 400	–
[illegible]	[illegible]	[illegible]	–	[illegible]	Growth	[illegible]	Machinery and Equipment	Machinery and Equipment	[illegible]	20.2140007	-33.9490024	0	0	0	492000	–	[illegible]	–	–	–
[illegible]	[illegible]	[illegible]	–	[illegible]	Growth	[illegible]	Machinery and Equipment	Machinery and Equipment	[illegible]	20.2140007	-33.9490024	0	0	0	360000	–	[illegible]	–	–	–
[illegible]	Upgradeing of Driveway	[illegible]	–	[illegible]	Governance	[illegible]	–	–	[illegible]	20.2140007	-33.9490024	0	0	0	40000	–	40	–	–	–
[illegible]	Upgradeing of Driveway	[illegible]	–	[illegible]	Governance	[illegible]	Operational Buildings	Municipal Offices	[illegible]	20.2140007	-33.9490024	0	0	0	240000	–	[illegible]	–	–	–
[illegible]	[illegible]	[illegible]	–	[illegible]	Growth	[illegible]	Furniture and Office Equipment	Furniture and Office Equipment	[illegible]	20.2140007	-33.9490024	0	1300704.24	0	1110000	–	1 110	–	–	–
[illegible]	[illegible]	[illegible]	–	[illegible]	Growth	[illegible]	Machinery and Equipment	Machinery and Equipment	[illegible]	20.2140007	-33.9490024	0	0	0	50000	–	[illegible]	–	–	–
[illegible]	[illegible]	[illegible]	–	[illegible]	Growth	[illegible]	Machinery and Equipment	Machinery and Equipment	[illegible]	20.2140007	-33.9490024	0	0	0	0	2 040	–	2 040	–	–
[illegible]	3L LDV with half canopy x 2	[illegible]	–	[illegible]	Growth	[illegible]	Transport Assets	Transport Assets	[illegible]	20.2140007	-33.9490024	0	0	0	5040000	–	5 040	–	–	–
[illegible]	[illegible]	[illegible]	–	[illegible]	–	[illegible]	–	–	[illegible]	20.2140007	-33.9490024	0	0	0	0	–	3 240	–	–	–
[illegible]	Borehole	[illegible]	–	[illegible]	Growth	[illegible]	Machinery and Equipment	Machinery and Equipment	[illegible]	20.2140007	-33.9490024	0	0	0	1800000	–	1 800	–	–	–
[illegible]	Equipment	[illegible]	–	[illegible]	–	[illegible]	–	–	[illegible]	20.2140007	-33.9490024	0	0	0	100000	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	–	[illegible]	Growth	[illegible]	Water Supply Infrastructure	Dams and Weirs	[illegible]	20.2140007	-33.9490024	0	0	0	4800000	–	4 800	–	–	–
[illegible]	[illegible]	[illegible]	–	[illegible]	Inclusion and access	[illegible]	–	–	[illegible]	20.2140007	-33.9490024	0	0	0	1000000	–	7 626	–	–	–
[illegible]	[illegible]	[illegible]	–	[illegible]	Inclusion and access	[illegible]	Water Supply Infrastructure	Distribution	[illegible]	20.2140007	-33.9490024	0	0	0	6000000	–	[illegible]	–	–	–

Parent Capital expenditure	754 498		754 498	[illegible]	880 323
Entities:					
Water project A					
Electricity project B					
Entity Capital expenditure	–		–	–	–
Total Capital expenditure	754 498		754 498	[illegible]	880 323

References

Must reconcile with Budgeted Capital Expenditure

Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function

Asset class as per table A9 and asset sub-class as per table SA34

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

Distinguish projects approved in terms of MFMA section 19(1)(b) and MBRR Regulation 13

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

check	(476 229)		(328 186)	(931 875)	(529 823)

R thousand Function	Project name	Project	Type	MTDP Service	IUDF	Own Strategic	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2025/26 Original	Current Year 2025/26 Full Year	2026/27 Medium Term Revenue & Expenditure Framework Budget Year	2026/27 Medium Term Revenue & Expenditure Framework Budget Year	2026/27 Medium Term Revenue & Expenditure Framework Budget Year

Project name																

References
List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
Asset class as per table A9 and asset sub-class as per table SA34
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

R thousand Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome	Audited Outcome	Audited Outcome	Current Year 2025/26 Original Budget	Adjusted Budget	Full Year Forecast	2026/27 Medium Term Revenue & Expenditure Framework Budget Year	Budget Year	Budget Year
Parent municipality: List all operational projects grouped by Function																				
[illegible]	WC026_Contracted Services_0008	[illegible]	–	[illegible]	Governance	[illegible]	Transport Assets	[illegible]	[illegible]	20.2180007	-33.9490002	0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	WC026_Contracted Services_0008	[illegible]	–	[illegible]	Governance	[illegible]	Transport Assets	[illegible]	[illegible]	20.2180007	-33.9490002	0	[illegible]	[illegible]	[illegible]	2 789	2 789	[illegible]	[illegible]	[illegible]
[illegible]	WC026_Contracted Services_0008	[illegible]	–	[illegible]	Governance	[illegible]	Transport Assets	[illegible]	[illegible]	20.2180007	-33.9490002	0	0	[illegible]	[illegible]	2 320	2 320	[illegible]	[illegible]	[illegible]
[illegible]	WC026_Contracted Services_0008	[illegible]	–	[illegible]	Governance	[illegible]	Transport Assets	[illegible]	[illegible]	20.2180007	-33.9490002	0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	WC026_Contracted Services_0008	[illegible]	–	[illegible]	Inclusion and access	[illegible]	–	–	[illegible]	20.2180007	-33.9490002	0	[illegible]	0	[illegible]	[illegible]	[illegible]	–	–	–
[illegible]	WC026_Contracted Services_0008	[illegible]	–	[illegible]	Inclusion and access	[illegible]	–	–	[illegible]	20.2180007	-33.9490002	0	0	0	4000000	2 309	2 309	–	–	–
[illegible]	WC026_Depreciation and Amortisation_0008	[illegible]	–	[illegible]	Governance	[illegible]	–	–	[illegible]	20.2180007	-33.9490002	0	[illegible]	[illegible]	[illegible]	1 206	1 206	[illegible]	[illegible]	[illegible]
[illegible]	WC026_Employee Related Cost_0003	[illegible]	–	[illegible]	Governance	[illegible]	–	–	[illegible]	20.2180007	-33.9490002	0	0	[illegible]	0	–	–	–	–	–
[illegible]	WC026_Employee Related Costs_0002	[illegible]	–	[illegible]	Governance	[illegible]	–	–	[illegible]	20.2180007	-33.9490002	0	0	[illegible]	0	–	–	–	–	–
[illegible]	WC026_Employee Related Costs_0008	[illegible]	–	[illegible]	Governance	[illegible]	–	–	[illegible]	20.2180007	-33.9490002	0	0	[illegible]	[illegible]	[illegible]	[illegible]	–	–	–
[illegible]	WC026_Employee Related Costs_0008	[illegible]	–	[illegible]	Governance	[illegible]	–	–	[illegible]	20.2180007	-33.9490002	0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	WC026_Employee Related Costs_0008	[illegible]	–	[illegible]	Inclusion and access	[illegible]	–	–	[illegible]	20.2180007	-33.9490002	0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	WC026_Employee Related Costs_0008	[illegible]	–	[illegible]	Inclusion and access	[illegible]	–	–	[illegible]	20.2180007	-33.9490002	0	[illegible]	0	[illegible]	[illegible]	[illegible]	–	–	–
[illegible]	WC026_Employee Related Costs_0010	[illegible]	–	[illegible]	Governance	[illegible]	–	–	[illegible]	20.2180007	-33.9490002	0	0	0	[illegible]	[illegible]	[illegible]	–	–	–
[illegible]	WC026_Employee Related Costs_0010	[illegible]	–	[illegible]	Inclusion and access	[illegible]	–	–	[illegible]	20.2180007	-33.9490002	0	0	0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	WC026_Employee Related Costs_0605	[illegible]	–	[illegible]	Governance	[illegible]	–	–	[illegible]	20.2180007	-33.9490002	0	0	[illegible]	[illegible]	–	–	[illegible]	[illegible]	[illegible]
[illegible]	WC026_Expenditure Subsidies_0101	[illegible]	–	[illegible]	Growth	[illegible]	–	–	[illegible]	20.2180007	-33.9490002	0	0	[illegible]	[illegible]	–	–	[illegible]	[illegible]	[illegible]
[illegible]	WC026_Interest Expense_0008	[illegible]	–	[illegible]	Governance	[illegible]	–	–	[illegible]	20.2180007	-33.9490002	0	0	0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	WC026_Inventory Consumed_0008	[illegible]	–	[illegible]	Inclusion and access	[illegible]	Solid Waste Infrastructure	[illegible]	[illegible]	20.2180007	-33.9490002	0	[illegible]	[illegible]	[illegible]	21	21	[illegible]	[illegible]	[illegible]
[illegible]	WC026_Inventory Consumed_0008	[illegible]	–	[illegible]	Governance	[illegible]	Transport Assets	[illegible]	[illegible]	20.2180007	-33.9490002	0	[illegible]	[illegible]	[illegible]	21	21	[illegible]	[illegible]	[illegible]
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[illegible]	WC026_Inventory Consumed_0008	[illegible]	–	[illegible]	Inclusion and access	[illegible]	–	–	[illegible]	20.2180007	-33.9490002	0	0	[illegible]	0	–	–	–	–	–
[illegible]	WC026_Inventory Consumed_0010	[illegible]	–	[illegible]	Governance	[illegible]	–	–	[illegible]	20.2180007	-33.9490002	0	0	0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	WC026_Irrecoverable Debt_0008	[illegible]	–	[illegible]	Governance	[illegible]	–	–	[illegible]	20.2180007	-33.9490002	0	0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	WC026_Other Expenditure_0008	[illegible]	–	[illegible]	Governance	[illegible]	–	–	[illegible]	20.2180007	-33.9490002	0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	WC026_Other Expenditure_0008	[illegible]	–	[illegible]	Inclusion and access	[illegible]	–	–	[illegible]	20.2180007	-33.9490002	0	[illegible]	0	[illegible]	–	–	–	–	–
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[illegible]	WC026_Other Expenditure_0008	[illegible]	–	[illegible]	Spatial integration	[illegible]	–	–	[illegible]	20.2180007	-33.9490002	0	0	0	0	–	–	–	–	–
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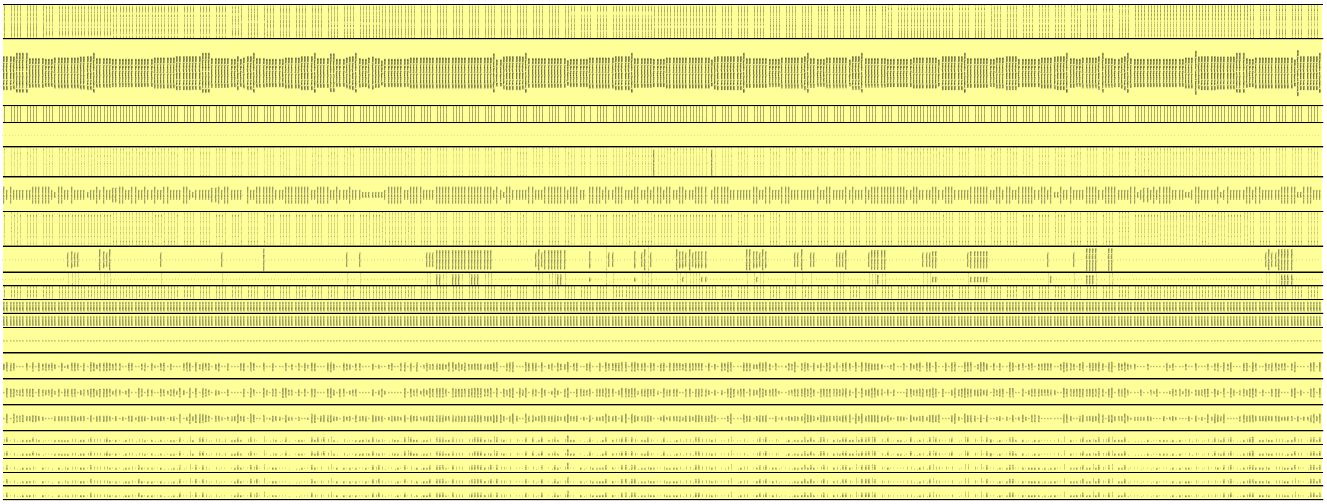
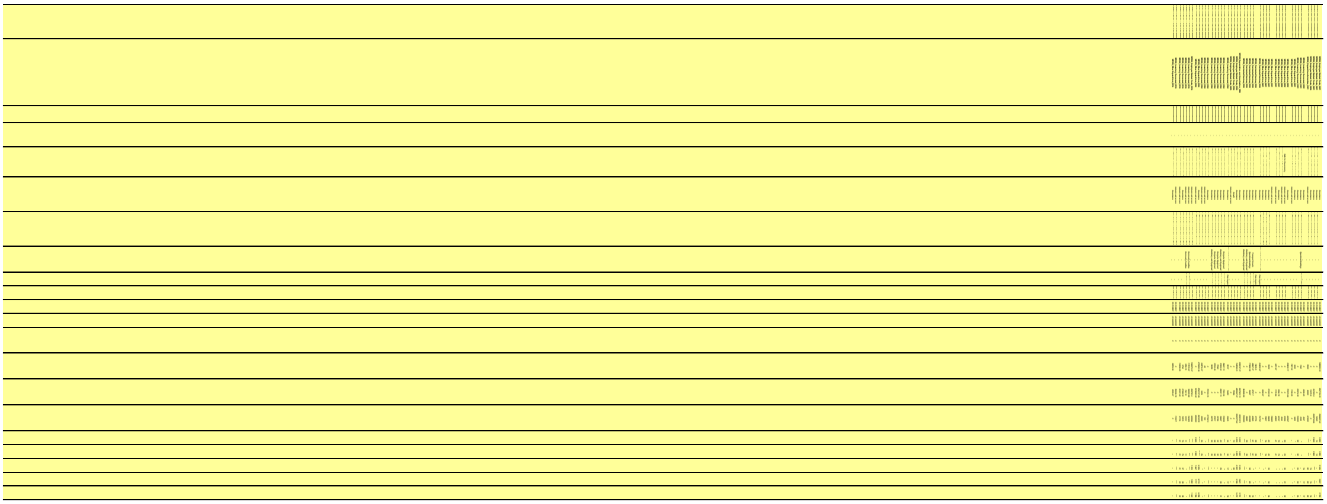
[illegible]	WC026_Other Expenditure_0107	[illegible]	–	[illegible]	Governance	[illegible]	–	–	[illegible]	20.2180007	-33.9490002	0	0	0	[illegible]	–	–	–	–	–
[illegible]	WC026_Contracted Services_0003	[illegible]	–	[illegible]	Inclusion and access	[illegible]	–	–	[illegible]	20.2180007	-33.9490002	0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	–	–	–





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DESCRIPTION
Household service targets (000)
Water:
Piped water inside dwelling
Piped water inside yard (but not in dwelling)
Using public tap (at least min.service level)
Other water supply (at least min.service level)
Minimum Service Level and Above sub-total
Using public tap (< min.service level)
Other water supply (< min.service level)
No water supply
Below Minimum Service Level sub-total
Total number of households
Sanitation/sewerage:
Flush toilet (connected to sewerage)
Flush toilet (with septic tank)
Chemical toilet
Pit toilet (ventilated)
Other toilet provisions (> min.service level)
Minimum Service Level and Above sub-total
Bucket toilet
Other toilet provisions (< min.service level)
No toilet provisions
Below Minimum Service Level sub-total
Total number of households
Energy:
Electricity (at least min.service level)
Electricity - prepaid (min.service level)
Minimum Service Level and Above sub-total
Electricity (< min.service level)
Electricity - prepaid (< min. service level)
Other energy sources
Below Minimum Service Level sub-total
Total number of households
Refuse:
Removed at least once a week
Minimum Service Level and Above sub-total
Removed less frequently than once a week
Using communal refuse dump
Using own refuse dump
Other rubbish disposal
No rubbish disposal
Below Minimum Service Level sub-total
Total number of households

Households receiving Free Basic Service
Water (6 kilolitres per household per month)
Sanitation (free minimum level service)
Electricity/other energy (50kwh per household per month)
Refuse (removed at least once a week)

Cost of Free Basic Services provided - Formal Settlements (R'000)
Water (6 kilolitres per indigent household per month)
Sanitation (free sanitation service to indigent households)
Electricity/other energy (50kwh per indigent household per month)
Refuse (removed once a week for indigent households)
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)

Total cost of FBS provided

Highest level of free service provided per household
Property rates (R value threshold)
Water (kilolitres per household per month)
Sanitation (kilolitres per household per month)
Sanitation (Rand per household per month)
Electricity (kwh per household per month)
Refuse (average litres per week)
Revenue cost of subsidised services provided (R'000)
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)
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
Other
Total revenue cost of subsidised services provided

Valuation:

- Date of valuation:
- Financial year valuation used
- Municipal by-laws s6 in place? (Y/N)
- Municipal/assistant valuer appointed? (Y/N)
- Municipal partnership s38 used? (Y/N)
- No. of assistant valuers (FTE)
- No. of data collectors (FTE)
- No. of internal valuers (FTE)
- No. of external valuers (FTE)
- No. of additional valuers (FTE)
- Valuation appeal board established? (Y/N)
- Implementation time of new valuation roll (mths)
- No. of properties
- No. of sectional title values
- No. of unreasonably difficult properties s7(2)
- No. of supplementary valuations
- No. of valuation roll amendments
- No. of objections by rate payers
- No. of appeals by rate payers
- No. of successful objections
- No. of successful objections > 10%
- Supplementary valuation
- Public service infrastructure value
- Municipality owned property value

Valuation reductions:

- Valuation reductions-public infrastructure
- Valuation reductions-nature reserves/park
- Valuation reductions-mineral rights
- Valuation reductions-R15,000 threshold
- Valuation reductions-public worship
- Valuation reductions-other

Total valuation reductions:

- Total value used for rating
- Total land value
- Total value of improvements
- Total market value

Rating:

Residential rate used to determine rate for other categories? (Y/N)
Differential rates used? (Y/N)
Limit on annual rate increase (s20)? (Y/N)
Special rating area used? (Y/N)
Phasing-in properties s21 (number)
Rates policy accompanying budget? (Y/N)
Fixed amount minimum value
Non-residential prescribed ratio s19? (%)

Rate revenue:

Rate revenue budget
Rate revenue expected to collect
Expected cash collection rate (%)
Special rating areas
Rebates, exemptions - indigent
Rebates, exemptions - pensioners
Rebates, exemptions - bona fide farm
Rebates, exemptions - other
Phase-in reductions/discounts

Total rebates,exemptns,reductns,discs

Valuation:

No. of properties
No. of sectional title property values
No. of unreasonably difficult properties s7(2)
No. of supplementary valuations
Supplementary valuation
No. of valuation roll amendments
No. of objections by rate-payers
No. of appeals by rate-payers
No. of appeals by rate-payers finalised
No. of successful objections
No. of successful objections > 10%
Estimated no. of properties not valued
Years since last valuation
Frequency of valuation
Method of valuation used
Base of valuation
Phasing-in properties s21 (number)
Combination of rating types used? (Y/N)
Flat rate used? (Y/N)
Is balance rated by uniform rate/variable rate?

Valuation reductions:

Valuation reductions-public infrastructure
Valuation reductions-nature reserves/park
Valuation reductions-mineral rights
Valuation reductions-R15,000 threshold
Valuation reductions-public worship
Valuation reductions-other

Total valuation reductions:

Total value used for rating
Total land value
Total value of improvements
Total market value

Rating:

Average rate

Rate revenue budget
Rate revenue expected to collect
Expected cash collection rate (%)
Special rating areas
Rebates, exemptions - indigent
Rebates, exemptions - pensioners
Rebates, exemptions - bona fide farm.
Rebates, exemptions - other
Phase-in reductions/discounts
Total rebates,exemptns,reductns,discs

Valuation:
No. of properties
No. of sectional title property values
No. of unreasonably difficult properties s7(2)
No. of supplementary valuations
Supplementary valuation
No. of valuation roll amendments
No. of objections by rate-payers
No. of appeals by rate-payers
No. of appeals by rate-payers finalised
No. of successful objections
No. of successful objections > 10%
Estimated no. of properties not valued
Years since last valuation
Frequency of valuation
Method of valuation used
Base of valuation
Phasing-in properties s21 (number)
Combination of rating types used? (Y/N)
Flat rate used? (Y/N)
Is balance rated by uniform rate/variable rate?
Valuation reductions:
Valuation reductions-public infrastructure
Valuation reductions-nature reserves/park
Valuation reductions-mineral rights
Valuation reductions-R15,000 threshold
Valuation reductions-public worship
Valuation reductions-other
Total valuation reductions:
Total value used for rating
Total land value
Total value of improvements
Total market value
Rating:
Average rate
Rate revenue budget
Rate revenue expected to collect
Expected cash collection rate (%)
Special rating areas
Rebates, exemptions - indigent
Rebates, exemptions - pensioners
Rebates, exemptions - bona fide farm.
Rebates, exemptions - other

Phase-in reductions/discounts
Total rebates,exemptns,reductns,discs
Property rates (rate in the Rand)
Residential properties
Residential properties - vacant land
Formal/informal settlements
Small holdings
Farm properties - used
Farm properties - not used
Industrial properties
Business and commercial properties
Communal land - residential
Communal land - small holdings
Communal land - farm property
Communal land - business and commercial
Communal land - other
State-owned properties
Municipal properties
Public service infrastructure
Privately owned towns serviced by the owner
State trust land
Restitution and redistribution properties
Protected areas
National monuments properties

Exemptions, reductions and rebates (Rands)
Residential properties
R15 000 threshhold rebate
General residential rebate
Indigent rebate or exemption
Pensioners/social grants rebate or exemption
Temporary relief rebate or exemption
Bona fide farmers rebate or exemption
Other rebates or exemptions

Water tariffs
Domestic
Basic charge/fixed fee (Rands/month)
Service point - vacant land (Rands/month)
Water usage - flat rate tariff (c/kl)
Water usage - life line tariff
Water usage - Block 1 (c/kl)
Water usage - Block 2 (c/kl)
Water usage - Block 3 (c/kl)
Water usage - Block 4 (c/kl)
Other

Waste water tariffs
Domestic
Basic charge/fixed fee (Rands/month)
Service point - vacant land (Rands/month)
Waste water - flat rate tariff (c/kl)
Volumetric charge - Block 1 (c/kl)
Volumetric charge - Block 2 (c/kl)
Volumetric charge - Block 3 (c/kl)
Volumetric charge - Block 4 (c/kl)
Other

Electricity tariffs

Domestic

Basic charge/fixed fee (Rands/month)

Service point - vacant land (Rands/month)

FBE

Life-line tariff - meter

Life-line tariff - prepaid

Flat rate tariff - meter (c/kwh)

Flat rate tariff - prepaid(c/kwh)

Meter - IBT Block 1 (c/kwh)

Meter - IBT Block 2 (c/kwh)

Meter - IBT Block 3 (c/kwh)

Meter - IBT Block 4 (c/kwh)

Meter - IBT Block 5 (c/kwh)

Prepaid - IBT Block 1 (c/kwh)

Prepaid - IBT Block 2 (c/kwh)

Prepaid - IBT Block 3 (c/kwh)

Prepaid - IBT Block 4 (c/kwh)

Prepaid - IBT Block 5 (c/kwh)

Other

Waste management tariffs

Domestic

Street cleaning charge

Basic charge/fixed fee

80l bin - once a week

250l bin - once a week

Monthly Account for Household - 'Middle Income Range'

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption

Water: Basic levy

Water: Consumption

Sanitation

Refuse removal

Other

sub-total

VAT on Services

Total large household bill:

% increase/-decrease

Monthly Account for Household - 'Affordable Range'

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption

Water: Basic levy

Water: Consumption

Sanitation

Refuse removal

Other

sub-total

VAT on Services

Total small household bill:

% increase/-decrease

Monthly Account for Household - 'Indigent' HH receiving FBS
Rates and services charges:
Property rates
Electricity: Basic levy
Electricity: Consumption
Water: Basic levy
Water: Consumption
Sanitation
Refuse removal
Other
sub-total
VAT on Services
Total small household bill:
% increase/-decrease
Councillors (Political Office Bearers plus Other)
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Sub Total - Councillors
% increase

Senior Managers of the Municipality
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Senior Managers of Municipality
% increase

Other Municipal Staff
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Other Municipal Staff
% increase

Total Parent Municipality
% increase

Board Members of Entities
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Board Fees
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Board Members of Entities
% increase

Senior Managers of Entities
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Senior Managers of Entities
% increase

Other Staff of Entities
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Other Staff of Entities
% increase

Total Municipal Entities

TOTAL SALARY, ALLOWANCES & BENEFITS
% increase

TOTAL MANAGERS AND STAFF

Municipal Council and Boards of Municipal Entities
Councillors (Political Office Bearers and Other Councillors)
Board Members of municipal entities
Municipal employees
Municipal Manager and Senior Managers
Other Managers
Professionals
Finance
Spatial/town planning
Information Technology
Roads
Electricity
Water
Sanitation

Refuse
Other
Technicians
Finance
Spatial/town planning
Information Technology
Roads
Electricity
Water
Sanitation
Refuse
Other
Clerks (Clerical and administrative)
Service and sales workers
Skilled agricultural and fishery workers
Craft and related trades
Plant and Machine Operators
Elementary Occupations
TOTAL PERSONNEL NUMBERS
% increase

Total municipal employees headcount
Finance personnel headcount
Human Resources personnel headcount
Unspent conditional transfers
Unspent borrowing
Statutory requirements
Other provisions
Long term investments committed
Reserves to be backed by cash/investments
Estimate of other debtors > 90 days
Contributions recognised - capital
Depreciation offsets
Fixed operational expenditure % assumption
Repairs and Maintenance by Expenditure Item
Employee related costs
Other materials
Contracted Services
Other Expenditure
Total Repairs and Maintenance Expenditure
Volume Electricity Distribution Losses
Cost Electiricty Distribution Losses

Volume Water Distribution Losses
Cost Water Distribution Losses

Consultant Fees
Audit Fees

Revenue By Source
Property rates
Property rates - penalties & collection charges
Service charges - electricity revenue
Service charges - water revenue
Service charges - sanitation revenue
Service charges - refuse revenue
Service charges - other
Rental of facilities and equipment
Interest earned - external investments
Interest earned - outstanding debtors
Dividends received
Fines
Licences and permits
Agency services
Transfers recognised - operational
Other revenue
Gains on disposal of PPE
Total Revenue (excluding capital transfers and contributions)

Expenditure By Type
Employee related costs
Remuneration of councillors
Debt impairment
Depreciation & asset impairment
Finance charges
Bulk purchases
Other materials
Contracted services
Transfers and grants
Other expenditure
Loss on disposal of PPE
Total Expenditure

Surplus/(Deficit)
Transfers recognised - capital
Contributions recognised - capital

Contributed assets
Surplus/(Deficit) after capital transfers & contributions
Taxation
Attributable to minorities
Share of surplus/ (deficit) of associate
Revenue - Standard
Governance and administration
Executive and council
Budget and treasury office
Corporate services
Community and public safety
Community and social services
Sport and recreation
Public safety
Housing
Health
Economic and environmental services
Planning and development
Road transport
Environmental protection
Trading services
Electricity
Water
Waste water management
Waste management
Other
Total Revenue - Standard

Expenditure - Standard
Governance and administration
Executive and council
Budget and treasury office
Corporate services
Community and public safety
Community and social services
Sport and recreation
Public safety
Housing
Health
Economic and environmental services
Planning and development
Road transport
Environmental protection
Trading services
Electricity
Water
Waste water management
Waste management
Other
Total Expenditure - Standard
Capital Expenditure - Standard
Governance and administration
Executive and council
Budget and treasury office
Corporate services
Community and public safety
Community and social services

Sport and recreation
Public safety
Housing
Health
Economic and environmental services
Planning and development
Road transport
Environmental protection
Trading services
Electricity
Water
Waste water management
Waste management
Other
Total Capital Expenditure - Standard

Funded by:
National Government
Provincial Government
District Municipality
Other transfers and grants
Transfers recognised - capital
Public contributions & donations
Borrowing
Internally generated funds
Total Capital Funding

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