LANGEBERG
MUNISIPALITEIT MUNICIPALITY MASIPALA

Raadslede van die Raad van die Langeberg Munisipaliteit

Kennis geskied hiermee van 'n Raadsvergadering
van die Raad van Langeberg Munisipaliteit wat gehou sal word op
30 OKTOBER 2024 om 10H00
in die Raadsaal, Munisipale Kantore, Kerkstraat, Robertson
om oorweging te verleen aan die items op die aangehegte agenda.

...

Councillors of the Council of the Langeberg Municipality

Notice is hereby given of a Council Meeting
of the Municipal Council of the Langeberg Municipality to be held on
30 OCTOBER 2024 at 10H00
in the Council Chambers, Municipal Offices,
Church Street, Robertson to discuss the items on the appended agenda.

P. Hess

CLLR • RDL P HESS
SPEAKER

BIRTHDAY LIST 2024

JANUARY	
26	Cllr Johnny Steenkamp
FEBRUARY	
23	Cllr Carl Baartman
24	Mr Theuns Carstens
26	Mr Mike Mgajo
MARCH	
11	Mr Neil Albertyn
19	Mr Ayanda Mati
APRIL	
03	Cllr Yvonne Siegel
07	Mr Mava Shude
27	Mrs Celeste Matthys
MAY	
05	Cllr Danie September
20	Mr Anton Everson
26	Cllr Andisiwe Ndongeni
28	Cllr JJ Januarie
JUNE	
01	Cllr Maria Oostendorff-Kraukamp
19	Cllr Catherin Pokwas
20	Mr Marius Moelich
24	Ald Schalk van Eeden
JULY	
07	Mr Carl Posthumus
11	Cllr Craig Steyn

AUGUST	
14	Mr Glenn Slingers
19	Mr Eugene Jooste
20	Cllr Lorinda Prince
29	Cllr Theuns Coetzee
SEPTEMBER	
02	Cllr Denzil Felix
03	Mr Daniel Lubbe
05	Cllr Lungani Gxowa
10	Mr Corné Franken
18	Mr Deon Louwrens
19	Cllr Dendeline B Janse
22	Cllr Susan Rensenburg
23	Cllr Lindiwe Kahla
24	Cllr Judy Mafilika
OCTOBER	
17	Cllr Pauline Hess
DECEMBER	
05	Mr Sabelo Ngongolo
09	Cllr Johan Coetzee
25	Cllr Magdelena Gertse
25	Cllr Rosswell Henn
26	Ald Christopher J Grootboom

AGENDA

~ 30 OCTOBER 2024 ~

1. Opening / Opening

2. Attendance / Bywoning

3. Applications for leave of Absence / Aansoeke vir verlof tot afwesigheid

4. Approval of Minutes / Goedkeuring van Notule

   4.1 Confirmation of the Minutes of an Ordinary Meeting of the Council of Langeberg Municipality held on 18 September 2024 at 10h35 in the Council Chambers, Church Street, Robertson **05 - 13**

   Bekragtiging van die Notule van 'n Gewone Vergadering van die Raad van Langeberg Munisipaliteit gehou op 18 September 2024 om 10h35 in die Raadsaal, Munisipale Kantore, Kerkstraat, Robertson.

5. Statements & Announcements by the Speaker / Verklarings & Mededelings deur die Speaker

6. Interviews with Delegations / Onderhoude met Afvaardigings

7. Statements & Announcements by the Mayor / Verklarings & Mededelings deur die Burgemeester

8. Urgent Matters & Reports, Statements & Announcements submitted by the Municipal Manager
   Dringende Aangeleenthede & Verslae, Verklarings & Mededelings voorgelê deur die Munisipale Bestuurder

8.1	Matters which must be handled in terms of Section 30(5) of the Local Government: Municipal Structures Act, 1998 (Act No 117 of 1998), as amended. Aforesaid stipulation reads as follows: (5) Before a municipal council takes a decision on any of the following matters it must first require its executive committee or executive mayor, if it has such a committee or mayor, to submit to it a report and recommendation on the matter: (1) any matter mentioned in Section 160(2) of the Constitution; (2) the approval of an integrated development plan for the municipality, and any amendment to that plan; and (3) the appointment and conditions of service of the municipal manager and a head of a department of the municipality. *Sake wat hanteer moet word in terme van Artikel 30(5) van die Wet op Plaaslike Regering: Munisipale Strukture, 1998 (Wet No 117 van 1998), soos gewysig. Voormelde bepaling lees as volg: (5) Alvorens 'n munisipale raad 'n besluit oor enige van die volgende aangeleenthede neem, moet hy eers sy uitvoerende komitee of uitvoerende burgemeester, indien hy so 'n komitee of burgemeester het, versoek om 'n verslag en aanbeveling oor die aangeleentheid aan hom voor te lê: (1) enige aangeleentheid genoem in Artikel 160(2) van die Grondwet; (2) die goedkeuring van 'n geïntegreerde ontwikkelingsplan vir die munisipaliteit, en enige wysigings van daardie plan; (3) die aanstelling en diensvoorwaardes van die munisipale bestuurder en 'n hoof van 'n departement van die munisipaliteit.*
8.2	Matters which must be handled in terms of Section 32(1) and (2) of the Local Government: Municipal Structures Act, 1998 (Act No 117 of 1998) as amended, and approved per Council Resolution A82 of 19 March 2001. / *Sake wat hanteer moet word in terme van die delegasies toegestaan ingevolge Artikel 32(1) en (2) van die Wet op Plaaslike Regering: Munisipale Strukture, 1998 (Wet No 117 van 1998), soos gewysig en aanvaar per Raadsbesluit A82 van 19 Maart 2001.*
8.3	Report on matters of concern by representatives at the Cape Winelands District Municipality. / *Rapportering aangaande sake van belang deur verteenwoordigers by die Kaapse Wynland Distrikmunisipaliteit.*
8.4	Other Matters / *Ander Sake*

9. Consideration of Notice of Motions / *Oorweging van Kennisgewing van Mosies*

A4809 MOTION – CLLR T COETZEE – MPAC REPORT OF 7 FEBRUARY 2024 127

10. Consideration of Notice of Questions / Oorweging van Kennisgewing van Vrae

A4810 QUESTIONS BY CLLR T COETZEE 130

11. Consideration of Urgent Motions / Oorweging van Dringende Mosies

12. Consideration of Reports / Oorweging van Verslae

12.1	Reports submitted to Council for consideration **(A Items)** Verslae voorgelê aan die Raad vir oorweging **(A Items)**	**15**
12.2	Reports submitted to Council for consideration **(AA Items)** Verslae voorgelê aan die Raad vir oorweging **(AA-Items)**	- - -
12.3	Reports dealt with in terms of the delegated powers by the Mayoral Committee **(B & BB Items)** Verslae afgehandel deur die Burgemeesterskomitee in terme van gedelegeerde bevoegdhede **(B & BB-Items)**	- - -

A ITEMS

DEVIATIONS FROM THE NORMAL PROCUREMENT PROCESSES – JULY 2024 : DIRECTORATE ENGINEERING SERVICES (9/2/1) (CHIEF FINANCIAL OFFICER)

Purpose of Report

To submit a report on deviations from the normal procurement processes for Council's notification.

Background

Paragraph 27(2) of the Supply Chain Management Policy of Council reads as follows:

(2) The Accounting Officer must record the reasons for any deviations in terms of subparagraph 1(a) and 1(b) of this Policy and report them to the next meeting of the Council and include as a note to the annual financial statements.

The Report on Deviations for July 2024 was attached to this report.

Aanbeveling / Recommendation

That the contents of the report on deviations from the procurement processes is noted.

Dat kennis geneem word van die inhoud van die verslag in verband met afwykings van die verkrygingsprosesse.

NOTE: The annexure was distributed as part of the agenda for the MPAC Committee meeting of 04 September 2024 (pg. 15)

This item served before the Municipal Public Accounts Committee (MPAC) on 04 September 2024
Die item het voor die Munisipale Openbare Rekeninge Komitee (MORK) gedien op 04 September 2024
Recommendation / Aanbeveling

That the report be referred back to the next MPAC meeting.

This item served before the Municipal Public Accounts Committee (MPAC) on 23 October 2024
Die item het voor die Munisipale Openbare Rekeninge Komitee (MORK) gedien op 23 Oktober 2024
Recommendation / Aanbeveling

That the contents of the report on deviations from the procurement processes is noted.

Dat kennis geneem word van die inhoud van die verslag in verband met afwykings van die verkrygingsprosesse.

DEVIATIONS FROM THE NORMAL PROCUREMENT PROCESSES – JULY 2024 : DIRECTORATE FINANCIAL SERVICES (9/2/1) (CHIEF FINANCIAL OFFICER)

Purpose of Report

To submit a report on deviations from the normal procurement processes for Council's notification.

Background

Paragraph 27(2) of the Supply Chain Management Policy of Council reads as follows:

(2) The Accounting Officer must record the reasons for any deviations in terms of subparagraph 1(a) and 1(b) of this Policy and report them to the next meeting of the Council and include as a note to the annual financial statements.

The Report on Deviations for July 2024 was attached to this report.

Aanbeveling / Recommendation

That the contents of the report of deviations from the procurement processes be noted.

Dat kennis geneem word van die inhoud van die verslag in verband met afwykings van die verkrygingsprosesse.

NOTE: The annexure was distributed as part of the agenda for the MPAC Committee meeting of 04 September 2024 (pg. 17)

This item served before the Municipal Public Accounts Committee (MPAC) on 04 September 2024
Die item het voor die Munisipale Openbare Rekeninge Komitee (MORK) gedien op 04 September 2024
Unanimously Resolved / Eenparig Besluit

That the report be referred back to the next MPAC meeting.

This item served before the Municipal Public Accounts Committee (MPAC) on 23 October 2024
Die item het voor die Munisipale Openbare Rekeninge Komitee (MORK) gedien op 23 Oktober 2024
Recommendation / Aanbeveling

That the contents of the report of deviations from the procurement processes be noted.

Dat kennis geneem word van die inhoud van die verslag in verband met afwykings van die verkrygingsprosesse.

REPORT FROM THE MAYORS OFFICE REGARDING HIS DISCRETIONARY FUND SPENDING FOR THE PERIOD 1 JULY 2023 T0 30 JUNE 2024

Purpose of the report:

To submit to Council a report on spending from the Mayors discretionary fund in terms of his delegated authority for the period 1 July 2023 to 30 June 2024.

Background of the report:

The Mayor received funding from the budget to assist institutions or persons that applied for funding for certain events / sports related achievements / community projects. Each request for a contribution was evaluated on merit. Sports related achievements must comply with selection by an accredited sports body. The contribution in these cases are paid over to that accredited body and not the individual. Proof is also obtained from the school that the students attend. Any assistance is limited to residents / institutions of the Langeberg region.

Contributions made:

3 / 7 / 23: CWDM Student exchange to Germany {12 students from Langeberg region}	R 21,000.00
24 / 7 / 23: Marine Perold – SA Tug of War Championship	R 1,500.00
1 / 8 / 23: GB Batt Primary School – Riel Dance Festival	R 4,000.00
10 / 8 / 23: Robertson High School; - Tug of War Championship {Switzerland}	R 15,000.00
12 / 9 / 23: Age in Action – Arts and Culture event	R 5,000.00
14 / 11 / 23: Kyle Beginsel – 0/13 Cape Winelands cricket	R 1,000.00
28 / 2 / 23: Maronique Presense – Karate tournament	R 2,000.00
13 / 3 / 24: Rietvlei Primary School – Cultural tour Cape Town	R 1,000.00
22 / 3 / 24: Luan du Toit – SA Primary Schools Athletics Championship	R 1,500.00
22 / 5 / 24: Christelle Oosthuizen – Protea Ladies Angling team to Namibia	R 3,000.00
23 / 5 / 24: Ikamvalethu Youth in Action – Womens Conference	R 1,500.00
24 / 5 / 24: Jadin Casey – Boland U/18 B Hockey	R 1,500.00
10 / 6 / 24: Braydon Joseph – Boland U/16 Rugby Team	R 1,500.00
10 / 6 / 24: Alexander Labuschagne – Boland U/16 Rugby Team	R 1,500.00

Recommendation

Note the expense incurred during the 2023/2024 financial year.

This item served before the Executive Mayoral Committee on 23 October 2024
Hierdie item het voor die Uitvoerende Burgemeesterskomitee gedien op 23 Oktober 2024
Recommendation / Aanbeveling

That Council note the expense incurred during the 2023/2024 financial year.

A4795

CHRISTMAS LIGHTS EVENT 2024 (12/2/3/3) DIRECTOR: ECONOMIC, SOCIAL AND INTEGRATED DEVELOPMENT SERVICES

Purpose of the Report

To submit a report to Council regarding the Christmas Lights Event 2024.

Background

The Langeberg Municipality has hosted a Christmas Lights Event for several years, which rotated amongst the different towns in the Langeberg area. The Christmas Lights Event for 2023 took place in Ashton. All the towns had the privilege to host the Christmas Lights Event therefore it is proposed that the 2024 Christmas Lights Event should take place in McGregor. The duties/ tasks between the ward committee and administration will be discussed during the first planning session.

Comments

The 2024 Christmas Lights Event is therefore scheduled to take place in McGregor.

There is an amount of R50 000.00 available in the 2024/2025 financial year for the following:

1. Sound system
2. Stage
3. Stipend (program director, performers including Santa Claus)
4. Catering (performers)
5. Transport (performers)
6. Sweets
7. Portable toilets
8. Toilet paper
9. Christmas Tree and Christmas decorations

Recommendations

1. That the 2024 Christmas Lights Event takes place in McGregor;

2. That an organizing committee, consisting of the following persons, be established to organize the event:

   a. Portfolio Head for Economic, Social and Integrated Development Services
   b. Ward Councilor (Ward 5)
   c. Manager: LED and Rural Development
   d. Development Officer
   e. Principle Clerk: LED
   f. A ward committee member from each ward

3. That the allocated budget of R50 000.00 for the Christmas Event be supported and approved.

This item served before the Executive Mayoral Committee on 23 October 2024
Hierdie item het voor die Uitvoerende Burgemeesterskomitee gedien op 23 Oktober 2024
Recommendation / Aanbeveling

1. That the 2024 Christmas Lights Event takes place in McGregor;

2. That an organizing committee, consisting of the following persons, be established to organize the event:

    a. Portfolio Head for Economic, Social and Integrated Development Services
    b. Ward Councilor (Ward 5)
    c. Manager: LED and Rural Development
    d. Development Officer
    e. Principle Clerk: LED
    f. A ward committee member from each ward

3. That the allocated budget of R50 000.00 for the Christmas Event be supported and approved.

EXPENDITURE ON 2024/2025 BUDGET MEASURED BY THE TOP LEVEL SDBIP FOR THE FIRST QUARTER (DIRECTOR: ECONOMIC, SOCIAL AND INTEGRATED DEVELOPMENT SERVICES)

Purpose of the report

To submit a report to council on the progress made on the implementation of 2024/2025 approved Budget as measured in the approved Top level SDBIP.

Background

Section 52 (d) of the Municipal Finance Management Act, 56 of 2003, requires that a Mayor must, within 30 days of the end of each quarter, submit a report to the council on the implementation of the budget and the financial state of affairs of the municipality.

This Report informs Council on a Quarterly basis of the expenditure and performance in the Budget.

Comments:

The relevant supporting documentation will be provided separately.

Recommendation

That Council notes the content of the report

This item served before the Executive Mayoral Committee on 23 October 2024
Hierdie item het voor die Uitvoerende Burgemeesterskomitee gedien op 23 Oktober 2024
Recommendation / Aanbeveling

That Council notes the content of the report

KPI Ref. no.	Responsible Directorate	NationalKPA	Strategic Objective	Key performance indicator	Project name	Unit Of Measurement	Ward	KPI Owner	Baseline	Annual target	Portfolio Of Evidence	Quarter target	Quarter actual	KPI status	Performance Comments	Corrective measure	Performance Unit's comments	Internal auditor's comments
Community Services																		
2024/2025-1	Community Services	Basic Service Delivery	SO2- Provide infrastructure for sustainable and affordable basic services	Review the Human Settlement Plan and submit to Council for approval by 31 March 2025	Review the Human Settlement Plan and submit to Council for approval by 31 March	Reviewed plan submitted to Council for approval	Ashton	Mike Mgajo	1	1	Agenda of the Council meeting	0	0	N/A				
2024/2025-2	Community Services	Basic Service Delivery	SO2- Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to upgrade flooding lights at King Edward sportfield by 30 June 2025	Spend 95% of the budget allocated to upgrade flooding lights at King Edward sportfield by 30 June	Percentage (%) of the approved budget spent	7,12	Mike Mgajo	95,00%	95,00%	Monthly capital expenditure report	5,00%	5%					
2024/2025-3	Community Services	Basic Service Delivery	SO2- Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to upgrade boundary wall at Cogmanskloof and Van Zyl street sportsfield by 30 June 2025	Spend 95% of the budget allocated to upgrade boundary wall at Cogmanskloof and Van Zyl street sportsfield by 30 June	Percentage (%) of the approved budget spent	9	Mike Mgajo	95,00%	95,00%	Monthly capital expenditure report	5,00%	5%					
2024/2025-4	Community Services	Basic Service Delivery	SO3- Promote a safe and secure environment	Purchase fully equipped firefighting vehicle by 30 June 2025	Purchase fully equipped firefighting vehicle by 30 June	Number of vehicles purchased	Whole Municipality (All)	Mike Mgajo	New KPI	1	Delivery note	0		N/A				
2024/2025-58	Community Services	Basic Service Delivery	SO2- Provide infrastructure for sustainable and affordable basic services	Spend 95% of the capital budget allocated for the expansion of the silo cemetery in Ashton by 30 June 2025	Spend 95% of the capital budget allocated for the expansion of the silo cemetery in Ashton.	Percentage (%) of the approved budget spent	Whole Municipality (All)	Mike Mgajo	95.00%	95.00%	Monthly capital expenditure report	5.00%	0%		The performance comment and corrective measures will be provided as part of the updated report to council	The performance comment and corrective measures will be provided as part of the updated report to council		
2024/2025-59	Community Services	Basic Service Delivery	SO2- Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to upgrade parks by 30 June 2025	Spend 95% of the budget allocated to upgrade parks.	Percentage (%) of the approved budget spent	Whole Municipality (All)	Mike Mgajo	95.00%	95.00%	Monthly capital expenditure report	5.00%	0%		The performance comment and corrective measures will be provided as part of the updated report to council	The performance comment and corrective measures will be provided as part of the updated report to council		
Corporate Services																		

KPI Ref. no.	Responsible Directorate	NationalKPA	Strategic Objective	Key performance indicator	Project name	Unit Of Measurement	Ward	KPI Owner	Baseline	Annual target	Portfolio Of Evidence	Quarter target	Quarter actual	KPI status	Performance Comments	Corrective measure	Performance Unit's comments	Internal auditor's comments
2024/2025-10	Corporate Services	Municipal Transformation and Institutional Development	SO1-Ensure efficient administration for good governance	Spend 95% of the budget allocated to upgrade municipal offices by 30 June 2025	Spend 95% of the budget allocated to upgrade municipal offices by 30 June	Percentage (%) of the approved budget spent	Whole Municipality (All)	Anton Everson	New KPI	95,00%	Monthly capital expenditure report	5,00%	2		The performance comment and corrective measures will be provided as part of the updated report to council	The performance comment and corrective measures will be provided as part of the updated report to council		
2024/2025-11	Corporate Services	Basic Service Delivery	SO3- Promote a safe and secure environment	Appoint a service provider for the provision of security services by 30 September 2025	Appoint a service provider for the provision of security services by 30 September	Service provider appointed	Whole Municipality (All)	Anton Everson	New KPI	1,00	Appointment letter	1,00	0		The performance comment and corrective measures will be provided as part of the updated report to council	The performance comment and corrective measures will be provided as part of the updated report to council		
2024/2025-5	Corporate Services	Municipal Transformation and Institutional Development	SO1-Ensure efficient administration for good governance	"Percentage of municipality's training budget actually spent on implementing its workplace skills plan measured as at 30 June 2025 "	Percentage of municipality's training budget actually spent on implementing its workplace skills plan measured as at 30 June	"Percentage (%) of municipality's training budget actually spent "	Whole Municipality (All)	Anton Everson	1,00%	1,00%	"PROMUN financial system Annual Budget Variance report (Refer to Promun skills levy vote number)"	0,00%		N/A				
2024/2025-6	Corporate Services	Municipal Transformation and Institutional Development	SO1-Ensure efficient administration for good governance	Limit vacancy rate to 15% of budgeted posts by 30 June 2025	Limit vacancy rate to 15% of budgeted posts by 30 June	Percentage (%) of vacancy rate	Whole Municipality (All)	Anton Everson	New KPI	15%	Advertisement Process Excel Sheet	15%	12.81					
2024/2025-7	Corporate Services	Municipal Transformation and Institutional Development	SO1-Ensure efficient administration for good governance	Number of people from the EE target groups employed by 30 June 2025 in the 3 highest levels of management in compliance with the approved EE plan	Number of people from the EE target groups employed in the highest 3 levels of management by 30 June	Number of people from the EE target groups employed in the highest 3 levels of management by 30 June 2025	Whole Municipality (All)	Anton Everson	1	1	Appointment letter and approval dates for the filling of the vacancy	0		N/A				

KPI Ref. no.	Responsible Directorate	NationalKPA	Strategic Objective	Key performance indicator	Project name	Unit Of Measurement	Ward	KPI Owner	Baseline	Annual target	Portfolio Of Evidence	Quarter target	Quarter actual	KPI status	Performance Comments	Corrective measure	Performance Unit's comments	Internal auditor's comments
2024/2025-8	Corporate Services	Municipal Transformation and Institutional Development	SO1-Ensure efficient administration for good governance	Review the Organisational Structure and submit to Council for approval by 31 May 2025	Review the Organisational Structure and submit to Council for approval by 31 May	Reviewed Structure submitted to Council for approval	Whole Municipality (All)	Anton Everson	1	1	Agenda of the Council meeting	0		N/A				
2024/2025-9	Corporate Services	Basic Service Delivery	SO2- Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to upgrade testing yard for driving licences by 30 June 2025	Spend 95% of the budget allocated to upgrade testing yard for driving licences by 30 June	Percentage (%) of the approved budget spent	Whole Municipality (All)	Anton Everson	New KPI	95,00%	Monthly capital expenditure report	5,00%	5					

Economic, Social and Integrated Development Services

KPI Ref. no.	Responsible Directorate	NationalKPA	Strategic Objective	Key performance indicator	Project name	Unit Of Measurement	Ward	KPI Owner	Baseline	Annual target	Portfolio Of Evidence	Quarter target	Quarter actual	KPI status	Performance Comments	Corrective measure	Performance Unit's comments	Internal auditor's comments
2024/2025-12	Economic, Social and Integrated Development Services	Local Economic Development	SO4- Promote and facilitate investment and local economic development	Create job opportunities through the Expanded Public Works Programme (EPWP) by 30 June 2025	Create job opportunities through the Expanded Public Works Programme (EPWP) by 30 June	Number of job opportunities created through EPWP	Whole Municipality (All)	Celeste Matthys	400	400	Signed appointment contracts	150	277					
2024/2025-13	Economic, Social and Integrated Development Services	Good Governance and Public Participation	SO1- Ensure efficient administration for good governanc	Submit reviewed IDP to Council by 31 May 2025	Submit reviewed IDP to Council by 31 May	Reviewed IDP submitted to council	Whole Municipality (All)	Celeste Matthys	1	1	Reviewed IDP and Minutes of Council meeting during which IDP was discussed	0		N/A				
2024/2025-14	Economic, Social and Integrated Development Services	Good Governance and Public Participation	SO1- Ensure efficient administration for good governanc	Submit the Oversight Report to Council by 31 March 2025	Submit the Oversight Report to Council by 31 March	Oversight report submitted to Council by 31 March 2025	Whole Municipality (All)	Celeste Matthys	1	1	Draft Annual Report and Minutes of Council meeting during which report was discussed	0		N/A				
2024/2025-15	Economic, Social and Integrated Development Services	Local Economic Development	SO4- Promote and facilitate investment and local economic development	Spend 95% of the budget allocated for a connected Langeberg by 30 June 2025	Spend 95% of the budget allocated for a connected Langeberg by 30 June	Percentage (%) of the approved budget spent	Whole Municipality (All)	Celeste Matthys	95.00%	95.00%	Monthly capital expenditure report	5,00%	0,0%		The performance comment and corrective measures will be provided as part of the updated report to council	The performance comment and corrective measures will be provided as part of the updated report to council		
2024/2025-16	Economic, Social and Integrated Development Services	Good Governance and Public Participation	SO1- Ensure efficient administration for good governanc	Spend 95% of the budget allocated for a Two-Way Digital Radio Communication Network by 30 June 2025	Spend 95% of the budget allocated for a Two-Way Digital Radio Communication Network by 30 June	Percentage (%) of the approved budget spent	Whole Municipality (All)	Celeste Matthys	95.00%	95.00%	Monthly capital expenditure report	5,00%	0%		The performance comment and corrective measures will be provided as part of the updated report to council	The performance comment and corrective measures will be provided as part of the updated report to council		
2024/2025-60	Economic, Social and Integrated Development Services	Local Economic Development	SO4- Promote and facilitate investment and local economic development	Complete the upgrade of the informal trading areas in Robertson by 31 December 2024	Complete the upgrade of the informal trading areas in Robertson.	Number of upgrades completed	Whole Municipality (All)	Celeste Matthys	1	1	Practical completion certificate	0		N/A				

Engineering Services

KPI Ref. no.	Responsible Directorate	NationalKPA	Strategic Objective	Key performance indicator	Project name	Unit Of Measurement	Ward	KPI Owner	Baseline	Annual target	Portfolio Of Evidence	Quarter target	Quarter actual	KPI status	Performance Comments	Corrective measure	Performance Unit's comments	Internal auditor's comments
2024/2025-17	Engineering Services	Basic Service Delivery	SO2- Provide infrastructure for sustainable and affordable basic services	Limit unaccounted electricity to less than 7.5% as at 30 June 2025	Limit unaccounted electricity to less than 7.5% as at 30 June	Percentage (%) unaccounted electricity captured in the report	Whole Municipality (All)	Deon Louwrens	7,50%	7,50%	Electricity losses report generated from an Excel database maintained for the calculation of the electricity losses	7,50%	4.46%					
2024/2025-18	Engineering Services	Basic Service Delivery	SO2- Provide infrastructure for sustainable and affordable basic services	95% of Water samples comply with SANS241 micro biological indicators on a monthly basis	95% of Water samples comply with SANS241 micro biological indicators on a monthly basis	Percentage (%) compliance of samples tested	Whole Municipality (All)	Deon Louwrens	95,00%	95,00%	Monthly Lab results	95,00%	100%					
2024/2025-19	Engineering Services	Basic Service Delivery	SO2- Provide infrastructure for sustainable and affordable basic services	Limit unaccounted water to less than 20% as at 30 June 2025	Limit unaccounted water to less than 20% as at 30 June	Percentage (%) of unaccounted water captured in the report	Whole Municipality (All)	Deon Louwrens	20,00%	20,00%	Water Losses Excel database maintained by the Senior Manager: Civil Engineering Services	20,00%	9.56%					

KPI Ref. no.	Responsible Directorate	NationalKPA	Strategic Objective	Key performance indicator	Project name	Unit Of Measurement	Ward	KPI Owner	Baseline	Annual target	Portfolio Of Evidence	Quarter target	Quarter actual	KPI status	Performance Comments	Corrective measure	Performance Unit's comments	Internal auditor's comments
2024/2025-20	Engineering Services	Basic Service Delivery	SO2- Provide infrastructure for sustainable and affordable basic services	80% of Effluent samples comply with permit values on a monthly basis	80% of Effluent samples comply with permit values on a monthly basis	Percentage (%) compliance of samples	Whole Municipality (All)	Deon Louwrens	80,00%	80,00%	Monthly Lab results	80,00%	75%	O	The performance comment and corrective measures will be provided as part of the updated report to council	The performance comment and corrective measures will be provided as part of the updated report to council		
2024/2025-21	Engineering Services	Basic Service Delivery	SO2- Provide infrastructure for sustainable and affordable basic services	Purchase four (4) digger loaders by 30 June 2025	Purchase four (4) digger loaders by 30 June	Number of diggers purchased	Whole Municipality (All)	Deon Louwrens	New KPI	4	Delivery note	0		N/A				
2024/2025-22	Engineering Services	Basic Service Delivery	SO2- Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to install fencing and cameras at the pumpstations and reservoirs of the WTW and WWTW by 30 June 2025	Spend 95% of the budget allocated to install fencing and cameras at the pumpstations and reservoirs of the WTW and WWTW by 30 June	Percentage (%) of the approved budget spent	Whole Municipality (All)	Deon Louwrens	New KPI	95,00%	Monthly capital expenditure report	5,00%	0%		The performance comment and corrective measures will be provided as part of the updated report to council	The performance comment and corrective measures will be provided as part of the updated report to council		
2024/2025-23	Engineering Services	Basic Service Delivery	SO2- Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for the installation of 1ton clorine gas dosing at all WTW by 30 June 2025	Spend 95% of the budget allocated for the installation of 1ton clorine gas dosing at all WTW by 30 June	Percentage (%) of the approved budget spent	Whole Municipality (All)	Deon Louwrens	New KPI	95,00%	Monthly capital expenditure report	5,00%	0		The performance comment and corrective measures will be provided as part of the updated report to council	The performance comment and corrective measures will be provided as part of the updated report to council		
2024/2025-24	Engineering Services	Basic Service Delivery	SO2- Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for the construction of a new WTW in McGregorby 30 June 2025	Spend 95% of the budget allocated for the construction of a new WTW in McGregorby 30 June	Percentage (%) of the approved budget spent	Whole Municipality (All)	Deon Louwrens	New KPI	95,00%	Monthly capital expenditure report	5,00%	0%		The performance comment and corrective measures will be provided as part of the updated report to council	The performance comment and corrective measures will be provided as part of the updated report to council		
2024/2025-25	Engineering Services	Basic Service Delivery	SO2- Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for the replacement of the siphon pipeline from the Robertson canal to Gumgrove Dam by 30 June 2025	Spend 95% of the budget allocated for the replacement of the siphon pipeline from the Robertson canal to Gumgrove Dam by 30 June	Percentage (%) of the approved budget spent	Whole Municipality (All)	Deon Louwrens	New KPI	95,00%	Monthly capital expenditure report	5,00%	0%		The performance comment and corrective measures will be provided as part of the updated report to council	The performance comment and corrective measures will be provided as part of the updated report to council		
2024/2025-26	Engineering Services	Basic Service Delivery	SO2- Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for the replacement of the water pipe (Bonnievale main supply to Lactalis, Bonnievale Winery and Uitsig) by 30 June 2025	Spend 95% of the budget allocated for the replacement of the water pipe (Bonnievale main supply to Lactalis, Bonnievale Winery and Uitsig) by 30 June	Percentage (%) of the approved budget spent	Whole Municipality (All)	Deon Louwrens	New KPI	95,00%	Monthly capital expenditure report	5,00%	0%		The performance comment and corrective measures will be provided as part of the updated report to council	The performance comment and corrective measures will be provided as part of the updated report to council		
2024/2025-27	Engineering Services	Basic Service Delivery	SO2- Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for the replacement of the sewer pipe (Nqkubela) by 30 June 2025	Spend 95% of the budget allocated for the replacement of the sewer pipe (Nqkubela) by 30 June	Percentage (%) of the approved budget spent	Whole Municipality (All)	Deon Louwrens	New KPI	95,00%	Monthly capital expenditure report	5,00%	0%		The performance comment and corrective measures will be provided as part of the updated report to council	The performance comment and corrective measures will be provided as part of the updated report to council		
2024/2025-28	Engineering Services	Basic Service Delivery	SO2- Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for the paving of Barlinka Street in Montagu by 30 June 2025	Spend 95% of the budget allocated for the paving of Barlinka Street in Montagu by 30 June	Percentage (%) of the approved budget spent	Whole Municipality (All)	Deon Louwrens	New KPI	95,00%	Monthly capital expenditure report	5,00%	0%		The performance comment and corrective measures will be provided as part of the updated report to council	The performance comment and corrective measures will be provided as part of the updated report to council		
2024/2025-29	Engineering Services	Basic Service Delivery	SO2- Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for the upgrade of Ashton roads (Alwyn st, industrial/ area, Zolani curbs) by 30 June 2025	Spend 95% of the budget allocated for the upgrade of Ashton roads (Alwyn st, industrial/ area, Zolani curbs) by 30 June	Percentage (%) of the approved budget spent	Whole Municipality (All)	Deon Louwrens	New KPI	95,00%	Monthly capital expenditure report	5,00%	0%		The performance comment and corrective measures will be provided as part of the updated report to council	The performance comment and corrective measures will be provided as part of the updated report to council		
2024/2025-30	Engineering Services	Basic Service Delivery	SO2- Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for the installation of 1ton clorine gas dosing at all WWTW by 30 June 2025	Spend 95% of the budget allocated for the installation of 1ton clorine gas dosing at all WWTW by 30 June	Percentage (%) of the approved budget spent	Whole Municipality (All)	Deon Louwrens	New KPI	95,00%	Monthly capital expenditure report	5,00%	0%		The performance comment and corrective measures will be provided as part of the updated report to council	The performance comment and corrective measures will be provided as part of the updated report to council		

KPI Ref. no.	Responsible Directorate	NationalKPA	Strategic Objective	Key performance Indicator	Project name	Unit Of Measurement	Ward	KPI Owner	Baseline	Annual target	Portfolio Of Evidence	Quarter target	Quarter actual	KPI status	Performance Comments	Corrective measure	Performance Unit's comments	Internal auditor's comments
2024/2025-31	Engineering Services	Basic Service Delivery	SO2- Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to upgrade Robertson WWTW by 30 June 2025	Spend 95% of the budget allocated to upgrade Robertson WWTW by 30 June	Percentage (%) of the approved budget spent	1;2;3;6;11	Deon Louwrens	95.00%	95.00%	Monthly capital expenditure report	10,00%	37.98%					
2024/2025-32	Engineering Services	Basic Service Delivery	SO2- Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to upgrade Robertson transfer station roof by 30 June 2025	Spend 95% of the budget allocated to upgrade Robertson transfer station roof by 30 June	Percentage (%) of the approved budget spent	1;2;3;6;11	Deon Louwrens	New KPI	1	Monthly capital expenditure report	5.00%	0%		The performance comment and corrective measures will be provided as part of the updated report to council	The performance comment and corrective measures will be provided as part of the updated report to council		
2024/2025-33	Engineering Services	Basic Service Delivery	SO2- Provide infrastructure for sustainable and affordable basic services	Purchase a roll-on roll-off truck by 30 June 2025	Purchase a roll-on roll-off truck by 30 June	Number of roll on roll off truck purchased	Whole Municipality (All)	Deon Louwrens	New KPI	1	Delivery note	0		N/A				
2024/2025-34	Engineering Services	Basic Service Delivery	SO2- Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to upgrade public drop-off in Mcgregor by 30 June 2025	Spend 95% of the budget allocated to upgrade public drop-off in Mcgregor by 30 June	Percentage (%) of the approved budget spent	5	Deon Louwrens	New KPI	95.00%	Monthly capital expenditure report	5,00%	0%		The performance comment and corrective measures will be provided as part of the updated report to council	The performance comment and corrective measures will be provided as part of the updated report to council		
2024/2025-35	Engineering Services	Basic Service Delivery	SO2- Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to upgrade McGregor low-water bridge road by 30 June 2025	Spend 95% of the budget allocated to upgrade McGregor low-water bridge road by 30 June	Percentage (%) of the approved budget spent	5	Deon Louwrens	New KPI	95.00%	Monthly capital expenditure report	5,00%	0%		The performance comment and corrective measures will be provided as part of the updated report to council	The performance comment and corrective measures will be provided as part of the updated report to council		
2024/2025-36	Engineering Services	Basic Service Delivery	SO2- Provide infrastructure for sustainable and affordable basic services	Purchase a jetting tanker truck by 30 June 2025	Purchase a jetting tanker truck by 30 June	Jetting tanker truck purchased	Whole Municipality (All)	Deon Louwrens	New KPI	1	Delivery note	0		N/A				
2024/2025-37	Engineering Services	Basic Service Delivery	SO2- Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for rehabilitation of roads in all 5 towns by 30 June 2025	Spend 95% of the budget allocated for rehabilitation of roads in all 5 towns by 30 June	Percentage (%) of the approved budget spent	Whole Municipality (All)	Deon Louwrens	95.00%	95.00%	Monthly capital expenditure report	10,00%	0%		The performance comment and corrective measures will be provided as part of the updated report to council	The performance comment and corrective measures will be provided as part of the updated report to council		
2024/2025-38	Engineering Services	Basic Service Delivery	SO2- Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for replacement and repair of electricity networks by 30 June 2025	Spend 95% of the budget allocated for replacement and repair of electricity networks by 30 June	Percentage (%) of the approved budget spent	Whole Municipality (All)	Deon Louwrens	95.00%	95.00%	Monthly capital expenditure report	5,00%	57%					
2024/2025-39	Engineering Services	Basic Service Delivery	SO2- Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for the electrification by 30 June 2025	Spend 95% of the budget allocated for the electrification by 30 June	Percentage (%) of the approved budget spent	Whole Municipality (All)	Deon Louwrens	95.00%	95.00%	Monthly capital expenditure report	5,00%	49%					
2024/2025-61	Engineering Services	Basic Service Delivery	SO2- Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to purchase generators for WTW and pumps by 31 December 2024	Spend 95% of the budget allocated to purchase generators for WTW,WWTW and pumps	Percentage (%) of the approved budget spent	Whole Municipality (All)	Deon Louwrens	95.00%	95.00%	Monthly capital expenditure report	40.00%	0%		The performance comment and corrective measures will be provided as part of the updated report to council	The performance comment and corrective measures will be provided as part of the updated report to council		
2024/2025-62	Engineering Services	Basic Service Delivery	SO2- Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to upgrade weir diversion in Nkqubela by 31 December 2024	Spend 95% of the budget allocated to upgrade weir diversion in Nkqubela.	Percentage (%) of the approved budget spent	Whole Municipality (All)	Deon Louwrens	95.00%	95.00%	Monthly capital expenditure report	40.00%	0%		The performance comment and corrective measures will be provided as part of the updated report to council	The performance comment and corrective measures will be provided as part of the updated report to council		
2024/2025-63	Engineering Services	Basic Service Delivery	SO2- Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to replace 66Kv transformers at Robertson's main substation by 30 June 2025	Spend 95% of the budget allocated to replace 66Kv transformers at Robertsons main substation	Percentage (%) of the approved budget spent	Whole Municipality (All)	Deon Louwrens	95.00%	95.00%	Monthly capital expenditure report	5.00%	0%		The performance comment and corrective measures will be provided as part of the updated report to council	The performance comment and corrective measures will be provided as part of the updated report to council		
2024/2025-64	Engineering Services	Basic Service Delivery	SO2- Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for the installation of high mast lighting by 31 December 2024	Spend 95% of the budget allocated for the installation of high mast lighting.	Percentage (%) of the approved budget spent	Whole Municipality (All)	Deon Louwrens	95.00%	95.00%	Monthly capital expenditure report	40.00%	0%		The performance comment and corrective measures will be provided as part of the updated report to council	The performance comment and corrective measures will be provided as part of the updated report to council		
Directorate Financial Services																		

KPI Ref. no.	Responsible Directorate	NationalKPA	Strategic Objective	Key performance indicator	Project name	Unit Of Measurement	Ward	KPI Owner	Baseline	Annual target	Portfolio Of Evidence	Quarter target	Quarter actual	KPI status	Performance Comments	Corrective measure	Performance Unit's comments	Internal auditor's comments
KPI Ref. no.	Responsible Directorate	NationalKPA	Strategic Objective	Key performance indicator	Project name	Unit Of Measurement	Ward	KPI Owner	Baseline	Annual target	Portfolio Of Evidence	Quarter target	Quarter actual	KPI status	Performance Comments	Corrective measure	Performance Unit's comments	Internal auditor's comments
2024/2025-40	Directorate Financial Services	Basic Service Delivery	SO2- Provide infrastructure for sustainable and affordable basic services	Provide water to the formal residential properties that are connected to the municipal water infrastructure network as at 30 June 2025	Provide water to the formal residential properties that are connected to the municipal water infrastructure network as at 30 June	Number of formal residential properties connected to the water infrastructure network and provided with water	Whole Municipality (All)	Josolina Buis	15000	14500	MUN837 report from the Promun financial system	14500	14 737					
2024/2025-41	Directorate Financial Services	Basic Service Delivery	SO2- Provide infrastructure for sustainable and affordable basic services	Provide electricity to the formal residential properties connected to the municipal electrical infrastructure network as at 30 June 2025	Provide electricity to the formal residential properties connected to the municipal electrical infrastructure network as at 30 June	Number of formal residential properties connected to the electrical infrastructure network and provided with electricity	Whole Municipality (All)	Josolina Buis	19000	16800	MUN837 report from the Promun financial system	16800	18 813					
2024/2025-42	Directorate Financial Services	Basic Service Delivery	SO2- Provide infrastructure for sustainable and affordable basic services	Provide waste water services (sanitation/sewerage) to the formal residential properties connected to the municipal waste water network service as at 30 June 2025, irrespective of the number of water closets (toilets) and which are billed for sanitation/sewerage	Provide waste water services (sanitation/sewerage) to the formal residential properties connected to the municipal waste water network service as at 30 June, irrespective of the number of water closets (toilets) and which are billed for sanitation/sewerage	Number of formal residential properties connected to the municipal waste water (sanitation/sewerage) services and are provided with sanitation/sewerage services	Whole Municipality (All)	Josolina Buis	14500	14500	MUN837 report from the Promun financial system	14500	15 310					
2024/2025-43	Directorate Financial Services	Basic Service Delivery	SO2- Provide infrastructure for sustainable and affordable basic services	Provide refuse removal once per week to formal residential properties which are billed for refuse removal as at 30 June 2025	Provide refuse removal once per week to formal residential properties which are billed for refuse removal as at 30 June	Number of residential properties which are billed for refuse removal	Whole Municipality (All)	Josolina Buis	14500	14500	MUN837 report from the Promun financial system	14500	15 852					
2024/2025-44	Directorate Financial Services	Basic Service Delivery	SO2- Provide infrastructure for sustainable and affordable basic services	Provide free basic water to indigent households as at 30 June 2025	Provide free basic water to indigent households as at 30 June	Number of indigent households provided with free basic water	Whole Municipality (All)	Josolina Buis	7000	7000	MUN837 report from the Promun financial system	7000	3 569					
2024/2025-45	Directorate Financial Services	Basic Service Delivery	SO2- Provide infrastructure for sustainable and affordable basic services	Provide free basic electricity to indigent households as at 30 June 2025	Provide free basic electricity to indigent households as at 30 June	Number of indigent households provided with free basic electricity	Whole Municipality (All)	Josolina Buis	7000	7000	MUN837 report from the Promun financial system	7000	3550					
2024/2025-46	Directorate Financial Services	Basic Service Delivery	SO2- Provide infrastructure for sustainable and affordable basic services	Provide free basic sanitation to indigent households as at 30 June 2025	Provide free basic sanitation to indigent households as at 30 June	Number of indigent households provided with free basic sanitation services	Whole Municipality (All)	Josolina Buis	7000	7000	MUN837 report from the Promun financial system	7000	3572					
2024/2025-47	Directorate Financial Services	Basic Service Delivery	SO2- Provide infrastructure for sustainable and affordable basic services	Provide free basic refuse removal to indigent households as at 30 June 2025	Provide free basic refuse removal to indigent households as at 30 June	"Number of indigent households provided with free basic refuse removal services"	Whole Municipality (All)	Josolina Buis	7000	7000	MUN837 report from the Promun financial system	7000	3 574					
2024/2025-48	Directorate Financial Services	Municipal Financial Viability and Management	SO5- Provide sustainable financial management	Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2025	Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June	Percentage (%) of debt coverage	Whole Municipality (All)	Josolina Buis	45.00%	25.00%	Annual financial statements	0.00%		N/A				

KPI Ref. no.	Responsible Directorate	NationalKPA	Strategic Objective	Key performance indicator	Project name	Unit Of Measurement	Ward	KPI Owner	Baseline	Annual target	Portfolio Of Evidence	Quarter target	Quarter actual	KPI status	Performance Comments	Corrective measure	Performance Unit's comments	Internal auditor's comments
2024/2025-49	Directorate Financial Services	Municipal Financial Viability and Management	SO5- Provide sustainable financial management	Financial viability measured in terms of the outstanding service debtors as at 30 June 2025	Financial viability measured in terms of the outstanding service debtors as at 30 June	Percentage (%) of outstanding service debtors	Whole Municipality (All)	Josolina Buis	12.00%	12.00%	Annual financial statements	0.00%		N/A				
2024/2025-50	Directorate Financial Services	Municipal Financial Viability and Management	SO5- Provide sustainable financial management	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2025	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June	Number of months operational expenditure covered by available cash	Whole Municipality (All)	Josolina Buis	2	2.2	Annual Financial statements	2.2	3.73					
2024/2025-51	Directorate Financial Services	Good Governance and Public Participation	SO1- Ensure efficient administration for good governanc	Submit the Annual Financial Statements to the Auditor-General by 31 August 2024	Submit the Annual Financial Statements to the Auditor-General by 31 August	Annual Financial Statements submitted to Auditor-General	Whole Municipality (All)	Josolina Buis	1	1	Proof of submission	1	1					
2024/2025-52	Directorate Financial Services	Municipal Financial Viability and Management	SO5- Provide sustainable financial management	Achieve a debtor payment percentage of 95% as at 30 June 2025	Achieve a debtor payment percentage of 95% as at 30 June	Payment % achieved	Whole Municipality (All)	Josolina Buis	95.00%	95.00%	Annual financial statements	35,00%	84%					
2024/2025-53	Directorate Financial Services	Good Governance and Public Participation	SO1- Ensure efficient administration for good governanc	Maintain the asset register in terms of GRAP standards (No more than four (4) material findings)	Maintain the asset register in terms of GRAP standards (No more than four (4) material findings)	No more than four (4) material findings in the external Audit report on non-compliance with GRAP	Whole Municipality (All)	Josolina Buis	4	4	Auditor General audit report	0		N/A				
2024/2025-54	Directorate Financial Services	Good Governance and Public Participation	SO1- Ensure efficient administration for good governanc	Limit misstatements in the Annual Financial Statements (No more than four (4) material findings)	Limit misstatements in the Annual Financial Statements (No more than four (4) material findings)	No more than four (4) material misstatements as per Auditor General's audit report	Whole Municipality (All)	Josolina Buis	4	4	Auditor General audit report	0		N/A				
2024/2025-55	Directorate Financial Services	Municipal Financial Viability and Management	SO5- Provide sustainable financial management	Submit the final budget to Council for approval by 31 May 2025	Submit the final budget to Council for approval by 31 May	Final budget submitted to Council for approval	Whole Municipality (All)	Josolina Buis	New KPI	1	Approved annual budget and minutes of the council meeting where the budget was approved	0		N/A				

Executive & Council

KPI Ref. no.	Responsible Directorate	NationalKPA	Strategic Objective	Key performance indicator	Project name	Unit Of Measurement	Ward	KPI Owner	Baseline	Annual target	Portfolio Of Evidence	Quarter target	Quarter actual	KPI status	Performance Comments	Corrective measure	Performance Unit's comments	Internal auditor's comments
2024/2025-56	Executive & Council	Basic Service Delivery	SO2- Provide infrastructure for sustainable and affordable basic services	The percentage of the municipal capital budget spent on projects as at 30 June 2025	The percentage of the municipal capital budget spent on projects as at 30 June	Percentage (%) of capital budget spent	Whole Municipality (All)	Prudence Carolus	82,00%	95,00%	Monthly section 71 reports submitted and annual financial statements	5,00%	13,64%					
2024/2025-57	Executive & Council	Good Governance and Public Participation	SO1- Ensure efficient administration for good governanc	Develop a Risk Based Audit Plan and submit to the Audit Committee by 30 June 2025	Develop a Risk Based Audit Plan and submit to the Audit Committee by 30 June	Developed and submitted Plan	Whole Municipality (All)	Prudence Carolus	1	1	Submission of the Risk Based Audit Plan to MM and Minutes of Audit Committee meeting during which risk based audit plan was discussed	0		N/A				

A4797

COMMITTEE STRUCTURE OF COUNCIL (3/1/2 + 3/1/4) (DIRECTOR: CORPORATE SERVICES)

Purpose of report

To submit to Council for consideration a report on the Portfolio Committees.

Background

Council at its meeting of 23 August 2024 resolved on the Portfolio Committees under item A 4775 as follow:

"***Corporate Services Portfolio Committee***

Cllr C Steyn – Chairperson
Cllr C Baartman
Cllr DB Janse
Cllr SE Rensenberg
Cllr Y Siegel

Finance Portfolio Committee

Cllr D Felix – Chairperson
Cllr JS Mafilika
Cllr C Pokwas
Cllr LJ Prince
Cllr JG Steenkamp

Economic, Strategic and Social Development Portfolio Committee

Ald C Grootboom – Chairperson
Cllr RC Henn
Cllr L Kahla
Cllr MG Oostendorff-Kraukamp
Cllr Y Siegel

Community Services Portfolio Committee

Cllr D September – Chairperson (Appointed by Mayor)
Cllr M Gertse
Cllr MG Oostendorff-Kraukamp
Cllr A Ndongeni
Cllr C Pokwas

Engineering Services Portfolio Committee

Cllr JCJ Coetzee – Chairperson
Cllr T Coetzee
Cllr L Gxowa
Cllr JJ Januarie
Cllr LJ Prince

Municipal Public Accounts Committee (MPAC)

Cllr CJ Pokwas – Chairperson

Cllr L Gxowa
Cllr DB Janse
Cllr JJ Januarie
Cllr LJ Prince"

Comments

With the approval of the Minutes of the meeting of Council of 23 August 2024 at the Council meeting of 18 September 2024, Cllr J Januarie asked if it will be possible for the ANC to submit proposed changes to their members who serve on portfolio committees.

The Executive Mayor said that they can submit their proposals for Council to consider.

The following is the contents of an e-mail dated 20 September 2024 sent by Cllr JJ Januarie to the Speaker:

*"**Subject:** APPOINTMENT: PORTFOLIOS: ANC COUNCILLORS*

Dear Speaker
Abovementioned matter and per council resolution held on 18 September 2024 I hereby submitted changes for portfolios of Councillor C Baartman and A Ndogeni.
Kindly place Cllr Ndogeni back on Social development and he can stay on Community Services. Councillor Baartman on Corporate and Finance. Thank you very much for your support and understanding in this regard."

Comments: Municipal Manager

Council is requested to consider the submission of Cllr Januarie in respect of the changes in representation on seats allocated to the ANC in the respective Portfolio Committees.

Submitted for consideration

This item served before the Executive Mayoral Committee on 23 October 2024
Hierdie item het voor die Uitvoerende Burgemeesterskomitee gedien op 23 Oktober 2024
Eenparig Besluit / Unanimously Resolved

That the request from the ANC to move Councillors between Portfolio Committees be approved but, that the number of Councillors for the ANC per Portfolio Committee as per Council decision A4775 of 23 August 2024 not be increased.

A4798

REQUEST BY COUNCILLOR T COETZEE TO DOWNLOAD / COPY RECORDINGS OF MEETINGS OF PORTFOLIO COMMITTEES AND COUNCIL (3/2/1/2) (DIRECTOR: CORPORATE SERVICES)

Purpose of report

To submit to Council for consideration a report on the request received from Cllr T Coetzee to download the recordings of Portfolio Committees, MPAC and Council Meetings on a memory stick.

Background

The following is the contents of an e-mail received from Cllr T Coetzee:

"Att: Municipal Manager

Good morning
I went to our Ashton offices to download the following documents on a stick in order for me as councillor to study them.
I requested the following:
Budget roll over meeting of the –

Council adjustment budget	*Aug 23rd 2024*
MPAC meeting	*Sept 4th 2024*
Cancelled MPAC meeting	*Sept 18th 2024*
Financial portfolio meeting	*Sept 18th 2024*
Council meeting of	*Sept 18th 2024*

I was told that I cannot download the audio and that I am only allowed to listen to it in their office by Anton Evertson in person. When I confronted him by letting him know that this is public information he just turned around and closed his office door behind him.
In order for me to come in and listen to all those recording would take days in your office; I do not have that luxury during office hours.

Could I request that you look into this matter and provide me with the public information

Regards
Theuns Coetzee"

Comments: Director Engineering Services

I support the supply of written minutes of these meetings. The audio recordings include discussions and other detail while the written minutes contain the decisions.

Comments: Director Financial Services

Request to download /copy recordings of council committees not supported. Approved minutes are available for circulation and recordings are available to councillors to be listened to at Municipal premises on arrangement with Corporate Services.

Comments: Director: Community Services

Request to download /copy recordings of council committees not supported.

Comments: Director: Economic, Social and Integrated Development Services

The request is not supported.

Comments: Municipal Manager

The norm has always been that Councillors are welcome to visit the offices of administration to listen to recordings. Councillors have always been clear in their request as they indicated the specific item which they needed to listen to the audio discussion, and certainly a blanket general approach for a number of meetings, without indicating a specific item, can not be supported. Also it needs to be remembered that under no circumstances can audio recordings of Portfolio Committees be shared, as such have only recommendatory powers to Council. Portfolio Committees can not finalize matters. Council has the prerogative to approve or not approve or amend, the recommendation of a Portfolio Committee, and prior discussion by Portfolios, if not treated correctly, can compromise the position and authority of Council. In closing, it is important to note that the Council Agenda Item and the approved Council Resolution per item, is the official record for public information, and not the audio recording. Council is requested to carefully consider this matter.

Submitted for consideration

This item served before the Executive Mayoral Committee on 23 October 2024
Hierdie item het voor die Uitvoerende Burgemeesterskomitee gedien op 23 Oktober 2024
Recommendation / Aanbeveling

That due to the huge risk factor involved in allowing recordings to be downloaded / copied, Councillors, can with prior arrangement with the Municipal Manager or Director: Corporate Services listen to the recordings of meetings on condition that it is done under supervision of an official and no recording devices / cell phones is allowed.

REPORT: INVITATION BY US TRADE AND DEVELOPMENT AGENCY (USTDA) TO PARTICIPATE IN THE UPCOMING SOUTH AFRICA MUNICIPAL ENERGY REVERSE TRADE MISSION (RTM): DIRECTOR ENGINEERING SERVICES

Background

Langeberg Municipality received an invitation from the Regional Director of the US Trade and Development Agency (USTDA) to participate in the Upcoming South Africa Municipal Energy Reverse Trade Mission (RTM) from 20 to 26 October 2024 in North Carolina, USA. The RTM itinerary includes visits to Raleigh, North Carolina, Charlotte and Denver, Colorado. Mr Deon Louwrens, as Director Engineering Services comply with all the requirements, including a valid passport and USA Visa, to attend and benefit from this visit.

Purpose of the visit to the USA

The RTM provides Langeberg Municipality with an opportunity to engage with many U.S. companies through site visits and the Business Briefings over the course of a week. The itinerary for the site visits is designed to introduce a range of municipal electricity utilities, U.S. companies and government agencies that are relevant to the South African municipal energy sector. The overall objective of the RTM is to promote sustainable energy in municipalities and promote cooperation on clean energy topics between the public and private sectors in the United States and South Africa. The RTM will focus on renewable energy, energy efficiency, overarching policy framework, and other technical and socio-economic sector imperatives. Mr Deon Louwrens will observe and interact with the applicable and relevant people, companies and governmental divisions during this period with the objective to investigate, evaluate and apply the technologies and opportunities in the field of municipal energy which can be utilized and implemented to the benefit of Langeberg Municipality.

Payment of expenses

USTDA will fund the delegate's coach-class international and U.S. domestic airfare, hotel accommodations, ground transportation costs, and meals associated with the visit, in accordance with U.S. government regulations.

Comment: Municipal Manager

1. The invitation from USTDA to participate in the Reverse Trade Mission was received as a result of a previous incoming trade mission which we hosted earlier in the year in Montagu, consisting of a number of US business people in the US Renewable Energy Sector. Their interest in Langeberg Municipality and their positive experience during their visit, resulted in this invitation.

2. The Executive Mayor, in consultation with the Municipal Manager, decided to delegate Mr Deon Louwrens, the Director: Engineering Services to take up the fully sponsored seat and participate in the mission.

Recommendation

That Council takes note of the invitation and visit to the USA by Mr D Louwrens, Director Engineering Services, to participate in the fully sponsored US Trade and Development Agency USTDA Reverse Trade Mission (RTM) from 20 to 26 October 2024.

This item served before the Executive Mayoral Committee on 23 October 2024
Hierdie item het voor die Uitvoerende Burgemeesterskomitee gedien op 23 Oktober 2024
Recommendation / Aanbeveling

1. That Council takes note of the invitation and visit to the USA by Mr D Louwrens, Director Engineering Services, to participate in the fully sponsored US Trade and Development Agency USTDA Reverse Trade Mission (RTM) from 20 to 26 October 2024.
2. That Mr D Louwrens submit a full report to Council on the visit and benefits to Langeberg Municipality.

DEVIATIONS FROM THE NORMAL PROCUREMENT PROCESSES – SEPTEMBER 2024 : DIRECTORATE COMMUNITY SERVICES (9/2/1) (CHIEF FINANCIAL OFFICER)

Purpose of Report

To submit a report on deviations from the normal procurement processes for Council's notification.

Background

Paragraph 27(2) of the Supply Chain Management Policy of Council reads as follows:

(2) The Accounting Officer must record the reasons for any deviations in terms of subparagraph 1(a) and 1(b) of this Policy and report them to the next meeting of the Council and include it as a note to the annual financial statements.

The Report on Deviations for September 2024 **was attached to this report**.

Aanbeveling / Recommendation

That the contents of the report on deviations from the procurement processes is noted.

Dat kennis geneem word van die inhoud van die verslag in verband met afwykings van die verkrygingsprosesse.

This item served before the Municipal Public Accounts Committee (MPAC) on 23 October 2024
Die item het voor die Munisipale Openbare Rekeninge Komitee (MORK) gedien op 23 Oktober 2024
Recommendation / Aanbeveling

That the contents of the report of deviations from the procurement processes be noted.

Dat kennis geneem word van die inhoud van die verslag in verband met afwykings van die verkrygingsprosesse.

DEVIATIONS FROM THE NORMAL PROCUREMENT PROCESSES – SEPTEMBER 2024 : DIRECTORATE ENGINEERING SERVICES (9/2/1) (CHIEF FINANCIAL OFFICER)

Purpose of Report

To submit a report on deviations from the normal procurement processes for Council's notification.

Background

Paragraph 27(2) of the Supply Chain Management Policy of Council reads as follows:

(2) The Accounting Officer must record the reasons for any deviations in terms of subparagraph 1(a) and 1(b) of this Policy and report them to the next meeting of the Council and include as a note to the annual financial statements.

The Report on Deviations for September 2024 **was attached to this report**.

Aanbeveling / Recommendation

That the contents of the report on deviations from the procurement processes is noted.

Dat kennis geneem word van die inhoud van die verslag in verband met afwykings van die verkrygingsprosesse.

This item served before the Municipal Public Accounts Committee (MPAC) on 23 October 2024
Die item het voor die Munisipale Openbare Rekeninge Komitee (MORK) gedien op 23 Oktober 2024
Recommendation / Aanbeveling

That the contents of the report of deviations from the procurement processes be noted.

Dat kennis geneem word van die inhoud van die verslag in verband met afwykings van die verkrygingsprosesse.

A4802

DONATIONS IN TERMS OF THE GRANT-IN-AID PROCESS (5/15/1/2) (DIRECTOR: ECONOMIC, SOCIAL AND INTEGRATED DEVELOPMENT SERVICES

Purpose of the report:
To submit a report to Council on the applications received for the 2024/2025 Grant-in-Aid funds, for approval.

Background:
An advertisement was placed in the "Breederivier Gazette" and on the Municipal website on 1 August 2024 where organizations were invited to apply for the 2024/2025 Grant-in-Aid. Applications closed on Friday, 30 August 2024 and a total of **79** applications were received. E-mails were sent to the ward councilors to confirm the existence and functioning of the organizations in the respective wards.

Attached as Annexure A, a copy of the Advertisement, copy of Grant-in-Aid Policy and the list of applications for 2024/2025.

Ward 1:

List of Applicants in Ward 1: (13 applicants)

Applications to be considered:

	Name of organisation	Address	Contact details	Administrative Comments:
1.	Robertson Bejaarde Club	Paul Kruger Street, Robertson, 6705	066 029 2519 robertsonbejaardeklub@gmail.com	Received grant 2023/24. Banking details is outstanding.
2.	Robertson Logos Christian School	63 Hoop Street, Robertson, 6705	023 626 4264 principal@rlcs.co.za	First application. All documents received.
3.	Hoërskool Robertson	Dirkie Uys Street, Robertson, 6705	023 626 3159 robertson.hig@wcgschool.co.za	First application. All documents received.
4.	Robertson Tourism Bureau	c/o Voortrekker/Reitz Street, Robertson, 6705	023 626 4437 manager@robertson.org.za	All documents received.
5.	Robertson Museum	50A Paul Kruger Street, Robertson, 6705	071 161 9863 tizzie1948@gmail.com	First application. Banking details outstanding.
6.	John Moore Animal Welfare	29 Truter Street, Robertson,6705	072 122 5192 johnmooreanimalwelfare12@gmail.com	Received grant previous years but not for the past two financial years. Banking details outstanding.
7.	Robertson Neighbourhood Watch	76 Truter Street, Robertson, 6705	082 464 6263 michaels@rcnw.co.za	Received grant 2023/24. Audited Financial Statements outstanding.
8.	Langeberg Hope for Hunger	20 Wesley Street, Robertson, 6705	074 659 6410 monicatiras@gmail.com	First application. Banking details outstanding.
9.	Brighten Lives	10 Malherbe Street Robertson, 6705	067 646 0538 info@brightenlives.org.za	First application. Audited Financial Statements outstanding.

10.	Vrolike Vinkies	Hospitaal Avenue, Robertson, 6705	060 319 9313 paulinehertzenberg104@gmail.com	First application. Banking details is outstanding.
11.	ACVV Tripple-Toontjies	44 Truter Street, Robertson, 6705	tt@acvvrobertson.org.za / fin@acvvrobertson.org.za	Received grant 2023/24. Banking details and audited financial statements outstanding.
12.	Bright Stars	13 Sweetpea Avenue, Moreson, Robertson, 6705	076 914 9778 jcnpocommunityactivities@gmail.com	First application. Banking details and audited Financial Statements outstanding.
13.	Morêson Voedingskema	10 Freesia Ave, Moreson, Robertson, 6705	060 504 5986 moresonvoeding@gmail.com	First application. Banking details and audited Financial Statements outstanding.

Ward 1: – Cllr C Steyn – Written feedback via email on 3 October 2024.

I can confirm that these organisations are indeed functioning.

Ward 2:

List of Applicants in Ward 2: (13 applicants)

Applications to be considered:

	Name of organisation	Address	Contact details	Administrative Comments:
1.	Zanoxolo Gospel Singers	06 Hani Street, Nkqubela, 6705	074 442 0048 sdosozolani@gmail.com	First application. Audited Financial Statements is outstanding.
2.	Siyakhuthaza Educare & Aftercare Centre	17 Nentsa Street, Nkqubela, 6705	083 362 6939 pelmamhobo2@gmail.com	Received grant 2022/23. Banking details and Audited Financial Statements are outstanding.
3.	Young Chiefs FC	45 Mtlango Street, Nkqubela, 6705	073 205 1021	Received grant 2023/24. Audited Financial Statements and banking details are outstanding.
4.	Avuya Educare and Aftercare	31 Shibili Street, Nkqubela, 6705	060 393 1650 khanyisantsini384@gmail.com	First application. Audited Financial Statements is outstanding.
5.	Siyakha Educare	8 Hani Street, Nkqubela, 6705	veronicagcinakazi@gmail.com	First application. Banking details, Business Plan, Audited Financial Statement are outstanding.
6.	Peacemakers FC	52 Mhobo Street, Nkqubela, 6705	081 443 0471 lethubuffonpesi1000@gmail.com	Received grant 2023/24. All documents received.
7.	Sunshine Stars Créche	09 Ekuphumleni Street, Nkqubela, 6705	maseangeline@gmail.com	First application. Business Plan is outstanding.
8.	Phumelela Edu+After Care	74 Hani Street, Nkqubela, 6705	073 377 3846 agneskosana@gmail.com	First application. Audited Financial Statements outstanding.

9.	Little Stars Daycare	08 Ngonyama Street, Nkqubela, 6705	062 632 9363 winnifredgceba7@gmail.com	First application. Banking details is outstanding.
10.	Lihle Edu Care	69 Burwana Street, Nkqubela, 6705	063 143 4982 lihleeducare/aftercarecentre189501@gmail.com	First application. Audited Financial Statements is outstanding.

Applications not to be considered:

	Name of organisation	**Address**	**Contact details**	**Administrative Comments:**
1.	Khoarane Services	29 Ntonzima Street, Nkqubela, 6705	061 007 4958 khoarane@gmail.com	Khoarane Services is registered as a PTY (LTD).
2.	Lingelihe Care Centre	02 Vulindlela Street, Nkqubela, 6705	078 142 3833 lucymase1942@gmail.com	Funding request does not comply with the policy.
3.	Lithalethu After Care and Community Project	35 Mafilika Street, Nkqubela, 6705	067 373 9265 nontobekogemada5@gmail.com	Funding request does not comply with the policy.

Ward 2 – Cllr L Gxowa – Written feedback via email on 25 September 2024.

Good day I hereby confirm they all assist in ward 2 and they are factional.

Ward 3:

List of Applicants in Ward 3: (10)

Applications to be considered.

	Name of organisation	**Address**	**Contact details**	**Administrative Comments:**
1.	New Generations Arts Development	22 Iris Street, Robertson, 6705	083 962 7675 emilelaido@gmail.com	Received grant 2023/24. Audited Financial Statements is outstanding / waiting for accountant.
2.	Giving Hope Foundation	25 Klapperbos Street, Droeheuwel, Robertson, 6705	076 409 6635 zwandrepietersen@gmail.com	Received grant 2023/24. Banking details outstanding.
3.	Kiddies Paradise Dagsorg	20 Klapperbos Street, Droeheuwel, Robertson, 6705	065 645 1035 lesticiavanrooy@gmail.com	Received grant 2023/24. Banking details outstanding.
4.	St. Blues Kersfees Koor	41 Malva Street, Robertson, 6705	076 842 4222 stblueskersfeeskoor1948@gmail.com	First application. All documents received
5.	Robertson Community Brass Band	14 Rivier Street, Robertson, 6705	072 744 5170 henniearendse20@gmail.com	Received grant 2023/2024. Banking details outstanding.
6.	Robertson Old St. Blues	05 Jasmyn Street, Robertson, 6705	082 712 7179 joannejacbos2015@gmail.com	First Application. Audited Financial Statements outstanding.

7.	Superstars Krieket Klub	06 Bergsig Street, Robertson, 6705	denvorheinrich@gmail.com	Received grant 2023/2024. Audited Financial Statements outstanding.
8.	Titans Domino Club	Roodehoogte, Robertson, 6705	067 618 0739	First Application. Audited Financial Statements outstanding.
9.	Ketso Playground	16 October Street, Ext.15, Robertson, 6705	083 431 6753 karlinaconradie@gmail.com	First application.

Applications not to be considered:

	Name of organisation	**Address**	**Contact details**	**Administrative Comments:**
	Clever Kids Educare	14 De Wet Street, Ext.15, Robertson, 6705	081 772 2521 cleverkidseducarecentre@gmail.com	Funding request does not comply with the policy.

Ward 3 – Cllr Hess - Written feedback via email on 4 October 2024.

Ek is bekend met al die organisasies in wyk 3.
Baie dankie.

Ward 4:

List of Applicants in Ward 4: (5)

Applications to be considered.

	Name of organisation	**Address**	**Contact details**	**Administrative Comments**
1.	New Breed Empowerment	04 Church Street, Bonnievale, 6730	074 814 3275 denzilnobel@gmail.com	Received grant 2023/24. Banking details outstanding.
2.	Roxy Foundation	Happy Valley, Civic Centre, Bonnievale, 6730	083 302 9019 roxyfoundationcoop@gmail.com	Received grant 2022/23. Banking details outstanding.
3.	Promised Land Educare	37 Milner Street, Bonnievale, 6730	064 074 6364 rosiebaardjies@gmail.com	First application. Banking details and Audited Financial Statements outstanding.
4.	Rural Information Development	789 Matthys Street, Bonnievale, 6730	074 815 3358 sedenrid@gmail.com	First application. Banking details and Audited Financial Statements outstanding.

Applications not to be considered:

	Name of organisation	**Address**	**Contact details**	**Administrative Comments**
1.	Jakes Gerwel Ent. Funding Trust	97 Main Road, Bonnievale, 6730	072 302 4719 michiel@bonnievale418.co.za	Only one application per entity allowed.

Ward 4 – Cllr Januarie telephonic feedback on 10 October 2024.

Support applications. Thanks

Cllr JJ Januarie

Ward 4 – Cllr S Rensenburg written comments received via email on 26 September 2024 and 08 October 2024.

More Me. Marais
Ek vertrou dit gaan goed van my kant af Rural Information Development is aktief en doen geweldig goed in wyk 4 deur inligting sessies en opleiding aan te bied in alle velde soos wat nodig.
Cllr.Susan Rensenburg

More Me. Marais
Ek vertrou dit gaan goed Promise land is ook aktief.
Cllr.Susan Rensenburg

Ward 5:

List of Applicants in Ward 5: (7)

Applications to be considered:

	Name of organisation	Address	Contact details	Administrative Comments
1.	Friends of Care	56 Voortrekker Street, McGregor, 6708	082 868 6160 hilary@iafrica.com	First application. Banking details outstanding.
2.	McGregor Tourism	53 Voortrekker Street, McGregor, 6708	023 625 1954 info@tourismmcgregor.co.za	Received grant 2023/2024. Banking details outstanding.
3.	The Breede Centre	42 Church Street, McGregor, 6708	023 625 1930 youth.coordinator@breedecentre.co.za	First application. No Bank statements.
4.	McGregor Rugby Klub	Church Street, McGregor, 6708	069 184 9922 lukassimons205@gmail.com	First application. Banking details outstanding.

Applications not to be considered:

	Name of organisation	Address	Contact details	Administrative Comments
1.	Weltevrede NGK Primêr	Takkap McGregor	072 860 2632 bernajoubert@gmail.com	Funding request does not comply with the policy.
2.	Symbulon Charitable Trust	E:1327 Rheebokskraal, McGregor, 6708	072 114 0657 symbulon@mac.com	Funding request does not comply with the policy.
3.	JBC Starter Academy Foundation	51 Church Street, McGregor, 6708	062 449 3841 ugabriels1985@gmail.com	Funding request does not comply with the policy.

Ward 5 – Cllr Kraukamp - Telephonic feedback on 23 September 2024.

Organisasies is in werking. Bewus van JBC Starter Academy Foundation se kontak persoon maar nie die organisasie.

Ward 6:

List of Applicants in Ward 6: (2)

Applications to be considered:

	Name of organisation	Address	Contact details	Administrative Comments
1.	Rangers De Hoop	15 Africa Street, Ext.15, Robertson, 6705	079 346 9591 fortuinkerneels@gmail.com	Received grant 2022/23. All documents received.
2.	Rooiberg United RVK	Graham Beck Wines, Rooibergstreek, Robertson, 6705	073 930 3362 mia.roby@yahoo.com	All documents received. Clarify with applicant what the money can be used for.

Ward 6 – Cllr D B Janse - written comments received via email on 06/10/20204.

Goeie naand
Rooiberg united is aktief en Rangers deHoop val ook onder wyk 6 en hulle is ook aktief
Groete DB Janse

Ward 7:
List of Applicants in Ward 7: (8)

Applications to be considered:

	Name of organisation	Address	Contact details	Administrative Comments
1.	Animals Matters Langeberg	2 Rawson Street, Montagu,6720	082 922 4592 hilton@montagu.org.za	Received grant 2023/2024. All documents received.
2.	Montagu-Ashton Tourism Association	27 Bath Street, Montagu, 6720	023 614 4278 mareletta@loudadvertising.co.za	Received grant 2023/2024. All documents received.
3.	TLRCO	01 Hibiscus Av, Ashbury, Montagu 6720	061 026 5499 tlico21065@gmail.com	First application. Banking details and audited financial statements outstanding.
4.	Montagu Villagers RVK	55 Piet Retief Street, Montagu, 6720	074 464 1275 andre.pekeur@westerncape.gov.za	First application. Banking details and audited financial statements outstanding.
5.	Springroses Dienssentrum	36 Wilhelm Thuys Av, Montagu, 6720	083 491 2679 cheronicadp@gmail.com	First application. Banking details outstanding.
6.	Hoërskool Montagu	02 Kohler Street, Montagu, 6720	023 614 1390 finansies@hsmontagu.co.za	First application. Banking details outstanding.
7.	Montagu Museum	41 Long Street, Montagu, 6720	023 614 1950 museum@telkomsa.net	First application.

Applications not to be considered:

1.	Community Resilient Outreach Programme	03 Cupido Street, Montagu, 6720	074 779 5335 gterblan@gmai.com	Funding request does not comply with the policy.

Ward 7 – Cllr Felix - written comments received via email on 03 October 2024.

Middag Willemien
Rdl Felix bevestig hiermee dat die lys vir Wyk 7 korrek is.
Hul bestaan en funksioneer nog almal.
Groete

Ward 8:

List of Applicants in Ward 8: (5)

Applications to be considered:

	Name of organisation	Address	Contact details	Administrative Comments
1.	Hoërskool Bonnievale	06 Vander Merwe Street, B/vale 6740	023 616 2160 bemarking@hsbonnievale.co.za	First application. Business Plan Outstanding.
2.	Jakes Gerwel Tegnies	12A Hoof Street, Bonnievale, 6730	023 009 0999 hoof@jgt.co.za	Received grant 2023/2024. All documents received.
3.	Bonnievale Tourism Association	87 Main Road, Bonnievale, 6730	079 914 8357 manager@bonnievaletourism.co.za	Received grant 2023/2024. All documents received.
4.	Jane Phillips Trust	15 Van Zyl Street, Bonnievale, 6730	083 720 2287 janephil56@gmail.com	Received grant 2023/2024. Constitution and Business Plan outstanding.

Applications not to be considered:

1.	Gregin Enterprises	Bonnievale	071 539 1806 greginenterprises@gmail.co	Gregin Enterprises is registered as a PTY (LTD).

Ward 8 - Ald S van Eeden - written feedback vial email on 23 September 2024.

Geen probleem met onderstaande Grant in aid aansoeke in bruin gekleur nie. Ek probeer nog meer oor die Gregin enterprises uitvind ken nie persoon nie.

Ward 9:
List of Applicants in Ward 9: (10 applicants)

Applications to be considered:

	Name of organisation	Address	Contact details	Administrative Comments:
1.	Winelands SPCA	01 Goree Avenue, Ashton, 6715	082 372 2684 chairperson@spcawinelands.za.org	Received grant 2023/2024. All documents received.
2.	Ashton Atletiek Klub	05 Mahonie Street, Ashton, 6715	069 295 5549 willemscheepers@westerncape.gov.za	First application. Audited Financial Statement outstanding.
3.	Silver Threads	2 Disa Street, Ashton, 6715	023 615 1636 silverthreads@breede.co.za	Received grant 2023/2024. All documents received.
4.	Vipers Social Rugby Club	07 Narsingasingel, Ashton, 6715	076 456 3348 gibbagibba001@gmail.com	First application. Audited Financial Statements outstanding.

5.	Mimosa Football Club	19 Fullard Street, Ashton, 6715	072 879 5883 vuyonel@gmail.com	First application. Banking details and audited financial statement outstanding.
6.	Breerivier Wynland Landelike Ontwikkelings	Excelsior Estate, Ashton, 6715	073 944 2275 amandadewetsa@gmail.com	Received grant 2023/24 Banking details outstanding.
7.	Mustang Krieket Klub	Excelsior Estate, Ashton, 6715	eltonjacobs90@gmail.com	Received grant 2023/24 Audited Financial Statement outstanding.
8.	Jaguars Domino Klub	Kranskop Wines, Klaasvoogds, Robertson	079 260 8086 absolombaardman719@gmail.com	Receive grant 2023/24 Audited Financial Statement outstanding.
9.	Ashton School of Dancing	08 Denne Street, Ashton, 6715	081 042 5181 senita0104@gmail.com	Receive grant 2023/24. Business Plan and Constitution outstanding.
10.	Ashton in Action	Goeie Hoop Ashton, 6715	084 205 6166 patrizia@ashtoninaction.org.za	First application.

Ward 9 – Cllr Y Siegel – Written feedback via email on 8 October 2024.

Goeie more me Matthys
Die organisasies is aktief in wyk 9 mnr Nel woon egter in wyk 9 maar die organisasie is in wyk 10.
Groete

Ward 10

List of Applicants in Ward 10: (4)

Applications to be considered:

	Name of organisation	Address	Contact details	Administrative Comments:
1.	Boland Chambers Choir	SH28 Notwalana Street, Zolani, Ashton, 6715	bolandchamberchoir@gmail.com	First application. Audited Financial Statement outstanding.
2.	Thandanani Service Centre	248 Spofana Street, Zolani/Ashton 6715	066 432 3196 ellenmpokotye@gmail.com	First application. All documents received.
3.	Lingelihle Old Age Home	93 Building Street, Zolani, 6715	023 205 0069 manager.lingelihle@gmail.com	Received previous years but not for the past two financial years.

Applications not to be considered:

1.	Ikamvalethu Youth in Action	40 Wenzile Street, Zolani, 6715	068 223 0849 ikamvalethu/youth@gmail.com	Funding request does not comply with the policy.

Ward 10 – Cllr A Ndongeni

No comments received.

Ward 11

List of Applicants in Ward 11: (2)

Applications to be considered:

	Name of organisation	Address	Contact details	Administrative Comments
1.	Excelsior Dominoes Klub	Excelsior Estate, Ashton, 6715	076 070 9252 andriesbaardman01@gmail.com	Received grant 2023/24. Audited Financial Statement outstanding.
2.	Arabella Domino Club	Arabella, Ashton, 6715	067 363 8145 dawiddejager4@gmail.com	First application. Banking details outstanding.

Ward 11 – Cllr J Coetzee – Written feedback via email on 3 October 2024.

Good day,
Your email regarding the above mentioned refers.
Both organizations still exist and are functional.
Regards

Ward 12

NO APPLICATIONS FOR WARD 12

Comments: Manager: LED and Rural Development

The Tourism Local Associations will receive an amount of R 1872 000.00 and this amount will be divided as follows:

1. Montagu/ Ashton Local Tourism Association : R 468 000.00
2. Robertson Local Tourism Association : R 468 000.00
3. McGregor Local Tourism Association : R 468 000.00
4. Bonnievale Local Tourism Association : R 468 000.00

Comments: Director: Community Services

The following allocations for Animal Welfare Organisations.

Find below for our submission:

Name of organisation	Allocation 2023/24 - 24/25	Town area of operation	Main Activities
SPCA	R 460 000.00	Ashton & Robertson	Animal care including kennels
Animal Matter	R 80 000.00	Montagu & Zolani	Animal care no kennels
Friends of care	R 80 000.00	McGregor	Animal care no kennels
John Moore	R 80 000.00	Robertson & Nkqubela	Animal care no kennels

Recommendation:

That Council approve the following
:

1. That the applications that do not comply to the Grant in Aid Policy, not be considered.

2. The compliant applications receive a donation of **R 600 000.00**
   68 X R 8800.00 = R 598 400.00

3. Animal Welfare allocation: R 728 423

Name of organisation	Allocation 2023/24 - 24/25	Town area of operation	Main Activities
SPCA	R 460 000.00	Ashton & Robertson	Animal care including kennels
Animal Matter	R 80 000.00	Montagu & Zolani	Animal care no kennels
Friends of care	R 80 000.00	McGregor	Animal care no kennels
John Moore	R 80 000.00	Robertson & Nkqubela	Animal care no kennels

4. Tourism Local Associations will receive an amount of R 1872 000.00 and this amount will be divided as follows:
   Montagu/ Ashton Local Tourism Association : R 468 000.00
   Robertson Local Tourism Association : R 468 000.00
   McGregor Local Tourism Association : R 468 000.00
   Bonnievale Local Tourism Association : R 468 000.00

5. That a service level agreement be signed by the authorized representative of the organization with the Langeberg Municipality.

6. That where an organization cannot provide banking details, no funds will be transferred as a grant.

This item served before the Executive Mayoral Committee on 23 October 2024
Hierdie item het voor die Uitvoerende Burgemeesterskomitee gedien op 23 Oktober 2024
Recommendation / Aanbeveling

That Council approve the following:

1. That the applications that do not comply to the Grant in Aid Policy, not be considered.

2. The compliant applications receive a donation of **R 600 000.00**
   68 X R 8800.00 = R 598 400.00

3. Animal Welfare allocation: R 728 423

Name of organisation	Allocation 2023/24 - 24/25	Town area of operation	Main Activities
SPCA	R 460 000.00	Ashton & Robertson	Animal care including kennels
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Friends of care	R 80 000.00	McGregor	Animal care no kennels
John Moore	R 80 000.00	Robertson & Nkqubela	Animal care no kennels

4. Tourism Local Associations will receive an amount of R 1872 000.00 and this amount will be divided as follows:
   Montagu/ Ashton Local Tourism Association : R 468 000.00
   Robertson Local Tourism Association : R 468 000.00
   McGregor Local Tourism Association : R 468 000.00
   Bonnievale Local Tourism Association : R 468 000.00

5. That a service level agreement be signed by the authorized representative of the organization with the Langeberg Municipality.

6. That where an organization cannot provide banking details, no funds will be transferred as a grant.

A4803

QUARTERLY REPORT ON THE IMPLEMENTATION OF THE SUPPLY CHAIN MANAGEMENT POLICY: JULY 2024 TO SEPTEMBER 2024 (DIRECTOR: FINANCIAL SERVICES (CFO)

Purpose of the report

To submit a report to the Executive Mayor for consideration regarding the implementation of the Langeberg Municipality's Supply Chain Management Policy for the first quarter of 2024/2025 financial year (01 July 2024 – 30 September 2024).

Background

Section 4 of the SCM Policy states as follows:

That Council must maintain oversight over the implementation of the Supply Chain Management Policy.
For the purpose of such oversight, the Accounting Officer must: -

(a) **within 10 days after the end of each quarter, submit a report on the implementation of the Policy to the Executive Mayor;**
(b) within 30 days after the end of the financial year, submit a report on the implementation of the Policy to the Council;
(c) whenever there are serious and material problems in the implementation of the Policy, immediately submit a report to the Executive Mayor; and
(d) make public the reports on the Policy in accordance with section 21A of the Systems Act.

1. Adoption of Policy

The SCM Policy was adopted by Council on 30 May 2024 for implementation in the 2024 / 2025 financial year.

2. Delegation

The following delegations were approved by the Municipal Manager and implemented:

- Delegations to do electronic transfers
- Delegations to sign purchase orders
- Delegations to approve requisitions

3. Sub-delegation

(1) The Accounting Officer may in terms of section 79 of the Act sub-delegate any supply chain management powers and duties, including those delegated to the Accounting Officer in terms of this Policy, but any such sub-delegation must be consistent with legislation, this Policy and subparagraph (2) of this paragraph.

(2) The power to make a final award with a transaction value: -

(a) above R10 000 000 may not be sub-delegated;

(b) of R300 000, but not exceeding R10 000 000, may be sub-delegated but only to a bid adjudication committee of which the chief financial officer is the chairperson and at least 3 (three) senior managers are members and present at the consideration and all are in favour of the award; and

(c) up to R300 000 may be sub-delegated to an official.

(3) This paragraph may not be interpreted as permitting an official to whom the power to make final awards has been sub-delegated to make a final award in a competitive bidding process, otherwise than through the committee system provided for in paragraph 8 of this Policy.

4. Supply Chain Management Unit (SCM Unit)

The SCM Unit operates under the Finance Directorate, and the Manager: SCM reports directly to the Chief Financial Officer.

5. Range of Procurement processes

(1) The procurement of goods and services will be procured as follow: -

(a) petty cash purchases, up to a transaction value of R2 000 (VAT included);

(b) formal written price quotations for procurement of a transaction value over R2 000 up to R300 000 (VAT included);

i) 3 (three) formal written price quotations where the transaction value is between R2 000 to R30 000 (VAT included)

ii) that all requirements in excess of R30 000 (VAT included) that are to be procured by means of formal written price quotations must, in addition to the requirements of regulation 17, be advertised for at least seven days on the website and an official notice board of the municipality;

(c) a competitive bidding process is required for: -

(i) procurement for transactions above a value of R300 000 (VAT included); and

(ii) the procurement of long-term contracts.

(2) The Accounting Officer may in writing lower, but not increase the threshold values specified in (1) above.

(3) Goods or services may not be split into parts or items of a lesser value to avoid complying with the requirements of this Policy.

(4) When determining transaction values, the procurement of goods or services consisting of different parts or items must be treated and dealt with as a single transaction.

6. Bid Documents

The bid documents as prescribed by National Treasury include the *General Conditions of Contract*.

7. Bid Committee Structures

The following committees have been established:

(i) A Bid Specification Committee
(ii) A Bid Evaluation Committee
(iii) A Bid Adjudication Committee

COMPOSITION OF COMMITTEES

(i) **Bid Specification Committee -** The Accounting Officer appoints members to the Bid Specification Committee for each tender.

NAMES	DEPARTMENT / SECTION
Line Manager	Manager responsible for the function involved, will serve as Chairperson.
Ms L.J Jass-Holmes	Practitioner: Supply Chain Management
When appropriate	External Specialist Advisor
Secundi	
Ms P Kana	Supply Chain Management

The following table details the number of Bid Specification Committee meetings held for the quarter under review:

Bid Specification Committee	No. of Meetings	No. of Items	No. of Agendas
July 2024 - September 2024	16	28	16

(ii) Bid Evaluation Committee - The following members have been appointed by the Accounting Officer:

NAMES	DEPARTMENT / SECTION
Mrs. J. Ladouce	Manager: Income Services (Chairperson)
Mrs. A. Swarts	Manager: IDP, Communication & PMS
Ms. L Deutchen	Practitioner: Supply Chain Management
Secundi	
Mr Corné Franken	Manager: Expenditure services (**Secondi**)
Mr. U. Nakasa	Snr Accountant AFS & Reporting

The following table details the number of Bid Evaluation Committee meetings held for the quarter under review.

Bid Evaluation Committee	No. of Meetings	No. of Items	No. of Agendas
July 2024 - September 2024	3	9	3

(iii) Bid Adjudication Committee – The following members have been appointed by the Accounting Officer:

NAMES	DEPARTMENT / SECTION
Mr. M. Shude	Chief Financial Officer (Chairperson)
Mr. A.W.J. Everson	Director: Corporate Services
Ms. C.O. Matthys	Director: Strategy & Social Development
Mr. M. Mgajo	Director: Community Services
Mr. D. Louwrens	Director: Engineering Services
Mr. S. Ngcongolo	Manager: Supply Chain Management
Secundi	
Mrs L. Jass-Holmes	Practitioner: Supply Chain Management

The following table details the number of Bid Adjudication Committee meetings held for the quarter under review:

Bid Adjudication Committee	No. of Meetings	No. of Items	No. of Agendas
July 2024 - September 2024	3	9	3

8. Petty Cash Purchases

The conditions for the procurement of goods by means of petty cash purchases referred to in paragraph 14(1)(a) are as follows:-

(a) petty cash transactions have to be approved by the relevant Manager after receipt of documentary proof of the expenditure where possible, or a declaration by the official who incurred the expenditure where documentary proof is not possible;
(b) petty cash purchases are limited up to R100 per transaction. A senior manager can approve petty cash purchases up to an amount of R500 per transaction, in exceptional cases;
(c) the petty cash fund cannot be used to: -
    (i) purchase goods covered by annual contracts;
(ii) reimburse expenditure greater than R100 except if the approval in subparagraph (b) was obtained.
(d) depending on the item purchased, one of the following is required for expenditure exceeding R100 per transaction: -
    (i) direct payment voucher;
    (ii) requisition book; or
    (iii) official purchase order.
(e) the Expenditure Department is responsible for the reconciliation of petty cash and the reconciliation should be prepared and provided to the Chief Financial Officer, including: -
    (i) the total amount of petty cash purchases for that month; and
    (ii) receipts and appropriate documents for each purchase.

9. Formal written price quotations

The procurement of goods or services through formal written price quotations referred to in paragraph 14(1)(c) is as follows:-

(a) quotations must be obtained in writing from the different providers whose names appear on the list of accredited service providers of the Municipality;
(b) in the case of specialised plant, machinery and vehicles, quotations may be obtained from providers who are not listed, provided that such providers supply the information as set out in paragraph 16 of this Policy;
(c) if it is not possible to obtain at least 3 quotations, the reasons must be recorded and approved by the Chief Financial Officer or an official(s) designated by the Chief Financial Officer. Documentary proof must be provided that quotations have been requested;
(d) the official(s) referred in (c) above must within 3 days after the end of each month report to the Chief Financial Officer on any approvals given during that month by that official(s); and
(e) the names of the service providers and their written quotations must be recorded.

10. Further Procedures: formal written quotations

In addition to paragraph 19, the following must also be taken into account regarding formal written price quotations:-

(a) all transactions in excess of R 30 000 that are made by means of written quotations, must be advertised for at least 7 calendar days on the website and official notice board;
(b) where the quotations have been invited via the notice board and website of the Municipality, no additional quotations need to be obtained should the number of responses be less than 3 quotations;
(c) when using the list of accredited service providers, the Municipality must:-
(i) promote ongoing competition amongst the providers, including by inviting providers to submit quotations on a rotational basis;

    (ii) promote the objectives of the Broad-Based Black Economic Empowerment Act;
    (iii) apply the Preferential Procurement Policy Framework Act and any applicable regulations; and
    (iv) promote the goals as identified by Council;

(d) the Accounting Officer must take all reasonable steps to ensure that the procurement of goods and services through formal written price quotations is not abused;
(e) the Accounting Officer must on a monthly basis be notified in writing of all formal written quotations accepted by an official acting in terms of a sub-delegation;
(f) offers below R 30 000 must be awarded based on compliance to specifications and conditions of contract, ability and

capability to deliver the goods and services and lowest price;

(g) acceptable offers, which are subject to the preference points system (PPPFA and associated regulations), must be awarded to the bidder who scored the highest points;

(h) a proper record must be kept of the received written quotations;

(i) the goals of Council must be taken into account before offers/quotations are awarded; and

(j) in the case of construction works, where required a site inspection may be conducted before the close of the quotation due date to ensure that providers understand the scope of the project and that they comply with the conditions and requirements.

11. Central Supplier Database

Langeberg Municipality is using service providers registered on the Central Supplier Database for all its procurement.

12. Recommendation / Aanbeveling

That the content of the report be noted

Dat kennis geneem word van die inhoud van die verslag

This item served before the Finance Portfolio Committee on 23 October 2024
Hierdie item het gedien voor die Finansies Portefeulje Komitee op 23 Oktober 2024
Recommendation / Aanbeveling

That the content of the report be noted

Dat kennis geneem word van die inhoud van die verslag

This item served before the Executive Mayoral Committee on 23 October 2024
Hierdie item het voor die Uitvoerende Burgemeesterskomitee gedien op 23 Oktober 2024
Recommendation / Aanbeveling

That the content of the report be noted

Dat kennis geneem word van die inhoud van die verslag

A4804

JOINT CIRCULAR NO 1 OF 2024 – COGTA AND SALGA: ADOPTION OF THE CODE OF ETHICAL LEADERSHIP IN LOCAL GOVERNMENT (12/2/1/10)(DIRECTOR: CORPORATE SERVICES)

Purpose of report

To submit joint circular 1 of 2024 from COGTA and SALGA on the Adoption of the Code of Ethical Leadership in Local Government to Council for consideration.

Background

Attached to this report is a copy of Joint Circular 1/2024 referred to above.

The following is the contents of an e-mail dated 14 October 2024 received from the Directorate: Municipal Governance, Department of Local Government, Province of the Western Cape:

*"**From:** Nomfundo Henge <Nomfundo.Henge@westerncape.gov.za>*
***Sent:** Monday, 14 October 2024 09:17*
***Subject:** Institutionalization of the Code for Ethical Leadership in Local Government Circular*

Good day Mayors and MMs,

Kindly find attached a COGTA Circular for the institutionalization of the Code for Ethical Leadership in Local Government.

The Code aims to give effect to the spirit of the South African Constitution and create an environment where the existing legislative and regulatory framework can thrive. It does not replace the existing legislative and policy provisions, but rather enhances them. The Code applies to both political and administrative municipal leaders.

The purpose of the Circular is to request within sixty (60) days from signature of the Circular, that:

- *Municipal Councils adopt the Code for Ethical Leadership in Local Government and send the council resolution to the MEC responsible for local government, Department of Cooperative Governance (DCOG) and SALGA; and*
- *Municipalities put in place measures to immediately institutionalize the Code at their Municipality and communicate the timeframe over which this will take place.*

For any further queries in this regard, kindly contact Mr Mario Baatjes at mario.baatjes@westerncape.gov.za or Ms Nomfundo Henge at Nomfundo.henge@westerncape.gov.za.

Regards

Ms N Henge

Obo

Mr Mario Baatjes
Directorate: Municipal Governance
Department of Local Government"

Comments: Municipal Manager

The recommendation to Council is supported.

Recommendation

1. That council adopt the Code of Ethical Leadership in Local Government.

2. That the necessary measures be put in place to institutionalize the Code in Langeberg Municipality and the timeframes to do so.

This item served before the Executive Mayoral Committee on 23 October 2024
Hierdie item het voor die Uitvoerende Burgemeesterskomitee gedien op 23 Oktober 2024
Aanbeveling / Recommendation

1. That council adopt the Code of Ethical Leadership in Local Government.

2. That the necessary measures be put in place to institutionalize the Code in Langeberg Municipality and the timeframes to do so.

A4805

FEEDBACK TO COUNCIL: EXECUTION OF COUNCIL RESOLUTIONS: JULY – SEPTEMBER 2024 (3/2/1/3) (MUNICIPAL MANAGER)

PURPOSE OF THE REPORT

To submit a report to Council on the quarterly execution of Council resolutions.

BACKGROUND

Feedback is given to Council about the progress with all decisions taken by Council over the period July to September 2024. See the attached annexures in this regard.

Recommendation / *Aanbeveling*

That the contents of the report be noted.

Dat kennis geneem word van die inhoud van die verslag.

This item served before the Executive Mayoral Committee on 23 October 2024
Hierdie item het voor die Uitvoerende Burgemeesterskomitee gedien op 23 Oktober 2024
Recommendation / Aanbeveling

That the contents of the report be noted.

Dat kennis geneem word van die inhoud van die verslag.

A4806

FINANCIAL REPORTING IN TERMS OF SECTION 71 OF THE LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT, 2003 – SEPTEMBER 2024 (9/2/1/3) (CHIEF FINANCIAL OFFICER)

Purpose of report

To submit a report in terms of the Monthly Budget Statement of the Local Government: Municipal Finance Management Act, 2003 to Council for information.

Comments

The report, as submitted to the Executive Mayor, National Treasury and Provincial Treasury, **was provided via a seperate link to the Finance & Mayco agendas.**

Aanbeveling / Recommendation

That the content of the report be noted.

Dat kennis geneem word van die inhoud van die verslag.

S VAN EEDEN
EXECUTIVE MAYOR   DATE: 11 OCTOBER 2024

This item served before the Finance Portfolio Committee on 23 October 2024
Hierdie item het gedien voor die Finansies Portefeulje Komitee op 23 Oktober 2024
Recommendation / Aanbeveling

That the content of the report be noted.

Dat kennis geneem word van die inhoud van die verslag.

This item served before the Executive Mayoral Committee on 23 October 2024
Hierdie item het voor die Uitvoerende Burgemeesterskomitee gedien op 23 Oktober 2024
Recommendation / Aanbeveling

That the content of the report be noted.

Dat kennis geneem word van die inhoud van die verslag.

A4808

ROLL-OVER FROM 2023/2024 FINANCIAL YEAR– ADJUSTMENTS BUDGET 2024 / 2025 (DIRECTOR: FINANCIAL SERVICES - CFO)

Purpose of Report

To submit an Adjustment budget for the 2024/2025 financial year as a result of the Approval of rolled over grants from the 2023/2024 financial year to the Council for Consideration.

Background

The Medium-Term Revenue & Expenditure Framework (MTREF) report, which is compiled in terms of the Municipal Budgeting and Reporting Regulations (MBRR), was distributed prior to the Council meeting of the 30 of October 2024.

An adjustment of R2 303 453 was incorporated in the budget due to an approved roll-over application for the Human Settlements Development Grant (Beneficiaries).

An adjustment of R196 000 was also incorporated in the adjustment budget due to the Western Cape Provincial Government approving a roll-over application for Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries).

An adjustment of R44 000 was included in the budget due to an adjustment on the allocation of the Municipal Infrastructure Grant for 202425 as per gazette number 51233 dated 12 of September 2024.

Legal Framework

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

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

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

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

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

Financial implications

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

Legal context

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

Recommendation

That in respect of:

The Roll-over Adjustment Budget 2024/2025: 30 October 2024

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

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

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

(A4808)

LANGEBERG

MUNISIPALITEIT MUNICIPALITY MASIPALA

DIENS · UKUKHONZA · SERVICE

Medium Term Revenue and Expenditure Framework (MTREF)

Adjustment Budget 30 October 2024

Council Resolution

ADJUSTMENTS - OCTOBER 2024 ADJB

OPERATIONAL REVENUE

Description	Department	Funding	August Adjustments Budget 202425	Adjustment Own Funds	Adjustment Grants	October 2024 Adjustments Budget
ISUPG Rev Recognition -Housing	COMMUNITY_Housing	ISUPG	- 35 099 000.00		- 196 000.00	- 35 295 000.00
Human Settlmnts Dev Grant Revenue	COMMUNITY_Housing	HSDG	-		- 2 303 453.00	- 2 303 453.00
Municipal Infrastructure Grant Schedule 5B	ENGINEERING_Roads	MIG	-25096000.00		44 000.00	- 25 052 000.00
			-	-	- 2 455 453.00	- 62 650 453.00

Own funds		-	MFMA s28(2)(E)
PT / NT	-	2 455 453.00	MFMA s28(2)(F)

OPERATIONAL EXPENDITURE

Description	Department	Funding	August Adjustments Budget 202425	Adjustment Own Funds	Adjustment Grants	October 2024 Adjustments Budget
Inventory Consumed-Housing Stock	COMMUNITY_Housing	HSDG	-		2 303 453.00	2 303 453.00
Professional services	COMMUNITY_Housing	ISUPG	30 520 869.56		170 434.78	30 691 304.00
			30 520 869.56	-	2 473 887.78	32 994 757.00

Own funds	-	MFMA s28(2)(E)
PT / NT	2 473 887.78	MFMA s28(2)(F)

CAPITAL EXPENDITURE

Description	Department	Funding	August Adjustments Budget 202425	Adjustment Own Funds	Adjustment Grants	October 2024 Adjustments Budget
Municipal Infrastructure Grant Schedule 5B	ENGINEERING_Roads	MIG	21 822 608.69		- 38 260.87	21 784 347.82
			21 822 608.69	-	- 38 260.87	21 784 347.82

Own funds		-	MFMA s28(2)(E)
PT / NT	-	38 260.87	MFMA s28(2)(F)

B Schedule

WC026 Langeberg - Table B1 Adjustments Budget Summary -

Description	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	100 742	100 742	–	–	–	–	–	–	100 742	106 956	113 169
Service charges	748 861	748 861	–	–	–	–	–	–	748 861	852 806	972 029
Investment revenue	33 690	33 690	–	–	–	–	–	–	33 690	35 711	37 854
Transfers recognised - operational	164 857	164 857	–	–	–	–	2 499	2 499	167 356	152 043	153 083
Other own revenue	33 151	33 151	–	–	–	–	–	–	33 151	32 630	34 577
Total Revenue (excluding capital transfers and contributions)	**1 081 300**	**1 081 300**	–	–	–	–	**2 499**	**2 499**	**1 083 800**	**1 180 146**	**1 310 713**
Employee costs	289 472	289 472	–	–	–	–	–	–	289 472	304 313	322 245
Remuneration of councillors	12 939	12 939	–	–	–	–	–	–	12 939	13 716	14 539
Depreciation & asset impairment	47 936	47 936	–	–	–	–	–	–	47 936	50 772	53 777
Finance charges	2 919	2 919	–	–	–	–	–	–	2 919	3 036	3 157
Inventory consumed and bulk purchases	578 151	578 151	–	–	–	–	2 303	2 303	580 454	661 538	757 542
Transfers and subsidies	5 240	5 240	–	–	–	–	–	–	5 240	6 135	6 433
Other expenditure	172 697	170 332	–	–	–	–	170	170	170 503	165 667	173 075
Total Expenditure	**1 109 354**	**1 106 990**	–	–	–	–	**2 474**	**2 474**	**1 109 464**	**1 205 177**	**1 330 768**
Surplus/(Deficit)	(28 054)	(25 690)	–	–	–	–	26	26	(25 664)	(25 031)	(20 055)
Transfers and subsidies - capital (monetary allocations)	29 021	29 021	–	–	–	–	(44)	(44)	28 977	30 127	32 603
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	**967**	**3 331**	–	–	–	–	**(18)**	**(18)**	**3 313**	**5 096**	**12 548**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	**967**	**3 331**	–	–	–	–	**(18)**	**(18)**	**3 313**	**5 096**	**12 548**
Capital expenditure & funds sources											
Capital expenditure	118 427	159 438	–	–	–	–	(38)	(38)	159 400	77 282	53 977
Transfers recognised - capital	25 236	25 236	–	–	–	–	(38)	(38)	25 197	26 197	28 350
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	93 191	134 202	–	–	–	–	–	–	134 202	51 085	25 627
Total sources of capital funds	**118 427**	**159 438**	–	–	–	–	**(38)**	**(38)**	**159 400**	**77 282**	**53 977**
Financial position											
Total current assets	593 604	559 035	–	–	–	–	(2 480)	(2 480)	556 556	599 151	662 656
Total non current assets	1 168 370	1 095 707	–	–	–	–	(38)	(38)	1 095 669	1 061 806	1 098 443
Total current liabilities	375 313	379 402	–	–	–	–	(2 499)	(2 499)	376 903	397 724	410 628
Total non current liabilities	159 768	159 768	–	–	–	–	–	–	159 768	166 123	172 421
Community wealth/Equity	**1 226 893**	**1 115 572**	–	–	–	–	**(18)**	**(18)**	**1 115 553**	**1 097 110**	**1 178 049**
Cash flows											
Net cash from (used) operating	76 786	83 588	–	–	–	–	(240)	(240)	83 348	46 703	72 337
Net cash from (used) investing	(138 548)	(185 606)	–	–	–	–	44	44	(185 562)	(88 874)	(62 074)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	**304 351**	**264 095**	–	–	–	–	**(196)**	**(196)**	**263 899**	**272 166**	**324 120**
Cash backing/surplus reconciliation											
Cash and investments available	304 488	267 576	–	–	–	–	(196)	(196)	267 380	320 764	354 692
Application of cash and investments	96 276	68 102	–	–	–	–	(2 499)	(2 499)	65 602	(18 458)	(36 569)
Balance - surplus (shortfall)	**208 212**	**199 474**	–	–	–	–	**2 303**	**2 303**	**201 778**	**339 222**	**391 260**
Asset Management											
Asset register summary (WDV)	1 000 882	1 041 893	–	–	–	–	(38)	(38)	1 041 855	1 005 309	1 038 564
Depreciation	45 936	45 936	–	–	–	–	–	–	45 936	48 692	51 614
Renewal and Upgrading of Existing Assets	57 432	83 889	–	–	–	–	(38)	(38)	83 851	40 581	40 377
Repairs and Maintenance	18 290	18 423	–	–	–	–	–	–	18 423	19 162	19 929
Free services											
Cost of Free Basic Services provided	52 817	–	–	–	–	–	–	–	52 817	51 176	–
Revenue cost of free services provided	56 275	66 257	–	–	–	–	–	–	66 257	71 324	76 793
Households below minimum service level											
Water:	83 694	–	–	–	–	–	–	–	83 694	86 049	–
Sanitation/sewerage:	20 245	–	–	–	–	–	–	–	20 245	21 622	–
Energy:	–	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–	–

WC026 Langeberg - Table B2 Adjustments Budget Financial Performance (functional classification) -												
Standard Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		226 619	226 619	–	–	–	–	–	–	226 619	236 901	251 870
Executive and council		7 483	7 483	–	–	–	–	–	–	7 483	6 086	6 341
Finance and administration		219 136	219 136	–	–	–	–	–	–	219 136	230 816	245 529
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		57 588	57 588	–	–	–	–	2 499	2 499	60 087	38 779	31 423
Community and social services		11 756	11 756	–	–	–	–	–	–	11 756	12 046	12 475
Sport and recreation		1 016	1 016	–	–	–	–	–	–	1 016	547	580
Public safety		9 371	9 371	–	–	–	–	–	–	9 371	9 933	10 529
Housing		35 444	35 444	–	–	–	–	2 499	2 499	37 943	16 252	7 839
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		30 056	30 056	–	–	–	–	(44)	(44)	30 012	31 232	33 371
Planning and development		2 766	2 766	–	–	–	–	–	–	2 766	2 894	3 068
Road transport		27 289	27 289	–	–	–	–	(44)	(44)	27 245	28 338	30 303
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		796 042	796 042	–	–	–	–	–	–	796 042	903 342	1 026 632
Energy sources		636 702	636 702	–	–	–	–	–	–	636 702	733 261	845 076
Water management		75 657	75 657	–	–	–	–	–	–	75 657	80 489	85 634
Waste water management		41 830	41 830	–	–	–	–	–	–	41 830	44 474	47 285
Waste management		41 853	41 853	–	–	–	–	–	–	41 853	45 117	48 638
Other		17	17	–	–	–	–	–	–	17	18	19
Total Revenue - Functional	2	1 110 321	1 110 321	–	–	–	–	2 455	2 455	1 112 777	1 210 273	1 343 316
Expenditure - Functional												
Governance and administration		230 482	175 850	–	–	–	–	–	–	175 850	189 403	199 439
Executive and council		27 816	27 904	–	–	–	–	–	–	27 904	29 452	31 089
Finance and administration		198 720	144 000	–	–	–	–	–	–	144 000	155 773	163 926
Internal audit		3 946	3 946	–	–	–	–	–	–	3 946	4 178	4 424
Community and public safety		141 091	139 776	–	–	–	–	2 474	2 474	142 250	122 387	129 988
Community and social services		18 877	18 190	–	–	–	–	–	–	18 190	19 914	20 796
Sport and recreation		32 953	33 926	–	–	–	–	–	–	33 926	36 932	39 032
Public safety		41 373	43 692	–	–	–	–	–	–	43 692	46 210	48 839
Housing		47 888	43 968	–	–	–	–	2 474	2 474	46 442	19 332	21 321
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		70 457	65 735	–	–	–	–	–	–	65 735	80 415	84 975
Planning and development		33 644	34 063	–	–	–	–	–	–	34 063	35 855	37 946
Road transport		36 813	31 672	–	–	–	–	–	–	31 672	44 560	47 029
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		665 192	723 447	–	–	–	–	–	–	723 447	810 703	914 006
Energy sources		526 815	582 050	–	–	–	–	–	–	582 050	614 464	707 911
Water management		54 293	53 624	–	–	–	–	–	–	53 624	69 232	72 745
Waste water management		43 004	39 673	–	–	–	–	–	–	39 673	51 610	54 264
Waste management		41 079	48 100	–	–	–	–	–	–	48 100	75 397	79 085
Other		2 132	2 182	–	–	–	–	–	–	2 182	2 269	2 360
Total Expenditure - Functional	3	1 109 354	1 106 990	–	–	–	–	2 474	2 474	1 109 464	1 205 177	1 330 768
Surplus/ (Deficit) for the year		967	3 331	–	–	–	–	(18)	(18)	3 313	5 096	12 548

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

Standard Classification Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Municipal governance and administration		226 619	226 619	–	–	–	–	–	–	226 619	236 901	251 870
Executive and council		7 483	7 483	–	–	–	–	–	–	7 483	6 086	6 341
Mayor and Council		5 292	5 292					–	–	5 292	5 507	5 727
Municipal Manager, Town Secretary and Chief		2 191	2 191					–	–	2 191	579	614
Finance and administration		219 136	219 136	–	–	–	–	–	–	219 136	230 816	245 529
Administrative and Corporate Support		811	811					–	–	811	857	1 052
Asset Management		–	–					–	–	–	–	–
Finance		216 128	216 128					–	–	216 128	227 630	242 009
Fleet Management		–	–					–	–	–	–	–
Human Resources		–	–					–	–	–	–	–
Information Technology		–	–					–	–	–	–	–
Legal Services		–	–					–	–	–	–	–
Marketing, Customer Relations, Publicity and Media		–	–					–	–	–	–	–
Property Services		2 196	2 196					–	–	2 196	2 328	2 468
Risk Management		–	–					–	–	–	–	–
Security Services		–	–					–	–	–	–	–
Supply Chain Management		–	–					–	–	–	–	–
Valuation Service		–	–					–	–	–	–	–
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Governance Function		–	–					–	–	–	–	–
Community and public safety		57 588	57 588	–	–	–	–	2 499	2 499	60 087	38 779	31 423
Community and social services		11 756	11 756	–	–	–	–	–	–	11 756	12 046	12 475
Aged Care		–	–					–	–	–	–	–
Agricultural		–	–					–	–	–	–	–
Animal Care and Diseases		–	–					–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		415	415					–	–	415	440	466
Child Care Facilities		–	–					–	–	–	–	–
Community Halls and Facilities		391	391					–	–	391	415	440
Consumer Protection		–	–					–	–	–	–	–
Cultural Matters		–	–					–	–	–	–	–
Disaster Management		–	–					–	–	–	–	–
Education		–	–					–	–	–	–	–
Indigenous and Customary Law		–	–					–	–	–	–	–
Industrial Promotion		–	–					–	–	–	–	–
Language Policy		–	–					–	–	–	–	–
Libraries and Archives		10 950	10 950					–	–	10 950	11 192	11 569
Literacy Programmes		–	–					–	–	–	–	–
Media Services		–	–					–	–	–	–	–
Museums and Art Galleries		–	–					–	–	–	–	–
Population Development		–	–					–	–	–	–	–
Provincial Cultural Matters		–	–					–	–	–	–	–
Theatres		–	–					–	–	–	–	–
Zoo's		–	–					–	–	–	–	–
Sport and recreation		1 016	1 016	–	–	–	–	–	–	1 016	547	580
Beaches and Jetties		–	–					–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–					–	–	–	–	–
Community Parks (including Nurseries)		516	516					–	–	516	547	580
Recreational Facilities		–	–					–	–	–	–	–
Sports Grounds and Stadiums		500	500					–	–	500	–	–
Public safety		9 371	9 371	–	–	–	–	–	–	9 371	9 933	10 529
Civil Defence		–	–					–	–	–	–	–
Cleansing		–	–					–	–	–	–	–
Control of Public Nuisances		–	–					–	–	–	–	–
Fencing and Fences		–	–					–	–	–	–	–
Fire Fighting and Protection		128	128					–	–	128	136	144
Licensing and Control of Animals		–	–					–	–	–	–	–
Police Forces, Traffic and Street Parking Control		9 243	9 243					–	–	9 243	9 798	10 386
Pounds		–	–					–	–	–	–	–
Housing		35 444	35 444	–	–	–	–	2 499	2 499	37 943	16 252	7 839
Housing		35 444	35 444					2 499	2 499	37 943	16 252	7 839
Informal Settlements		–	–					–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–
Ambulance		–	–					–	–	–	–	–
Health Services		–	–					–	–	–	–	–
Laboratory Services		–	–					–	–	–	–	–
Food Control		–	–					–	–	–	–	–
Health Surveillance and Prevention of		–	–					–	–	–	–	–
Vector Control		–	–					–	–	–	–	–
Chemical Safety		–	–					–	–	–	–	–

Economic and environmental services		30 056	30 056	–	–	–	–	(44)	(44)	30 012	31 232	33 371
Planning and development		2 766	2 766	–	–	–	–	–	–	2 766	2 894	3 068
Billboards		–	–					–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		36	36					–	–	36	–	–
Central City Improvement District		–	–					–	–	–	–	–
Development Facilitation		–	–					–	–	–	–	–
Economic Development/Planning		–	–					–	–	–	–	–
Regional Planning and Development		–	–					–	–	–	–	–
Town Planning, Building Regulations and		2 730	2 730					–	–	2 730	2 894	3 068
Project Management Unit		–	–					–	–	–	–	–
Provincial Planning		–	–					–	–	–	–	–
Support to Local Municipalities		–	–					–	–	–	–	–
Road transport		27 289	27 289	–	–	–	–	(44)	(44)	27 245	28 338	30 303
Public Transport		–	–					–	–	–	–	–
Road and Traffic Regulation		–	–					–	–	–	–	–
Roads		27 289	27 289					(44)	(44)	27 245	28 338	30 303
Taxi Ranks		–	–					–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Biodiversity and Landscape		–	–					–	–	–	–	–
Coastal Protection		–	–					–	–	–	–	–
Indigenous Forests		–	–					–	–	–	–	–
Nature Conservation		–	–					–	–	–	–	–
Pollution Control		–	–					–	–	–	–	–
Soil Conservation		–	–					–	–	–	–	–
Trading services		796 042	796 042	–	–	–	–	–	–	796 042	903 342	1 026 632
Energy sources		636 702	636 702	–	–	–	–	–	–	636 702	733 261	845 076
Electricity		636 702	636 702					–	–	636 702	733 261	845 076
Street Lighting and Signal Systems		–	–					–	–	–	–	–
Nonelectric Energy		–	–					–	–	–	–	–
Water management		75 657	75 657	–	–	–	–	–	–	75 657	80 489	85 634
Water Treatment		–	–					–	–	–	–	–
Water Distribution		75 657	75 657					–	–	75 657	80 489	85 634
Water Storage		–	–					–	–	–	–	–
Waste water management		41 830	41 830	–	–	–	–	–	–	41 830	44 474	47 285
Public Toilets		–	–					–	–	–	–	–
Sewerage		41 830	41 830					–	–	41 830	44 474	47 285
Storm Water Management		–	–					–	–	–	–	–
Waste Water Treatment		–	–					–	–	–	–	–
Waste management		41 853	41 853	–	–	–	–	–	–	41 853	45 117	48 638
Recycling		–	–					–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–					–	–	–	–	–
Solid Waste Removal		41 853	41 853					–	–	41 853	45 117	48 638
Street Cleaning		–	–					–	–	–	–	–
Other		17	17	–	–	–	–	–	–	17	18	19
Abattoirs		–	–					–	–	–	–	–
Air Transport		–	–					–	–	–	–	–
Forestry		–	–					–	–	–	–	–
Licensing and Regulation		–	–					–	–	–	–	–
Markets		–	–					–	–	–	–	–
Tourism		17	17					–	–	17	18	19
Total Revenue - Functional	2	**1 110 321**	**1 110 321**	–	–	–	–	2 455	2 455	1 112 777	**1 210 273**	**1 343 316**
Expenditure - Functional									–	–		
Municipal governance and administration		230 482	175 850	–	–	–	–	–	–	175 850	189 403	199 439
Executive and council		27 816	27 904	–	–	–	–	–	–	27 904	29 452	31 069
Mayor and Council		13 131	13 132					–	–	13 132	13 916	14 748
Municipal Manager, Town Secretary and Chief		14 685	14 772					–	–	14 772	15 535	16 342
Finance and administration		198 720	144 000	–	–	–	–	–	–	144 000	155 773	163 926
Administrative and Corporate Support		31 252	31 973					–	–	31 973	33 495	35 279
Asset Management		–	–					–	–	–	–	–
Finance		103 045	58 034					–	–	58 034	60 830	63 878
Fleet Management		5 271	5 331					–	–	5 331	5 660	5 984
Human Resources		7 525	7 541					–	–	7 541	7 946	8 372
Information Technology		17 997	18 474					–	–	18 474	19 370	20 312
Legal Services		–	–					–	–	–	–	–
Marketing, Customer Relations, Publicity and Media		–	–					–	–	–	–	–
Property Services		29 007	18 001					–	–	18 001	23 550	24 886
Risk Management		–	–					–	–	–	–	–
Security Services		–	–					–	–	–	–	–
Supply Chain Management		4 621	4 645					–	–	4 645	4 922	5 215
Valuation Service		–	–					–	–	–	–	–
Internal audit		3 946	3 946	–	–	–	–	–	–	3 946	4 178	4 424
Governance Function		3 946	3 946					–	–	3 946	4 178	4 424

Community and public safety	141 091	139 776	–	–	–	–	2 474	2 474	142 250	122 387	129 988
Community and social services	18 877	18 190	–	–	–	–	–	–	18 190	19 914	20 796
Aged Care	–	–					–	–	–	–	–
Agricultural	–	–					–	–	–	–	–
Animal Care and Diseases	–	–					–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums	1 876	1 783					–	–	1 783	2 002	2 116
Child Care Facilities	–	–					–	–	–	–	–
Community Halls and Facilities	4 740	4 744					–	–	4 744	5 240	5 544
Consumer Protection	–	–					–	–	–	–	–
Cultural Matters	–	–					–	–	–	–	–
Disaster Management	–	69					–	–	69	72	75
Education	–	–					–	–	–	–	–
Indigenous and Customary Law	–	–					–	–	–	–	–
Industrial Promotion	–	–					–	–	–	–	–
Language Policy	–	–					–	–	–	–	–
Libraries and Archives	12 261	11 594					–	–	11 594	12 600	13 062
Literacy Programmes	–	–					–	–	–	–	–
Media Services	–	–					–	–	–	–	–
Museums and Art Galleries	–	–					–	–	–	–	–
Population Development	–	–					–	–	–	–	–
Provincial Cultural Matters	–	–					–	–	–	–	–
Theatres	–	–					–	–	–	–	–
Zoo's	–	–					–	–	–	–	–
Sport and recreation	32 953	33 926	–	–	–	–	–	–	33 926	36 932	39 032
Beaches and Jetties	–	–					–	–	–	–	–
Casinos, Racing, Gambling, Wagering	–	–					–	–	–	–	–
Community Parks (including Nurseries)	21 480	21 537					–	–	21 537	24 317	25 705
Recreational Facilities	10 982	11 899					–	–	11 899	12 615	13 327
Sports Grounds and Stadiums	491	491					–	–	491	–	–
Public safety	41 373	43 692	–	–	–	–	–	–	43 692	46 210	48 839
Civil Defence	–	–					–	–	–	–	–
Cleansing	–	–					–	–	–	–	–
Control of Public Nuisances	–	–					–	–	–	–	–
Fencing and Fences	–	–					–	–	–	–	–
Fire Fighting and Protection	15 225	15 947					–	–	15 947	16 868	17 841
Licensing and Control of Animals	–	–					–	–	–	–	–
Police Forces, Traffic and Street Parking Control	26 148	27 745					–	–	27 745	29 342	30 898
Pounds	–	–					–	–	–	–	–
Housing	47 888	43 968	–	–	–	–	2 474	2 474	46 442	19 332	21 321
Housing	47 888	43 968					2 474	2 474	46 442	19 332	21 321
Informal Settlements	–	–					–	–	–	–	–
Health	–	–	–	–	–	–	–	–	–	–	–
Ambulance	–	–					–	–	–	–	–
Health Services	–	–					–	–	–	–	–
Laboratory Services	–	–					–	–	–	–	–
Food Control	–	–					–	–	–	–	–
Health Surveillance and Prevention of	–	–					–	–	–	–	–
Vector Control	–	–					–	–	–	–	–
Chemical Safety	–	–					–	–	–	–	–
Economic and environmental services	70 457	65 735	–	–	–	–	–	–	65 735	80 415	84 975
Planning and development	33 644	34 063	–	–	–	–	–	–	34 063	35 855	37 946
Billboards	–	–					–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)	3 986	4 093					–	–	4 093	4 141	4 367
Central City Improvement District	–	–					–	–	–	–	–
Development Facilitation	–	–					–	–	–	–	–
Economic Development/Planning	–	–					–	–	–	–	–
Regional Planning and Development	–	–					–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City Engineer	27 186	27 492					–	–	27 492	29 088	30 797
Project Management Unit	2 472	2 478					–	–	2 478	2 626	2 783
Provincial Planning	–	–					–	–	–	–	–
Support to Local Municipalities	–	–					–	–	–	–	–
Road transport	36 813	31 672	–	–	–	–	–	–	31 672	44 560	47 029
Public Transport	–	–					–	–	–	–	–
Road and Traffic Regulation	–	–					–	–	–	–	–
Roads	36 813	31 672					–	–	31 672	44 560	47 029
Taxi Ranks	–	–					–	–	–	–	–
Environmental protection	–	–	–	–	–	–	–	–	–	–	–
Biodiversity and Landscape	–	–					–	–	–	–	–
Coastal Protection	–	–					–	–	–	–	–
Indigenous Forests	–	–					–	–	–	–	–
Nature Conservation	–	–					–	–	–	–	–
Pollution Control	–	–					–	–	–	–	–
Soil Conservation	–	–					–	–	–	–	–
Trading services	665 192	723 447	–	–	–	–	–	–	723 447	810 703	914 006
Energy sources	526 815	582 050	–	–	–	–	–	–	582 050	614 464	707 911
Electricity	526 815	582 050					–	–	582 050	614 464	707 911
Street Lighting and Signal Systems	–	–					–	–	–	–	–
Nonelectric Energy	–	–					–	–	–	–	–
Water management	54 293	53 624	–	–	–	–	–	–	53 624	69 232	72 745
Water Treatment	10 259	18 015					–	–	18 015	18 779	16 623
Water Distribution	43 435	35 005					–	–	35 005	45 620	52 459

Water Storage		600	604					-	-	604	632	663
Waste water management		**43 004**	**39 673**	-	-	-	-	-	-	39 673	**51 610**	**54 264**
Public Toilets		933	1 107					-	-	1 107	1 169	1 235
Sewerage		31 075	23 983					-	-	23 983	35 334	37 223
Storm Water Management		5 119	5 279					-	-	5 279	5 581	5 899
Waste Water Treatment		5 878	9 304					-	-	9 304	9 526	9 907
Waste management		**41 079**	**48 100**	-	-	-	-	-	-	48 100	75 397	79 085
Recycling		-	-					-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		9 154	10 254					-	-	10 254	10 630	11 149
Solid Waste Removal		20 285	25 838					-	-	25 838	52 078	54 498
Street Cleaning		11 640	12 008					-	-	12 008	12 689	13 438
Other		**2 132**	**2 182**	-	-	-	-	-	-	2 182	2 269	2 360
Abattoirs		-	-					-	-	-	-	-
Air Transport		-	-					-	-	-	-	-
Forestry		-	-					-	-	-	-	-
Licensing and Regulation		-	-					-	-	-	-	-
Markets		-	-					-	-	-	-	-
Tourism		2 132	2 182					-	-	2 182	2 269	2 360
Total Expenditure - Functional	3	1 109 354	1 106 990	-	-	-	-	2 474	2 474	1 109 464	1 205 177	1 330 768
Surplus/ (Deficit) for the year		967	3 331	-	-	-	-	(18)	(18)	3 313	5 096	12 548

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

Vote Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - FINANCE		213 771	213 771	–	–	–	–	–	–	213 771	227 630	242 009
Vote 2 - EXECUTIVE&COUNCIL		7 650	7 650	–	–	–	–	–	–	7 650	5 507	5 727
Vote 3 - STRATEGY&SOCIAL		1 698	1 698	–	–	–	–	–	–	1 698	18	19
Vote 4 - CORPORATE		12 250	12 250	–	–	–	–	–	–	12 250	12 983	13 906
Vote 4 - CORPORATE		–	–	–	–	–	–	–	–	–	–	–
Vote 5 - ENGINEERING		761 999	761 999	–	–	–	–	(44)	(44)	761 955	866 534	987 737
Vote 5 - ENGINEERING		64 063	64 063	–	–	–	–	–	–	64 063	68 040	72 266
Vote 6 - COMMUNITY		48 891	48 891	–	–	–	–	2 499	2 499	51 390	29 560	21 651
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	**1 110 321**	**1 110 321**	**–**	**–**	**–**	**–**	**2 455**	**2 455**	**1 112 777**	**1 210 273**	**1 343 316**
Expenditure by Vote	1											
Vote 1 - FINANCE		115 551	72 263	–	–	–	–	–	–	72 263	75 727	79 468
Vote 2 - EXECUTIVE&COUNCIL		20 616	20 653	–	–	–	–	–	–	20 653	21 874	23 167
Vote 3 - STRATEGY&SOCIAL		34 592	35 475	–	–	–	–	–	–	35 475	36 873	38 691
Vote 4 - CORPORATE		66 616	68 761	–	–	–	–	–	–	68 761	77 238	81 469
Vote 4 - CORPORATE		11 078	11 664	–	–	–	–	–	–	11 664	12 124	12 787
Vote 5 - ENGINEERING		691 344	714 675	–	–	–	–	–	–	714 675	802 964	906 426
Vote 5 - ENGINEERING		55 438	69 188	–	–	–	–	–	–	69 188	82 915	87 208
Vote 6 - COMMUNITY		114 119	114 312	–	–	–	–	2 474	2 474	116 786	95 462	101 553
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	**1 109 354**	**1 106 990**	**–**	**–**	**–**	**–**	**2 474**	**2 474**	**1 109 464**	**1 205 177**	**1 330 768**
Surplus/ (Deficit) for the year	2	**967**	**3 331**	**–**	**–**	**–**	**–**	**(18)**	**(18)**	**3 313**	**5 096**	**12 548**

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

Vote Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - FINANCE		213 771	213 771	–	–	–	–	–	–	213 771	227 630	242 009
1,1 - Dir Financial Services		106 910	106 910					–	–	106 910	114 195	121 975
1,2 - Finance		–	–					–	–	–	–	–
1,3 - Budget Office		–	–					–	–	–	–	–
1,4 - SCM		–	–					–	–	–	–	–
1,5 - Income Services		106 861	106 861					–	–	106 861	113 435	120 033
1,5 - Income Services		–	–					–	–	–	–	–
1.6 - Expenditure Services		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
Vote 2 - EXECUTIVE&COUNCIL		7 650	7 650	–	–	–	–	–	–	7 650	5 507	5 727
2,1 - Mayor & Council		5 292	5 292					–	–	5 292	5 507	5 727
2,2 - MM		2 358	2 358					–	–	2 358	–	–
2,3 - Audit Services		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
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		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
Vote 3 - STRATEGY&SOCIAL		1 698	1 698	–	–	–	–	–	–	1 698	18	19
3,1 - Dir Strategy&Social Dev		1 645	1 645					–	–	1 645	–	–
3,2 - LED		–	–					–	–	–	–	–
3,3 - Social Development		36	36					–	–	36	–	–
3,4 - ICT		–	–					–	–	–	–	–
3,5 - IDP		–	–					–	–	–	–	–
3,6 - Tourism		17	17					–	–	17	18	19
3,7 - Strategic Services		–	–					–	–	–	–	–
3,8 - Communication		–	–					–	–	–	–	–
3,9 - Performance management		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
Vote 4 - CORPORATE		12 250	12 250	–	–	–	–	–	–	12 250	12 983	13 906
4,1 - Dir Corporate Services		62	62					–	–	62	65	69
4,2 - Admin Support		6	6					–	–	6	6	6
4,3 - HR		–	–					–	–	–	–	–
4,4 - Legal Services		–	–					–	–	–	–	–
4,5 - Traffic Services		9 243	9 243					–	–	9 243	9 798	10 386
4,6 - Governance Support		–	–					–	–	–	–	–
4,7 - Property Management		2 135	2 135					–	–	2 135	2 263	2 399
4,8 - Labour Relations		–	–					–	–	–	–	–
4,9 - Thusong Centre		767	767					–	–	767	813	1 008
4.10 - Ward committees		38	38					–	–	38	38	38
Vote 4 - CORPORATE		–	–	–	–	–	–	–	–	–	–	–
4.11 - Law Enforcement		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
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Vote 5 - ENGINEERING		761 999	761 999	–	–	–	–	(44)	(44)	761 955	866 534	987 737
5.1 - Dir Eng Services		30 809	30 809					–	–	30 809	36 295	42 668
5.2 - Civil Eng Services		–	–					–	–	–	–	–
5.3 - Electricity		592 520	592 520					–	–	592 520	682 824	787 452
5.4 - Water Distribution		71 149	71 149					–	–	71 149	75 710	80 568
5.5 - Water Storage		–	–					–	–	–	–	–
5.6 - Roads		27 289	27 289					(44)	(44)	27 245	28 338	30 303
5.7 - Stormwater		–	–					–	–	–	–	–
5.8 - Solid Waste		40 232	40 232					–	–	40 232	43 366	45 747
5.9 - Landfill Sites		–	–					–	–	–	–	–
5.10 - Street Cleaning		–	–					–	–	–	–	–

Vote 5 - ENGINEERING		**64 063**	**64 063**	–	–	–	–	–	–	64 063	**68 040**	**72 266**
5.11 - Sewerage		60 202	60 202					–	–	60 202	63 947	67 928
5.12 - Waste Water Treatment		–	–					–	–	–	–	–
5.13 - Mechanical Workshop		–	–					–	–	–	–	–
5.14 - Town Planning		2 730	2 730					–	–	2 730	2 894	3 068
5.15 - PMU		–	–					–	–	–	–	–
5.16 - Public Toilets		–	–					–	–	–	–	–
5.17 - Water treatment works		–	–					–	–	–	–	–
5.18 - Iregation Water		1 131	1 131					–	–	1 131	1 199	1 271
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
Vote 6 - COMMUNITY		**48 891**	**48 891**	–	–	–	–	**2 499**	2 499	51 390	**29 560**	**21 651**
8.1 - [Name of sub-vote]		546	546					–	–	546	579	614
		–	–					–	–	–	–	–
		500	500					–	–	500	–	–
		10 950	10 950					–	–	10 950	11 192	11 569
		35 444	35 444					2 499	2 499	37 943	16 252	7 839
		516	516					–	–	516	547	580
		128	128					–	–	128	136	144
		415	415					–	–	415	440	466
		391	391					–	–	391	415	440
		–	–					–	–	–	–	–
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–	–	–
9.1 - [Name of sub-vote]		–	–					–	–	–	–	–
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Vote 10 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–	–
10.1 - [Name of sub-vote]		–	–					–	–	–	–	–
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Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–	–
11.1 - [Name of sub-vote]		–	–					–	–	–	–	–
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Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–
12.1 - [Name of sub-vote]		–	–					–	–	–	–	–
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Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–
13.1 - [Name of sub-vote]		–	–					–	–	–	–	–
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–
14.1 - [Name of sub-vote]		–	–					–	–	–	–	–
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
15.1 - [Name of sub-vote]		–	–					–	–	–	–	–
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Total Revenue by Vote	2	1 110 321	1 110 321	–	–	–	–	2 455	2 455	1 112 777	1 210 273	1 343 316
Expenditure by Vote	1											
Vote 1 - FINANCE		115 551	72 263	–	–	–	–	–	–	72 263	75 727	79 468
1,1 - Dir Financial Services		24 389	24 395					–	–	24 395	25 361	26 456
1,2 - Finance		54 978	9 987					–	–	9 987	10 387	10 804
1,3 - Budget Office		8 782	8 937					(0)	(0)	8 937	9 467	10 029
1,4 - SCM		4 621	4 645					–	–	4 645	4 922	5 215
1,5 - Income Services		17 784	19 240					0	0	19 240	20 229	21 284
1,5 - Income Services		4 997	5 060					–	–	5 060	5 361	5 681
1.6 - Expenditure Services		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
Vote 2 - EXECUTIVE&COUNCIL		20 616	20 653	–	–	–	–	–	–	20 653	21 874	23 167
2,1 - Mayor & Council		13 137	13 171					–	–	13 171	13 957	14 790
2,2 - MM		3 532	3 536					–	–	3 536	3 739	3 954
2,3 - Audit Services		3 946	3 946					–	–	3 946	4 178	4 424
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		–	–					–	–	–	–	–
Vote 3 - STRATEGY&SOCIAL		34 592	35 475	–	–	–	–	–	–	35 475	36 873	38 691
3,1 - Dir Strategy&Social Dev		4 690	4 740					–	–	4 740	4 948	5 167
3,2 - LED		2 575	2 682					–	–	2 682	2 646	2 783
3,3 - Social Development		1 988	2 035					–	–	2 035	2 142	2 269
3,4 - ICT		17 997	18 474					–	–	18 474	19 370	20 312
3,5 - IDP		789	789					–	–	789	836	885
3,6 - Tourism		2 132	2 182					–	–	2 182	2 269	2 360
3,7 - Strategic Services		1 295	1 295					–	–	1 295	1 372	1 454
3,8 - Communication		2 504	2 655					–	–	2 655	2 630	2 762
3,9 - Performance management		622	622					–	–	622	659	699
		–	–					–	–	–	–	–
Vote 4 - CORPORATE		66 616	68 761	–	–	–	–	–	–	68 761	77 238	81 469
4,1 - Dir Corporate Services		4 176	4 176					–	–	4 176	4 391	4 618
4,2 - Admin Support		14 083	14 493					–	–	14 493	15 224	15 992
4,3 - HR		5 178	5 194					–	–	5 194	5 463	5 746
4,4 - Legal Services		–	–					–	–	–	–	–
4,5 - Traffic Services		14 837	16 079					–	–	16 079	17 218	18 211
4,6 - Governance Support		5 662	5 743					–	–	5 743	5 988	6 343
4,7 - Property Management		14 685	14 966					–	–	14 966	20 333	21 475
4,8 - Labour Relations		2 347	2 347					–	–	2 347	2 483	2 626
4,9 - Thusong Centre		1 305	1 386					–	–	1 386	1 545	1 634
4.10 - Ward committees		4 343	4 376					–	–	4 376	4 594	4 824
Vote 4 - CORPORATE		11 078	11 664	–	–	–	–	–	–	11 664	12 124	12 787
4.11 - Law Enforcement		11 078	11 664					–	–	11 664	12 124	12 787
		–	–					–	–	–	–	–
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–
14.1 - [Name of sub-vote]		–	–					–	–	–	–	–
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
15.1 - [Name of sub-vote]		–	–					–	–	–	–	–
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		–	–					–	–	–	–	–
Total Revenue by Vote	2	**1 110 321**	**1 110 321**	–	–	–	–	2 455	2 455	1 112 777	**1 210 273**	**1 343 316**
Expenditure by Vote	1											
Vote 1 - FINANCE		**115 551**	**72 263**	–	–	–	–	–	–	72 263	**75 727**	**79 468**
1.1 - Dir Financial Services		24 389	24 395					–	–	24 395	25 361	26 456
1.2 - Finance		54 978	9 987					–	–	9 987	10 387	10 804
1.3 - Budget Office		8 782	8 937					(0)	(0)	8 937	9 467	10 029
1.4 - SCM		4 621	4 645					–	–	4 645	4 922	5 215
1.5 - Income Services		17 784	19 240					0	0	19 240	20 229	21 284
1.6 - Expenditure Services		4 997	5 060					–	–	5 060	5 361	5 681
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
Vote 2 - EXECUTIVE&COUNCIL		**20 616**	**20 653**	–	–	–	–	–	–	20 653	**21 874**	**23 167**
2.1 - Mayor & Council		13 137	13 171					–	–	13 171	13 957	14 790
2.2 - MM		3 532	3 536					–	–	3 536	3 739	3 954
2.3 - Audit Services		3 946	3 946					–	–	3 946	4 178	4 424
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
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		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
Vote 3 - STRATEGY&SOCIAL		**34 592**	**35 475**	–	–	–	–	–	–	35 475	**36 873**	**38 691**
3.1 - Dir Strategy &Social Dev		4 690	4 740					–	–	4 740	4 948	5 167
3.2 - LED		2 575	2 682					–	–	2 682	2 646	2 783
3.3 - Social Development		1 988	2 035					–	–	2 035	2 142	2 269
3.4 - ICT		17 997	18 474					–	–	18 474	19 370	20 312
3.5 - IDP		789	789					–	–	789	836	885
3.6 - Tourism		2 132	2 182					–	–	2 182	2 269	2 360
3.7 - Strategic Services		1 295	1 295					–	–	1 295	1 372	1 454
3.8 - Communication		2 504	2 655					–	–	2 655	2 630	2 762
3.9 - Performance management		622	622					–	–	622	659	699
		–	–					–	–	–	–	–
Vote 4 - CORPORATE		**66 616**	**68 761**	–	–	–	–	–	–	68 761	**77 238**	**81 469**
4.1 - Dir Corporate Services		4 176	4 176					–	–	4 176	4 391	4 618
4.2 - Admin Support		14 083	14 493					–	–	14 493	15 224	15 992
4.3 - HR		5 178	5 194					–	–	5 194	5 463	5 746
4.4 - Legal Services		–	–					–	–	–	–	–
4.5 - Traffic Services		14 837	16 079					–	–	16 079	17 218	18 211
4.6 - Governance Support		5 662	5 743					–	–	5 743	5 988	6 343
4.7 - Property Management		14 685	14 966					–	–	14 966	20 333	21 475
4.8 - Labour Relations		2 347	2 347					–	–	2 347	2 483	2 626
4.9 - Thusong Centre		1 305	1 386					–	–	1 386	1 545	1 634
4.10 - Ward committees		4 343	4 376					–	–	4 376	4 594	4 824
Vote 4 - CORPORATE		**11 078**	**11 664**	–	–	–	–	–	–	11 664	**12 124**	**12 787**
4.11 - Law Enforcement		11 078	11 664					–	–	11 664	12 124	12 787
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
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Vote 5 - ENGINEERING		**691 344**	**714 675**	–	–	–	–	–	–	714 675	**802 964**	**906 426**
5.1 - Dir Eng Services		4 572	4 584					–	–	4 584	422	446
5.2 - Civil Eng Services		13 604	13 807					–	–	13 807	14 605	15 469
5.3 - Electricity		573 897	581 303					–	–	581 303	613 687	707 103
5.4 - Water Distribution		28 555	31 863					–	–	31 863	50 512	53 258
5.5 - Water Storage		600	604					–	–	604	632	663
5.6 - Roads		26 071	31 672					–	–	31 672	44 560	47 029
5.7 - Stormwater		5 119	5 279					–	–	5 279	5 581	5 899
5.8 - Solid Waste		18 015	23 301					–	–	23 301	49 645	51 972
5.9 - Landfill Sites		9 271	10 254					–	–	10 254	10 630	11 149
5.10 - Street Cleaning		11 640	12 008					–	–	12 008	12 689	13 438
Vote 5 - ENGINEERING		**55 438**	**69 188**	–	–	–	–	–	–	69 188	**82 915**	**87 208**
5.11 - Sewerage		21 626	23 831					–	–	23 831	35 444	37 405
5.12 - Waste Water Treatment		5 878	9 304					–	–	9 304	9 526	9 907
5.13 - Mechanical Workshop		5 248	5 331					–	–	5 331	5 660	5 984
5.14 - Town Planning		9 010	9 101					–	–	9 101	9 625	10 180
5.15 - PMU		2 472	2 478					–	–	2 478	2 626	2 783
5.16 - Public Toilets		933	1 107					–	–	1 107	1 169	1 235
5.17 - Water treatment works		10 250	18 015					–	–	18 015	18 779	19 623
5.18 - Irregation Water		21	22					–	–	22	85	90
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
Vote 6 - COMMUNITY		**114 119**	**114 312**	–	–	–	–	**2 474**	2 474	116 786	**95 462**	**101 553**
8.1 - [Name of sub-vote]		2 281	2 281					–	–	2 281	2 417	2 562
		6	6					–	–	6	7	7
		10 996	11 919					–	–	11 919	12 263	12 962
		11 500	11 594					–	–	11 594	12 600	13 062
		47 882	43 968					2 474	2 474	46 442	19 332	21 321
		19 771	21 537					–	–	21 537	24 317	25 705
		15 225	16 016					–	–	16 016	16 939	17 916
		1 765	1 783					–	–	1 783	2 002	2 116
		4 693	5 208					–	–	5 208	5 584	5 902
		–	–					–	–	–	–	–
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–	–	–
9.1 - [Name of sub-vote]		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
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		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
Vote 10 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–	–
10.1 - [Name of sub-vote]		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
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		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–	–
11.1 - [Name of sub-vote]		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
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		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–
12.1 - [Name of sub-vote]		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
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		–	–					–	–	–	–	–
		–	–					–	–	–	–	–

Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
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		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
Total Expenditure by Vote	2	**1 109 354**	1 106 990	-	-	-	-	**2 474**	2 474	1 109 464	**1 205 177**	**1 330 768**
Surplus/ (Deficit) for the year	2	**967**	3 331	-	-	-	-	**(18)**	(18)	3 313	**5 096**	**12 548**

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

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	621 222	621 222	–	–	–	–	–	–	621 222	716 890	827 291
Service charges - Water	2	65 636	65 636	–	–	–	–	–	–	65 636	69 574	73 749
Service charges - Waste Water Management	2	31 096	31 096	–	–	–	–	–	–	31 096	32 962	34 940
Service charges - Waste Management	2	30 907	30 907	–	–	–	–	–	–	30 907	33 379	36 050
Sale of Goods and Rendering of Services		4 307	4 307					–	–	4 307	4 566	4 840
Agency services		7 129	7 129					–	–	7 129	7 556	8 010
Interest		–	–					–	–	–	–	–
Interest earned from Receivables		4 091	4 091					–	–	4 091	4 326	4 575
Interest earned from Current and Non Current Assets		33 690	33 690					–	–	33 690	35 711	37 854
Dividends		–	–					–	–	–	–	–
Rent on Land		–	–					–	–	–	–	–
Rental from Fixed Assets		3 928	3 928					–	–	3 928	4 163	4 413
Licence and permits		692	692					–	–	692	733	777
Operational Revenue		7 248	7 248					–	–	7 248	7 682	8 143
Non-Exchange Revenue												
Property rates	2	100 742	100 742	–	–	–	–	–	–	100 742	106 956	113 169
Surcharges and Taxes		–	–					–	–	–	–	–
Fines, penalties and forfeits		1 313	1 313					–	–	1 313	1 392	1 476
Licences or permits		–	–					–	–	–	–	–
Transfer and subsidies - Operational		164 857	164 857					2 499	2 499	167 356	152 043	153 083
Interest		2 086	2 086					–	–	2 086	2 211	2 343
Fuel Levy		–	–					–	–	–	–	–
Operational Revenue		–	–					–	–	–	–	–
Gains on disposal of Assets		2 358	2 358					–	–	2 358	–	–
Other Gains		–	–					–	–	–	–	–
Discontinued Operations		–	–					–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		1 081 300	1 081 300	–	–	–	–	2 499	2 499	1 083 800	1 180 146	1 310 713
Expenditure By Type												
Employee related costs		289 472	289 472	–	–	–	–	–	–	289 472	304 313	322 245
Remuneration of councillors		12 939	12 939					–	–	12 939	13 716	14 539
Bulk purchases - electricity		528 620	528 620	–	–	–	–	–	–	528 620	610 027	703 971
Inventory consumed		49 531	49 531	–	–	–	–	2 303	2 303	51 835	51 511	53 570
Debt impairment		2 000	2 000					–	–	2 000	2 080	2 163
Depreciation and amortisation		45 936	45 936					–	–	45 936	48 692	51 614
Interest		2 919	2 919					–	–	2 919	3 036	3 157
Contracted services		106 516	104 000	–	–	–	–	170	170	104 171	97 009	101 673
Transfers and subsidies		5 240	5 240					–	–	5 240	6 135	6 433
Irrecoverable debts written off		7 923	7 923					–	–	7 923	8 240	8 569
Operational costs		58 258	58 409					–	–	58 409	60 418	62 832
Losses on disposal of Assets		–	–					–	–	–	–	–
Other Losses		–	–					–	–	–	–	–
Total Expenditure		1 109 354	1 106 990	–	–	–	–	2 474	2 474	1 109 464	1 205 177	1 330 768
Surplus/(Deficit)		(28 054)	(25 690)	–	–	–	–	26	26	(25 664)	(25 031)	(20 055)
Transfers and subsidies - capital (monetary allocations)		29 021	29 021					(44)	(44)	28 977	30 127	32 603
Transfers and subsidies - capital (in-kind - all)		–	–					–	–	–	–	–
Surplus/(Deficit) before taxation		967	3 331	–	–	–	–	(18)	(18)	3 313	5 096	12 548
Income Tax		–	–					–	–	–	–	–
Surplus/(Deficit) after taxation		967	3 331	–	–	–	–	(18)	(18)	3 313	5 096	12 548
Share of Surplus/Deficit attributable to Joint Venture												
Share of Surplus/Deficit attributable to Minorities		–	–					–	–	–	–	–
Surplus/(Deficit) attributable to municipality		967	3 331	–	–	–	–	(18)	(18)	3 313	5 096	12 548
Share of Surplus/Deficit attributable to Associate												
Intercompany/Parent subsidiary transactions		–	–					–	–	–	–	–
Surplus/ (Deficit) for the year	1	967	3 331	–	–	–	–	(18)	(18)	3 313	5 096	12 548

WC026 Langeberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding -												
Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure *to be adjusted*	2											
Vote 1 - FINANCE		–	–	–	–	–	–	–	–	–	–	–
Vote 2 - EXECUTIVE&COUNCIL		–	–	–	–	–	–	–	–	–	–	–
Vote 3 - STRATEGY&SOCIAL		–	–	–	–	–	–	–	–	–	–	–
Vote 4 - CORPORATE		–	–	–	–	–	–	–	–	–	–	–
Vote 4 - CORPORATE		–	–	–	–	–	–	–	–	–	–	–
Vote 5 - ENGINEERING		–	–	–	–	–	–	–	–	–	–	–
Vote 5 - ENGINEERING		–	–	–	–	–	–	–	–	–	–	–
Vote 6 - COMMUNITY		–	–	–	–	–	–	–	–	–	–	–
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	3	–	–	–	–	–	–	–	–	–	–	–
Single-year expenditure *to be adjusted*	2											
Vote 1 - FINANCE		3 008	3 008	–	–	–	–	–	–	3 008	3 008	–
Vote 2 - EXECUTIVE&COUNCIL		–	–	–	–	–	–	–	–	–	–	–
Vote 3 - STRATEGY&SOCIAL		7 999	8 985	–	–	–	–	–	–	8 985	2 199	2 207
Vote 4 - CORPORATE		2 778	2 808	–	–	–	–	–	–	2 808	–	–
Vote 4 - CORPORATE		60	60	–	–	–	–	–	–	60	–	–
Vote 5 - ENGINEERING		55 155	91 093	–	–	–	–	–	–	91 093	34 611	27 333
Vote 5 - ENGINEERING		39 340	39 972	–	–	–	–	(38)	(38)	39 933	32 362	24 437
Vote 6 - COMMUNITY		10 086	13 512	–	–	–	–	–	–	13 512	5 103	–
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		118 427	159 438	–	–	–	–	(38)	(38)	159 400	77 282	53 977
Total Capital Expenditure - Vote		118 427	159 438	–	–	–	–	(38)	(38)	159 400	77 282	53 977
Capital Expenditure - Functional												
Governance and administration		12 485	12 905	–	–	–	–	–	–	12 905	5 207	2 207
Executive and council		191	191					–	–	191	199	207
Finance and administration		12 294	12 714					–	–	12 714	5 008	2 000
Internal audit		–	–					–	–	–	–	–
Community and public safety		11 446	14 872	–	–	–	–	–	–	14 872	5 103	–
Community and social services		740	1 316					–	–	1 316	350	–
Sport and recreation		4 050	6 009					–	–	6 009	–	–
Public safety		6 656	7 547					–	–	7 547	4 753	–
Housing		–	–					–	–	–	–	–
Health		–	–					–	–	–	–	–
Economic and environmental services		17 912	37 247	–	–	–	–	–	–	37 247	920	940
Planning and development		120	716					–	–	716	–	–
Road transport		17 792	36 532					–	–	36 532	920	940
Environmental protection		–	–					–	–	–	–	–
Trading services		76 583	94 413	–	–	–	–	(38)	(38)	94 375	66 053	50 831
Energy sources		5 243	17 419					–	–	17 419	6 091	7 293
Water management		27 400	32 422					–	–	32 422	30 300	19 100
Waste water management		38 640	39 272					(38)	(38)	39 233	29 662	24 437
Waste management		5 300	5 300					–	–	5 300	–	–
Other		–	–					–	–	–	–	–
Total Capital Expenditure - Functional	3	118 427	159 438	–	–	–	–	(38)	(38)	159 400	77 282	53 977
Funded by:												
National Government		25 236	25 236					(38)	(38)	25 197	26 197	28 350
Provincial Government		–	–					–	–	–	–	–
District Municipality		–	–					–	–	–	–	–
Transfers and subsidies - capital (in-kind)		–	–					–	–	–	–	–
Transfers recognised - capital	4	25 236	25 236	–	–	–	–	(38)	(38)	25 197	26 197	28 350
Borrowing		–	–					–	–	–	–	–
Internally generated funds		93 191	134 202					–	–	134 202	51 085	25 627
Total Capital Funding		118 427	159 438	–	–	–	–	(38)	(38)	159 400	77 282	53 977

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

Vote Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - FINANCE		–	–	–	–	–	–	–	–	–	–	–
1,1 - Dir Financial Services									–	–		
1,2 - Finance									–	–		
1,3 - Budget Office									–	–		
1,4 - SCM									–	–		
1,5 - Income Services									–	–		
1,5 - Income Services									–	–		
1.6 - Expenditure Services									–	–		
									–	–		
									–	–		
									–	–		
Vote 2 - EXECUTIVE&COUNCIL		–	–	–	–	–	–	–	–	–	–	–
2,1 - Mayor & Council									–	–		
2,2 - MM									–	–		
2,3 - Audit Services									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Vote 3 - STRATEGY&SOCIAL		–	–	–	–	–	–	–	–	–	–	–
3,1 - Dir Strategy&Social Dev									–	–		
3,2 - LED									–	–		
3,3 - Social Development									–	–		
3,4 - ICT									–	–		
3,5 - IDP									–	–		
3,6 - Tourism									–	–		
3,7 - Strategic Services									–	–		
3,8 - Communication									–	–		
3,9 - Performance management									–	–		
									–	–		
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									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
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									-	-		
									-	-		
									-	-		
Vote 6 - COMMUNITY		-	-	-	-	-	-	-	-	-	-	-
6.1 - [Name of sub-vote]									-	-		
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									-	-		
									-	-		
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]									-	-		
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									-	-		
									-	-		
									-	-		
									-	-		
Vote 10 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]									-	-		
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									-	-		
									-	-		
									-	-		
									-	-		
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]									-	-		
									-	-		
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									-	-		
									-	-		
									-	-		
									-	-		
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]									-	-		
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]									-	-		
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									-	-		
									-	-		
									-	-		

Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]									-	-		
									-	-		
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									-	-		
									-	-		
									-	-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]									-	-		
									-	-		
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									-	-		
									-	-		
									-	-		
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - FINANCE		3 008	3 008	-	-	-	-	-	-	3 008	3 008	-
1,1 - Dir Financial Services		3 008	3 008					-	-	3 008	3 008	-
1,2 - Finance		-	-					-	-	-	-	-
1,3 - Budget Office		-	-					-	-	-	-	-
1,4 - SCM		-	-					-	-	-	-	-
1,5 - Income Services		-	-					-	-	-	-	-
1,5 - Income Services		-	-					-	-	-	-	-
1.6 - Expenditure Services		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
Vote 2 - EXECUTIVE&COUNCIL		-	-	-	-	-	-	-	-	-	-	-
2,1 - Mayor & Council		-	-					-	-	-	-	-
2,2 - MM		-	-					-	-	-	-	-
2 3 - Audit Services		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
Vote 3 - STRATEGY&SOCIAL		7 999	8 985	-	-	-	-	-	-	8 985	2 199	2 207
3,1 - Dir Strategy &Social Dev		191	191					-	-	191	199	207
3,2 - LED		-	596					-	-	596	-	-
3,3 - Social Development		-	-					-	-	-	-	-
3,4 - ICT		7 808	8 198					-	-	8 198	2 000	2 000
3,5 - IDP		-	-					-	-	-	-	-
3,6 - Tourism		-	-					-	-	-	-	-
3,7 - Strategic Services		-	-					-	-	-	-	-
3,8 - Communication		-	-					-	-	-	-	-
3,9 - Performance management		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
Vote 4 - CORPORATE		2 778	2 808	-	-	-	-	-	-	2 808	-	-
4,1 - Dir Corporate Services		-	-					-	-	-	-	-
4,2 - Admin Support		388	388					-	-	388	-	-
4,3 - HR		-	-					-	-	-	-	-
4,4 - Legal Services		-	-					-	-	-	-	-
4,5 - Traffic Services		1 230	1 230					-	-	1 230	-	-
4,6 - Governance Support		-	-					-	-	-	-	-
4,7 - Property Management		1 160	1 190					-	-	1 190	-	-
4,8 - Labour Relations		-	-					-	-	-	-	-
4,9 - Thusong Centre		-	-					-	-	-	-	-
4.10 - Ward committees		-	-					-	-	-	-	-
Vote 4 - CORPORATE		60	60	-	-	-	-	-	-	60	-	-
4.11 - Law Enforcement		60	60					-	-	60	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-

Vote 5 - ENGINEERING	**55 155**	**91 093**	–	–	–	–	–	–	91 093	**34 611**	**27 333**
5.1 - Dir Eng Services	–	–					–	–	–	–	–
5.2 - Civil Eng Services	120	120					–	–	120	–	–
5.3 - Electricity	5 243	17 419					–	–	17 419	6 091	7 293
5.4 - Water Distribution	25 522	37 670					–	–	37 670	27 650	19 170
5.5 - Water Storage	–	–					–	–	–	–	–
5.6 - Roads	16 370	27 983					–	–	27 983	870	870
5.7 - Stormwater	2 600	2 600					–	–	2 600	–	–
5.8 - Solid Waste	5 300	5 300					–	–	5 300	–	–
5.9 - Landfill Sites	–	–					–	–	–	–	–
5.10 - Street Cleaning	–	–					–	–	–	–	–
Vote 5 - ENGINEERING	**39 340**	**39 972**	–	–	–	–	**(38)**	(38)	39 933	**32 362**	**24 437**
5.11 - Sewerage	36 040	36 672					(38)	(38)	36 633	29 662	24 437
5.12 - Waste Water Treatment	–	–					–	–	–	–	–
5.13 - Mechanical Workshop	–	–					–	–	–	–	–
5.14 - Town Planning	–	–					–	–	–	–	–
5.15 - PMU	–	–					–	–	–	–	–
5.16 - Public Toilets	–	–					–	–	–	–	–
5.17 - Water treatment works	3 300	3 300					–	–	3 300	2 700	–
5.18 - Irregation Water	–	–					–	–	–	–	–
	–	–					–	–	–	–	–
	–	–					–	–	–	–	–
Vote 6 - COMMUNITY	**10 086**	**13 512**	–	–	–	–	–	–	13 512	**5 103**	–
6.1 - [Name of sub-vote]	–	–					–	–	–	–	–
	–	–					–	–	–	–	–
	3 750	5 109					–	–	5 109	–	–
	–	–					–	–	–	–	–
	–	–					–	–	–	–	–
	300	900					–	–	900	–	–
	5 296	6 187					–	–	6 187	4 753	–
	–	500					–	–	500	–	–
	740	816					–	–	816	350	–
	–	–					–	–	–	–	–
Vote 7 - [NAME OF VOTE 7]	–	–	–	–	–	–	–	–	–	–	–
9.1 - [Name of sub-vote]	–	–					–	–	–	–	–
	–	–					–	–	–	–	–
	–	–					–	–	–	–	–
	–	–					–	–	–	–	–
	–	–					–	–	–	–	–
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	–	–					–	–	–	–	–
	–	–					–	–	–	–	–
	–	–					–	–	–	–	–
	–	–					–	–	–	–	–
Vote 10 - [NAME OF VOTE 8]	–	–	–	–	–	–	–	–	–	–	–
10.1 - [Name of sub-vote]	–	–					–	–	–	–	–
	–	–					–	–	–	–	–
	–	–					–	–	–	–	–
	–	–					–	–	–	–	–
	–	–					–	–	–	–	–
	–	–					–	–	–	–	–
	–	–					–	–	–	–	–
	–	–					–	–	–	–	–
	–	–					–	–	–	–	–
	–	–					–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]	–	–	–	–	–	–	–	–	–	–	–
11.1 - [Name of sub-vote]	–	–					–	–	–	–	–
	–	–					–	–	–	–	–
	–	–					–	–	–	–	–
	–	–					–	–	–	–	–
	–	–					–	–	–	–	–
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	–	–					–	–	–	–	–
	–	–					–	–	–	–	–
	–	–					–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]	–	–	–	–	–	–	–	–	–	–	–
12.1 - [Name of sub-vote]	–	–					–	–	–	–	–
	–	–					–	–	–	–	–
	–	–					–	–	–	–	–
	–	–					–	–	–	–	–
	–	–					–	–	–	–	–
	–	–					–	–	–	–	–
	–	–					–	–	–	–	–
	–	–					–	–	–	–	–
	–	–					–	–	–	–	–
	–	–					–	–	–	–	–

Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–
13.1 - [Name of sub-vote]		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
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		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–
14.1 - [Name of sub-vote]		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
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		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
15.1 - [Name of sub-vote]		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
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		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
Capital single-year expenditure sub-total		**118 427**	**159 438**	–	–	–	–	(38)	(38)	159 400	77 282	53 977
Total Capital Expenditure		118 427	159 438	–	–	–	–	(38)	(38)	159 400	77 282	53 977

WC026 Langeberg - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash and cash equivalents		304 351	264 095					(196)	(196)	263 899	314 829	348 571
Trade and other receivables from exchange transacti	1	108 632	108 632	–	–	–	–	–	–	108 632	96 916	113 870
Receivables from non-exchange transactions	1	3 344	3 344	–	–	–	–	–	–	3 344	5 798	5 983
Current portion of non-current receivables	2	625	625					–	–	625	623	617
Inventory		33 833	33 833	–	–	–	–	(2 303)	(2 303)	31 530	32 549	33 321
VAT		135 574	141 262					20	20	141 281	141 099	152 956
Other current assets		7 245	7 245					–	–	7 245	7 337	7 337
Total current assets		593 604	559 035	–	–	–	–	(2 480)	(2 480)	556 556	599 151	662 656
Non current assets												
Investments		137	137					–	–	137	137	137
Investment property		27 969	27 969					–	–	27 969	28 113	28 109
Property, plant and equipment	3	968 309	1 009 321	–	–	–	–	(38)	(38)	1 009 282	966 875	1 000 134
Biological assets		–	–					–	–	–	–	–
Living and non-living resources		–	–					–	–	–	–	–
Heritage assets		275	275					–	–	275	275	275
Intangible assets		4 329	4 329					–	–	4 329	10 045	10 045
Trade and other receivables from exchange transactions		138 753	42 496					–	–	42 496	44 621	47 298
Non-current receivables from non-exchange transactions		28 598	11 180					–	–	11 180	11 739	12 444
Other non-current assets		–	–					–	–	–	–	–
Total non current assets		1 168 370	1 095 707	–	–	–	–	(38)	(38)	1 095 669	1 061 806	1 098 443
TOTAL ASSETS		1 761 975	1 654 742	–	–	–	–	(2 518)	(2 518)	1 652 225	1 660 957	1 761 098
LIABILITIES												
Current liabilities												
Bank overdraft		–	–					–	–	–	–	–
Financial liabilities		4 257	4 257	–	–	–	–	–	–	4 257	4 471	4 526
Consumer deposits		15 783	15 783					–	–	15 783	15 783	15 783
Trade and other payables from exchange transactions		138 158	142 247	–	–	–	–	0	0	142 247	139 194	128 875
Trade and other payables from non-exchange transactions		28 595	28 595	–	–	–	–	(2 499)	(2 499)	26 095	30 000	30 372
Provisions		58 691	58 691					–	–	58 691	62 031	66 054
VAT		129 828	129 828					–	–	129 828	146 245	165 018
Other current liabilities		–	–					–	–	–	–	–
Total current liabilities		375 313	379 402	–	–	–	–	(2 499)	(2 499)	376 903	397 724	410 628
Non current liabilities												
Borrowing	1	31 983	31 983	–	–	–	–	–	–	31 983	33 582	33 998
Provisions	1	79 268	79 268	–	–	–	–	–	–	79 268	84 024	89 905
Long term portion of trade payables		–	–					–	–	–	–	–
Other non-current liabilities		48 518	48 518					–	–	48 518	48 518	48 518
Total non current liabilities		159 768	159 768	–	–	–	–	–	–	159 768	166 123	172 421
TOTAL LIABILITIES		535 081	539 171	–	–	–	–	(2 499)	(2 499)	536 671	563 847	583 049
NET ASSETS	2	1 226 893	1 115 572	–	–	–	–	(18)	(18)	1 115 553	1 097 110	1 178 049
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		1 226 893	1 115 572	–	–	–	–	(18)	(18)	1 115 553	1 097 110	1 178 049
Funds and Reserves		–	–	–	–	–	–	–	–	–	–	–
Other		–	–					–	–		–	–
TOTAL COMMUNITY WEALTH/EQUITY		1 226 893	1 115 572	–	–	–	–	(18)	(18)	1 115 553	1 097 110	1 178 049

WC026 Langeberg - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		103 377	103 377					–	–	103 377	109 815	116 155
Service charges		826 743	826 743					–	–	826 743	941 497	1 073 120
Other revenue		21 302	21 302					–	–	21 302	22 580	23 934
Transfers and Subsidies - Operational	1	164 857	164 857					–	–	164 857	142 293	152 783
Transfers and Subsidies - Capital	1	29 021	29 021					(44)	(44)	28 977	30 127	32 603
Interest		33 690	33 690					–	–	33 690	35 711	37 854
Dividends		–	–					–	–	–	–	–
Payments												
Suppliers and employees		(1 095 392)	(1 088 588)					(196)	(196)	(1 088 784)	(1 227 422)	(1 355 839)
Finance charges		(2 319)	(2 319)					–	–	(2 319)	(2 412)	(2 508)
Transfers and Subsidies	1	(4 491)	(4 494)					–	–	(4 494)	(5 486)	(5 766)
NET CASH FROM/(USED) OPERATING ACTIVITIES		76 786	83 588	–	–	–	–	(240)	(240)	83 348	46 703	72 337
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		(2 358)	(2 358)					–	–	(2 358)	–	–
Decrease (increase) in non-current receivables		–	–					–	–	–	–	–
Decrease (increase) in non-current investments		–	–					–	–	–	–	–
Payments												
Capital assets		(136 191)	(183 248)					44	44	(183 204)	(88 874)	(62 074)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(138 548)	(185 606)	–	–	–	–	44	44	(185 562)	(88 874)	(62 074)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		–	–					–	–	–	–	–
Borrowing long term/refinancing		–	–					–	–	–	–	–
Increase (decrease) in consumer deposits		–	–					–	–	–	–	–
Payments												
Repayment of borrowing		–	–					–	–	–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–	–	–	–	–
NET INCREASE/ (DECREASE) IN CASH HELD		(61 762)	(102 018)	–	–	–	–	(196)	(196)	(102 214)	(42 172)	10 264
Cash/cash equivalents at the year begin:	2	366 113	366 113					–	–	366 113	314 337	313 856
Cash/cash equivalents at the year end:	2	304 351	264 095	–	–	–	–	(196)	(196)	263 899	272 166	324 120

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

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	304 351	264 095	–	–	–	–	(196)	(196)	263 899	272 166	324 120
Other current investments > 90 days		–	3 344	–	–	–	–	–	–	3 344	48 461	30 435
Non current assets - Investments	1	137	137	–	–	–	–	–	–	137	137	137
Cash and investments available:		**304 488**	**267 576**	**–**	**–**	**–**	**–**	**(196)**	**(196)**	**267 380**	**320 764**	**354 692**
Applications of cash and investments												
Unspent conditional transfers		28 572	28 572	–	–	–	–	(2 499)	(2 499)	26 072	30 000	30 372
Unspent borrowing									–	–		
Statutory requirements									–	–		
Other working capital requirements	2	67 705	39 530					(0)	(0)	39 530	(48 459)	(66 941)
Other provisions									–	–		
Long term investments committed		–	–					–	–	–	–	–
Reserves to be backed by cash/investments		–	–					–	–	–	–	–
Total Application of cash and investments:		**96 276**	**68 102**	**–**	**–**	**–**	**–**	**(2 499)**	**(2 499)**	**65 602**	**(18 458)**	**(36 569)**
Surplus(shortfall)		**208 212**	**199 474**	**–**	**–**	**–**	**–**	**2 303**	**2 303**	**201 778**	**339 222**	**391 260**

WC026 Langeberg - Table B9 Asset Management -

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
***Total New Assets** to be adjusted*	1	60 995	75 549	–	–	–	–	–	–	75 549	36 701	13 600
Roads Infrastructure		2 000	2 000	–	–	–	–	–	–	2 000	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		4 943	16 845	–	–	–	–	–	–	16 845	5 491	6 443
Water Supply Infrastructure		20 400	20 400	–	–	–	–	–	–	20 400	20 300	4 100
Sanitation Infrastructure		2 000	2 250	–	–	–	–	–	–	2 250	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		7 700	7 700	–	–	–	–	–	–	7 700	2 000	2 000
Infrastructure		37 043	49 195	–	–	–	–	–	–	49 195	27 791	12 543
Community Facilities		520	1 724	–	–	–	–	–	–	1 724	350	–
Sport and Recreation Facilities		3 080	3 080	–	–	–	–	–	–	3 080	–	–
Community Assets		3 600	4 804	–	–	–	–	–	–	4 804	350	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		1 160	1 190	–	–	–	–	–	–	1 190	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	1 160	1 190	–	–	–	–	–	–	1 190	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		3 008	3 008	–	–	–	–	–	–	3 008	3 008	–
Intangible Assets		3 008	3 008	–	–	–	–	–	–	3 008	3 008	–
Computer Equipment		108	117	–	–	–	–	–	–	117	–	–
Furniture and Office Equipment		824	900	–	–	–	–	–	–	900	209	207
Machinery and Equipment		13 351	14 334	–	–	–	–	–	–	14 334	5 343	850
Transport Assets		1 900	2 000	–	–	–	–	–	–	2 000	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
***Total Renewal of Existing Assets** to be adjusted*	2	**8 422**	**25 536**	–	–	–	–	–	–	**25 536**	**10 050**	**15 070**
Roads Infrastructure		1 422	13 514	–	–	–	–	–	–	13 514	50	70
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		7 000	12 022	–	–	–	–	–	–	12 022	10 000	15 000
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		8 422	25 536	–	–	–	–	–	–	25 536	10 050	15 070
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–

Total Upgrading of Existing Assets *to be adju*	2a	49 010	58 353	–	–	–	–	(38)	(38)	58 315	30 531	25 307
Roads Infrastructure		14 370	21 018	–	–	–	–	–	–	21 018	870	870
Storm water Infrastructure		2 600	2 600	–	–	–	–	–	–	2 600	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		32 040	32 422	–	–	–	–	(38)	(38)	32 383	29 662	24 437
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		49 010	56 039	–	–	–	–	(38)	(38)	56 001	30 531	25 307
Community Facilities		–	500	–	–	–	–	–	–	500	–	–
Sport and Recreation Facilities		–	1 814	–	–	–	–	–	–	1 814	–	–
Community Assets		–	2 314	–	–	–	–	–	–	2 314	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure *to be adjusted*	4	118 427	159 438	–	–	–	–	(38)	(38)	159 400	77 282	53 977
Roads Infrastructure		17 792	36 532	–	–	–	–	–	–	36 532	920	940
Storm water Infrastructure		2 600	2 600	–	–	–	–	–	–	2 600	–	–
Electrical Infrastructure		4 943	16 845	–	–	–	–	–	–	16 845	5 491	6 443
Water Supply Infrastructure		27 400	32 422	–	–	–	–	–	–	32 422	30 300	19 100
Sanitation Infrastructure		34 040	34 672	–	–	–	–	(38)	(38)	34 633	29 662	24 437
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		7 700	7 700	–	–	–	–	–	–	7 700	2 000	2 000
Infrastructure		94 475	130 770	–	–	–	–	(38)	(38)	130 732	68 373	52 920
Community Facilities		520	2 224	–	–	–	–	–	–	2 224	350	–
Sport and Recreation Facilities		3 080	4 894	–	–	–	–	–	–	4 894	–	–
Community Assets		3 600	7 118	–	–	–	–	–	–	7 118	350	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		1 160	1 190	–	–	–	–	–	–	1 190	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		1 160	1 190	–	–	–	–	–	–	1 190	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		3 008	3 008	–	–	–	–	–	–	3 008	3 008	–
Intangible Assets		3 008	3 008	–	–	–	–	–	–	3 008	3 008	–
Computer Equipment		108	117	–	–	–	–	–	–	117	–	–
Furniture and Office Equipment		824	900	–	–	–	–	–	–	900	209	207
Machinery and Equipment		13 351	14 334	–	–	–	–	–	–	14 334	5 343	850
Transport Assets		1 900	2 000	–	–	–	–	–	–	2 000	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE *to be adjusted*	4	118 427	159 438	–	–	–	–	(38)	(38)	159 400	77 282	53 977

ASSET REGISTER SUMMARY - PPE (WDV)	5	1 000 882	1 041 893	–	–	–	–	(38)	(38)	1 041 855	1 005 309	1 038 564
Roads Infrastructure		247 014	265 754					–	–	265 754	241 517	255 973
Storm water Infrastructure		35 770	35 770					–	–	35 770	34 814	36 903
Electrical Infrastructure		133 332	145 434					–	–	145 434	140 385	149 613
Water Supply Infrastructure		170 408	175 430					–	–	175 430	180 369	178 173
Sanitation Infrastructure		123 546	124 177					(38)	(38)	124 139	121 504	121 790
Solid Waste Infrastructure		36 979	36 979					–	–	36 979	38 816	41 145
Rail Infrastructure		–	–					–	–	–	–	–
Coastal Infrastructure		–	–					–	–	–	–	–
Information and Communication Infrastructure		(34)	(34)					–	–	(34)	(37)	(39)
Infrastructure		747 015	783 510	–	–	–	–	(38)	(38)	783 472	757 368	783 557
Community Assets		64 560	68 078					–	–	68 078	63 120	61 766
Heritage Assets		275	275					–	–	275	275	275
Investment properties		27 969	27 969					–	–	27 969	28 113	28 109
Other Assets		22 150	22 179					–	–	22 179	19 556	20 729
Biological or Cultivated Assets		–	–					–	–	–	–	–
Intangible Assets		4 329	4 329					–	–	4 329	10 045	10 045
Computer Equipment		14 487	14 495					–	–	14 495	8 981	9 400
Furniture and Office Equipment		6 940	7 016					–	–	7 016	6 688	7 075
Machinery and Equipment		13 361	14 144					–	–	14 144	6 427	6 588
Transport Assets		20 863	20 963					–	–	20 963	21 853	23 164
Land		78 935	78 935					–	–	78 935	82 882	87 855
Zoo's, Marine and Non-biological Animals		–	–					–	–	–	–	–
Living Resources		–	–					–			–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 000 882	1 041 893	–	–	–	–	(38)	(38)	1 041 855	1 005 309	1 038 564
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		45 936	45 936	–	–	–	–	–	–	45 936	48 692	51 614
Repairs and Maintenance by asset class	3	18 290	18 423	–	–	–	–	–	–	18 423	19 162	19 929
Roads Infrastructure		1 213	1 213	–	–	–	–	–	–	1 213	1 402	1 459
Storm water Infrastructure		552	552	–	–	–	–	–	–	552	574	597
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		10 497	10 497	–	–	–	–	–	–	10 497	10 917	11 354
Sanitation Infrastructure		1 352	1 352	–	–	–	–	–	–	1 352	1 407	1 463
Solid Waste Infrastructure		175	175	–	–	–	–	–	–	175	182	189
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		45	45	–	–	–	–	–	–	45	46	48
Infrastructure		13 835	13 835	–	–	–	–	–	–	13 835	14 528	15 110
Community Facilities		259	392	–	–	–	–	–	–	392	270	280
Sport and Recreation Facilities		186	186	–	–	–	–	–	–	186	193	201
Community Assets		445	578	–	–	–	–	–	–	578	463	481
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		222	222	–	–	–	–	–	–	222	231	240
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		222	222	–	–	–	–	–	–	222	231	240
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		33	33	–	–	–	–	–	–	33	34	36
Furniture and Office Equipment		17	17	–	–	–	–	–	–	17	18	18
Machinery and Equipment		669	669	–	–	–	–	–	–	669	696	723
Transport Assets		3 070	3 070	–	–	–	–	–	–	3 070	3 192	3 320
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	6	–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		64 226	64 359	–	–	–	–	–	–	64 359	67 854	71 542

WC026 Langeberg - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2024/25 Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Budget Year +1 2025/26 Adjusted Budget	Budget Year +2 2026/27 Adjusted Budget
Household service targets	1											
Water:												
Piped water inside dwelling									–	–		
Piped water inside yard (but not in dwelling)									–	–		
Using public tap (at least min.service level)	2								–	–		
Other water supply (at least min.service level)									–	–		
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–	–	–
Using public tap (< min.service level)	3	27 560 948							–	27 561	29 435 092	
Other water supply (< min.service level)	3,4	16 365 622							–	16 366	19 267 372	
No water supply		39 767 626							–	39 768	37 346 988	
Below Minimum Servic Level sub-total		83 694	–	–	–	–	–	–	–	83 694	86 049	–
Total number of households	5	83 694	–	–	–	–	–	–	–	83 694	86 049	–
Sanitation/sewerage:												
Flush toilet (connected to sewerage)									–	–		
Flush toilet (with septic tank)									–	–		
Chemical toilet									–	–		
Pit toilet (ventilated)									–	–		
Other toilet provisions (> min.service level)									–	–		
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–	–	–
Bucket toilet									–	–		
Other toilet provisions (< min.service level)		15 209 404							–	16 209 404	17 311 642	
No toilet provisions		4 035 986							–	4 035 986	4 310 428	
Below Minimum Servic Level sub-total		20 245 390	–	–	–	–	–	–	–	20 245 390	21 622 070	–
Total number of households	5	20 245 390	–	–	–	–	–	–	–	20 245 390	21 622 070	–
Energy:												
Electricity (at least min. service level)									–	–		
Electricity - prepaid (> min.service level)									–	–		
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–	–	–
Electricity (< min.service level)									–	–		
Electricity - prepaid (< min. service level)									–	–		
Other energy sources									–	–		
Below Minimum Servic Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–	–	–
Refuse:												
Removed at least once a week (min service)									–	–		
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–	–	–
Removed less frequently than once a week									–	–		
Using communal refuse dump									–	–		
Using own refuse dump									–	–		
Other rubbish disposal									–	–		
No rubbish disposal									–	–		
Below Minimum Servic Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–	–	–
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		–	–	–	–	–	–	–	–	–	–	–
Sanitation (free minimum level service)		–	–	–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per household per month)		–	–	–	–	–	–	–	–	–	–	–
Refuse (removed at least once a week)		–	–	–	–	–	–	–	–	–	–	–
Informal Settlements												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		10 970	–	–	–	–	–	–	–	10 970	8 151	–
Sanitation (free sanitation service to indigent households)		13 780	–	–	–	–	–	–	–	13 780	14 718	–
Electricity/other energy (50kwh per indigent household per month)		8 183	–	–	–	–	–	–	–	8 183	9 634	–
Refuse (removed once a week for indigent households)		19 884	–	–	–	–	–	–	–	19 884	18 673	–
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		–	–	–	–	–	–	–	–	–	–	–
Total cost of FBS provided		52 817	–	–	–	–	–	–	–	52 817	51 176	–
Highest level of free service provided												
Property rates (R'000 value threshold)		8 104 702							–	8 104 702	8 655 821	
Water (kilolitres per household per month)									–	–		
Sanitation (kilolitres per household per month)									–	–		
Sanitation (Rand per household per month)									–	–		
Electricity (kw per household per month)									–	–		
Refuse (average litres per week)									–	–		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)									–	–		
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		9 982	9 982	–	–	–	–	–	–	9 982	10 620	11 258
Water (in excess of 6 kilolitres per indigent household per month)		11 337	11 337	–	–	–	–	–	–	11 337	12 017	12 738
Sanitation (in excess of free sanitation service to indigent households)		19 543	19 543	–	–	–	–	–	–	19 543	20 715	21 958
Electricity/other energy (in excess of 50 kwh per indigent household per month)		7 361	7 361	–	–	–	–	–	–	7 361	8 495	9 803
Refuse (in excess of one removal a week for indigent households)		18 035	18 035	–	–	–	–	–	–	18 035	19 478	21 036
Municipal Housing - rental rebates									–	–		
Housing - top structure subsidies	6								–	–		
Other									–	–		
Total revenue cost of subsidised services provided		56 275	66 257	–	–	–	–	–	–	66 257	71 324	76 793

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

Description R thousands	Ref	Budget Year 2024/25 Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Budget Year +1 2025/26 Adjusted Budget	Budget Year +2 2026/27 Adjusted Budget
REVENUE ITEMS												
Non-exchange revenue by source												
Property rates												
Total Property Rates		110 724	110 724					–	–	110 724	117 575	124 427
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		9 982	9 982					–	–	9 982	10 620	11 258
Net Property Rates		100 742	100 742	–	–	–	–	–	–	100 742	106 956	113 169
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity		628 583	628 583					–	–	628 583	725 385	837 094
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		7 361	7 361					–	–	7 361	8 495	9 803
Less Cost of Free Basis Services (50 kwh per indigent household per month)		8 183	–	–	–	–	–	–	–	8 183	9 634	–
Net Service charges - Electricity		621 222	621 222	–	–	–	–	–	–	621 222	716 890	827 291
Service charges - Water												
Total Service charges - water		76 973	76 973					–	–	76 973	81 591	86 487
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		11 337	11 337					–	–	11 337	12 017	12 738
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		10 970	–	–	–	–	–	–	–	10 970	8 151	–
Net Service charges - Water		65 636	65 636	–	–	–	–	–	–	65 636	69 574	73 749
Service charges - Waste Water Management												
Total Service charges - Waste Water Management		50 639	50 639					–	–	50 639	53 677	56 898
Less Revenue Foregone (in excess of free sanitation service to indigent households)		19 543	19 543					–	–	19 543	20 715	21 958
Less Cost of Free Basis Services (free sanitation service to indigent households)		13 780	–	–	–	–	–	–	–	13 780	14 718	–
Net Service charges - Waste Water Management		31 096	31 096	–	–	–	–	–	–	31 096	32 962	34 940
Service charges - Waste Management												
Total refuse removal revenue		48 941	48 941					–	–	48 941	52 857	57 085
Total landfill revenue		–	–					–	–	–	–	–
Less Revenue Foregone (in excess of one removal a week to indigent households)		18 035	18 035					–	–	18 035	19 478	21 036
Less Cost of Free Basis Services (removed once a week to indigent households)		19 884	–	–	–	–	–	–	–	19 884	18 673	–
Service charges - Waste Management		30 907	30 907	–	–	–	–	–	–	30 907	33 379	36 050
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		191 053	191 053					–	–	191 053	200 205	211 987
Pension and UIF Contributions		34 730	34 730					–	–	34 730	36 734	38 895
Medical Aid Contributions		10 433	10 433					–	–	10 433	11 033	11 675
Overtime		4 500	4 500					–	–	4 500	4 743	5 027
Performance Bonus		16 194	16 194					–	–	16 194	17 137	18 144
Motor Vehicle Allowance		8 872	8 872					–	–	8 872	9 399	9 955
Cellphone Allowance		1 219	1 219					–	–	1 219	1 291	1 368
Housing Allowances		1 237	1 237					–	–	1 237	1 310	1 388
Other benefits and allowances		7 861	7 861					–	–	7 861	8 331	8 831
Payments in lieu of leave		9 176	9 176					–	–	9 176	9 686	10 267
Long service awards		880	880					–	–	880	930	983
Post-retirement benefit obligations	4	3 136	3 136					–	–	3 136	3 324	3 523
Entertainment		–	–					–	–	–	–	–
Scarcity		–	–					–	–	–	–	–
Acting and post related allowance		180	180					–	–	180	191	202
In kind benefits		–	–					–	–	–	–	–
sub-total		289 472	289 472	–	–	–	–	–	–	289 472	304 313	322 245

Less: Employees costs capitalised to PPE		-	-					-	-	-	-	-
Total Employee related costs	1	289 472	289 472	-	-	-	-	-	-	289 472	304 313	322 245
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		45 936	45 936					-	-	45 936	48 692	51 614
Lease amortisation		-	-					-	-	-	-	-
Capital asset impairment		-	-					-	-	-	-	-
Total Depreciation and amortisation	1	45 936	45 936	-	-	-	-	-	-	45 936	48 692	51 614
Bulk purchases												
Electricity Bulk Purchases		528 620	528 620					-	-	528 620	610 027	703 971
Total bulk purchases	1	528 620	528 620	-	-	-	-	-	-	528 620	610 027	703 971
Transfers and grants												
Cash transfers and grants		4 494	4 494					-	-	4 494	5 486	5 766
Non-cash transfers and grants		747	747					-	-	747	649	667
Total transfers and grants		5 240	5 240	-	-	-	-	-	-	5 240	6 135	6 433
Contracted services												
Outsourced Services		24 249	20 291					-	-	20 291	38 000	39 198
Consultants and Professional Services		43 711	45 021					170	170	45 191	18 771	20 627
Contractors		38 556	38 688					-	-	38 688	40 238	41 848
Total contracted services		106 516	104 000	-	-	-	-	170	170	104 171	97 009	101 673
Operational Costs												
Collection costs		132	132					-	-	132	137	143
Contributions to 'other' provisions		-	-					-	-	-	-	-
Audit fees		8 968	8 968					-	-	8 968	9 327	9 700
Other Operational Costs		49 159	49 317					-	-	49 317	50 954	52 990
Total Other Operational Costs	1	58 258	58 417	-	-	-	-	-	-	58 417	60 418	62 832
Repairs and Maintenance by Expenditure Item	14											
Employee related costs		-	-					-	-	-	-	-
Inventory Consumed (Project Maintenance)		18 290	18 423					-	-	18 423	19 162	19 929
Contracted Services		-	-					-	-	-	-	-
Other Expenditure		-	-					-	-	-	-	-
Total Repairs and Maintenance Expenditure	15	18 290	18 423	-	-	-	-	-	-	18 423	19 162	19 929
Inventory Consumed												
Inventory Consumed - Water		4 540	4 540	-	-	-	-	-	-	4 540	4 721	4 910
Inventory Consumed - Other		44 991	44 991	-	-	-	-	2 303	2 303	47 295	46 790	48 660
Total Inventory Consumed & Other Material		49 531	49 531	-	-	-	-	2 303	2 303	51 835	51 511	53 570

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

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		109 696	109 696					–	–	109 696	145 408	200 043
Water		10 671	10 671					–	–	10 671	(3 306)	9 398
Waste		50 599	50 599					–	–	50 599	55 560	60 703
Waste Water		55 517	55 517					–	–	55 517	56 846	59 799
Other trade receivables from exchange transactions		(81 804)	(81 804)					–	–	(81 804)	(88 702)	(96 053)
Gross: Trade and other receivables from exchange transactions		144 679	144 679	-	-	-	-	-	-	144 679	165 804	233 891
Less: Impairment for debt	1	(36 047)	(36 047)	-	-	-	-	-	-	(36 047)	(68 889)	(120 021)
Impairment for Electricity		(4 762)	(4 762)					–	–	(4 762)	(35 907)	(85 396)
Impairment for Water		(8 383)	(8 383)					–	–	(8 383)	(8 406)	(8 430)
Impairment for Waste		(6 075)	(6 075)					–	–	(6 075)	(7 617)	(9 069)
Impairment for Waste Water		(7 771)	(7 771)					–	–	(7 771)	(7 782)	(7 793)
Impairment for other trade receivalbes from exchange transactions		(9 055)	(9 055)					–	–	(9 055)	(9 177)	(9 334)
Total net Trade and other receivables from Exchange Transactions		108 632	108 632	-	-	-	-	-	-	108 632	96 916	113 870
Receivables from non-exchange transactions												
Property rates		22 709	22 709					–	–	22 709	22 965	23 431
Less: Impairment of Property rates		(13 658)	(13 658)					–	–	(13 658)	(11 214)	(11 238)
Net Property rates		9 051	9 051	-	-	-	-	-	-	9 051	11 752	12 193
Other receivables from non-exchange transactions		1 596	1 596					–	–	1 596	1 348	1 093
Impairment for other receivalbes from non-exchange transactions		(7 303)	(7 303)					–	–	(7 303)	(7 303)	(7 303)
Net other receivables from non-exchange transactions		(5 707)	(5 707)	-	-	-	-	-	-	(5 707)	(5 954)	(6 210)
Total net Receivables from non-exchange transactions		3 344	3 344	-	-	-	-	-	-	3 344	5 798	5 983
Inventory												
Water												
Opening Balance		2 146	2 146					–	–	2 146	2 254	2 389
System Input Volume		4 647	4 647	–	–	–	–	–	–	4 647	4 857	5 117
Water Treatment Works		4 647	4 647					–	–	4 647	4 857	5 117
Bulk Purchases		–	–					–	–	–	–	–
Natural Sources		–	–					–	–	–	–	–
Authorised Consumption	12	(4 540)	(4 540)	–	–	–	–	–	–	(4 540)	(4 721)	(4 910)
Billed Authorised Consumption		(4 540)	(4 540)	–	–	–	–	–	–	(4 540)	(4 721)	(4 910)
Billed Metered Consumption		(4 540)	(4 540)	–	–	–	–	–	–	(4 540)	(4 721)	(4 910)
Free Basic Water		–	–					–	–	–	–	–
Subsidised Water		–	–					–	–	–	–	–
Revenue Water		(4 540)	(4 540)					–	–	(4 540)	(4 721)	(4 910)
Billed Unmetered Consumption		–	–	–	–	–	–	–	–	–	–	–
Free Basic Water		–	–					–	–	–	–	–
Subsidised Water		–	–					–	–	–	–	–
Revenue Water		–	–					–	–	–	–	–
UnBilled Authorised Consumption		–	–	–	–	–	–	–	–	–	–	–
Unbilled Metered Consumption		–	–					–	–	–	–	–
Unbilled Unmetered Consumption		–	–					–	–	–	–	–
Water Losses		–	–	–	–	–	–	–	–	–	–	–
Apparent losses		–	–	–	–	–	–	–	–	–	–	–
Unauthorised Consumption		–	–					–	–	–	–	–
Customer Meter Inaccuracies		–	–					–	–	–	–	–
Real losses		–	–	–	–	–	–	–	–	–	–	–
Leakage on Transmission and Distribution Mains		–	–					–	–	–	–	–
Leakage and Overflows at Storage Tanks/Reservoirs		–	–					–	–	–	–	–
Leakage on Service Connections up to the point of Customer Meter		–	–					–	–	–	–	–
Data Transfer and Management Errors		–	–					–	–	–	–	–
Unavoidable Annual Real Losses		–	–					–	–	–	–	–
Non-revenue Water		–	–	–	–	–	–	–	–	–	–	–
Closing Balance Water		2 254	2 254	–	–	–	–	–	–	2 254	2 389	2 596
Agricultural												
Opening Balance		–	–					–	–	–	–	–
Acquisitions		–	–					–	–	–	–	–
Issues	13	–	–					–	–	–	–	–
Adjustments	14	–	–					–	–	–	–	–
Write-offs	15	–	–					–	–	–	–	–
Closing balance - Agricultural		–	–	–	–	–	–	–	–	–	–	–
Consumables												
Standard Rated												
Opening Balance		15 550	15 550					–	–	15 550	23 198	23 451
Acquisitions		24 155	24 155					–	–	24 155	17 420	20 766
Issues	13	(19 131)	(16 507)					–	–	(16 507)	(17 167)	(17 853)
Adjustments	14	–	–					–	–	–	–	–
Write-offs	15	–	–					–	–	–	–	–
Closing balance - Consumables Standard Rated		20 574	23 198	–	–	–	–	–	–	23 198	23 451	26 363
Zero Rated												
Opening Balance		–	–					–	–	–	(2 624)	(5 351)
Acquisitions		–	–					–	–	–	–	–
Issues	13	–	(2 624)					(0)	(0)	(2 624)	(2 728)	(2 837)
Adjustments	14	–	–					–	–	–	–	–
Write-offs	15	–	–					–	–	–	–	–
Closing balance - Consumables Zero Rated		–	(2 624)	–	–	–	–	(0)	(0)	(2 624)	(5 351)	(8 188)
Finished Goods												
Opening Balance		–	–					–	–	–	–	–
Acquisitions		–	–					–	–	–	–	–
Issues	13	–	–					–	–	–	–	–

Adjustments	14	–	–					–	–	–	–	–
Write-offs	15	–	–					–	–	–	–	–
Closing balance - Finished Goods		–	–	–	–	–	–	–	–	–	–	–
Materials and Supplies												
Opening Balance		11 773	11 773					–	–	11 773	5 888	9 247
Acquisitions		19 975	19 975					–	–	19 975	30 254	28 459
Issues	13	(25 861)	(25 861)					0	0	(25 861)	(26 895)	(27 970)
Adjustments	14	–	–					–	–	–	–	–
Write-offs	15	–	–					–	–	–	–	–
Closing balance - Materials and Supplies		5 888	5 888	–	–	–	–	0	0	5 888	9 247	9 737
Work-in-progress												
Opening Balance		–	–					–	–	–	–	–
Materials		–	–					–	–	–	–	–
Transfers		–	–					–	–	–	–	–
Closing balance - Work-in-progress		–	–	–	–	–	–	–	–	–	–	–
Housing Stock												
Opening Balance		2 403	2 403					–	–	2 403	100	100
Acquisitions		–	–					–	–	–	–	–
Transfers		–	–					–	–	–	–	–
Sales		–	–					(2 303)	(2 303)	(2 303)	–	–
Closing Balance - Housing Stock		2 403	2 403	–	–	–	–	(2 303)	(2 303)	100	100	100
Land												
Opening Balance		2 714	2 714					–	–	2 714	2 714	2 714
Acquisitions		–	–					–	–	–	–	–
Sales		–	–					–	–	–	–	–
Adjustments		–	–					–	–	–	–	–
Correction of Prior period errors		–	–					–	–	–	–	–
Closing Balance - Land		2 714	2 714	–	–	–	–	–	–	2 714	2 714	2 714
Closing Balance - Inventory & Consumables		33 833	33 833	–	–	–	–	(2 303)	(2 303)	31 530	32 549	33 321
Property, plant & equipment												
PPE at cost/valuation (excl finance leases)		1 386 177	1 427 188					(38)	(38)	1 427 150	1 408 570	1 468 331
Leases recognised as PPE	2	–	–					–	–	–	–	–
Less: Accumulated depreciation		(417 867)	(417 867)					–	–	(417 867)	(441 695)	(468 197)
Total Property, plant & equipment	1	968 309	1 009 321	–	–	–	–	(38)	(38)	1 009 282	966 875	1 000 134
LIABILITIES												
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft)		–	–					–	–	–	8 942	9 053
Current portion of long-term liabilities		4 257	4 257					–	–	4 257	(4 471)	(4 526)
Total Current liabilities - Financial liabilities		4 257	4 257	–	–	–	–	–	–	4 257	4 471	4 526
Trade and other payables												
Trade and other payables from exchange transactions		138 158	142 247					0	0	142 247	126 237	130 305
Other trade payables from exchange transactions		–	–					–			12 957	(1 430)
Trade payables from Non-exchange transactions: Unspent conditional G		28 572	28 572					(2 499)	(2 499)	26 072	30 000	30 372
Trade payables from Non-exchange transactions: Other		23	23					–	–	23	–	–
VAT		129 828	129 828					–	–	129 828	146 245	165 018
Total Trade and other payables	1	296 581	300 671	–	–	–	–	(2 499)	(2 499)	298 171	315 439	324 264
Non current liabilities - Financial liabilities												
Borrowing	3	31 983	31 983					–	–	31 983	33 582	33 998
Other financial liabilities		–	–					–	–	–	–	–
Total Non current liabilities - Financial liabilities		31 983	31 983	–	–	–	–	–	–	31 983	33 582	33 998
Provisions - non current												
Retirement benefits		48 518	48 518					–	–	48 518	48 518	48 518
Refuse landfill site rehabilitation		66 167	66 167					–	–	66 167	70 137	75 046
Other		13 101	13 101					–	–	13 101	13 887	14 859
Total Provisions - non current		127 786	127 786	–	–	–	–	–	–	127 786	132 542	138 423
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		1 114 012	1 114 012					–	–	1 114 012	1 094 078	1 157 020
GRAP adjustments		–	–					–	–	–	–	–
Restated balance		1 114 012	1 114 012	–	–	–	–	–	–	1 114 012	1 094 078	1 157 020
Surplus/(Deficit)		(967)	3 331	–	–	–	–	(18)	(18)	3 313	5 096	12 548
Transfers to/from Reserves		–	–					–	–	–	–	–
Depreciation offsets		–	–					–	–	–	–	–
Other adjustments		–	–					–	–	–	–	–
Accumulated Surplus/(Deficit)	1	1 113 045	1 117 343	–	–	–	–	(18)	(18)	1 117 325	1 099 174	1 169 568
Reserves												
Housing Development Fund		–	–					–	–	–	–	–
Capital replacement		–	–					–	–	–	–	–
Self-insurance		–	–					–	–	–	–	–
Other reserves		–	–					–	–	–	–	–
Revaluation		–	–					–	–	–	–	–
Total Reserves	2	–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	1 113 045	1 117 343	–	–	–	–	(18)	(18)	1 117 325	1 099 174	1 169 568

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

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

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

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Budget Year 2024/25			Budget Year +1 2025/26	Budget Year +2 2026/27
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.2%	0.2%	0.2%	0.2%	0.2%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities				158.2%	147.3%	147.7%	150.6%	161.4%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				158.2%	147.3%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.8	0.7	0.7	0.8	0.9
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				28.7%	29.2%	28.9%	25.9%	25.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					97.4%	113.8%	113.0%	115.9%	100.0%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				26.8%	26.8%	26.7%	25.8%	24.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				1.7%	1.7%	1.7%	1.6%	1.5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				4.8%	4.8%	5.0%	4.5%	4.3%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				51985.6%	51985.6%	52105.8%	54555.6%	60591.4%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				10.0%	10.0%	10.0%	8.2%	8.7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

WC026 Langeberg - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions -

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Budget Year 2024/25	2024/25 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population						118 434	119 962	121 704	95 550	125 640	126 464	129 907
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly Household income (no. of households)	1, 12											
None												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal												
Informal												
Total number of households		-	-	-	-	-	-	-	-	-		
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings		-	-	-	-	-	-	-	-	-		
Economic	6											
Inflation/inflation outlook (CPIX)										4.1%		
Interest rate - borrowing										11.8%		
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges					%	%	%	%	%	%		
Rental of facilities & equipment					%	%	%	%	%	%		
Interest - external investments					%	%	%	%	%	%		
Interest - debtors					%	%	%	%	%	%		
Revenue from agency services					%	%	%	%	%	%		

Detail on the provision of municipal services for B10

Total municipal services	Ref	2021/22 Outcome	2022/23 Outcome	2023/24 Outcome	Budget Year 2024/25 Original Budget	Budget Year 2024/25 Adjusted Budget	Budget Year 2024/25 Full Year Forecast	2024/25 Medium Term Revenue & Expenditure Framework Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Household service targets (000)										
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	8									
Other water supply (at least min.service level)	10									
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Using public tap (< min.service level)	9	28 991 634	30 372 082	21 753 134	22 137 516	22 137 516	24 155 476	27 560 948	29 435 092	
Other water supply (< min.service level)	10	(44 697 594)	11 125 714	7 175 036	(8 211 904)	8 211 904	8 895 860	16 365 622	19 267 372	
No water supply		20 985 222	26 567 010	19 417 526	20 142 756	20 142 756	21 488 330	39 767 626	37 346 988	
Below Minimum Service Level sub-total		5 279 262	68 064 806	48 345 696	34 068 368	50 492 176	54 539 666	83 694 196	86 049 452	–
Total number of households		**5 279 262**	**68 064 806**	**48 345 696**	**34 068 368**	**50 492 176**	**54 539 666**	**83 694 196**	**86 049 452**	–
Sanitation/sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Bucket toilet										
Other toilet provisions (< min.service level)		12 624 888	13 556 050	14 522 676	15 027 074	15 639 566	15 771 740	16 209 404	17 311 642	
No toilet provisions		9 254 044	9 517 908	17 856 326	3 797 298	19 899 178	22 967 234	4 035 986	4 310 428	
Below Minimum Service Level sub-total		21 878 932	23 073 958	32 379 002	18 824 372	35 538 744	38 738 974	20 245 390	21 622 070	–
Total number of households		**21 878 932**	**23 073 958**	**32 379 002**	**18 824 372**	**35 538 744**	**38 738 974**	**20 245 390**	**21 622 070**	–
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)		19 320 180	21 878 934	23 073 958	24 755 704	24 755 704	24 755 704			
Other energy sources										
Below Minimum Service Level sub-total		19 320 180	21 878 934	23 073 958	24 755 704	24 755 704	24 755 704	–	–	–
Total number of households		**19 320 180**	**21 878 934**	**23 073 958**	**24 755 704**	**24 755 704**	**24 755 704**	–	–	–
Refuse:										
Removed at least once a week										
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households		–	–	–	–	–	–	–	–	–

Municipal in-house services	Ref	2021/22 Outcome	2022/23 Outcome	2023/24 Outcome	Budget Year 2024/25 Original Budget	Budget Year 2024/25 Adjusted Budget	Budget Year 2024/25 Full Year Forecast	2024/25 Medium Term Revenue & Expenditure Framework Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Household service targets (000)										
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	8									
Other water supply (at least min.service level)	10									
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Using public tap (< min.service level)	9	14 495 817	15 186 041	10 876 567	11 068 758	11 068 758	12 077 738	13 780 474	14 717 546	
Other water supply (< min.service level)	10	(22 348 797)	5 562 857	3 587 518	(4 105 952)	4 105 952	4 447 930	8 182 811	9 633 686	
No water supply		10 492 611	13 283 505	9 708 763	10 071 378	10 071 378	10 744 165	19 883 813	18 673 494	
Below Minimum Service Level sub-total		2 639 631	34 032 403	24 172 848	17 034 184	25 246 088	27 269 833	41 847 098	43 024 726	–
Total number of households		**2 639 631**	**34 032 403**	**24 172 848**	**17 034 184**	**25 246 088**	**27 269 833**	**41 847 098**	**43 024 726**	–
Sanitation/sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households		–	–	–	–	–	–	–	–	–
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)		9 660 090	10 939 467	11 536 979	12 377 852	12 377 852	12 377 852			
Other energy sources										
Below Minimum Service Level sub-total		9 660 090	10 939 467	11 536 979	12 377 852	12 377 852	12 377 852	–	–	–
Total number of households		**9 660 090**	**10 939 467**	**11 536 979**	**12 377 852**	**12 377 852**	**12 377 852**	–	–	–
Refuse:										
Removed at least once a week										
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households		–	–	–	–	–	–	–	–	–

Municipal entity services	Ref		2021/22	2022/23	2023/24	Budget Year 2024/25			2024/25 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Household service targets (000)									
Name of municipal entity		**Water:**									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min service level)									
	10	Other water supply (at least min service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
	9	Using public tap (< min service level)	14 495 817	15 186 041	10 876 567	11 068 758	11 068 758	12 077 738	13 780 474	14 717 546	
	10	Other water supply (< min service level)	(22 348 797)	5 562 857	3 587 518	(4 105 952)	4 105 952	4 447 930	8 182 811	9 633 686	
		No water supply	10 492 611	13 283 505	9 708 763	10 071 378	10 071 378	10 744 165	19 883 813	18 673 494	
		Below Minimum Service Level sub-total	2 639 631	34 032 403	24 172 848	17 034 184	25 246 088	27 269 833	41 847 098	43 024 726	–
		Total number of households	2 639 631	34 032 403	24 172 848	17 034 184	25 246 088	27 269 833	41 847 098	43 024 726	–
Name of municipal entity		**Sanitation/sewerage:**									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Bucket toilet									
		Other toilet provisions (< min service level)	6 312 444	6 778 025	7 261 338	7 513 537	7 819 783	7 885 870	8 104 702	8 655 821	
		No toilet provisions	4 627 022	4 758 954	8 928 163	1 898 649	9 949 589	11 483 617	2 017 993	2 155 214	
		Below Minimum Service Level sub-total	10 939 466	11 536 979	16 189 501	9 412 186	17 769 372	19 369 487	10 122 695	10 811 035	–
		Total number of households	10 939 466	11 536 979	16 189 501	9 412 186	17 769 372	19 369 487	10 122 695	10 811 035	–
Name of municipal entity		**Energy:**									
		Electricity (at least min service level)									
		Electricity - prepaid (min service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Electricity (< min service level)									
		Electricity - prepaid (< min. service level)	9 660 090	10 939 467	11 536 979	12 377 852	12 377 852	12 377 852			
		Other energy sources									
		Below Minimum Service Level sub-total	9 660 090	10 939 467	11 536 979	12 377 852	12 377 852	12 377 852	–	–	–
		Total number of households	9 660 090	10 939 467	11 536 979	12 377 852	12 377 852	12 377 852	–	–	–
Name of municipal entity		**Refuse:**									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–

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

Detail of Free Basic Services (FBS) provided			Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Electricity	Ref	*Location of households for each type of FBS*											
List type of FBS service		'000)	8 183							-	8 183	9 634	
		Number of HH receiving this type of FBS								-	-		
		Informal settlements (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Informal settlements targeted for upgrading (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Living in informal backyard rental agreement (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Other (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Water	Ref	*Location of households for each type of FBS*											
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month	10 970							-	10 970	8 151	
		Number of HH receiving this type of FBS								-	-		
		Informal settlements (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Informal settlements targeted for upgrading (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Living in informal backyard rental agreement (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Other (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Sanitation	Ref	*Location of households for each type of FBS*											
List type of FBS service		Formal settlements - (free sanitation service to indigent households	13 780							-	13 780	14 718	
		Number of HH receiving this type of FBS								-	-		
		Informal settlements (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Informal settlements targeted for upgrading (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Living in informal backyard rental agreement (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Other (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref	*Location of households for each type of FBS*											
List type of FBS service		Formal settlements - (removed once a week to indigent households	19 884							-	19 884	18 573	
		Number of HH receiving this type of FBS								-	-		
		Informal settlements (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Informal settlements targeted for upgrading (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Living in informal backyard rental agreement (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Other (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	MFMA section	2021/22	2022/23	2023/24	Medium Term Revenue and Expenditure Framework				
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2025/26	Budget Year +2 2026/27
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				304 351	264 095	263 899	272 166	324 120
Cash + investments at the yr end less applications - R'000	2	18(1)b				208 212	199 474	201 778	339 222	391 260
Cash year end/monthly employee/supplier payments	3	18(1)b				–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				967	3 331	–	–	–
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	6.5%	6.6%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	109.3%	109.3%	109.3%	109.4%	109.5%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				58.0%	58.0%	58.0%	59.5%	60.9%
Capital payments % of capital expenditure	8	18(1)c;19				115.0%	114.9%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-8.2%	10.7%
Long term receivables % change - incr(decr)	12	18(1)a							-2.1%	-7.4%
R&M % of Property Plant & Equipment	13	20(1)(vi)				1.8%	1.8%	1.8%	1.9%	1.9%
Asset renewal % of capital budget	14	20(1)(vi)				7.1%	16.0%	16.0%	13.0%	27.9%

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

Description	Ref	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		117 979	117 979	–	–	–	–	117 979	2 700	2 800
EPWP Incentive		1 645	1 645				–	1 645		
Finance Management	–	1 600	1 600	–	–	–	–	1 600	1 700	1 800
Local Government Equitable Share	–	113 734	113 734	–	–	–	–	113 734	–	–
Neighbourhood Development Partnership Grant	–	1 000	1 000	–	–	–	–	1 000	1 000	1 000
	–									
Provincial Government:		46 342	46 342	–	–	–	–	46 342	27 373	19 474
Western Cape_Capacity Building and Other_Specify (A	–	46 342	46 342	–	–	–	–	46 342	27 373	19 474
	4									
	5									
District Municipality:		536	536	–	–	–	–	536	–	–
Western Cape_DC 02 - Cape Winelands_Capacity Building		536	536	–	–	–	–	536	–	–
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	6	164 857	164 857	–	–	–	–	164 857	30 073	22 274
Capital Transfers and Grants										
National Government:		29 021	29 021	–	–	(44)	(44)	28 977	30 127	32 603
Municipal Infrastructure Grant (MIG)	–	25 096	25 096	–	–	(44)	(44)	25 052	26 147	28 103
Integrated National Electrification Programme Grant	–	2 925	2 925	–	–	–	–	2 925	2 980	3 500
Municipal Disaster Relief Grant		–	–				–	–	–	–
Neighbourhood Development Partnership		1 000	1 000				–	1 000	1 000	1 000
Provincial Government:		–	–	–	–	–	–	–	–	–
Western Cape_Capacity Building and Other_Specify (Add g		–	–				–	–		
							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Total Capital Transfers and Grants	6	29 021	29 021	–	–	(44)	(44)	28 977	30 127	32 603
TOTAL RECEIPTS OF TRANSFERS & GRANTS		193 878	193 878	–	–	(44)	(44)	193 834	60 200	54 877

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

Description	Ref	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 2	Multi-year capital 3	Nat. or Prov. Govt 4	Other Adjusts. 5	Total Adjusts. 6	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		4 245	4 245	–	–	–	–	4 245	2 700	2 800
Expanded Public Works Programme Integrated Grant		1 645	1 645				–	1 645	–	–
Local Government Financial Management Grant	–	1 600	1 600	–	–	–	–	1 600	1 700	1 800
Municipal Disaster Relief Grant	–	–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant	–	1 000	1 000	–	–	–	–	1 000	1 000	1 000
	–									
Provincial Government:		46 342	46 342	–	–	–	–	46 342	27 335	19 436
Western Cape_Capacity Building and Other_Specify (Add gran	–	46 342	46 342	–	–	–	–	46 342	27 335	19 436
District Municipality:		36	36	–	–	–	–	36	–	–
Western Cape_DC 02 - Cape Winelands_Capacity Building and Other_S		36	36	–	–	–	–	36		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
	–									
	–									
Total operating expenditure of Transfers and Grants:		50 623	50 623	–	–	–	–	50 623	30 035	22 236
Capital expenditure of Transfers and Grants										
National Government:		29 021	29 021	–	–	(44)	(44)	28 977	30 127	32 603
Municipal Infrastructure Grant (MIG)	–	25 096	25 096	–	–	(44)	(44)	25 052	26 147	28 103
Integrated National Electrification Programme Grant	–	2 925	2 925	–	–	–	–	2 925	2 980	3 500
Municipal Disaster Relief Grant		–	–				–	–	–	–
Neighbourhood Development Partnership		1 000	1 000				–	1 000	1 000	1 000
							–	–		
							–	–		
Provincial Government:		–	–	–	–	–	–	–	–	–
Western Cape_Capacity Building and Other_Specify (Add grant description)_Receipts							–	–		
							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Total capital expenditure of Transfers and Grants		29 021	29 021	–	–	(44)	(44)	28 977	30 127	32 603
Total capital expenditure of Transfers and Grants		79 644	79 644	–	–	(44)	(44)	79 600	60 162	54 839

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

Description	Ref	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 2	Multi-year capital 3	Nat. or Prov. Govt 4	Other Adjusts. 5	Total Adjusts. 6	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts		(117 979)		–	–	–	–	(117 979)	(2 700)	(2 800)
Conditions met - transferred to revenue		(122 224)	–	–	–	–	–	(122 224)	(5 400)	(5 600)
Conditions still to be met - transferred to liabilities		4 245		–	–	–	–	4 245	2 700	2 800
Provincial Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts		(46 342)		–	–	–	–	(46 342)	(27 373)	(19 474)
Conditions met - transferred to revenue		(92 684)	–	–	–	–	–	(92 684)	(54 708)	(38 910)
Conditions still to be met - transferred to liabilities		46 342		–	–	–	–	46 342	27 335	19 436
District Municipality:										
Balance unspent at beginning of the year							–	–		
Current year receipts		(536)		–	–	–	–	(536)	–	–
Conditions met - transferred to revenue		(572)	–	–	–	–	–	(572)	–	–
Conditions still to be met - transferred to liabilities		36		–	–	–	–	36	–	–
Other grant providers:										
Balance unspent at beginning of the year							–	–		
Current year receipts		–		–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–		–	–	–	–	–	–	–
Total operating transfers and grants revenue		(215 480)	–	–	–	–	–	(215 480)	(60 108)	(44 510)
Total operating transfers and grants - CTBM	2	50 623	–	–	–	–	–	50 623	30 035	22 236
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts		(29 021)		–	–	44	44	(28 977)	(30 127)	(32 603)
Conditions met - transferred to revenue		(58 042)	–	–	–	88	88	(57 954)	(60 254)	(65 206)
Conditions still to be met - transferred to liabilities		29 021		–	–	(44)	(44)	28 977	30 127	32 603
Provincial Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts		–		–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–		–	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year							–	–		
Current year receipts		–		–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–		–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year							–	–		
Current year receipts		–		–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–		–	–	–	–	–	–	–
Total capital transfers and grants revenue		(58 042)	–	–	–	88	88	(57 954)	(60 254)	(65 206)
Total capital transfers and grants - CTBM		29 021	–	–	–	(44)	(44)	28 977	30 127	32 603
TOTAL TRANSFERS AND GRANTS REVENUE		(273 522)	–	–	–	88	88	(273 434)	(120 362)	(109 716)
TOTAL TRANSFERS AND GRANTS - CTBM		79 644	–	–	–	(44)	(44)	79 600	60 162	54 839

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

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash transfers to other municipalities												
[insert description]	1	–	–					–	–	–	–	–
[insert description]		–	–					–	–	–	–	–
[insert description]		–	–					–	–	–	–	–
TOTAL ALLOCATIONS TO MUNICIPALITIES:		–	–	–	–	–	–	–	–	–	–	–
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2	–	–					–	–	–	–	–
[insert description]		–	–					–	–	–	–	–
[insert description]		–	–					–	–	–	–	–
TOTAL ALLOCATIONS TO ENTITIES/EMs'		–	–	–	–	–	–	–	–	–	–	–
Cash transfers to other Organs of State												
[insert description]	3	–	–					–	–	–	–	–
[insert description]		–	–					–	–	–	–	–
[insert description]		–	–					–	–	–	–	–
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		–	–	–	–	–	–	–	–	–	–	–
Cash transfers to other Organisations												
[insert description]	4	5 240	5 240					–	–	5 240	6 135	6 433
[insert description]		–	–					–	–	–	–	–
[insert description]		–	–					–	–	–	–	–
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		5 240	5 240	–	–	–	–	–	–	5 240	6 135	6 433
TOTAL CASH TRANSFERS	5	5 240	5 240	–	–	–	–	–	–	5 240	6 135	6 433

Non-cash transfers to other municipalities												
[insert description]	1	–	–					–	–	–	–	–
[insert description]		–	–					–	–	–	–	–
[insert description]		–	–					–	–	–	–	–
TOTAL ALLOCATIONS TO MUNICIPALITIES:		–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2	–	–					–	–	–	–	–
[insert description]		–	–					–	–	–	–	–
[insert description]		–	–					–	–	–	–	–
TOTAL ALLOCATIONS TO ENTITIES/EMs'		–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers to other Organs of State												
[insert description]	3	–	–					–	–	–	–	–
[insert description]		–	–					–	–	–	–	–
[insert description]		–	–					–	–	–	–	–
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers to other Organisations												
[insert description]	4	–	–					–	–	–	–	–
[insert description]		–	–					–	–	–	–	–
[insert description]		–	–					–	–	–	–	–
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		–	–	–	–	–	–	–	–	–	–	–
TOTAL NON-CASH TRANSFERS	5	–	–	–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS		5 240	5 240	–	–	–	–	–	–	5 240	6 135	6 433

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

Summary of remuneration	Ref	Budget Year 2024/25									
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	% change
R thousands		A	A1	B	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		9 848	9 848					–	–	9 848	0.0%
Pension and UIF Contributions		748	748					–	–	748	0.0%
Medical Aid Contributions		68	68					–	–	68	0.0%
Motor Vehicle Allowance		877	877					–	–	877	0.0%
Cellphone Allowance		1 396	1 396					–	–	1 396	
Housing Allowances		3	3					–	–	3	
Other benefits and allowances		–	–					–	–	–	
Sub Total - Councillors		12 939	12 939			–		–	–	12 939	0.0%
% increase			–							–	
Senior Managers of the Municipality											
Basic Salaries and Wages		8 913	8 913					–	–	8 913	0.0%
Pension and UIF Contributions		1 155	1 155					–	–	1 155	0.0%
Medical Aid Contributions		129	129					–	–	129	0.0%
Overtime		–	–					–	–	–	
Performance Bonus		1 947	1 947					–	–	1 947	
Motor Vehicle Allowance		1 505	1 505					–	–	1 505	0.0%
Cellphone Allowance		321	321					–	–	321	0.0%
Housing Allowances		11	11					–	–	11	
Other benefits and allowances		–	–					–	–	–	
Payments in lieu of leave		–	–					–	–	–	
Long service awards		–	–					–	–	–	
Post-retirement benefit obligations	5	–	–					–	–	–	
Entertainment		–	–					–	–	–	
Scarcity		–	–					–	–	–	
Acting and post related allowance		–	–					–	–	–	
In kind benefits		–	–					–	–	–	
Sub Total - Senior Managers of Municipality		13 980	13 980	–		–		–	–	13 980	0.0%
% increase			–							–	
Other Municipal Staff											
Basic Salaries and Wages		182 139	182 139					–	–	182 139	0.0%
Pension and UIF Contributions		33 575	33 575					–	–	33 575	0.0%
Medical Aid Contributions		10 304	10 304					–	–	10 304	0.0%
Overtime		4 500	4 500					–	–	4 500	0.0%
Performance Bonus		14 248	14 248					–	–	14 248	
Motor Vehicle Allowance		7 368	7 368					–	–	7 368	0.0%
Cellphone Allowance		899	899					–	–	899	0.0%
Housing Allowances		1 226	1 226					–	–	1 226	
Other benefits and allowances		7 861	7 861					–	–	7 861	
Payments in lieu of leave		9 176	9 176					–	–	9 176	0.0%
Long service awards		880	880					–	–	880	0.0%
Post-retirement benefit obligations	5	3 136	3 136					–	–	3 136	0.0%
Entertainment		–	–					–	–	–	
Scarcity		–	–					–	–	–	
Acting and post related allowance		180	180					–	–	180	
In kind benefits		–	–					–	–	–	
Sub Total - Other Municipal Staff		275 492	275 492	–	–	–	–	–	–	275 492	0.0%
% increase											
Total Parent Municipality		302 411	302 411	–	–	–	–	–	–	302 411	0.0%

Board Members of Entities											
Basic Salaries and Wages									–	–	
Pension and UIF Contributions									–	–	
Medical Aid Contributions									–	–	
Overtime									–	–	
Performance Bonus									–	–	
Motor Vehicle Allowance									–	–	
Cellphone Allowance									–	–	
Housing Allowances									–	–	
Other benefits and allowances									–	–	
Board Fees									–	–	
Payments in lieu of leave									–	–	
Long service awards									–	–	
Post-retirement benefit obligations	5								–	–	
Entertainment									–	–	
Scarcity									–	–	
Acting and post related allowance									–	–	
In kind benefits									–	–	
Sub Total - Board Members of Entities		–	–	–	–	–	–	–	–	–	
% increase											
Senior Managers of Entities											
Basic Salaries and Wages									–	–	
Pension and UIF Contributions									–	–	
Medical Aid Contributions									–	–	
Overtime									–	–	
Performance Bonus									–	–	
Motor Vehicle Allowance									–	–	
Cellphone Allowance									–	–	
Housing Allowances									–	–	
Other benefits and allowances									–	–	
Payments in lieu of leave									–	–	
Long service awards									–	–	
Post-retirement benefit obligations	5								–	–	
Entertainment									–	–	
Scarcity									–	–	
Acting and post related allowance									–	–	
In kind benefits									–	–	
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–	–	–	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									–	–	
Pension and UIF Contributions									–	–	
Medical Aid Contributions									–	–	
Overtime									–	–	
Performance Bonus									–	–	
Motor Vehicle Allowance									–	–	
Cellphone Allowance									–	–	
Housing Allowances									–	–	
Other benefits and allowances									–	–	
Payments in lieu of leave									–	–	
Long service awards									–	–	
Post-retirement benefit obligations	5								–	–	
Entertainment									–	–	
Scarcity									–	–	
Acting and post related allowance									–	–	
In kind benefits									–	–	
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–	–	–	
% increase											
Total Municipal Entities		–	–	–	–	–	–	–	–	–	
TOTAL SALARY, ALLOWANCES & BENEFITS		302 411	302 411	–	–	–	–	–	–	302 411	0.0%
% increase											
TOTAL MANAGERS AND STAFF		289 472	289 472	–	–	–	–	–	–	289 472	0.0%

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

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote																
Vote 1 - FINANCE		-	17 814	17 814	17 814	17 814	17 814	17 814	17 814	17 814	17 814	17 814	35 628	213 771	227 630	242 009
Vote 2 - EXECUTIVE&COUNCIL		637	637	637	637	637	637	637	637	637	637	637	637	7 650	5 507	5 727
Vote 3 - STRATEGY&SOCIAL		-	142	142	142	142	142	142	142	142	142	142	283	1 698	18	19
Vote 4 - CORPORATE		-	1 021	1 021	1 021	1 021	1 021	1 021	1 021	1 021	1 021	1 021	2 042	12 250	12 983	13 906
Vote 4 - CORPORATE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - ENGINEERING		-	68 835	68 835	68 835	68 835	68 835	68 835	68 835	68 835	68 835	68 835	137 670	826 018	934 574	1 060 003
Vote 5 - ENGINEERING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY		-	4 282	4 282	4 282	4 282	4 282	4 282	4 282	4 282	4 282	4 282	8 565	51 390	29 560	21 651
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		637	92 731	92 731	92 731	92 731	92 731	92 731	92 731	92 731	92 731	92 731	184 825	1 112 777	1 210 273	1 343 316
Expenditure by Vote																
Vote 1 - FINANCE		6 022	6 022	6 022	6 022	6 022	6 022	6 022	6 022	6 022	6 022	6 022	6 022	72 263	75 727	79 468
Vote 2 - EXECUTIVE&COUNCIL		1 721	1 721	1 721	1 721	1 721	1 721	1 721	1 721	1 721	1 721	1 721	1 721	20 653	21 874	23 167
Vote 3 - STRATEGY&SOCIAL		2 956	2 956	2 956	2 956	2 956	2 956	2 956	2 956	2 956	2 956	2 956	2 956	35 475	36 873	38 691
Vote 4 - CORPORATE		6 702	6 702	6 702	6 702	6 702	6 702	6 702	6 702	6 702	6 702	6 702	6 702	80 424	89 362	94 256
Vote 4 - CORPORATE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - ENGINEERING		65 322	65 322	65 322	65 322	65 322	65 322	65 322	65 322	65 322	65 322	65 322	65 322	783 863	885 879	993 634
Vote 5 - ENGINEERING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY		9 732	9 732	9 732	9 732	9 732	9 732	9 732	9 732	9 732	9 732	9 732	9 732	116 786	95 462	101 553
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		92 455	92 455	92 455	92 455	92 455	92 455	92 455	92 455	92 455	92 455	92 455	92 455	1 109 464	1 205 177	1 330 768
Surplus/ (Deficit)		(91 818)	276	276	276	276	276	276	276	276	276	276	92 370	3 313	5 096	12 548

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

Description - Standard classification	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Functional																
Governance and administration		18 885	18 885	18 885	18 885	18 885	18 885	18 885	18 885	18 885	18 885	18 885	18 885	226 619	236 901	251 870
Executive and council		624	624	624	624	624	624	624	624	624	624	624	624	7 483	6 086	6 341
Finance and administration		18 261	18 261	18 261	18 261	18 261	18 261	18 261	18 261	18 261	18 261	18 261	18 261	219 136	230 816	245 529
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		5 007	5 007	5 007	5 007	5 007	5 007	5 007	5 007	5 007	5 007	5 007	5 007	60 087	38 779	31 423
Community and social services		980	980	980	980	980	980	980	980	980	980	980	980	11 756	12 046	12 475
Sport and recreation		85	85	85	85	85	85	85	85	85	85	85	85	1 016	547	580
Public safety		781	781	781	781	781	781	781	781	781	781	781	781	9 371	9 933	10 529
Housing		3 162	3 162	3 162	3 162	3 162	3 162	3 162	3 162	3 162	3 162	3 162	3 162	37 943	16 252	7 839
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		2 501	2 501	2 501	2 501	2 501	2 501	2 501	2 501	2 501	2 501	2 501	2 501	30 012	31 232	33 371
Planning and development		231	231	231	231	231	231	231	231	231	231	231	231	2 766	2 894	3 068
Road transport		2 270	2 270	2 270	2 270	2 270	2 270	2 270	2 270	2 270	2 270	2 270	2 270	27 245	28 338	30 303
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		66 337	66 337	66 337	66 337	66 337	66 337	66 337	66 337	66 337	66 337	66 337	66 337	796 042	903 342	1 026 632
Energy sources		53 058	53 058	53 058	53 058	53 058	53 058	53 058	53 058	53 058	53 058	53 058	53 058	636 702	733 261	845 076
Water management		6 305	6 305	6 305	6 305	6 305	6 305	6 305	6 305	6 305	6 305	6 305	6 305	75 657	80 489	85 634
Waste water management		3 486	3 486	3 486	3 486	3 486	3 486	3 486	3 486	3 486	3 486	3 486	3 486	41 830	44 474	47 285
Waste management		3 488	3 488	3 488	3 488	3 488	3 488	3 488	3 488	3 488	3 488	3 488	3 488	41 853	45 117	48 638
Other		1	1	1	1	1	1	1	1	1	1	1	1	17	18	19
Total Revenue - Functional		92 731	92 731	92 731	92 731	92 731	92 731	92 731	92 731	92 731	92 731	92 731	92 731	1 112 777	1 210 273	1 343 316
Expenditure - Functional																
Governance and administration		14 654	14 654	14 654	14 654	14 654	14 654	14 654	14 654	14 654	14 654	14 654	14 654	175 850	189 403	199 439
Executive and council		2 325	2 325	2 325	2 325	2 325	2 325	2 325	2 325	2 325	2 325	2 325	2 325	27 904	29 452	31 089
Finance and administration		12 000	12 000	12 000	12 000	12 000	12 000	12 000	12 000	12 000	12 000	12 000	12 000	144 000	155 773	163 926
Internal audit		329	329	329	329	329	329	329	329	329	329	329	329	3 946	4 178	4 424
Community and public safety		11 854	11 854	11 854	11 854	11 854	11 854	11 854	11 854	11 854	11 854	11 854	11 854	142 250	122 387	129 988
Community and social services		1 516	1 516	1 516	1 516	1 516	1 516	1 516	1 516	1 516	1 516	1 516	1 516	18 190	19 914	20 796
Sport and recreation		2 827	2 827	2 827	2 827	2 827	2 827	2 827	2 827	2 827	2 827	2 827	2 827	33 926	36 932	39 032
Public safety		3 641	3 641	3 641	3 641	3 641	3 641	3 641	3 641	3 641	3 641	3 641	3 641	43 692	46 210	48 839
Housing		3 870	3 870	3 870	3 870	3 870	3 870	3 870	3 870	3 870	3 870	3 870	3 870	46 442	19 332	21 321
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		5 478	5 478	5 478	5 478	5 478	5 478	5 478	5 478	5 478	5 478	5 478	5 478	65 735	80 415	84 975
Planning and development		2 839	2 839	2 839	2 839	2 839	2 839	2 839	2 839	2 839	2 839	2 839	2 839	34 063	35 855	37 946
Road transport		2 639	2 639	2 639	2 639	2 639	2 639	2 639	2 639	2 639	2 639	2 639	2 639	31 672	44 560	47 029
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		60 287	60 287	60 287	60 287	60 287	60 287	60 287	60 287	60 287	60 287	60 287	60 287	723 447	810 703	914 006
Energy sources		48 504	48 504	48 504	48 504	48 504	48 504	48 504	48 504	48 504	48 504	48 504	48 504	582 050	614 464	707 911
Water management		4 469	4 469	4 469	4 469	4 469	4 469	4 469	4 469	4 469	4 469	4 469	4 469	53 624	69 232	72 745
Waste water management		3 306	3 306	3 306	3 306	3 306	3 306	3 306	3 306	3 306	3 306	3 306	3 306	39 673	51 610	54 264
Waste management		4 008	4 008	4 008	4 008	4 008	4 008	4 008	4 008	4 008	4 008	4 008	4 008	48 100	75 397	79 085
Other		182	182	182	182	182	182	182	182	182	182	182	182	2 182	2 269	2 360
Total Expenditure - Functional		92 455	92 455	92 455	92 455	92 455	92 455	92 455	92 455	92 455	92 455	92 455	92 455	1 109 464	1 205 177	1 330 768
Surplus/ (Deficit) 1.		276	276	276	276	276	276	276	276	276	276	276	276	3 313	5 096	12 548

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

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		51 768	51 768	51 768	51 768	51 768	51 768	51 768	51 768	51 768	51 768	51 768	51 768	621 222	716 890	827 291
Service charges - Water		5 470	5 470	5 470	5 470	5 470	5 470	5 470	5 470	5 470	5 470	5 470	5 470	65 636	69 574	73 749
Service charges - Waste Water Management		2 591	2 591	2 591	2 591	2 591	2 591	2 591	2 591	2 591	2 591	2 591	2 591	31 096	32 962	34 940
Service charges - Waste Management		2 576	2 576	2 576	2 576	2 576	2 576	2 576	2 576	2 576	2 576	2 576	2 576	30 907	33 379	36 050
Sale of Goods and Rendering of Services		359	359	359	359	359	359	359	359	359	359	359		4 307	4 565	4 840
Agency services		594	594	594	594	594	594	594	594	594	594	594	594	7 129	7 556	8 010
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned from Receivables		341	341	341	341	341	341	341	341	341	341	341	341	4 091	4 326	4 575
Interest earned from Current and Non Current Assets		2 807	2 807	2 807	2 807	2 807	2 807	2 807	2 807	2 807	2 807	2 807	2 807	33 690	35 711	37 854
Dividends		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		327	327	327	327	327	327	327	327	327	327	327	327	3 928	4 163	4 413
Licence and permits		58	58	58	58	58	58	58	58	58	58	58	58	692	733	777
Operational Revenue		604	604	604	604	604	604	604	604	604	604	604	604	7 248	7 682	8 143
Non-Exchange Revenue																
Property rates		8 395	8 395	8 395	8 395	8 395	8 395	8 395	8 395	8 395	8 395	8 395	8 395	100 742	106 956	113 169
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		109	109	109	109	109	109	109	109	109	109	109	109	1 313	1 392	1 476
Licences or permits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfer and subsidies - Operational		13 946	13 946	13 946	13 946	13 946	13 946	13 946	13 946	13 946	13 946	13 946	13 946	167 356	152 043	153 083
Interest		174	174	174	174	174	174	174	174	174	174	174	174	2 086	2 211	2 343
Fuel Levy		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		196	196	196	196	196	196	196	196	196	196	196	196	2 358	–	–
Other Gains		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue		67 136	90 317	90 317	90 317	90 317	90 317	90 317	90 317	90 317	90 317	90 317	89 958	1 083 800	1 180 146	1 310 713
Expenditure By Type																
Employee related costs		24 123	24 123	24 123	24 123	24 123	24 123	24 123	24 123	24 123	24 123	24 123	24 123	289 472	304 313	322 245
Remuneration of councillors		1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 078	12 939	13 716	14 539
Bulk purchases - electricity		44 052	44 052	44 052	44 052	44 052	44 052	44 052	44 052	44 052	44 052	44 052	44 052	528 620	610 027	703 971
Inventory consumed		4 320	4 320	4 320	4 320	4 320	4 320	4 320	4 320	4 320	4 320	4 320	4 320	51 835	51 511	53 570
Debt impairment		167	167	167	167	167	167	167	167	167	167	167	167	2 000	2 080	2 163
Depreciation and amortisation		3 828	3 828	3 828	3 828	3 828	3 828	3 828	3 828	3 828	3 828	3 828	3 828	45 936	48 692	51 614
Interest		243	243	243	243	243	243	243	243	243	243	243	243	2 919	3 036	3 157
Contracted services		8 681	8 681	8 681	8 681	8 681	8 681	8 681	8 681	8 681	8 681	8 681	8 681	104 171	97 009	101 673
Transfers and subsidies		437	437	437	437	437	437	437	437	437	437	437	437	5 240	6 135	6 433
Irrecoverable debts written off		660	660	660	660	660	660	660	660	660	660	660	660	7 923	8 240	8 569
Operational costs		4 867	4 867	4 867	4 867	4 867	4 867	4 867	4 867	4 867	4 867	4 867	4 867	58 409	60 418	62 832
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Losses		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		92 455	92 455	92 455	92 455	92 455	92 455	92 455	92 455	92 455	92 455	92 455	92 455	1 109 464	1 205 177	1 330 768
Surplus/(Deficit)		(25 319)	(2 139)	(2 139)	(2 139)	(2 139)	(2 139)	(2 139)	(2 139)	(2 139)	(2 139)	(2 139)	(2 498)	(25 664)	(25 031)	(20 055)
Transfers and subsidies - capital (monetary allocations)		2 415	2 415	2 415	2 415	2 511	2 717	2 415	2 415	2 415	2 415	2 415	2 017	28 977	30 127	32 603
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		(22 904)	276	276	276	372	578	276	276	276	276	276	(481)	3 313	5 096	12 548

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

Monthly cash flows	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source	1															
Property rates		8 615	8 615	8 615	8 615	8 615	8 615	8 615	8 615	8 615	8 615	8 615	8 615	103 377	109 815	116 155
Service charges - electricity revenue		52 652	52 652	52 652	52 652	52 652	52 652	52 652	52 652	52 652	52 652	52 652	52 652	631 828	733 807	851 801
Service charges - water revenue		7 082	7 082	7 082	7 082	7 082	7 082	7 082	7 082	7 082	7 082	7 082	7 082	84 978	90 077	95 481
Service charges - sanitation revenue		4 659	4 659	4 659	4 659	4 659	4 659	4 659	4 659	4 659	4 659	4 659	4 659	55 905	59 260	62 815
Service charges - refuse		4 503	4 503	4 503	4 503	4 503	4 503	4 503	4 503	4 503	4 503	4 503	4 503	54 031	58 354	63 022
Rental of facilities and equipment		353	353	353	353	353	353	353	353	353	353	353	353	4 230	4 484	4 753
Interest earned - external investments		2 807	2 807	2 807	2 807	2 807	2 807	2 807	2 807	2 807	2 807	2 807	2 807	33 690	35 711	37 854
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		109	109	109	109	109	109	109	109	109	109	109	109	1 313	1 392	1 476
Licences and permits		73	73	73	73	73	73	73	73	73	73	73	73	871	923	978
Agency services		683	683	683	683	683	683	683	683	683	683	683	683	8 198	8 690	9 211
Transfers and Subsidies - Operational		13 738	13 738	13 738	13 738	13 738	13 738	13 738	13 738	13 738	13 738	13 738	13 738	164 857	152 043	153 083
Other revenue		557	557	557	557	557	557	557	557	557	557	557	557	6 690	7 091	7 516
Cash Receipts by Source		95 831	95 831	95 831	95 831	95 831	95 831	95 831	95 831	95 831	95 831	95 831	95 831	1 149 968	1 261 646	1 404 147
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		2 415	2 415	2 415	2 415	2 415	2 415	2 415	2 415	2 415	2 415	2 415	2 415	28 977	30 127	32 603
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		(196)	(196)	(196)	(196)	(196)	(196)	(196)	(196)	(196)	(196)	(196)	(196)	(2 358)	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		98 049	98 049	98 049	98 049	98 049	98 049	98 049	98 049	98 049	98 049	98 049	98 049	1 176 587	1 291 773	1 436 750
Cash Payments by Type																
Employee related costs		24 103	24 103	24 103	24 103	24 103	24 103	24 103	24 103	24 103	24 103	24 103	24 103	289 236	324 295	338 103
Remuneration of councillors		1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 078	12 939	13 716	14 539
Finance charges		193	193	193	193	193	193	193	193	193	193	193	193	2 319	2 412	2 508
Bulk purchases - Electricity	2	50 659	50 659	50 659	50 659	50 659	50 659	50 659	50 659	50 659	50 659	50 659	50 659	607 913	701 531	809 567
Acquisitions - water & other inventory	3	67	67	67	67	67	67	67	67	67	67	67	67	804	11 387	9 178
Contracted services		9 592	9 592	9 592	9 592	9 592	9 592	9 592	9 592	9 592	9 592	9 592	9 592	115 108	111 561	116 924
Transfers and grants - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and grants - other		374	374	374	374	374	374	374	374	374	374	374	374	4 494	5 486	5 766
Other expenditure		5 232	5 232	5 232	5 232	5 232	5 232	5 232	5 232	5 232	5 232	5 232	5 232	62 784	64 933	67 529
Cash Payments by Type		91 300	91 300	91 300	91 300	91 300	91 300	91 300	91 300	91 300	91 300	91 300	91 300	1 095 597	1 235 320	1 364 113
Other Cash Flows/Payments by Type																
Capital assets		15 267	15 267	15 267	15 267	15 267	7 406	15 267	15 267	15 267	15 267	15 267	23 128	183 204	88 874	62 074
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		106 567	106 567	106 567	106 567	106 567	98 706	106 567	106 567	106 567	106 567	106 567	114 428	1 278 801	1 324 195	1 426 186
NET INCREASE/(DECREASE) IN CASH HELD		(8 518)	(8 518)	(8 518)	(8 518)	(8 518)	(657)	(8 518)	(8 518)	(8 518)	(8 518)	(8 518)	(16 379)	(102 214)	(32 422)	10 564
Cash/cash equivalents at the month/year beginning:		366 113	357 595	349 077	340 560	332 042	323 524	322 867	314 349	305 831	297 313	288 796	280 278	366 113	263 899	231 478
Cash/cash equivalents at the month/year end:		357 595	349 077	340 560	332 042	323 524	322 867	314 349	305 831	297 313	288 796	280 278	263 899	263 899	231 478	242 041

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

Description - Municipal Vote	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation	1															
Vote 1 - FINANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - EXECUTIVE&COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - STRATEGY&SOCIAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - CORPORATE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - CORPORATE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - ENGINEERING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - ENGINEERING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - FINANCE		251	251	251	251	251	251	251	251	251	251	251	251	3 008	3 008	-
Vote 2 - EXECUTIVE&COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - STRATEGY&SOCIAL		749	749	749	749	749	749	749	749	749	749	749	749	8 985	2 199	2 207
Vote 4 - CORPORATE		234	234	234	234	234	234	234	234	234	234	234	234	2 808	-	-
Vote 4 - CORPORATE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - ENGINEERING		10 919	10 919	10 919	10 919	10 919	10 919	10 919	10 919	10 919	10 919	10 919	10 919	131 026	66 973	51 770
Vote 5 - ENGINEERING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY		1 126	1 126	1 126	1 126	1 126	1 126	1 126	1 126	1 126	1 126	1 126	1 126	13 512	5 103	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	13 278	13 278	13 278	13 278	13 278	13 278	13 278	13 278	13 278	13 278	13 278	13 278	159 340	77 282	53 977
Total Capital Expenditure	2	13 278	13 278	13 278	13 278	13 278	13 278	13 278	13 278	13 278	13 278	13 278	13 278	159 340	77 282	53 977

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

Description - Municipal Vote	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation	1															
Vote 1 - FINANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - EXECUTIVE&COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - STRATEGY&SOCIAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - CORPORATE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - CORPORATE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - ENGINEERING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - ENGINEERING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - FINANCE		251	251	251	251	251	251	251	251	251	251	251	251	3 008	3 008	-
Vote 2 - EXECUTIVE&COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - STRATEGY&SOCIAL		749	749	749	749	749	749	749	749	749	749	749	749	8 985	2 199	2 207
Vote 4 - CORPORATE		234	234	234	234	234	234	234	234	234	234	234	234	2 808	-	-
Vote 4 - CORPORATE		-	-	-	-	-	-	-	-	-	-	-	-	60	-	-
Vote 5 - ENGINEERING		10 919	10 919	10 919	10 919	10 919	10 919	10 919	10 919	10 919	10 919	10 919	10 919	131 026	66 973	51 770
Vote 5 - ENGINEERING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY		1 126	1 126	1 126	1 126	1 126	1 126	1 126	1 126	1 126	1 126	1 126	1 126	13 512	5 103	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	13 278	13 278	13 278	13 278	13 278	13 278	13 278	13 278	13 278	13 278	13 278	13 278	159 400	77 282	53 977
Total Capital Expenditure	2	13 278	13 278	13 278	13 278	13 278	13 278	13 278	13 278	13 278	13 278	13 278	13 278	159 400	77 282	53 977

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

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Functional																
Governance and administration		1 075	1 075	1 075	1 075	1 075	1 075	1 075	1 075	1 075	1 075	1 075	1 075	12 905	5 207	2 207
Executive and council		16	16	16	16	16	16	16	16	16	16	16	16	191	199	207
Finance and administration		1 060	1 060	1 060	1 060	1 060	1 060	1 060	1 060	1 060	1 060	1 060	1 060	12 714	5 008	2 000
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		1 239	1 239	1 239	1 239	1 239	1 239	1 239	1 239	1 239	1 239	1 239	1 239	14 872	5 103	–
Community and social services		110	110	110	110	110	110	110	110	110	110	110	110	1 316	350	–
Sport and recreation		501	501	501	501	501	501	501	501	501	501	501	501	6 009	–	–
Public safety		629	629	629	629	629	629	629	629	629	629	629	629	7 547	4 753	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		3 104	3 104	3 104	3 104	3 104	3 104	3 104	3 104	3 104	3 104	3 104	3 104	37 247	920	940
Planning and development		60	60	60	60	60	60	60	60	60	60	60	60	716	–	–
Road transport		3 044	3 044	3 044	3 044	3 044	3 044	3 044	3 044	3 044	3 044	3 044	3 044	36 532	920	940
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		7 865	7 865	7 865	7 865	7 865	7 865	7 865	7 865	7 865	7 865	7 865	7 865	94 375	66 053	50 831
Energy sources		1 452	1 452	1 452	1 452	1 452	1 452	1 452	1 452	1 452	1 452	1 452	1 452	17 419	6 091	7 293
Water management		2 702	2 702	2 702	2 702	2 702	2 702	2 702	2 702	2 702	2 702	2 702	2 702	32 422	30 300	19 100
Waste water management		3 269	3 269	3 269	3 269	3 269	3 269	3 269	3 269	3 269	3 269	3 269	3 269	39 233	29 662	24 437
Waste management		442	442	442	442	442	442	442	442	442	442	442	442	5 300	–	–
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional		13 283	13 283	13 283	13 283	13 283	13 283	13 283	13 283	13 283	13 283	13 283	13 283	159 400	77 282	53 977

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

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		37 043	49 195	–	–	–	–	–	–	49 195	27 791	12 543
Roads Infrastructure		2 000	2 000	–	–	–	–	–	–	2 000	–	–
Roads		2 000	2 000					–	–	2 000	–	–
Road Structures		–	–					–	–	–	–	–
Road Furniture		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–					–	–	–	–	–
Storm water Conveyance		–	–					–	–	–	–	–
Attenuation		–	–					–	–	–	–	–
Electrical Infrastructure		4 943	16 845	–	–	–	–	–	–	16 845	5 491	6 443
Power Plants		–	–					–	–	–	–	–
HV Substations		–	6 015					–	–	6 015	–	–
HV Switching Station		–	–					–	–	–	–	–
HV Transmission Conductors		–	–					–	–	–	–	–
MV Substations		–	–					–	–	–	–	–
MV Switching Stations		–	–					–	–	–	–	–
MV Networks		2 543	5 481					–	–	5 481	2 591	3 043
LV Networks		2 400	5 349					–	–	5 349	2 900	3 400
Capital Spares		–	–					–	–	–	–	–
Water Supply Infrastructure		20 400	20 400	–	–	–	–	–	–	20 400	20 300	4 100
Dams and Weirs		–	–					–	–	–	–	–
Boreholes		–	–					–	–	–	–	–
Reservoirs		–	–					–	–	–	–	–
Pump Stations		–	–					–	–	–	–	–
Water Treatment Works		–	–					–	–	–	–	–
Bulk Mains		600	600					–	–	600	600	600
Distribution		19 800	19 800					–	–	19 800	19 700	3 500
Distribution Points		–	–					–	–	–	–	–
PRV Stations		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Sanitation Infrastructure		2 000	2 250	–	–	–	–	–	–	2 250	–	–
Pump Station		–	–					–	–	–	–	–
Reticulation		–	–					–	–	–	–	–
Waste Water Treatment Works		–	250					–	–	250	–	–
Outfall Sewers		–	–					–	–	–	–	–
Toilet Facilities		–	–					–	–	–	–	–
Capital Spares		2 000	2 000					–	–	2 000	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Landfill Sites		–	–					–	–	–	–	–
Waste Transfer Stations		–	–					–	–	–	–	–
Waste Processing Facilities		–	–					–	–	–	–	–
Waste Drop-off Points		–	–					–	–	–	–	–
Waste Separation Facilities		–	–					–	–	–	–	–
Electricity Generation Facilities		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines		–	–					–	–	–	–	–
Rail Structures		–	–					–	–	–	–	–
Rail Furniture		–	–					–	–	–	–	–
Drainage Collection		–	–					–	–	–	–	–
Storm water Conveyance		–	–					–	–	–	–	–
Attenuation		–	–					–	–	–	–	–
MV Substations		–	–					–	–	–	–	–
LV Networks		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps		–	–					–	–	–	–	–
Piers		–	–					–	–	–	–	–
Revetments		–	–					–	–	–	–	–
Promenades		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Information and Communication Infrastructure		7 700	7 700	–	–	–	–	–	–	7 700	2 000	2 000
Data Centres		7 700	7 700					–	–	7 700	2 000	2 000
Core Layers		–	–					–	–	–	–	–
Distribution Layers		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–

Community Assets		3 600	4 804	–	–	–	–	–	–	4 804	350	–
Community Facilities		520	1 724	–	–	–	–	–	–	1 724	350	–
Halls		520	520					–	–	520	350	–
Centres		–	–					–	–	–	–	–
Crèches		–	–					–	–	–	–	–
Clinics/Care Centres		–	–					–	–	–	–	–
Fire/Ambulance Stations		–	704					–	–	704	–	–
Testing Stations		–	–					–	–	–	–	–
Museums		–	–					–	–	–	–	–
Galleries		–	–					–	–	–	–	–
Theatres		–	–					–	–	–	–	–
Libraries		–	–					–	–	–	–	–
Cemeteries/Crematoria		–	500					–	–	500	–	–
Police		–	–					–	–	–	–	–
Purls		–	–					–	–	–	–	–
Public Open Space		–	–					–	–	–	–	–
Nature Reserves		–	–					–	–	–	–	–
Public Ablution Facilities		–	–					–	–	–	–	–
Markets		–	–					–	–	–	–	–
Stalls		–	–					–	–	–	–	–
Abattoirs		–	–					–	–	–	–	–
Airports		–	–					–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Sport and Recreation Facilities		3 080	3 080	–	–	–	–	–	–	3 080	–	–
Indoor Facilities		–	–					–	–	–	–	–
Outdoor Facilities		3 080	3 080					–	–	3 080	–	–
Capital Spares		–	–					–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Monuments		–	–					–	–	–	–	–
Historic Buildings		–	–					–	–	–	–	–
Works of Art		–	–					–	–	–	–	–
Conservation Areas		–	–					–	–	–	–	–
Other Heritage		–	–					–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property		–	–					–	–	–	–	–
Unimproved Property		–	–					–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property		–	–					–	–	–	–	–
Unimproved Property		–	–					–	–	–	–	–
Other assets		1 160	1 190	–	–	–	–	–	–	1 190	–	–
Operational Buildings		1 160	1 190	–	–	–	–	–	–	1 190	–	–
Municipal Offices		1 160	1 190					–	–	1 190	–	–
Pay/Enquiry Points		–	–					–	–	–	–	–
Building Plan Offices		–	–					–	–	–	–	–
Workshops		–	–					–	–	–	–	–
Yards		–	–					–	–	–	–	–
Stores		–	–					–	–	–	–	–
Laboratories		–	–					–	–	–	–	–
Training Centres		–	–					–	–	–	–	–
Manufacturing Plant		–	–					–	–	–	–	–
Depots		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Staff Housing		–	–					–	–	–	–	–
Social Housing		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–					–	–	–	–	–
Intangible Assets		3 008	3 008	–	–	–	–	–	–	3 008	3 008	–
Servitudes		–	–					–	–	–	–	–
Licences and Rights		3 008	3 008	–	–	–	–	–	–	3 008	3 008	–
Water Rights		–	–					–	–	–	–	–
Effluent Licenses		–	–					–	–	–	–	–
Solid Waste Licenses		–	–					–	–	–	–	–
Computer Software and Applications		3 008	3 008					–	–	3 008	3 008	–
Load Settlement Software Applications		–	–					–	–	–	–	–
Unspecified		–	–					–	–	–	–	–
Computer Equipment		108	117	–	–	–	–	–	–	117	–	–
Computer Equipment		108	117					–	–	117	–	–
Furniture and Office Equipment		824	900	–	–	–	–	–	–	900	209	207
Furniture and Office Equipment		824	900					–	–	900	209	207
Machinery and Equipment		13 351	14 334	–	–	–	–	–	–	14 334	5 343	850
Machinery and Equipment		13 351	14 334					–	–	14 334	5 343	850
Transport Assets		1 900	2 000	–	–	–	–	–	–	2 000	–	–
Transport Assets		1 900	2 000					–	–	2 000	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Land		–	–					–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–					–	–	–	–	–
		–	–					–			–	–
Living resources		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection		–	–					–	–	–	–	–
Zoological plants and animals		–	–					–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection		–	–					–	–	–	–	–
Zoological plants and animals		–	–					–	–	–	–	–
Total Capital Expenditure on new assets *to be adjus*	1	60 995	75 549	–	–	–	–	–	–	75 549	38 701	13 600

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

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		8 422	25 536	–	–	–	–	–	–	25 536	10 050	15 070
Roads Infrastructure		1 422	13 514	–	–	–	–	–	–	13 514	50	70
Roads		1 422	13 514					–	–	13 514	50	70
Road Structures		–	–					–	–	–	–	–
Road Furniture		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–					–	–	–	–	–
Storm water Conveyance		–	–					–	–	–	–	–
Attenuation		–	–					–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Power Plants		–	–					–	–	–	–	–
HV Substations		–	–					–	–	–	–	–
HV Switching Station		–	–					–	–	–	–	–
HV Transmission Conductors		–	–					–	–	–	–	–
MV Substations		–	–					–	–	–	–	–
MV Switching Stations		–	–					–	–	–	–	–
MV Networks		–	–					–	–	–	–	–
LV Networks		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Water Supply Infrastructure		7 000	12 022	–	–	–	–	–	–	12 022	10 000	15 000
Dams and Weirs		–	–					–	–	–	–	–
Boreholes		–	–					–	–	–	–	–
Reservoirs		–	–					–	–	–	–	–
Pump Stations		–	–					–	–	–	–	–
Water Treatment Works		–	–					–	–	–	–	–
Bulk Mains		–	–					–	–	–	–	–
Distribution		7 000	12 022					–	–	12 022	10 000	15 000
Distribution Points		–	–					–	–	–	–	–
PRV Stations		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Pump Station		–	–					–	–	–	–	–
Reticulation		–	–					–	–	–	–	–
Waste Water Treatment Works		–	–					–	–	–	–	–
Outfall Sewers		–	–					–	–	–	–	–
Toilet Facilities		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Landfill Sites		–	–					–	–	–	–	–
Waste Transfer Stations		–	–					–	–	–	–	–
Waste Processing Facilities		–	–					–	–	–	–	–
Waste Drop-off Points		–	–					–	–	–	–	–
Waste Separation Facilities		–	–					–	–	–	–	–
Electricity Generation Facilities		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines		–	–					–	–	–	–	–
Rail Structures		–	–					–	–	–	–	–
Rail Furniture		–	–					–	–	–	–	–
Drainage Collection		–	–					–	–	–	–	–
Storm water Conveyance		–	–					–	–	–	–	–
Attenuation		–	–					–	–	–	–	–
MV Substations		–	–					–	–	–	–	–
LV Networks		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps		–	–					–	–	–	–	–
Piers		–	–					–	–	–	–	–
Revetments		–	–					–	–	–	–	–
Promenades		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres		–	–					–	–	–	–	–
Core Layers		–	–					–	–	–	–	–
Distribution Layers		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Halls		–	–					–	–	–	–	–
Centres		–	–					–	–	–	–	–
Crèches		–	–					–	–	–	–	–
Clinics/Care Centres		–	–					–	–	–	–	–
Fire/Ambulance Stations		–	–					–	–	–	–	–
Testing Stations		–	–					–	–	–	–	–
Museums		–	–					–	–	–	–	–
Galleries		–	–					–	–	–	–	–
Theatres		–	–					–	–	–	–	–
Libraries		–	–					–	–	–	–	–
Cemeteries/Crematoria		–	–					–	–	–	–	–

Police		-	-					-	-	-	-	-
Purls		-	-					-	-	-	-	-
Public Open Space		-	-					-	-	-	-	-
Nature Reserves		-	-					-	-	-	-	-
Public Ablution Facilities		-	-					-	-	-	-	-
Markets		-	-					-	-	-	-	-
Stalls		-	-					-	-	-	-	-
Abattoirs		-	-					-	-	-	-	-
Airports		-	-					-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-					-	-	-	-	-
Outdoor Facilities		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-					-	-	-	-	-
Historic Buildings		-	-					-	-	-	-	-
Works of Art		-	-					-	-	-	-	-
Conservation Areas		-	-					-	-	-	-	-
Other Heritage		-	-					-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-					-	-	-	-	-
Unimproved Property		-	-					-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-					-	-	-	-	-
Unimproved Property		-	-					-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-					-	-	-	-	-
Pay/Enquiry Points		-	-					-	-	-	-	-
Building Plan Offices		-	-					-	-	-	-	-
Workshops		-	-					-	-	-	-	-
Yards		-	-					-	-	-	-	-
Stores		-	-					-	-	-	-	-
Laboratories		-	-					-	-	-	-	-
Training Centres		-	-					-	-	-	-	-
Manufacturing Plant		-	-					-	-	-	-	-
Depots		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-					-	-	-	-	-
Social Housing		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-					-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-					-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-					-	-	-	-	-
Effluent Licenses		-	-					-	-	-	-	-
Solid Waste Licenses		-	-					-	-	-	-	-
Computer Software and Applications		-	-					-	-	-	-	-
Load Settlement Software Applications		-	-					-	-	-	-	-
Unspecified		-	-					-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-					-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-					-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-					-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-					-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-					-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-					-	-	-	-	-
Zoological plants and animals		-	-					-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-					-	-	-	-	-
Zoological plants and animals		-	-					-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be	1	8 422	25 536	-	-	-	-	-	-	25 536	10 850	15 070

WC026 Langeberg - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class -

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		13 835	13 835	–	–	–	–	–	–	13 835	14 528	15 110
Roads Infrastructure		1 213	1 213	–	–	–	–	–	–	1 213	1 402	1 459
Roads		1 213	1 213					–	–	1 213	1 402	1 459
Road Structures		–	–					–	–	–	–	–
Road Furniture		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Storm water Infrastructure		552	552	–	–	–	–	–	–	552	574	597
Drainage Collection		552	552					–	–	552	574	597
Storm water Conveyance		–	–					–	–	–	–	–
Attenuation		–	–					–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Power Plants		–	–					–	–	–	–	–
HV Substations		–	–					–	–	–	–	–
HV Switching Station		–	–					–	–	–	–	–
HV Transmission Conductors		–	–					–	–	–	–	–
MV Substations		–	–					–	–	–	–	–
MV Switching Stations		–	–					–	–	–	–	–
MV Networks		–	–					–	–	–	–	–
LV Networks		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Water Supply Infrastructure		10 497	10 497	–	–	–	–	–	–	10 497	10 917	11 354
Dams and Weirs		4 672	4 672					–	–	4 672	4 859	5 053
Boreholes		–	–					–	–	–	–	–
Reservoirs		–	–					–	–	–	–	–
Pump Stations		5 379	5 379					–	–	5 379	5 594	5 818
Water Treatment Works		446	446					–	–	446	464	483
Bulk Mains		–	–					–	–	–	–	–
Distribution		–	–					–	–	–	–	–
Distribution Points		–	–					–	–	–	–	–
PRV Stations		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Sanitation Infrastructure		1 352	1 352	–	–	–	–	–	–	1 352	1 407	1 463
Pump Station		1 020	1 020					–	–	1 020	1 061	1 103
Reticulation		–	–					–	–	–	–	–
Waste Water Treatment Works		332	332					–	–	332	346	359
Outfall Sewers		–	–					–	–	–	–	–
Toilet Facilities		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Solid Waste Infrastructure		175	175	–	–	–	–	–	–	175	182	189
Landfill Sites		175	175					–	–	175	182	189
Waste Transfer Stations		–	–					–	–	–	–	–
Waste Processing Facilities		–	–					–	–	–	–	–
Waste Drop-off Points		–	–					–	–	–	–	–
Waste Separation Facilities		–	–					–	–	–	–	–
Electricity Generation Facilities		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines		–	–					–	–	–	–	–
Rail Structures		–	–					–	–	–	–	–
Rail Furniture		–	–					–	–	–	–	–
Drainage Collection		–	–					–	–	–	–	–
Storm water Conveyance		–	–					–	–	–	–	–
Attenuation		–	–					–	–	–	–	–
MV Substations		–	–					–	–	–	–	–
LV Networks		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps		–	–					–	–	–	–	–
Piers		–	–					–	–	–	–	–
Revetments		–	–					–	–	–	–	–
Promenades		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Information and Communication Infrastructure		45	45	–	–	–	–	–	–	45	46	48
Data Centres		–	–					–	–	–	–	–
Core Layers		45	45					–	–	45	46	48
Distribution Layers		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–

Community Assets	445	578	–	–	–	–	–	–	578	463	481
Community Facilities	259	392	–	–	–	–	–	–	392	270	280
Halls	168	300					–	–	300	174	181
Centres	27	27					–	–	27	28	29
Crèches	–	–					–	–	–	–	–
Clinics/Care Centres	–	–					–	–	–	–	–
Fire/Ambulance Stations	47	47					–	–	47	49	51
Testing Stations	–	–					–	–	–	–	–
Museums	–	–					–	–	–	–	–
Galleries	–	–					–	–	–	–	–
Theatres	–	–					–	–	–	–	–
Libraries	5	5					–	–	5	5	5
Cemeteries/Crematoria	–	–					–	–	–	–	–
Police	–	–					–	–	–	–	–
Purls	12	12					–	–	12	13	13
Public Open Space	–	–					–	–	–	–	–
Nature Reserves	–	–					–	–	–	–	–
Public Ablution Facilities	–	–					–	–	–	–	–
Markets	–	–					–	–	–	–	–
Stalls	–	–					–	–	–	–	–
Abattoirs	–	–					–	–	–	–	–
Airports	–	–					–	–	–	–	–
Taxi Ranks/Bus Terminals	–	–					–	–	–	–	–
Capital Spares	–	–					–	–	–	–	–
Sport and Recreation Facilities	186	186	–	–	–	–	–	–	186	193	201
Indoor Facilities	–	–					–	–	–	–	–
Outdoor Facilities	186	186					–	–	186	193	201
Capital Spares	–	–					–	–	–	–	–
Heritage assets	–	–	–	–	–	–	–	–	–	–	–
Monuments	–	–					–	–	–	–	–
Historic Buildings	–	–					–	–	–	–	–
Works of Art	–	–					–	–	–	–	–
Conservation Areas	–	–					–	–	–	–	–
Other Heritage	–	–					–	–	–	–	–
Investment properties	–	–	–	–	–	–	–	–	–	–	–
Revenue Generating	–	–	–	–	–	–	–	–	–	–	–
Improved Property	–	–					–	–	–	–	–
Unimproved Property	–	–					–	–	–	–	–
Non-revenue Generating	–	–	–	–	–	–	–	–	–	–	–
Improved Property	–	–					–	–	–	–	–
Unimproved Property	–	–					–	–	–	–	–
Other assets	222	222	–	–	–	–	–	–	222	231	240
Operational Buildings	222	222	–	–	–	–	–	–	222	231	240
Municipal Offices	222	222					–	–	222	231	240
Pay/Enquiry Points	–	–					–	–	–	–	–
Building Plan Offices	–	–					–	–	–	–	–
Workshops	–	–					–	–	–	–	–
Yards	–	–					–	–	–	–	–
Stores	–	–					–	–	–	–	–
Laboratories	–	–					–	–	–	–	–
Training Centres	–	–					–	–	–	–	–
Manufacturing Plant	–	–					–	–	–	–	–
Depots	–	–					–	–	–	–	–
Capital Spares	–	–					–	–	–	–	–
Housing	–	–	–	–	–	–	–	–	–	–	–
Staff Housing	–	–					–	–	–	–	–
Social Housing	–	–					–	–	–	–	–
Capital Spares	–	–					–	–	–	–	–
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets	–	–					–	–	–	–	–
Intangible Assets	–	–	–	–	–	–	–	–	–	–	–
Servitudes	–	–					–	–	–	–	–
Licences and Rights	–	–	–	–	–	–	–	–	–	–	–
Water Rights	–	–					–	–	–	–	–
Effluent Licenses	–	–					–	–	–	–	–
Solid Waste Licenses	–	–					–	–	–	–	–
Computer Software and Applications	–	–					–	–	–	–	–
Load Settlement Software Applications	–	–					–	–	–	–	–
Unspecified	–	–					–	–	–	–	–

Computer Equipment		33	33	-	-	-	-	-	-	33	34	36
Computer Equipment		33	33					-	-	33	34	36
Furniture and Office Equipment		17	17	-	-	-	-	-	-	17	18	18
Furniture and Office Equipment		17	17					-	-	17	18	18
Machinery and Equipment		669	669	-	-	-	-	-	-	669	696	723
Machinery and Equipment		669	669					-	-	669	696	723
Transport Assets		3 070	3 070	-	-	-	-	-	-	3 070	3 192	3 320
Transport Assets		3 070	3 070					-	-	3 070	3 192	3 320
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-					-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-					-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-	-	-
Zoological plants and animals									-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-	-	-
Zoological plants and animals									-	-	-	-
Total Repairs and Maintenance Expenditure to be	1	18 290	18 423	-	-	-	-	-	-	18 423	19 162	19 929

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

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Depreciation by Asset Class/Sub-class												
Infrastructure		29 960	29 960	–	–	–	–	–	–	29 960	31 758	33 663
Roads Infrastructure		8 620	8 620	–	–	–	–	–	–	8 620	9 138	9 686
Roads		8 130	8 130					–	–	8 130	8 618	9 135
Road Structures		324	324					–	–	324	343	364
Road Furniture		167	167					–	–	167	177	187
Capital Spares		–	–					–	–	–	–	–
Storm water Infrastructure		1 520	1 520	–	–	–	–	–	–	1 520	1 611	1 708
Drainage Collection		1 520	1 520					–	–	1 520	1 611	1 708
Storm water Conveyance		–	–					–	–	–	–	–
Attenuation		–	–					–	–	–	–	–
Electrical Infrastructure		5 700	5 700	–	–	–	–	–	–	5 700	6 042	6 405
Power Plants		–	–					–	–	–	–	–
HV Substations		409	409					–	–	409	434	460
HV Switching Station		757	757					–	–	757	802	850
HV Transmission Conductors		–	–					–	–	–	–	–
MV Substations		1 183	1 183					–	–	1 183	1 254	1 329
MV Switching Stations		19	19					–	–	19	21	22
MV Networks		2 032	2 032					–	–	2 032	2 154	2 283
LV Networks		1 300	1 300					–	–	1 300	1 378	1 461
Capital Spares		–	–					–	–	–	–	–
Water Supply Infrastructure		7 961	7 961	–	–	–	–	–	–	7 961	8 439	8 945
Dams and Weirs		229	229					–	–	229	242	257
Boreholes		35	35					–	–	35	37	39
Reservoirs		1 390	1 390					–	–	1 390	1 473	1 561
Pump Stations		1 341	1 341					–	–	1 341	1 422	1 507
Water Treatment Works		2 377	2 377					–	–	2 377	2 519	2 670
Bulk Mains		–	–					–	–	–	–	–
Distribution		2 590	2 590					–	–	2 590	2 746	2 911
Distribution Points		–	–					–	–	–	–	–
PRV Stations		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Sanitation Infrastructure		4 842	4 842	–	–	–	–	–	–	4 842	5 133	5 441
Pump Station		970	970					–	–	970	1 028	1 090
Reticulation		1 667	1 667					–	–	1 667	1 768	1 874
Waste Water Treatment Works		2 145	2 145					–	–	2 145	2 274	2 410
Outfall Sewers		–	–					–	–	–	–	–
Toilet Facilities		60	60					–	–	60	64	68
Capital Spares		–	–					–	–	–	–	–
Solid Waste Infrastructure		1 196	1 196	–	–	–	–	–	–	1 196	1 268	1 344
Landfill Sites		59	59					–	–	59	63	66
Waste Transfer Stations		1 137	1 137					–	–	1 137	1 205	1 277
Waste Processing Facilities		–	–					–	–	–	–	–
Waste Drop-off Points		–	–					–	–	–	–	–
Waste Separation Facilities		–	–					–	–	–	–	–
Electricity Generation Facilities		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines		–	–					–	–	–	–	–
Rail Structures		–	–					–	–	–	–	–
Rail Furniture		–	–					–	–	–	–	–
Drainage Collection		–	–					–	–	–	–	–
Storm water Conveyance		–	–					–	–	–	–	–
Attenuation		–	–					–	–	–	–	–
MV Substations		–	–					–	–	–	–	–
LV Networks		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps		–	–					–	–	–	–	–
Piers		–	–					–	–	–	–	–
Revetments		–	–					–	–	–	–	–
Promenades		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Information and Communication Infrastructure		120	120	–	–	–	–	–	–	120	127	135
Data Centres		–	–					–	–	–	–	–
Core Layers		–	–					–	–	–	–	–
Distribution Layers		120	120					–	–	120	127	135
Capital Spares		–	–					–	–	–	–	–

Community Assets		3 610	3 610	–	–	–	–	–	–	3 610	3 826	4 056
Community Facilities		2 095	2 095	–	–	–	–	–	–	2 095	2 221	2 354
Halls		287	287					–	–	287	304	322
Centres		369	369					–	–	369	392	415
Crèches		7	7					–	–	7	7	8
Clinics/Care Centres		47	47					–	–	47	50	53
Fire/Ambulance Stations		104	104					–	–	104	110	117
Testing Stations		–	–					–	–	–	–	–
Museums		5	5					–	–	5	5	5
Galleries		–	–					–	–	–	–	–
Theatres		–	–					–	–	–	–	–
Libraries		449	449					–	–	449	475	504
Cemeteries/Crematoria		603	603					–	–	603	639	678
Police		–	–					–	–	–	–	–
Purls		80	80					–	–	80	85	90
Public Open Space		1	1					–	–	1	1	1
Nature Reserves		21	21					–	–	21	22	23
Public Ablution Facilities		47	47					–	–	47	49	52
Markets		–	–					–	–	–	–	–
Stalls		–	–					–	–	–	–	–
Abattoirs		–	–					–	–	–	–	–
Airports		–	–					–	–	–	–	–
Taxi Ranks/Bus Terminals		77	77					–	–	77	82	87
Capital Spares		–	–					–	–	–	–	–
Sport and Recreation Facilities		1 514	1 514	–	–	–	–	–	–	1 514	1 605	1 702
Indoor Facilities		–	–					–	–	–	–	–
Outdoor Facilities		1 514	1 514					–	–	1 514	1 605	1 702
Capital Spares		–	–					–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Monuments		–	–					–	–	–	–	–
Historic Buildings		–	–					–	–	–	–	–
Works of Art		–	–					–	–	–	–	–
Conservation Areas		–	–					–	–	–	–	–
Other Heritage		–	–					–	–	–	–	–
Investment properties		66	66	–	–	–	–	–	–	66	70	75
Revenue Generating		66	66	–	–	–	–	–	–	66	70	75
Improved Property		66	66					–	–	66	70	75
Unimproved Property		–	–					–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property		–	–					–	–	–	–	–
Unimproved Property		–	–					–	–	–	–	–
Other assets		773	773	–	–	–	–	–	–	773	820	869
Operational Buildings		748	748	–	–	–	–	–	–	748	793	841
Municipal Offices		641	641					–	–	641	680	721
Pay/Enquiry Points		–	–					–	–	–	–	–
Building Plan Offices		–	–					–	–	–	–	–
Workshops		14	14					–	–	14	15	16
Yards		–	–					–	–	–	–	–
Stores		92	92					–	–	92	98	104
Laboratories		–	–					–	–	–	–	–
Training Centres		–	–					–	–	–	–	–
Manufacturing Plant		–	–					–	–	–	–	–
Depots		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Housing		25	25	–	–	–	–	–	–	25	27	28
Staff Housing		–	–					–	–	–	–	–
Social Housing		25	25					–	–	25	27	28
Capital Spares		–	–					–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–					–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–					–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Water Rights		–	–					–	–	–	–	–
Effluent Licenses		–	–					–	–	–	–	–
Solid Waste Licenses		–	–					–	–	–	–	–
Computer Software and Applications		–	–					–	–	–	–	–
Load Settlement Software Applications		–	–					–	–	–	–	–
Unspecified		–	–					–	–	–	–	–
Computer Equipment		3 111	3 111	–	–	–	–	–	–	3 111	3 298	3 495
Computer Equipment		3 111	3 111					–	–	3 111	3 298	3 495
Furniture and Office Equipment		1 563	1 563	–	–	–	–	–	–	1 563	1 657	1 756
Furniture and Office Equipment		1 563	1 563					–	–	1 563	1 657	1 756
Machinery and Equipment		1 560	1 560	–	–	–	–	–	–	1 560	1 653	1 753
Machinery and Equipment		1 560	1 560					–	–	1 560	1 653	1 753
Transport Assets		5 293	5 293	–	–	–	–	–	–	5 293	5 610	5 947
Transport Assets		5 293	5 293					–	–	5 293	5 610	5 947
Land		–	–	–	–	–	–	–	–	–	–	–
Land		–	–					–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–					–	–	–	–	–
		–	–					–			–	–
Living resources		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection		–	–					–	–	–	–	–
Zoological plants and animals		–	–					–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection		–	–					–	–	–	–	–
Zoological plants and animals		–	–					–	–	–	–	–
Total Depreciation to be adjusted	1	45 936	45 936	–	–	–	–	–	–	45 936	48 692	51 614

WC026 Langeberg - Supporting Table SB18a Adjustments Budget - capital expenditure on upgrading of existing assets by asset class -

Description	Ref	Budget Year 2024/25 Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Budget Year +1 2025/26 Adjusted Budget	Budget Year +2 2026/27 Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		49 010	56 039	–	–	–	–	(38)	(38)	56 001	30 531	25 307
Roads Infrastructure		14 370	21 018	–	–	–	–	–	–	21 018	870	870
Roads		14 370	21 018					–	–	21 018	870	870
Road Structures		–	–					–	–	–	–	–
Road Furniture		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Storm water Infrastructure		2 600	2 600	–	–	–	–	–	–	2 600	–	–
Drainage Collection		2 600	2 600					–	–	2 600	–	–
Storm water Conveyance		–	–					–	–	–	–	–
Attenuation		–	–					–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Power Plants		–	–					–	–	–	–	–
HV Substations		–	–					–	–	–	–	–
HV Switching Station		–	–					–	–	–	–	–
HV Transmission Conductors		–	–					–	–	–	–	–
MV Substations		–	–					–	–	–	–	–
MV Switching Stations		–	–					–	–	–	–	–
MV Networks		–	–					–	–	–	–	–
LV Networks		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–					–	–	–	–	–
Boreholes		–	–					–	–	–	–	–
Reservoirs		–	–					–	–	–	–	–
Pump Stations		–	–					–	–	–	–	–
Water Treatment Works		–	–					–	–	–	–	–
Bulk Mains		–	–					–	–	–	–	–
Distribution		–	–					–	–	–	–	–
Distribution Points		–	–					–	–	–	–	–
PRV Stations		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Sanitation Infrastructure		32 040	32 422	–	–	–	–	(38)	(38)	32 383	29 662	24 437
Pump Station		–	–					–	–	–	–	–
Reticulation		–	–					–	–	–	–	–
Waste Water Treatment Works		32 040	32 422					(38)	(38)	32 383	29 662	24 437
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		–	2 314	–	–	–	–	–	–	2 314	–	–
Community Facilities		–	500	–	–	–	–	–	–	500	–	–
Halls		–	–					–	–	–	–	–
Centres		–	–					–	–	–	–	–
Crèches		–	–					–	–	–	–	–
Clinics/Care Centres		–	–					–	–	–	–	–
Fire/Ambulance Stations		–	–					–	–	–	–	–
Testing Stations		–	–					–	–	–	–	–
Museums		–	–					–	–	–	–	–
Galleries		–	–					–	–	–	–	–
Theatres		–	–					–	–	–	–	–
Libraries		–	–					–	–	–	–	–
Cemeteries/Crematoria		–	–					–	–	–	–	–
Police		–	–					–	–	–	–	–
Purls		–	500					–	–	500	–	–
Public Open Space		–	–					–	–	–	–	–
Nature Reserves		–	–					–	–	–	–	–
Public Ablution Facilities		–	–					–	–	–	–	–
Markets		–	–					–	–	–	–	–
Stalls		–	–					–	–	–	–	–
Abattoirs		–	–					–	–	–	–	–
Airports		–	–					–	–	–	–	–

Taxi Ranks/Bus Terminals		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Sport and Recreation Facilities		-	1 814	-	-	-	-	-	-	1 814	-	-
Indoor Facilities		-	596					-	-	596	-	-
Outdoor Facilities		-	1 218					-	-	1 218	-	-
Capital Spares		-	-					-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-					-	-	-	-	-
Historic Buildings		-	-					-	-	-	-	-
Works of Art		-	-					-	-	-	-	-
Conservation Areas		-	-					-	-	-	-	-
Other Heritage		-	-					-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-					-	-	-	-	-
Unimproved Property		-	-					-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-					-	-	-	-	-
Unimproved Property		-	-					-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-					-	-	-	-	-
Pay/Enquiry Points		-	-					-	-	-	-	-
Building Plan Offices		-	-					-	-	-	-	-
Workshops		-	-					-	-	-	-	-
Yards		-	-					-	-	-	-	-
Stores		-	-					-	-	-	-	-
Laboratories		-	-					-	-	-	-	-
Training Centres		-	-					-	-	-	-	-
Manufacturing Plant		-	-					-	-	-	-	-
Depots		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-					-	-	-	-	-
Social Housing		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-					-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-					-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-					-	-	-	-	-
Effluent Licenses		-	-					-	-	-	-	-
Solid Waste Licenses		-	-					-	-	-	-	-
Computer Software and Applications		-	-					-	-	-	-	-
Load Settlement Software Applications		-	-					-	-	-	-	-
Unspecified		-	-					-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-					-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-					-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-					-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-					-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-					-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-					-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-					-	-	-	-	-
Zoological plants and animals		-	-					-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-					-	-	-	-	-
Zoological plants and animals		-	-					-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	49 010	58 353	-	-	-	-	(38)	(38)	58 315	30 531	25 307

WC025 Langeberg - Supporting Table SB18 List of capital programmes and projects affected by Adjustments Budget -

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2024/25		Budget Year +1 2025/26		Budget Year +2 2026/27	
thousands												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:																	
List all capital projects grouped by Function																	
Function:Waste Water Management:Cor	Upg Robertson WWTW - MIG	Engineering:Servi	Upgrading	...effective and effic	Growth	...for sustainable e	*Sanitation Infrastructure*	*Waste Water Treatment Works*	[illegible]			21 823	21 704	22 737	22 737	[illegible]	[illegible]

WC026 Langeberg - Supporting Table SB20 Not required -

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue By Municipal Entity												
Entity 1 total revenue									–	–		
Entity 2 total revenue									–	–		
Entity 3 (etc) total revenue									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Total Operating Revenue	1	–	–	–	–	–	–	–	–	–	–	–
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									–	–		
Entity 2 total operating expenditure									–	–		
Entity 3 etc. total operating expenditure									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Total Operating Expenditure	2	–	–	–	–	–	–	–	–	–	–	–
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									–	–		
Entity 2 total capital expenditure									–	–		
Entity 3 etc. total capital expenditure									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Total Capital Expenditure	2	–	–	–	–	–	–	–	–	–	–	–

Capital Expenditure Report

LANGEBERG
MUNISIPALITEIT MUNICIPALITY MASIPALA

CAPITAL ADJUSTMENTS BUDGET OCTOBER 2024

Vote number	CCG Account	Vote Description	SOURCE	Ward	AUGUST ADJUSTMENTS BUDGET 2024/2025	ADJUSTMENTS	ADJUSTED BUDGET
VOTE 1: FINANCIAL SERVICES DIRECTORATE							
Dir Financial Services							
9/101-53101-319	C0086-1/IA05101/F0002/X049/R0683/001/0101	ERP System	CRR	All	3 008 201.00	-	3 008 201.00
		Total Dir Financial Services			3 008 201.00	-	3 008 201.00
TOTAL: FINANCIAL SERVICES DIRECTORATE					3 008 201.00	-	3 008 201.00
VOTE 2: EXECUTIVE & COUNCIL							
TOTAL: EXECUTIVE & COUNCIL					-	-	-
VOTE 3: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE							
Strategy & Social Development							
9/110-52101-103	C0004-1/IA06253/F0002/X045/R0683/001/0301	Equipment	CRR	All	190 947.00	-	190 947.00
		Total Strategy& Social Development			190 947.00	-	190 947.00
STRATEGY & SOCIAL LED							
9/111-49706-413	C0335-1/IA01952/F0002/X096/R4953/001/0302	Upgrading of Robertson Informal Trading Area - CRR	CRR	11	595 603.00	-	595 603.00
		Total Strategy& Social LED			595 603.00	-	595 603.00
Information & Communication Technology							
9/113-52001-104	C0003-1/IA06193/F0002/X052/R0683/001/0304	General ICT Needs	CRR	All	107 947.00	-	107 947.00
9/113-52003-106	C0026-3/IA06193/F0002/X052/R0683/001/0304	A Connected Langeberg	CRR	All	5 500 000.00	-	5 500 000.00
9/113-52002-105	C0003-2/IA06193/F0002/X052/R0683/001/0304	Upgrade ICT Infrastructure	CRR	All	8 920.00	-	8 920.00
9/113-53804-233	C0006-1/IA06313/F0002/X052/R0683/001/0304	Machinery and Equipment Generators	CRR	All	381 610.00	-	381 610.00
9/113-52004-107	C0026-4/IA06193/F0002/X052/R0683/001/0304	Two-Way Digital Radio Communication Network	CRR	All	2 200 000.00	-	2 200 000.00
		Total Information Technology			8 198 477.00	-	8 198 477.00
TOTAL: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE					8 985 027.00	-	8 985 027.00
VOTE 4: CORPORATE SERVICES DIRECTORATE							
TRAFFIC SERVICES							
9/123-50607-396	C0006-35/IA06313/F0002/X153/R0683/001/0405	General Equipment Needs	CRR	All	50 000.00	-	50 000.00
9/123-50608-397	C0006-36/IA00032/F0002/X153/R0683/001/0405	Upgrade Alarm And Camera System	CRR	All	130 000.00	-	130 000.00
9/123-50609-398	C0006-37/IA06313/F0002/X153/R0683/001/0405	GENERATORS	CRR	All	250 000.00	-	250 000.00
9/123-50610-399	C0006-41/IA00032/F0002/X153/R0683/001/0405	Upgrade Testing Yard For Driving Licences	CRR	All	800 000.00	-	800 000.00
		Total Traffic			1 230 000.00	-	1 230 000.00

LAW ENFORCEMENT							
9/129-38400-400	C0006-38/A06313/F0002/X153/R0683/001/0411	Canopies For Law Enforcement Vehicles	CRR	All	60 000.00		60 000.00
		Total Law Enforcement			60 000.00	-	60 000.00
Property Management							
9/125-50601-108	C0261-9/A00092/F0002/X055/R0683/001/0407	Alterations/Upgrading of Municipal Offices	CRR	All	159 750.00	-	159 750.00
9/125-50602-109	C0261-9/A00092/F0002/X055/R5401/001/0407	Alterations/Upgrading of Municipal Offices Fencing of Councilor rooms in Zolani and municipal offices	CRR	10	310 000.00	-	310 000.00
9/125-50603-110	C0261-10/A00092/F0002/X055/R0683/001/0407	Alterations/Upgrading of Municipal Offices Fencing of Municipal Office	CRR	7	400 000.00	-	400 000.00
9/125-50604-111	C0261-9/A00092/F0002/X055/R5403/001/0407	Alterations/Upgrading of Municipal Offices Repair Office ROOF	CRR	7	300 000.00	-	300 000.00
9/125-50605-112	C0261-9/A00092/F0002/X055/R5405/001/0407	**Alterations/Upgrading of Municipal Offices Repair Office ROOF (v-joints and tin roof -upgrade)**	CRR	5	**20 000.00**	-	20 000.00
		Total Property Building and Maintenance			1 189 750.00	-	1 189 750.00
Admin Support							
9/120-52101-106	C0004-2/A06253/F0002/X046/R0683/001/0402	Office Furniture & Equipment	CRR	All	296 000.00	-	296 000.00
9/120-52103-108	C0004-7/A06253/F0002/X046/R5402/001/0402	Office Furniture & Equipment-Bosch - mainstreamer (Soundsytem)	CRR	11	22 000.00	-	22 000.00
9/120-52102-107	C0004-6/A06313/F0002/X153/R0683/001/0402	Office Furniture & Equipment-Laptop and Desktop Printer	CRR	10	70 000.00	-	70 000.00
		Total Corporate Services			388 000.00	-	388 000.00
TOTAL: CORPORATE SERVICES DIRECTORATE					**2 867 750.00**	-	2 867 750.00
VOTE 6: ENGINEERING SERVICES DIRECTORATE							
Water Distribution							
9/133-33155-235	C0061-5/A06433/F0002/X146/R0683/001/0504	Diggers	CRR	All	5 000 000.00	-	5 000 000.00
9/146-32907-422	C0061-10/A06513/F0002/X148/R5405/001/0517	New WTW McGregor:CRR	CRR	5	3 300 000.00	-	3 300 000.00
9/133-33153-233	C0061-6/A06493/F0002/X146/R0683/001/0504	Security measures fencing/cameras at pumpstations, reservoirs and WTW	CRR	All	2 500 000.00	-	2 500 000.00
9/133-33160-314	C0058-4/A06373/F0002/X146/R0683/001/0504	Replacement of bulk water meters	CRR	All	600 000.00	-	600 000.00
9/133-33151-231	C0141-2/A06433/F0002/X146/R0683/001/0504	Generators for WTW and pumps	CRR	All	4 408 678.00	-	4 408 678.00
9/133-33161-315	C0061-9/A06433/F0002/X146/R0683/001/0504	Replacement of the siphon pipeline from the Robertson canal to Gumgrove Dam	CRR	All	4 000 000.00	-	4 000 000.00
9/133-33152-232	C0141-4/A06433/F0002/X146/R0683/001/0504	Water Pipe Replacement (Bonnievale main supply to Lactalis, Bonnievale Winery and Uitsig)	CRR	8	7 613 476.00	-	7 613 476.00
9/133-33154-234	C0061-3/A06433/F0002/X146/R0683/001/0504	Installation of Chlorination system at all WTW	CRR	All	5 000 000.00	-	5 000 000.00
		Total Water Distribution			32 422 154.00	-	32 422 154.00
Sewerage							
9/140-53919-376	C0183-4/A00152/F0002/X139/R0683/001/0511	Installation of Chlorination system at all WWTW	CRR	All	5 000 000.00	-	5 000 000.00
9/140-53820-378	C0041-2/A00152/F0002/X139/R5402/001/0511	Sewer pipe replacement (Nqubela)	CRR	2	2 000 000.00	-	2 000 000.00
9/140-53920-377	C0006-42/A00152/F0002/X139/R0683/001/0511	Security measures fencing/cameras at pumpstations, reservoirs and WTW	CRR	All	2 000 000.00	-	2 000 000.00
9/140-53917-370	C0046-1/A00152/F0002/X139/R5402/001/0511	Construction and alterations to the sewer networks in Hospital Street, Robertson	CRR	1,3,11	250 000.00	-	250 000.00
9/140-23708-179	C0183-1/A00152/F0791/X139/R5402/001/0511	Municipal Infrastructure Grant Schedule 5B	MIG	1,2,3,6,11	21 822 608.70	38 260.87	21 784 348.00
9/140-23709-197	C0183-2/A00152/F0002/X139/R5402/001/0511	Upg Robertson WWTW - CRR	CRR	**1,2,3,6,11**	**5 598 971.00**	-	5 598 971.00
		Total Sewerage			36 671 579.70	38 260.87	36 633 319.00
Solid Waste Collections							
9/137-53831-321	C0006-40/A06313/F0002/X132/R5402/001/0508	Upgrading of Robertson Transfer station – Roof	CRR	1,2,3,6,11	2 500 000.00	-	2 500 000.00
9/137-53803-140	C0007-14/A06313/F0002/X132/R0683/001/0508	Replace Roll on Roll off Truck	CRR	All	1 900 000.00	-	1 900 000.00
9/137-54001-441	C0006-41/A06313/F0002/X132/R5405/001/0508	Upgrading of Public Drop Off Mcgregor	CRR	5	900 000.00	-	900 000.00
		Total Sewerage			5 300 000.00	-	5 300 000.00
Roads & Storm Water							
9/135-24120-293	C0177-3/A00132/F0794/X116/R4955/001/0506	NDPG : Upgrading of bus route - August Street-Nkqubela	NDPG	2	869 565.00	-	869 565.00
9/135-24130-215	C0177-8/A00132/F0002/X116/R5403/001/0506	Paving of Barlinka Street, Montagu	CRR	7	4 500 000.00	-	4 500 000.00
9/135-24131-216	C0177-9/A00132/F0002/X116/R5401/001/0506	Ashton road upgrade (Alwyn st, Industrial/ area, Zolani curbs)	CRR	10	9 000 000.00	-	9 000 000.00
9/135-14131-387	C0040-2/A00132/F0002/X116/R5405/001/0506	McGregor Low-water Bridge road upgrade	CRR	5	2 000 000.00	-	2 000 000.00
9/136-30750-290	C0192-3/A00192/F0002/X140/R0683/001/0507	Jetting Tanker	CRR	All	2 600 000.00	-	2 600 000.00
9/135-53830-320	C0177-5/A00132/F0002/X116/R5404/001/0506	Rehabilitation of MR219 Bonnivale	CRR	4,8	2 469 983.00	-	2 469 983.00
9/135-53831-321	C0177-6/A00132/F0002/X116/R4955/001/0506	Nkqubela diversion weir upgrade	CRR	2	4 178 213.00	-	4 178 213.00
9/135-13599-209	C0120-34/A00132/F0002/X116/R5402/001/0506	The Rehabilitation/Upgrading of existing tar roads in Robertson	CRR	1,2,3,6,11	1 625 954.00	-	1 625 954.00
9/135-13600-210	C0120-35/A00132/F0002/X116/R5403/001/0506	The Rehabilitation/Upgrading of existing tar roads in Montagu	CRR	7,11,12	757 208.00	-	757 208.00
9/135-13601-211	C0120-36/A00132/F0002/X116/R5404/001/0506	The Rehabilitation/Upgrading of existing tar roads in Bonnievale	CRR	4,8	2 582 258.00	-	2 582 258.00
9/135-14101-134	C0120-1/A00132/F0002/X116/R0683/001/0504	The Rehabilitation/Upgrading of existing tar roads in 5 towns	CRR	All	8 548 345.00	-	8 548 345.00
		Total Roads & Storm Water			39 131 526.00	-	39 131 526.00

Electrical Engineering							
9/132-53810-133	C0006-4/IA06313/F0002/X032/R0683/001/0503	Replace Safety Equipment - Electrical Services	CRR	All	224 231.00	-	224 231.00
9/132-30642-254	C0006-3/IA07020/F0002/X032/R0683/001/0503	Solar at Municipal buildings	CRR	All	150 000.00	-	150 000.00
9/132-30711-129	C0019-2/IA07280/F0002/X032/R0683/001/0503	New Elect Connections	CRR	All	400 000.00	-	400 000.00
9/132-30712-130	C0019-3/IA07280/F0002/X032/R0683/001/0503	Replacement and Repairs Network	CRR	All	4 949 027.00	-	4 949 027.00
9/132-30125-115	C0016-1/IA07220/F0002/X032/R4951/001/0503	Replace 66Kv Transformers at Robertson Main Substation	CRR	1	6 015 000.00	-	6 015 000.00
9/132-30747-293	C0006-30/IA07020/F0002/X032/R0683/001/0503	LM High Mast Lighting	CRR	All	200 000.00	-	200 000.00
9/132-30636-242	C0020-1/IA07300/F0002/X032/R0683/001/0503	Electrification Bonnievale Boekenhoutskloof	CRR	4	2 937 533.00	-	2 937 533.00
9/132-30748-294	C0020-4/IA07300/F0786/X032/R5404/001/0503	Electrification Bonnievale Boekenhoutskloof-INEP	INEP	4	2 543 478.00	-	2 543 478.00
		Total Electrical Engineering			[illegible]	-	[illegible]
Civil Eng Services							
9/131-51106-396	C0006-2/IA06313/F0002/X101/R4952/001/0502	Backup Power at the Civil Engineering Offices	CRR	10	120 000.00	-	120 000.00
		Total Civil Eng Services			120 000.00	-	120 000.00
TOTAL: ENGINEERING SERVICES DIRECTORATE					131 064 828.70	- 38 260.87	131 026 268.00
VOTE6: COMMUNITY SERVICES DIRECTORATE							
Community Halls							
9/156-52122-333	C0004-6/IA06253/F0002/X006/R0683/001/0609	Furniture	CRR	All	170 000.00	-	170 000.00
9/156-52123-334	C0004-7/IA06253/F0002/X006/R0683/001/0609	Appliances	CRR	All	126 426.00	-	126 426.00
9/156-52125-336	C0230-6/IA00032/F0002/X006/R5404/001/0609	Boundary Fencing Chris van Zyl hall	CRR	4	350 000.00	-	350 000.00
9/156-52124-335	C0230-5/IA00032/F0002/X006/R5402/001/0609	Robertson Civic floors refurbishment	CRR	1,2,3,6,11	170 000.00	-	170 000.00
		Total Community Halls			816 426.00	-	816 426.00
Community Facilities							
9/150-53857-418	C0006-13/IA06313/F0002/X124/R0683/001/0603	Equipment Community Facilities	CRR	All	620 000.00	-	620 000.00
9/150-44307-159	C0336-2/IA00032/F0002/X124/R0683/001/0603	Swimming pool old pipe system replacement	CRR	All	62 150.00	-	62 150.00
9/150-44350-336	C0336-13/IA00032/F0002/X124/R4957/001/0603	Boundary wall Happy Valley sportsground completion with precast walling	CRR	4	1 155 951.00	-	1 155 951.00
9/150-53834-258	C0006-28/IA06282/F0002/X124/R0683/001/0603	Appliances	CRR	All	190 524.00	-	190 524.00
		Total Community Facilities			2 028 625.00	-	2 028 625.00
Sportsfields							
9/150-53860-421	C0245-11/IA00032/F0002/X124/R5401/001/0603	Boundary wall Cogmanskloof sport field upgrading to precast walling	CRR	10	1 130 000.00	-	1 130 000.00
9/150-53859-420	C0245-9/IA00032/F0002/X124/R5401/001/0603	NEW netball court construction Zolani sports field	CRR	10	350 000.00	-	350 000.00
9/150-53858-419	C0245-10/IA00032/F0002/X124/R5403/001/0603	Upgrading floodlights, King Edward Sports field Montagu	CRR	7	750 000.00	-	750 000.00
9/150-44324-206	C0245-11/IA00032/F0002/X124/R5402/001/0603	Sportsfield Boundary Wall: Van Zyl Street, Robertson - CRR	CRR	1,2,3,6,11	850 000.00	-	850 000.00
		Total Sportsfields			3 080 000.00	-	3 080 000.00
Fire Services							
9/154-52107-318	C0004-5/IA06253/F0002/X109/R0683/001/0607	Furniture - Fire Station	CRR	All	25 000.00	-	25 000.00
9/154-53802-160	C0006-16/IA06313/F0002/X109/R0683/001/0607	Air Conditioners - Fire Services	CRR	All	31 200.00	-	31 200.00
9/154-53805-181	C0006-18/IA06313/F0002/X109/R0683/001/0607	Small equipment - Fire Services	CRR	All	786 716.00	-	786 716.00
9/154-53814-383	C0006-43/IA06313/F0002/X109/R0683/001/0607	Gym Equipment	CRR	11	100 000.00	-	100 000.00
9/154-48508-342	C0228-1/IA00032/F0002/X109/R4953/001/0607	Fire Station Robertson Building	CRR	11	704 352.00	-	704 352.00
9/154-53813-382	C0006-40/IA00032/F0002/X109/R0683/001/0607	Fully Equipped Firefighting Vehicles	CRR	All	4 500 000.00	-	4 500 000.00
9/154-53811-380	C0006-19/IA01952/F0002/X109/R0683/001/0607	Fire Extinguishers and Fire Hose Reels above 500	CRR	All	40 000.00	-	40 000.00
		Total Fire Services			6 187 268.00	-	6 187 268.00
Cemetries							
9/155-49102-346	C0224-4/IA00032/F0002/X004/R4952/001/0608	Development of Ashton Silo s cemetery expansion	CRR	10	500 000.00	-	500 000.00
		Total Cemetries			500 000.00	-	500 000.00
PARKS AND AMENITIES							
9/153-53929-415	C0007-3/IA01367/F0002/X123/R0683/001/0606	Truck Canopies	CRR	All	100 000.00	-	100 000.00
9/153-53969-436	C0329-1/IA00032/F0002/X123/R0683/001/0606	upgrade of parks	CRR	All	500 000.00	-	500 000.00
9/153-53940-418	C0006-41/IA06313/F0002/X123/R0683/001/0606	Horticulture Equipment	CRR	All	300 000.00	-	300 000.00
		Total Amenities			900 000.00	-	900 000.00
TOTAL: COMMUNITY SERVICES DIRECTORATE					13 612 319.00	-	13 612 319.00
GRAND TOTAL					159 437 825.70	- 38 260.87	159 399 565.00

Municipal Manager's quality certification

Quality Certificate

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

Print name Mr DP Lubbe

Municipal Manager of LANGEBERG MUNICIPALITY

Signature ____________________

Date ______30/10/2024______________

A4809

21 October 2024

MOTION ON MPAC REPORT OF 7 FEBRUARY 2024

BACKGROUND

Certain questions were posed with regard to the MPAC Report, but never answered by the CFO or Administration. No debate was also allowed on the issue.

For purpose of financial oversight this matter is raised again to obtain the required questions.

ISSUES RAISED WITH REGARD TO THE MPAC REPORT

MPAC YEAR END REPORT 07 Feb 2024
PAGE 10/314

June monthly statement reflects 45.987 million while year-end report reflects 46.6 million

Answer provided – corrected to annual report to round up amount of R46 million
(How was this done?)

PAGE 13

The money that was spend on particular Bonnievale roads ie Malerbe Waterkant and Voortrekker road did not last 6 months and must be seen as waist full expenditure, same holes opened up again as no correct procedures were followed. Can we be handed the cost attributed to this works form the year 2023

PAGE 104

CAPITAL EXPENDITURE WAIST MANAGEMENT what is going on here? Percentage is wrong.....

Material Recovery Facility	R 2 500 000,00	R 2 500 000,00	R 242 998,23	-928,81%

Answer provided – corrected to 90.28%

This figure is also wrong as the percentage be 9.7%

How can you just change a percentage, you either changed the first or the last figure to get to an automatic sum, or is these figures being typed in manually? Who was responsible for the preparation of this table and who was responsible for the review of the table? What oversight took place in administration?

PAGE 121

Why 71.43 % overspend

Capital Expenditure 2022-2023: Economic Development Services				
	2022-2023			
Capital Projects	Budget	Adjustment Budget	Actual Expenditure	Variance from original budget
Total All	R 2 920 837.00	R 2 920 837.00	R 2 552 889.76	-14.41%
Upgrading of Bonnievale Informal trading area	R 364 500.00	R 364 500.00	R 1 425 456.52	74.43%

Answer provided – funds were allocated to the Montagu informal trading area. Explained in table 112 on page 121

I included the entire table 112 and clearly there was no movement to Montagu informal settlement. these percentages were still wrong

Table 112: Capital Expenditure 2022-2023: Economic Development Services

Capital Expenditure 2022-2023: Economic Development Services				
	2022-2023			
Capital Projects	Budget	Adjustment Budget	Actual Expenditure	Variance from original budget
Total All	R 2 920 837.00	R 2 920 837.00	R 2 552 889.76	-14,41%
Upgrading of Bonnievale Informal trading area	R 364 500.00	R 364 500.00	R 1 425 456.52	74.43%
Upgrading of Montagu Informal trading area - CRR	R 143 500.00	R 143 500.00	R 137 813.68	-4.13%
Upgrading of Montagu Informal trading area	R 2 412 837.00	R 2 412 837.00	R 989 619.56	-143.81%

Page162

It was a 7 page draft not a document, why would you approve a document and then do another one?

TL13	Corporate Services	SO5: Effective stakeholder engagements to promote civic education	Develop a Safety and Security Plan and submit to Council for approval by 30 September 2022	Plan developed and submitted for approval	0	Last Value	New KPI	1	0	Safety and Security Plan already approved on 21 June 2022 C1352	Seeing that the plan was in fact approved June 2022. There is [illegible] plan to submit. There is process to further develop the [illegible] with inputs from communities a[illegible] provincial departments that is [illegible] going process

Answer provided note the comment on the safety plan.

But still no reflection of an incomplete finished product, then why is it being shown as red then

PAGE 262

Wrong data on wrong date, municipal manager did not work here in 2022!

Answer – cannot change audited AFS **Meaning that our Audited AFS contains wrong information. Did you inform the AG of this mistake yet? Give me the written answer from the AG showing that the AFS cannot be changed including all the issues in this document that are on the audited AFS.**

PAGE 273

Explains why farmers and other electrical consumers, power was cut in June because of dept but we sit with councillor's and a mayor clearly in debt? Are we not all equal before the law?

30 June 2023	Total	up to 90 days	more than 90 days
L Prince	3 159	3 159	-
G Visagie	29 559	1 315	28 244
CS Steyn	451	451	-
SM Jansen	1 174	1 174	-
SW Van Eeden	1 366	1 366	-
Total Councillor Arrear Consumer Accounts	35 709	7 465	28 244

3) In accordance with Schedule 1, item 12A of the Systems Act, a Councillor of the Municipality may not be more than 3 (three) months in arrears for the municipal service fees, surcharges on fees, rates or any other municipal taxes, levies and duties levied by the Municipality. Notwithstanding any other procedures, methods or actions that may be taken in terms of this policy, the Municipal Manager shall deduct any outstanding amount from such Councillors remuneration after this 3 (three) month period has elapsed: or

a) Notwithstanding sub-item (1) the Municipal Manager shall deduct any outstanding amount from such Councillors remuneration after a period of not more than 2(two) months from the due date thereof.

4) At the sole discretion of the Municipal Manager and after complying with the sub-item (1) and (2), deduct any amount owing to this Municipality by any Councillor or staff member from such Councillors or staff members remuneration or salary.

9) Notwithstanding anything to the contrary contained in this policy the Municipal manager may deduct any amount owing to this Municipality by a Councillor or a staff member from such Councillors or staff member's remuneration or salary where there is history of late payments.

Answer provided – note the comment.

Give me a list of disconnections for June 2023 to August 2023 and the outstanding amounts on these accounts. See the credit control and debt collection policies below

SUMITTED FOR CONSIDERATION

Cllr Theuns Coetzee

A4810

21 October 2024

NOTICE OF QUESTIONS

The following questions have been directed to the Speaker, the Chairperson of the Finance Portfolio Committee, the Chairperson of the Infrastructure Committee and the Municipal Manager. No attempts have been made by any of the individuals to answer these questions in fulfilling their duties as councillors and management.

The questions are now formally submitted to Council to be attended to.

Question 1:

Who is responsible for final quality review of and per implication detecting any mistakes in the monthly budget statements?

Question 2.

Please provide a full list of all expenses including any consulting fees or ICT related cost for the CCG billing system, as well as any cost regarding systems that were supposed to be replaced by the month of July 2024?

Question 3.

a) Do all the adjustment items included in the Adjustment Budget comply with the provisions in the MFMA act?
b) Do any of the adjustment budget items relate to items which were removed from the original draft budget in generating the final approved budget for 2024-2025?

Question 5.

Please provide details on how and when the identified mistakes of the past billing cycles will be addressed?

Question 6.

Why was the council not informed of the mistakes in the original draft budget? Please provide all comments from Provincial Treasury as well as any members from the public on the issues which relates to these issues, including all correspondence to the council, the Mayor and the Speaker.

Question 7.

Why do Chairpersons of Portfolio Committees do not allow not written questions from councillors? As a member of council, I have provided written questions to the Chair of the Finance Portfolio Meeting. These questions were denied in August 23rd meeting and also denied again in Sept 18th finance meeting.

Question 8.

Can a detailed list of all journal entries made for the municipal accounts from 1 July 2023 to 30 June 2024 be provided, for purpose of financial oversight and transparency? Journals present significant risks in terms of proper accounting and can be misused to circumvent the control environment and systems, which may lead to losses of public funds.

Question 9.

During the MPAC meeting held on 7 February 2024, the meeting discussed the MPAC Report of the previous financial year. With regard to the report the following question were stated which were never answered by the Administration. These questions are again submitted:

a) No mention was made in that report, as per municipal legislation, of the VAT errors which occurred in the period of June to August 2023. Why was this excluded?
b) A large number of Langeberg customers were billed without the proper VAT accounting on their invoices/statements. The CFO's feedback at that stage was that the accounting department was in the process of generating journals for each client to correct these errors. Several irregularities were identified by customers, including where clients were billed with incorrect amounts, which include VAT, and the required corrections were credited without VAT. This is inconsistent with the VAT Act and municipal accounting practices as required by the relevant guidelines and laws. How, where and when were these errors corrected?
c) The July 2024 invoices are also incorrect and disputed by customers, with a large number of customers complaining about many issues, including incorrect VAT treatment calculations on invoices/ statements. How, where and when were these errors corrected?
d) Concerned exist about these and other errors emanating from the accounting department. What corrective steps have been implemented by the Mayor and the Municipal Manager to correct the identified issues.

Question 10.

Written proof was submitted to Council on possible issues when the CCG System was purchased. These were ignored and we were assured that this firm is "our" product of choice. The multitude problems experienced with the new system is proof that the concerns were legitimate. Who is going to accept responsibility for this error in terms of public accountability?

Question 11

Clarification is required with regard to the following aspects of the CCG System:

a) Why are we been advised every time in council that the CCG financials and program is correct only to here afterwards from municipal account holders, that it is the opposite?
b) What happens to all the accounts send out in envelopes with no addresses on them? Did these people received their municipal bills? How was the accounts supplied to the account holders?
c) How many accounts are not being paid as a result of our CCG problems?
d) Can an accountholder do an enquiry on his / her account without an account number?
e) How many accountholders received incorrect municipal accounts?
f) How many accountholders received corrected municipal accounts?
g) How many accountholders received tax invoices with no VAT number?
h) What additional costs can be attributed to the failure in the implementation of the CCG System, and which systems have to be run parallel with the CCG System to address the issues?.
i) Staff leave has been incorrectly indicated by the CCG System. How many staff members are affected by this?
j) What is the loss in income through debtors not being able to pay, due to incorrect billing?
k) How many capital projects are on hold due to unclear and incorrect vote numbers on the CCG system?
l) The CFO acknowledged that there was no adequate training done for the implementation of the CCG System, The opposite to what was promised by the CFO. Who is going to take responsibility and be accountable for this management failure?

Question 12.

Many problems are experienced with the operating and maintenance of the Lactalis water pipe line in Bonnievale. Answers to the following questions are required;

a) How many times did line breaks on the Lactalis water line occurred over the past year?

b) How many hours were the waterline un-operational (down time)?
c) What is the plan of action to address the issues with the Lactalis water line?

d) Who signed the previous line off, and to what specification?

Cllr Theuns Coetzee