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Municipal annual budgets and MTREF & supporting tables

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Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget

MTREF:

Budget Year: 2025/26

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure		
Organisational structure votes		Display sub-votes		
Vote 1 - FINANCE	Vote 1 FINANCE			1
Vote 2 - EXECUTIVE/COUNCIL	1.1 Dir Financial Services	1.1 - Dir Financial Services	11	
Vote 3 - ESDS	1.2 Dir Financial Services	1.2 - Dir Financial Services	12	
Vote 4 - CORPORATE	1.3 Budget Office	1.3 - Budget Office	13	
Vote 5 - ENGINEERING	1.4 SCM	1.4 - SCM	14	
Vote 6 - COMMUNITY	1.5 Income Services	1.5 - Income Services	15	
Vote 7 - [NAME OF VOTE 7]	1.6 Expenditure Services	1.6 - Expenditure Services	16	
Vote 8 - [NAME OF VOTE 8]	1.7 Asset Management	1.7 - Asset Management	17	
Vote 9 - [NAME OF VOTE 9]	1.8 (Name of sub-vote)	1.8 - (Name of sub-vote)	18	
Vote 10 - [NAME OF VOTE 10]	1.9 (Name of sub-vote)	1.9 - (Name of sub-vote)	19	
Vote 11 - [NAME OF VOTE 11]	1.10 (Name of sub-vote)	1.10 - (Name of sub-vote)	110	
Vote 12 - [NAME OF VOTE 12]	Vote 2 EXECUTIVE/COUNCIL			2
Vote 13 - [NAME OF VOTE 13]	2.1 Mayor & Council	2.1 - Mayor & Council	21	
Vote 14 - [NAME OF VOTE 14]	2.2 MM	2.2 - MM	22	
Vote 15 - [NAME OF VOTE 15]	2.3 Audit Services	2.3 - Audit Services	23	
	2.4 (Name of sub-vote)	2.4 - (Name of sub-vote)	24	
	2.5 (Name of sub-vote)	2.5 - (Name of sub-vote)	25	
	2.6 (Name of sub-vote)	2.6 - (Name of sub-vote)	26	
	2.7 (Name of sub-vote)	2.7 - (Name of sub-vote)	27	
	2.8 (Name of sub-vote)	2.8 - (Name of sub-vote)	28	
	2.9 (Name of sub-vote)	2.9 - (Name of sub-vote)	29	
	2.10 (Name of sub-vote)	2.10 - (Name of sub-vote)	210	
Vote 3 ESDS	Vote 3 ESDS			3
	3.1 Dir Strategy & Social Dev	3.1 - Dir Strategy & Social Dev	31	
	3.2 LED	3.2 - LED	32	
	3.3 Social Development	3.3 - Social Development	33	
	3.4 ICT	3.4 - ICT	34	
	3.5 IDP	3.5 - IDP	35	
	3.6 Tourism	3.6 - Tourism	36	
	3.7 Strategic Services	3.7 - Strategic Services	37	
	3.8 Communication	3.8 - Communication	38	
	3.9 Performance management	3.9 - Performance management	39	
	3.10 (Name of sub-vote)	3.10 - (Name of sub-vote)	310	
Vote 4 CORPORATE	Vote 4 CORPORATE			4
	4.1 Dir Corporate Services	4.1 - Dir Corporate Services	41	
	4.2 Admin Support	4.2 - Admin Support	42	
	4.3 HR	4.3 - HR	43	
	4.4 Legal Services	4.4 - Legal Services	44	
	4.5 Traffic Services	4.5 - Traffic Services	45	
	4.6 Governance Support	4.6 - Governance Support	46	
	4.7 Property Management	4.7 - Property Management	47	
	4.8 Labour Relations	4.8 - Labour Relations	48	
	4.9 Trusting Centre	4.9 - Trusting Centre	49	
	4.10 Ward committees	4.10 - Ward committees	410	
Vote 4 CORPORATE	Vote 4 CORPORATE			4
	4.11 Law Enforcement	4.11 - Law Enforcement	411	
	4.12 (Name of sub-vote)	4.12 - (Name of sub-vote)	412	
	4.13 (Name of sub-vote)	4.13 - (Name of sub-vote)	413	
	4.14 (Name of sub-vote)	4.14 - (Name of sub-vote)	414	
	4.15 (Name of sub-vote)	4.15 - (Name of sub-vote)	415	
	4.16 (Name of sub-vote)	4.16 - (Name of sub-vote)	416	
	4.17 (Name of sub-vote)	4.17 - (Name of sub-vote)	417	
	4.18 (Name of sub-vote)	4.18 - (Name of sub-vote)	418	
	4.19 (Name of sub-vote)	4.19 - (Name of sub-vote)	419	
	4.20 (Name of sub-vote)	4.20 - (Name of sub-vote)	420	
Vote 5 ENGINEERING	Vote 5 ENGINEERING			5
	5.1 Dir Eng Services	5.1 - Dir Eng Services	51	
	5.2 Civil Eng Services	5.2 - Civil Eng Services	52	
	5.3 Electricity	5.3 - Electricity	53	
	5.4 Water Distribution	5.4 - Water Distribution	54	
	5.5 Water Storage	5.5 - Water Storage	55	
	5.6 Roads	5.6 - Roads	56	
	5.7 Stormwater	5.7 - Stormwater	57	
	5.8 Solid Waste	5.8 - Solid Waste	58	
	5.9 Landfill Sites	5.9 - Landfill Sites	59	
	5.10 Street Cleaning	5.10 - Street Cleaning	510	
Vote 6 ENGINEERING	Vote 6 ENGINEERING			5
	5.11 Sewerage	5.11 - Sewerage	511	
	5.12 Waste Water Treatment	5.12 - Waste Water Treatment	512	
	5.13 Mechanical Workshop	5.13 - Mechanical Workshop	513	
	5.14 Town Planning	5.14 - Town Planning	514	
	5.15 PMU	5.15 - PMU	515	
	5.16 Public Toilets	5.16 - Public Toilets	516	
	5.17 Water treatment works	5.17 - Water treatment works	517	
	5.18 Irrigation Water	5.18 - Irrigation Water	518	
	5.19 (Name of sub-vote)	5.19 - (Name of sub-vote)	519	
	5.20 (Name of sub-vote)	5.20 - (Name of sub-vote)	520	
Vote 6 COMMUNITY	Vote 6 COMMUNITY			6
	6.1 Dir Community Services	6.1 - Dir Community Services	61	
	6.2 Community Services	6.2 - Community Services	62	
	6.3 Community Facilities	6.3 - Community Facilities	63	
	6.4 Libraries	6.4 - Libraries	64	
	6.5 Housing	6.5 - Housing	65	
	6.6 Parks & Amenities	6.6 - Parks & Amenities	66	
	6.7 Fire Services	6.7 - Fire Services	67	
	6.8 Cemeteries	6.8 - Cemeteries	68	
	6.9 Community Halls	6.9 - Community Halls	69	
	6.10 (Name of sub-vote)	6.10 - (Name of sub-vote)	610	
Vote 7 [NAME OF VOTE 7]	Vote 7 [NAME OF VOTE 7]			7
	7.1 (Name of sub-vote)	7.1 - (Name of sub-vote)	71	
	7.2 (Name of sub-vote)	7.2 - (Name of sub-vote)	72	
	7.3 (Name of sub-vote)	7.3 - (Name of sub-vote)	73	
	7.4 (Name of sub-vote)	7.4 - (Name of sub-vote)	74	
	7.5 (Name of sub-vote)	7.5 - (Name of sub-vote)	75	
	7.6 (Name of sub-vote)	7.6 - (Name of sub-vote)	76	
	7.7 (Name of sub-vote)	7.7 - (Name of sub-vote)	77	
	7.8 (Name of sub-vote)	7.8 - (Name of sub-vote)	78	
	7.9 (Name of sub-vote)	7.9 - (Name of sub-vote)	79	
	7.10 (Name of sub-vote)	7.10 - (Name of sub-vote)	710	
Vote 10 [NAME OF VOTE 10]	Vote 10 [NAME OF VOTE 10]			8
	8.1 (Name of sub-vote)	10.1 - (Name of sub-vote)	81	
	8.2 (Name of sub-vote)		82	
	8.3 (Name of sub-vote)		83	
	8.4 (Name of sub-vote)		84	
	8.5 (Name of sub-vote)		85	
	8.6 (Name of sub-vote)		86	
	8.7 (Name of sub-vote)		87	
	8.8 (Name of sub-vote)		88	
	8.9 (Name of sub-vote)		89	
	8.10 (Name of sub-vote)		810	
Vote 11 [NAME OF VOTE 11]	Vote 11 [NAME OF VOTE 11]			11
	11.1 (Name of sub-vote)	11.1 - (Name of sub-vote)	111	
	11.2 (Name of sub-vote)		112	
	11.3 (Name of sub-vote)		113	
	11.4 (Name of sub-vote)		114	
	11.5 (Name of sub-vote)		115	
	11.6 (Name of sub-vote)		116	
	11.7 (Name of sub-vote)		117	
	11.8 (Name of sub-vote)		118	
	11.9 (Name of sub-vote)		119	
	11.10 (Name of sub-vote)		1110	
Vote 12 [NAME OF VOTE 12]	Vote 12 [NAME OF VOTE 12]			12
	12.1 (Name of sub-vote)	12.1 - (Name of sub-vote)	121	
	12.2 (Name of sub-vote)		122	
	12.3 (Name of sub-vote)		123	
	12.4 (Name of sub-vote)		124	
	12.5 (Name of sub-vote)		125	
	12.6 (Name of sub-vote)		126	
	12.7 (Name of sub-vote)		127	
	12.8 (Name of sub-vote)		128	
	12.9 (Name of sub-vote)		129	
	12.10 (Name of sub-vote)		1210	
Vote 13 [NAME OF VOTE 13]	Vote 13 [NAME OF VOTE 13]			13
	13.1 (Name of sub-vote)	13.1 - (Name of sub-vote)	131	
	13.2 (Name of sub-vote)		132	
	13.3 (Name of sub-vote)		133	
	13.4 (Name of sub-vote)		134	
	13.5 (Name of sub-vote)		135	
	13.6 (Name of sub-vote)		136	
	13.7 (Name of sub-vote)		137	
	13.8 (Name of sub-vote)		138	
	13.9 (Name of sub-vote)		139	
	13.10 (Name of sub-vote)		1310	
Vote 14 [NAME OF VOTE 14]	Vote 14 [NAME OF VOTE 14]			14
	14.1 (Name of sub-vote)	14.1 - (Name of sub-vote)	141	
	14.2 (Name of sub-vote)		142	
	14.3 (Name of sub-vote)		143	
	14.4 (Name of sub-vote)		144	
	14.5 (Name of sub-vote)		145	
	14.6 (Name of sub-vote)		146	
	14.7 (Name of sub-vote)		147	
	14.8 (Name of sub-vote)		148	
	14.9 (Name of sub-vote)		149	
	14.10 (Name of sub-vote)		1410	
Vote 15 [NAME OF VOTE 15]	Vote 15 [NAME OF VOTE 15]			15
	15.1 (Name of sub-vote)	15.1 - (Name of sub-vote)	151	
	15.2 (Name of sub-vote)		152	
	15.3 (Name of sub-vote)		153	
	15.4 (Name of sub-vote)		154	
	15.5 (Name of sub-vote)		155	
	15.6 (Name of sub-vote)		156	
	15.7 (Name of sub-vote)		157	
	15.8 (Name of sub-vote)		158	
	15.9 (Name of sub-vote)		159	
	15.10 (Name of sub-vote)		1510	

WC026 Langeberg - Contact Information

A. GENERAL INFORMATION

Municipality **WC026 Langeberg**

Set name on 'Instructions' sheet

Grade

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

Province **WC WESTERN CAPE**

Web Address

e-mail Address

B. CONTACT INFORMATION

Postal address:

P.O. Box

City / Town

Postal Code

Street address

Building

Street No. & Name

City / Town

Postal Code

General Contacts

Telephone number

Fax number

C. POLITICAL LEADERSHIP

Speaker:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Speaker:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

D. MANAGEMENT LEADERSHIP

Municipal Manager:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Municipal Manager:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Chief Financial Officer

ID Number

Title

Name

Telephone number

Cell number

Secretary/PA to the Chief Financial Officer

ID Number

Title

Name

Telephone number

Cell number

Fax number		Fax number	
E-mail address		E-mail address	

[illegible]

WC026 Langeberg - Table B1 Adjustments Budget Summary -

Description	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
	Original Budget	Prior Adjusted 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	106 956	106 956	–	–	–	–	4 564	4 564	111 520	118 211	125 304
Service charges	827 460	827 460	–	–	–	–	6 383	6 383	833 842	919 711	1 016 533
Investment revenue	35 711	35 711	–	–	–	–	–	–	35 711	37 854	40 125
Transfers recognised - operational	166 208	170 880	–	–	–	–	(19 608)	(19 608)	151 272	145 108	151 719
Other own revenue	45 431	45 431	–	–	–	–	31 745	31 745	77 175	79 441	82 919
Total Revenue (excluding capital transfers and contributions)	1 181 765	1 186 438	–	–	–	–	23 083	23 083	1 209 521	1 300 325	1 416 599
Employee costs	310 872	310 872	–	–	–	–	5 520	5 520	316 392	326 447	342 802
Remuneration of councillors	13 716	13 716	–	–	–	–	–	–	13 716	14 403	15 124
Depreciation & asset impairment	67 977	67 977	–	–	–	–	32 416	32 416	100 393	98 906	101 728
Finance charges	4 569	4 569	–	–	–	–	14 000	14 000	18 569	18 614	18 456
Inventory consumed and bulk purchases	643 993	643 976	–	–	–	–	(2 152)	(2 152)	641 824	695 547	771 342
Transfers and subsidies	5 429	5 429	–	–	–	–	(1 060)	(1 060)	4 369	4 430	4 650
Other expenditure	194 701	199 348	–	–	–	–	(10 554)	(10 554)	188 794	182 624	194 106
Total Expenditure	1 241 257	1 245 887	–	–	–	–	38 169	38 169	1 284 056	1 340 971	1 448 208
Surplus/(Deficit)	(59 492)	(59 449)	–	–	–	–	(15 086)	(15 086)	(74 535)	(40 646)	(31 609)
Transfers and subsidies - capital (monetary allocations)	60 048	62 864	–	–	–	–	20 917	20 917	83 781	52 655	44 950
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	556	3 415	–	–	–	–	5 831	5 831	9 246	12 009	13 341
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	556	3 415	–	–	–	–	5 831	5 831	9 246	12 009	13 341
Capital expenditure & funds sources											
Capital expenditure	136 176	176 572	–	–	–	–	39 711	39 711	216 283	68 082	93 912
Transfers recognised - capital	52 216	54 664	–	–	–	–	20 747	20 747	75 411	47 092	40 392
Borrowing	21 960	21 960	–	–	–	–	(21 960)	(21 960)	–	–	–
Internally generated funds	62 000	99 947	–	–	–	–	40 924	40 924	140 871	20 990	53 520
Total sources of capital funds	136 176	176 572	–	–	–	–	39 711	39 711	216 283	68 082	93 912
Financial position											
Total current assets	460 938	426 823	–	–	–	–	10 430	10 430	437 253	567 857	565 040
Total non current assets	1 205 796	1 246 191	–	–	–	–	(32 771)	(32 771)	1 213 420	1 087 169	1 132 295
Total current liabilities	317 583	335 003	–	–	–	–	82 097	82 097	417 100	471 784	488 032
Total non current liabilities	185 005	185 005	–	–	–	–	(27 357)	(27 357)	157 648	121 453	127 109
Community wealth/Equity	1 164 146	1 153 006	–	–	–	–	(77 081)	(77 081)	1 075 925	1 061 789	1 082 195
Cash flows											
Net cash from (used) operating	132 618	143 945	–	–	–	–	22 931	22 931	166 876	179 747	187 586
Net cash from (used) investing	(126 158)	(162 216)	–	–	–	–	(95 392)	(95 392)	(257 608)	(78 294)	(107 999)
Net cash from (used) financing	(4 708)	(4 708)	–	–	–	–	(750)	(750)	(5 457)	(5 440)	(5 440)
Cash/cash equivalents at the year end	263 752	239 021	–	–	–	–	(38 104)	(38 104)	200 917	317 283	391 431
Cash backing/surplus reconciliation											
Cash and investments available	263 906	250 391	–	–	–	–	(18 138)	(18 138)	232 254	319 879	299 797
Application of cash and investments	83 898	(559)	–	–	–	–	(38 790)	(38 790)	(39 349)	(46 704)	(46 911)
Balance - surplus (shortfall)	180 009	250 951	–	–	–	–	20 652	20 652	271 603	366 583	346 708
Asset Management											
Asset register summary (WDV)	1 151 964	1 192 360	–	–	–	–	17 904	17 904	1 210 264	1 083 953	1 129 017
Depreciation	52 355	52 355	–	–	–	–	4 177	4 177	56 532	54 420	56 592
Renewal and Upgrading of Existing Assets	64 159	95 592	–	–	–	–	14 561	14 561	110 153	38 331	66 547
Repairs and Maintenance	46 631	46 631	–	–	–	–	5 295	5 295	51 927	42 321	44 073
Free services											
Cost of Free Basic Services provided	7641	0	0	0	0	0	0	0	7641	8308	9036
Revenue cost of free services provided	(50 759)	(49 785)	0	0	0	0	0	0	(47 976)	(54 630)	(58 814)
Households below minimum service level											
Water:	2	–	–	–	–	–	–	–	2	2	2
Sanitation/sewerage:	3	–	–	–	–	–	–	–	3	3	3
Energy:	0	–	–	–	–	–	–	–	0	0	0
Refuse:	0	–	–	–	–	–	–	–	0	0	0

References

- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

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

Standard Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12			
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		217 131	217 371	–	–	–	–	6 260	6 260	223 630	234 950	248 068
Executive and council		5 676	5 676	–	–	–	–	–	–	5 676	6 006	6 276
Finance and administration		211 455	211 695	–	–	–	–	6 260	6 260	217 954	228 944	241 792
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		69 607	74 279	–	–	–	–	5 024	5 024	79 303	62 278	64 471
Community and social services		12 937	12 937	–	–	–	–	422	422	13 359	12 675	13 449
Sport and recreation		8 432	8 758	–	–	–	–	292	292	9 050	564	597
Public safety		21 633	21 633	–	–	–	–	24 501	24 501	46 133	46 940	48 316
Housing		26 605	30 951	–	–	–	–	(20 191)	(20 191)	10 760	2 099	2 109
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		10 015	10 015	–	–	–	–	18 085	18 085	28 100	24 446	15 601
Planning and development		5 829	5 829	–	–	–	–	18 085	18 085	23 914	13 257	13 392
Road transport		4 186	4 186	–	–	–	–	–	–	4 186	11 189	2 210
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		945 057	947 633	–	–	–	–	14 632	14 632	962 265	1 031 301	1 133 404
Energy sources		714 577	714 577	–	–	–	–	128	128	714 705	789 001	877 097
Water management		95 906	98 482	–	–	–	–	17 462	17 462	115 944	105 080	106 281
Waste water management		79 862	79 862	–	–	–	–	(9 092)	(9 092)	70 771	72 153	80 514
Waste management		54 711	54 711	–	–	–	–	6 134	6 134	60 845	65 067	69 512
Other		4	4	–	–	–	–	–	–	4	4	4
Total Revenue - Functional	2	1 241 813	1 249 302	–	–	–	–	44 001	44 001	1 293 302	1 352 979	1 461 549
Expenditure - Functional												
Governance and administration		202 108	202 108	–	–	–	–	4 939	4 939	207 047	208 309	215 370
Executive and council		30 738	30 738	–	–	–	–	(689)	(689)	30 049	32 145	33 671
Finance and administration		166 871	166 871	–	–	–	–	5 855	5 855	172 726	171 453	176 761
Internal audit		4 499	4 499	–	–	–	–	(227)	(227)	4 272	4 711	4 938
Community and public safety		142 704	147 334	–	–	–	–	(11 185)	(11 185)	136 149	131 590	137 403
Community and social services		21 111	21 111	–	–	–	–	(1 570)	(1 570)	19 541	20 988	22 129
Sport and recreation		38 980	39 264	–	–	–	–	(2 259)	(2 259)	37 004	37 116	39 710
Public safety		50 798	50 798	–	–	–	–	529	529	51 326	53 272	55 081
Housing		31 815	36 161	–	–	–	–	(7 884)	(7 884)	28 278	20 214	20 482
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		89 313	89 313	–	–	–	–	(1 485)	(1 485)	87 827	79 916	83 577
Planning and development		39 823	39 823	–	–	–	–	(1 429)	(1 429)	38 395	39 572	41 505
Road transport		49 489	49 489	–	–	–	–	(57)	(57)	49 433	40 344	42 071
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		804 809	804 809	–	–	–	–	45 849	45 849	850 658	918 740	1 009 346
Energy sources		597 442	597 442	–	–	–	–	58 829	58 829	656 272	714 615	791 096
Water management		77 568	77 568	–	–	–	–	(1 923)	(1 923)	75 645	65 967	68 631
Waste water management		57 715	57 715	–	–	–	–	(5 771)	(5 771)	51 944	51 583	53 822
Waste management		72 084	72 084	–	–	–	–	(5 287)	(5 287)	66 797	86 575	95 798
Other		2 323	2 323	–	–	–	–	52	52	2 374	2 416	2 512
Total Expenditure - Functional	3	1 241 257	1 245 887	–	–	–	–	38 169	38 169	1 284 056	1 340 971	1 448 208
Surplus/ (Deficit) for the year		556	3 415	–	–	–	–	5 831	5 831	9 246	12 009	13 341

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

Economic and environmental services	10 015	10 015	-	-	-	-	18 085	18 085	28 100	24 446	15 601
Planning and development	5 829	5 829	-	-	-	-	18 085	18 085	23 914	13 257	13 392
Billboards	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)	3 709	3 709	-	-	-	-	(2 327)	(2 327)	1 382	1 000	1 000
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and	2 120	2 120	-	-	-	-	20 412	20 412	22 532	12 257	12 392
Project Management Unit	-	-	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-
Road transport	4 186	4 186	-	-	-	-	-	-	4 186	11 189	2 210
Public Transport	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-	-
Roads	4 186	4 186	-	-	-	-	-	-	4 186	11 189	2 210
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-
Trading services	945 057	947 633	-	-	-	-	14 632	14 632	962 265	1 031 301	1 133 404
Energy sources	714 577	714 577	-	-	-	-	128	128	714 705	789 001	877 097
Electricity	714 577	714 577	-	-	-	-	128	128	714 705	789 001	877 097
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-
Water management	95 906	98 482	-	-	-	-	17 462	17 462	115 944	105 080	106 281
Water Treatment	-	-	-	-	-	-	15 563	15 563	15 563	18 603	14 807
Water Distribution	95 906	98 482	-	-	-	-	1 899	1 899	100 381	86 477	91 474
Water Storage	-	-	-	-	-	-	-	-	-	-	-
Waste water management	79 862	79 862	-	-	-	-	(9 092)	(9 092)	70 771	72 153	80 514
Public Toilets	-	-	-	-	-	-	-	-	-	-	-
Sewerage	79 862	79 862	-	-	-	-	(9 651)	(9 651)	70 211	72 153	80 514
Storm Water Management	-	-	-	-	-	-	559	559	559	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-
Waste management	54 711	54 711	-	-	-	-	6 134	6 134	60 845	65 067	69 512
Recycling	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	167	167	167	-	-
Solid Waste Removal	54 711	54 711	-	-	-	-	5 967	5 967	60 678	65 067	69 512
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-
Other	4	4	-	-	-	-	-	-	4	4	4
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Tourism	4	4	-	-	-	-	-	-	4	4	4
Total Revenue - Functional	2 1 241 813	2 1 249 302	-	-	-	-	44 001	44 001	1 293 302	1 352 979	1 461 549
Expenditure - Functional											
Municipal governance and administration	202 108	202 108	-	-	-	-	4 939	4 939	207 047	208 309	215 370
Executive and council	30 738	30 738	-	-	-	-	(689)	(689)	30 049	32 145	33 671
Mayor and Council	13 952	13 952	-	-	-	-	(0)	(0)	13 951	14 600	15 331
Municipal Manager, Town Secretary and Chief	16 786	16 786	-	-	-	-	(689)	(689)	16 097	17 545	18 340
Finance and administration	166 871	166 871	-	-	-	-	5 855	5 855	172 726	171 453	176 761
Administrative and Corporate Support	31 533	31 533	-	-	-	-	(745)	(745)	30 788	30 934	32 560
Asset Management	721	721	-	-	-	-	-	-	721	758	796
Finance	71 302	71 302	-	-	-	-	20 142	20 142	91 445	88 711	90 235
Fleet Management	5 966	5 966	-	-	-	-	(32)	(32)	5 934	6 220	6 523
Human Resources	8 320	8 320	-	-	-	-	764	764	9 084	8 724	9 125
Information Technology	21 133	21 133	-	-	-	-	731	731	21 864	21 238	21 982
Legal Services	-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media	-	-	-	-	-	-	-	-	-	-	-
Property Services	22 940	22 940	-	-	-	-	(15 027)	(15 027)	7 913	9 686	10 099
Risk Management	-	-	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management	4 954	4 954	-	-	-	-	23	23	4 977	5 183	5 441
Valuation Service	-	-	-	-	-	-	-	-	-	-	-
Internal audit	4 499	4 499	-	-	-	-	(227)	(227)	4 272	4 711	4 938
Governance Function	4 499	4 499	-	-	-	-	(227)	(227)	4 272	4 711	4 938

Community and public safety	142 704	147 334	-	-	-	-	(11 185)	(11 185)	136 149	131 590	137 403
Community and social services	21 111	21 111	-	-	-	-	(1 570)	(1 570)	19 541	20 988	22 129
Aged Care	-	-	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	2 615	2 615	-	-	-	-	(476)	(476)	2 139	2 696	2 814
Child Care Facilities	-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	5 789	5 789	-	-	-	-	(475)	(475)	5 314	5 950	6 234
Consumer Protection	-	-	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-	-	-
Disaster Management	72	72	-	-	-	-	-	-	72	75	77
Education	-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives	12 635	12 635	-	-	-	-	(619)	(619)	12 016	12 268	13 004
Literacy Programmes	-	-	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	38 980	39 264	-	-	-	-	(2 259)	(2 259)	37 004	37 116	39 710
Beaches and Jetties	-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	24 841	24 841	-	-	-	-	(1 834)	(1 834)	23 008	23 604	25 543
Recreational Facilities	13 395	13 395	-	-	-	-	196	196	13 591	13 512	14 167
Sports Grounds and Stadiums	744	1 027	-	-	-	-	(622)	(622)	406	-	-
Public safety	50 798	50 798	-	-	-	-	529	529	51 326	53 272	55 081
Civil Defence	-	-	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	19 359	19 359	-	-	-	-	765	765	20 124	20 413	20 677
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	31 439	31 439	-	-	-	-	(236)	(236)	31 203	32 859	34 404
Pounds	-	-	-	-	-	-	-	-	-	-	-
Housing	31 815	36 161	-	-	-	-	(7 884)	(7 884)	28 278	20 214	20 482
Housing	31 815	36 161	-	-	-	-	(7 884)	(7 884)	28 278	20 214	20 482
Informal Settlements	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable	-	-	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	89 313	89 313	-	-	-	-	(1 485)	(1 485)	87 827	79 916	83 577
Planning and development	39 823	39 823	-	-	-	-	(1 429)	(1 429)	38 395	39 572	41 505
Billboards	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)	7 686	7 686	-	-	-	-	(2 335)	(2 335)	5 351	5 445	5 703
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	1 609	1 609	-	-	-	-	(27)	(27)	1 582	1 695	1 779
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	28 008	28 008	-	-	-	-	950	950	28 958	29 785	31 244
Project Management Unit	2 520	2 520	-	-	-	-	(17)	(17)	2 503	2 647	2 779
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-
Road transport	49 489	49 489	-	-	-	-	(57)	(57)	49 433	40 344	42 071
Public Transport	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-	-
Roads	49 489	49 489	-	-	-	-	(57)	(57)	49 433	40 344	42 071
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-
Trading services	804 809	804 809	-	-	-	-	45 849	45 849	850 658	918 740	1 009 346
Energy sources	597 442	597 442	-	-	-	-	58 829	58 829	656 272	714 615	791 096
Electricity	597 442	597 442	-	-	-	-	58 829	58 829	656 272	714 615	791 096
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-
Water management	77 568	77 568	-	-	-	-	(1 923)	(1 923)	75 645	65 967	68 631
Water Treatment	19 518	19 518	-	-	-	-	1 121	1 121	20 639	15 296	15 959
Water Distribution	56 961	56 961	-	-	-	-	(3 133)	(3 133)	53 828	49 492	51 446
Water Storage	1 090	1 090	-	-	-	-	88	88	1 178	1 178	1 226

Waste water management		57 715	57 715	-	-	-	-	(5 771)	(5 771)	51 944	51 583	53 822
Public Toilets		1 172	1 172					(3)	(3)	1 169	1 239	1 308
Sewerage		39 358	39 358					(7 791)	(7 791)	31 567	32 380	33 754
Storm Water Management		6 159	6 159					2 803	2 803	8 962	6 476	6 791
Waste Water Treatment		11 026	11 026					(780)	(780)	10 246	11 487	11 968
Waste management		72 084	72 084	-	-	-	-	(5 287)	(5 287)	66 797	86 575	95 798
Recycling		-	-					-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		28 437	28 437					(9 157)	(9 157)	19 280	31 186	34 482
Solid Waste Removal		34 898	34 898					6 926	6 926	41 824	50 084	52 429
Street Cleaning		8 749	8 749					(3 055)	(3 055)	5 693	5 306	8 887
Other		2 323	2 323	-	-	-	-	52	52	2 374	2 416	2 512
Abattoirs		-	-					-	-	-	-	-
Air Transport		-	-					-	-	-	-	-
Forestry		-	-					-	-	-	-	-
Licensing and Regulation		-	-					-	-	-	-	-
Markets		-	-					-	-	-	-	-
Tourism		2 323	2 323					52	52	2 374	2 416	2 512
Total Expenditure - Functional	3	1 241 257	1 245 887	-	-	-	-	38 169	38 169	1 284 056	1 340 971	1 448 208
Surplus/ (Deficit) for the year		556	3 415	-	-	-	-	5 831	5 831	9 246	12 009	13 341

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be

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

Budget Year 2025/26													Budget Year +1 2026/27	Budget Year +2 2027/28
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
[Insert departmental structure etc]		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H				
R thousands														
Revenue by Vote	1													
Vote 1 - FINANCE		208 275	208 275	—	—	—	—	5 764	5 764	214 039	225 500	238 144		
Vote 2 - EXECUTIVE&COUNCIL		5 659	5 659	—	—	—	—	—	—	5 659	5 988	6 257		
Vote 3 - ESIDS		3 713	3 953	—	—	—	—	(2 254)	(2 254)	1 699	1 004	1 004		
Vote 4 - CORPORATE		24 663	24 663	—	—	—	—	24 431	24 431	49 095	50 226	51 796		
Vote 4 - CORPORATE		—	—	—	—	—	—	75	75	75	—	—		
Vote 5 - ENGINEERING		848 708	851 284	—	—	—	—	28 733	28 733	880 017	939 831	1 027 075		
Vote 5 - ENGINEERING		102 655	102 655	—	—	—	—	6 311	6 311	108 966	114 916	120 930		
Vote 6 - COMMUNITY		48 140	52 813	—	—	—	—	(19 060)	(19 060)	33 752	15 514	16 342		
Vote 7 - [NAME OF VOTE 7]		—	—	—	—	—	—	—	—	—	—	—		
Vote 10 - [NAME OF VOTE 8]		—	—	—	—	—	—	—	—	—	—	—		
Vote 11 - [NAME OF VOTE 11]		—	—	—	—	—	—	—	—	—	—	—		
Vote 12 - [NAME OF VOTE 12]		—	—	—	—	—	—	—	—	—	—	—		
Vote 13 - [NAME OF VOTE 13]		—	—	—	—	—	—	—	—	—	—	—		
Vote 14 - [NAME OF VOTE 14]		—	—	—	—	—	—	—	—	—	—	—		
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—	—	—	—	—		
Total Revenue by Vote	2	1 241 813	1 249 302	—	—	—	—	44 001	44 001	1 293 302	1 352 979	1 461 549		
Expenditure by Vote	1													
Vote 1 - FINANCE		94 365	94 365	—	—	—	—	31 412	31 412	125 777	123 933	126 478		
Vote 2 - EXECUTIVE&COUNCIL		22 367	22 367	—	—	—	—	(112)	(112)	22 255	23 423	24 582		
Vote 3 - ESIDS		42 121	42 121	—	—	—	—	(2 631)	(2 631)	39 490	40 577	42 189		
Vote 4 - CORPORATE		79 911	79 911	—	—	—	—	(12 169)	(12 169)	67 742	66 585	69 843		
Vote 4 - CORPORATE		12 240	12 240	—	—	—	—	12	12	12 252	12 842	13 450		
Vote 5 - ENGINEERING		789 988	789 988	—	—	—	—	44 127	44 127	834 114	897 023	987 268		
Vote 5 - ENGINEERING		86 309	86 309	—	—	—	—	(11 488)	(11 488)	74 822	75 065	78 467		
Vote 6 - COMMUNITY		113 956	118 586	—	—	—	—	(10 982)	(10 982)	107 604	101 524	105 931		
Vote 7 - [NAME OF VOTE 7]		—	—	—	—	—	—	—	—	—	—	—		
Vote 10 - [NAME OF VOTE 8]		—	—	—	—	—	—	—	—	—	—	—		
Vote 11 - [NAME OF VOTE 11]		—	—	—	—	—	—	—	—	—	—	—		
Vote 12 - [NAME OF VOTE 12]		—	—	—	—	—	—	—	—	—	—	—		
Vote 13 - [NAME OF VOTE 13]		—	—	—	—	—	—	—	—	—	—	—		
Vote 14 - [NAME OF VOTE 14]		—	—	—	—	—	—	—	—	—	—	—		
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—	—	—	—	—		
Total Expenditure by Vote	2	1 241 257	1 245 887	—	—	—	—	38 169	38 169	1 284 056	1 340 971	1 448 208		
Surplus/ (Deficit) for the year	2	556	3 415	—	—	—	—	5 831	5 831	9 246	12 009	13 341		

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts: = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

[illegible]

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - FINANCE		208 275	208 275	-	-	-	-	5 764	5 764	214 039	225 500	238 144
1.1 - Dir Financial Services		94 905	94 905					28 852	28 852	123 758	130 861	137 827
1.2 - Dir Financial Services		0	0					1 000	1 000	0	0	0
1.3 - Budget Office		329	329					-	-	329	348	369
1.4 - SCM		46	46					-	-	46	48	51
1.5 - Income Services		112 991	112 991					(24 088)	(24 088)	88 903	94 237	99 891
1.6 - Expenditure Services		3	3					-	-	3	3	4
1.7 - Asset Management		0	0					-	-	0	0	0
1.8 - [Name of sub-vote]		-	-					-	-	-	-	-
1.9 - [Name of sub-vote]		-	-					-	-	-	-	-
1.10 - [Name of sub-vote]		-	-					-	-	-	-	-
Vote 2 - EXECUTIVE&COUNCIL		5 659	5 659	-	-	-	-	-	-	5 659	5 988	6 257
2.1 - Mayor & Council		5 659	5 659					-	-	5 659	5 988	6 257
2.2 - MM		-	-					-	-	-	-	-
2.3 - Audit Services		-	-					-	-	-	-	-
2.4 - [Name of sub-vote]		-	-					-	-	-	-	-
2.5 - [Name of sub-vote]		-	-					-	-	-	-	-
2.6 - [Name of sub-vote]		-	-					-	-	-	-	-
2.7 - [Name of sub-vote]		-	-					-	-	-	-	-
2.8 - [Name of sub-vote]		-	-					-	-	-	-	-
2.9 - [Name of sub-vote]		-	-					-	-	-	-	-
2.10 - [Name of sub-vote]		-	-					-	-	-	-	-
Vote 3 - ESIDS		3 713	3 953	-	-	-	-	(2 254)	(2 254)	1 699	1 004	1 004
3.1 - Dir Strategy&Social Dev		1 000	1 000					-	-	1 000	1 000	1 000
3.2 - LED		2 709	2 709					(2 400)	(2 400)	309	-	-
3.3 - Social Development		-	-					-	-	-	-	-
3.4 - ICT		-	240					73	73	313	-	-
3.5 - IDP		-	-					-	-	-	-	-
3.6 - Tourism		4	4					-	-	4	4	4
3.7 - Strategic Services		-	-					-	-	-	-	-
3.8 - Communication		-	-					73	73	73	-	-
3.9 - Performance management		-	-					-	-	-	-	-
3.10 - [Name of sub-vote]		-	-					-	-	-	-	-
Vote 4 - CORPORATE		24 663	24 663	-	-	-	-	24 431	24 431	49 095	50 226	51 796
4.1 - Dir Corporate Services		49	49					-	-	49	52	55
4.2 - Admin Support		7	7					-	-	7	7	8
4.3 - HR		-	-					350	350	350	-	-
4.4 - Legal Services		-	-					-	-	-	-	-
4.5 - Traffic Services		21 484	21 484					24 009	24 009	45 493	46 782	48 148
4.6 - Governance Support		-	-					-	-	-	-	-
4.7 - Property Management		2 263	2 263					72	72	2 335	2 475	2 624
4.8 - Labour Relations		-	-					-	-	-	-	-
4.9 - Thusong Centre		813	813					-	-	813	862	914
4.10 - Ward committees		48	48					-	-	48	48	48
Vote 4 - CORPORATE		-	-	-	-	-	-	75	75	75	-	-
4.11 - Law Enforcement		-	-					75	75	75	-	-
4.12 - [Name of sub-vote]		-	-					-	-	-	-	-
4.13 - [Name of sub-vote]		-	-					-	-	-	-	-
4.14 - [Name of sub-vote]		-	-					-	-	-	-	-
4.15 - [Name of sub-vote]		-	-					-	-	-	-	-
4.16 - [Name of sub-vote]		-	-					-	-	-	-	-
4.17 - [Name of sub-vote]		-	-					-	-	-	-	-
4.18 - [Name of sub-vote]		-	-					-	-	-	-	-
4.19 - [Name of sub-vote]		-	-					-	-	-	-	-
4.20 - [Name of sub-vote]		-	-					-	-	-	-	-
Vote 5 - ENGINEERING		848 708	851 284	-	-	-	-	28 733	28 733	880 017	939 831	1 027 075
5.1 - Dir Eng Services		34 734	34 734					(72)	(72)	34 662	39 048	43 957
5.2 - Civil Eng Services		-	-					20 412	20 412	20 412	10 010	10 010
5.3 - Electricity		665 701	665 701					200	200	665 901	734 998	817 325
5.4 - Water Distribution		91 127	93 703					1 500	1 500	95 203	81 411	86 104
5.5 - Water Storage		-	-					-	-	-	-	-
5.6 - Roads		4 186	4 186					-	-	4 186	11 189	2 209
5.7 - Stormwater		-	-					559	559	559	-	-
5.8 - Solid Waste		52 960	52 960					5 967	5 967	58 927	63 176	67 470
5.9 - Landfill Sites		-	-					167	167	167	-	-
5.10 - Street Cleaning		-	-					-	-	-	-	-

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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4.20 - [Name of sub-vote]	-	-					-	-	-	-
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[illegible]

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 Expenditure by Vote	2	1 241 257	1 245 887	-	-	-	-	38 169	38 169	1 284 056	1 340 971	1 448 208
Surplus/ (Deficit) for the year	2	556	3 415	-	-	-	-	5 831	5 831	9 246	12 009	13 341

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

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

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	691 544	691 544	–	–	–	–	(2 167)	(2 167)	689 377	767 414	854 286
Service charges - Water	2	69 574	69 574	–	–	–	–	94	94	69 669	72 259	76 594
Service charges - Waste Water Management	2	32 962	32 962	–	–	–	–	4 187	4 187	37 149	39 378	41 740
Service charges - Waste Management	2	33 379	33 379	–	–	–	–	4 269	4 269	37 648	40 660	43 913
Sale of Goods and Rendering of Services		5 220	5 220					–	–	5 220	5 534	5 866
Agency services		6 107	6 107					–	–	6 107	6 473	6 862
Interest		–	–					–	–	–	–	–
Interest earned from Receivables		4 681	4 681					–	–	4 681	4 962	5 259
Interest earned from Current and Non Current Assets		35 711	35 711					–	–	35 711	37 854	40 125
Dividends		–	–					–	–	–	–	–
Rent on Land		–	–					–	–	–	–	–
Rental from Fixed Assets		4 163	4 163					–	–	4 163	4 413	4 678
Licence and permits		2 514	2 514					–	–	2 514	2 665	2 825
Special rating levies		–	–					–	–	–	–	–
Operational Revenue		7 682	7 682					–	–	7 682	8 143	8 632
Non-Exchange Revenue												
Property rates	2	106 956	106 956	–	–	–	–	4 564	4 564	111 520	118 211	125 304
Surcharges and Taxes		–	–					–	–	–	–	–
Fines, penalties and forfeits		12 770	12 770					24 233	24 233	37 003	37 769	38 581
Licences or permits		–	–					–	–	–	–	–
Transfer and subsidies - Operational		166 208	170 880					(19 608)	(19 608)	151 272	145 108	151 719
Interest		2 292	2 292					–	–	2 292	2 429	2 575
Fuel Levy		–	–					–	–	–	–	–
Operational Revenue		–	–					6 512	6 512	6 512	7 052	7 640
Gains on disposal of Assets		–	–					1 000	1 000	1 000	–	–
Other Gains		–	–					–	–	–	–	–
Discontinued Operations		–	–					–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		1 181 765	1 186 438	–	–	–	–	23 083	23 083	1 209 521	1 300 325	1 416 599
Expenditure By Type												
Employee related costs		310 872	310 872	–	–	–	–	5 520	5 520	316 392	326 447	342 802
Remuneration of councillors		13 716	13 716					–	–	13 716	14 403	15 124
Bulk purchases - electricity		588 459	588 459	–	–	–	–	12 000	12 000	600 459	655 073	729 227
Inventory consumed		55 533	55 516	–	–	–	–	(14 152)	(14 152)	41 365	40 475	42 115
Debt impairment		15 623	15 623					28 239	28 239	43 862	44 487	45 136
Depreciation and amortisation		52 355	52 355					4 177	4 177	56 532	54 420	56 592
Interest		4 569	4 569					14 000	14 000	18 569	18 614	18 456
Contracted services		94 779	99 409	–	–	–	–	(8 553)	(8 553)	90 856	75 478	81 802
Transfers and subsidies		5 429	5 429					(1 060)	(1 060)	4 369	4 430	4 650
Irrecoverable debts written off		16 514	16 514					11 564	11 564	28 079	29 287	30 458
Operational costs		83 407	83 424					(13 565)	(13 565)	69 859	77 859	81 846
Losses on disposal of Assets		–	–					–	–	–	–	–
Other Losses		–	–					–	–	–	–	–
Total Expenditure		1 241 257	1 245 887	–	–	–	–	38 169	38 169	1 284 056	1 340 971	1 448 208
Surplus/(Deficit)		(59 492)	(59 449)	–	–	–	–	(15 086)	(15 086)	(74 535)	(40 646)	(31 609)
Transfers and subsidies - capital (monetary allocations)		60 048	62 864					20 917	20 917	83 781	52 655	44 950
Transfers and subsidies - capital (in-kind - all)		–	–					–	–	–	–	–
Surplus/(Deficit) before taxation		556	3 415	–	–	–	–	5 831	5 831	9 246	12 009	13 341
Income Tax		–	–					–	–	–	–	–
Surplus/(Deficit) after taxation		556	3 415	–	–	–	–	5 831	5 831	9 246	12 009	13 341
Share of Surplus/Deficit attributable to Joint Venture		–	–					–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–					–	–	–	–	–
Surplus/(Deficit) attributable to municipality		556	3 415	–	–	–	–	5 831	5 831	9 246	12 009	13 341
Share of Surplus/Deficit attributable to Associate		–	–					–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–					–	–	–	–	–
Surplus/ (Deficit) for the year	1	556	3 415	–	–	–	–	5 831	5 831	9 246	12 009	13 341

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SB1
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

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

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - FINANCE		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - EXECUTIVE&COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - ESIDS		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - CORPORATE		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - CORPORATE		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - ENGINEERING		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - ENGINEERING		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - FINANCE		3 008	3 008	-	-	-	-	(392)	(392)	2 616	2 616	2 616
Vote 2 - EXECUTIVE&COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - ESIDS		8 000	9 133	-	-	-	-	1 087	1 087	10 220	3 500	3 000
Vote 4 - CORPORATE		2 542	2 542	-	-	-	-	-	-	2 542	-	-
Vote 4 - CORPORATE		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - ENGINEERING		72 692	109 519	-	-	-	-	28 348	28 348	137 867	30 369	60 680
Vote 5 - ENGINEERING		32 798	34 612	-	-	-	-	10 386	10 386	44 998	29 388	27 463
Vote 6 - COMMUNITY		17 136	17 758	-	-	-	-	283	283	18 040	2 210	154
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		136 176	176 572	-	-	-	-	39 711	39 711	216 283	68 082	93 912
Total Capital Expenditure - Vote		136 176	176 572	-	-	-	-	39 711	39 711	216 283	68 082	93 912
Capital Expenditure - Functional												
Governance and administration		11 440	12 573	-	-	-	-	563	563	13 135	6 116	5 616
Executive and council		500	500	-	-	-	-	1 000	1 000	1 500	500	-
Finance and administration		10 940	12 073	-	-	-	-	(437)	(437)	11 635	5 616	5 616
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		18 746	19 368	-	-	-	-	328	328	19 695	2 210	154
Community and social services		688	688	-	-	-	-	0	0	688	900	-
Sport and recreation		14 448	15 069	-	-	-	-	306	306	15 376	694	-
Public safety		3 610	3 610	-	-	-	-	21	21	3 631	616	154
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		11 502	30 560	-	-	-	-	20 047	20 047	50 607	20 075	12 249
Planning and development		500	500	-	-	-	-	20 047	20 047	20 547	10 010	10 010
Road transport		11 002	30 060	-	-	-	-	-	-	30 060	10 065	2 239
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		94 487	114 071	-	-	-	-	18 774	18 774	132 845	39 682	75 893
Energy sources		26 333	27 328	-	-	-	-	8 361	8 361	35 689	7 293	7 931
Water management		29 777	44 465	-	-	-	-	8 669	8 669	53 134	32 388	32 963
Waste water management		30 098	33 597	-	-	-	-	1 715	1 715	35 312	-	-
Waste management		8 280	8 680	-	-	-	-	30	30	8 710	-	35 000
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	136 176	176 572	-	-	-	-	39 711	39 711	216 283	68 082	93 912
Funded by:												
National Government		49 938	52 178	-	-	-	-	700	700	52 878	37 083	30 383
Provincial Government		2 277	2 277	-	-	-	-	19 960	19 960	22 237	10 010	10 010
District Municipality		-	209	-	-	-	-	87	87	296	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		52 216	54 664	-	-	-	-	20 747	20 747	75 411	47 092	40 392
Borrowing		21 960	21 960	-	-	-	-	(21 960)	(21 960)	-	-	-
Internally generated funds		62 000	99 947	-	-	-	-	40 924	40 924	140 871	20 990	53 520
Total Capital Funding		136 176	176 572	-	-	-	-	39 711	39 711	216 283	68 082	93 912

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - FINANCE		-	-	-	-	-	-	-	-	-	-	-
1.1 - Dir Financial Services									-	-		
1.2 - Dir Financial Services									-	-		
1.3 - Budget Office									-	-		
1.4 - SCM									-	-		
1.5 - Income Services									-	-		
1.6 - Expenditure Services									-	-		
1.7 - Asset Management									-	-		
1.8 - [Name of sub-vote]									-	-		
1.9 - [Name of sub-vote]									-	-		
1.10 - [Name of sub-vote]									-	-		
Vote 2 - EXECUTIVE&COUNCIL		-	-	-	-	-	-	-	-	-	-	-
2.1 - Mayor & Council									-	-		
2.2 - MM									-	-		
2.3 - Audit Services									-	-		
2.4 - [Name of sub-vote]									-	-		
2.5 - [Name of sub-vote]									-	-		
2.6 - [Name of sub-vote]									-	-		
2.7 - [Name of sub-vote]									-	-		
2.8 - [Name of sub-vote]									-	-		
2.9 - [Name of sub-vote]									-	-		
2.10 - [Name of sub-vote]									-	-		
Vote 3 - ESIDS		-	-	-	-	-	-	-	-	-	-	-
3.1 - Dir Strategy&Social Dev									-	-		
3.2 - LED									-	-		
3.3 - Social Development									-	-		
3.4 - ICT									-	-		
3.5 - IDP									-	-		
3.6 - Tourism									-	-		
3.7 - Strategic Services									-	-		
3.8 - Communication									-	-		
3.9 - Performance management									-	-		
3.10 - [Name of sub-vote]									-	-		
Vote 4 - CORPORATE		-	-	-	-	-	-	-	-	-	-	-
4.1 - Dir Corporate Services									-	-		
4.2 - Admin Support									-	-		
4.3 - HR									-	-		
4.4 - Legal Services									-	-		
4.5 - Traffic Services									-	-		
4.6 - Governance Support									-	-		
4.7 - Property Management									-	-		
4.8 - Labour Relations									-	-		
4.9 - Thusing Centre									-	-		
4.10 - Ward committees									-	-		
Vote 4 - CORPORATE		-	-	-	-	-	-	-	-	-	-	-
4.11 - Law Enforcement									-	-		
4.12 - [Name of sub-vote]									-	-		
4.13 - [Name of sub-vote]									-	-		
4.14 - [Name of sub-vote]									-	-		
4.15 - [Name of sub-vote]									-	-		
4.16 - [Name of sub-vote]									-	-		
4.17 - [Name of sub-vote]									-	-		
4.18 - [Name of sub-vote]									-	-		
4.19 - [Name of sub-vote]									-	-		
4.20 - [Name of sub-vote]									-	-		
Vote 5 - ENGINEERING		-	-	-	-	-	-	-	-	-	-	-
5.1 - Dir Eng Services									-	-		
5.2 - Civil Eng Services									-	-		
5.3 - Electricity									-	-		
5.4 - Water Distribution									-	-		
5.5 - Water Storage									-	-		
5.6 - Roads									-	-		
5.7 - Stormwater									-	-		
5.8 - Solid Waste									-	-		
5.9 - Landfill Sites									-	-		
5.10 - Street Cleaning									-	-		

Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - FINANCE		3 008	3 008	-	-	-	-	(392)	(392)	2 616	2 616	2 616
1.1 - Dir Financial Services		3 008	3 008					(392)	(392)	2 616	2 616	2 616
1.2 - Dir Financial Services		-	-					-	-	-	-	-
1.3 - Budget Office		-	-					-	-	-	-	-
1.4 - SCM		-	-					-	-	-	-	-
1.5 - Income Services		-	-					-	-	-	-	-
1.6 - Expenditure Services		-	-					-	-	-	-	-
1.7 - Asset Management		-	-					-	-	-	-	-
1.8 - [Name of sub-vote]		-	-					-	-	-	-	-
1.9 - [Name of sub-vote]		-	-					-	-	-	-	-
1.10 - [Name of sub-vote]		-	-					-	-	-	-	-
Vote 2 - EXECUTIVE&COUNCIL		-	-	-	-	-	-	-	-	-	-	-
2.1 - Mayor & Council		-	-					-	-	-	-	-
2.2 - MM		-	-					-	-	-	-	-
2.3 - Audit Services		-	-					-	-	-	-	-
2.4 - [Name of sub-vote]		-	-					-	-	-	-	-
2.5 - [Name of sub-vote]		-	-					-	-	-	-	-
2.6 - [Name of sub-vote]		-	-					-	-	-	-	-
2.7 - [Name of sub-vote]		-	-					-	-	-	-	-
2.8 - [Name of sub-vote]		-	-					-	-	-	-	-
2.9 - [Name of sub-vote]		-	-					-	-	-	-	-
2.10 - [Name of sub-vote]		-	-					-	-	-	-	-
Vote 3 - ESIDS		8 000	9 133	-	-	-	-	1 087	1 087	10 220	3 500	3 000
3.1 - Dir Strategy&Social Dev		500	500					1 000	1 000	1 500	500	-
3.2 - LED		500	500					87	87	587	-	-
3.3 - Social Development		-	-					-	-	-	-	-
3.4 - ICT		7 000	8 133					0	0	8 133	3 000	3 000
3.5 - IDP		-	-					-	-	-	-	-
3.6 - Tourism		-	-					-	-	-	-	-
3.7 - Strategic Services		-	-					-	-	-	-	-
3.8 - Communication		-	-					-	-	-	-	-
3.9 - Performance management		-	-					-	-	-	-	-
3.10 - [Name of sub-vote]		-	-					-	-	-	-	-
Vote 4 - CORPORATE		2 542	2 542	-	-	-	-	-	-	2 542	-	-
4.1 - Dir Corporate Services		-	-					-	-	-	-	-
4.2 - Admin Support		185	185					-	-	185	-	-
4.3 - HR		-	-					-	-	-	-	-
4.4 - Legal Services		-	-					-	-	-	-	-
4.5 - Traffic Services		1 610	1 610					45	45	1 655	-	-
4.6 - Governance Support		137	137					55	55	192	-	-
4.7 - Property Management		570	570					(100)	(100)	470	-	-
4.8 - Labour Relations		-	-					-	-	-	-	-
4.9 - Thusing Centre		40	40					-	-	40	-	-
4.10 - Ward committees		-	-					-	-	-	-	-
Vote 4 - CORPORATE		-	-	-	-	-	-	-	-	-	-	-
4.11 - Law Enforcement		-	-					-	-	-	-	-
4.12 - [Name of sub-vote]		-	-					-	-	-	-	-
4.13 - [Name of sub-vote]		-	-					-	-	-	-	-
4.14 - [Name of sub-vote]		-	-					-	-	-	-	-
4.15 - [Name of sub-vote]		-	-					-	-	-	-	-
4.16 - [Name of sub-vote]		-	-					-	-	-	-	-
4.17 - [Name of sub-vote]		-	-					-	-	-	-	-
4.18 - [Name of sub-vote]		-	-					-	-	-	-	-

4.19 - [Name of sub-vote]	-	-					-	-	-	-
4.20 - [Name of sub-vote]	-	-					-	-	-	-

[illegible]

Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	136 176	176 572	-	-	-	-	39 711	39 711	216 283	68 082	93 912	
Total Capital Expenditure	136 176	176 572	-	-	-	-	39 711	39 711	216 283	68 082	93 912	

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

WC026 Langeberg - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted 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		263 752	239 021					(38 104)	(38 104)	200 917	319 735	299 653
Trade and other receivables from exchange transactions	1	11 758	11 758	–	–	–	–	22 477	22 477	34 236	45 263	44 447
Receivables from non-exchange transactions	1	11 216	11 216	–	–	–	–	19 978	19 978	31 193	43 705	44 794
Current portion of non-current receivables	2	625	625					678	678	1 303	1 319	1 336
Inventory		21 106	21 123	–	–	–	–	(11 613)	(11 613)	9 510	12 535	12 591
VAT		145 236	135 834					16 124	16 124	151 959	137 002	153 755
Other current assets		7 245	7 245					890	890	8 135	8 298	8 464
Total current assets		460 938	426 823	–	–	–	–	10 430	10 430	437 253	567 857	565 040
Non current assets												
Investments		155	155					(11)	(11)	143	144	144
Investment property		27 972	27 972					(63)	(63)	27 908	28 452	29 020
Property, plant and equipment	3	1 119 389	1 159 784	–	–	–	–	18 253	18 253	1 178 037	1 050 615	1 095 066
Biological assets		–	–					–	–	–	–	–
Living and non-living resources		–	–					–	–	–	–	–
Heritage assets		275	275					–	–	275	281	287
Intangible assets		4 329	4 329					1 701	1 701	6 029	6 631	6 711
Trade and other receivables from exchange transactions		42 496	42 496					(42 086)	(42 086)	410	418	427
Non-current receivables from non-exchange transactions		11 180	11 180					(10 565)	(10 565)	616	628	641
Other non-current assets		–	–					–	–	–	–	–
Total non current assets		1 205 796	1 246 191	–	–	–	–	(32 771)	(32 771)	1 213 420	1 087 169	1 132 295
TOTAL ASSETS		1 666 733	1 673 014	–	–	–	–	(22 341)	(22 341)	1 650 673	1 655 026	1 697 336
LIABILITIES												
Current liabilities												
Bank overdraft		–	–					–	–	–	–	–
Financial liabilities		(450)	(450)	–	–	–	–	11 795	11 795	11 345	9 141	6 711
Consumer deposits		15 783	15 783					797	797	16 580	16 911	17 250
Trade and other payables from exchange transactions		88 589	109 055	–	–	–	–	84 966	84 966	194 021	233 103	235 278
Trade and other payables from non-exchange transactions		22 190	19 614	–	–	–	–	(4 908)	(4 908)	14 706	18 053	18 414
Provisions		58 239	55 506					(414)	(414)	55 092	56 194	57 317
VAT		133 231	135 496					(10 140)	(10 140)	125 356	138 382	153 062
Other current liabilities		–	–					–	–	–	–	–
Total current liabilities		317 583	335 003	–	–	–	–	82 097	82 097	417 100	471 784	488 032
Non current liabilities												
Borrowing	1	57 219	57 219	–	–	–	–	(35 049)	(35 049)	22 170	(16 734)	(13 842)
Provisions	1	79 268	79 268	–	–	–	–	7 604	7 604	86 871	88 609	90 381
Long term portion of trade payables		–	–					–	–	–	–	–
Other non-current liabilities		48 518	48 518					88	88	48 606	49 578	50 570
Total non current liabilities		185 005	185 005	–	–	–	–	(27 357)	(27 357)	157 648	121 453	127 109
TOTAL LIABILITIES		502 587	520 008	–	–	–	–	54 740	54 740	574 748	593 237	615 141
NET ASSETS	2	1 164 146	1 153 006	–	–	–	–	(77 081)	(77 081)	1 075 925	1 061 789	1 082 195
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		1 102 146	1 153 006	–	–	–	–	(140 002)	(140 002)	1 013 004	997 610	1 016 732
Funds and Reserves		62 000	–	–	–	–	–	62 921	62 921	62 921	64 179	65 463
Other		–	–					–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		1 164 146	1 153 006	–	–	–	–	(77 081)	(77 081)	1 075 925	1 061 789	1 082 195

References

- Detail to be provided in Table SA3
- Net assets must balance with Total Community Wealth/Equity
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

WC026 Langeberg - Table B7 Adjustments Budget Cash Flows -

Woods Langerberg - Table D1 - Adjustments Budget Cash Flows												
Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		102 814	102 814					1 687	1 687	104 501	111 473	118 305
Service charges		976 501	976 501					10 974	10 974	987 474	1 088 184	1 200 393
Other revenue		34 887	34 887					24 256	24 256	59 143	61 238	63 458
Transfers and Subsidies - Operational	1	166 208	170 880					(20 734)	(20 734)	150 146	145 108	151 719
Transfers and Subsidies - Capital	1	60 048	60 288					20 677	20 677	80 965	52 655	44 950
Interest		40 099	40 099					(4 388)	(4 388)	35 711	37 854	40 125
Dividends		-	-					-	-	-	-	-
Payments												
Suppliers and employees		(1 237 187)	(1 230 772)					(7 900)	(7 900)	(1 238 671)	(1 306 413)	(1 422 064)
Finance charges		(6 102)	(6 102)					(2 852)	(2 852)	(8 954)	(6 732)	(5 493)
Transfers and Subsidies	1	(4 650)	(4 650)					1 210	1 210	(3 440)	(3 620)	(3 807)
NET CASH FROM/(USED) OPERATING ACTIVITIES		132 618	143 945	-	-	-	-	22 931	22 931	166 876	179 747	187 586
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-					-	-	-	-	-
Decrease (increase) in non-current receivables		-	-					-	-	-	-	-
Decrease (increase) in non-current investments		-	-					-	-	-	-	-
Payments												
Capital assets		(126 158)	(162 216)					(95 392)	(95 392)	(257 608)	(78 294)	(107 999)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(126 158)	(162 216)	-	-	-	-	(95 392)	(95 392)	(257 608)	(78 294)	(107 999)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-					-	-	-	-	-
Borrowing long term/refinancing		-	-					-	-	-	-	-
Increase (decrease) in consumer deposits		-	-					-	-	-	-	-
Payments												
Repayment of borrowing		(4 708)	(4 708)					(750)	(750)	(5 457)	(5 440)	(5 440)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(4 708)	(4 708)	-	-	-	-	(750)	(750)	(5 457)	(5 440)	(5 440)
NET INCREASE/ (DECREASE) IN CASH HELD		1 752	(22 979)	-	-	-	-	(73 211)	(73 211)	(96 190)	96 012	74 148
Cash/cash equivalents at the year begin:	2	262 000	262 000					35 107	35 107	297 107	221 271	317 283
Cash/cash equivalents at the year end:	2	263 752	239 021	-	-	-	-	(38 104)	(38 104)	200 917	317 283	391 431

References

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

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

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9. G = B + C + D + E + F

10. Adjusted Budget H = (A or A1) + G

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

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted 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	263 752	239 021	–	–	–	–	(38 104)	(38 104)	200 917	317 283	391 431
Other current investments > 90 days		–	11 216	–	–	–	–	19 978	19 978	31 193	2 452	(91 778)
Non current assets - Investments	1	155	155	–	–	–	–	(11)	(11)	143	144	144
Cash and investments available:		263 906	250 391	–	–	–	–	(18 138)	(18 138)	232 254	319 879	299 797
Applications of cash and investments												
Unspent conditional transfers		22 190	19 614	–	–	–	–	(5 058)	(5 058)	14 556	18 053	18 414
Unspent borrowing		–	–					–	–	–	–	–
Statutory requirements		–	–					–	–	–	–	–
Other working capital requirements	2	(292)	(20 173)					(96 654)	(96 654)	(116 827)	(128 936)	(130 788)
Other provisions		–	–					–	–	–	–	–
Long term investments committed		–	–					–	–	–	–	–
Reserves to be backed by cash/investments		62 000	–					62 921	62 921	124 921	64 179	65 463
Total Application of cash and investments:		83 898	(559)	–	–	–	–	(38 790)	(38 790)	22 651	(46 704)	(46 911)
Surplus(shortfall)		180 009	250 951	–	–	–	–	20 652	20 652	209 603	366 583	346 708

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1) + G

Other working capital requirements

Debtors	88 882	88 882	77 194	104 167	104 490
Creditors due	88 589	109 055	194 021	233 103	235 278
Total	292	(20 173)	(116 827)	(128 936)	(130 788)

Debtors collection assumptions:

Balance outstanding - debtors	77 276	77 276	67 758	91 334	91 644
Estimate of debtors collection rate	115%	115%	114%	114%	114%

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
CAPITAL EXPENDITURE												
<u>Total New Assets to be adjusted</u>	1	72 016	80 980	–	–	–	–	25 150	25 150	106 129	29 751	27 365
Roads Infrastructure		–	–	–	–	–	–	19 612	19 612	19 612	1 758	1 758
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		18 783	19 583	–	–	–	–	1 103	1 103	20 686	3 400	3 900
Water Supply Infrastructure		5 400	11 214	–	–	–	–	4 934	4 934	16 148	15 812	15 087
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		4 000	4 787	–	–	–	–	(1 100)	(1 100)	3 687	3 000	3 000
Infrastructure		28 183	35 584	–	–	–	–	24 549	24 549	60 133	23 970	23 745
Community Facilities		4 600	4 600	–	–	–	–	87	87	4 687	900	–
Sport and Recreation Facilities		1 600	2 135	–	–	–	–	–	–	2 135	–	–
Community Assets		6 200	6 735	–	–	–	–	87	87	6 822	900	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		540	540	–	–	–	–	(100)	(100)	440	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	540	540	–	–	–	–	(100)	(100)	440	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		3 008	3 008	–	–	–	–	(392)	(392)	2 616	2 616	2 616
Intangible Assets		3 008	3 008	–	–	–	–	(392)	(392)	2 616	2 616	2 616
Computer Equipment		3 000	3 137	–	–	–	–	1 100	1 100	4 237	–	–
Furniture and Office Equipment		1 205	1 205	–	–	–	–	1 000	1 000	2 205	505	–
Machinery and Equipment		16 570	17 460	–	–	–	–	(1 094)	(1 094)	16 366	1 761	1 004
Transport Assets		13 310	13 310	–	–	–	–	–	–	13 310	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
<u>Total Renewal of Existing Assets to be adjusted</u>	2	5 839	20 890	–	–	–	–	1 606	1 606	22 497	8 645	8 252
Roads Infrastructure		600	6 776	–	–	–	–	(394)	(394)	6 383	394	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		5 239	14 114	–	–	–	–	2 000	2 000	16 114	8 252	8 252
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure												

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
CAPITAL EXPENDITURE												
<u>Total New Assets to be adjusted</u>	1	72 016	80 980	–	–	–	–	25 150	25 150	106 129	29 751	27 365
Roads Infrastructure		–	–	–	–	–	–	19 612	19 612	19 612	1 758	1 758
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		18 783	19 583	–	–	–	–	1 103	1 103	20 686	3 400	3 900
Water Supply Infrastructure		5 400	11 214	–	–	–	–	4 934	4 934	16 148	15 812	15 087
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		4 000	4 787	–	–	–	–	(1 100)	(1 100)	3 687	3 000	3 000
Infrastructure		28 183	35 584	–	–	–	–	24 549	24 549	60 133	23 970	23 745
Community Facilities		4 600	4 600	–	–	–	–	87	87	4 687	900	–
Sport and Recreation Facilities		1 600	2 135	–	–	–	–	–	–	2 135	–	–
Community Assets		6 200	6 735	–	–	–	–	87	87	6 822	900	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		540	540	–	–	–	–	(100)	(100)	440	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	540	540	–	–	–	–	(100)	(100)	440	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		3 008	3 008	–	–	–	–	(392)	(392)	2 616	2 616	2 616
Intangible Assets		3 008	3 008	–	–	–	–	(392)	(392)	2 616	2 616	2 616
Computer Equipment		3 000	3 137	–	–	–	–	1 100	1 100	4 237	–	–
Furniture and Office Equipment		1 205	1 205	–	–	–	–	1 000	1 000	2 205	505	–
Machinery and Equipment		16 570	17 460	–	–	–	–	(1 094)	(1 094)	16 366	1 761	1 004
Transport Assets		13 310	13 310	–	–	–	–	–	–	13 310	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
<u>Total Renewal of Existing Assets to be adjusted</u>	2	5 839	20 890	–	–	–	–	1 606	1 606	22 497	8 645	8 252
Roads Infrastructure		600	6 776	–	–	–	–	(394)	(394)	6 383	394	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		5 239	14 114	–	–	–	–	2 000	2 000	16 114	8 252	8 252
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		5 839	20 890	–	–	–	–	1 606	1 606	22 497	8 645	8 252
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–

Total Upgrading of Existing Assets to be adjusted	2a	58 320	74 702	-	-	-	-	12 955	12 955	87 657	29 685	58 296
Roads Infrastructure		6 202	19 084	-	-	-	-	-	-	19 084	10 065	37 239
Storm water Infrastructure		-	3 500	-	-	-	-	-	-	3 500	-	-
Electrical Infrastructure		-	-	-	-	-	-	7 258	7 258	7 258	3 043	3 181
Water Supply Infrastructure		16 697	16 697	-	-	-	-	3 282	3 282	19 979	16 577	17 876
Sanitation Infrastructure		28 608	28 608	-	-	-	-	1 715	1 715	30 322	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		51 507	67 889	-	-	-	-	12 255	12 255	80 143	29 685	58 296
Community Facilities		500	500	-	-	-	-	-	-	500	-	-
Sport and Recreation Facilities		6 273	6 273	-	-	-	-	700	700	6 973	-	-
Community Assets		6 773	6 773	-	-	-	-	700	700	7 473	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		40	40	-	-	-	-	-	-	40	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	40	40	-	-	-	-	-	-	40	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	136 176	176 572	-	-	-	-	39 711	39 711	216 283	68 082	93 912
Roads Infrastructure		6 802	25 860	-	-	-	-	19 218	19 218	45 079	12 217	38 997
Storm water Infrastructure		-	3 500	-	-	-	-	-	-	3 500	-	-
Electrical Infrastructure		18 783	19 583	-	-	-	-	8 361	8 361	27 944	6 443	7 081
Water Supply Infrastructure		27 337	42 025	-	-	-	-	10 216	10 216	52 242	40 640	41 214
Sanitation Infrastructure		28 608	28 608	-	-	-	-	1 715	1 715	30 322	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		4 000	4 787	-	-	-	-	(1 100)	(1 100)	3 687	3 000	3 000
Infrastructure		85 529	124 363	-	-	-	-	38 410	38 410	162 773	62 300	90 292
Community Facilities		5 100	5 100	-	-	-	-	87	87	5 187	900	-
Sport and Recreation Facilities		7 873	8 408	-	-	-	-	700	700	9 108	-	-
Community Assets		12 973	13 508	-	-	-	-	787	787	14 295	900	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		580	580	-	-	-	-	(100)	(100)	480	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		580	580	-	-	-	-	(100)	(100)	480	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		3 008	3 008	-	-	-	-	(392)	(392)	2 616	2 616	2 616
Intangible Assets		3 008	3 008	-	-	-	-	(392)	(392)	2 616	2 616	2 616
Computer Equipment		3 000	3 137	-	-	-	-	1 100	1 100	4 237	-	-
Furniture and Office Equipment		1 205	1 205	-	-	-	-	1 000	1 000	2 205	505	-
Machinery and Equipment		16 570	17 460	-	-	-	-	(1 094)	(1 094)	16 366	1 761	1 004
Transport Assets		13 310	13 310	-	-	-	-	-	-	13 310	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	136 176	176 572	-	-	-	-	39 711	39 711	216 283	68 082	93 912

ASSET REGISTER SUMMARY - PPE (WDV)	5	1 151 964	1 192 360	–	–	–	–	17 904	17 904	1 210 264	1 083 953	1 129 017
<i>Roads Infrastructure</i>		378 303	397 362					(154 649)	(154 649)	242 713	220 858	216 607
<i>Storm water Infrastructure</i>		33 216	36 716					(2 085)	(2 085)	34 631	31 625	32 222
<i>Electrical Infrastructure</i>		147 322	148 317					22 737	22 737	171 054	151 766	155 167
<i>Water Supply Infrastructure</i>		171 058	185 746					43 283	43 283	229 029	218 167	222 081
<i>Sanitation Infrastructure</i>		116 284	116 284					39 981	39 981	156 265	128 803	131 287
<i>Solid Waste Infrastructure</i>		29 306	29 306					17 747	17 747	47 054	48 990	84 942
<i>Rail Infrastructure</i>		–	–					–	–	–	–	–
<i>Coastal Infrastructure</i>		–	–					–	–	–	–	–
<i>Information and Communication Infrastructure</i>		(53)	(53)					1 043	1 043	990	1 007	1 025
Infrastructure		875 437	913 678	–	–	–	–	(31 943)	(31 943)	881 735	801 217	843 329
Community Assets		62 319	62 854					16 810	16 810	79 664	74 919	75 336
Heritage Assets		275	275					–	–	275	281	287
Investment properties		27 972	27 972					(63)	(63)	27 908	28 452	29 020
Other Assets		19 243	19 243					1 019	1 019	20 262	18 979	19 340
Biological or Cultivated Assets		–	–					–	–	–	–	–
Intangible Assets		4 329	4 329					1 701	1 701	6 029	6 631	6 711
Computer Equipment		13 630	14 554					1 412	1 412	15 966	11 817	11 920
Furniture and Office Equipment		7 533	7 533					2 454	2 454	9 988	7 360	6 955
Machinery and Equipment		27 804	28 499					10 923	10 923	39 423	17 723	17 338
Transport Assets		34 488	34 488					15 591	15 591	50 078	36 061	36 657
Land		78 935	78 935					–	–	78 935	80 514	82 124
Zoo's, Marine and Non-biological Animals		–	–					–	–	–	–	–
<i>Living Resources</i>		–	–					–	–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 151 964	1 192 360	–	–	–	–	17 904	17 904	1 210 264	1 083 953	1 129 017
EXPENDITURE OTHER ITEMS												
<u>Depreciation & asset impairment</u>		52 355	52 355	–	–	–	–	4 177	4 177	56 532	54 420	56 592
<u>Repairs and Maintenance by asset class</u>	3	46 631	46 631	–	–	–	–	5 295	5 295	51 927	42 321	44 073
<i>Roads Infrastructure</i>		11 100	11 100	–	–	–	–	2 001	2 001	13 101	10 344	10 817
<i>Storm water Infrastructure</i>		740	740	–	–	–	–	1 300	1 300	2 040	770	801
<i>Electrical Infrastructure</i>		2 634	2 634	–	–	–	–	–	–	2 634	2 739	2 849
<i>Water Supply Infrastructure</i>		13 987	13 987	–	–	–	–	1 157	1 157	15 144	9 494	9 874
<i>Sanitation Infrastructure</i>		6 459	6 459	–	–	–	–	1 018	1 018	7 477	6 717	6 986
<i>Solid Waste Infrastructure</i>		197	197	–	–	–	–	20	20	217	205	213
<i>Rail Infrastructure</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Coastal Infrastructure</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Information and Communication Infrastructure</i>		116	116	–	–	–	–	–	–	116	121	126
Infrastructure		35 233	35 233	–	–	–	–	5 495	5 495	40 729	30 390	31 665
Community Facilities		3 095	3 095	–	–	–	–	270	270	3 365	3 219	3 348
Sport and Recreation Facilities		658	658	–	–	–	–	–	–	658	761	792
Community Assets		3 753	3 753	–	–	–	–	270	270	4 023	3 980	4 139
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		10	10	–	–	–	–	–	–	10	10	11
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		10	10	–	–	–	–	–	–	10	10	11
Operational Buildings		378	467	–	–	–	–	(70)	(70)	397	393	409
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		378	467	–	–	–	–	(70)	(70)	397	393	409
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		62	62	–	–	–	–	–	–	62	65	67
Furniture and Office Equipment		431	431	–	–	–	–	–	–	431	448	466
Machinery and Equipment		1 545	1 545	–	–	–	–	(1 005)	(1 005)	540	1 607	1 672
Transport Assets		5 219	5 130	–	–	–	–	605	605	5 735	5 428	5 645
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
<i>Mature</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Immature</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Living Resources</i>		–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		98 986	98 986	–	–	–	–	9 472	9 472	108 459	96 740	100 665

Renewal and upgrading of Existing Assets as % of total capex	47.1%	54.1%							50.9%	56.3%	70.9%
Renewal and upgrading of Existing Assets as % of deprecn"	122.5%	182.6%							194.9%	70.4%	117.6%
R&M as a % of PPE	4.0%	3.9%							4.3%	3.9%	3.9%
Renewal and upgrading and R&M as a % of PPE	9.6%	11.9%							13.4%	7.4%	9.8%

References

1. Detail of new assets provided in Table SB18a

2. Detail of renewal of existing assets provided in Table SB18b

2a. Detail of upgrading of existing assets provided in Table SB18e

3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c

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

5. Must reconcile to Adjustments Budget Financial Position (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

9. Increases of funds approved under MFMA section 31

10. Adjustments approved in accordance with MFMA section 29

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12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

13. G = B + C + D + E + F

14. Adjusted Budget H = (A or A1) + G

WC026 Langeberg - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		22003							-	22	23763	25664
Piped water inside yard (but not in dwelling)		1314							-	1	1419	1533
Using public tap (at least min.service level)	2	913.68							-	1	987	1066
Other water supply (at least min.service level)		0							-	-	0	0
Minimum Service Level and Above sub-total		24	-	-	-	-	-	-	-	24	26	28
Using public tap (< min.service level)	3	1 859							-	2	2 007	2 168
Other water supply (< min.service level)	3,4								-	-		
No water supply									-	-		
Below Minimum Service Level sub-total		2	-	-	-	-	-	-	-	2	2	2
Total number of households	5	26	-	-	-	-	-	-	-	26	28	30
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		22118							-	22 118	23887	25798
Flush toilet (with septic tank)		7102							-	7 102	7670	8284
Chemical toilet		274							-	274	296	320
Pit toilet (ventilated)		326							-	326	352	380
Other toilet provisions (> min.service level)		0							-	-		
Minimum Service Level and Above sub-total		29 820	-	-	-	-	-	-	-	29 820	32 206	34 782
Bucket toilet		209 52							-	210	226	244
Other toilet provisions (< min.service level)		282							-	282	304	329
No toilet provisions		2 349							-	2 349	2537	2740
Below Minimum Service Level sub-total		2 840	-	-	-	-	-	-	-	2 840	3 068	3 313
Total number of households	5	32 660	-	-	-	-	-	-	-	32 660	35 273	38 095
Energy:												
Electricity (at least min. service level)		1939							-	1 939	2094	2261
Electricity - prepaid (> min.service level)		18166							-	18 166	19619	21188
Minimum Service Level and Above sub-total		20 104	-	-	-	-	-	-	-	20 104	21 713	23 450
Electricity (< min.service level)									-			
Electricity - prepaid (< min. service level)		197							-	197	212	229
Other energy sources									-	-		
Below Minimum Service Level sub-total		197	-	-	-	-	-	-	-	197	212	229
Total number of households	5	20 301	-	-	-	-	-	-	-	20 301	21 925	23 679
Refuse:												
Removed at least once a week (min.service)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		20776							-	20 776	22438	24233
Using communal refuse dump		20776							-	20 776	22438	24233
Using own refuse dump		174							-	174	188	203
Other rubbish disposal									-	-		
No rubbish disposal									-	-		
Below Minimum Service Level sub-total		174	-	-	-	-	-	-	-	174	188	203
Total number of households	5	20 950	-	-	-	-	-	-	-	20 950	22 626	24 436
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		7000	7	-	-	-	-	-	-	7000	7000	7000
Sanitation (free minimum level service)		7000	7	-	-	-	-	-	-	7000	7000	7000
Electricity/other energy (50kwh per household per month)		7000	7	-	-	-	-	-	-	7000	7000	7000
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		1002	-	-	-	-	-	-	-	1002	1062	1126
Sanitation (free sanitation service to indigent households)		1726	-	-	-	-	-	-	-	1726	1830	1940
Electricity/other energy (50kwh per indigent household per month)		3290	-	-	-	-	-	-	-	3290	3663	4077
Refuse (removed once a week for indigent households)		1623	-	-	-	-	-	-	-	1623	1753	1893
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		7641	-	-	-	-	-	-	-	7641	8308	9036
Highest level of free service provided												
Property rates (R'000 value threshold)		80 000							-	80 000	80 000	80 000
Water (kilolitres per household per month)		20							-	20	21	22
Sanitation (kilolitres per household per month)		-							-	-	-	-
Sanitation (Rand per household per month)		247							-	247	261	277
Electricity (kw per household per month)		98							-	98	109	121
Refuse (average litres per week)		232							-	232	250	270
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)		1808426							-	1 808	1 917	2 032
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		7 837	10 620	-	-	-	-	-	-	10 620	8 307	8 805
Water (in excess of 6 kilolitres per indigent household per month)		(12 017)	(12 017)	-	-	-	-	-	-	(12 017)	(12 738)	(13 502)
Sanitation (in excess of free sanitation service to indigent households)		(20 715)	(20 715)	-	-	-	-	-	-	(20 715)	(21 958)	(23 276)
Electricity/other energy (in excess of 50 kwh per indigent household per month)		(8 195)	(8 195)	-	-	-	-	-	-	(8 195)	(9 122)	(10 155)
Refuse (in excess of one removal a week for indigent households)		(19 478)	(19 478)	-	-	-	-	-	-	(19 478)	(21 036)	(22 719)
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies									-	-		
Other									-	-		
Total revenue cost of subsidised services provided	6	(50 759)	(49 785)	-	-	-	-	-	-	(47 976)	(54 630)	(58 814)

- References**
1. Include services provided by another entity; e.g. Eskom
 2. Stand distance > 200m from dwelling
 3. Stand distance <= 200m from dwelling
 4. Borehole, spring, rain-water tank etc.
 5. Must agree to total number of households in municipal area
 6. Include value of subsidy provided by municipality above provincial subsidy level
 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
 9. Increases of funds approved under MFMA section 31
 10. Adjustments approved in accordance with MFMA section 29
 11. Adjustments to transfers from National or Provincial Government
 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

13. $G = B + C + D + E + F$

14. Adjusted Budget $H = (A \text{ or } A1) + G$

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

VCU26 Langeberg - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -												
Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
REVENUE ITEMS												
Non-exchange revenue by source												
Property rates												
Total Property Rates		117 575	117 575					4 564	4 564	122 139	129 468	137 236
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		10 620	10 620					–	–	10 620	11 257	11 932
Net Property Rates		106 956	106 956	–	–	–	–	4 564	4 564	111 520	118 211	125 304
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity		699 739	699 739					(2 167)	(2 167)	697 571	776 537	864 440
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		8 195	8 195					–	–	8 195	9 122	10 155
Less Cost of Free Basis Services (50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Net Service charges - Electricity		691 544	691 544	–	–	–	–	(2 167)	(2 167)	689 377	767 414	854 286
Service charges - Water												
Total Service charges - water		81 591	81 591					94	94	81 686	84 997	90 097
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		12 017	12 017					–	–	12 017	12 738	13 502
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Net Service charges - Water		69 574	69 574	–	–	–	–	94	94	69 669	72 259	76 594
Service charges - Waste Water Management												
Total Service charges - Waste Water Management		53 677	53 677					4 187	4 187	57 864	61 336	65 016
Less Revenue Foregone (in excess of free sanitation service to indigent households)		20 715	20 715					–	–	20 715	21 958	23 276
Less Cost of Free Basis Services (free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Net Service charges - Waste Water Management		32 962	32 962	–	–	–	–	4 187	4 187	37 149	39 378	41 740
Service charges - Waste Management												
Total refuse removal revenue		52 857	52 857					4 269	4 269	57 126	61 696	66 631
Total landfill revenue		–	–					–	–	–	–	–
Less Revenue Foregone (in excess of one removal a week to indigent households)		19 478	19 478					–	–	19 478	21 036	22 719
Less Cost of Free Basis Services (removed once a week to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Management		33 379	33 379	–	–	–	–	4 269	4 269	37 648	40 660	43 913
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		204 684	204 684					5 272	5 272	209 956	215 945	226 667
Pension and UIF Contributions		34 856	34 856					616	616	35 472	36 331	37 916
Medical Aid Contributions		12 112	12 112					(12)	(12)	12 100	12 347	12 972
Overtime		15 760	15 760					11	11	15 772	16 639	17 475
Performance Bonus		16 128	16 128					(32)	(32)	16 096	16 884	17 750
Motor Vehicle Allowance		8 669	8 669					(591)	(591)	8 078	8 875	9 576
Cellphone Allowance		1 231	1 231					103	103	1 334	1 269	1 370
Housing Allowances		942	942					28	28	970	990	1 040
Other benefits and allowances		9 260	9 260					0	0	9 260	9 720	10 210
Payments in lieu of leave		3 500	3 500					110	110	3 610	3 530	3 712
Long service awards		905	905					16	16	920	976	1 025
Post-retirement benefit obligations		2 684	2 684					–	–	2 684	2 792	2 932
Entertainment		–	–					–	–	–	–	–
Scarcity		–	–					–	–	–	–	–
Aiding and post related allowance		140	140					–	–	140	148	157
In kind benefits		–	–					–	–	–	–	–
sub-total		310 872	310 872	–	–	–	–	5 520	5 520	316 392	326 447	342 802
Less: Employees costs capitalised to PPE		–	–	–	–	–	–	–	–	–	–	–
Total Employee related costs		310 872	310 872	–	–	–	–	5 520	5 520	316 392	326 447	342 802
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		52 355	52 355					3 654	3 654	56 009	54 420	56 592
Lease amortisation		–	–					523	523	523	–	–
Capital asset impairment		–	–					–	–	–	–	–
Total Depreciation and amortisation		52 355	52 355	–	–	–	–	4 177	4 177	56 532	54 420	56 592
Bulk purchases												
Electricity Bulk Purchases		588 459	588 459					12 000	12 000	600 459	655 073	729 227
Total bulk purchases		588 459	588 459	–	–	–	–	12 000	12 000	600 459	655 073	729 227
Transfers and grants												
Cash transfers and grants		3 440	3 440					–	–	3 440	3 620	3 807
Non-cash transfers and grants		1 990	1 990					(1 060)	(1 060)	930	811	843
Total transfers and grants		5 429	5 429	–	–	–	–	(1 060)	(1 060)	4 369	4 430	4 650
Contracted services												
Outsourced Services		27 812	28 096					(13 532)	(13 532)	14 563	22 441	26 657
Consultants and Professional Services		27 833	32 179					(262)	(262)	31 917	16 790	19 502
Contractors		39 134	39 134					5 241	5 241	44 375	34 247	35 643
Total contracted services		94 779	99 409	–	–	–	–	(8 553)	(8 553)	90 856	75 478	81 802
Operational Costs												
Collection costs		277	277					(12)	(12)	264	131	57
Contributions to 'other' provisions		–	–					(4 073)	(4 073)	(4 073)	(4 318)	(4 577)
Audit fees		9 327	9 327					(329)	(329)	8 998	9 700	10 088
Other Operational Costs		73 804	73 821					(9 150)	(9 150)	64 670	72 346	76 278
Total Other Operational Costs		83 407	83 424	–	–	–	–	(13 565)	(13 565)	69 859	77 859	81 846
Repairs and Maintenance by Expenditure Item												
Employee related costs	14	–	–					–	–	–	–	–
Inventory Consumed (Project Maintenance)		46 631	46 631					–	–	46 631	42 321	44 073
Contracted Services		–	–					–	–	–	–	–
Other Expenditure		–	–					–	–	–	–	–
Total Repairs and Maintenance Expenditure	15	46 631	46 631	–	–	–	–	–	–	46 631	42 321	44 073
Inventory Consumed												
Inventory Consumed - Water		4 721	4 721	–	–	–	–	–	–	4 721	4 910	5 107
Inventory Consumed - Other		50 812	50 795	–	–	–	–	(14 152)	(14 152)	36 643	35 564	37 008
Total Inventory Consumed & Other Material		55 533	55 516	–	–	–	–	(14 152)	(14 152)	41 365	40 475	42 115

References

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

4. Expenditure to meet any unfunded obligations

5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

7. Additional cash-backed accumulated funds/unused funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

8. Increases of funds approved under section 31 MFMA

9. Adjustments approved in accordance with section 29 MFMA

10. Adjustments to funding allocations from National or Provincial Government

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

Description		Ref	Budget Year 2025/26										Budget Year +1 2026/27	Budget Year +2 2027/28
			Original Budget	Prior Adjusted	Acces. Funds	Multi-year capital	Unalloc. Unavail.	Net or Prev. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
			A	A1	B	C	D	E	F	G	H	I	J	
R Revenues														
ASSETS														
<u>Trade and other receivables from exchange transactions</u>														
	Electricity		49 996	49 996					24 284	24 284	74 280	79 682	83 438	
	Water		3 232	3 232					3 583	3 583	6 815	6 638	6 447	
	Waste		48 537	48 537					9 162	9 162	54 699	58 228	61 986	
	Waste Water		48 261	48 261					11 986	11 986	60 127	63 102	66 004	
	Other trade receivables from exchange transactions		(88 442)	(88 442)					(28 495)	(28 495)	(116 938)	(125 941)	(134 767)	
Green	Trade and other receivables from non-exchange transactions		58 585	58 585					20 429	20 429	79 014	81 186	83 128	
Loss	Impairment for debt		(46 826)	(46 826)					2 048	2 048	(44 778)	(35 687)	(35 687)	
	Impairment for Electricity		(8 993)	(8 993)					10 019	10 019	1 025	2 139	1 689	
	Impairment for Water		(12 012)	(12 012)					(327)	(327)	(12 548)	(11 624)	(9 607)	
	Impairment for Waste		(7 327)	(7 327)					(1 374)	(1 374)	(8 701)	(8 731)	(9 226)	
	Impairment for Waste Water		(9 446)	(9 446)					(1 784)	(1 784)	(11 232)	(9 455)	(9 501)	
	Impairment for other trade receivables from exchange transactions		(9 655)	(9 655)					6 274	6 274	(13 326)	(18 631)	(20 715)	
Total net	Trade and other receivables from Exchange Transactions		11 758	11 758					22 477	22 477	34 238	45 263	44 447	
<u>Receivables from non-exchange transactions</u>														
	Property sales		29 737	29 737					16 422	16 422	46 159	47 397	48 679	
	Less: Impairment of Property sales		(16 501)	(16 501)					(2 594)	(2 594)	(20 095)	(17 242)	(17 469)	
Net Property sales			13 236	13 236					13 828	13 828	26 064	30 154	31 210	
	Other receivables from non-exchange transactions		5 282	5 282					3 254	3 254	6 537	8 497	9 535	
	Impairment for other receivables from non-exchange transactions		(7 320)	(7 320)					3 895	3 895	(6 437)	(944)	(972)	
Net other receivables from non-exchange transactions			(2 038)	(2 038)					7 359	7 359	5 100	7 551	7 563	
Total net Receivables from non-exchange transactions			11 216	11 216					19 978	19 978	31 163	43 795	44 734	
Inventory														
<u>Water</u>														
	Opening Balance		2 146	2 146					(1 888)	(1 888)	258	283	293	
	System Input Volume		5 686	5 686							5 686	5 682	6 128	
	Water Treatment Works													
	Bulk Purchases		5 686	5 686							5 686	5 683	6 128	
	Natural Sources													
	Authorized Consumption		(4 721)	(4 721)							(4 721)	(4 916)	(5 107)	
	Billed Authorized Consumption		(4 721)	(4 721)							(4 721)	(4 916)	(5 107)	
	Billed Metered Consumption		(4 721)	(4 721)							(4 721)	(4 916)	(5 107)	
	Free Basic Water													
	Subsidised Water													
	Revenue Water		(4 721)	(4 721)							(4 721)	(4 916)	(5 107)	
	Billed Unmetered Consumption													
	Free Basic Water													
	Subsidised Water													
	Revenue Water													
	Unbilled Authorized Consumption													
	Unbilled Metered Consumption													
	Unbilled Unmetered Consumption													
	Water Losses													
	Apparent losses													
	Unauthorized Consumption													
	Customer Water Inaccuracies													
	Real losses													
	Leakage on Transmission and Distribution Mains													
	Leakage on Service Connections up to the point of Customer Meter													
	Data Transfer and Management Errors													
	Unaccounted Annual Real Losses													
Non-revenue Water														
Correction of Prior period errors														
Closing Balance Water			3 091	3 091					(1 888)	(1 888)	1 203	1 245	1 296	
<u>Agricultural</u>														
	Opening Balance													
	Acquisitions													
	Issues													
	Adjustments													
	Write-offs													
Correction of Prior period errors														
Closing balance - Agricultural														
<u>Consumables</u>														
<u>Standard Rated</u>														
	Opening Balance		15 520	15 520					(10 279)	(10 279)	5 241	5 377	5 484	
	Acquisitions		4 428	4 428					4 428	4 428	4 424	4 708	4 708	
	Issues		(5 678)	(5 678)					(306)	(306)	(5 987)	(5 794)	(6 026)	
	Adjustments													
	Write-offs													
Correction of Prior period errors														
Closing balance - Consumables Standard Rated			14 388	14 322					(16 585)	(16 585)	3 740	4 196	4 256	
<u>Zero Rated</u>														
	Opening Balance													
	Acquisitions													
	Issues													
	Adjustments													
	Write-offs													
Correction of Prior period errors														
Closing balance - Consumables Zero Rated			(2)	(2)							(2)	(2)	(2)	
<u>Finished Goods</u>														
	Opening Balance								162	162	162	166	168	
	Acquisitions													
	Issues													
	Adjustments													
	Write-offs													
Correction of Prior period errors									162	162	162			
Closing balance - Finished Goods														
<u>Materials and Supplies</u>														
	Opening Balance		11 773	11 773					(2 270)	(2 270)	9 503	9 682	9 886	
	Acquisitions		22 186	22 186							22 186	23 079	23 996	
	Issues		(29 020)	(29 020)					(542)	(542)	(29 562)	(29 057)	(30 205)	
	Adjustments													
	Write-offs													
Correction of Prior period errors														
Closing balance - Materials and Supplies			4 938	4 938					(2 813)	(2 813)	2 126	3 709	3 614	
<u>Work-in-progress</u>														
	Opening Balance													
	Materials													
	Transfers													
Closing balance - Work-in-progress														
<u>Housing Stock</u>														
	Opening Balance		2 403	2 403					(2 403)	(2 403)				
	Acquisitions		9 753	9 753					(6 623)	(6 623)	1 100	1 758	1 708	
	Transfers													
	Sales		(16 102)	(16 102)					15 000	15 000	(1 102)	(678)	(698)	
Correction of Prior period errors														
Closing balance - Housing Stock			(3 946)	(3 946)					3 944	3 944		1 680	1 680	
<u>Land</u>														
	Opening Balance		2 714	2 714					(433)	(433)	2 281	2 327	2 374	
	Acquisitions													
	Sales													
	Adjustments													
	Correction of Prior period errors													
	Transfers													
Closing Balance - Land			2 714	2 714					(433)	(433)	2 281	2 327	2 374	
Closing Balance - Inventory & Consumables			21 196	21 122					(11 813)	(11 813)	9 519	12 335	12 591	
<u>Property, plant & equipment</u>														
	PPE at cost/valuation (incl. finance leases)		1 946 030	1 886 431					114 593	114 593	1 700 981	1 582 328	1 638 698	
	Less: recognised as PPE		(426 647)	(426 647)					(86 297)	(86 297)	(822 943)	(531 125)	(565 626)	
Total Property, plant & equipment			1 519 383	1 459 784					28 296	28 296	878 038	1 051 203	1 073 072	
LIABILITIES														
<u>Current liabilities - Financial liabilities</u>														
	Short term loans (other than bank overdraft)													
	Current portion of long-term liabilities		(450)	(450)					11 795	11 795	11 345	(9 141)	(8 711)	
Total Current liabilities - Financial liabilities			(450)	(450)					11 795	11 795	11 345	(9 141)	(8 711)	
<u>Trade and other payables</u>														
	Trade and other payables from exchange transactions		88 589	88 589					84 966	84 966	194 021	223 123	225 278	
	Other trade payables from exchange transactions													
	Trade payables from non-exchange transactions, Unquoted companies		22 190	19 614					(5 058)	(5 058)	14 336	18 082	18 414	
	Trade payables from non-exchange transactions, Other VAT		123 215	123 215					(102 140)	(102 140)	138 336	138 382	142 164	
Total Trade and other payables			214 019	211 418					69 918	69 918	234 693	369 537	406 754	
<u>Non-current liabilities - Financial liabilities</u>														
	Borrowing		57 219	57 219					(35 048)	(35 048)	22 170	(16 734)	(13 842)	
Total non-current liabilities - Financial liabilities			57 219	57 219					(35 048)	(35 048)	22 170	(16 734)	(13 842)	
Non-current liabilities - Long Term portion of trade payables														
	Electricity Bulk Purchases													
	Payables and Accruals - General													
	Water Bulk Purchases													
	Municipal Debt Relief													
Total non-current liabilities - Long Term portion of trade payables														
<u>Provisions - non-current</u>														
	Retention provisions		43 918	43 918					88	88	48 608	49 376	50 570	
	Retain for liability settlements		68 192	68 192					6 862	6 862	11 828	74 238	75 771	
	Other		13 021	13 015					942	942	14 540	14 323	14 610	
Total Provisions - non-current			125 138	125 126					1 692	1 692	63 976	138 167	140 951	
CHANGES IN NET ASSETS														
<u>Accumulated surplus/(Deficit)</u>														
	Operating surplus/(Deficit) - operating balance		1 101 590	1 149 591					(145 833)	(145 833)	1 023 758	985 001	1 003 391	
	GRIP adjustments													
	Revalued balance		1 101 590	1 149 591							1 003 758	985 001	1 003 391	
	Surplus/(Deficit)		598	3 415					5 831	5 831	2 946	12 020	13 341	
	Transfers between reserves													
	Depreciation effects													
	Other adjustments													
Accumulated Surplus/(Deficit)			1 102 188	1 153 006					(140 002)	(140 002)	1 031 88			

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

Description	Unit of measurement	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		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									-	-	-	-

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

2. Include the estimated effect on the target of each component of an adjustment budget (B to G)

3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities

4. Total target adjustments G = B + C + D + E + F

5. Adjusted Budget H = (A or A1) + G

6. NOTE - include adjustment by 'exception' (only where amended)

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

Description of financial indicator	Basis of calculation	2022/23	2023/24	2024/25	Budget Year 2025/26			Budget Year +1 2026/27	Budget Year +2 2027/28
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				1.6%	1.6%	3.8%	3.7%	3.5%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				26.2%	18.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				92.3%	0.0%	35.2%	-26.1%	-21.1%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				145.1%	127.4%	104.8%	120.4%	115.8%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				145.1%	127.4%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.9	0.7	0.6	0.8	0.7
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				18.4%	17.6%	21.2%	20.6%	20.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					92.5%	110.5%	166.3%	122.8%	103.9%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				26.3%	26.2%	26.2%	25.1%	24.2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				3.9%	3.9%	4.3%	3.3%	3.1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				6.0%	6.0%	7.0%	6.5%	6.2%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				2367.0%	2376.4%	2422.6%	2571.0%	2800.9%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				1.0%	1.0%	2.8%	3.5%	3.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

Calculation data

Debtors > 90 days	
Debtors > 12 months recovered	
Monthly fixed operational expenditure	
Fixed operational expenditure % assumption	40.0%
Own capex	
Borrowing	

BRIEF SUMMARY: Summary of the 2019-2020 financial year and the results of the financial year												
Item	2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009
Revenue												
Operating expenses												
Operating profit												
Finance income												
Finance expenses												
Profit before tax												
Tax expense												
Profit after tax												
Dividends												
Reserves												
Other												

BRIEF SUMMARY: Summary of the 2019-2020 financial year and the results of the financial year												
Item	2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009
Revenue												
Operating expenses												
Operating profit												
Finance income												
Finance expenses												
Profit before tax												
Tax expense												
Profit after tax												
Dividends												
Reserves												
Other												

BRIEF SUMMARY: Summary of the 2019-2020 financial year and the results of the financial year												
Item	2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009
Revenue												
Operating expenses												
Operating profit												
Finance income												
Finance expenses												
Profit before tax												
Tax expense												
Profit after tax												
Dividends												
Reserves												
Other												

BRIEF SUMMARY: Summary of the 2019-2020 financial year and the results of the financial year												
Item	2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009
Revenue												
Operating expenses												
Operating profit												
Finance income												
Finance expenses												
Profit before tax												
Tax expense												
Profit after tax												
Dividends												
Reserves												
Other												

BRIEF SUMMARY: Summary of the 2019-2020 financial year and the results of the financial year												
Item	2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009
Revenue												
Operating expenses												
Operating profit												
Finance income												
Finance expenses												
Profit before tax												
Tax expense												
Profit after tax												
Dividends												
Reserves												
Other												

BRIEF SUMMARY: Summary of the 2019-2020 financial year and the results of the financial year												
Item	2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009
Revenue												
Operating expenses												
Operating profit												
Finance income												
Finance expenses												
Profit before tax												
Tax expense												
Profit after tax												
Dividends												
Reserves												
Other												

Notes to the financial statements are provided on pages 10 to 15 of the financial statements.

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

Description	Ref	MFMA section	2022/23	2023/24	2024/25	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				263 752	239 021	200 917	317 283	391 431
Cash + investments at the yr end less applications - R'000	2	18(1)b				180 009	250 951	209 603	366 583	346 708
Cash year end/monthly employee/supplier payments	3	18(1)b				–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				556	3 415	–	–	–
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	3.5%	3.8%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	115.0%	115.0%	113.9%	114.1%	114.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				58.1%	58.1%	57.3%	57.2%	58.1%
Capital payments % of capital expenditure	8	18(1)c;19				92.6%	91.9%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				26.2%	18.0%	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							35.3%	7.1%
Long term receivables % change - incr(decr)	12	18(1)a							20.1%	0.9%
R&M % of Property Plant & Equipment	13	20(1)(vi)				4.0%	3.9%	4.3%	3.9%	3.9%
Asset renewal % of capital budget	14	20(1)(vi)				4.3%	11.8%	10.4%	12.7%	8.8%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in doubtful debt provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

Macro CPIX target

Total service charge revenue

6%	6%	6%	6%	6%
1 000 495	1 000 495	1 011 442	1 107 966	1 216 084

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

Description	Ref	Budget Year 2025/26							Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12		
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		126 839	126 839	–	(605)	–	(605)	126 234	130 486	136 375
EPWP Incentive	–	2 709	2 709	–	–	–	–	2 709	–	–
Finance Management	–	1 700	1 700	–	200	–	200	1 900	1 800	1 900
Local Government Equitable Share	–	121 625	121 625	–	–	–	–	121 625	128 686	134 475
Municipal Infrastructure Grant	–	805	805	–	(805)	–	(805)	–	–	–
Provincial Government:		37 869	42 215	–	(19 428)	–	(19 428)	22 787	13 622	14 344
Western Cape_Capacity Building and Other_Specify (Add	–	–	–	–	800	–	800	800	–	–
Human Settlement Development Grant (Beneficiaries)	–	16 100	16 100	–	(15 000)	–	(15 000)	1 100	698	698
Community Development Workers Operational Support Grant	–	48	48	–	–	–	–	48	48	48
Financial Assistance to Municipalities for Maintenance and Co	–	135	135	–	–	–	–	135	135	152
Informal Settlements Upgrading Partnership Grant: Provinces	–	9 753	14 099	–	(5 082)	–	(5 082)	9 017	1 242	1 242
Replacement Funding For Most Vulnerable B3 Municipalities (	–	7 003	7 003	–	–	–	–	7 003	7 229	7 144
Community Library Services Grant (CG)	–	4 228	4 228	–	–	–	–	4 228	4 270	5 060
Title Deeds Restoration Grant	–	602	602	–	(146)	–	(146)	456	–	–
District Municipality:	5	500	826	–	175	–	175	1 001	–	–
Western Cape_DC 02 - Cape Winelands_Capacity Building ar	–	500	826	–	175	–	175	1 001	–	–
Other grant providers:		1 000	1 000	–	350	–	350	1 350	1 000	1 000
Neighbourhood Development Partnership Grant	–	1 000	1 000	–	–	–	–	1 000	1 000	1 000
National Departmental Agencies_Public Sector SETA_Receipts	–	–	–	–	350	–	350	350	–	–
Total Operating Transfers and Grants	6	166 208	170 880	–	(19 508)	–	(19 508)	151 372	145 108	151 719
Capital Transfers and Grants										
National Government:		57 429	60 005	–	805	–	3 381	60 810	42 645	34 940
Municipal Infrastructure Grant (MIG)	–	32 780	32 780	–	805	–	805	33 585	28 145	29 282
Water Services Infrastructure Grant	–	12 302	12 302	–	–	–	–	12 302	–	–
Integrated National Electrification Programme Grant	–	8 347	8 347	–	–	–	–	8 347	3 500	3 658
Neighbourhood Development Partnership	–	4 000	4 000	–	–	–	–	4 000	11 000	2 000
Municipal Disaster Relief Grant	–	–	2 576	–	–	–	2 576	2 576	–	–
Provincial Government:		2 619	2 619	–	20 012	–	20 012	22 631	10 010	10 010
Development of Sport and Recreation Facilities	–	619	619	–	0	–	0	619	–	–
Municipal Water Resilience Grant	–	2 000	2 000	–	–	–	–	2 000	–	–
Western Cape_Infrastructure_Infrastructure_RECEIPTS	–	–	–	–	20 012	–	20 012	20 012	10 010	10 010
District Municipality:		–	240	–	–	–	–	240	–	–
Western Cape_DC 02 - Cape Winelands_Capacity Building	–	–	240	–	–	–	–	240	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
[Insert description]	–	–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	6	60 048	62 864	–	20 817	–	23 393	83 681	52 655	44 950
TOTAL RECEIPTS OF TRANSFERS & GRANTS		226 256	233 745	–	1 309	–	3 885	235 054	197 763	196 669

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually **RECEIVED**; not revenue earned (the objective is to confirm grants allocated)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- Total Grant Receipts original budget must reconcile to budget supporting table A18
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approve
- E = B + C + D
- Adjusted Budget F = (A or A1) + E

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

Description	Ref	Budget Year 2025/26							Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		126 034	126 034	–	–	–	–	126 234	130 486	136 375
Expanded Public Works Programme Integrated Grant	–	2 709	2 709	–	–	–	–	2 709	–	–
Local Government Equitable Share	–	121 625	121 625	–	–	–	–	121 625	128 686	134 475
Local Government Financial Management Grant	–	1 700	1 700	–	–	–	–	1 900	1 800	1 900
	–						–	–		
Provincial Government:		37 869	42 215	–	–	–	–	22 787	13 622	14 344
Human Settlement Development Grant (Beneficiaries)	–	16 100	16 100	–	–	–	–	1 100	698	698
Replacement Funding For Most Vulnerable B3 Municipalities (MRF)	–	7 003	7 003	–	–	–	–	7 003	7 229	7 144
Financial Assistance to Municipalities for Maintenance and Construction	–	135	135	–	–	–	–	135	135	152
Community Development Workers Operational Support Grant (CDW)	–	48	48	–	–	–	–	48	48	48
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)	–	9 753	14 099	–	–	–	–	9 017	1 242	1 242
Community Library Services Grant (CG)	–	4 228	4 228	–	–	–	–	4 228	4 270	5 060
Western Cape	–	–	–	–	–	–	–	800	–	–
Title Deeds Restoration Grant	–	602	602	–	–	–	–	456	–	–
District Municipality:		500	826	–	–	–	–	1 001	–	–
Western Cape-DC 02 - Cape Winelands-Capacity Building and Other	–	500	826	–	–	–	–	1 001	–	–
							–	–		
Other grant providers:		1 000	1 000	–	–	–	–	1 000	1 000	1 000
Neighbourhood Development Partnership Grant	–	1 000	1 000	–	–	–	–	1 000	1 000	1 000
	–									
Total operating expenditure of Transfers and Grants:		165 403	170 075	–	–	–	–	151 022	145 108	151 719
Capital expenditure of Transfers and Grants										
National Government:		57 429	60 005	–	–	–	–	60 810	42 645	34 940
Integrated National Electrification Programme Grant	–	8 347	8 347	–	–	–	–	8 347	3 500	3 658
Municipal Disaster Relief Grant	–	–	2 576	–	–	–	–	2 576	–	–
Municipal Infrastructure Grant	–	32 780	32 780	–	–	–	–	33 585	28 145	29 282
Neighbourhood Development Partnership Grant	–	4 000	4 000	–	–	–	–	4 000	11 000	2 000
Water Services Infrastructure Grant	–	12 302	12 302	–	–	–	–	12 302	–	–
							–	–		
							–	–		
Provincial Government:		2 619	2 619	–	20 012	–	–	22 631	10 010	10 010
Development of Sport and Recreation Facilities	–	619	619	–	–	–	–	619	–	–
Municipal Water Resilience Grant	–	2 000	2 000	–	–	–	–	2 000	–	–
Western Cape	–	–	–	–	20 012	–	–	20 012	10 010	10 010
							–	–		
District Municipality:		–	240	–	–	–	–	240	–	–
Western Cape-DC 02 - Cape Winelands-Capacity Building and Other	–	–	240	–	–	–	–	240	–	–
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Total capital expenditure of Transfers and Grants		60 048	62 864	–	20 012	–	–	83 681	52 655	44 950
Total capital expenditure of Transfers and Grants		225 451	232 940	–	20 012	–	–	234 704	197 763	196 669

References

1. Transfers/Grant expenditure must be separately listed for each allocation received

2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

3. Increases of funds approved under section 31 MFMA

4. Adjustments to funding allocations from National or Provincial Government

5. Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the

6. E = B + C + D

7. Adjusted Budget F = (A or A1) + E

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

Description	Ref	Budget Year 2025/26							Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		(126 839)	(126 839)	-	605	-	605	(126 234)	(130 486)	(136 375)
Conditions met - transferred to revenue		(126 839)	(126 839)	-	605	-	605	(126 234)	(130 486)	(136 375)
Conditions still to be met - transferred to liabilities		126 034	126 034	-	-	-	-	126 034	130 486	136 375
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		(37 869)	(42 215)	-	19 428	-	19 428	(22 787)	(13 622)	(14 344)
Conditions met - transferred to revenue		(37 869)	(42 215)	-	19 428	-	19 428	(22 787)	(13 622)	(14 344)
Conditions still to be met - transferred to liabilities		37 869	42 215	-	-	-	-	42 215	13 622	14 344
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts		(500)	(826)	-	(175)	-	(175)	(1 001)	-	-
Conditions met - transferred to revenue		(500)	(826)	-	(175)	-	(175)	(1 001)	-	-
Conditions still to be met - transferred to liabilities		500	826	-	-	-	-	826	-	-
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts		(1 000)	(1 000)	-	(350)	-	(350)	(1 350)	(1 000)	(1 000)
Conditions met - transferred to revenue		(1 000)	(1 000)	-	(350)	-	(350)	(1 350)	(1 000)	(1 000)
Conditions still to be met - transferred to liabilities		1 000	1 000	-	-	-	-	1 000	1 000	1 000
Total operating transfers and grants revenue		(166 208)	(170 880)	-	19 508	-	19 508	(151 372)	(145 108)	(151 719)
Total operating transfers and grants - CTBM	2	165 403	170 075	-	-	-	-	170 075	145 108	151 719
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		(57 429)	(60 005)	-	(805)	-	(805)	(60 810)	(42 645)	(34 940)
Conditions met - transferred to revenue		(57 429)	(60 005)	-	(805)	-	(805)	(60 810)	(42 645)	(34 940)
Conditions still to be met - transferred to liabilities		57 429	60 005	-	-	-	-	60 005	42 645	34 940
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		(2 619)	(2 619)	-	(20 012)	-	(20 012)	(22 631)	(10 010)	(10 010)
Conditions met - transferred to revenue		(2 619)	(2 619)	-	(20 012)	-	(20 012)	(22 631)	(10 010)	(10 010)
Conditions still to be met - transferred to liabilities		2 619	2 619	-	20 012	-	20 012	22 631	10 010	10 010
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts		-	(240)	-	-	-	-	(240)	-	-
Conditions met - transferred to revenue		-	(240)	-	-	-	-	(240)	-	-
Conditions still to be met - transferred to liabilities		-	240	-	-	-	-	240	-	-
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		(60 048)	(62 864)	-	(20 817)	-	(20 817)	(83 681)	(52 655)	(44 950)
Total capital transfers and grants - CTBM		60 048	62 864	-	20 012	-	20 012	82 876	52 655	44 950
TOTAL TRANSFERS AND GRANTS REVENUE		(226 256)	(233 745)	-	(1 309)	-	(1 309)	(235 054)	(197 763)	(196 669)
TOTAL TRANSFERS AND GRANTS - CTBM		225 451	232 940	-	20 012	-	20 012	252 952	197 763	196 669

References

1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
2. CTBM = conditions to be met
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Increases of funds approved under section 31 MFMA
5. Adjustments to funding allocations from National or Provincial Government
5. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect
6. $E = B + C + D$
7. Adjusted Budget $F = (A \text{ or } A1) + E$

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

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2026/27	+2 2027/28
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	Adjusted Budget	Adjusted Budget
R thousands												
Cash transfers to other municipalities												
[insert description]	1	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
[insert description]	3	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
[insert description]	4	5 429	5 429					(1 060)	(1 060)	4 369	4 430	4 650
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		5 429	5 429	-	-	-	-	(1 060)	(1 060)	4 369	4 430	4 650
TOTAL CASH TRANSFERS	5	5 429	5 429	-	-	-	-	(1 060)	(1 060)	4 369	4 430	4 650

Non-cash transfers to other municipalities												
[insert description]	1	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
[insert description]	3	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
[insert description]	4	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		5 429	5 429	-	-	-	-	(1 060)	(1 060)	4 369	4 430	4 650

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State; e.g. Eskom
4. Insert description of each 'other' organisation
5. All descriptions should separate allocations for 'capital purposes' and 'operating purposes'
6. Only complete if a previous adjusted budget has been approved in
7. Additional cash-backed accumulated funds/unspent funds (section
8. Increases of funds approved under section 31 MFMA
9. Adjustments approved in accordance with section 29 MFMA

10. Adjustments to funding allocations from National or Provincial Government

11. Adjusts. = 'Other' Adjustments proposed to be approved;
including revenue under-collection (MFMA section 28(2)(a));
additional revenue appropriation on existing programmes (section
28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

12. $G = B + C + D + E + F$

13. Adjusted Budget H = (A or A1) + G

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

Summary of remuneration	Ref	Budget Year 2025/26										% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands		A	A1	B	C	D	E	F	G	H		
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages		10 439	10 439					–	–	10 439	0.0%	
Pension and UIF Contributions		792	792					–	–	792	0.0%	
Medical Aid Contributions		72	72					–	–	72	0.0%	
Motor Vehicle Allowance		929	929					–	–	929	0.0%	
Cellphone Allowance		1 480	1 480					–	–	1 480		
Housing Allowances		3	3					–	–	3		
Other benefits and allowances		–	–					–	–	–		
Sub Total - Councillors		13 716	13 716			–	–	–	–	13 716	0.0%	
% increase			–							–		
Senior Managers of the Municipality												
Basic Salaries and Wages		8 887	8 887					–	–	8 887	0.0%	
Pension and UIF Contributions		1 004	1 004					–	–	1 004	0.0%	
Medical Aid Contributions		178	178					–	–	178	0.0%	
Overtime		–	–					–	–	–		
Performance Bonus		1 411	1 411					–	–	1 411		
Motor Vehicle Allowance		1 491	1 491					–	–	1 491	0.0%	
Cellphone Allowance		297	297					–	–	297	0.0%	
Housing Allowances		–	–					–	–	–		
Other benefits and allowances		–	–					–	–	–		
Payments in lieu of leave		191	191					–	–	191		
Long service awards		–	–					–	–	–		
Post-retirement benefit obligations		–	–					–	–	–		
Entertainment		–	–					–	–	–		
Scarcity		–	–					–	–	–		
Acting and post related allowance		–	–					–	–	–		
In kind benefits		–	–					–	–	–		
Sub Total - Senior Managers of Municipality		13 459	13 459			–	–	–	–	13 459	0.0%	
% increase			–							–		
Other Municipal Staff												
Basic Salaries and Wages		195 797	195 797					5 272	5 272	201 068	2.7%	
Pension and UIF Contributions		33 853	33 853					616	616	34 468	1.8%	
Medical Aid Contributions		11 934	11 934					(12)	(12)	11 922	-0.1%	
Overtime		15 760	15 760					11	11	15 772	0.1%	
Performance Bonus		14 717	14 717					(32)	(32)	14 685		
Motor Vehicle Allowance		7 177	7 177					(591)	(591)	6 586	-8.2%	
Cellphone Allowance		934	934					103	103	1 037	11.0%	
Housing Allowances		942	942					28	28	970		
Other benefits and allowances		9 260	9 260					0	0	9 260		
Payments in lieu of leave		3 309	3 309					110	110	3 419	3.3%	
Long service awards		905	905					16	16	920	1.7%	
Post-retirement benefit obligations		2 684	2 684					–	–	2 684	0.0%	
Entertainment		–	–					–	–	–		
Scarcity		–	–					–	–	–		
Acting and post related allowance		140	140					–	–	140		
In kind benefits		–	–					–	–	–		
Sub Total - Other Municipal Staff		297 413	297 413			–	–	5 520	5 520	302 933	1.9%	
% increase												
Total Parent Municipality		324 588	324 588			–	–	5 520	5 520	330 107	1.7%	
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										–		
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										–		
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										–		
Entertainment										–		
Scarcity										–		
Acting and post related allowance										–		
In kind benefits										–		
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–	–	–		
% increase												
Total Municipal Entities		–	–	–	–	–	–	–	–	–		
TOTAL SALARY, ALLOWANCES & BENEFITS		324 588	324 588			–	–	5 520	5 520	330 107	1.7%	
% increase												
TOTAL MANAGERS AND STAFF		310 872	310 872			–	–	5 520	5 520	316 392	1.8%	

References

1. Include 'loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. Must agree to the sub-total appearing on Table C1 (Employee costs)
5. Includes pension payments and employer contributions to medical aid

Column Definitions:

- A. The original budget approved by council for the current year
5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
7. Increases of funds approved under section 31 MFMA
8. Adjustments approved in accordance with section 29 MFMA
9. Adjustments caused by changes in funding allocations from National or Provincial Government
10. Adjusts = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (see
11. $G = B + C + D + E + F$
12. Adjusted Budget $H = (A \text{ or } A1) + G$

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

2025 Langberg - Supporting Table 0012: Adjustments Budget - Monthly Revenue and Expenditure (Municipal Vote)																
Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - FINANCE		17 837	21 107	18 974	21 473	22 101	38 355	17 837	17 837	17 837	17 837	17 837	(14 990)	214 039	225 500	238 144
Vote 2 - EXECUTIVE&COUNCIL		2 358	472	472	472	472	1 886	472	472	472	472	472	(2 830)	5 659	5 988	6 257
Vote 3 - ESIDS		142	155	318	358	333	230	142	142	142	142	142	(545)	1 699	1 004	1 004
Vote 4 - CORPORATE		4 097	2 266	902	1 101	1 245	917	4 097	4 097	4 097	4 097	4 097	18 153	49 170	50 226	51 796
Vote 4 - CORPORATE		-	2 266	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - ENGINEERING		82 415	70 469	73 207	69 352	71 371	97 908	82 415	82 415	82 415	82 415	82 415	112 184	988 983	1 054 748	1 148 005
Vote 5 - ENGINEERING		-	70 469	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY		2 813	3 434	1 118	1 050	2 143	982	2 813	2 813	2 813	2 813	2 813	8 148	33 752	15 514	16 342
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		109 662	170 638	94 990	93 806	97 664	140 279	107 775	107 775	107 775	107 775	107 775	120 121	1 293 302	1 352 979	1 461 549
Expenditure by Vote																
Vote 1 - FINANCE		3 845	4 583	4 743	6 030	7 936	6 559	10 481	10 481	10 481	10 481	10 481	39 673	125 777	123 933	126 478
Vote 2 - EXECUTIVE&COUNCIL		1 516	1 451	1 565	1 541	1 610	1 579	1 855	1 855	1 855	1 855	1 855	3 720	22 255	23 423	24 582
Vote 3 - ESIDS		5 222	2 282	2 154	2 348	2 547	4 366	3 291	3 291	3 291	3 291	3 291	4 117	39 490	40 577	42 189
Vote 4 - CORPORATE		4 278	5 991	5 564	5 126	7 903	6 565	6 666	6 666	6 666	6 666	6 666	11 236	79 994	79 427	83 293
Vote 4 - CORPORATE		4 278	5 991	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - ENGINEERING		75 363	93 390	70 705	64 783	81 882	85 450	75 745	75 745	75 745	75 745	75 745	58 639	908 936	972 088	1 065 734
Vote 5 - ENGINEERING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY		5 649	9 283	6 774	6 184	9 874	8 178	8 967	8 967	8 967	8 967	8 967	16 828	107 604	101 524	105 931
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		100 151	122 972	91 506	86 012	111 751	112 696	107 005	107 005	107 005	107 005	107 005	134 213	1 284 056	1 340 971	1 448 208
Surplus/ (Deficit)		9 510	47 666	3 485	7 794	(14 087)	27 583	770	770	770	770	770	(14 092)	9 246	12 009	13 341

References

1. Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2

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

Description - Standard classification	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		39 409	15 455	12 960	13 457	13 528	33 325	18 636	18 636	18 636	18 636	18 636	2 318	223 630	234 950	248 068
Executive and council		2 358	473	473	473	473	1 886	473	473	473	473	473	(2 825)	5 676	6 006	6 276
Finance and administration		37 051	14 982	12 487	12 984	13 055	31 439	18 163	18 163	18 163	18 163	18 163	5 143	217 954	228 944	241 792
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		1 397	4 968	1 790	1 820	2 869	1 678	6 609	6 609	6 609	6 609	6 609	31 738	79 303	62 278	64 471
Community and social services		991	994	1 082	991	1 631	958	1 113	1 113	1 113	1 113	1 113	1 147	13 359	12 675	13 449
Sport and recreation		47	29	23	49	28	15	754	754	754	754	754	5 089	9 050	564	597
Public safety		350	1 538	676	772	766	696	3 844	3 844	3 844	3 844	3 844	22 113	46 133	46 940	48 316
Housing		9	2 407	9	9	444	9	897	897	897	897	897	3 390	10 760	2 099	2 109
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		771	704	1 015	750	820	2 041	2 342	2 342	2 342	2 342	2 342	10 291	28 100	24 446	15 601
Planning and development		423	703	666	659	726	378	1 993	1 993	1 993	1 993	1 993	10 394	23 914	13 257	13 392
Road transport		349	0	349	90	94	1 663	349	349	349	349	349	(104)	4 186	11 189	2 210
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		94 756	76 774	79 573	77 778	80 448	103 235	80 189	80 189	80 189	80 189	80 189	48 757	962 265	1 031 301	1 133 404
Energy sources		59 618	62 215	65 045	59 267	64 030	70 000	59 559	59 559	59 559	59 559	59 559	36 736	714 705	789 001	877 097
Water management		7 779	6 347	6 002	8 198	7 130	13 162	9 662	9 662	9 662	9 662	9 662	19 016	115 944	105 080	106 281
Waste water management		15 907	4 779	5 085	6 782	5 857	10 350	5 898	5 898	5 898	5 898	5 898	(7 477)	70 771	72 153	80 514
Waste management		11 452	3 433	3 441	3 530	3 432	9 722	5 070	5 070	5 070	5 070	5 070	482	60 845	65 067	69 512
Other		1	5	3	3	1	0	0	0	0	0	0	(10)	4	4	4
Total Revenue - Functional		136 334	97 904	95 341	93 808	97 666	140 280	107 775	107 775	107 775	107 775	107 775	93 094	1 293 302	1 352 979	1 461 549
Expenditure - Functional																
Governance and administration		13 018	11 794	11 754	12 585	16 750	14 212	17 254	17 254	17 254	17 254	17 254	40 663	207 047	208 309	215 370
Executive and council		1 557	1 923	1 700	1 538	1 677	1 725	2 504	2 504	2 504	2 504	2 504	7 409	30 049	32 145	33 671
Finance and administration		11 228	9 657	9 822	10 761	14 735	12 162	14 394	14 394	14 394	14 394	14 394	32 392	172 726	171 453	176 761
Internal audit		233	215	232	286	338	325	356	356	356	356	356	863	4 272	4 711	4 938
Community and public safety		7 402	11 406	9 080	8 326	13 321	10 989	11 346	11 346	11 346	11 346	11 346	18 896	136 149	131 590	137 403
Community and social services		1 671	1 737	1 738	1 614	2 544	1 906	1 628	1 628	1 628	1 628	1 628	189	19 541	20 988	22 129
Sport and recreation		2 463	2 965	2 757	2 549	4 081	3 559	3 084	3 084	3 084	3 084	3 084	3 211	37 004	37 116	39 710
Public safety		2 897	3 919	4 196	3 835	5 720	5 071	4 277	4 277	4 277	4 277	4 277	4 304	51 326	53 272	55 081
Housing		371	2 785	390	327	976	454	2 356	2 356	2 356	2 356	2 356	11 193	28 278	20 214	20 482
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		3 886	7 767	7 734	6 119	8 101	8 226	7 319	7 319	7 319	7 319	7 319	9 400	87 827	79 916	83 577
Planning and development		2 830	3 219	3 118	2 974	4 294	3 844	3 200	3 200	3 200	3 200	3 200	2 118	38 395	39 572	41 505
Road transport		1 056	4 549	4 615	3 146	3 807	4 382	4 119	4 119	4 119	4 119	4 119	7 282	49 433	40 344	42 071
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		71 568	86 014	62 938	58 981	73 555	77 275	70 888	70 888	70 888	70 888	70 888	65 887	850 658	918 740	1 009 346
Energy sources		64 811	72 320	50 739	46 956	59 719	62 800	54 689	54 689	54 689	54 689	54 689	25 481	656 272	714 615	791 096
Water management		1 850	5 360	3 937	5 670	5 219	3 666	6 304	6 304	6 304	6 304	6 304	18 425	75 645	65 967	68 631
Waste water management		1 390	3 774	4 448	2 410	3 470	5 016	4 329	4 329	4 329	4 329	4 329	9 792	51 944	51 583	53 822
Waste management		3 518	4 560	3 814	3 946	5 146	5 793	5 566	5 566	5 566	5 566	5 566	12 189	66 797	86 575	95 798
Other		198	198	198	198	24	1 994	198	198	198	198	198	(1 425)	2 374	2 416	2 512
Total Expenditure - Functional		96 071	117 179	91 703	86 210	111 751	112 696	107 005	107 005	107 005	107 005	107 005	133 422	1 284 056	1 340 971	1 448 208
Surplus/ (Deficit) 1.		40 263	(19 275)	3 637	7 598	(14 086)	27 584	770	770	770	770	770	(40 328)	9 246	12 009	13 341

References

1. Surplus (Deficit) must reconcile with budget table A3 and monthly budget statement table C3

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

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		55 910	62 045	64 876	59 098	60 948	67 168	57 448	57 448	57 448	57 448	57 448	32 091	689 377	767 414	854 286
Service charges - Water		2 772	6 347	5 896	6 108	6 212	6 076	5 806	5 806	5 806	5 806	5 806	7 229	69 669	72 259	76 594
Service charges - Waste Water Management		3 276	3 286	3 414	3 263	3 252	3 193	3 096	3 096	3 096	3 096	3 096	1 985	37 149	39 378	41 740
Service charges - Waste Management		3 311	3 333	3 329	3 319	3 332	3 229	3 137	3 137	3 137	3 137	3 137	2 108	37 648	40 660	43 913
Sale of Goods and Rendering of Services		441	778	587	640	622	212	435	435	435	435	435		5 220	5 534	5 866
Agency services		0	1 126	553	619	559	476	509	509	509	509	509	229	6 107	6 473	6 862
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		432	665	760	697	707	1 076	390	390	390	390	390	(1 606)	4 681	4 962	5 259
Interest earned from Current and Non Current Assets		1 559	2 434	394	1 270	1 234	1 212	2 976	2 976	2 976	2 976	2 976	12 730	35 711	37 854	40 125
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		339	813	326	341	308	281	347	347	347	347	347	20	4 163	4 413	4 678
Licence and permits		119	266	10	132	134	11	210	210	210	210	210	794	2 514	2 665	2 825
Operational Revenue		98	415	(16)	66	33	256	640	640	640	640	640	3 629	7 682	8 143	8 632
Non-Exchange Revenue																
Property rates		10 136	9 389	9 858	9 475	9 478	9 472	9 293	9 293	9 293	9 293	9 293	7 245	111 520	118 211	125 304
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		236	152	118	125	141	217	3 084	3 084	3 084	3 084	3 084	20 597	37 003	37 769	38 581
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		51 805	3 498	1 352	1 286	2 596	41 662	12 606	12 606	12 606	12 606	12 606	(13 956)	151 272	145 108	151 719
Interest		1 383	1 224	1 115	1 142	1 032	743	191	191	191	191	191	(5 302)	2 292	2 429	2 575
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		169	168	169	169	(675)	543	543	543	543	543	543	3 256	6 512	7 052	7 640
Gains on disposal of Assets		83	83	83	83	83	83	83	83	83	83	83	83	1 000	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		67 817	96 022	92 826	87 833	89 999	135 909	100 793	100 793	100 793	100 793	100 793	71 131	1 209 521	1 300 325	1 416 599
Expenditure By Type																
Employee related costs		24 661	25 254	24 965	25 131	38 830	32 927	26 366	26 366	26 366	26 366	26 366	12 794	316 392	326 447	342 802
Remuneration of councillors		1 027	996	998	1 016	1 010	998	1 143	1 143	1 143	1 143	1 143	1 955	13 716	14 403	15 124
Bulk purchases - electricity		62 491	68 231	46 830	43 386	55 339	58 757	50 038	50 038	50 038	50 038	50 038	15 233	600 459	655 073	729 227
Inventory consumed		1 046	1 498	2 522	1 773	2 951	3 414	3 447	3 447	3 447	3 447	3 447	10 925	41 365	40 475	42 115
Debt impairment		3 655	3 655	3 655	3 655	3 655	3 655	3 655	3 655	3 655	3 655	3 655	3 655	43 862	44 487	45 136
Depreciation and amortisation		4 711	9 687	4 617	4 616	4 603	5 099	4 711	4 711	4 711	4 711	4 711	(357)	56 532	54 420	56 592
Interest		188	188	182	188	182	188	1 547	1 547	1 547	1 547	1 547	9 714	18 569	18 614	18 456
Contracted services		662	7 473	5 917	4 600	4 294	5 565	7 571	7 571	7 571	7 571	7 571	24 488	90 856	75 678	81 802
Transfers and subsidies		156	41	52	86	117	2 070	364	364	364	364	364	26	4 369	4 430	4 650
Irrecoverable debts written off		2 340	1 158	(1)	1 211	2 340	2 340	2 340	2 340	2 340	2 340	2 340	6 991	28 079	29 287	30 458
Operational costs		5 641	2 454	5 423	4 004	4 425	3 678	5 822	5 822	5 822	5 822	5 822	15 127	69 859	77 859	81 846
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		106 579	120 637	95 161	89 667	117 746	118 691	107 005	107 005	107 005	107 005	107 005	100 552	1 284 056	1 340 971	1 448 208
Surplus/(Deficit)		(38 763)	(24 614)	(2 335)	(1 834)	(27 748)	17 218	(6 211)	(6 211)	(6 211)	(6 211)	(6 211)	(29 421)	(74 535)	(40 646)	(31 609)
Transfers and subsidies - capital (monetary allocations)		3 999	1 492	1 777	5 585	7 277	7 277	6 982	6 982	6 982	6 982	6 982	21 465	83 781	52 655	44 950
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(34 763)	(23 122)	(559)	3 751	(20 470)	24 496	770	770	770	770	770	(7 956)	9 246	12 009	13 341

References

1. Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4
check

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

Monthly cash flows	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	###															
Property rates		(91 705)	8 499	10 596	8 944	7 509	10 453	8 708	8 708	8 708	8 708	8 708	106 664	104 501	111 473	118 305
Service charges - electricity revenue		(708 231)	33 202	72 072	84 671	66 424	80 350	64 045	64 045	64 045	64 045	64 045	819 827	768 541	857 321	954 152
Service charges - water revenue		(70 779)	3 506	7 046	15 128	8 026	9 091	7 573	7 573	7 573	7 573	7 573	80 997	90 881	94 046	99 729
Service charges - sanitation revenue		(29 886)	2 427	3 898	4 633	2 305	4 622	5 358	5 358	5 358	5 358	5 358	49 508	64 298	68 104	72 217
Service charges - refuse		(24 554)	2 299	2 762	4 852	2 055	3 778	5 313	5 313	5 313	5 313	5 313	45 997	63 754	68 714	74 295
Rental of facilities and equipment		(3 157)	374	364	375	340	281	374	374	374	374	374	4 039	4 484	4 753	5 038
Interest earned - external investments		(3 157)	2 976	364	375	340	281	2 976	2 976	2 976	2 976	2 976	19 653	35 711	37 854	40 125
Interest earned - outstanding debtors			815	345	2 780	2 053	387	-	-	-	-	-	(6 379)			
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		(2 856)	152	135	144	162	217	3 084	3 084	3 084	3 084	3 084	23 631	37 003	37 769	38 581
Licences and permits		(213)	5	3	140	143	11	225	225	225	225	225	1 487	2 700	2 862	3 033
Agency services		(5 811)	585	637	712	643	476	585	585	585	585	585	6 855	7 023	7 444	7 891
Transfers and Subsidies - Operational		(104 329)	12 512	1 575	1 924	5 539	46 044	12 512	12 512	12 512	12 512	12 512	124 320	150 146	145 108	151 719
Other revenue		(54 802)	1 881	673	839	774	2 293	661	661	661	661	661	52 970	7 933	8 409	8 914
Cash Receipts by Source		(1 099 479)	69 231	100 469	125 517	96 312	158 284	111 415	111 415	111 415	111 415	111 415	1 329 569	1 336 976	1 443 856	1 574 001
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(21 120)	6 747	4 375	8 217	6 747	9 775	6 747	6 747	6 747	6 747	6 747	32 488	80 965	52 655	44 950
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		33	3	9	23	7	3	-	-	-	-	-	(77)	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		(1 120 566)	75 981	104 853	133 756	103 065	168 062	118 162	118 162	118 162	118 162	118 162	1 361 980	1 417 941	1 496 511	1 618 951
Cash Payments by Type	###															
Employee related costs		(267 517)	26 865	17 656	29 765	25 350	31 618	26 579	26 579	26 579	26 579	26 579	322 317	318 948	329 009	345 426
Remuneration of councillors		(11 815)	636	632	632	641	632	1 143	1 143	1 143	1 143	1 143	16 643	13 716	14 403	15 124
Finance charges		746	746	746	746	746	1 114	746	746	746	746	746	378	8 948	6 732	5 493
Bulk purchases - Electricity		(606 239)	81 064	69 262	53 856	122 737	63 639	57 544	57 544	57 544	57 544	57 544	618 488	690 528	753 334	838 611
Acquisitions - water & other inventory		3 187	3 187	3 187	3 788	1 266	1 565	3 187	3 187	3 187	3 187	3 187	6 129	38 243	35 476	36 825
Contracted services		(95 150)	(525)	6 767	5 204	4 867	6 181	9 017	9 017	9 017	9 017	9 017	135 775	108 203	86 525	93 785
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		179	287	27	77	126	2 073	287	287	287	287	287	(763)	3 440	3 620	3 807
Other expenditure		68 096	(2)	5 079	4 931	6 492	6 110	6 536	6 536	6 536	6 536	6 536	(44 956)	78 429	87 666	92 292
Cash Payments by Type		(908 513)	112 257	103 356	98 999	162 225	112 930	105 038	105 038	105 038	105 038	105 038	1 054 011	1 260 454	1 316 765	1 431 365
Other Cash Flows/Payments by Type																
Capital assets		(181 192)	4 811	(53 494)	10 858	9 821	12 185	21 467	21 467	21 467	21 467	21 467	347 281	257 608	78 294	107 999
Repayment of borrowing		(8 097)	479	457	444	388	1 798	455	455	455	455	455	7 715	5 457	(5 440)	(5 440)
Other Cash Flows/Payments		8 631	(4 960)	(3 910)	(80)	1 824	1 927	(782)	(782)	(782)	(782)	(782)	(8 909)	(9 389)	-	-
Total Cash Payments by Type		(1 089 170)	112 588	46 408	110 221	174 258	128 840	126 178	126 178	126 178	126 178	126 178	1 400 098	1 514 131	1 389 619	1 533 924
NET INCREASE/(DECREASE) IN CASH HELD		(31 396)	(36 607)	58 444	23 535	(71 193)	39 222	(8 016)	(8 016)	(8 016)	(8 016)	(8 016)	(38 117)	(96 190)	106 892	85 027
Cash/cash equivalents at the month/year beginning:		297 107	265 711	229 104	287 549	311 084	239 891	279 113	271 098	263 082	255 066	247 050	239 034	297 107	200 917	307 809
Cash/cash equivalents at the month/year end:		265 711	229 104	287 549	311 084	239 891	279 113	271 098	263 082	255 066	247 050	239 034	200 917	200 917	307 809	392 836

References

1. Note that this section of Table SB15 is deliberately not linked to Table B4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure.

2. Bulk purchases - Electricity & Waste Water - use detail information from Table SB1

3. Acquisition Inventory - Water & other inventory - use detail information from Table SB2

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

Description - Municipal Vote	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - FINANCE		(30 894)	–	(18 254)	–	–	–	–	–	–	–	–	49 148	–	–	–
Vote 2 - EXECUTIVE&COUNCIL		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 3 - ESIDS		(50)	779	179	169	1 321	307	–	–	–	–	–	(2 704)	–	–	–
Vote 4 - CORPORATE		(8 194)	32	4 394	10	33	11	–	–	–	–	–	3 714	–	–	–
Vote 4 - CORPORATE		(141 997)	3 913	(40 262)	9 280	8 213	11 450	–	–	–	–	–	149 402	–	–	–
Vote 5 - ENGINEERING		(57)	87	449	1 400	254	417	–	–	–	–	–	(2 550)	–	–	–
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	(181 192)	4 811	(53 494)	10 858	9 821	12 185	–	–	–	–	–	197 010	–	–	–
Single-year expenditure appropriation																
Vote 1 - FINANCE		(30 894)	218	(18 254)	218	218	218	218	218	218	218	218	49 802	2 616	2 616	2 616
Vote 2 - EXECUTIVE&COUNCIL		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 3 - ESIDS		(50)	779	179	169	1 321	307	852	852	852	852	852	3 257	10 220	3 500	3 000
Vote 4 - CORPORATE		(8 194)	32	4 394	10	33	11	212	212	212	212	212	5 197	2 542	–	–
Vote 4 - CORPORATE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 5 - ENGINEERING		(141 997)	3 913	(40 262)	9 280	8 213	11 450	15 239	15 239	15 239	15 239	15 239	256 074	182 865	59 757	88 142
Vote 5 - ENGINEERING		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 6 - COMMUNITY		(57)	87	449	1 400	254	417	1 503	1 503	1 503	1 503	1 503	7 973	18 040	2 210	154
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total	3	(181 192)	5 029	(53 494)	11 076	10 039	12 403	18 024	18 024	18 024	18 024	18 024	322 303	216 283	68 082	93 912
Total Capital Expenditure	2	(362 383)	9 840	(106 988)	21 935	19 861	24 588	18 024	18 024	18 024	18 024	18 024	519 313	216 283	68 082	93 912

References

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

2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

check

– – –

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

Description	Ref	Budget Year 2025/26											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		(51 289)	936	(12 993)	1 605	1 479	443	1 095	1 095	1 095	1 095	1 095	67 481	13 135	6 116	5 616
Executive and council		31	125	10	125	125	125	125	125	125	125	125	334	1 500	500	–
Finance and administration		(51 320)	811	(13 003)	1 480	1 354	318	970	970	970	970	970	67 147	11 635	5 616	5 616
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		1 225	447	449	1 457	312	474	1 641	1 641	1 641	1 641	1 641	7 125	19 695	2 210	154
Community and social services		(41)	57	2	57	57	57	57	57	57	57	57	211	688	900	–
Sport and recreation		1 281	87	426	1 359	245	400	1 281	1 281	1 281	1 281	1 281	5 170	15 376	694	–
Public safety		(15)	303	20	41	9	16	303	303	303	303	303	1 744	3 631	616	154
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		(73 472)	2 034	(14 070)	2 422	2 066	3 471	4 217	4 217	4 217	4 217	4 217	107 069	50 607	20 075	12 249
Planning and development		(83)	1 712	83	1 712	1 712	1 712	1 712	1 712	1 712	1 712	1 712	5 137	20 547	10 010	10 010
Road transport		(73 389)	322	(14 153)	710	354	1 759	2 505	2 505	2 505	2 505	2 505	101 932	30 060	10 065	2 239
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		(56 375)	3 592	(26 154)	7 995	8 585	10 417	11 070	11 070	11 070	11 070	11 070	129 434	132 845	39 682	75 893
Energy sources		(14 955)	657	(3 317)	406	393	927	2 974	2 974	2 974	2 974	2 974	36 708	35 689	7 293	7 931
Water management		(4 254)	1 193	(3 104)	5 194	3 686	5 101	4 428	4 428	4 428	4 428	4 428	23 179	53 134	32 388	32 963
Waste water management		(37 435)	1 712	(20 459)	1 668	3 781	3 663	2 943	2 943	2 943	2 943	2 943	67 669	35 312	–	–
Waste management		270	30	726	726	726	726	726	726	726	726	726	1 878	8 710	–	35 000
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional		(179 910)	7 008	(52 768)	13 479	12 442	14 805	18 024	18 024	18 024	18 024	18 024	311 109	216 283	68 082	93 912

References

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

2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

check

[illegible]

check balance

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

Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	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 on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		5 839	20 890	–	–	–	–	1 606	1 606	22 497	8 645	8 252
Roads Infrastructure		600	6 776	–	–	–	–	(394)	(394)	6 383	394	–
Roads		600	6 776					(394)	(394)	6 383	394	–
Road Structures		–	–					–	–	–	–	–
Road Furniture		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–					–	–	–	–	–
Storm water Conveyance		–	–					–	–	–	–	–
Attenuation		–	–					–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Power Plants		–	–					–	–	–	–	–
HV Substations		–	–					–	–	–	–	–
HV Switching Station		–	–					–	–	–	–	–
HV Transmission Conductors		–	–					–	–	–	–	–
MV Substations		–	–					–	–	–	–	–
MV Switching Stations		–	–					–	–	–	–	–
MV Networks		–	–					–	–	–	–	–
LV Networks		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Water Supply Infrastructure		5 239	14 114	–	–	–	–	2 000	2 000	16 114	8 252	8 252
Dams and Weirs		–	–					–	–	–	–	–
Boreholes		–	–					–	–	–	–	–
Reservoirs		–	–					–	–	–	–	–
Pump Stations		1 500	1 500					–	–	1 500	–	–
Water Treatment Works		1 000	1 000					2 000	2 000	3 000	8 252	8 252
Bulk Mains		–	–					–	–	–	–	–
Distribution		2 739	9 374					–	–	9 374	–	–
Distribution Points		–	–					–	–	–	–	–
PRV Stations		–	–					–	–	–	–	–
Capital Spares		–	2 240					–	–	2 240	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Pump Station		–	–					–	–	–	–	–
Reticulation		–	–					–	–	–	–	–
Waste Water Treatment Works		–	–					–	–	–	–	–
Outfall Sewers		–	–					–	–	–	–	–
Toilet Facilities		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Landfill Sites		–	–					–	–	–	–	–
Waste Transfer Stations		–	–					–	–	–	–	–
Waste Processing Facilities		–	–					–	–	–	–	–
Waste Drop-off Points		–	–					–	–	–	–	–
Waste Separation Facilities		–	–					–	–	–	–	–
Electricity Generation Facilities		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines		–	–					–	–	–	–	–
Rail Structures		–	–					–	–	–	–	–
Rail Furniture		–	–					–	–	–	–	–
Drainage Collection		–	–					–	–	–	–	–
Storm water Conveyance		–	–					–	–	–	–	–
Attenuation		–	–					–	–	–	–	–
MV Substations		–	–					–	–	–	–	–
LV Networks		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps		–	–					–	–	–	–	–
Piers		–	–					–	–	–	–	–
Revetments		–	–					–	–	–	–	–
Promenades		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres		–	–					–	–	–	–	–
Core Layers		–	–					–	–	–	–	–
Distribution Layers		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Halls		–	–					–	–	–	–	–
Centres		–	–					–	–	–	–	–
Crèches		–	–					–	–	–	–	–
Clinics/Care Centres		–	–					–	–	–	–	–
Fire/Ambulance Stations		–	–					–	–	–	–	–
Testing Stations		–	–					–	–	–	–	–
Museums		–	–					–	–	–	–	–

Galleries	-	-					-	-	-	-
Theatres	-	-					-	-	-	-
Libraries	-	-					-	-	-	-
Cemeteries/Crematoria	-	-					-	-	-	-

[illegible]

Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	5 839	20 890	-	-	-	-	1 606	1 606	22 497	8 645	8 252

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18e) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

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

Description		Ref	Budget Year 2025/26								Budget Year +1	Budget Year +2	
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
			7	8	9	10	11	12	13	14	2026/27	2027/28	
R thousands			A	A1	B	C	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-class													
Infrastructure			35 233	35 233	–	–	–	–	5 495	5 495	40 729	30 390	31 665
Roads Infrastructure			11 100	11 100	–	–	–	–	2 001	2 001	13 101	10 344	10 817
Roads			11 100	11 100					2 001	2 001	13 101	10 344	10 817
Road Structures			–	–					–	–	–	–	–
Road Furniture			–	–					–	–	–	–	–
Capital Spares			–	–					–	–	–	–	–
Storm water Infrastructure			740	740	–	–	–	–	1 300	1 300	2 040	770	801
Drainage Collection			740	740					1 300	1 300	2 040	770	801
Storm water Conveyance			–	–					–	–	–	–	–
Attenuation			–	–					–	–	–	–	–
Electrical Infrastructure			2 634	2 634	–	–	–	–	–	–	2 634	2 739	2 849
Power Plants			–	–					–	–	–	–	–
HV Substations			176	176					–	–	176	183	190
HV Switching Station			–	–					–	–	–	–	–
HV Transmission Conductors			4	4					–	–	4	5	5
MV Substations			110	110					–	–	110	115	120
MV Switching Stations			28	28					–	–	28	29	30
MV Networks			531	531					–	–	531	552	574
LV Networks			1 784	1 784					–	–	1 784	1 855	1 930
Capital Spares			–	–					–	–	–	–	–
Water Supply Infrastructure			13 987	13 987	–	–	–	–	1 157	1 157	15 144	9 494	9 874
Dams and Weirs			4 859	4 859					1 800	1 800	6 659	–	–
Boreholes			–	–					–	–	–	–	–
Reservoirs			–	–					–	–	–	–	–
Pump Stations			8 625	8 625					(643)	(643)	7 982	8 970	9 329
Water Treatment Works			470	470					–	–	470	488	508
Bulk Mains			–	–					–	–	–	–	–
Distribution			34	34					–	–	34	36	37
Distribution Points			–	–					–	–	–	–	–
PRV Stations			–	–					–	–	–	–	–
Capital Spares			–	–					–	–	–	–	–
Sanitation Infrastructure			6 459	6 459	–	–	–	–	1 018	1 018	7 477	6 717	6 986
Pump Station			3 323	3 323					1 104	1 104	4 427	3 456	3 594
Reticulation			1 951	1 951					–	–	1 951	2 029	2 110
Waste Water Treatment Works			1 185	1 185					(86)	(86)	1 098	1 232	1 281
Outfall Sewers			–	–					–	–	–	–	–
Toilet Facilities			–	–					–	–	–	–	–
Capital Spares			–	–					–	–	–	–	–
Solid Waste Infrastructure			197	197	–	–	–	–	20	20	217	205	213
Landfill Sites			193	193					20	20	213	200	208
Waste Transfer Stations			–	–					–	–	–	–	–
Waste Processing Facilities			4	4					–	–	4	5	5
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			116	116	–	–	–	–	–	–	116	121	126
Data Centres			–	–					–	–	–	–	–
Core Layers			116	116					–	–	116	121	126
Distribution Layers			–	–					–	–	–	–	–
Capital Spares			–	–					–	–	–	–	–

Community Assets	3 753	3 753	-	-	-	-	270	270	4 023	3 980	4 139
Community Facilities	3 095	3 095	-	-	-	-	270	270	3 365	3 219	3 348
Halls	351	351					(30)	(30)	321	365	380
Centres	68	68					-	-	68	71	74
Crèches	-	-					-	-	-	-	-
Clinics/Care Centres	-	-					-	-	-	-	-
Fire/Ambulance Stations	86	86					-	-	86	90	93
Testing Stations	-	-					-	-	-	-	-
Museums	-	-					-	-	-	-	-
Galleries	-	-					-	-	-	-	-
Theatres	-	-					-	-	-	-	-
Libraries	-	-					-	-	-	-	-
Cemeteries/Crematoria	6	6					-	-	6	6	6
Police	-	-					-	-	-	-	-
Purts	73	73					3	3	76	76	79
Public Open Space	-	-					-	-	-	-	-
Nature Reserves	2 486	2 486					297	297	2 783	2 585	2 689
Public Ablution Facilities	24	24					-	-	24	25	26
Markets	-	-					-	-	-	-	-
Stalls	-	-					-	-	-	-	-
Abattoirs	-	-					-	-	-	-	-
Airports	-	-					-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-					-	-	-	-	-
Capital Spares	-	-					-	-	-	-	-
Sport and Recreation Facilities	658	658	-	-	-	-	-	-	658	761	792
Indoor Facilities	-	-					-	-	-	-	-
Outdoor Facilities	658	658					-	-	658	761	792
Capital Spares	-	-					-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-					-	-	-	-	-
Historic Buildings	-	-					-	-	-	-	-
Works of Art	-	-					-	-	-	-	-
Conservation Areas	-	-					-	-	-	-	-
Other Heritage	-	-					-	-	-	-	-
Investment properties	10	10	-	-	-	-	-	-	10	10	11
Revenue Generating	10	10	-	-	-	-	-	-	10	10	11
Improved Property	-	-					-	-	-	-	-
Unimproved Property	10	10					-	-	10	10	11
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-					-	-	-	-	-
Unimproved Property	-	-					-	-	-	-	-
Other assets	378	467	-	-	-	-	(70)	(70)	397	393	409
Operational Buildings	378	467	-	-	-	-	(70)	(70)	397	393	409
Municipal Offices	378	467					(70)	(70)	397	393	409
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	-	-					(70)	-	-	-	-

Computer Equipment		62	62	-	-	-	-	-	-	62	65	67
Computer Equipment		62	62	-	-	-	-	-	-	62	65	67
Furniture and Office Equipment		431	431	-	-	-	-	-	-	431	448	466
Furniture and Office Equipment		431	431	-	-	-	-	-	-	431	448	466
Machinery and Equipment		1 545	1 545	-	-	-	-	(1 005)	(1 005)	540	1 607	1 672
Machinery and Equipment		1 545	1 545	-	-	-	-	(1 005)	(1 005)	540	1 607	1 672
Transport Assets		5 219	5 130	-	-	-	-	605	605	5 735	5 428	5 645
Transport Assets		5 219	5 130	-	-	-	-	605	605	5 735	5 428	5 645
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	46 631	46 631	-	-	-	-	5 295	5 295	51 927	42 321	44 073

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

check balance

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

Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		7	8	9	10	11	12	13	14			
R thousands		A	A1	B	C	D	E	F	G	H		
Depreciation by Asset Class/Sub-class												
Infrastructure		36 853	36 853	–	–	–	–	3 096	3 096	39 948	35 622	37 042
Roads Infrastructure		8 451	8 451	–	–	–	–	8 483	8 483	16 934	10 218	10 627
Roads		7 976	7 976					7 918	7 918	15 894	9 636	10 022
Road Structures		315	315					571	571	886	384	399
Road Furniture		159	159					(5)	(5)	154	198	206
Capital Spares		–	–					–	–	–	–	–
Storm water Infrastructure		1 474	1 474	–	–	–	–	166	166	1 641	1 802	1 874
Drainage Collection		1 474	1 474					166	166	1 641	1 802	1 874
Storm water Conveyance		–	–					–	–	–	–	–
Attenuation		–	–					–	–	–	–	–
Electrical Infrastructure		5 700	5 700	–	–	–	–	399	399	6 099	6 866	7 136
Power Plants		–	–					–	–	–	–	–
HV Substations		387	387					(48)	(48)	338	482	501
HV Switching Station		843	843					(122)	(122)	721	1 017	1 053
HV Transmission Conductors		–	–					–	–	–	–	–
MV Substations		1 123	1 123					(48)	(48)	1 075	1 401	1 457
MV Switching Stations		19	19					0	0	19	23	24
MV Networks		1 985	1 985					115	115	2 099	2 409	2 505
LV Networks		1 344	1 344					503	503	1 847	1 534	1 595
Capital Spares		–	–					–	–	–	–	–
Water Supply Infrastructure		7 562	7 562	–	–	–	–	(679)	(679)	6 882	9 437	9 815
Dams and Weirs		218	218					132	132	350	271	282
Boreholes		33	33					(0)	(0)	33	41	43
Reservoirs		1 323	1 323					(5)	(5)	1 318	1 647	1 713
Pump Stations		1 309	1 309					(41)	(41)	1 268	1 590	1 653
Water Treatment Works		2 206	2 206					(1 454)	(1 454)	752	2 817	2 930
Bulk Mains		–	–					–	–	–	–	–
Distribution		2 473	2 473					689	689	3 162	3 070	3 193
Distribution Points		–	–					–	–	–	–	–
PRV Stations		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Sanitation Infrastructure		4 658	4 658	–	–	–	–	1 232	1 232	5 890	5 740	5 969
Pump Station		956	956					99	99	1 055	1 149	1 195
Reticulation		1 594	1 594					1 210	1 210	2 804	1 976	2 056
Waste Water Treatment Works		2 050	2 050					(74)	(74)	1 976	2 542	2 644
Outfall Sewers		–	–					–	–	–	–	–
Toilet Facilities		57	57					(4)	(4)	54	71	74
Capital Spares		–	–					–	–	–	–	–
Solid Waste Infrastructure		8 869	8 869	–	–	–	–	(6 503)	(6 503)	2 366	1 417	1 474
Landfill Sites		7 069	7 069					(7 013)	(7 013)	56	70	73
Waste Transfer Stations		1 800	1 800					510	510	2 310	1 347	1 401
Waste Processing Facilities		–	–					–	–	–	–	–
Waste Drop-off Points		–	–					–	–	–	–	–
Waste Separation Facilities		–	–					–	–	–	–	–
Electricity Generation Facilities		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines		–	–					–	–	–	–	–
Rail Structures		–	–					–	–	–	–	–
Rail Furniture		–	–					–	–	–	–	–
Drainage Collection		–	–					–	–	–	–	–
Storm water Conveyance		–	–					–	–	–	–	–
Attenuation		–	–					–	–	–	–	–
MV Substations		–	–					–	–	–	–	–
LV Networks		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps		–	–					–	–	–	–	–
Piers		–	–					–	–	–	–	–
Revetments		–	–					–	–	–	–	–
Promenades		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Information and Communication Infrastructure		138	138	–	–	–	–	(1)	(1)	137	142	148
Data Centres		–	–					–	–	–	–	–
Core Layers		–	–					–	–	–	–	–
Distribution Layers		138	138					(1)	(1)	137	142	148
Capital Spares		–	–					–	–	–	–	–

Community Assets	3 489	3 489	-	-	-	-	601	601	4 090	4 140	4 306
Community Facilities	2 023	2 023	-	-	-	-	334	334	2 357	2 346	2 439
Halls	195	195	-	-	-	-	154	154	349	227	236
Centres	353	353	-	-	-	-	72	72	425	438	455
Crèches	7	7	-	-	-	-	(0)	(0)	7	8	8
Clinics/Care Centres	45	45	-	-	-	-	(0)	(0)	45	56	58
Fire/Ambulance Stations	152	152	-	-	-	-	365	365	517	123	128
Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Museums	4	4	-	-	-	-	(0)	(0)	4	5	6
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	505	505	-	-	-	-	(91)	(91)	414	532	553
Cemeteries/Crematoria	558	558	-	-	-	-	(333)	(333)	225	695	722
Police	-	-	-	-	-	-	-	-	-	-	-
Purfs	69	69	-	-	-	-	(4)	(4)	66	90	94
Public Open Space	1	1	-	-	-	-	(0)	(0)	1	1	1
Nature Reserves	18	18	-	-	-	-	(3)	(3)	15	24	25
Public Ablution Facilities	44	44	-	-	-	-	2	2	45	55	58
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	171	171	171	-	-
Taxi Ranks/Bus Terminals	74	74	-	-	-	-	(0)	(0)	73	91	95
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	1 465	1 465	-	-	-	-	267	267	1 733	1 795	1 867
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1 465	1 465	-	-	-	-	267	267	1 733	1 795	1 867
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
Investment properties	63	63	-	-	-	-	(0)	(0)	63	79	82
Revenue Generating	63	63	-	-	-	-	(0)	(0)	63	79	82
Improved Property	63	63	-	-	-	-	(0)	(0)	63	79	82
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Other assets	742	742	-	-	-	-	189	189	931	916	953
Operational Buildings	717	717	-	-	-	-	199	199	916	886	922
Municipal Offices	615	615	-	-	-	-	14	14	629	760	791
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	14	14	-	-	-	-	187	187	201	17	18
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	88	88	-	-	-	-	(2)	(2)	86	109	114
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Housing	25	25	-	-	-	-	(10)	(10)	15	30	31
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	25	25	-	-	-	-	(10)	(10)	15	30	31
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	523	523	523	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	523	523	523	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	523	523	523	-	-
Land Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	3 160	3 160	-	-	-	-	(92)	(92)	3 068	3 687	3 835
Computer Equipment	3 160	3 160	-	-	-	-	(92)	(92)	3 068	3 687	3 835
Furniture and Office Equipment	1 421	1 421	-	-	-	-	(667)	(667)	754	1 853	1 927
Furniture and Office Equipment	1 421	1 421	-	-	-	-	(667)	(667)	754	1 853	1 927
Machinery and Equipment	1 620	1 620	-	-	-	-	769	769	2 388	1 849	1 923
Machinery and Equipment	1 620	1 620	-	-	-	-	769	769	2 388	1 849	1 923
Transport Assets	5 008	5 008	-	-	-	-	(242)	(242)	4 766	6 273	6 524
Transport Assets	5 008	5 008	-	-	-	-	(242)	(242)	4 766	6 273	6 524

Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	52 355	52 355	-	-	-	-	4 177	4 177	56 532	54 420	56 592

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

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

Description		Ref	Budget Year 2025/26								Budget Year +1	Budget Year +2	
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
			A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands													
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class													
Infrastructure			51 507	67 889	–	–	–	–	12 255	12 255	80 143	29 685	58 296
Roads Infrastructure			6 202	19 084	–	–	–	–	–	–	19 084	10 065	37 239
Roads			6 202	19 084	–	–	–	–	–	–	19 084	9 565	1 739
Road Structures			–	–	–	–	–	–	–	–	–	–	–
Road Furniture			–	–	–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	500	35 500	–
Storm water Infrastructure			–	3 500	–	–	–	–	–	–	3 500	–	–
Drainage Collection			–	3 500	–	–	–	–	–	–	3 500	–	–
Storm water Conveyance			–	–	–	–	–	–	–	–	–	–	–
Attenuation			–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure			–	–	–	–	–	–	7 258	7 258	7 258	3 043	3 181
Power Plants			–	–	–	–	–	–	–	–	–	–	–
HV Substations			–	–	–	–	–	–	–	–	–	–	–
HV Switching Station			–	–	–	–	–	–	–	–	–	–	–
HV Transmission Conductors			–	–	–	–	–	–	–	–	–	–	–
MV Substations			–	–	–	–	–	–	7 258	7 258	7 258	3 043	3 181
MV Switching Stations			–	–	–	–	–	–	–	–	–	–	–
MV Networks			–	–	–	–	–	–	–	–	–	–	–
LV Networks			–	–	–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure			16 697	16 697	–	–	–	–	3 282	3 282	19 979	16 577	17 876
Dams and Weirs			–	–	–	–	–	–	–	–	–	–	–
Boreholes			–	–	–	–	–	–	–	–	–	–	–
Reservoirs			–	–	–	–	–	–	–	–	–	–	–
Pump Stations			10 697	10 697	–	–	–	–	–	–	10 697	–	–
Water Treatment Works			6 000	6 000	–	–	–	–	–	–	9 282	16 577	17 876
Bulk Mains			–	–	–	–	–	–	3 282	3 282	–	–	–
Distribution			–	–	–	–	–	–	–	–	–	–	–
Distribution Points			–	–	–	–	–	–	–	–	–	–	–
PRV Stations			–	–	–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure			28 608	28 608	–	–	–	–	1 715	1 715	30 322	–	–
Pump Station			–	–	–	–	–	–	–	–	–	–	–
Reticulation			–	–	–	–	–	–	–	–	–	–	–
Waste Water Treatment Works			28 608	28 608	–	–	–	–	1 715	1 715	30 322	–	–
Outfall Sewers			–	–	–	–	–	–	–	–	–	–	–
Toilet Facilities			–	–	–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure			–	–	–	–	–	–	–	–	–	–	–
Landfill Sites			–	–	–	–	–	–	–	–	–	–	–
Waste Transfer Stations			–	–	–	–	–	–	–	–	–	–	–
Waste Processing Facilities			–	–	–	–	–	–	–	–	–	–	–
Waste Drop-off Points			–	–	–	–	–	–	–	–	–	–	–
Waste Separation Facilities			–	–	–	–	–	–	–	–	–	–	–
Electricity Generation Facilities			–	–	–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure			–	–	–	–	–	–	–	–	–	–	–
Rail Lines			–	–	–	–	–	–	–	–	–	–	–
Rail Structures			–	–	–	–	–	–	–	–	–	–	–
Rail Furniture			–	–	–	–	–	–	–	–	–	–	–
Drainage Collection			–	–	–	–	–	–	–	–	–	–	–
Storm water Conveyance			–	–	–	–	–	–	–	–	–	–	–
Attenuation			–	–	–	–	–	–	–	–	–	–	–
MV Substations			–	–	–	–	–	–	–	–	–	–	–
LV Networks			–	–	–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure			–	–	–	–	–	–	–	–	–	–	–
Sand Pumps			–	–	–	–	–	–	–	–	–	–	–
Piers			–	–	–	–	–	–	–	–	–	–	–
Revetments			–	–	–	–	–	–	–	–	–	–	–
Promenades			–	–	–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure			–	–	–	–	–	–	–	–	–	–	–
Data Centres			–	–	–	–	–	–	–	–	–	–	–
Core Layers			–	–	–	–	–	–	–	–	–	–	–
Distribution Layers			–	–	–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–	–	–
Community Assets			6 773	6 773	–	–	–	–	700	700	7 473	–	–
Community Facilities			500	500	–	–	–	–	–	–	500	–	–
Halls			–	–	–	–	–	–	–	–	–	–	–
Centres			–	–	–	–	–	–	–	–	–	–	–
Crèches			–	–	–	–	–	–	–	–	–	–	–
Clinics/Care Centres			–	–	–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations			–	–	–	–	–	–	–	–	–	–	–
Testing Stations			–	–	–	–	–	–	–	–	–	–	–
Museums			–	–	–	–	–	–	–	–	–	–	–
Galleries			–	–	–	–	–	–	–	–	–	–	–
Theatres			–	–	–	–	–	–	–	–	–	–	–
Libraries			–	–	–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria			–	–	–	–	–	–	–	–	–	–	–
Police			–	–	–	–	–	–	–	–	–	–	–
Parks			500	500	–	–	–	–	–	–	500	–	–
Public Open Space			–	–	–	–	–	–	–	–	–	–	–
Nature Reserves			–	–	–	–	–	–	–	–	–	–	–
Public Ablution Facilities			–	–	–	–	–	–	–	–	–	–	–
Markets			–	–	–	–	–	–	–	–	–	–	–
Stalls			–	–	–	–	–	–	–	–	–	–	–
Abattoirs			–	–	–	–	–	–	–	–	–	–	–
Airports			–	–	–	–	–	–	–	–	–	–	–

Taxi Ranks/Bus Terminals
Capital Spares

-	-					-	-	-	-	-
-	-					-	-	-	-	-

Sport and Recreation Facilities	6 273	6 273	-	-	-	-	700	700	6 973	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	6 273	6 273	-	-	-	-	700	700	6 973	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	
Other assets	40	40	-	-	-	-	-	-	40	-	-	
Operational Buildings	40	40	-	-	-	-	-	-	40	-	-	
Municipal Offices	40	40	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	
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	58 320	74 702	-	-	-	-	12 955	12 955	87 657	29 685	58 296

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

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WC026 Langeberg - Supporting Table SB20 Not required -

[illegible]

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
5. Increases of funds approved under section 87 MFMA
6. Adjustments approved in accordance with section 87 MFMA
7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
8. Adjustments to funding allocations by National or Provincial Government
9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection ; additional revenue appropriation on existing programmes; projected savings; error correction
10. $H = B + C + D + E + F + G$
11. Adjusted Budget (H) = (A or A1) + G