LANGEBERG

MUNISIPALITEIT MUNICIPALITY MASIPALA

DIENS - UKUKHONZA - SERVICE

Medium Term Revenue and Expenditure Framework (MTREF)

Adjustment Budget 29 APRIL 2026

COMPILING OF THE 2025/2026 ADJUSTMENT BUDGET FOR APRIL 2026 (CHIEF FINANCIAL OFFICER)

Purpose of Report
The purpose of this report is to submit an Adjustment Budget for 2025/2026 to the Council for approval.

Background
As some votes on the 2025/2026 budget need to be adjusted because of operating requirements, to align the budget to the current spending trends and to take into account additional grant funding allocated to the Municipality, an Adjustment Budget has been compiled and will be submitted to Council for consideration.

Legal Framework
Section 28 of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003) stipulates as follows:

28. (1) A municipality may revise an approved annual budget through an adjustments budget.

(2) An adjustments budget —

(a) must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the budget year.

(b) may appropriate additional revenues that have become available, over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for.

(c) may, within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality.

(d) may authorise the utilisation of projected savings in one vote towards spending under another vote.

(e) may authorise the spending of funds that were unspent at the end of the financial year preceding the budget year, where the under-spending could not reasonably have been foreseen at the time when the annual budget for the budget year was approved by the council.

(f) may correct any errors in the annual budget; and

(g) may provide for any other expenditure within a prescribed framework.

(5) When an adjustment budget is tabled, it must be accompanied by –

(a) an explanation of how the adjustments budgets affect the annual budget

(b) motivation of any material changes to the annual budget

(c) an explanation of the impact of any increased spending on the annual budget and the annual budget and the annual budgets for the next two financial years

(d) Any other supporting documentation that may be prescribed.

Financial implications

ADJUSTMENTS - APRIL 2026

APRIL ADJUSTMENT BUDGET 2026

OPERATIONAL REVENUE

Description	Department	Funding	FEB ADJB 2025/26	Adjustment Own Funds	Adjustment Grants	APR ADJB 2025/26
Neighbourhood Development Partnership Grant	Engineering_Roads & Storm Water	NDPG (Capital)	4 000 000.00		9 000 000.00	13 000 000.00
Bulk raw water supply upgrade - Revenue	Engineering_Water Services	CWDMW	-		1 500 000.00	1 500 000.00
LGSETA	CORPORATE_HR	LGSETA	350 000.00		150 000.00	500 000.00
Service charges - Electricity	All departments	CRR	689 376 809.00	97 672 111.00		787 048 920.00
Service charges - Water	All departments	CRR	69 668 715.00	5 786 741.00		75 455 456.00
			763 395 524.00	**103 458 852.00**	**10 650 000.00**	**877 504 376.00**
			Own funds	**103 458 852.00**		
			PT / NT	**10 650 000.00**		

OPERATIONAL EXPENDITURE

Description	Department	Funding	FEB ADJB 2025/26	Adjustment Own Funds	Adjustment Grants	APR ADJB 2025/26
Contr : Contrac > Maintenance of Unspecified Assets	Engineering_Water treatment works	CRR	6 658 584.00	300 000.00		6 958 584.00
Contr : Contrac > Maintenance of Unspecified Assets	Engineering_Water treatment works	CRR	2 489 633.00	300 000.00		2 789 633.00
Contr : Contrac > Electrical	Engineering_Water treatment works	CRR	7 705.00	400 000.00		407 705.00
Contr : Contrac > Maintenance of Unspecified Assets	Engineering_Water treatment works	CRR	2 225 761.00	600 000.00		2 825 761.00
Bulk : Electr > ESKOM	ENGINEERING_Electricity	CRR	600 459 306.00	103 873 536.67		704 332 842.67
Expenditure:Employee Related Costs	All departments	CRR	316 391 591.43	605 444.49		316 997 035.92
Inv Cons : Consumables > Standard Rated	COMMUNITY_Parks & Amenities	CRR	384 001.00	383 030.00		767 031.00
			928 616 581.43	**106 462 011.16**	**-**	**1 035 078 592.59**
			Own funds	**106 462 011.16**		

CAPITAL EXPENDITURE

Description	Department	Funding	FEB ADJB 2025/26	Adjustment Own Funds	Adjustment Grants	APR ADJB 2025/26
Purhasing of an Excavator	Engineering_Roads & Storm Water	CRR	2 250 000.00	- 2 250 000.00		-
NDPG :Upgrade in Robertson Precinct	Engineering_Roads & Storm Water	NDPG (Capital)	3 478 260.87		7 826 086.96	11 304 347.83
Sedan	FINANCE_SCM	CRR	-	304 203.00		304 203.00
Sedan and Bakkie	FINANCE_Income Services	CRR	-	730 553.78		730 553.78
Bakkie	CORPORATE_Traffic Services	CRR	-	506 614.78		506 614.78
Bulk raw water supply upgrade	Engineering_Water Services	CWDMW	-		1 304 347.83	1 304 347.83
			5 728 260.87	**- 708 628.44**	**9 130 434.78**	**14 150 067.21**
			Own funds	**- 708 628.44**		
			PT / NT	**9 130 434.78**		

Recommendation

That in respect of:

The adjustment budget,

1. The Council approves the Adjustment Budget for April 2025/2026.

B4 BUDGET SUMMARY

			ORGB	February -ADJB	Adjustments	April -ADJB	Year - 2027	Year - 2028
REVENUE								
RevenueBySource								
	Service charges - Electricity	0300	- 691 544 162.00	- 689 376 809.00	- 97 672 111.00	- 787 048 920.00	- 767 414 263.00	- 854 285 559.00
	Service charges - Water	0400	- 69 574 328.00	- 69 668 715.00	- 5 786 741.00	- 75 455 456.00	- 72 258 837.00	- 76 594 368.00
	Service charges - Waste Water Management	0500	- 32 962 101.00	- 37 148 723.60		- 37 148 723.60	- 39 377 646.97	- 41 740 303.95
	Service charges - Waste Management	0600	- 33 379 221.00	- 37 648 122.64		- 37 648 122.64	- 40 659 972.41	- 43 912 770.39
	Sale of Goods and Rendering of Services	0700	- 5 220 349.01	- 5 220 348.99		- 5 220 348.99	- 5 533 568.00	- 5 865 584.00
	Agency services	0800	- 6 107 006.45	- 6 107 006.45		- 6 107 006.45	- 6 473 427.00	- 6 861 833.00
	Interest	0900	-	-		-	-	-
	Interest earned from Receivables	1000	- 4 680 892.85	- 4 680 892.84		- 4 680 892.84	- 4 961 747.00	- 5 259 452.00
	Interest earned from Current and Non Current Assets	1100	- 35 711 173.00	- 35 711 173.14		- 35 711 173.14	- 37 853 843.01	- 40 125 074.00
	Dividends	1200	-	-		-	-	-
	Rent on Land	1300	-	-		-	-	-
	Rental from Fixed Assets	1400	- 4 163 378.00	- 4 163 378.00		- 4 163 378.00	- 4 413 181.00	- 4 677 972.00
	Licence and permits	1500	- 2 514 488.90	- 2 514 488.89		- 2 514 488.89	- 2 665 357.00	- 2 825 279.00
	Operational Revenue	1600	- 7 682 465.00	- 7 682 465.00		- 7 682 465.00	- 8 143 413.00	- 8 632 019.00
	Property rates	1800	- 106 955 586.00	- 111 519 725.06		- 111 519 725.06	- 118 210 909.41	- 125 303 564.64
	Surcharges and Taxes	1900	-	-		-	-	-
	Fines, penalties and forfeits	2000	- 12 770 331.96	- 37 003 037.94		- 37 003 037.94	- 37 769 257.98	- 38 581 451.98
	Licences or permits	2100	-	-		-	-	-
	Transfer and subsidies - Operational	2200	- 166 208 000.00	- 151 272 473.87	- 150 000.00	- 151 422 473.87	- 145 108 184.00	- 151 719 184.00
	Interest	2300	- 2 291 588.96	- 2 291 588.95		- 2 291 588.95	- 2 429 083.95	- 2 574 828.96
	Fuel Levy	2400	-	-		-	-	-
	Operational Revenue	2500	-	- 6 511 979.00		- 6 511 979.00	- 7 051 955.00	- 7 640 099.00
	Gains on disposal of Assets	2600	-	- 1 000 000.00		- 1 000 000.00	-	-
	Other Gains	2700	-	-		-	-	-
	Discontinued Operations	2800	-	-		-	-	-
TOTAL REVENUE (excluding capital transfers and contributions)			**- 1 181 765 072.13**	**- 1 209 520 928.37**	**- 103 608 852.00**	**- 1 313 129 780.37**	**- 1 300 324 645.73**	**- 1 416 599 342.92**

			ORGB	February -ADJB	Adjustments	April -ADJB	Year - 2027	Year - 2028
EXPENDITURE								
Expenditure By Type								
	Employee related costs	3100	310 871 937.54	316 391 591.43	605 444.49	316 997 035.92	326 446 619.33	342 801 596.30
	Remuneration of councillors	3200	13 715 674.00	13 715 674.00		13 715 674.00	14 402 830.00	15 124 411.00
	Bulk purchases - electricity	3300	588 459 306.00	600 459 306.00	103 873 536.67	704 332 842.67	655 072 900.00	729 227 152.00
	Inventory consumed	3400	55 533 477.50	41 364 794.49		41 364 794.49	40 474 572.00	42 115 004.00
	Debt impairment	3500	15 622 644.98	43 861 639.32		43 861 639.32	44 486 545.33	45 136 446.33
	Depreciation and amortisation	3600	52 354 748.03	56 531 636.89		56 531 636.89	54 419 577.17	56 591 560.17
	Interest	3700	4 569 000.34	18 568 999.88		18 568 999.88	18 613 711.44	18 455 872.00
	Contracted services	3800	94 779 282.90	90 855 863.61	1 600 000.00	92 455 863.61	75 478 435.98	81 802 046.97
	Transfers and subsidies	3900	5 429 399.00	4 369 143.00	383 030.00	4 752 173.00	4 430 319.00	4 649 942.00
	Irrecoverable debts written off	4000	16 514 479.00	28 078 593.65		28 078 593.65	29 286 619.88	30 458 084.32
	Operational costs	4100	83 407 086.27	69 859 070.68	-	69 859 070.68	77 858 790.35	81 845 905.94
	Losses on disposal of Assets	4200	-	-		-	-	-
	Other Losses	4300	-	-		-		-
TOTAL EXPENDITURE			**1 241 257 035.56**	**1 284 056 312.95**	**106 462 011.16**	**1 390 518 324.11**	**1 340 970 920.48**	**1 448 208 021.03**
(Surplus)/Deficit			59 491 963.43	74 535 384.58	2 853 159.16	77 388 543.74	40 646 274.75	31 608 678.11
	Transfers and subsidies - capital (monetary allocations)	4600	- 60 048 000.00	- 83 781 303.12	- 10 500 000.00	- 94 281 303.12	- 52 654 815.99	- 44 949 816.35
	Transfers and subsidies - capital (in-kind)	4700	-			-	-	-
Surplus/(Deficit) after capital transfers & contributions			**- 556 036.57**	**- 9 245 918.54**	**- 7 646 840.84**	**- 16 892 759.38**	**- 12 008 541.24**	**- 13 341 138.24**

CAPITAL BUDGET 2025/26 -APRIL ADJUSTMENT BUDGET

Vote num	Vote Description	SOURCE	Ward	Original Budget 2025/2026	FEBRUARY ADJB 2025/2026	Adjustments	APRIL ADJB 2025/2026	Budget 2026/2027	Budget 2027/2028
VOTE 1: FINANCIAL SERVICES DIRECTORATE									
Dir Financial Services									
	ERP System	CRR	All	3 008 201.00	2 615 828.00		2 615 828.00	2 615 827.23	2 615 827.23
	Total Dir Financial Services			**3 008 201.00**	**2 615 828.00**	**-**	**2 615 828.00**	**2 615 827.23**	**2 615 827.23**
Finance_SCM									
	Sedan	CRR	All	-	-	304 203.00	304 203.00	-	-
	Total Finance SCM			**-**	**-**	**304 203.00**	**304 203.00**	**-**	**-**
Finance_Income Services									
	Sedan and Bakkie	CRR	All	-	-	730 553.78	730 553.78	-	-
	Total Finance Income Services			**-**	**-**	**730 553.78**	**730 553.78**	**-**	**-**
TOTAL: FINANCIAL SERVICES DIRECTORATE				**3 008 201.00**	**2 615 828.00**	**1 034 756.78**	**3 650 584.78**	**2 615 827.23**	**2 615 827.23**
VOTE 2: EXECUTIVE & COUNCIL									
TOTAL: EXECUTIVE & COUNCIL				**-**	**-**	**-**	**-**	**-**	**-**
VOTE 3: ECONOMIC, SOCIAL AND INTEGRATED DEVELOPMENT SERVICES									
ESIDS_Strategy & Social Development									
	Equipment	CRR	All	500 000.00	1 500 000.00		1 500 000.00	500 000.00	-
	Total Strategy & Social Development			**500 000.00**	**1 500 000.00**	**-**	**1 500 000.00**	**500 000.00**	**-**
ESIDS_Information & Communication Technology									
	General ICT Needs	CRR	All	1 500 000.00	1 637 175.39		1 637 175.39		
	ICT Infrastructure - Camera System	CWDM	All	-	208 695.65		208 695.65		
	ICT Infrastructure - Camera System	CRR	All		1 150 000.00		1 150 000.00		
	A Connected Langeberg	CRR	All	2 000 000.00	900 000.00		900 000.00	2 000 000.00	2 000 000.00
	Two-Way Digital Radio Communication Network	CRR	All	2 000 000.00	1 636 710.31		1 636 710.31	1 000 000.00	1 000 000.00
	Upgrade ICT Infrastructure	CRR	All	1 500 000.00	2 600 000.00		2 600 000.00	-	-
	Total Information Technology			**7 000 000.00**	**8 132 581.35**	**-**	**8 132 581.35**	**3 000 000.00**	**3 000 000.00**
ESIDS_Strategy&Social_LED									
	Supply and Installation of surveillance cameras system at Robertson, Bonnieva	CRR	All	500 000.00	500 000.00		500 000.00	-	-
	Upgrading of Informal Trading Area_Bonnievale	CWDM			86 956.52		86 956.52		
	Total Strategy&Social_LED			**500 000.00**	**586 956.52**	**-**	**586 956.52**	**-**	**-**
TOTAL: ECONOMIC, SOCIAL AND INTEGRATED DEVELOPMENT SERVICES DIRECTORATE				**8 000 000.00**	**10 219 537.87**	**-**	**10 219 537.87**	**3 500 000.00**	**3 000 000.00**

Vote num	Vote Description	SOURCE	Ward	Original Budget 2025/2026	FEBRUARY ADJB 2025/2026	Adjustments	APRIL ADJB 2025/2026	Budget 2026/2027	Budget 2027/2028
VOTE 4: CORPORATE SERVICES DIRECTORATE									
TRAFFIC SERVICES									
	Sedan Vehicle Traffic	CRR	All	673 000.00	673 000.00		673 000.00	-	-
	Installation of Air Conditioners	CRR	All		45 000.00		45 000.00		
	LDV Single Cab LAW- with canopy Law Enforcement	CRR	All	937 000.00	937 000.00		937 000.00	-	-
	Bakkie	CRR	All	-	-	506 614.78	506 614.78		
	Total Traffic			**1 610 000.00**	**1 655 000.00**	**506 614.78**	**2 161 614.78**	**-**	**-**
Property Management									
	Alterations/Upgrading of Municipal Offices - FENCING ASHTON	CRR	9	240 000.00	140 000.00		140 000.00	-	-
	Purchusing of an 1.8 Tool Trailor	CRR	10	30 000.00	30 000.00		30 000.00	-	-
	Alterations/Upgrading of Municipal Offices Fencing of Municipal Office: WHITE STREET Robertson	CRR	1	300 000.00	300 000.00		300 000.00	-	-
	Total Property Building and Maintenance			**570 000.00**	**470 000.00**	**-**	**470 000.00**	**-**	**-**
Admin Support									
	Office Furniture & Equipment	CRR	All	185 000.00	185 000.00		185 000.00	-	-
	Total Corporate Services			**185 000.00**	**185 000.00**	**-**	**185 000.00**	**-**	**-**
Governance Support									
	Installation of New Air Conditioner	CRR	All	77 000.00	32 000.00		32 000.00	-	-
	Renovations- Councillors Office in Zolani/Nkqubela	CRR	2,10	60 000.00	160 000.00		160 000.00	-	-
	Total Corporate Services			**137 000.00**	**192 000.00**	**-**	**192 000.00**	**-**	**-**
Thusong Centre									
	Upgrading of driveway	CRR	1	40 000.00	40 000.00		40 000.00	-	-
	Total Thusong Centre			**40 000.00**	**40 000.00**	**-**	**40 000.00**	**-**	**-**
TOTAL: CORPORATE SERVICES DIRECTORATE				**2 542 000.00**	**2 542 000.00**	**506 614.78**	**3 048 614.78**	**-**	**-**
VOTE 5: ENGINEERING SERVICES DIRECTORATE									
Water Distribution									
	Security measures fencing/cameras at pumpstations, reservoirs and WTW	CRR	All	-	-		-	2 000 000.00	1 500 000.00
	Replacement of bulk water meters	CRR	All	600 000.00	97 192.76		97 192.76	1 000 000.00	1 000 000.00
	Replacement of the siphon pipeline from the Robertson Canal to Gumgrove	CRR	1,2.3,6,11	1 000 000.00	5 000 000.00		5 000 000.00		
	Water Pipe Replacement (Bonnievale main supply to Lactalis, Bonnievale Winery and Uitsig)	CRR	8	1 000 000.00	7 634 619.06		7 634 619.06	-	-
	Bulk raw water supply upgrade	CWDMW	All	-	-	1 304 347.83	1 304 347.83	-	-
	New sump and pumps at Breede River pump station (Ashton)	CRR	9,10,11	-	-		-	-	-
	Breede River Pumpstation	MDRG			2 240 026.74		2 240 026.74		
	Equipment	CRR	All	100 000.00	100 000.00		100 000.00	-	-
	Upgrading of Water Treatment works Ashton	CRR	9,10,11	-	-		-	-	3 000 000.00
	Upgrading of Bonnievale Water Treatment works	CRR	4,8	6 000 000.00	6 000 000.00		6 000 000.00		
	Raising of Dassieshoek Dam wall	CRR	1,2,3,6,11	800 000.00	800 000.00		800 000.00		

Vote num	Vote Description	SOURCE	Ward	Original Budget 2025/2026	FEBRUARY ADJB 2025/2026	Adjustments	APRIL ADJB 2025/2026	Budget 2026/2027	Budget 2027/2028
	Upgrade of Robertson heights human settlement development	CRR	1,2,3,6,11	1 000 000.00	3 000 000.00		3 000 000.00	-	-
	Borehole	CRR	All	300 000.00	300 000.00		300 000.00		
	Gumgrove	CRR	1,2,3,6,11	300 000.00	-		-		
	2L LDV with half canopy x 2	CRR	All	840 000.00	840 000.00		840 000.00	-	-
	Water truck/trailor	CRR	All	1 200 000.00	-		-		
	Upgrading of Breede River pump station (Ashton)	WSIG	9,10,11	10 697 391.30	10 697 391.30		10 697 391.30	-	-
	Upgrading of Breede River pump station (Ashton)	CRR	9,10,11	1 500 000.00	1 500 000.00		1 500 000.00		
	Water Pipes Replacement (Robertson)	DLG	All	1 739 130.00	1 739 130.00		1 739 130.00		
	Total Water			**27 076 521.30**	**39 948 359.86**	**1 304 347.83**	**41 252 707.69**	**3 000 000.00**	**5 500 000.00**
	Sewerage								
	Security measures fencing/camaras at pumpstations, reservoirs and WTW	CRR	All	-			-		
	Upg Robertson WWTW - MIG	MIG	1,2,3,6,11	22 769 565.22	9 584 088.70		9 584 088.70	-	-
	Upg Robertson WWTW - CRR	CRR	1,2,3,6,11	3 838 031.02	15 838 031.02		15 838 031.02	-	-
	Equipment	CRR	All	100 000.00	100 000.00		100 000.00	-	-
	Sewer pipe replacement	CRR	All	2 000 000.00	4 900 000.00		4 900 000.00		
	2L LDV with half canopy x 2	CRR	All	840 000.00	840 000.00		840 000.00	-	-
	2L LDV 4x4 SCab with half canopy	CRR	All	550 000.00	550 000.00		550 000.00	-	-
	Total Sewerage			**30 097 596.24**	**31 812 119.72**	**-**	**31 812 119.72**	**-**	**-**
Solid Waste Collections									
	Upgrading of Robertson Transfer station – Roof	CRR	1,2,3,6,11	-	300 000.00		300 000.00		
	Replace CCD 7295 Isuzu FTR Compactor - 2003 Model Compacter with 19m³ Waste Compacter	CRR	All	2 800 000.00	2 800 000.00		2 800 000.00		
	Replace CBR13362, CBR1779, CBR1804 with 3 x 2L LDV with towbar	CRR	1,2,3,6,9,10	1 050 000.00	1 050 000.00		1 050 000.00	-	-
	Skip Truck	CRR	All	-	-		-		
	Install handrails at the Transfer stations in all five towns	CRR	1,2,7,12	600 000.00	400 000.00		400 000.00	-	-
	Install Groundwater quality Boreholes at Ashton, Montagu and Bonnievale Waste Disposal facilities	CRR	4,7,8,9,10,12	1 000 000.00	460 000.00		460 000.00	-	-
	The closure, decommissioning and rehabilitation and construction of the Mcgregor Historical Waste Disposal Facility.	CRR	5	-	-		-	-	35 000 000.00
	The Supply and Installation of H25 Baler at the Ashton New MRF	CRR	10	1 730 000.00	1 730 000.00		1 730 000.00	-	-
	Upgrading of Transfer stations: Robertson & Montagu	CRR	,2,3,6,7,11,1	600 000.00	1 470 000.00		1 470 000.00	-	-
	The Installation of Misting System at the Ashton New MRF	CRR	9	500 000.00	500 000.00		500 000.00	-	-
	Total Solid Waste			**8 280 000.00**	**8 710 000.00**	**-**	**8 710 000.00**	**-**	**35 000 000.00**
Roads & Storm Water									
	NDPG :Upgrade in Robertson Precinct	NDPG	1, 2	3 478 260.87	3 478 260.87	7 826 086.96	11 304 347.83	9 565 217.39	1 739 130.43
	Paving of Barlinka Street, Montagu	CRR	7	-	4 500 000.00		4 500 000.00	-	-
	Ashton road upgrade (Ashton Residential Area, Industrial/ area, Zolani curbs)	CRR	10	2 723 767.98	11 105 647.98		11 105 647.98	-	-
	Jetting Tanker	CRR	All	-	3 499 699.76		3 499 699.76	-	-
	Equipment	CRR	All	100 000.00	100 000.00		100 000.00	-	-
	Implementation of Traffic Calming Measures in all 5 towns	CRR	All	-	-		-	500 000.00	500 000.00
	3ton tipper x 1	CRR	All	650 000.00	650 000.00		650 000.00	-	
	5ton tipper	CRR	All	750 000.00	750 000.00		750 000.00	-	
	2L LDV with tow bar x 3	CRR	All	1 050 000.00	1 050 000.00		1 050 000.00	-	
	The Rehabilitation/Upgrading of existing tar roads in 5 towns	CRR	All	-	6 176 454.89		6 176 454.89		
	Purhasing of an Excavator	CRR	All	2 250 000.00	2 250 000.00	- 2 250 000.00	-		
	Total Roads & Storm Water			**11 002 028.85**	**33 560 063.50**	**5 576 086.96**	**39 136 150.46**	**10 065 217.39**	**2 239 130.43**

Vote num	Vote Description	SOURCE	Ward	Original Budget 2025/2026	FEBRUARY ADJB 2025/2026	Adjustments	APRIL ADJB 2025/2026	Budget 2026/2027	Budget 2027/2028
Electrical Engineering									
	Replace Safety Equipment - Electrical Services	CRR	All	300 000.00	300 000.00		300 000.00	350 000.00	350 000.00
	Solar at Municipal buildings	CRR	All	300 000.00	300 000.00		300 000.00	500 000.00	500 000.00
	New Elect Connections	CRR	All	400 000.00	400 000.00		400 000.00	400 000.00	400 000.00
	Replacement and Repairs of Network	CRR	All	2 500 000.00	4 500 000.00		4 500 000.00	3 000 000.00	3 500 000.00
	Electrification of Boekenhoutskloof-INEP	INEP	4	7 258 260.87	-		-	-	-
	Replace 66Kv Transformers at Robertson Main Substation	CRR	1,2,3,6,11	8 625 000.00	15 786 022.00		15 786 022.00	-	-
	Bakkies and Truck - Robertson	CRR	1,2,3,6,11	4 610 000.00	4 610 000.00		4 610 000.00	-	-
	LM High Mast Lighting	CRR	All	-	194 814.78		194 814.78	-	-
	Bakkies - Ashton	CRR	9,10,11	1 790 000.00	1 790 000.00		1 790 000.00	-	-
	Bakkies - Montagu	CRR	7,11,12	550 000.00	550 000.00		550 000.00	-	-
	Bulk Infrastructure -5km, 11kV, Upgrade Nordale Feeder, Bonnievale, to Boeke	INEP			7 258 260.87		7 258 260.87	3 043 478.26	3 180 869.57
	Total Electrical Engineering			**26 333 260.87**	**35 689 097.65**	**-**	**35 689 097.65**	**7 293 478.26**	**7 930 869.57**
Civil Eng Services									
	Human Settlement Capitalised - Robertson Bulks	HSDG			13 000 000.00		13 000 000.00		
	Human Settlement Capitalised - Robertson Heights	HSDG					-	8 251 773.00	8 251 773.00
	Human Settlement Capitalisedy_Mandela Square Montagu	ISUPG			6 612 000.00		6 612 000.00	1 758 043.00	1 758 043.00
	RAISING OF DASSIESHOEK DAM	WCMIG			347 826.09		347 826.09		
	Total Civil Eng Services			**-**	**19 959 826.09**	**-**	**19 959 826.09**	**10 009 816.00**	**10 009 816.00**
Water Treatment Works									
	Upgrade Robertson WTW	CRR	1,2,3,6,11	-	-		-	400 000.00	2 000 000.00
	Upgrade of McGregor Water Treatment Works	MIG	5	-	10 251 304.35		10 251 304.35	8 297 391.30	12 587 064.00
	Construction of New WTW McGregor:CRR	CRR	5	2 700 000.00	-		-	4 514 125.00	
	Upgrading of Water Treatment works Bonnievale	MIG	8		2 934 172.17		2 934 172.17	16 176 521.74	12 875 545.00
	Total Civil Eng Services			**2 700 000.00**	**13 185 476.52**	**-**	**13 185 476.52**	**29 388 038.04**	**27 462 609.00**
TOTAL: ENGINEERING SERVICES DIRECTORATE				**105 489 407.26**	**182 864 943.34**	**6 880 434.78**	**189 745 378.12**	**59 756 549.69**	**88 142 425.00**
VOTE6: COMMUNITY SERVICES DIRECTORATE									
Community Halls									
	Furniture	CRR	All	100 000.00	100 000.00		100 000.00	-	-
	Appliances	CRR	All	50 000.00	50 000.00		50 000.00	-	-
	Boundary Fencing Ashton Townl hall	CRR	9	-	-		-	600 000.00	-
	Barnard Floor Refurbishment	CRR	9	-	-		-	300 000.00	-
	Total Community Halls			**150 000.00**	**150 000.00**	**-**	**150 000.00**	**900 000.00**	**-**
Community Facilities									
	Equipment Community Facilities	CRR	All	600 000.00	686 615.00		686 615.00	-	-
	Appliances	CRR	All	50 000.00	50 000.00		50 000.00	-	-
	Construction of the new Pavilion at Mc Gregor sport field	CRR	5	3 000 000.00	3 000 000.00		3 000 000.00		
	Total Community Facilities			**3 650 000.00**	**3 736 615.00**	**-**	**3 736 615.00**	**-**	**-**

Vote num	Vote Description	SOURCE	Ward	Original Budget 2025/2026	FEBRUARY ADJB 2025/2026	Adjustments	APRIL ADJB 2025/2026	Budget 2026/2027	Budget 2027/2028
Sportsfields									
	Boundary wall Cogmanskloof sport field upgrading to precast walling	CRR	9		-		-		
	NEW netball court construction Zolani sports field	CRR	10		535 031.00		535 031.00		
	Upgrading Boundary wall at Cogmanskloof sport field	CRR	9	1 000 000.00	1 000 000.00		1 000 000.00	-	-
	Upgrading floodlights at Callie Dewet and Zolani sportsgound	CRR	1,2,3,10	1 600 000.00	1 600 000.00		1 600 000.00	-	-
	Upgrading of Van Zyl Street Sport field	MIG	1	5 734 782.61	6 434 782.61		6 434 782.61	-	-
	Upgrading Cloakroom at Van Zyl Sport ground	DCAS	1	538 261.00	538 497.71		538 497.71		
	Total Sportsfields			**8 873 043.61**	**10 108 311.32**	**-**	**10 108 311.32**	**-**	**-**
Fire Services									
	Furniture - Fire Station	CRR	All	30 000.00	30 000.00		30 000.00	5 000.00	-
	Package of Jaws of Life	CRR	All	900 000.00	900 000.00		900 000.00	400 000.00	20 000.00
	Equipment	CRR	11	30 000.00	25 975.62		25 975.62	10 000.00	-
	Fully Equipped Firefighting Vehicles	CRR	All	1 000 000.00	1 000 000.00		1 000 000.00		
	Fire Extinguishers and Fire Hose Reels above 500	CRR	All	10 000.00	5 340.00		5 340.00	50 000.00	60 000.00
	Awareness Campaigns Mascot-Disaster Management	CRR	All	-	-		-	151 000.00	73 840.00
	Smoke Alarms	CRR	All	30 000.00	14 750.00		14 750.00	-	-
	Total Fire Services			**2 000 000.00**	**1 976 065.62**	**-**	**1 976 065.62**	**616 000.00**	**153 840.00**
Housing									
	Total Housing Services			**-**					
PARKS AND AMENITIES									
	Upgrade of parks	CRR	All	500 000.00	500 000.00		500 000.00	-	-
	Digger loader	CRR	All	-	-		-	-	-
	LDV Bakkie	CRR	All	420 000.00	420 000.00		420 000.00	-	-
	Horticulture Equipment	CRR	All	300 000.00	300 000.00		300 000.00	-	-
	Installation gym equipment	CRR	All	-	-		-	300 000.00	-
	Installation of water features/splash pads in play parks	CRR	All	600 000.00	600 000.00		600 000.00	-	-
	Overnights huts mattresses	CRR	All	30 000.00	30 000.00		30 000.00	-	-
	Wood burning stove	CRR	All	10 000.00	10 000.00		10 000.00	-	-
	2 x Fireextinguishers	CRR	All	3 000.00	3 000.00		3 000.00	-	-
	Rehabilitaion of Internal Roads in Montagu Nature Reserves	CRR	7	600 000.00	206 350.00		206 350.00	393 650.00	-
	Total Park & Amenities			**2 463 000.00**	**2 069 350.00**	**-**	**2 069 350.00**	**693 650.00**	**-**
TOTAL: COMMUNITY SERVICES DIRECTORATE				**17 136 043.61**	**18 040 341.94**	**-**	**18 040 341.94**	**2 209 650.00**	**153 840.00**
GRAND TOTAL				**136 175 651.87**	**216 282 651.15**	**8 421 806.34**	**224 704 457.49**	**68 082 026.92**	**93 912 092.23**

Municipal Manager's quality certification

Quality Certificate

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

Print name Mr DP Lubbe

Municipal Manager of LANGEBERG MUNICIPALITY.

Signature ____________________________________

Date 29/04/2026