

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

**Purpose of Report**

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

**Background**

The Medium-Term Revenue & Expenditure Framework (MTREF) report, which is compiled in terms of the Municipal Budgeting and Reporting Regulations (MBRR), was distributed prior to the Council meeting of the 25<sup>th</sup> of August 2026.

The adjustment budget incorporates all own funded projects that were not completed in the previous financial year and now being rolled over to the current financial year.

Incorporated is the new grant allocation for Electricity Master Plans and the grant rolled over for Community Development projects.

**Legal Framework**

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

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

In terms of the Budget and Reporting Regulations, regulation 23(3) in Government Gazette No: 32142 (Notice No: 393 of 2009) states that:

*“If a national or provincial adjustments allocates or transfers additional revenues to a municipality, the Mayor of the municipality must, at the next available council meeting, but within 60 days of the approval of the relevant national or provincial adjustments budget, table an adjustments budget referred to in section 28(2)(b) of the Act in the municipal council meeting to appropriate these additional funds.”*

In terms of the Budget and Reporting Regulations, regulation 23(5) in Government Gazette No: 32142 (Notice No: 393 of 2009) states that:

*An adjustments budget referred to in section 28(2) (e) of the MFMA may only be tabled after the end of the financial year to which the roll-overs relate and must be approved by the municipal council by the 25<sup>th</sup> of August of the financial year, following the financial year to which roll-overs relate.”*

Furthermore, section 30 of the MFMA states that:

*“The appropriation of funds in an annual or adjustments budget lapses to the extent that those funds are unspent at the end of the financial year to which the budget relates, except in the case of an appropriation for expenditure made for a period longer than that financial year in terms of section 16 (3).”*

Summary of adjustments is as follows:

| ADJUSTMENTS - AUGUST 2026 ADJB                                                |                                  |         |                            |                         |                      |                                   |
|-------------------------------------------------------------------------------|----------------------------------|---------|----------------------------|-------------------------|----------------------|-----------------------------------|
|                                                                               |                                  |         |                            |                         |                      |                                   |
| OPERATIONAL REVENUE                                                           |                                  |         |                            |                         |                      |                                   |
| Description                                                                   | Department                       | Funding | Original Budget<br>2026/27 | Adjustment Own<br>Funds | Adjustment<br>Grants | AUGUST 2026<br>Adjustments Budget |
| Upgrading of Electrical Master Plans                                          | ENGINEERING_Electricity          | MERG    | -                          |                         | 500 000.00           | 500 000.00                        |
| Upgrading of Informal Trading Area_Bonnievale                                 | COMMUNITY_Community Facilities   | CWDM    | -                          | -                       | 68 000.00            | 68 000.00                         |
|                                                                               |                                  |         | -                          | -                       | 568 000.00           | 568 000.00                        |
|                                                                               |                                  |         | Own funds                  | -                       |                      | MFMA s28(2)(b)                    |
|                                                                               |                                  |         | PT / NT                    | 568 000.00              |                      | MFMA s28(2)(E)                    |
| CAPITAL EXPENDITURE                                                           |                                  |         |                            |                         |                      |                                   |
| Description                                                                   | Department                       | Funding | Original Budget<br>2026/27 | Adjustment Own<br>Funds | Adjustment<br>Grants | AUGUST 2026<br>Adjustments Budget |
| Upgrade ICT Infrastructure                                                    | ESIDS ICT                        | CRR     | 3 500 000.00               | 938 813.40              |                      | 4 438 813.40                      |
| Raising of Dassieshoek Dam wall                                               | ENGINEERING_Water Distribution   | CRR     | -                          | 333 758.13              |                      | 333 758.13                        |
| Borehole                                                                      | ENGINEERING_Water Distribution   | CRR     | -                          | 115 246.91              |                      | 115 246.91                        |
| Upg Robertson WWTW - CRR                                                      | ENGINEERING_Sewerage             | CRR     | -                          | 4 473 962.84            |                      | 4 473 962.84                      |
| The Supply and Installation of H25 Bailer at the Ashton New MRF               | ENGINEERING_Solid Waste Services | CRR     | -                          | 1 744 500.00            |                      | 1 744 500.00                      |
| Upgrading of Transfer stations: Robertson & Montagu                           | ENGINEERING_Solid Waste Services | CRR     | -                          | 1 150 883.34            |                      | 1 150 883.34                      |
| Purchase of High Lifter Waste Compacters                                      | ENGINEERING_Solid Waste Services | CRR     | -                          | 2 710 021.77            |                      | 2 710 021.77                      |
| Ashton road upgrade (Ashton Residential Area, Industrial/ area, Zolani curbs) | ENGINEERING_Roads                | CRR     | 12 000 000.00              | 5 351 148.17            |                      | 17 351 148.17                     |
| Hino 300-614 MT with dropside body_1                                          | ENGINEERING_Roads                | CRR     | -                          | 644 896.03              |                      | 644 896.03                        |
| Hino 300-614 MT with dropside body_2                                          | ENGINEERING_Roads                | CRR     | -                          | 644 896.03              |                      | 644 896.03                        |
| The Rehabilitation/Upgrading of existing tar roads in 5 towns                 | ENGINEERING_Roads                | CRR     | -                          | 4 177 174.24            |                      | 4 177 174.24                      |
| Upgrading floodlights at Callie Dewet and Zolani sportsgound                  | COMMUNITY_Community Facilities   | CRR     | 1 200 000.00               | 1 328 813.00            |                      | 2 528 813.00                      |
| Upgrade of parks                                                              | COMMUNITY_Parks and Amenities    | CRR     | 500 000.00                 | 343 821.00              |                      | 843 821.00                        |
| Upgrading of Electrical Master Plans                                          | ENGINEERING_Electricity          | MERG    | -                          |                         | 434 782.61           | 434 782.61                        |
| Hino 300-714 AT with dropside body                                            | ENGINEERING_Electricity          | CRR     | -                          | 550 000.00              |                      | 550 000.00                        |
| Equipment Community Facilities                                                | COMMUNITY_Community Facilities   |         | -                          | 78 370.00               |                      | 78 370.00                         |
|                                                                               |                                  |         | 17 200 000.00              | 24 586 304.86           | 434 782.61           | 42 221 087.47                     |
|                                                                               |                                  |         | Own funds                  | 24 586 304.86           |                      | MFMA s28(2)(B)                    |
|                                                                               |                                  |         | PT / NT                    | 434 782.61              |                      | MFMA s28(2)(E)                    |

### Financial implications

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

### Legal context

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

### Recommendation

That in respect of the 2026/27 financial year:

1. Council approves the rollover adjustment budget for August 2026 as set out in the following:
  - i. Municipal Budget tables B1 – B10
  - ii. Municipal Budget Supporting Documentation SB1 – SB19
2. The Service Delivery Budget and Implementation Plan (SDBIP) be amended in line with these rollover adjustments.

**This item served before the Finance Portfolio Committee on 21 August 2026**  
**Hierdie item het gedien voor die Finansies Portefeulje Komitee op 21 Augustus 2026**  
**Recommendation / Aanbeveling**

That in respect of the 2026/27 financial year:

1. Council approves the rollover adjustment budget for August 2026 as set out in the following:
  - i. Municipal Budget tables B1 – B10
  - ii. Municipal Budget Supporting Documentation SB1 – SB19
2. The Service Delivery Budget and Implementation Plan (SDBIP) be amended in line with these rollover adjustments.

**This item served before an Ordinary Meeting of Council on 25 August 2026**  
**Hierdie item het gedien voor 'n Gewone Vergadering van die Raad op 25 Augustus 2026**  
**Eenparig Besluit / Unanimously Resolved**

That in respect of the 2026/27 financial year:

1. Council approves the rollover adjustment budget for August 2026 as set out in the following:
  - i. Municipal Budget tables B1 – B10
  - ii. Municipal Budget Supporting Documentation SB1 – SB19
2. The Service Delivery Budget and Implementation Plan (SDBIP) be amended in line with these rollover adjustments.



# **Medium Term Revenue and Expenditure Framework (MTREF)**

## **Adjustment Budget 25 August 2026**

# **Council Resolution**

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The adjustment budget incorporates all own funded projects that were not completed in the previous financial year and now being rolled over to the current financial year.

Incorporated is the new grant allocation for Electricity Master Plans and the grant rolled over for Community Development projects.

### **Legal Framework**

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### **Financial implications**

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

### **Legal context**

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

## **Recommendation**

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  - i. Municipal Budget tables B1 – B10
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2. The Service Delivery Budget and Implementation Plan (SDBIP) be amended in line with these rollover adjustments.

## **Budget Summary**

| <b>ADJUSTMENTS - AUGUST 2026 ADJB</b>                                         |                                  |         |                            |                         |                      |                                   |
|-------------------------------------------------------------------------------|----------------------------------|---------|----------------------------|-------------------------|----------------------|-----------------------------------|
|                                                                               |                                  |         |                            |                         |                      |                                   |
|                                                                               |                                  |         |                            |                         |                      |                                   |
| <b>OPERATIONAL REVENUE</b>                                                    |                                  |         |                            |                         |                      |                                   |
| Description                                                                   | Department                       | Funding | Original Budget<br>2026/27 | Adjustment Own<br>Funds | Adjustment<br>Grants | AUGUST 2026<br>Adjustments Budget |
| Upgrading of Electrical Master Plans                                          | ENGINEERING_Electricity          | MERG    | -                          |                         | 500 000.00           | 500 000.00                        |
| Upgrading of Informal Trading Area_Bonnievale                                 | ESIDS_LED                        | CWDM    | -                          | -                       | 68 000.00            | 68 000.00                         |
|                                                                               |                                  |         | -                          | -                       | 568 000.00           | 568 000.00                        |
|                                                                               |                                  |         |                            |                         |                      |                                   |
|                                                                               |                                  |         | Own funds                  | -                       |                      | MFMA s28(2)(b)                    |
|                                                                               |                                  |         | PT / NT                    | 568 000.00              |                      | MFMA s28(2)(E)                    |
|                                                                               |                                  |         |                            |                         |                      |                                   |
| <b>CAPITAL EXPENDITURE</b>                                                    |                                  |         |                            |                         |                      |                                   |
| Description                                                                   | Department                       | Funding | Original Budget<br>2026/27 | Adjustment Own<br>Funds | Adjustment<br>Grants | AUGUST 2026<br>Adjustments Budget |
| Upgrade ICT Infrastructure                                                    | ESIDS ICT                        | CRR     | 3 500 000.00               | 938 813.40              |                      | 4 438 813.40                      |
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|                                                                               |                                  |         | 17 200 000.00              | 24 586 304.86           | 434 782.61           | 42 221 087.47                     |
|                                                                               |                                  |         |                            |                         |                      |                                   |
|                                                                               |                                  |         | Own funds                  | 24 586 304.86           |                      | MFMA s28(2)(B)                    |
|                                                                               |                                  |         | PT / NT                    | 434 782.61              |                      | MFMA s28(2)(E)                    |

## B4 SUMMARY: AUGUST 2026 ADJUSTMENT BUDGET

| ACCOUNT DESCRIPTION                                                  | AUGUST ADJUSTMENT BUDGET 2026-2027 FINANCIAL YEAR |                     |                           |                           |                           |
|----------------------------------------------------------------------|---------------------------------------------------|---------------------|---------------------------|---------------------------|---------------------------|
|                                                                      | ORIGINAL BUDGET                                   | ADJUSTMENTS         | AUGUST ADJUSTMENTS BUDGET | YEAR - 2027/2028          | YEAR - 2028/2029          |
| Revenue                                                              |                                                   |                     |                           |                           |                           |
| Service charges - Electricity                                        | - 787 048 921.00                                  | - -                 | 787 048 921.00            | - 857 962 028.78          | - 893 008 696.35          |
| Service charges - Water                                              | - 75 455 458.00                                   | - -                 | 75 455 458.00             | - 77 719 121.74           | - 80 050 695.39           |
| Service charges - Waste Water Management                             | - 38 523 226.38                                   | - -                 | 38 523 226.38             | - 39 794 492.84           | - 41 067 916.61           |
| Service charges - Waste Management                                   | - 40 659 972.44                                   | - -                 | 40 659 972.44             | - 43 912 770.24           | - 47 425 791.87           |
| Sale of Goods and Rendering of Services                              | - 5 413 501.83                                    | - -                 | 5 413 501.83              | - 5 592 147.37            | - 5 771 096.11            |
| Agency services                                                      | - 6 332 965.68                                    | - -                 | 6 332 965.68              | - 6 541 953.55            | - 6 751 296.07            |
| Interest                                                             | -                                                 | -                   | -                         | -                         | -                         |
| Interest earned from Receivables                                     | - 12 972 255.56                                   | - -                 | 12 972 255.56             | - 13 375 985.50           | - 13 777 738.97           |
| Interest earned from Current and Non Current Assets                  | - 25 711 173.14                                   | - -                 | 25 711 173.14             | - 26 482 508.33           | - 27 276 983.59           |
| Dividends                                                            | -                                                 | -                   | -                         | -                         | -                         |
| Rent on Land                                                         | -                                                 | -                   | -                         | -                         | -                         |
| Rental from Fixed Assets                                             | - 4 317 422.94                                    | - -                 | 4 317 422.94              | - 4 459 897.90            | - 4 602 614.65            |
| Licence and permits                                                  | - 2 607 524.95                                    | - -                 | 2 607 524.95              | - 2 693 573.27            | - 2 779 767.61            |
| Development Charges                                                  | - 6 329 356.46                                    | - -                 | 6 329 356.46              | - 6 538 225.22            | - 6 747 448.43            |
| Operational Revenue                                                  | - 1 637 359.69                                    | - -                 | 1 637 359.69              | - 1 691 392.54            | - 1 745 517.09            |
| Property rates                                                       | - 127 956 619.48                                  | - -                 | 127 956 619.48            | - 131 795 318.06          | - 135 749 177.61          |
| Surcharges and Taxes                                                 | -                                                 | -                   | -                         | -                         | -                         |
| Fines, penalties and forfeits                                        | - 38 372 150.32                                   | - -                 | 38 372 150.32             | - 39 638 431.28           | - 40 906 861.08           |
| Licences or permits                                                  | -                                                 | -                   | -                         | -                         | -                         |
| Transfer and subsidies - Operational                                 | - 146 285 173.97                                  | - -                 | 146 285 173.97            | - 151 242 999.97          | - 153 828 999.98          |
| Interest                                                             | - 4 258 207.97                                    | - -                 | 4 258 207.97              | - 4 393 083.31            | - 4 528 443.16            |
| Fuel Levy                                                            | -                                                 | -                   | -                         | -                         | -                         |
| Operational Revenue                                                  | - 6 752 922.13                                    | - -                 | 6 752 922.13              | - 6 975 768.54            | - 7 198 993.15            |
| Gains on disposal of Assets                                          | -                                                 | -                   | -                         | -                         | -                         |
| Other Gains                                                          | - 4 073 360.00                                    | - -                 | 4 073 360.00              | - 4 317 762.00            | - 4 576 827.00            |
| Discontinued Operations                                              | -                                                 | -                   | -                         | -                         | -                         |
| <b>TOTAL REVENUE (excluding capital transfers and contributions)</b> | <b>- 1 334 707 571.94</b>                         | <b>- -</b>          | <b>1 334 707 571.94</b>   | <b>- 1 425 127 460.45</b> | <b>- 1 477 794 864.72</b> |
| Expenditure                                                          |                                                   |                     |                           |                           |                           |
| Employee related costs                                               | 347 788 161.31                                    | -                   | 347 788 161.31            | 358 544 742.29            | 375 542 695.00            |
| Remuneration of councillors                                          | 13 616 032.85                                     | -                   | 13 616 032.85             | 14 160 674.16             | 14 727 101.13             |
| Bulk purchases - electricity                                         | 654 560 689.47                                    | -                   | 654 560 689.47            | 713 536 607.59            | 777 826 255.94            |
| Inventory consumed                                                   | 42 848 971.26                                     | -                   | 42 848 971.26             | 45 730 563.87             | 47 093 483.50             |
| Debt impairment                                                      | 43 861 639.34                                     | -                   | 43 861 639.34             | 45 177 488.52             | 46 532 813.18             |
| Depreciation and amortisation                                        | 58 227 586.00                                     | -                   | 58 227 586.00             | 59 974 413.58             | 61 773 645.98             |
| Interest                                                             | 12 665 991.03                                     | -                   | 12 665 991.03             | 18 601 677.43             | 18 443 356.00             |
| Contracted services                                                  | 94 814 912.26                                     | -                   | 94 814 912.26             | 97 629 359.63             | 80 230 074.33             |
| Transfers and subsidies                                              | 5 209 119.38                                      | -                   | 5 209 119.38              | 4 503 889.38              | 4 503 889.38              |
| Irrecoverable debts written off                                      | 28 078 593.65                                     | -                   | 28 078 593.65             | 29 117 501.59             | 30 194 849.15             |
| Operational costs                                                    | 65 169 339.00                                     | -                   | 65 169 339.00             | 67 132 845.00             | 69 579 008.70             |
| Losses on disposal of Assets                                         | -                                                 | -                   | -                         | -                         | -                         |
| Other Losses                                                         | -                                                 | -                   | -                         | -                         | -                         |
| <b>TOTAL EXPENDITURE</b>                                             | <b>1 366 841 035.55</b>                           | <b>-</b>            | <b>1 366 841 035.55</b>   | <b>1 454 109 763.04</b>   | <b>1 526 447 172.28</b>   |
| (Surplus)/Deficit                                                    | <b>32 133 463.61</b>                              | <b>-</b>            | <b>32 133 463.61</b>      | <b>28 982 302.59</b>      | <b>48 652 307.56</b>      |
| Transfers and subsidies - capital (monetary allocations)             | - 64 835 826.00                                   | - 568 000.00        | - 65 403 826.00           | - 54 871 000.00           | - 58 769 000.00           |
| <b>(Surplus)/Deficit after capital transfers &amp; contributions</b> | <b>- 32 702 362.39</b>                            | <b>- 568 000.00</b> | <b>- 33 270 362.39</b>    | <b>- 25 888 697.41</b>    | <b>- 10 116 692.44</b>    |



# CAPITAL BUDGET 2026-27 MTREF

| VOTE NUMBER                                                                    | VOTE DESCRIPTION                                                                                  | SOURCE | WARD | ORIGINAL BUDGET 2026/27 | ROLL OVER AUGUST ADJB 2026/2027 | AUGUST ADJUSTMENTS BUDGET 2026/2027 | TOTAL BUDGET YEAR 2027/28 | BUDGET YEAR 2028/29 |
|--------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|--------|------|-------------------------|---------------------------------|-------------------------------------|---------------------------|---------------------|
| <b><u>VOTE 1: FINANCIAL SERVICES DIRECTORATE</u></b>                           |                                                                                                   |        |      |                         |                                 |                                     |                           |                     |
| <b>Directorate Financial Services</b>                                          |                                                                                                   |        |      |                         |                                 |                                     |                           |                     |
|                                                                                | ERP System                                                                                        | CRR    | All  | 2 617 007.00            | -                               | 2 617 007.00                        | 2 617 007.00              | 2 617 007.00        |
|                                                                                | <b>Directorate Financial Services</b>                                                             |        |      | <b>2 617 007.00</b>     | <b>-</b>                        | <b>2 617 007.00</b>                 | <b>2 617 007.00</b>       | <b>2 617 007.00</b> |
| <b>TOTAL: FINANCIAL SERVICES DIRECTORATE</b>                                   |                                                                                                   |        |      | <b>2 617 007.00</b>     | <b>-</b>                        | <b>2 617 007.00</b>                 | <b>2 617 007.00</b>       | <b>2 617 007.00</b> |
| <b><u>VOTE 3: ECONOMIC, SOCIAL AND INTEGRATED DEVELOPMENT SERVICES</u></b>     |                                                                                                   |        |      |                         |                                 |                                     |                           |                     |
| <b>ESIDS Strategy &amp; Social Development</b>                                 |                                                                                                   |        |      |                         |                                 |                                     |                           |                     |
|                                                                                | Equipment                                                                                         | CRR    | All  | 500 000.00              | -                               | 500 000.00                          | -                         | -                   |
|                                                                                | <b>ESIDS Strategy &amp; Social Development</b>                                                    |        |      | <b>500 000.00</b>       | <b>-</b>                        | <b>500 000.00</b>                   | <b>-</b>                  | <b>-</b>            |
| <b>ESIDS Information &amp; Communication Technology</b>                        |                                                                                                   |        |      |                         |                                 |                                     |                           |                     |
|                                                                                | A Connected Langeberg                                                                             | CRR    | All  | 2 000 000.00            | -                               | 2 000 000.00                        | 2 000 000.00              | -                   |
|                                                                                | Two-Way Digital Radio Communication Network                                                       | CRR    | All  | 1 000 000.00            | -                               | 1 000 000.00                        | 1 000 000.00              | -                   |
|                                                                                | Upgrade ICT Infrastructure                                                                        | CRR    | All  | 3 500 000.00            | 938 813.40                      | 4 438 813.40                        | -                         | -                   |
|                                                                                | <b>ESIDS Information &amp; Communication Technology</b>                                           |        |      | <b>6 500 000.00</b>     | <b>938 813.40</b>               | <b>7 438 813.40</b>                 | <b>3 000 000.00</b>       | <b>-</b>            |
| <b>TOTAL: ECONOMIC, SOCIAL AND INTEGRATED DEVELOPMENT SERVICES DIRECTORATE</b> |                                                                                                   |        |      | <b>7 000 000.00</b>     | <b>938 813.40</b>               | <b>7 938 813.40</b>                 | <b>3 000 000.00</b>       | <b>-</b>            |
| <b><u>VOTE 4: CORPORATE SERVICES DIRECTORATE</u></b>                           |                                                                                                   |        |      |                         |                                 |                                     |                           |                     |
| <b>TRAFFIC SERVICES</b>                                                        |                                                                                                   |        |      |                         |                                 |                                     |                           |                     |
|                                                                                | Heavy Duty Industrial Shredder                                                                    | CRR    | All  | 65 000.00               | -                               | 65 000.00                           | -                         | -                   |
|                                                                                | Aircon Robertson Office                                                                           | CRR    | 2    | 60 000.00               | -                               | 60 000.00                           | -                         | -                   |
|                                                                                | Alterations/Upgrading of Traffic Offices - Carpets                                                | CRR    | All  | 100 000.00              | -                               | 100 000.00                          | -                         | -                   |
|                                                                                | Blinds                                                                                            | CRR    | All  | 20 000.00               | -                               | 20 000.00                           | -                         | -                   |
|                                                                                | <b>Total Traffic</b>                                                                              |        |      | <b>245 000.00</b>       | <b>-</b>                        | <b>245 000.00</b>                   | <b>-</b>                  | <b>-</b>            |
| <b>Property Management</b>                                                     |                                                                                                   |        |      |                         |                                 |                                     |                           |                     |
|                                                                                | Alterations/Upgrading of Municipal Offices - 20 X SHADED PARKING ASHTON                           | CRR    | 9,10 | 240 000.00              | -                               | 240 000.00                          | -                         | -                   |
|                                                                                | Alterations/Upgrading of Municipal Flats - 1 X SHADED PARKING - FRAAI UITSIG (Garden flat) ASHTON | CRR    | 9,10 | 20 000.00               | -                               | 20 000.00                           | -                         | -                   |
|                                                                                | Clear View Fencing Bonnievale office                                                              | CRR    | 8    | 800 000.00              | -                               | 800 000.00                          | -                         | -                   |
|                                                                                | Clear View Fencing MCGREGOR office                                                                | CRR    | 5    | 200 000.00              | -                               | 200 000.00                          | -                         | -                   |
|                                                                                | <b>Total Property Building and Maintenance</b>                                                    |        |      | <b>1 260 000.00</b>     | <b>-</b>                        | <b>1 260 000.00</b>                 | <b>-</b>                  | <b>-</b>            |
| <b>Admin Support</b>                                                           |                                                                                                   |        |      |                         |                                 |                                     |                           |                     |
|                                                                                | Purchase of Industrial Shredder                                                                   | CRR    | All  | 170 000.00              | -                               | 170 000.00                          | -                         | -                   |
|                                                                                | <b>Total Admin</b>                                                                                |        |      | <b>170 000.00</b>       | <b>-</b>                        | <b>170 000.00</b>                   | <b>-</b>                  | <b>-</b>            |
| <b>TOTAL: CORPORATE SERVICES DIRECTORATE</b>                                   |                                                                                                   |        |      | <b>1 675 000.00</b>     | <b>-</b>                        | <b>1 675 000.00</b>                 | <b>-</b>                  | <b>-</b>            |

**VOTE 5: ENGINEERING SERVICES DIRECTORATE****Water Distribution**

|  |                                                                             |      |            |                      |                   |                      |                      |                      |
|--|-----------------------------------------------------------------------------|------|------------|----------------------|-------------------|----------------------|----------------------|----------------------|
|  | Replacement of Bulk Water Meters                                            | CRR  | All        | 1 000 000.00         | -                 | 1 000 000.00         | 1 000 000.00         | -                    |
|  | Replacement of the Siphon Pipeline from the Robertson Canal to Gumgrove Dam | CRR  | 1,2,3,6,11 | -                    | -                 | -                    | 3 000 000.00         | -                    |
|  | Bulk Raw Water Supply Upgrade                                               | MWRG | 1,2,3,6,11 | 1 591 304.35         | -                 | 1 591 304.35         | -                    | -                    |
|  | Equipment                                                                   | CRR  | All        | 100 000.00           | -                 | 100 000.00           | 100 000.00           | 100 000.00           |
|  | Upgrading of Bonnievale Water Treatment works                               | CRR  | 4,8        | 6 700 000.00         | -                 | 6 700 000.00         | 9 300 000.00         | -                    |
|  | Upgrading of Bonnievale Water Treatment works                               | MIG  | 4,8        | 13 585 000.00        | -                 | 13 585 000.00        | 12 641 631.76        | 12 993 695.96        |
|  | Raising of Dassieshoek Dam Wall                                             | CRR  | 11         | -                    | 333 758.13        | 333 758.13           | -                    | -                    |
|  | Upgrade of Robertson Heights Human Settlement Development                   | CRR  | 1,2,3,6,11 | -                    | -                 | -                    | 8 900 500.00         | -                    |
|  | Borehole                                                                    | CRR  | All        | -                    | 115 246.91        | 115 246.91           | -                    | -                    |
|  | Upgrading of Breede River Pump Station (Ashton)                             | CRR  | 9,10,11    | -                    | -                 | -                    | 20 000 000.00        | 10 000 000.00        |
|  | Water Pipes Replacement in all 5 Towns                                      | CRR  | All        | -                    | -                 | -                    | 15 000 000.00        | 15 000 000.00        |
|  | Security Measures Fencing/Cameras at Pumpstations, Reservoirs and WTW       | CRR  | All        | -                    | -                 | -                    | 4 000 000.00         | 2 500 000.00         |
|  | Provision of Basic Water Services to Informal Areas in all 5 Towns          | CRR  | All        | 9 000 000.00         | -                 | 9 000 000.00         | -                    | 4 000 000.00         |
|  | <b>Total Water</b>                                                          |      |            | <b>31 976 304.35</b> | <b>449 005.04</b> | <b>32 425 309.39</b> | <b>73 942 131.76</b> | <b>44 593 695.96</b> |

**Sewerage**

|                 |                                                                         |     |            |                     |                     |                      |                   |                     |
|-----------------|-------------------------------------------------------------------------|-----|------------|---------------------|---------------------|----------------------|-------------------|---------------------|
| 9/140-23709-197 | Upg Robertson WWTW - CRR                                                | CRR | 1,2,3,6,11 | -                   | 4 473 962.84        | 4 473 962.84         | -                 | -                   |
|                 | Equipment                                                               | CRR | All        | 100 000.00          | -                   | 100 000.00           | 100 000.00        | 100 000.00          |
|                 | Provision of Basic Sanitation Services to Informal Areas in all 5 Towns | CRR | All        | 9 000 000.00        | -                   | 9 000 000.00         | -                 | 4 000 000.00        |
|                 | <b>Total Sewerage</b>                                                   |     |            | <b>9 100 000.00</b> | <b>4 473 962.84</b> | <b>13 573 962.84</b> | <b>100 000.00</b> | <b>4 100 000.00</b> |

**Solid Waste**

|     |                                                                                      |     |                |                     |                     |                      |                      |                     |
|-----|--------------------------------------------------------------------------------------|-----|----------------|---------------------|---------------------|----------------------|----------------------|---------------------|
| New | The Supply and Installation of H25 Bailer at the Ashton New MRF                      | CRR | 9,10           | -                   | 1 744 500.00        | 1 744 500.00         | -                    | -                   |
| New | Upgrading of Transfer stations: Robertson & Montagu                                  | CRR | 1,2,3,6,7,11,1 | -                   | 1 150 883.34        | 1 150 883.34         | -                    | -                   |
| New | The Installation of Misting System at the Ashton New MRF                             | CRR | 9,10           | -                   | -                   | -                    | -                    | -                   |
|     | Fencing at Robertson Transfer Station                                                | CRR | 1,2,3,6,11     | 4 700 000.00        | -                   | 4 700 000.00         | -                    | -                   |
|     | Upgrading of McGregor Drop Off                                                       | CRR | 5              | 3 000 000.00        | -                   | 3 000 000.00         | -                    | -                   |
|     | Purchase of 19m³ Double Axle High Lifter Waste Compacters                            | CRR | All            | -                   | -                   | -                    | 3 800 000.00         | -                   |
|     | Purchase of Street refuse bins (200 Concrete bins 700mm x 700mm and 900mm high)      | CRR |                | -                   | -                   | -                    | 800 000.00           | -                   |
|     | Upgrading of Robertson Transfer station including the Purchasing of Waste Containers | CRR | 1,2,3,6,11     | -                   | -                   | -                    | 15 000 000.00        | -                   |
|     | Purchase of SWM Vehicles                                                             | CRR | All            | -                   | -                   | -                    | -                    | 2 000 000.00        |
|     | Purchase of 12m (40ft) Shipping containers for E-waste Collection                    | CRR | All            | -                   | -                   | -                    | 400 000.00           | -                   |
|     | Purchase of High Lifter Waste Compacters                                             | CRR | All            | -                   | 2 710 021.77        | 2 710 021.77         | -                    | -                   |
|     | <b>Total Solid Waste</b>                                                             |     |                | <b>7 700 000.00</b> | <b>5 605 405.11</b> | <b>13 305 405.11</b> | <b>20 000 000.00</b> | <b>2 000 000.00</b> |

**Roads & Storm Water**

|                 |                                                                               |      |      |                      |                      |                      |                     |                     |
|-----------------|-------------------------------------------------------------------------------|------|------|----------------------|----------------------|----------------------|---------------------|---------------------|
|                 | NDPG :Upgrade in Robertson Precinct                                           | NDPG | 1, 2 | 8 695 652.17         | -                    | 8 695 652.17         | 8 695 652.17        | 7 934 782.61        |
|                 | Ashton road upgrade (Ashton Residential Area, Industrial/ area, Zolani curbs) | CRR  | 10   | 12 000 000.00        | 5 351 148.17         | 17 351 148.17        | -                   | -                   |
| New             | Hino 300-614 MT with dropside body 1                                          | CRR  | All  | -                    | 644 896.03           | 644 896.03           | -                   | -                   |
| New             | Hino 300-614 MT with dropside body 2                                          | CRR  | All  | -                    | 644 896.03           | 644 896.03           | -                   | -                   |
| 9/135-14101-134 | The Rehabilitation/Upgrading of existing tar roads in 5 towns                 | CRR  | All  | -                    | 4 177 174.24         | 4 177 174.24         | -                   | -                   |
|                 | <b>Total Roads and Storm Water</b>                                            |      |      | <b>20 695 652.17</b> | <b>10 818 114.47</b> | <b>31 513 766.64</b> | <b>8 695 652.17</b> | <b>7 934 782.61</b> |

**Electrical Engineering**

|  |                                                                                         |      |         |                     |                   |                     |                      |                      |
|--|-----------------------------------------------------------------------------------------|------|---------|---------------------|-------------------|---------------------|----------------------|----------------------|
|  | Replace Safety Equipment - Electrical Services                                          | CRR  | All     | 350 000.00          | -                 | 350 000.00          | 385 000.00           | 423 500.00           |
|  | Upgrading of Electrical Master Plans                                                    | MERG | All     | -                   | 434 782.61        | 434 782.61          | -                    | -                    |
|  | New Elect Connections                                                                   | CRR  | All     | 450 000.00          | -                 | 450 000.00          | 495 000.00           | 544 500.00           |
|  | Replacement and Repairs of Network                                                      | CRR  | All     | 2 800 000.00        | -                 | 2 800 000.00        | 3 080 000.00         | 3 388 000.00         |
|  | Bulk Infrastructure -5km, 11kV, Upgrade Nordale Feeder, Bonnievale, to Boekenhoutskloof | INEP | 10      | 2 278 260.87        | -                 | 2 278 260.87        | 3 180 869.57         | 3 324 347.83         |
|  | Hino 300-714 AT with dropside body                                                      | CRR  | 7,11,12 | -                   | 550 000.00        | 550 000.00          | -                    | -                    |
|  | Streetlight repair and replacement                                                      | CRR  | All     | 1 600 000.00        | -                 | 1 600 000.00        | 1 760 000.00         | 1 936 000.00         |
|  | Digger Loader                                                                           | CRR  | All     | 200 000.00          | -                 | 200 000.00          | 1 900 000.00         | 2 090 000.00         |
|  | Cherry Picker                                                                           | CRR  | All     | -                   | -                 | -                   | 3 780 000.00         | 2 178 000.00         |
|  | <b>Total Electrical Engineering</b>                                                     |      |         | <b>7 678 260.87</b> | <b>984 782.61</b> | <b>8 663 043.48</b> | <b>14 580 869.57</b> | <b>13 884 347.83</b> |

**Civil Eng Services**

|  |                                 |       |            |                      |          |                      |                      |                      |
|--|---------------------------------|-------|------------|----------------------|----------|----------------------|----------------------|----------------------|
|  | Robertson Heights               | HSDG  | 1,2,3,6,11 | 5 000 000.00         | -        | 5 000 000.00         | 10 700 000.00        | -                    |
|  | Robertson Bulks                 | HSDG  | 1,2,3,6,11 | 2 000 000.00         | -        | 2 000 000.00         | -                    | -                    |
|  | Bonnievale Uitsig               | HSDG  | 8          | 300 000.00           | -        | 300 000.00           | 300 000.00           | -                    |
|  | Mandela Square                  | HSDG  | 12         | 485 000.00           | -        | 485 000.00           | 1 200 000.00         | 16 000 000.00        |
|  | Robertson Heyl se Grond         | HSDG  | 1,2,3,6,11 | 3 900 000.00         | -        | 3 900 000.00         | -                    | -                    |
|  | ISUPG Montagu Mandela Square    | ISUPG | 12         | 11 030 000.00        | -        | 11 030 000.00        | -                    | -                    |
|  | <b>Total Civil Eng Services</b> |       |            | <b>22 715 000.00</b> | <b>-</b> | <b>22 715 000.00</b> | <b>12 200 000.00</b> | <b>16 000 000.00</b> |

**Water Treatment Works**

|  |                                      |     |   |                      |          |                      |                      |                      |
|--|--------------------------------------|-----|---|----------------------|----------|----------------------|----------------------|----------------------|
|  | Construction of New WTW McGregor:CRR | CRR | 5 | 2 000 000.00         | -        | 2 000 000.00         | 4 057 974.00         | -                    |
|  | New WTW McGregor:MIG                 | MIG | 5 | 9 432 391.30         | -        | 9 432 391.30         | 12 587 063.89        | 12 937 608.39        |
|  | <b>Water Treatment Works</b>         |     |   | <b>11 432 391.30</b> | <b>-</b> | <b>11 432 391.30</b> | <b>16 645 037.89</b> | <b>12 937 608.39</b> |

**TOTAL: ENGINEERING SERVICES DIRECTORATE**

|                       |                      |                       |                       |                       |
|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>111 297 608.69</b> | <b>22 331 270.07</b> | <b>133 628 878.76</b> | <b>146 163 691.39</b> | <b>101 450 434.79</b> |
|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|

**VOTE6: COMMUNITY SERVICES DIRECTORATE****Community Halls**

|  |                                     |     |    |                   |          |                   |          |          |
|--|-------------------------------------|-----|----|-------------------|----------|-------------------|----------|----------|
|  | Rholihlahla hall Zolani hall floors | CRR | 10 | 600 000.00        | -        | 600 000.00        | -        | -        |
|  | <b>Total Community Halls</b>        |     |    | <b>600 000.00</b> | <b>-</b> | <b>600 000.00</b> | <b>-</b> | <b>-</b> |

**Community Facilities**

|                 |                                    |     |     |                   |                  |                   |          |          |
|-----------------|------------------------------------|-----|-----|-------------------|------------------|-------------------|----------|----------|
| 9/150-53857-418 | Equipment Community Facilities     | CRR | All | -                 | 78 370.00        | 78 370.00         | -        | -        |
| 9/150-53834-258 | Appliances                         | CRR | All | -                 | -                | -                 | -        | -        |
| New             | Boundary Fencing Ashton Townl hall | CRR | 9   | -                 | -                | -                 | -        | -        |
|                 | Barnard Floor Refurbishment        | CRR | 9   | 500 000.00        | -                | 500 000.00        | -        | -        |
|                 | <b>Total Community Facilities</b>  |     |     | <b>500 000.00</b> | <b>78 370.00</b> | <b>578 370.00</b> | <b>-</b> | <b>-</b> |

**Sportsfields**

|     |                                                              |      |             |                      |                     |                      |          |          |
|-----|--------------------------------------------------------------|------|-------------|----------------------|---------------------|----------------------|----------|----------|
| New | Construction of the new Pavilion at Mc Gregor sport field    | CRR  | 5           | 1 500 000.00         |                     | 1 500 000.00         | -        | -        |
|     | Upgrading Cloakroom at Van Zyl Sport ground                  | CRR  | 1,2,3,6,11  | 3 308 041.00         |                     | 3 308 041.00         |          |          |
|     | Upgrading Boundary wall at Cogmanskloof sport field          | CRR  | 9           | 3 500 000.00         |                     | 3 500 000.00         | -        | -        |
|     | Upgrading floodlights at Callie Dewet and Zolani sportsgound | CRR  | 1,2,3,10,11 | 1 200 000.00         | 1 328 813.00        | 2 528 813.00         | -        | -        |
|     | Upgrading of Van Zyl Street Sport field                      | MIG  | 1           | -                    | -                   | -                    | -        | -        |
|     | Upgrading Cloakroom at Van Zyl Sport ground                  | DCAS | 1           | -                    | -                   | -                    | -        | -        |
|     | Electrical panel pool                                        | CRR  | All         | 550 000.00           |                     | 550 000.00           | -        |          |
|     | Happy Valley sport field clubhouse roof                      | CRR  | 4,8         | 800 000.00           |                     | 800 000.00           | -        |          |
|     | <b>Total Sportsfields</b>                                    |      |             | <b>10 858 041.00</b> | <b>1 328 813.00</b> | <b>12 186 854.00</b> | <b>-</b> | <b>-</b> |

**Fire Services**

|  |                                                  |      |     |                   |          |                   |                      |                     |
|--|--------------------------------------------------|------|-----|-------------------|----------|-------------------|----------------------|---------------------|
|  | Furniture - Fire Station                         | CRR  | All | 5 000.00          |          | 5 000.00          | -                    | -                   |
|  | Package of Jaws of Life                          | CRR  | All | -                 | -        | -                 | 600 000.00           | 500 000.00          |
|  | Fire Services Equipment                          | MFSG | All | 869 565.22        | -        | 869 565.22        | -                    | -                   |
|  | Fire Services equipment                          | CRR  | 11  | 110 000.00        | -        | 110 000.00        | 10 000.00            | -                   |
|  | Fully Equipped Firefighting Vehicles             | EFF  | All | -                 | -        | -                 | 10 000 000.00        | 600 000.00          |
|  | Fire Extinguishers and Fire Hose Reels above 500 | CRR  | All | 5 000.00          | -        | 5 000.00          | 60 000.00            | -                   |
|  | Awareness Campaigns Mascot-Disaster Management   | CRR  | All | -                 | -        | -                 | 100 000.00           | -                   |
|  | <b>Total Fire Services</b>                       |      |     | <b>989 565.22</b> | <b>-</b> | <b>989 565.22</b> | <b>10 770 000.00</b> | <b>1 100 000.00</b> |

**Parks and Amenities**

|  |                                                            |     |     |                     |                   |                     |          |          |
|--|------------------------------------------------------------|-----|-----|---------------------|-------------------|---------------------|----------|----------|
|  | Upgrade of parks                                           | CRR | All | 500 000.00          | 343 821.00        | 843 821.00          | -        | -        |
|  | Horticulture Equipment                                     | CRR | All | 300 000.00          | -                 | 300 000.00          | -        | -        |
|  | Rehabilitaion of Internal Roads in Montagu Nature Reserves | CRR | 7   | 500 000.00          | -                 | 500 000.00          | -        | -        |
|  | <b>Total Amenities</b>                                     |     |     | <b>1 300 000.00</b> | <b>343 821.00</b> | <b>1 643 821.00</b> | <b>-</b> | <b>-</b> |

**Libraries**

|  |                                       |    |     |                   |          |                   |          |          |
|--|---------------------------------------|----|-----|-------------------|----------|-------------------|----------|----------|
|  | 10 x Libraries Alarms Systems Upgrade | CG | All | 174 631.31        | -        | 174 631.31        | -        | -        |
|  | <b>Total Libraries</b>                |    |     | <b>174 631.31</b> | <b>-</b> | <b>174 631.31</b> | <b>-</b> | <b>-</b> |

**TOTAL: COMMUNITY SERVICES DIRECTORATE**

|                    |  |  |  |                       |                      |                       |                       |                       |
|--------------------|--|--|--|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|
|                    |  |  |  | <b>14 422 237.53</b>  | <b>1 751 004.00</b>  | <b>16 173 241.53</b>  | <b>10 770 000.00</b>  | <b>1 100 000.00</b>   |
| <b>GRAND TOTAL</b> |  |  |  | <b>137 011 853.22</b> | <b>25 021 087.47</b> | <b>162 032 940.69</b> | <b>162 550 698.39</b> | <b>105 167 441.79</b> |

**MUNICIPAL MANAGER'S QUALITY CERTIFICATE**

## **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

25/08/2026

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# Municipal adjustments budgets & supporting tables

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### Preparation Instructions

Municipality Name: WC026 Langeberg ▼

CFO Name:

Tel:  Fax:

E-Mail:

Date of Adjustments Budget

MTREF: 2026 ▼

Budget Year: 2026/27

Does this municipality have Entities? No ▼

If YES: Identify type of report:

### Name Votes & Sub-Votes

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**WC026 Langeberg - Table B1 Adjustments Budget Summary -**

| Description                                                          | Budget Year 2026/27 |                  |                  |                      |                   |                         |                 |                          |                    | Budget Year<br>+1 2027/28 | Budget Year<br>+2 2028/29 |
|----------------------------------------------------------------------|---------------------|------------------|------------------|----------------------|-------------------|-------------------------|-----------------|--------------------------|--------------------|---------------------------|---------------------------|
|                                                                      | Original            | Prior<br>1<br>A1 | Accum.<br>2<br>B | Multi-year<br>3<br>C | Unfore.<br>4<br>D | Nat. or Prov.<br>5<br>E | Other<br>6<br>F | Total Adjusts.<br>7<br>G | Adjusted<br>8<br>H | Adjusted                  | Adjusted                  |
| R thousands                                                          | A                   |                  |                  |                      |                   |                         |                 |                          |                    |                           |                           |
| <b>Financial Performance</b>                                         |                     |                  |                  |                      |                   |                         |                 |                          |                    |                           |                           |
| Property rates                                                       | 127 957             | –                | –                | –                    | –                 | –                       | –               | –                        | 127 957            | 131 795                   | 135 749                   |
| Service charges                                                      | 941 688             | –                | –                | –                    | –                 | –                       | –               | –                        | 941 688            | 1 019 388                 | 1 061 553                 |
| Investment revenue                                                   | 25 711              | –                | –                | –                    | –                 | –                       | –               | –                        | 25 711             | 26 483                    | 27 277                    |
| Transfer and subsidies - Operational                                 | 146 285             | –                | –                | –                    | –                 | –                       | –               | –                        | 146 285            | 151 243                   | 153 829                   |
| Other own revenue                                                    | 93 067              | –                | –                | –                    | –                 | –                       | –               | –                        | 93 067             | 96 218                    | 99 387                    |
| <b>Total Revenue (excluding capital transfers and contributions)</b> | <b>1 334 708</b>    | –                | –                | –                    | –                 | –                       | –               | –                        | <b>1 334 708</b>   | <b>1 425 127</b>          | <b>1 477 795</b>          |
| Employee costs                                                       | 347 788             | –                | –                | –                    | –                 | –                       | –               | –                        | 347 788            | 358 545                   | 375 543                   |
| Remuneration of councillors                                          | 13 616              | –                | –                | –                    | –                 | –                       | –               | –                        | 13 616             | 14 161                    | 14 727                    |
| Depreciation, amortisation and impairment                            | 102 089             | –                | –                | –                    | –                 | –                       | –               | –                        | 102 089            | 105 152                   | 108 306                   |
| Interest, Dividends and Rent on Land                                 | 12 666              | –                | –                | –                    | –                 | –                       | –               | –                        | 12 666             | 18 602                    | 18 443                    |
| Inventory consumed and bulk purchases                                | 697 410             | –                | –                | –                    | –                 | –                       | –               | –                        | 697 410            | 759 267                   | 824 920                   |
| Transfers and subsidies                                              | 5 209               | –                | –                | –                    | –                 | –                       | –               | –                        | 5 209              | 4 504                     | 4 504                     |
| Other expenditure                                                    | 188 063             | –                | –                | –                    | –                 | –                       | –               | –                        | 188 063            | 193 880                   | 180 004                   |
| <b>Total Expenditure</b>                                             | <b>1 366 841</b>    | –                | –                | –                    | –                 | –                       | –               | –                        | <b>1 366 841</b>   | <b>1 454 110</b>          | <b>1 526 447</b>          |
| <b>Surplus/(Deficit)</b>                                             | <b>(32 134)</b>     | –                | –                | –                    | –                 | –                       | –               | –                        | <b>(32 134)</b>    | <b>(28 982)</b>           | <b>(48 652)</b>           |
| Transfers and subsidies - capital (monetary allocations)             | 64 836              | –                | –                | –                    | –                 | –                       | 568             | 568                      | 65 404             | 54 871                    | 58 769                    |
| Transfers and subsidies - capital (in-kind - all)                    | –                   | –                | –                | –                    | –                 | –                       | –               | –                        | –                  | –                         | –                         |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> | <b>32 702</b>       | –                | –                | –                    | –                 | –                       | <b>568</b>      | <b>568</b>               | <b>33 270</b>      | <b>25 889</b>             | <b>10 117</b>             |
| Share of surplus/ (deficit) of associate                             | –                   | –                | –                | –                    | –                 | –                       | –               | –                        | –                  | –                         | –                         |
| <b>Surplus/ (Deficit) for the year</b>                               | <b>32 702</b>       | –                | –                | –                    | –                 | –                       | <b>568</b>      | <b>568</b>               | <b>33 270</b>      | <b>25 889</b>             | <b>10 117</b>             |
| <b>Capital expenditure &amp; funds sources</b>                       |                     |                  |                  |                      |                   |                         |                 |                          |                    |                           |                           |
| <b>Capital expenditure</b>                                           | <b>137 012</b>      | –                | –                | –                    | –                 | –                       | <b>25 021</b>   | <b>25 021</b>            | <b>162 033</b>     | <b>162 551</b>            | <b>105 167</b>            |
| Transfers recognised - capital                                       | 59 342              | –                | –                | –                    | –                 | –                       | –               | –                        | 59 342             | 49 305                    | 53 190                    |
| Borrowing                                                            | –                   | –                | –                | –                    | –                 | –                       | –               | –                        | –                  | –                         | –                         |
| Internally generated funds                                           | 77 670              | –                | –                | –                    | –                 | –                       | <b>25 021</b>   | <b>25 021</b>            | <b>102 691</b>     | <b>113 245</b>            | <b>51 977</b>             |
| <b>Total sources of capital funds</b>                                | <b>137 012</b>      | –                | –                | –                    | –                 | –                       | <b>25 021</b>   | <b>25 021</b>            | <b>162 033</b>     | <b>162 551</b>            | <b>105 167</b>            |
| <b>Financial position</b>                                            |                     |                  |                  |                      |                   |                         |                 |                          |                    |                           |                           |
| Total current assets                                                 | 499 015             | –                | –                | –                    | –                 | –                       | (28 206)        | (28 206)                 | 470 809            | 342 910                   | 402 431                   |
| Total non current assets                                             | 1 228 964           | –                | –                | –                    | –                 | –                       | <b>25 021</b>   | <b>25 021</b>            | <b>1 253 985</b>   | <b>144 317</b>            | <b>86 387</b>             |
| Total current liabilities                                            | 411 088             | –                | –                | –                    | –                 | –                       | (3 185)         | (3 185)                  | 407 903            | 4 010                     | 4 357                     |
| Total non current liabilities                                        | 170 869             | –                | –                | –                    | –                 | –                       | –               | –                        | 170 869            | 4 784                     | 4 927                     |
| Community wealth/Equity                                              | <b>1 146 021</b>    | –                | –                | –                    | –                 | –                       | –               | –                        | <b>1 146 021</b>   | <b>523 476</b>            | <b>529 317</b>            |
| <b>Cash flows</b>                                                    |                     |                  |                  |                      |                   |                         |                 |                          |                    |                           |                           |
| Net cash from (used) operating                                       | 116 269             | –                | –                | –                    | –                 | –                       | 568             | 568                      | 116 837            | 110 568                   | 93 260                    |
| Net cash from (used) investing                                       | (162 452)           | –                | –                | –                    | –                 | –                       | (28 774)        | (28 774)                 | (191 226)          | (184 196)                 | (117 605)                 |
| Net cash from (used) financing                                       | (6 164)             | –                | –                | –                    | –                 | –                       | –               | –                        | (6 164)            | (2 333)                   | (2 333)                   |
| <b>Cash/cash equivalents at the year end</b>                         | <b>143 993</b>      | –                | –                | –                    | –                 | –                       | <b>(28 206)</b> | <b>(28 206)</b>          | <b>115 787</b>     | <b>126 269</b>            | <b>181 618</b>            |
| <b>Cash backing/surplus reconciliation</b>                           |                     |                  |                  |                      |                   |                         |                 |                          |                    |                           |                           |
| Cash and investments available                                       | 143 993             | –                | –                | –                    | –                 | –                       | (28 206)        | (28 206)                 | 115 787            | 126 430                   | 181 784                   |
| Application of cash and investments                                  | 102 339             | –                | –                | –                    | –                 | –                       | –               | –                        | 102 339            | 43 804                    | 50 694                    |
| <b>Balance - surplus (shortfall)</b>                                 | <b>41 654</b>       | –                | –                | –                    | –                 | –                       | <b>(28 206)</b> | <b>(28 206)</b>          | <b>13 448</b>      | <b>82 626</b>             | <b>131 090</b>            |
| <b>Asset Management</b>                                              |                     |                  |                  |                      |                   |                         |                 |                          |                    |                           |                           |
| Asset register summary (WDV)                                         | 1 218 137           | –                | –                | –                    | –                 | –                       | 25 021          | 25 021                   | 1 243 158          | 142 358                   | 84 369                    |
| Depreciation                                                         | 58 228              | –                | –                | –                    | –                 | –                       | –               | –                        | 58 228             | 59 974                    | 61 774                    |
| Renewal and Upgrading of Existing Assets                             | 51 468              | –                | –                | –                    | –                 | –                       | 14 781          | 14 781                   | 66 249             | 62 719                    | 34 253                    |
| Repairs and Maintenance                                              | 62 639              | –                | –                | –                    | –                 | –                       | –               | –                        | 62 639             | 69 433                    | 71 492                    |
| <b>Free services</b>                                                 |                     |                  |                  |                      |                   |                         |                 |                          |                    |                           |                           |
| Cost of Free Basic Services provided                                 | –                   | –                | –                | –                    | –                 | –                       | –               | –                        | –                  | –                         | –                         |
| Revenue cost of free services provided                               | (63 000)            | –                | –                | –                    | –                 | –                       | –               | –                        | (63 000)           | (66 006)                  | (69 361)                  |
| <b>Households below minimum service level</b>                        |                     |                  |                  |                      |                   |                         |                 |                          |                    |                           |                           |
| Water:                                                               | –                   | –                | –                | –                    | –                 | –                       | –               | –                        | –                  | –                         | –                         |
| Sanitation/sewerage:                                                 | –                   | –                | –                | –                    | –                 | –                       | –               | –                        | –                  | –                         | –                         |
| Energy:                                                              | –                   | –                | –                | –                    | –                 | –                       | –               | –                        | –                  | –                         | –                         |
| Refuse:                                                              | –                   | –                | –                | –                    | –                 | –                       | –               | –                        | –                  | –                         | –                         |

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

| Standard Description                       | Ref  | Budget Year 2026/27 |         |        |            |         |               |         |                |           | Budget Year |           |
|--------------------------------------------|------|---------------------|---------|--------|------------|---------|---------------|---------|----------------|-----------|-------------|-----------|
|                                            |      | Original            | Prior   | Accum. | Multi-year | Unfore. | Nat. or Prov. | Other   | Total Adjusts. | Adjusted  | Adjusted    | Adjusted  |
| R thousands                                | 1, 4 | A                   | 5<br>A1 | 6<br>B | 7<br>C     | 8<br>D  | 9<br>E        | 10<br>F | 11<br>G        | 12<br>H   |             |           |
| <b>Revenue - Functional</b>                |      |                     |         |        |            |         |               |         |                |           |             |           |
| <b>Governance and administration</b>       |      | 242 242             | -       | -      | -          | -       | -             | -       | -              | 242 242   | 251 158     | 257 892   |
| Executive and council                      |      | 6 003               | -       | -      | -          | -       | -             | -       | -              | 6 003     | 6 329       | 6 439     |
| Finance and administration                 |      | 236 240             | -       | -      | -          | -       | -             | -       | -              | 236 240   | 244 829     | 251 453   |
| Internal audit                             |      | -                   | -       | -      | -          | -       | -             | -       | -              | -         | -           | -         |
| <b>Community and public safety</b>         |      | 63 796              | -       | -      | -          | -       | -             | -       | -              | 63 796    | 64 337      | 66 094    |
| Community and social services              |      | 14 146              | -       | -      | -          | -       | -             | -       | -              | 14 146    | 14 314      | 14 483    |
| Sport and recreation                       |      | 551                 | -       | -      | -          | -       | -             | -       | -              | 551       | 570         | 588       |
| Public safety                              |      | 48 367              | -       | -      | -          | -       | -             | -       | -              | 48 367    | 48 893      | 50 457    |
| Housing                                    |      | 732                 | -       | -      | -          | -       | -             | -       | -              | 732       | 561         | 566       |
| Health                                     |      | -                   | -       | -      | -          | -       | -             | -       | -              | -         | -           | -         |
| <b>Economic and environmental services</b> |      | 37 378              | -       | -      | -          | -       | -             | 68      | 68             | 37 446    | 24 689      | 27 688    |
| Planning and development                   |      | 27 180              | -       | -      | -          | -       | -             | 68      | 68             | 27 248    | 14 471      | 18 343    |
| Road transport                             |      | 10 198              | -       | -      | -          | -       | -             | -       | -              | 10 198    | 10 219      | 9 345     |
| Environmental protection                   |      | -                   | -       | -      | -          | -       | -             | -       | -              | -         | -           | -         |
| <b>Trading services</b>                    |      | 1 056 123           | -       | -      | -          | -       | -             | 500     | 500            | 1 056 623 | 1 139 810   | 1 184 886 |
| Energy sources                             |      | 807 453             | -       | -      | -          | -       | -             | 500     | 500            | 807 953   | 880 183     | 915 850   |
| Water management                           |      | 117 935             | -       | -      | -          | -       | -             | -       | -              | 117 935   | 121 651     | 125 072   |
| Waste water management                     |      | 61 718              | -       | -      | -          | -       | -             | -       | -              | 61 718    | 64 222      | 65 940    |
| Waste management                           |      | 69 016              | -       | -      | -          | -       | -             | -       | -              | 69 016    | 73 754      | 78 025    |
| <b>Other</b>                               |      | 4                   | -       | -      | -          | -       | -             | -       | -              | 4         | 4           | 4         |
| <b>Total Revenue - Functional</b>          | 2    | 1 399 543           | -       | -      | -          | -       | -             | 568     | 568            | 1 400 111 | 1 479 998   | 1 536 564 |
| <b>Expenditure - Functional</b>            |      |                     |         |        |            |         |               |         |                |           |             |           |
| <b>Governance and administration</b>       |      | 178 850             | -       | -      | -          | -       | -             | -       | -              | 178 850   | 194 400     | 190 478   |
| Executive and council                      |      | 21 673              | -       | -      | -          | -       | -             | -       | -              | 21 673    | 22 578      | 23 517    |
| Finance and administration                 |      | 152 497             | -       | -      | -          | -       | -             | -       | -              | 152 497   | 166 937     | 161 861   |
| Internal audit                             |      | 4 680               | -       | -      | -          | -       | -             | -       | -              | 4 680     | 4 885       | 5 100     |
| <b>Community and public safety</b>         |      | 154 786             | -       | -      | -          | -       | -             | -       | -              | 154 786   | 153 213     | 156 386   |
| Community and social services              |      | 22 743              | -       | -      | -          | -       | -             | -       | -              | 22 743    | 28 546      | 29 541    |
| Sport and recreation                       |      | 39 475              | -       | -      | -          | -       | -             | -       | -              | 39 475    | 38 110      | 39 472    |
| Public safety                              |      | 66 728              | -       | -      | -          | -       | -             | -       | -              | 66 728    | 68 058      | 68 258    |
| Housing                                    |      | 25 841              | -       | -      | -          | -       | -             | -       | -              | 25 841    | 18 499      | 19 115    |
| Health                                     |      | -                   | -       | -      | -          | -       | -             | -       | -              | -         | -           | -         |
| <b>Economic and environmental services</b> |      | 92 545              | -       | -      | -          | -       | -             | -       | -              | 92 545    | 108 668     | 112 650   |
| Planning and development                   |      | 43 418              | -       | -      | -          | -       | -             | -       | -              | 43 418    | 39 506      | 41 260    |
| Road transport                             |      | 49 127              | -       | -      | -          | -       | -             | -       | -              | 49 127    | 69 162      | 71 390    |
| Environmental protection                   |      | -                   | -       | -      | -          | -       | -             | -       | -              | -         | -           | -         |
| <b>Trading services</b>                    |      | 934 376             | -       | -      | -          | -       | -             | -       | -              | 934 376   | 993 637     | 1 062 734 |
| Energy sources                             |      | 711 662             | -       | -      | -          | -       | -             | -       | -              | 711 662   | 760 373     | 826 157   |
| Water management                           |      | 78 668              | -       | -      | -          | -       | -             | -       | -              | 78 668    | 81 784      | 84 585    |
| Waste water management                     |      | 53 538              | -       | -      | -          | -       | -             | -       | -              | 53 538    | 61 135      | 63 357    |
| Waste management                           |      | 90 508              | -       | -      | -          | -       | -             | -       | -              | 90 508    | 90 345      | 88 635    |
| <b>Other</b>                               |      | 6 284               | -       | -      | -          | -       | -             | -       | -              | 6 284     | 4 192       | 4 200     |
| <b>Total Expenditure - Functional</b>      | 3    | 1 366 841           | -       | -      | -          | -       | -             | -       | -              | 1 366 841 | 1 454 110   | 1 526 447 |
| <b>Surplus/ (Deficit) for the year</b>     |      | 32 702              | -       | -      | -          | -       | -             | 568     | 568            | 33 270    | 25 889      | 10 117    |

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

| Table B2 Adjustments Budget Financial Performance (functional classification) - B - |     |                     |                     |                   |                            |                            |                            |                      |                      |                          |                           |                           |
|-------------------------------------------------------------------------------------|-----|---------------------|---------------------|-------------------|----------------------------|----------------------------|----------------------------|----------------------|----------------------|--------------------------|---------------------------|---------------------------|
| Standard Classification Description                                                 | Ref | Budget Year 2026/27 |                     |                   |                            |                            |                            |                      |                      |                          | Budget Year +1<br>2027/28 | Budget Year +2<br>2028/29 |
|                                                                                     |     | Original<br>Budget  | Prior Adjusted<br>5 | Accum. Funds<br>6 | multi-year<br>capital<br>7 | Unmore.<br>Unexpended<br>8 | Nat. or Prov.<br>Cost<br>9 | Other Adjusts.<br>10 | Total Adjusts.<br>11 | Adjusted<br>Budget<br>12 | Adjusted<br>Budget<br>13  | Adjusted<br>Budget<br>14  |
| R thousand                                                                          | 1   | A                   | A1                  | B                 | C                          | D                          | E                          | F                    | G                    | H                        |                           |                           |
| Revenue - Functional                                                                |     |                     |                     |                   |                            |                            |                            |                      |                      |                          |                           |                           |
| Municipal governance and administration                                             |     | 242 242             | -                   | -                 | -                          | -                          | -                          | -                    | -                    | 242 242                  | 251 158                   | 257 892                   |
| Executive and council                                                               |     | 6 003               | -                   | -                 | -                          | -                          | -                          | -                    | -                    | 6 003                    | 6 329                     | 6 439                     |
| Mayor and Council                                                                   |     | 5 985               | -                   |                   |                            |                            |                            |                      | -                    | 5 985                    | 6 310                     | 6 420                     |
| Municipal Manager, Town Secretary and Chief Executive                               |     | 18                  | -                   |                   |                            |                            |                            |                      | -                    | 18                       | 18                        | 19                        |
| Finance and administration                                                          |     | 236 240             | -                   | -                 | -                          | -                          | -                          | -                    | -                    | 236 240                  | 244 829                   | 251 453                   |
| Administrative and Corporate Support                                                |     | 890                 | -                   |                   |                            |                            |                            |                      | -                    | 890                      | 918                       | 946                       |
| Asset Management                                                                    |     | 0                   | -                   |                   |                            |                            |                            |                      | -                    | 0                        | 0                         | 0                         |
| Fleet Management                                                                    |     | 232 830             | -                   |                   |                            |                            |                            |                      | -                    | 232 830                  | 241 309                   | 247 821                   |
| Human Resources                                                                     |     | -                   | -                   |                   |                            |                            |                            |                      | -                    | -                        | -                         | -                         |
| Information Technology                                                              |     | -                   | -                   |                   |                            |                            |                            |                      | -                    | -                        | -                         | -                         |
| Legal Services                                                                      |     | -                   | -                   |                   |                            |                            |                            |                      | -                    | -                        | -                         | -                         |
| Marketing, Customer Relations, Publicity and Media Co-ordination                    |     | -                   | -                   |                   |                            |                            |                            |                      | -                    | -                        | -                         | -                         |
| Property Services                                                                   |     | 2 472               | -                   |                   |                            |                            |                            |                      | -                    | 2 472                    | 2 554                     | 2 635                     |
| Risk Management                                                                     |     | -                   | -                   |                   |                            |                            |                            |                      | -                    | -                        | -                         | -                         |
| Security Services                                                                   |     | -                   | -                   |                   |                            |                            |                            |                      | -                    | -                        | -                         | -                         |
| Supply Chain Management                                                             |     | 47                  | -                   |                   |                            |                            |                            |                      | -                    | 47                       | 49                        | 50                        |
| Valuation Service                                                                   |     | -                   | -                   |                   |                            |                            |                            |                      | -                    | -                        | -                         | -                         |
| Internal audit                                                                      |     | -                   | -                   | -                 | -                          | -                          | -                          | -                    | -                    | -                        | -                         | -                         |
| Governance Function                                                                 |     | -                   | -                   |                   |                            |                            |                            |                      | -                    | -                        | -                         | -                         |
| Community and public safety                                                         |     | 63 796              | -                   | -                 | -                          | -                          | -                          | -                    | -                    | 63 796                   | 64 337                    | 66 094                    |
| Community and social services                                                       |     | 14 146              | -                   | -                 | -                          | -                          | -                          | -                    | -                    | 14 146                   | 14 314                    | 14 483                    |
| Aged Care                                                                           |     | -                   | -                   |                   |                            |                            |                            |                      | -                    | -                        | -                         | -                         |
| Agricultural                                                                        |     | -                   | -                   |                   |                            |                            |                            |                      | -                    | -                        | -                         | -                         |
| Animal Care and Diseases                                                            |     | -                   | -                   |                   |                            |                            |                            |                      | -                    | -                        | -                         | -                         |
| Cemeteries, Funeral Parlours and Crematoriums                                       |     | 576                 | -                   |                   |                            |                            |                            |                      | -                    | 576                      | 595                       | 614                       |
| Child Care Facilities                                                               |     | -                   | -                   |                   |                            |                            |                            |                      | -                    | -                        | -                         | -                         |
| Community Halls and Facilities                                                      |     | 430                 | -                   |                   |                            |                            |                            |                      | -                    | 430                      | 444                       | 458                       |
| Consumer Protection                                                                 |     | -                   | -                   |                   |                            |                            |                            |                      | -                    | -                        | -                         | -                         |
| Cultural Matters                                                                    |     | -                   | -                   |                   |                            |                            |                            |                      | -                    | -                        | -                         | -                         |
| Disaster Management                                                                 |     | -                   | -                   |                   |                            |                            |                            |                      | -                    | -                        | -                         | -                         |
| Education                                                                           |     | -                   | -                   |                   |                            |                            |                            |                      | -                    | -                        | -                         | -                         |
| Indigenous and Customary Law                                                        |     | -                   | -                   |                   |                            |                            |                            |                      | -                    | -                        | -                         | -                         |
| Industrial Promotion                                                                |     | -                   | -                   |                   |                            |                            |                            |                      | -                    | -                        | -                         | -                         |
| Language Policy                                                                     |     | -                   | -                   |                   |                            |                            |                            |                      | -                    | -                        | -                         | -                         |
| Libraries and Archives                                                              |     | 13 140              | -                   |                   |                            |                            |                            |                      | -                    | 13 140                   | 13 275                    | 13 411                    |
| Literacy Programmes                                                                 |     | -                   | -                   |                   |                            |                            |                            |                      | -                    | -                        | -                         | -                         |
| Media Services                                                                      |     | -                   | -                   |                   |                            |                            |                            |                      | -                    | -                        | -                         | -                         |
| Museums and Art Galleries                                                           |     | -                   | -                   |                   |                            |                            |                            |                      | -                    | -                        | -                         | -                         |
| Population Development                                                              |     | -                   | -                   |                   |                            |                            |                            |                      | -                    | -                        | -                         | -                         |
| Provincial Cultural Matters                                                         |     | -                   | -                   |                   |                            |                            |                            |                      | -                    | -                        | -                         | -                         |
| Theatres                                                                            |     | -                   | -                   |                   |                            |                            |                            |                      | -                    | -                        | -                         | -                         |
| Zoo's                                                                               |     | -                   | -                   |                   |                            |                            |                            |                      | -                    | -                        | -                         | -                         |
| Sport and recreation                                                                |     | 551                 | -                   | -                 | -                          | -                          | -                          | -                    | -                    | 551                      | 570                       | 588                       |
| Beaches and Jetties                                                                 |     | -                   | -                   |                   |                            |                            |                            |                      | -                    | -                        | -                         | -                         |
| Casinos, Racing, Gambling, Wagering                                                 |     | -                   | -                   |                   |                            |                            |                            |                      | -                    | -                        | -                         | -                         |
| Community Parks (including Nurseries)                                               |     | 551                 | -                   |                   |                            |                            |                            |                      | -                    | 551                      | 570                       | 588                       |
| Recreational Facilities                                                             |     | -                   | -                   |                   |                            |                            |                            |                      | -                    | -                        | -                         | -                         |
| Sports Grounds and Stadiums                                                         |     | -                   | -                   |                   |                            |                            |                            |                      | -                    | -                        | -                         | -                         |
| Public safety                                                                       |     | 48 367              | -                   | -                 | -                          | -                          | -                          | -                    | -                    | 48 367                   | 48 893                    | 50 457                    |
| Civil Defence                                                                       |     | -                   | -                   |                   |                            |                            |                            |                      | -                    | -                        | -                         | -                         |
| Cleansing                                                                           |     | -                   | -                   |                   |                            |                            |                            |                      | -                    | -                        | -                         | -                         |
| Control of Public Nuisances                                                         |     | -                   | -                   |                   |                            |                            |                            |                      | -                    | -                        | -                         | -                         |
| Fencing and Fences                                                                  |     | -                   | -                   |                   |                            |                            |                            |                      | -                    | -                        | -                         | -                         |
| Fire Fighting and Protection                                                        |     | 1 155               | -                   |                   |                            |                            |                            |                      | -                    | 1 155                    | 160                       | 165                       |
| Licensing and Control of Animals                                                    |     | -                   | -                   |                   |                            |                            |                            |                      | -                    | -                        | -                         | -                         |
| Police Forces, Traffic and Street Parking Control                                   |     | 47 212              | -                   |                   |                            |                            |                            |                      | -                    | 47 212                   | 48 733                    | 50 292                    |
| Pounds                                                                              |     | -                   | -                   |                   |                            |                            |                            |                      | -                    | -                        | -                         | -                         |
| Housing                                                                             |     | 732                 | -                   | -                 | -                          | -                          | -                          | -                    | -                    | 732                      | 561                       | 566                       |
| Housing                                                                             |     | 732                 | -                   |                   |                            |                            |                            |                      | -                    | 732                      | 561                       | 566                       |
| Informal Settlements                                                                |     | -                   | -                   |                   |                            |                            |                            |                      | -                    | -                        | -                         | -                         |
| Health                                                                              |     | -                   | -                   | -                 | -                          | -                          | -                          | -                    | -                    | -                        | -                         | -                         |
| Ambulance                                                                           |     | -                   | -                   |                   |                            |                            |                            |                      | -                    | -                        | -                         | -                         |
| Health Services                                                                     |     | -                   | -                   |                   |                            |                            |                            |                      | -                    | -                        | -                         | -                         |
| Laboratory Services                                                                 |     | -                   | -                   |                   |                            |                            |                            |                      | -                    | -                        | -                         | -                         |
| Food Control                                                                        |     | -                   | -                   |                   |                            |                            |                            |                      | -                    | -                        | -                         | -                         |
| Health Surveillance and Prevention of Communicable Diseases                         |     | -                   | -                   |                   |                            |                            |                            |                      | -                    | -                        | -                         | -                         |
| Vector Control                                                                      |     | -                   | -                   |                   |                            |                            |                            |                      | -                    | -                        | -                         | -                         |
| Chemical Safety                                                                     |     | -                   | -                   |                   |                            |                            |                            |                      | -                    | -                        | -                         | -                         |
| Economic and environmental services                                                 |     | 37 378              | -                   | -                 | -                          | -                          | -                          | 68                   | 68                   | 37 446                   | 24 689                    | 27 688                    |
| Planning and development                                                            |     | 27 180              | -                   | -                 | -                          | -                          | -                          | 68                   | 68                   | 27 248                   | 14 471                    | 18 343                    |
| Billboards                                                                          |     | -                   | -                   |                   |                            |                            |                            |                      | -                    | -                        | -                         | -                         |
| Corporate Wide Strategic Planning (IDPs, LEDs)                                      |     | 2 267               | -                   |                   |                            |                            |                            |                      | 68                   | 68                       | 2 335                     | -                         |
| Central City Improvement District                                                   |     | -                   | -                   |                   |                            |                            |                            |                      | -                    | -                        | -                         | -                         |
| Development Facilitation                                                            |     | -                   | -                   |                   |                            |                            |                            |                      | -                    | -                        | -                         | -                         |
| Economic Development/Planning                                                       |     | -                   | -                   |                   |                            |                            |                            |                      | -                    | -                        | -                         | -                         |
| Regional Planning and Development                                                   |     | -                   | -                   |                   |                            |                            |                            |                      | -                    | -                        | -                         | -                         |
| Town Planning, Building Regulations and Enforcement, and City                       |     | 24 913              | -                   |                   |                            |                            |                            |                      | -                    | 24 913                   | 14 471                    | 18 343                    |
| Project Management Unit                                                             |     | -                   | -                   |                   |                            |                            |                            |                      | -                    | -                        | -                         | -                         |
| Provincial Planning                                                                 |     | -                   | -                   |                   |                            |                            |                            |                      | -                    | -                        | -                         | -                         |
| Support to Local Municipalities                                                     |     | -                   | -                   |                   |                            |                            |                            |                      | -                    | -                        | -                         | -                         |



|                                                                        |                           |   |   |   |   |   |            |                  |                  |                  |               |
|------------------------------------------------------------------------|---------------------------|---|---|---|---|---|------------|------------------|------------------|------------------|---------------|
| Public safety                                                          | 66 728                    | - | - | - | - | - | -          | -                | 66 728           | 68 058           | 68 258        |
| Civil Defence                                                          | -                         | - | - | - | - | - | -          | -                | -                | -                | -             |
| Cleansing                                                              | -                         | - | - | - | - | - | -          | -                | -                | -                | -             |
| Control of Public Nuisances                                            | -                         | - | - | - | - | - | -          | -                | -                | -                | -             |
| Fencing and Fences                                                     | -                         | - | - | - | - | - | -          | -                | -                | -                | -             |
| Fire Fighting and Protection                                           | 32 802                    | - | - | - | - | - | -          | 32 802           | 32 805           | 33 857           |               |
| Licensing and Control of Animals                                       | -                         | - | - | - | - | - | -          | -                | -                | -                | -             |
| Police Forces, Traffic and Street Parking Control                      | 33 927                    | - | - | - | - | - | -          | 33 927           | 35 253           | 34 401           |               |
| Pounds                                                                 | -                         | - | - | - | - | - | -          | -                | -                | -                | -             |
| Housing                                                                | 25 841                    | - | - | - | - | - | -          | 25 841           | 18 499           | 19 115           |               |
| Housing                                                                | 25 841                    | - | - | - | - | - | -          | 25 841           | 18 499           | 19 115           |               |
| Informal Settlements                                                   | -                         | - | - | - | - | - | -          | -                | -                | -                | -             |
| Health                                                                 | -                         | - | - | - | - | - | -          | -                | -                | -                | -             |
| Ambulance                                                              | -                         | - | - | - | - | - | -          | -                | -                | -                | -             |
| Health Services                                                        | -                         | - | - | - | - | - | -          | -                | -                | -                | -             |
| Laboratory Services                                                    | -                         | - | - | - | - | - | -          | -                | -                | -                | -             |
| Food Control                                                           | -                         | - | - | - | - | - | -          | -                | -                | -                | -             |
| Health Surveillance and Prevention of Communicable Diseases            | -                         | - | - | - | - | - | -          | -                | -                | -                | -             |
| Vector Control                                                         | -                         | - | - | - | - | - | -          | -                | -                | -                | -             |
| Chemical Safety                                                        | -                         | - | - | - | - | - | -          | -                | -                | -                | -             |
| <b>Economic and environmental services</b>                             | <b>92 545</b>             | - | - | - | - | - | -          | <b>92 545</b>    | <b>108 668</b>   | <b>112 650</b>   |               |
| Planning and development                                               | 43 418                    | - | - | - | - | - | -          | 43 418           | 39 506           | 41 260           |               |
| Billboards                                                             | -                         | - | - | - | - | - | -          | -                | -                | -                | -             |
| Corporate Wide Strategic Planning (IDPs, LEDS)                         | 9 032                     | - | - | - | - | - | -          | 9 032            | 6 736            | 7 017            |               |
| Central City Improvement District                                      | -                         | - | - | - | - | - | -          | -                | -                | -                | -             |
| Development Facilitation                                               | -                         | - | - | - | - | - | -          | -                | -                | -                | -             |
| Economic Development/Planning                                          | 1 650                     | - | - | - | - | - | -          | 1 650            | 1 728            | 1 810            |               |
| Regional Planning and Development                                      | -                         | - | - | - | - | - | -          | -                | -                | -                | -             |
| Town Planning, Building Regulations and Enforcement, and City Engineer | 30 092                    | - | - | - | - | - | -          | 30 092           | 28 280           | 29 540           |               |
| Project Management Unit                                                | 2 644                     | - | - | - | - | - | -          | 2 644            | 2 762            | 2 893            |               |
| Provincial Planning                                                    | -                         | - | - | - | - | - | -          | -                | -                | -                | -             |
| Support to Local Municipalities                                        | -                         | - | - | - | - | - | -          | -                | -                | -                | -             |
| Road transport                                                         | 49 127                    | - | - | - | - | - | -          | 49 127           | 69 162           | 71 390           |               |
| Public Transport                                                       | -                         | - | - | - | - | - | -          | -                | -                | -                | -             |
| Road and Traffic Regulation                                            | -                         | - | - | - | - | - | -          | -                | -                | -                | -             |
| Roads                                                                  | 49 127                    | - | - | - | - | - | -          | 49 127           | 69 162           | 71 390           |               |
| Taxi Ranks                                                             | -                         | - | - | - | - | - | -          | -                | -                | -                | -             |
| Environmental protection                                               | -                         | - | - | - | - | - | -          | -                | -                | -                | -             |
| Biodiversity and Landscape                                             | -                         | - | - | - | - | - | -          | -                | -                | -                | -             |
| Coastal Protection                                                     | -                         | - | - | - | - | - | -          | -                | -                | -                | -             |
| Indigenous Forests                                                     | -                         | - | - | - | - | - | -          | -                | -                | -                | -             |
| Nature Conservation                                                    | -                         | - | - | - | - | - | -          | -                | -                | -                | -             |
| Pollution Control                                                      | -                         | - | - | - | - | - | -          | -                | -                | -                | -             |
| Soil Conservation                                                      | -                         | - | - | - | - | - | -          | -                | -                | -                | -             |
| <b>Trading services</b>                                                | <b>934 376</b>            | - | - | - | - | - | -          | <b>934 376</b>   | <b>993 637</b>   | <b>1 062 734</b> |               |
| Energy sources                                                         | 711 662                   | - | - | - | - | - | -          | 711 662          | 760 373          | 826 157          |               |
| Electricity                                                            | 711 662                   | - | - | - | - | - | -          | 711 662          | 760 373          | 826 157          |               |
| Street Lighting and Signal Systems                                     | -                         | - | - | - | - | - | -          | -                | -                | -                | -             |
| Nonelectric Energy                                                     | -                         | - | - | - | - | - | -          | -                | -                | -                | -             |
| Water management                                                       | 78 668                    | - | - | - | - | - | -          | 78 668           | 81 784           | 84 585           |               |
| Water Treatment                                                        | 26 486                    | - | - | - | - | - | -          | 26 486           | 28 566           | 29 539           |               |
| Water Distribution                                                     | 50 735                    | - | - | - | - | - | -          | 50 735           | 49 173           | 50 879           |               |
| Water Storage                                                          | 1 447                     | - | - | - | - | - | -          | 1 447            | 4 044            | 4 167            |               |
| Waste water management                                                 | 53 538                    | - | - | - | - | - | -          | 53 538           | 61 135           | 63 357           |               |
| Public Toilets                                                         | 1 412                     | - | - | - | - | - | -          | 1 412            | 1 513            | 1 581            |               |
| Sewerage                                                               | 30 966                    | - | - | - | - | - | -          | 30 966           | 32 287           | 33 526           |               |
| Storm Water Management                                                 | 11 384                    | - | - | - | - | - | -          | 11 384           | 13 361           | 13 855           |               |
| Waste Water Treatment                                                  | 9 775                     | - | - | - | - | - | -          | 9 775            | 13 975           | 14 394           |               |
| Waste management                                                       | 90 508                    | - | - | - | - | - | -          | 90 508           | 90 345           | 88 635           |               |
| Recycling                                                              | -                         | - | - | - | - | - | -          | -                | -                | -                | -             |
| Solid Waste Disposal (Landfill Sites)                                  | 32 094                    | - | - | - | - | - | -          | 32 094           | 31 309           | 26 093           |               |
| Solid Waste Removal                                                    | 39 937                    | - | - | - | - | - | -          | 39 937           | 41 120           | 43 779           |               |
| Street Cleaning                                                        | 18 477                    | - | - | - | - | - | -          | 18 477           | 17 916           | 18 762           |               |
| <b>Other</b>                                                           | <b>6 284</b>              | - | - | - | - | - | -          | <b>6 284</b>     | <b>4 192</b>     | <b>4 200</b>     |               |
| Abattoirs                                                              | -                         | - | - | - | - | - | -          | -                | -                | -                | -             |
| Air Transport                                                          | -                         | - | - | - | - | - | -          | -                | -                | -                | -             |
| Forestry                                                               | -                         | - | - | - | - | - | -          | -                | -                | -                | -             |
| Licensing and Regulation                                               | -                         | - | - | - | - | - | -          | -                | -                | -                | -             |
| Markets                                                                | -                         | - | - | - | - | - | -          | -                | -                | -                | -             |
| Tourism                                                                | 6 284                     | - | - | - | - | - | -          | 6 284            | 4 192            | 4 200            |               |
| <b>Total Expenditure - Functional</b>                                  | <b>3</b> <b>1 366 841</b> | - | - | - | - | - | -          | <b>1 366 841</b> | <b>1 454 110</b> | <b>1 526 447</b> |               |
| <b>Surplus/ (Deficit) for the year</b>                                 | <b>32 702</b>             | - | - | - | - | - | <b>568</b> | <b>568</b>       | <b>33 270</b>    | <b>25 889</b>    | <b>10 117</b> |

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

| Vote Description<br><i>[Insert departmental structure etc]</i> | Ref      | Budget Year 2026/27 |          |          |            |          |               |            |                |                  | Budget Year      | Budget Year      |
|----------------------------------------------------------------|----------|---------------------|----------|----------|------------|----------|---------------|------------|----------------|------------------|------------------|------------------|
|                                                                |          | Original            | Prior    | Accum.   | Multi-year | Unfore.  | Nat. or Prov. | Other      | Total Adjusts. | Adjusted         | Adjusted         | Adjusted         |
| R thousands                                                    |          | A                   | A1       | B        | C          | D        | E             | F          | G              | H                |                  |                  |
| <b>Revenue by Vote</b>                                         | <b>1</b> |                     |          |          |            |          |               |            |                |                  |                  |                  |
| Vote 1 - FINANCE                                               |          | 289 118             | -        | -        | -          | -        | -             | -          | -              | 289 118          | 246 819          | 251 328          |
| Vote 2 - EXECUTIVE&COUNCIL                                     |          | 5 985               | -        | -        | -          | -        | -             | -          | -              | 5 985            | 6 310            | 6 420            |
| Vote 3 - ESIDS                                                 |          | 2 271               | -        | -        | -          | -        | -             | 68         | 68             | 2 339            | 4                | 4                |
| Vote 4 - CORPORATE                                             |          | 50 538              | -        | -        | -          | -        | -             | -          | -              | 50 538           | 52 204           | 53 873           |
| Vote 4 - CORPORATE                                             |          | 36                  | -        | -        | -          | -        | -             | -          | -              | 36               | -                | -                |
| Vote 5 - ENGINEERING                                           |          | 924 125             | -        | -        | -          | -        | -             | 500        | 500            | 924 625          | 1 041 673        | 1 088 495        |
| Vote 5 - ENGINEERING                                           |          | 110 869             | -        | -        | -          | -        | -             | -          | -              | 110 869          | 117 366          | 120 623          |
| Vote 6 - COMMUNITY                                             |          | 16 602              | -        | -        | -          | -        | -             | -          | -              | 16 602           | 15 623           | 15 821           |
| <b>Total Revenue by Vote</b>                                   | <b>2</b> | <b>1 399 543</b>    | <b>-</b> | <b>-</b> | <b>-</b>   | <b>-</b> | <b>-</b>      | <b>568</b> | <b>568</b>     | <b>1 400 111</b> | <b>1 479 998</b> | <b>1 536 564</b> |
| <b>Expenditure by Vote</b>                                     | <b>1</b> |                     |          |          |            |          |               |            |                |                  |                  |                  |
| Vote 1 - FINANCE                                               |          | 111 405             | -        | -        | -          | -        | -             | -          | -              | 111 405          | 123 757          | 116 724          |
| Vote 2 - EXECUTIVE&COUNCIL                                     |          | 22 251              | -        | -        | -          | -        | -             | -          | -              | 22 251           | 23 176           | 24 140           |
| Vote 3 - ESIDS                                                 |          | 39 511              | -        | -        | -          | -        | -             | -          | -              | 39 511           | 36 083           | 37 335           |
| Vote 4 - CORPORATE                                             |          | 64 972              | -        | -        | -          | -        | -             | -          | -              | 64 972           | 67 539           | 70 299           |
| Vote 4 - CORPORATE                                             |          | 13 933              | -        | -        | -          | -        | -             | -          | -              | 13 933           | 14 502           | 12 767           |
| Vote 5 - ENGINEERING                                           |          | 916 054             | -        | -        | -          | -        | -             | -          | -              | 916 054          | 985 756          | 1 054 641        |
| Vote 5 - ENGINEERING                                           |          | 77 701              | -        | -        | -          | -        | -             | -          | -              | 77 701           | 84 948           | 88 148           |
| Vote 6 - COMMUNITY                                             |          | 121 014             | -        | -        | -          | -        | -             | -          | -              | 121 014          | 118 349          | 122 393          |
| <b>Total Expenditure by Vote</b>                               | <b>2</b> | <b>1 366 841</b>    | <b>-</b> | <b>-</b> | <b>-</b>   | <b>-</b> | <b>-</b>      | <b>-</b>   | <b>-</b>       | <b>1 366 841</b> | <b>1 454 110</b> | <b>1 526 447</b> |
| <b>Surplus/ (Deficit) for the year</b>                         | <b>2</b> | <b>32 702</b>       | <b>-</b> | <b>-</b> | <b>-</b>   | <b>-</b> | <b>-</b>      | <b>568</b> | <b>568</b>     | <b>33 270</b>    | <b>25 889</b>    | <b>10 117</b>    |

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

| Vote Description<br><i>[Insert departmental structure etc]</i> | Ref      | Budget Year 2026/27 |                |              |                    |                  |                     |                |                |                 | Budget Year +1<br>2027/28 | Budget Year +2<br>2028/29 |
|----------------------------------------------------------------|----------|---------------------|----------------|--------------|--------------------|------------------|---------------------|----------------|----------------|-----------------|---------------------------|---------------------------|
|                                                                |          | Original Budget     | Prior Adjusted | Accum. Funds | multi-year capital | Unfore. Unavoid. | nat. or prov. cont. | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget           | Adjusted Budget           |
| R thousands                                                    |          | A                   | A1             | B            | C                  | D                | E                   | F              | G              | H               |                           |                           |
| <b>Revenue by Vote</b>                                         | <b>1</b> |                     |                |              |                    |                  |                     |                |                |                 |                           |                           |
| <b>Vote 1 - FINANCE</b>                                        |          | 289 118             | -              | -            | -                  | -                | -                   | -              | -              | 289 118         | 246 819                   | 251 328                   |
| 1.1 - Dir Financial Services                                   |          | 125 008             | -              | -            | -                  | -                | -                   | -              | -              | 125 008         | 147 005                   | 150 350                   |
| 1.2 - Dir Financial Services                                   |          | 0                   | -              | -            | -                  | -                | -                   | -              | -              | 0               | 0                         | 0                         |
| 1.3 - Budget Office                                            |          | 2 141               | -              | -            | -                  | -                | -                   | -              | -              | 2 141           | 2 252                     | 2 363                     |
| 1.4 - SCM                                                      |          | 47                  | -              | -            | -                  | -                | -                   | -              | -              | 47              | 49                        | 50                        |
| 1.5 - Income Services                                          |          | 161 918             | -              | -            | -                  | -                | -                   | -              | -              | 161 918         | 97 508                    | 98 560                    |
| 1.6 - Expenditure Services                                     |          | 3                   | -              | -            | -                  | -                | -                   | -              | -              | 3               | 3                         | 4                         |
| 1.7 - Asset Management                                         |          | 0                   | -              | -            | -                  | -                | -                   | -              | -              | 0               | 0                         | 0                         |
| <b>Vote 2 - EXECUTIVE&amp;COUNCIL</b>                          |          | 5 985               | -              | -            | -                  | -                | -                   | -              | -              | 5 985           | 6 310                     | 6 420                     |
| 2.1 - Mayor & Council                                          |          | 5 985               | -              | -            | -                  | -                | -                   | -              | -              | 5 985           | 6 310                     | 6 420                     |
| 2.2 - MM                                                       |          | -                   | -              | -            | -                  | -                | -                   | -              | -              | -               | -                         | -                         |
| 2.3 - Audit Services                                           |          | -                   | -              | -            | -                  | -                | -                   | -              | -              | -               | -                         | -                         |
| <b>Vote 3 - ESIDS</b>                                          |          | 2 271               | -              | -            | -                  | -                | -                   | 68             | 68             | 2 339           | 4                         | 4                         |
| 3.1 - Dir Strategy&Social Dev Acquisitio                       |          | -                   | -              | -            | -                  | -                | -                   | -              | -              | -               | -                         | -                         |
| 3.2 - LED                                                      |          | 2 267               | -              | -            | -                  | -                | -                   | 68             | 68             | 2 335           | -                         | -                         |
| 3.3 - Social Development                                       |          | -                   | -              | -            | -                  | -                | -                   | -              | -              | -               | -                         | -                         |
| 3.4 - ICT                                                      |          | -                   | -              | -            | -                  | -                | -                   | -              | -              | -               | -                         | -                         |
| 3.5 - IDP                                                      |          | -                   | -              | -            | -                  | -                | -                   | -              | -              | -               | -                         | -                         |
| 3.6 - Tourism                                                  |          | 4                   | -              | -            | -                  | -                | -                   | -              | -              | 4               | 4                         | 4                         |
| 3.7 - Strategic Services                                       |          | -                   | -              | -            | -                  | -                | -                   | -              | -              | -               | -                         | -                         |
| 3.8 - Communication                                            |          | -                   | -              | -            | -                  | -                | -                   | -              | -              | -               | -                         | -                         |
| 3.9 - Performance management                                   |          | -                   | -              | -            | -                  | -                | -                   | -              | -              | -               | -                         | -                         |
| 3.10 - [Name of sub-vote]                                      |          | -                   | -              | -            | -                  | -                | -                   | -              | -              | -               | -                         | -                         |
| <b>Vote 4 - CORPORATE</b>                                      |          | 50 538              | -              | -            | -                  | -                | -                   | -              | -              | 50 538          | 52 204                    | 53 873                    |
| 4.1 - Dir Corporate Services                                   |          | 51                  | -              | -            | -                  | -                | -                   | -              | -              | 51              | 52                        | 54                        |
| 4.2 - Admin Support                                            |          | 7                   | -              | -            | -                  | -                | -                   | -              | -              | 7               | 8                         | 8                         |
| 4.3 - HR                                                       |          | -                   | -              | -            | -                  | -                | -                   | -              | -              | -               | -                         | -                         |
| 4.4 - Legal Services                                           |          | -                   | -              | -            | -                  | -                | -                   | -              | -              | -               | -                         | -                         |
| 4.5 - Traffic Services                                         |          | 47 176              | -              | -            | -                  | -                | -                   | -              | -              | 47 176          | 48 733                    | 50 292                    |
| 4.6 - Governance Support                                       |          | -                   | -              | -            | -                  | -                | -                   | -              | -              | -               | -                         | -                         |
| 4.7 - Property Management                                      |          | 2 421               | -              | -            | -                  | -                | -                   | -              | -              | 2 421           | 2 501                     | 2 581                     |
| 4.8 - Labour Relations                                         |          | -                   | -              | -            | -                  | -                | -                   | -              | -              | -               | -                         | -                         |
| 4.9 - Thusong Centre                                           |          | 843                 | -              | -            | -                  | -                | -                   | -              | -              | 843             | 871                       | 899                       |
| 4.10 - Ward committees                                         |          | 39                  | -              | -            | -                  | -                | -                   | -              | -              | 39              | 39                        | 39                        |
| <b>Vote 4 - CORPORATE</b>                                      |          | 36                  | -              | -            | -                  | -                | -                   | -              | -              | 36              | -                         | -                         |
| 4.11 - Law Enforcement                                         |          | 36                  | -              | -            | -                  | -                | -                   | -              | -              | 36              | -                         | -                         |
| <b>Vote 5 - ENGINEERING</b>                                    |          | 924 125             | -              | -            | -                  | -                | -                   | 500            | 500            | 924 625         | 1 041 673                 | 1 088 495                 |
| 5.1 - Dir Eng Services                                         |          | 112 125             | -              | -            | -                  | -                | -                   | -              | -              | 112 125         | 129 625                   | 82 530                    |
| 5.2 - Civil Eng Services                                       |          | 22 715              | -              | -            | -                  | -                | -                   | -              | -              | 22 715          | 12 200                    | 16 000                    |
| 5.3 - Electricity                                              |          | 678 773             | -              | -            | -                  | -                | -                   | 500            | 500            | 679 273         | 735 390                   | 817 734                   |
| 5.4 - Water Distribution                                       |          | 33 116              | -              | -            | -                  | -                | -                   | -              | -              | 33 116          | 82 367                    | 86 806                    |
| 5.5 - Water Storage                                            |          | -                   | -              | -            | -                  | -                | -                   | -              | -              | -               | -                         | -                         |
| 5.6 - Roads                                                    |          | 10 198              | -              | -            | -                  | -                | -                   | -              | -              | 10 198          | 10 217                    | 9 344                     |
| 5.7 - Stormwater                                               |          | -                   | -              | -            | -                  | -                | -                   | -              | -              | -               | -                         | -                         |
| 5.8 - Solid Waste                                              |          | 63 125              | -              | -            | -                  | -                | -                   | -              | -              | 63 125          | 67 555                    | 71 504                    |
| 5.9 - Landfill Sites                                           |          | 4 073               | -              | -            | -                  | -                | -                   | -              | -              | 4 073           | 4 318                     | 4 577                     |
| 5.10 - Street Cleaning                                         |          | -                   | -              | -            | -                  | -                | -                   | -              | -              | -               | -                         | -                         |
| <b>Vote 5 - ENGINEERING</b>                                    |          | 110 869             | -              | -            | -                  | -                | -                   | -              | -              | 110 869         | 117 366                   | 120 623                   |
| 5.11 - Sewerage                                                |          | 81 913              | -              | -            | -                  | -                | -                   | -              | -              | 81 913          | 85 083                    | 87 468                    |
| 5.12 - Waste Water Treatment                                   |          | -                   | -              | -            | -                  | -                | -                   | -              | -              | -               | -                         | -                         |
| 5.13 - Mechanical Workshop                                     |          | -                   | -              | -            | -                  | -                | -                   | -              | -              | -               | -                         | -                         |
| 5.14 - Town Planning                                           |          | 2 198               | -              | -            | -                  | -                | -                   | -              | -              | 2 198           | 2 271                     | 2 343                     |
| 5.15 - PMU                                                     |          | -                   | -              | -            | -                  | -                | -                   | -              | -              | -               | -                         | -                         |
| 5.16 - Public Toilets                                          |          | -                   | -              | -            | -                  | -                | -                   | -              | -              | -               | -                         | -                         |
| 5.17 - Water treatment works                                   |          | 26 470              | -              | -            | -                  | -                | -                   | -              | -              | 26 470          | 29 013                    | 29 821                    |
| 5.18 - Irrigation Water                                        |          | 288                 | -              | -            | -                  | -                | -                   | -              | -              | 288             | 999                       | 991                       |
| 5.19 - [Name of sub-vote]                                      |          | -                   | -              | -            | -                  | -                | -                   | -              | -              | -               | -                         | -                         |
| 5.20 - [Name of sub-vote]                                      |          | -                   | -              | -            | -                  | -                | -                   | -              | -              | -               | -                         | -                         |
| <b>Vote 6 - COMMUNITY</b>                                      |          | 16 602              | -              | -            | -                  | -                | -                   | -              | -              | 16 602          | 15 623                    | 15 821                    |
| 6.1 - Dir Community Services                                   |          | 18                  | -              | -            | -                  | -                | -                   | -              | -              | 18              | 18                        | 19                        |
| 6.2 - Community Services                                       |          | -                   | -              | -            | -                  | -                | -                   | -              | -              | -               | -                         | -                         |
| 6.3 - Community Facilities                                     |          | -                   | -              | -            | -                  | -                | -                   | -              | -              | -               | -                         | -                         |
| 6.4 - Libraries                                                |          | 13 140              | -              | -            | -                  | -                | -                   | -              | -              | 13 140          | 13 275                    | 13 411                    |
| 6.5 - Housing                                                  |          | 732                 | -              | -            | -                  | -                | -                   | -              | -              | 732             | 561                       | 566                       |
| 6.6 - Parks & Amenities                                        |          | 551                 | -              | -            | -                  | -                | -                   | -              | -              | 551             | 570                       | 588                       |
| 6.7 - Fire Services                                            |          | 1 155               | -              | -            | -                  | -                | -                   | -              | -              | 1 155           | 160                       | 165                       |
| 6.8 - Cemeteries                                               |          | 576                 | -              | -            | -                  | -                | -                   | -              | -              | 576             | 595                       | 614                       |
| 6.9 - Community Halls                                          |          | 430                 | -              | -            | -                  | -                | -                   | -              | -              | 430             | 444                       | 458                       |
| <b>Total Revenue by Vote</b>                                   | <b>2</b> | 1 399 543           | -              | -            | -                  | -                | -                   | 568            | 568            | 1 400 111       | 1 479 998                 | 1 536 564                 |

|                                          |   |                  |   |   |   |   |   |   |            |     |           |                  |                  |
|------------------------------------------|---|------------------|---|---|---|---|---|---|------------|-----|-----------|------------------|------------------|
| <b>Expenditure by Vote</b>               | 1 |                  |   |   |   |   |   |   |            |     |           |                  |                  |
| <b>Vote 1 - FINANCE</b>                  |   | <b>111 405</b>   | - | - | - | - | - | - | -          | -   | 111 405   | <b>123 757</b>   | <b>116 724</b>   |
| 1.1 - Dir Financial Services             |   | 21 151           | - | - | - | - | - | - | -          | -   | 21 151    | 21 447           | 22 160           |
| 1.2 - Dir Financial Services             |   | 42 921           | - | - | - | - | - | - | -          | -   | 42 921    | 44 112           | 45 573           |
| 1.3 - Budget Office                      |   | 10 618           | - | - | - | - | - | - | -          | -   | 10 618    | 10 267           | 9 754            |
| 1.4 - SCM                                |   | 3 958            | - | - | - | - | - | - | -          | -   | 3 958     | 4 147            | 4 343            |
| 1.5 - Income Services                    |   | 27 745           | - | - | - | - | - | - | -          | -   | 27 745    | 38 529           | 29 391           |
| 1.6 - Expenditure Services               |   | 5 013            | - | - | - | - | - | - | -          | -   | 5 013     | 5 255            | 5 503            |
| 1.7 - Asset Management                   |   | -                | - | - | - | - | - | - | -          | -   | -         | -                | -                |
| 1.8 - [Name of sub-vote]                 |   | -                | - | - | - | - | - | - | -          | -   | -         | -                | -                |
| 1.9 - [Name of sub-vote]                 |   | -                | - | - | - | - | - | - | -          | -   | -         | -                | -                |
| 1.10 - [Name of sub-vote]                |   | -                | - | - | - | - | - | - | -          | -   | -         | -                | -                |
| <b>Vote 2 - EXECUTIVE&amp;COUNCIL</b>    |   | <b>22 251</b>    | - | - | - | - | - | - | -          | -   | 22 251    | <b>23 176</b>    | <b>24 140</b>    |
| 2.1 - Mayor & Council                    |   | 13 849           | - | - | - | - | - | - | -          | -   | 13 849    | 14 400           | 14 975           |
| 2.2 - MM                                 |   | 3 722            | - | - | - | - | - | - | -          | -   | 3 722     | 3 891            | 4 066            |
| 2.3 - Audit Services                     |   | 4 680            | - | - | - | - | - | - | -          | -   | 4 680     | 4 885            | 5 100            |
| <b>Vote 3 - ESIDS</b>                    |   | <b>39 511</b>    | - | - | - | - | - | - | -          | -   | 39 511    | <b>36 083</b>    | <b>37 335</b>    |
| 3.1 - Dir Strategy&Social Dev Acquisitio |   | 3 806            | - | - | - | - | - | - | -          | -   | 3 806     | 3 669            | 3 838            |
| 3.2 - LED                                |   | 4 574            | - | - | - | - | - | - | -          | -   | 4 574     | 2 377            | 2 451            |
| 3.3 - Social Development                 |   | 3 589            | - | - | - | - | - | - | -          | -   | 3 589     | 3 763            | 3 939            |
| 3.4 - ICT                                |   | 16 716           | - | - | - | - | - | - | -          | -   | 16 716    | 17 333           | 17 944           |
| 3.5 - IDP                                |   | 496              | - | - | - | - | - | - | -          | -   | 496       | 519              | 544              |
| 3.6 - Tourism                            |   | 6 284            | - | - | - | - | - | - | -          | -   | 6 284     | 4 192            | 4 200            |
| 3.7 - Strategic Services                 |   | 1 354            | - | - | - | - | - | - | -          | -   | 1 354     | 1 418            | 1 486            |
| 3.8 - Communication                      |   | 1 919            | - | - | - | - | - | - | -          | -   | 1 919     | 2 000            | 2 084            |
| 3.9 - Performance management             |   | 775              | - | - | - | - | - | - | -          | -   | 775       | 812              | 850              |
| <b>Vote 4 - CORPORATE</b>                |   | <b>64 972</b>    | - | - | - | - | - | - | -          | -   | 64 972    | <b>67 539</b>    | <b>70 299</b>    |
| 4.1 - Dir Corporate Services             |   | 3 103            | - | - | - | - | - | - | -          | -   | 3 103     | 6 380            | 6 644            |
| 4.2 - Admin Support                      |   | 16 725           | - | - | - | - | - | - | -          | -   | 16 725    | 16 081           | 16 715           |
| 4.3 - HR                                 |   | 5 087            | - | - | - | - | - | - | -          | -   | 5 087     | 6 207            | 6 411            |
| 4.4 - Legal Services                     |   | -                | - | - | - | - | - | - | -          | -   | -         | -                | -                |
| 4.5 - Traffic Services                   |   | 19 994           | - | - | - | - | - | - | -          | -   | 19 994    | 20 750           | 21 632           |
| 4.6 - Governance Support                 |   | 5 527            | - | - | - | - | - | - | -          | -   | 5 527     | 5 392            | 5 644            |
| 4.7 - Property Management                |   | 5 628            | - | - | - | - | - | - | -          | -   | 5 628     | 3 388            | 3 508            |
| 4.8 - Labour Relations                   |   | 2 326            | - | - | - | - | - | - | -          | -   | 2 326     | 2 453            | 2 540            |
| 4.9 - Thusong Centre                     |   | 1 417            | - | - | - | - | - | - | -          | -   | 1 417     | 1 483            | 1 551            |
| 4.10 - Ward committees                   |   | 5 165            | - | - | - | - | - | - | -          | -   | 5 165     | 5 405            | 5 654            |
| <b>Vote 4 - CORPORATE</b>                |   | <b>13 933</b>    | - | - | - | - | - | - | -          | -   | 13 933    | <b>14 502</b>    | <b>12 767</b>    |
| 4.11 - Law Enforcement                   |   | 13 933           | - | - | - | - | - | - | -          | -   | 13 933    | 14 502           | 12 767           |
| <b>Vote 5 - ENGINEERING</b>              |   | <b>916 054</b>   | - | - | - | - | - | - | -          | -   | 916 054   | <b>985 756</b>   | <b>1 054 641</b> |
| 5.1 - Dir Eng Services                   |   | 2 267            | - | - | - | - | - | - | -          | -   | 2 267     | 2 376            | 2 488            |
| 5.2 - Civil Eng Services                 |   | 19 514           | - | - | - | - | - | - | -          | -   | 19 514    | 18 129           | 18 914           |
| 5.3 - Electricity                        |   | 701 512          | - | - | - | - | - | - | -          | -   | 701 512   | 749 917          | 815 387          |
| 5.4 - Water Distribution                 |   | 43 977           | - | - | - | - | - | - | -          | -   | 43 977    | 42 216           | 43 712           |
| 5.5 - Water Storage                      |   | 1 447            | - | - | - | - | - | - | -          | -   | 1 447     | 4 044            | 4 167            |
| 5.6 - Roads                              |   | 49 127           | - | - | - | - | - | - | -          | -   | 49 127    | 69 162           | 71 390           |
| 5.7 - Stormwater                         |   | 11 384           | - | - | - | - | - | - | -          | -   | 11 384    | 13 361           | 13 855           |
| 5.8 - Solid Waste                        |   | 30 663           | - | - | - | - | - | - | -          | -   | 30 663    | 30 866           | 33 135           |
| 5.9 - Landfill Sites                     |   | 32 094           | - | - | - | - | - | - | -          | -   | 32 094    | 31 309           | 26 093           |
| 5.10 - Street Cleaning                   |   | 24 068           | - | - | - | - | - | - | -          | -   | 24 068    | 24 376           | 25 499           |
| <b>Vote 5 - ENGINEERING</b>              |   | <b>77 701</b>    | - | - | - | - | - | - | -          | -   | 77 701    | <b>84 948</b>    | <b>88 148</b>    |
| 5.11 - Sewerage                          |   | 22 835           | - | - | - | - | - | - | -          | -   | 22 835    | 23 878           | 24 831           |
| 5.12 - Waste Water Treatment             |   | 9 775            | - | - | - | - | - | - | -          | -   | 9 775     | 13 975           | 14 394           |
| 5.13 - Mechanical Workshop               |   | 6 072            | - | - | - | - | - | - | -          | -   | 6 072     | 6 311            | 6 598            |
| 5.14 - Town Planning                     |   | 8 305            | - | - | - | - | - | - | -          | -   | 8 305     | 7 768            | 8 132            |
| 5.15 - PMU                               |   | 2 644            | - | - | - | - | - | - | -          | -   | 2 644     | 2 762            | 2 893            |
| 5.16 - Public Toilets                    |   | 1 412            | - | - | - | - | - | - | -          | -   | 1 412     | 1 513            | 1 581            |
| 5.17 - Water treatment works             |   | 26 486           | - | - | - | - | - | - | -          | -   | 26 486    | 28 566           | 29 539           |
| 5.18 - Irregation Water                  |   | 172              | - | - | - | - | - | - | -          | -   | 172       | 175              | 181              |
| <b>Vote 6 - COMMUNITY</b>                |   | <b>121 014</b>   | - | - | - | - | - | - | -          | -   | 121 014   | <b>118 349</b>   | <b>122 393</b>   |
| 6.1 - Dir Community Services             |   | 2 458            | - | - | - | - | - | - | -          | -   | 2 458     | 2 575            | 2 697            |
| 6.2 - Community Services                 |   | 5                | - | - | - | - | - | - | -          | -   | 5         | -                | -                |
| 6.3 - Community Facilities               |   | 14 637           | - | - | - | - | - | - | -          | -   | 14 637    | 20 531           | 21 066           |
| 6.4 - Libraries                          |   | 13 099           | - | - | - | - | - | - | -          | -   | 13 099    | 13 029           | 13 176           |
| 6.5 - Housing                            |   | 25 841           | - | - | - | - | - | - | -          | -   | 25 841    | 18 499           | 19 115           |
| 6.6 - Parks & Amenities                  |   | 24 029           | - | - | - | - | - | - | -          | -   | 24 029    | 24 360           | 25 637           |
| 6.7 - Fire Services                      |   | 32 589           | - | - | - | - | - | - | -          | -   | 32 589    | 32 810           | 33 863           |
| 6.8 - Cemeteries                         |   | 2 186            | - | - | - | - | - | - | -          | -   | 2 186     | 1 095            | 1 146            |
| 6.9 - Community Halls                    |   | 6 170            | - | - | - | - | - | - | -          | -   | 6 170     | 5 450            | 5 693            |
| <b>Total Expenditure by Vote</b>         | 2 | <b>1 366 841</b> | - | - | - | - | - | - | -          | -   | 1 366 841 | <b>1 454 110</b> | <b>1 526 447</b> |
| <b>Surplus/ (Deficit) for the year</b>   | 2 | <b>32 702</b>    | - | - | - | - | - | - | <b>568</b> | 568 | 33 270    | <b>25 889</b>    | <b>10 117</b>    |

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

| Description                                                          | Ref      | Budget Year 2026/27 |         |        |            |         |               |            |                |                  | Budget Year      | Budget Year      |
|----------------------------------------------------------------------|----------|---------------------|---------|--------|------------|---------|---------------|------------|----------------|------------------|------------------|------------------|
|                                                                      |          | Original            | Prior   | Accum. | Multi-year | Unfore. | Nat. or Prov. | Other      | Total Adjusts. | Adjusted         | Adjusted         | Adjusted         |
| R thousands                                                          | 1        | A                   | 3<br>A1 | 4<br>B | 5<br>C     | 6<br>D  | 7<br>E        | 8<br>F     | 9<br>G         | 10<br>H          |                  |                  |
| <b>Revenue By Source</b>                                             |          |                     |         |        |            |         |               |            |                |                  |                  |                  |
| <b>Exchange Revenue</b>                                              |          |                     |         |        |            |         |               |            |                |                  |                  |                  |
| Service charges - Electricity                                        | 2        | 787 049             | -       | -      | -          | -       | -             | -          | -              | 787 049          | 857 962          | 893 009          |
| Service charges - Water                                              | 2        | 75 455              | -       | -      | -          | -       | -             | -          | -              | 75 455           | 77 719           | 80 051           |
| Service charges - Waste Water Management                             | 2        | 38 523              | -       | -      | -          | -       | -             | -          | -              | 38 523           | 39 794           | 41 068           |
| Service charges - Waste Management                                   | 2        | 40 660              | -       | -      | -          | -       | -             | -          | -              | 40 660           | 43 913           | 47 426           |
| Sale of Goods and Rendering of Services                              |          | 5 414               | -       | -      | -          | -       | -             | -          | -              | 5 414            | 5 592            | 5 771            |
| Agency services                                                      |          | 6 333               | -       | -      | -          | -       | -             | -          | -              | 6 333            | 6 542            | 6 751            |
| Interest                                                             |          | -                   | -       | -      | -          | -       | -             | -          | -              | -                | -                | -                |
| Interest earned from Receivables                                     |          | 12 972              | -       | -      | -          | -       | -             | -          | -              | 12 972           | 13 376           | 13 778           |
| Interest earned from Current and Non Current Assets                  |          | 25 711              | -       | -      | -          | -       | -             | -          | -              | 25 711           | 26 483           | 27 277           |
| Dividends                                                            |          | -                   | -       | -      | -          | -       | -             | -          | -              | -                | -                | -                |
| Rent on Land                                                         |          | -                   | -       | -      | -          | -       | -             | -          | -              | -                | -                | -                |
| Rental from Fixed Assets                                             |          | 4 317               | -       | -      | -          | -       | -             | -          | -              | 4 317            | 4 460            | 4 603            |
| Licence and permits                                                  |          | 2 608               | -       | -      | -          | -       | -             | -          | -              | 2 608            | 2 694            | 2 780            |
| Special rating levies                                                |          | -                   | -       | -      | -          | -       | -             | -          | -              | -                | -                | -                |
| Construction Contract Revenue                                        |          | -                   | -       | -      | -          | -       | -             | -          | -              | -                | -                | -                |
| Development Charges                                                  |          | 6 329               | -       | -      | -          | -       | -             | -          | -              | 6 329            | 6 538            | 6 747            |
| Operational Revenue                                                  |          | 1 637               | -       | -      | -          | -       | -             | -          | -              | 1 637            | 1 691            | 1 746            |
| <b>Non-Exchange Revenue</b>                                          |          |                     |         |        |            |         |               |            |                |                  |                  |                  |
| Property rates                                                       | 2        | 127 957             | -       | -      | -          | -       | -             | -          | -              | 127 957          | 131 795          | 135 749          |
| Surcharges and Taxes                                                 |          | -                   | -       | -      | -          | -       | -             | -          | -              | -                | -                | -                |
| Fines, penalties and forfeits                                        |          | 38 372              | -       | -      | -          | -       | -             | -          | -              | 38 372           | 39 638           | 40 907           |
| Licences or permits                                                  |          | -                   | -       | -      | -          | -       | -             | -          | -              | -                | -                | -                |
| Transfer and subsidies - Operational                                 |          | 146 285             | -       | -      | -          | -       | -             | -          | -              | 146 285          | 151 243          | 153 829          |
| Interest Receivables                                                 |          | 4 258               | -       | -      | -          | -       | -             | -          | -              | 4 258            | 4 393            | 4 528            |
| Fuel Levy                                                            |          | -                   | -       | -      | -          | -       | -             | -          | -              | -                | -                | -                |
| Operational Revenue - Service Charges                                |          | 6 753               | -       | -      | -          | -       | -             | -          | -              | 6 753            | 6 976            | 7 199            |
| Gains on disposal of Fixed and Intangible Assets                     |          | -                   | -       | -      | -          | -       | -             | -          | -              | -                | -                | -                |
| Other Gains                                                          |          | 4 073               | -       | -      | -          | -       | -             | -          | -              | 4 073            | 4 318            | 4 577            |
| Discontinued Operations                                              |          | -                   | -       | -      | -          | -       | -             | -          | -              | -                | -                | -                |
| <b>Total Revenue (excluding capital transfers and contributions)</b> |          | <b>1 334 708</b>    | -       | -      | -          | -       | -             | -          | -              | <b>1 334 708</b> | <b>1 425 127</b> | <b>1 477 795</b> |
| <b>Expenditure By Type</b>                                           |          |                     |         |        |            |         |               |            |                |                  |                  |                  |
| Employee related costs                                               |          | 347 788             | -       | -      | -          | -       | -             | -          | -              | 347 788          | 358 545          | 375 543          |
| Remuneration of councillors                                          |          | 13 616              | -       | -      | -          | -       | -             | -          | -              | 13 616           | 14 161           | 14 727           |
| Bulk purchases - electricity                                         |          | 654 561             | -       | -      | -          | -       | -             | -          | -              | 654 561          | 713 537          | 777 826          |
| Inventory consumed                                                   |          | 42 849              | -       | -      | -          | -       | -             | -          | -              | 42 849           | 45 731           | 47 093           |
| Debt impairment                                                      |          | 43 862              | -       | -      | -          | -       | -             | -          | -              | 43 862           | 45 177           | 46 533           |
| Depreciation, amortisation and impairment                            |          | 58 228              | -       | -      | -          | -       | -             | -          | -              | 58 228           | 59 974           | 61 774           |
| Interest, Dividends and Rent on Land                                 |          | 12 666              | -       | -      | -          | -       | -             | -          | -              | 12 666           | 18 602           | 18 443           |
| Contracted services                                                  |          | 94 815              | -       | -      | -          | -       | -             | -          | -              | 94 815           | 97 629           | 80 230           |
| Transfers and subsidies                                              |          | 5 209               | -       | -      | -          | -       | -             | -          | -              | 5 209            | 4 504            | 4 504            |
| Irrecoverable debts written off                                      |          | 28 079              | -       | -      | -          | -       | -             | -          | -              | 28 079           | 29 118           | 30 195           |
| Operational Cost and Other Cost                                      |          | 65 169              | -       | -      | -          | -       | -             | -          | -              | 65 169           | 67 133           | 69 579           |
| Disposal of Fixed and Intangible Assets                              |          | -                   | -       | -      | -          | -       | -             | -          | -              | -                | -                | -                |
| Other Losses                                                         |          | -                   | -       | -      | -          | -       | -             | -          | -              | -                | -                | -                |
| <b>Total Expenditure</b>                                             |          | <b>1 366 841</b>    | -       | -      | -          | -       | -             | -          | -              | <b>1 366 841</b> | <b>1 454 110</b> | <b>1 526 447</b> |
| <b>Surplus/(Deficit)</b>                                             |          | (32 134)            | -       | -      | -          | -       | -             | -          | -              | (32 134)         | (28 982)         | (48 652)         |
| Transfers and subsidies - capital (monetary allocations)             |          | 64 836              | -       | -      | -          | -       | -             | 568        | 568            | 65 404           | 54 871           | 58 769           |
| Transfers and subsidies - capital (in-kind - all)                    |          | -                   | -       | -      | -          | -       | -             | -          | -              | -                | -                | -                |
| <b>Surplus/(Deficit) before taxation</b>                             |          | <b>32 702</b>       | -       | -      | -          | -       | -             | <b>568</b> | <b>568</b>     | <b>33 270</b>    | <b>25 889</b>    | <b>10 117</b>    |
| Income Tax                                                           |          | -                   | -       | -      | -          | -       | -             | -          | -              | -                | -                | -                |
| <b>Surplus/(Deficit) after taxation</b>                              |          | <b>32 702</b>       | -       | -      | -          | -       | -             | <b>568</b> | <b>568</b>     | <b>33 270</b>    | <b>25 889</b>    | <b>10 117</b>    |
| Share of Surplus/Deficit attributable to Joint Venture               |          | -                   | -       | -      | -          | -       | -             | -          | -              | -                | -                | -                |
| Share of Surplus/Deficit attributable to Minorities                  |          | -                   | -       | -      | -          | -       | -             | -          | -              | -                | -                | -                |
| <b>Surplus/(Deficit) attributable to municipality</b>                |          | <b>32 702</b>       | -       | -      | -          | -       | -             | <b>568</b> | <b>568</b>     | <b>33 270</b>    | <b>25 889</b>    | <b>10 117</b>    |
| Share of Surplus/Deficit attributable to Associate                   |          | -                   | -       | -      | -          | -       | -             | -          | -              | -                | -                | -                |
| Intercompany/Parent subsidiary transactions                          |          | -                   | -       | -      | -          | -       | -             | -          | -              | -                | -                | -                |
| <b>Surplus/ (Deficit) for the year</b>                               | <b>1</b> | <b>32 702</b>       | -       | -      | -          | -       | -             | <b>568</b> | <b>568</b>     | <b>33 270</b>    | <b>25 889</b>    | <b>10 117</b>    |

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

| Description                                                     | Ref | Budget Year 2028/27 |       |        |            |         |               |               |                |                | Budget Year    | Budget Year +2 2028/29 |
|-----------------------------------------------------------------|-----|---------------------|-------|--------|------------|---------|---------------|---------------|----------------|----------------|----------------|------------------------|
|                                                                 |     | Original            | Prior | Accum. | Multi-year | Unfore. | Nat. or Prov. | Other         | Total Adjusts. | Adjusted       | Adjusted       | Adjusted Budget        |
| R thousands                                                     |     | A                   | 5 A1  | 6 B    | 7 C        | 8 D     | 9 E           | 10 F          | 11 G           | 12 H           |                |                        |
| <b>Capital expenditure - Vote</b>                               |     |                     |       |        |            |         |               |               |                |                |                |                        |
| <b>Multi-year expenditure to be adjusted</b>                    | 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                                              |     | -                   | -     | -      | -          | -       | -             | -             | -              | -              | -              | -                      |
| <b>Capital multi-year expenditure sub-total</b>                 | 3   | -                   | -     | -      | -          | -       | -             | -             | -              | -              | -              | -                      |
| <b>Single-year expenditure to be adjusted</b>                   | 2   |                     |       |        |            |         |               |               |                |                |                |                        |
| Vote 1 - FINANCE                                                |     | 2 617               | -     | -      | -          | -       | -             | -             | -              | 2 617          | 2 617          | 2 617                  |
| Vote 2 - EXECUTIVE&COUNCIL                                      |     | -                   | -     | -      | -          | -       | -             | -             | -              | -              | -              | -                      |
| Vote 3 - ESIDS                                                  |     | 7 000               | -     | -      | -          | -       | -             | 939           | 939            | 7 939          | 3 000          | -                      |
| Vote 4 - CORPORATE                                              |     | 1 675               | -     | -      | -          | -       | -             | -             | -              | 1 675          | -              | -                      |
| Vote 4 - CORPORATE                                              |     | -                   | -     | -      | -          | -       | -             | -             | -              | -              | -              | -                      |
| Vote 5 - ENGINEERING                                            |     | 90 765              | -     | -      | -          | -       | -             | 17 857        | 17 857         | 108 623        | 129 419        | 84 413                 |
| Vote 5 - ENGINEERING                                            |     | 20 532              | -     | -      | -          | -       | -             | 4 474         | 4 474          | 25 006         | 16 745         | 17 038                 |
| Vote 6 - COMMUNITY                                              |     | 14 422              | -     | -      | -          | -       | -             | 1 751         | 1 751          | 16 173         | 10 770         | 1 100                  |
| <b>Capital single-year expenditure sub-total</b>                |     | <b>137 012</b>      | -     | -      | -          | -       | -             | <b>25 021</b> | <b>25 021</b>  | <b>162 033</b> | <b>162 551</b> | <b>105 167</b>         |
| <b>Total Capital Expenditure - Vote</b>                         |     | <b>137 012</b>      | -     | -      | -          | -       | -             | <b>25 021</b> | <b>25 021</b>  | <b>162 033</b> | <b>162 551</b> | <b>105 167</b>         |
| <b>Capital Expenditure - Functional</b>                         |     |                     |       |        |            |         |               |               |                |                |                |                        |
| <b>Governance and administration</b>                            |     | <b>11 047</b>       | -     | -      | -          | -       | -             | <b>939</b>    | <b>939</b>     | <b>11 986</b>  | <b>5 617</b>   | <b>2 617</b>           |
| Executive and council                                           |     | 500                 | -     | -      | -          | -       | -             | -             | -              | 500            | -              | -                      |
| Finance and administration                                      |     | 10 547              | -     | -      | -          | -       | -             | 939           | 939            | 11 486         | 5 617          | 2 617                  |
| Internal audit                                                  |     | -                   | -     | -      | -          | -       | -             | -             | -              | -              | -              | -                      |
| <b>Community and public safety</b>                              |     | <b>14 667</b>       | -     | -      | -          | -       | -             | <b>1 751</b>  | <b>1 751</b>   | <b>16 418</b>  | <b>10 770</b>  | <b>1 100</b>           |
| Community and social services                                   |     | 1 275               | -     | -      | -          | -       | -             | -             | -              | 1 275          | -              | -                      |
| Sport and recreation                                            |     | 12 158              | -     | -      | -          | -       | -             | 1 751         | 1 751          | 13 909         | -              | -                      |
| Public safety                                                   |     | 1 235               | -     | -      | -          | -       | -             | -             | -              | 1 235          | 10 770         | 1 100                  |
| Housing                                                         |     | -                   | -     | -      | -          | -       | -             | -             | -              | -              | -              | -                      |
| Health                                                          |     | -                   | -     | -      | -          | -       | -             | -             | -              | -              | -              | -                      |
| <b>Economic and environmental services</b>                      |     | <b>43 411</b>       | -     | -      | -          | -       | -             | <b>10 818</b> | <b>10 818</b>  | <b>54 229</b>  | <b>20 896</b>  | <b>23 935</b>          |
| Planning and development                                        |     | 22 715              | -     | -      | -          | -       | -             | -             | -              | 22 715         | 12 200         | 16 000                 |
| Road transport                                                  |     | 20 696              | -     | -      | -          | -       | -             | 10 818        | 10 818         | 31 514         | 8 696          | 7 935                  |
| Environmental protection                                        |     | -                   | -     | -      | -          | -       | -             | -             | -              | -              | -              | -                      |
| <b>Trading services</b>                                         |     | <b>67 887</b>       | -     | -      | -          | -       | -             | <b>11 513</b> | <b>11 513</b>  | <b>79 400</b>  | <b>125 268</b> | <b>77 516</b>          |
| Energy sources                                                  |     | 7 678               | -     | -      | -          | -       | -             | 985           | 985            | 8 663          | 14 581         | 13 884                 |
| Water management                                                |     | 43 409              | -     | -      | -          | -       | -             | 449           | 449            | 43 858         | 90 587         | 57 531                 |
| Waste water management                                          |     | 9 100               | -     | -      | -          | -       | -             | 4 474         | 4 474          | 13 574         | 100            | 4 100                  |
| Waste management                                                |     | 7 700               | -     | -      | -          | -       | -             | 5 605         | 5 605          | 13 305         | 20 000         | 2 000                  |
| <b>Other</b>                                                    |     | <b>-</b>            | -     | -      | -          | -       | -             | <b>-</b>      | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>               |
| <b>Total Capital Expenditure - Functional</b>                   | 3   | <b>137 012</b>      | -     | -      | -          | -       | -             | <b>25 021</b> | <b>25 021</b>  | <b>162 033</b> | <b>162 551</b> | <b>105 167</b>         |
| <b>Funded by:</b>                                               |     |                     |       |        |            |         |               |               |                |                |                |                        |
| National Government                                             |     | 33 991              | -     | -      | -          | -       | -             | -             | -              | 33 991         | 37 105         | 37 190                 |
| Provincial Government                                           |     | 25 351              | -     | -      | -          | -       | -             | -             | -              | 25 351         | 12 200         | 16 000                 |
| District Municipality                                           |     | -                   | -     | -      | -          | -       | -             | -             | -              | -              | -              | -                      |
| Transfers and subsidies - capital (monetary allocations) (Nat / |     | -                   | -     | -      | -          | -       | -             | -             | -              | -              | -              | -                      |
| <b>Transfers recognised - capital</b>                           | 4   | <b>59 342</b>       | -     | -      | -          | -       | -             | <b>-</b>      | <b>-</b>       | <b>59 342</b>  | <b>49 305</b>  | <b>53 190</b>          |
| <b>Borrowing</b>                                                |     | <b>-</b>            | -     | -      | -          | -       | -             | <b>-</b>      | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>               |
| <b>Internally generated funds</b>                               |     | <b>77 670</b>       | -     | -      | -          | -       | -             | <b>25 021</b> | <b>25 021</b>  | <b>102 691</b> | <b>113 245</b> | <b>51 977</b>          |
| <b>Total Capital Funding</b>                                    |     | <b>137 012</b>      | -     | -      | -          | -       | -             | <b>25 021</b> | <b>25 021</b>  | <b>162 033</b> | <b>162 551</b> | <b>105 167</b>         |

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

| Vote Description<br><br>[Insert departmental structure etc] | Ref | Budget Year 2026/27 |                     |                   |                            |                       |                            |                     |                     |                       | Budget Year #1<br>2027/28 | Budget Year #2<br>2028/29 |   |
|-------------------------------------------------------------|-----|---------------------|---------------------|-------------------|----------------------------|-----------------------|----------------------------|---------------------|---------------------|-----------------------|---------------------------|---------------------------|---|
|                                                             |     | Original Budget     | Prior Adjusted<br>3 | Accum. Funds<br>4 | Multi-year<br>Capital<br>5 | Unfore. Unavoid.<br>6 | Nat. Or Prov.<br>Fund<br>7 | Other Adjusts.<br>8 | Total Adjusts.<br>9 | Adjusted Budget<br>10 | Adjusted Budget           | Adjusted Budget           |   |
| R thousands                                                 |     | A                   | A1                  | B                 | C                          | D                     | E                          | F                   | G                   | H                     |                           |                           |   |
| Capital expenditure - Municipal Vote                        | 2   |                     |                     |                   |                            |                       |                            |                     |                     |                       |                           |                           |   |
| Multi-year expenditure appropriation                        |     |                     |                     |                   |                            |                       |                            |                     |                     |                       |                           |                           |   |
| 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                                      |     |                     |                     |                   |                            |                       |                            |                     |                     |                       |                           |                           |   |
| Vote 2 - EXECUTIVE&COUNCIL                                  |     | -                   | -                   | -                 | -                          | -                     | -                          | -                   | -                   |                       |                           | -                         | - |
| 2.1 - Mayor & Council                                       |     |                     |                     |                   |                            |                       |                            |                     |                     |                       |                           |                           |   |
| 2.2 - MM                                                    |     |                     |                     |                   |                            |                       |                            |                     |                     |                       |                           |                           |   |
| 2.3 - Audit Services                                        |     |                     |                     |                   |                            |                       |                            |                     |                     |                       |                           |                           |   |
| Vote 3 - ESIDS                                              |     | -                   | -                   | -                 | -                          | -                     | -                          | -                   | -                   |                       |                           | -                         | - |
| 3.1 - Dir Strategy&Social Dev Acquisitio                    |     |                     |                     |                   |                            |                       |                            |                     |                     |                       |                           |                           |   |
| 3.2 - LED                                                   |     |                     |                     |                   |                            |                       |                            |                     |                     |                       |                           |                           |   |
| 3.3 - Social Development                                    |     |                     |                     |                   |                            |                       |                            |                     |                     |                       |                           |                           |   |
| 3.4 - ICT                                                   |     |                     |                     |                   |                            |                       |                            |                     |                     |                       |                           |                           |   |
| 3.5 - IDP                                                   |     |                     |                     |                   |                            |                       |                            |                     |                     |                       |                           |                           |   |
| 3.6 - Tourism                                               |     |                     |                     |                   |                            |                       |                            |                     |                     |                       |                           |                           |   |
| 3.7 - Strategic Services                                    |     |                     |                     |                   |                            |                       |                            |                     |                     |                       |                           |                           |   |
| 3.8 - Communication                                         |     |                     |                     |                   |                            |                       |                            |                     |                     |                       |                           |                           |   |
| 3.9 - Performance management                                |     |                     |                     |                   |                            |                       |                            |                     |                     |                       |                           |                           |   |
| 3.10 - [Name of sub-vote]                                   |     |                     |                     |                   |                            |                       |                            |                     |                     |                       |                           |                           |   |
| Vote 4 - CORPORATE                                          |     | -                   | -                   | -                 | -                          | -                     | -                          | -                   | -                   |                       |                           | -                         | - |
| 4.1 - Dir Corporate Services                                |     |                     |                     |                   |                            |                       |                            |                     |                     |                       |                           |                           |   |
| 4.2 - Admin Support                                         |     |                     |                     |                   |                            |                       |                            |                     |                     |                       |                           |                           |   |
| 4.3 - HR                                                    |     |                     |                     |                   |                            |                       |                            |                     |                     |                       |                           |                           |   |
| 4.4 - Legal Services                                        |     |                     |                     |                   |                            |                       |                            |                     |                     |                       |                           |                           |   |
| 4.5 - Traffic Services                                      |     |                     |                     |                   |                            |                       |                            |                     |                     |                       |                           |                           |   |
| 4.6 - Governance Support                                    |     |                     |                     |                   |                            |                       |                            |                     |                     |                       |                           |                           |   |
| 4.7 - Property Management                                   |     |                     |                     |                   |                            |                       |                            |                     |                     |                       |                           |                           |   |
| 4.8 - Labour Relations                                      |     |                     |                     |                   |                            |                       |                            |                     |                     |                       |                           |                           |   |
| 4.9 - Thusong Centre                                        |     |                     |                     |                   |                            |                       |                            |                     |                     |                       |                           |                           |   |
| 4.10 - Ward committees                                      |     |                     |                     |                   |                            |                       |                            |                     |                     |                       |                           |                           |   |
| Vote 4 - CORPORATE                                          |     | -                   | -                   | -                 | -                          | -                     | -                          | -                   | -                   |                       |                           | -                         | - |
| 4.11 - Law Enforcement                                      |     |                     |                     |                   |                            |                       |                            |                     |                     |                       |                           |                           |   |
| Vote 5 - ENGINEERING                                        |     | -                   | -                   | -                 | -                          | -                     | -                          | -                   | -                   |                       |                           | -                         | - |
| 5.1 - Dir Eng Services                                      |     |                     |                     |                   |                            |                       |                            |                     |                     |                       |                           |                           |   |
| 5.2 - Civil Eng Services                                    |     |                     |                     |                   |                            |                       |                            |                     |                     |                       |                           |                           |   |
| 5.3 - Electricity                                           |     |                     |                     |                   |                            |                       |                            |                     |                     |                       |                           |                           |   |
| 5.4 - Water Distribution                                    |     |                     |                     |                   |                            |                       |                            |                     |                     |                       |                           |                           |   |
| 5.5 - Water Storage                                         |     |                     |                     |                   |                            |                       |                            |                     |                     |                       |                           |                           |   |
| 5.6 - Roads                                                 |     |                     |                     |                   |                            |                       |                            |                     |                     |                       |                           |                           |   |
| 5.7 - Stormwater                                            |     |                     |                     |                   |                            |                       |                            |                     |                     |                       |                           |                           |   |
| 5.8 - Solid Waste                                           |     |                     |                     |                   |                            |                       |                            |                     |                     |                       |                           |                           |   |
| 5.9 - Landfill Sites                                        |     |                     |                     |                   |                            |                       |                            |                     |                     |                       |                           |                           |   |
| 5.10 - Street Cleaning                                      |     |                     |                     |                   |                            |                       |                            |                     |                     |                       |                           |                           |   |
| Vote 5 - ENGINEERING                                        |     | -                   | -                   | -                 | -                          | -                     | -                          | -                   | -                   |                       |                           | -                         | - |
| 5.11 - Sewerage                                             |     |                     |                     |                   |                            |                       |                            |                     |                     |                       |                           |                           |   |
| 5.12 - Waste Water Treatment                                |     |                     |                     |                   |                            |                       |                            |                     |                     |                       |                           |                           |   |
| 5.13 - Mechanical Workshop                                  |     |                     |                     |                   |                            |                       |                            |                     |                     |                       |                           |                           |   |
| 5.14 - Town Planning                                        |     |                     |                     |                   |                            |                       |                            |                     |                     |                       |                           |                           |   |
| 5.15 - PMU                                                  |     |                     |                     |                   |                            |                       |                            |                     |                     |                       |                           |                           |   |
| 5.16 - Public Toilets                                       |     |                     |                     |                   |                            |                       |                            |                     |                     |                       |                           |                           |   |
| 5.17 - Water treatment works                                |     |                     |                     |                   |                            |                       |                            |                     |                     |                       |                           |                           |   |
| 5.18 - Irregation Water                                     |     |                     |                     |                   |                            |                       |                            |                     |                     |                       |                           |                           |   |
| Vote 6 - COMMUNITY                                          | -   | -                   | -                   | -                 | -                          | -                     | -                          | -                   |                     |                       | -                         | -                         |   |
| 6.1 - Dir Community Services                                |     |                     |                     |                   |                            |                       |                            |                     |                     |                       |                           |                           |   |
| 6.2 - Community Services                                    |     |                     |                     |                   |                            |                       |                            |                     |                     |                       |                           |                           |   |
| 6.3 - Community Facilities                                  |     |                     |                     |                   |                            |                       |                            |                     |                     |                       |                           |                           |   |
| 6.4 - Libraries                                             |     |                     |                     |                   |                            |                       |                            |                     |                     |                       |                           |                           |   |
| 6.5 - Housing                                               |     |                     |                     |                   |                            |                       |                            |                     |                     |                       |                           |                           |   |
| 6.6 - Parks & Amenities                                     |     |                     |                     |                   |                            |                       |                            |                     |                     |                       |                           |                           |   |
| 6.7 - Fire Services                                         |     |                     |                     |                   |                            |                       |                            |                     |                     |                       |                           |                           |   |
| 6.8 - Cemeteries                                            |     |                     |                     |                   |                            |                       |                            |                     |                     |                       |                           |                           |   |
| 6.9 - Community Halls                                       |     |                     |                     |                   |                            |                       |                            |                     |                     |                       |                           |                           |   |
| Capital multi-year expenditure sub-total                    |     | -                   | -                   | -                 | -                          | -                     | -                          | -                   | -                   |                       | -                         | -                         |   |

[illegible]

WC026 Langeberg - Table B6 Adjustments Budget Financial Position -

| Description                                             | Ref | Budget Year 2026/27 |          |          |            |          |               |                 |                 |                  | Budget Year    | Budget Year    |
|---------------------------------------------------------|-----|---------------------|----------|----------|------------|----------|---------------|-----------------|-----------------|------------------|----------------|----------------|
|                                                         |     | Original            | Prior    | Accum.   | Multi-year | Unfore.  | Nat. or Prov. | Other           | Total Adjusts.  | Adjusted         | Adjusted       | Adjusted       |
| R thousands                                             |     | A                   | A1       | B        | C          | D        | E             | F               | G               | H                |                |                |
| <b>ASSETS</b>                                           |     |                     |          |          |            |          |               |                 |                 |                  |                |                |
| <b>Current assets</b>                                   |     |                     |          |          |            |          |               |                 |                 |                  |                |                |
| Cash and cash equivalents                               |     | 143 993             | –        | –        | –          | –        | –             | (28 206)        | (28 206)        | 115 787          | 126 269        | 181 618        |
| Short term Investments                                  |     | –                   | –        | –        | –          | –        | –             | –               | –               | –                | –              | –              |
| Trade and other receivables from exchange transactions  | 1   | 160 050             | –        | –        | –          | –        | –             | –               | –               | 160 050          | 225 336        | 231 022        |
| Receivables from non-exchange transactions              | 1   | 8 274               | –        | –        | –          | –        | –             | –               | –               | 8 274            | (35 668)       | (36 847)       |
| Current portion of non-current receivables              | 2   | 595                 | –        | –        | –          | –        | –             | –               | –               | 595              | 613            | 631            |
| Inventory                                               |     | 33 589              | –        | –        | –          | –        | –             | –               | –               | 33 589           | 10 445         | 10 802         |
| VAT Receivable                                          |     | 144 294             | –        | –        | –          | –        | –             | –               | –               | 144 294          | 7 966          | 7 016          |
| Other current assets                                    |     | 8 218               | –        | –        | –          | –        | –             | –               | –               | 8 218            | 7 950          | 8 189          |
| <b>Total current assets</b>                             |     | <b>499 015</b>      | <b>–</b> | <b>–</b> | <b>–</b>   | <b>–</b> | <b>–</b>      | <b>(28 206)</b> | <b>(28 206)</b> | <b>470 809</b>   | <b>342 910</b> | <b>402 431</b> |
| <b>Non current assets</b>                               |     |                     |          |          |            |          |               |                 |                 |                  |                |                |
| Investments                                             |     | 156                 | –        | –        | –          | –        | –             | –               | –               | 156              | 22             | 23             |
| Investment property                                     |     | 29 410              | –        | –        | –          | –        | –             | –               | –               | 29 410           | (58)           | (60)           |
| Property, plant and equipment                           | 3   | 1 182 331           | –        | –        | –          | –        | –             | 25 021          | 25 021          | 1 207 352        | 133 321        | 75 140         |
| Biological assets                                       |     | –                   | –        | –        | –          | –        | –             | –               | –               | –                | –              | –              |
| Living resources                                        |     | –                   | –        | –        | –          | –        | –             | –               | –               | –                | –              | –              |
| Heritage assets                                         |     | 275                 | –        | –        | –          | –        | –             | –               | –               | 275              | 284            | 292            |
| Intangible assets                                       |     | 8 108               | –        | –        | –          | –        | –             | –               | –               | 8 108            | 8 811          | 8 997          |
| Trade and other receivables from exchange transactions  |     | 7 047               | –        | –        | –          | –        | –             | –               | –               | 7 047            | 1 937          | 1 995          |
| Non-current receivables from non-exchange transactions  |     | 1 636               | –        | –        | –          | –        | –             | –               | –               | 1 636            | –              | –              |
| Other non-current assets                                |     | –                   | –        | –        | –          | –        | –             | –               | –               | –                | –              | –              |
| <b>Total non current assets</b>                         |     | <b>1 228 964</b>    | <b>–</b> | <b>–</b> | <b>–</b>   | <b>–</b> | <b>–</b>      | <b>25 021</b>   | <b>25 021</b>   | <b>1 253 985</b> | <b>144 317</b> | <b>86 387</b>  |
| <b>TOTAL ASSETS</b>                                     |     | <b>1 727 979</b>    | <b>–</b> | <b>–</b> | <b>–</b>   | <b>–</b> | <b>–</b>      | <b>(3 185)</b>  | <b>(3 185)</b>  | <b>1 724 794</b> | <b>487 227</b> | <b>488 818</b> |
| <b>LIABILITIES</b>                                      |     |                     |          |          |            |          |               |                 |                 |                  |                |                |
| <b>Current liabilities</b>                              |     |                     |          |          |            |          |               |                 |                 |                  |                |                |
| Bank overdraft                                          |     | –                   | –        | –        | –          | –        | –             | –               | –               | –                | –              | –              |
| Financial liabilities                                   |     | 1 627               | –        | –        | –          | –        | –             | –               | –               | 1 627            | –              | –              |
| Consumer deposits                                       |     | 18 045              | –        | –        | –          | –        | –             | –               | –               | 18 045           | –              | –              |
| Trade and other payables from exchange transactions     |     | 161 735             | –        | –        | –          | –        | –             | –               | –               | 161 735          | 12 170         | 13 025         |
| Trade and other payables from non-exchange transactions |     | 35 651              | –        | –        | –          | –        | –             | –               | –               | 35 651           | 357            | 363            |
| Provision                                               |     | 56 176              | –        | –        | –          | –        | –             | –               | –               | 56 176           | (8 636)        | (9 154)        |
| VAT Payable                                             |     | 134 540             | –        | –        | –          | –        | –             | (3 185)         | (3 185)         | 131 355          | 118            | 122            |
| Other current liabilities                               |     | 3 314               | –        | –        | –          | –        | –             | –               | –               | 3 314            | –              | –              |
| <b>Total current liabilities</b>                        |     | <b>411 088</b>      | <b>–</b> | <b>–</b> | <b>–</b>   | <b>–</b> | <b>–</b>      | <b>(3 185)</b>  | <b>(3 185)</b>  | <b>407 903</b>   | <b>4 010</b>   | <b>4 357</b>   |
| <b>Non current liabilities</b>                          |     |                     |          |          |            |          |               |                 |                 |                  |                |                |
| Financial liabilities                                   | 1   | 23 088              | –        | –        | –          | –        | –             | –               | –               | 23 088           | 4 784          | 4 927          |
| Provision                                               | 1   | 89 873              | –        | –        | –          | –        | –             | –               | –               | 89 873           | –              | –              |
| Long term portion of trade payables                     |     | –                   | –        | –        | –          | –        | –             | –               | –               | –                | –              | –              |
| Other non-current liabilities                           |     | 57 908              | –        | –        | –          | –        | –             | –               | –               | 57 908           | –              | –              |
| <b>Total non current liabilities</b>                    |     | <b>170 869</b>      | <b>–</b> | <b>–</b> | <b>–</b>   | <b>–</b> | <b>–</b>      | <b>–</b>        | <b>–</b>        | <b>170 869</b>   | <b>4 784</b>   | <b>4 927</b>   |
| <b>TOTAL LIABILITIES</b>                                |     | <b>581 958</b>      | <b>–</b> | <b>–</b> | <b>–</b>   | <b>–</b> | <b>–</b>      | <b>(3 185)</b>  | <b>(3 185)</b>  | <b>578 773</b>   | <b>8 794</b>   | <b>9 284</b>   |
| <b>NET ASSETS</b>                                       | 2   | <b>1 146 021</b>    | <b>–</b> | <b>–</b> | <b>–</b>   | <b>–</b> | <b>–</b>      | <b>–</b>        | <b>–</b>        | <b>1 146 021</b> | <b>478 433</b> | <b>479 533</b> |
| <b>COMMUNITY WEALTH/EQUITY</b>                          |     |                     |          |          |            |          |               |                 |                 |                  |                |                |
| Accumulated Surplus/(Deficit)                           |     | 1 083 100           | –        | –        | –          | –        | –             | –               | –               | 1 083 100        | 458 667        | 462 564        |
| Funds and Reserves                                      |     | 62 921              | –        | –        | –          | –        | –             | –               | –               | 62 921           | 64 809         | 66 753         |
| Other                                                   |     | –                   | –        | –        | –          | –        | –             | –               | –               | –                | –              | –              |
| <b>TOTAL COMMUNITY WEALTH/EQUITY</b>                    |     | <b>1 146 021</b>    | <b>–</b> | <b>–</b> | <b>–</b>   | <b>–</b> | <b>–</b>      | <b>–</b>        | <b>–</b>        | <b>1 146 021</b> | <b>523 476</b> | <b>529 317</b> |

WC026 Langeberg - Table B7 Adjustments Budget Cash Flows -

| Description                                                                        | Ref | Budget Year 2026/27 |                  |                  |                      |                   |                         |                 |                        |                     | Budget Year      | Budget Year +2 2028/29 |
|------------------------------------------------------------------------------------|-----|---------------------|------------------|------------------|----------------------|-------------------|-------------------------|-----------------|------------------------|---------------------|------------------|------------------------|
|                                                                                    |     | Original<br>A       | Prior<br>3<br>A1 | Accum.<br>4<br>B | Multi-year<br>5<br>C | Unfore.<br>6<br>D | Nat. or Prov.<br>7<br>E | Other<br>8<br>F | Total Adjus.<br>9<br>G | Adjusted<br>10<br>H | Adjusted         | Adjusted Budget        |
| <b>R thousands</b>                                                                 |     |                     |                  |                  |                      |                   |                         |                 |                        |                     |                  |                        |
| <b>CASH FLOW FROM OPERATING ACTIVITIES</b>                                         |     |                     |                  |                  |                      |                   |                         |                 |                        |                     |                  |                        |
| <b>Receipts</b>                                                                    |     |                     |                  |                  |                      |                   |                         |                 |                        |                     |                  |                        |
| Property rates                                                                     |     | 120 997             | –                |                  |                      |                   |                         | –               | –                      | 120 997             | 124 396          | 128 247                |
| Service charges                                                                    |     | 1 112 978           | –                |                  |                      |                   |                         | –               | –                      | 1 112 978           | 1 201 638        | 1 249 553              |
| Other revenue                                                                      |     | 60 517              | –                |                  |                      |                   |                         | –               | –                      | 60 517              | 62 515           | 64 514                 |
| Transfers and Subsidies - Operational                                              | 1   | 73 835              | –                |                  |                      |                   |                         | –               | –                      | 73 835              | 75 336           | 74 064                 |
| Transfers and Subsidies - Capital                                                  | 1   | 64 836              | –                |                  |                      |                   |                         | 568             | 568                    | 65 404              | 54 871           | 58 769                 |
| Interest                                                                           |     | 42 877              | –                |                  |                      |                   |                         | –               | –                      | 42 877              | 44 185           | 45 514                 |
| Dividends                                                                          |     | –                   | –                |                  |                      |                   |                         | –               | –                      | –                   | –                | –                      |
| <b>Payments</b>                                                                    |     |                     |                  |                  |                      |                   |                         |                 |                        |                     |                  |                        |
| Suppliers and employees                                                            |     | (1 352 318)         | –                |                  |                      |                   |                         | –               | –                      | (1 352 318)         | (1 441 956)      | (1 518 224)            |
| Finance charges                                                                    |     | (3 045)             | –                |                  |                      |                   |                         | –               | –                      | (3 045)             | (6 714)          | (5 475)                |
| Transfers and Subsidies                                                            | 1   | (4 408)             | –                |                  |                      |                   |                         | –               | –                      | (4 408)             | (3 703)          | (3 703)                |
| <b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>                                   |     | <b>116 269</b>      | <b>–</b>         | <b>–</b>         | <b>–</b>             | <b>–</b>          | <b>–</b>                | <b>568</b>      | <b>568</b>             | <b>116 837</b>      | <b>110 568</b>   | <b>93 260</b>          |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>                                        |     |                     |                  |                  |                      |                   |                         |                 |                        |                     |                  |                        |
| <b>Receipts</b>                                                                    |     |                     |                  |                  |                      |                   |                         |                 |                        |                     |                  |                        |
| Proceeds on disposal of PPE                                                        |     | –                   | –                |                  |                      |                   |                         | –               | –                      | –                   | –                | –                      |
| Decrease (increase) in non-current receivables                                     |     | –                   | –                |                  |                      |                   |                         | –               | –                      | –                   | –                | –                      |
| Decrease (increase) in non-current investments                                     |     | –                   | –                |                  |                      |                   |                         | –               | –                      | –                   | –                | –                      |
| Insurance Refund - Capital                                                         |     | 879                 | –                |                  |                      |                   |                         | –               | –                      | 879                 | 907              | 937                    |
| Interest on Short Term Investment (Greater than 90 days) and Long Term Investments |     | –                   | –                |                  |                      |                   |                         | –               | –                      | –                   | –                | –                      |
| <b>Payments</b>                                                                    |     |                     |                  |                  |                      |                   |                         |                 |                        |                     |                  |                        |
| Capital assets                                                                     |     | (158 744)           | –                |                  |                      |                   |                         | (28 774)        | (28 774)               | (187 518)           | (185 103)        | (118 543)              |
| Retention (Capital)                                                                |     | (4 587)             | –                |                  |                      |                   |                         | –               | –                      | (4 587)             | –                | –                      |
| <b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>                                   |     | <b>(162 452)</b>    | <b>–</b>         | <b>–</b>         | <b>–</b>             | <b>–</b>          | <b>–</b>                | <b>(28 774)</b> | <b>(28 774)</b>        | <b>(191 226)</b>    | <b>(184 196)</b> | <b>(117 605)</b>       |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>                                        |     |                     |                  |                  |                      |                   |                         |                 |                        |                     |                  |                        |
| <b>Receipts</b>                                                                    |     |                     |                  |                  |                      |                   |                         |                 |                        |                     |                  |                        |
| Short term loans                                                                   |     | –                   | –                |                  |                      |                   |                         | –               | –                      | –                   | –                | –                      |
| Borrowing long term/refinancing                                                    |     | –                   | –                |                  |                      |                   |                         | –               | –                      | –                   | –                | –                      |
| Increase (decrease) in consumer deposits                                           |     | –                   | –                |                  |                      |                   |                         | –               | –                      | –                   | –                | –                      |
| <b>Payments</b>                                                                    |     |                     |                  |                  |                      |                   |                         |                 |                        |                     |                  |                        |
| Repayment of borrowing                                                             |     | (6 164)             | –                |                  |                      |                   |                         | –               | –                      | (6 164)             | (2 333)          | (2 333)                |
| <b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>                                   |     | <b>(6 164)</b>      | <b>–</b>         | <b>–</b>         | <b>–</b>             | <b>–</b>          | <b>–</b>                | <b>–</b>        | <b>–</b>               | <b>(6 164)</b>      | <b>(2 333)</b>   | <b>(2 333)</b>         |
| <b>NET INCREASE/ (DECREASE) IN CASH HELD</b>                                       |     | <b>(52 346)</b>     | <b>–</b>         | <b>–</b>         | <b>–</b>             | <b>–</b>          | <b>–</b>                | <b>(28 206)</b> | <b>(28 206)</b>        | <b>(80 552)</b>     | <b>(75 961)</b>  | <b>(26 679)</b>        |
| Cash/cash equivalents at the year begin:                                           | 2   | 196 340             | –                |                  |                      |                   |                         | –               | –                      | 196 340             | 202 230          | 208 297                |
| Cash/cash equivalents at the year end:                                             | 2   | 143 993             | –                | –                | –                    | –                 | –                       | (28 206)        | (28 206)               | 115 787             | 126 269          | 181 618                |

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

| Description                                                                             | Ref | Budget Year 2026/27 |          |          |            |          |               |                 |                 |                | Budget Year    |                |
|-----------------------------------------------------------------------------------------|-----|---------------------|----------|----------|------------|----------|---------------|-----------------|-----------------|----------------|----------------|----------------|
|                                                                                         |     | Original            | Prior    | Accum.   | Multi-year | Unfore.  | Nat. or Prov. | Other           | Total Adjusts.  | Adjusted       | Adjusted       | Adjusted       |
|                                                                                         |     | A                   | 3<br>A1  | 4<br>B   | 5<br>C     | 6<br>D   | 7<br>E        | 8<br>F          | 9<br>G          | 10<br>H        |                |                |
| <b>R thousands</b>                                                                      |     |                     |          |          |            |          |               |                 |                 |                |                |                |
| <b>Cash and investments available</b>                                                   |     |                     |          |          |            |          |               |                 |                 |                |                |                |
| Cash/cash equivalents at the year end                                                   | 1   | 143 993             | –        | –        | –          | –        | –             | (28 206)        | (28 206)        | 115 787        | 126 269        | 181 618        |
| Other current investments > 90 days                                                     |     | –                   | –        | –        | –          | –        | –             | –               | –               | –              | –              | –              |
| Non current assets - Investments                                                        | 1   | 156                 | –        | –        | –          | –        | –             | –               | –               | 156            | 161            | 166            |
| <b>Cash and investments available:</b>                                                  |     | <b>144 150</b>      | <b>–</b> | <b>–</b> | <b>–</b>   | <b>–</b> | <b>–</b>      | <b>(28 206)</b> | <b>(28 206)</b> | <b>115 944</b> | <b>126 430</b> | <b>181 784</b> |
| <b>Applications of cash and investments</b>                                             |     |                     |          |          |            |          |               |                 |                 |                |                |                |
| Unspent conditional transfers                                                           |     | 5 169               | –        | –        | –          | –        | –             | –               | –               | 5 169          | 5 324          | 5 484          |
| Unspent borrowing                                                                       |     |                     |          |          |            |          |               |                 | –               | –              |                |                |
| Statutory requirements                                                                  |     | 19 658              | –        |          |            |          |               | –               | –               | 19 658         | 16 879         | 25 596         |
| Other working capital requirements                                                      | 2   | (41 585)            | –        |          |            |          |               |                 | –               | (41 585)       | (34 573)       | (38 503)       |
| Other provisions                                                                        |     | 56 176              | –        |          |            |          |               | –               | –               | 56 176         | (8 636)        | (8 636)        |
| Long term investments committed                                                         |     | –                   | –        |          |            |          |               |                 | –               | –              | –              | –              |
| Reserves to be backed by cash/investments                                               |     | 62 921              | –        |          |            |          |               |                 | –               | 62 921         | 64 809         | 66 753         |
| <b>Total Application of cash and investments:</b>                                       |     | <b>102 339</b>      | <b>–</b> | <b>–</b> | <b>–</b>   | <b>–</b> | <b>–</b>      | <b>–</b>        | <b>–</b>        | <b>102 339</b> | <b>43 804</b>  | <b>50 694</b>  |
| <b>Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits</b> |     | <b>41 811</b>       | <b>–</b> | <b>–</b> | <b>–</b>   | <b>–</b> | <b>–</b>      | <b>(28 206)</b> | <b>(28 206)</b> | <b>13 604</b>  | <b>82 626</b>  | <b>131 090</b> |
| <b>Creditors transferred to Debt Relief - Non-Current portion</b>                       |     |                     |          |          |            |          |               |                 |                 |                |                |                |
| <b>Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits</b> |     | <b>41 811</b>       | <b>–</b> | <b>–</b> | <b>–</b>   | <b>–</b> | <b>–</b>      | <b>(28 206)</b> | <b>(28 206)</b> | <b>13 604</b>  | <b>82 626</b>  | <b>131 090</b> |

| W020 Langerberg - Table D9 Asset management            |     | Budget Year 2026/27 |                  |                  |                      |                    |                          |                  |                           |                     | Budget Year | Budget Year |
|--------------------------------------------------------|-----|---------------------|------------------|------------------|----------------------|--------------------|--------------------------|------------------|---------------------------|---------------------|-------------|-------------|
| Description                                            | Ref | Original<br>A       | Prior<br>7<br>A1 | Accum.<br>8<br>B | Multi-year<br>9<br>C | Unfore.<br>10<br>D | Nat. or Prov.<br>11<br>E | Other<br>12<br>F | Total Adjusts.<br>13<br>G | Adjusted<br>14<br>H | Adjusted    | Adjusted    |
| R thousands                                            |     |                     |                  |                  |                      |                    |                          |                  |                           |                     |             |             |
| CAPITAL EXPENDITURE                                    |     |                     |                  |                  |                      |                    |                          |                  |                           |                     |             |             |
| <b>Total New Assets to be adjusted</b>                 | 1   | 85 544              | -                | -                | -                    | -                  | -                        | 10 240           | 10 240                    | 95 784              | 99 832      | 70 915      |
| Roads Infrastructure                                   |     | -                   | -                | -                | -                    | -                  | -                        | -                | -                         | -                   | -           | -           |
| Storm water Infrastructure                             |     | -                   | -                | -                | -                    | -                  | -                        | -                | -                         | -                   | -           | -           |
| Electrical Infrastructure                              |     | 4 850               | -                | -                | -                    | -                  | -                        | -                | -                         | 4 850               | 5 335       | 5 869       |
| Water Supply Infrastructure                            |     | 44 147              | -                | -                | -                    | -                  | -                        | 334              | 334                       | 44 481              | 51 845      | 50 438      |
| Sanitation Infrastructure                              |     | 9 000               | -                | -                | -                    | -                  | -                        | -                | -                         | 9 000               | -           | 4 000       |
| Solid Waste Infrastructure                             |     | -                   | -                | -                | -                    | -                  | -                        | -                | -                         | -                   | -           | -           |
| Rail Infrastructure                                    |     | -                   | -                | -                | -                    | -                  | -                        | -                | -                         | -                   | -           | -           |
| Coastal Infrastructure                                 |     | -                   | -                | -                | -                    | -                  | -                        | -                | -                         | -                   | -           | -           |
| Information and Communication Infrastructure           |     | 3 000               | -                | -                | -                    | -                  | -                        | -                | -                         | 3 000               | 3 000       | -           |
| Infrastructure                                         |     | 60 997              | -                | -                | -                    | -                  | -                        | 334              | 334                       | 61 331              | 60 180      | 60 306      |
| Community Facilities                                   |     | 3 200               | -                | -                | -                    | -                  | -                        | 1 329            | 1 329                     | 4 529               | -           | -           |
| Sport and Recreation Facilities                        |     | 3 500               | -                | -                | -                    | -                  | -                        | -                | -                         | 3 500               | -           | -           |
| Community Assets                                       |     | 6 700               | -                | -                | -                    | -                  | -                        | 1 329            | 1 329                     | 8 029               | -           | -           |
| Heritage Assets                                        |     | -                   | -                | -                | -                    | -                  | -                        | -                | -                         | -                   | -           | -           |
| Revenue Generating                                     |     | -                   | -                | -                | -                    | -                  | -                        | -                | -                         | -                   | -           | -           |
| Non-revenue Generating                                 |     | -                   | -                | -                | -                    | -                  | -                        | -                | -                         | -                   | -           | -           |
| Investment properties                                  |     | -                   | -                | -                | -                    | -                  | -                        | -                | -                         | -                   | -           | -           |
| Operational Buildings                                  |     | 5 700               | -                | -                | -                    | -                  | -                        | -                | -                         | 5 700               | 15 000      | -           |
| Housing                                                |     | -                   | -                | -                | -                    | -                  | -                        | -                | -                         | -                   | -           | -           |
| Other Assets                                           | 6   | 5 700               | -                | -                | -                    | -                  | -                        | -                | -                         | 5 700               | 15 000      | -           |
| Biological or Cultivated Assets                        |     | -                   | -                | -                | -                    | -                  | -                        | -                | -                         | -                   | -           | -           |
| Servitudes                                             |     | -                   | -                | -                | -                    | -                  | -                        | -                | -                         | -                   | -           | -           |
| Licences and Rights                                    |     | 2 617               | -                | -                | -                    | -                  | -                        | -                | -                         | 2 617               | 2 617       | 2 617       |
| Intangible Assets                                      |     | 2 617               | -                | -                | -                    | -                  | -                        | -                | -                         | 2 617               | 2 617       | 2 617       |
| Computer Equipment                                     |     | 3 500               | -                | -                | -                    | -                  | -                        | 939              | 939                       | 4 439               | -           | -           |
| Furniture and Office Equipment                         |     | 725                 | -                | -                | -                    | -                  | -                        | -                | -                         | 725                 | 200         | 200         |
| Machinery and Equipment                                |     | 5 104               | -                | -                | -                    | -                  | -                        | 7 089            | 7 089                     | 12 193              | 15 735      | 3 702       |
| Transport Assets                                       |     | 200                 | -                | -                | -                    | -                  | -                        | 550              | 550                       | 750                 | 6 100       | 4 090       |
| Land                                                   |     | -                   | -                | -                | -                    | -                  | -                        | -                | -                         | -                   | -           | -           |
| Zoo's, Marine and Non-biological Animals               |     | -                   | -                | -                | -                    | -                  | -                        | -                | -                         | -                   | -           | -           |
| Mature                                                 |     | -                   | -                | -                | -                    | -                  | -                        | -                | -                         | -                   | -           | -           |
| Immature                                               |     | -                   | -                | -                | -                    | -                  | -                        | -                | -                         | -                   | -           | -           |
| Living Resources                                       |     | -                   | -                | -                | -                    | -                  | -                        | -                | -                         | -                   | -           | -           |
| <b>Total Renewal of Existing Assets to be adjusted</b> | 2   | 2 091               | -                | -                | -                    | -                  | -                        | 4 177            | 4 177                     | 6 268               | 28 901      | 10 000      |
| Roads Infrastructure                                   |     | 500                 | -                | -                | -                    | -                  | -                        | 4 177            | 4 177                     | 4 677               | -           | -           |
| Storm water Infrastructure                             |     | -                   | -                | -                | -                    | -                  | -                        | -                | -                         | -                   | -           | -           |
| Electrical Infrastructure                              |     | -                   | -                | -                | -                    | -                  | -                        | -                | -                         | -                   | -           | -           |
| Water Supply Infrastructure                            |     | 1 591               | -                | -                | -                    | -                  | -                        | -                | -                         | 1 591               | 28 901      | 10 000      |
| Sanitation Infrastructure                              |     | -                   | -                | -                | -                    | -                  | -                        | -                | -                         | -                   | -           | -           |
| Solid Waste Infrastructure                             |     | -                   | -                | -                | -                    | -                  | -                        | -                | -                         | -                   | -           | -           |
| Rail Infrastructure                                    |     | -                   | -                | -                | -                    | -                  | -                        | -                | -                         | -                   | -           | -           |
| Coastal Infrastructure                                 |     | -                   | -                | -                | -                    | -                  | -                        | -                | -                         | -                   | -           | -           |
| Information and Communication Infrastructure           |     | -                   | -                | -                | -                    | -                  | -                        | -                | -                         | -                   | -           | -           |
| Infrastructure                                         |     | 2 091               | -                | -                | -                    | -                  | -                        | 4 177            | 4 177                     | 6 268               | 28 901      | 10 000      |
| Community Facilities                                   |     | -                   | -                | -                | -                    | -                  | -                        | -                | -                         | -                   | -           | -           |
| Sport and Recreation Facilities                        |     | -                   | -                | -                | -                    | -                  | -                        | -                | -                         | -                   | -           | -           |
| Community Assets                                       |     | -                   | -                | -                | -                    | -                  | -                        | -                | -                         | -                   | -           | -           |
| Heritage Assets                                        |     | -                   | -                | -                | -                    | -                  | -                        | -                | -                         | -                   | -           | -           |
| Revenue Generating                                     |     | -                   | -                | -                | -                    | -                  | -                        | -                | -                         | -                   | -           | -           |
| Non-revenue Generating                                 |     | -                   | -                | -                | -                    | -                  | -                        | -                | -                         | -                   | -           | -           |
| Investment properties                                  |     | -                   | -                | -                | -                    | -                  | -                        | -                | -                         | -                   | -           | -           |
| Operational Buildings                                  |     | -                   | -                | -                | -                    | -                  | -                        | -                | -                         | -                   | -           | -           |
| Housing                                                |     | -                   | -                | -                | -                    | -                  | -                        | -                | -                         | -                   | -           | -           |
| Other Assets                                           | 6   | -                   | -                | -                | -                    | -                  | -                        | -                | -                         | -                   | -           | -           |
| Biological or Cultivated Assets                        |     | -                   | -                | -                | -                    | -                  | -                        | -                | -                         | -                   | -           | -           |
| Servitudes                                             |     | -                   | -                | -                | -                    | -                  | -                        | -                | -                         | -                   | -           | -           |
| Licences and Rights                                    |     | -                   | -                | -                | -                    | -                  | -                        | -                | -                         | -                   | -           | -           |
| Intangible Assets                                      |     | -                   | -                | -                | -                    | -                  | -                        | -                | -                         | -                   | -           | -           |
| Computer Equipment                                     |     | -                   | -                | -                | -                    | -                  | -                        | -                | -                         | -                   | -           | -           |
| Furniture and Office Equipment                         |     | -                   | -                | -                | -                    | -                  | -                        | -                | -                         | -                   | -           | -           |
| Machinery and Equipment                                |     | -                   | -                | -                | -                    | -                  | -                        | -                | -                         | -                   | -           | -           |
| Transport Assets                                       |     | -                   | -                | -                | -                    | -                  | -                        | -                | -                         | -                   | -           | -           |
| Land                                                   |     | -                   | -                | -                | -                    | -                  | -                        | -                | -                         | -                   | -           | -           |
| Zoo's, Marine and Non-biological Animals               |     | -                   | -                | -                | -                    | -                  | -                        | -                | -                         | -                   | -           | -           |
| Mature                                                 |     | -                   | -                | -                | -                    | -                  | -                        | -                | -                         | -                   | -           | -           |
| Immature                                               |     | -                   | -                | -                | -                    | -                  | -                        | -                | -                         | -                   | -           | -           |
| Living Resources                                       |     | -                   | -                | -                | -                    | -                  | -                        | -                | -                         | -                   | -           | -           |

|                                                          |    |         |   |   |   |   |   |        |        |         |         |         |
|----------------------------------------------------------|----|---------|---|---|---|---|---|--------|--------|---------|---------|---------|
| <b>Total Upgrading of Existing Assets to be adjusted</b> | 2a | 49 377  | - | - | - | - | - | 10 604 | 10 604 | 59 981  | 33 818  | 24 253  |
| Roads Infrastructure                                     |    | 20 696  | - | - | - | - | - | 5 351  | 5 351  | 26 047  | 8 696   | 7 935   |
| Storm water Infrastructure                               |    | -       | - | - | - | - | - | -      | -      | -       | -       | -       |
| Electrical Infrastructure                                |    | 2 278   | - | - | - | - | - | 435    | 435    | 2 713   | 3 181   | 3 324   |
| Water Supply Infrastructure                              |    | 20 285  | - | - | - | - | - | -      | -      | 20 285  | 21 942  | 12 994  |
| Sanitation Infrastructure                                |    | -       | - | - | - | - | - | 4 474  | 4 474  | 4 474   | -       | -       |
| Solid Waste Infrastructure                               |    | -       | - | - | - | - | - | -      | -      | -       | -       | -       |
| Rail Infrastructure                                      |    | -       | - | - | - | - | - | -      | -      | -       | -       | -       |
| Coastal Infrastructure                                   |    | -       | - | - | - | - | - | -      | -      | -       | -       | -       |
| Information and Communication Infrastructure             |    | -       | - | - | - | - | - | -      | -      | -       | -       | -       |
| Infrastructure                                           |    | 43 259  | - | - | - | - | - | 10 260 | 10 260 | 53 519  | 33 818  | 24 253  |
| Community Facilities                                     |    | 1 100   | - | - | - | - | - | 344    | 344    | 1 444   | -       | -       |
| Sport and Recreation Facilities                          |    | 4 658   | - | - | - | - | - | -      | -      | 4 658   | -       | -       |
| Community Assets                                         |    | 5 758   | - | - | - | - | - | 344    | 344    | 6 102   | -       | -       |
| Heritage Assets                                          |    | -       | - | - | - | - | - | -      | -      | -       | -       | -       |
| Revenue Generating                                       |    | -       | - | - | - | - | - | -      | -      | -       | -       | -       |
| Non-revenue Generating                                   |    | -       | - | - | - | - | - | -      | -      | -       | -       | -       |
| Investment properties                                    |    | -       | - | - | - | - | - | -      | -      | -       | -       | -       |
| Operational Buildings                                    |    | 360     | - | - | - | - | - | -      | -      | 360     | -       | -       |
| Housing                                                  |    | -       | - | - | - | - | - | -      | -      | -       | -       | -       |
| Other Assets                                             |    | 360     | - | - | - | - | - | -      | -      | 360     | -       | -       |
| Biological or Cultivated Assets                          |    | -       | - | - | - | - | - | -      | -      | -       | -       | -       |
| Servitudes                                               |    | -       | - | - | - | - | - | -      | -      | -       | -       | -       |
| Licences and Rights                                      |    | -       | - | - | - | - | - | -      | -      | -       | -       | -       |
| Intangible Assets                                        |    | -       | - | - | - | - | - | -      | -      | -       | -       | -       |
| Computer Equipment                                       |    | -       | - | - | - | - | - | -      | -      | -       | -       | -       |
| Furniture and Office Equipment                           |    | -       | - | - | - | - | - | -      | -      | -       | -       | -       |
| Machinery and Equipment                                  |    | -       | - | - | - | - | - | -      | -      | -       | -       | -       |
| Transport Assets                                         |    | -       | - | - | - | - | - | -      | -      | -       | -       | -       |
| Land                                                     |    | -       | - | - | - | - | - | -      | -      | -       | -       | -       |
| Zoo's, Marine and Non-biological Animals                 |    | -       | - | - | - | - | - | -      | -      | -       | -       | -       |
| Mature                                                   |    | -       | - | - | - | - | - | -      | -      | -       | -       | -       |
| Immature                                                 |    | -       | - | - | - | - | - | -      | -      | -       | -       | -       |
| Living Resources                                         |    | -       | - | - | - | - | - | -      | -      | -       | -       | -       |
| <b>Total Capital Expenditure to be adjusted</b>          | 4  | 137 012 | - | - | - | - | - | 25 021 | 25 021 | 162 033 | 162 551 | 105 167 |
| Roads Infrastructure                                     |    | 21 196  | - | - | - | - | - | 9 528  | 9 528  | 30 724  | 8 696   | 7 935   |
| Storm water Infrastructure                               |    | -       | - | - | - | - | - | -      | -      | -       | -       | -       |
| Electrical Infrastructure                                |    | 7 128   | - | - | - | - | - | 435    | 435    | 7 563   | 8 516   | 9 193   |
| Water Supply Infrastructure                              |    | 66 024  | - | - | - | - | - | 334    | 334    | 66 357  | 102 687 | 73 431  |
| Sanitation Infrastructure                                |    | 9 000   | - | - | - | - | - | 4 474  | 4 474  | 13 474  | -       | 4 000   |
| Solid Waste Infrastructure                               |    | -       | - | - | - | - | - | -      | -      | -       | -       | -       |
| Rail Infrastructure                                      |    | -       | - | - | - | - | - | -      | -      | -       | -       | -       |
| Coastal Infrastructure                                   |    | -       | - | - | - | - | - | -      | -      | -       | -       | -       |
| Information and Communication Infrastructure             |    | 3 000   | - | - | - | - | - | -      | -      | 3 000   | 3 000   | -       |
| Infrastructure                                           |    | 106 348 | - | - | - | - | - | 14 771 | 14 771 | 121 118 | 122 899 | 94 559  |
| Community Facilities                                     |    | 4 300   | - | - | - | - | - | 1 673  | 1 673  | 5 973   | -       | -       |
| Sport and Recreation Facilities                          |    | 8 158   | - | - | - | - | - | -      | -      | 8 158   | -       | -       |
| Community Assets                                         |    | 12 458  | - | - | - | - | - | 1 673  | 1 673  | 14 131  | -       | -       |
| Heritage Assets                                          |    | -       | - | - | - | - | - | -      | -      | -       | -       | -       |
| Revenue Generating                                       |    | -       | - | - | - | - | - | -      | -      | -       | -       | -       |
| Non-revenue Generating                                   |    | -       | - | - | - | - | - | -      | -      | -       | -       | -       |
| Investment properties                                    |    | -       | - | - | - | - | - | -      | -      | -       | -       | -       |
| Operational Buildings                                    |    | 6 060   | - | - | - | - | - | -      | -      | 6 060   | 15 000  | -       |
| Housing                                                  |    | -       | - | - | - | - | - | -      | -      | -       | -       | -       |
| Other Assets                                             |    | 6 060   | - | - | - | - | - | -      | -      | 6 060   | 15 000  | -       |
| Biological or Cultivated Assets                          |    | -       | - | - | - | - | - | -      | -      | -       | -       | -       |
| Servitudes                                               |    | -       | - | - | - | - | - | -      | -      | -       | -       | -       |
| Licences and Rights                                      |    | 2 617   | - | - | - | - | - | -      | -      | 2 617   | 2 617   | 2 617   |
| Intangible Assets                                        |    | 2 617   | - | - | - | - | - | -      | -      | 2 617   | 2 617   | 2 617   |
| Computer Equipment                                       |    | 3 500   | - | - | - | - | - | 939    | 939    | 4 439   | -       | -       |
| Furniture and Office Equipment                           |    | 725     | - | - | - | - | - | -      | -      | 725     | 200     | 200     |
| Machinery and Equipment                                  |    | 5 104   | - | - | - | - | - | 7 089  | 7 089  | 12 193  | 15 735  | 3 702   |
| Transport Assets                                         |    | 200     | - | - | - | - | - | 550    | 550    | 750     | 6 100   | 4 090   |
| Land                                                     |    | -       | - | - | - | - | - | -      | -      | -       | -       | -       |
| Zoo's, Marine and Non-biological Animals                 |    | -       | - | - | - | - | - | -      | -      | -       | -       | -       |
| Mature                                                   |    | -       | - | - | - | - | - | -      | -      | -       | -       | -       |
| Immature                                                 |    | -       | - | - | - | - | - | -      | -      | -       | -       | -       |
| Living Resources                                         |    | -       | - | - | - | - | - | -      | -      | -       | -       | -       |
| <b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>          | 4  | 137 012 | - | - | - | - | - | 25 021 | 25 021 | 162 033 | 162 551 | 105 167 |

|                                                                     |   |           |      |   |   |   |   |        |        |           |         |          |
|---------------------------------------------------------------------|---|-----------|------|---|---|---|---|--------|--------|-----------|---------|----------|
| <b>ASSET REGISTER SUMMARY - PPE (WDV)</b>                           | 5 | 1 218 137 | -    | - | - | - | - | 25 021 | 25 021 | 1 243 158 | 142 358 | 84 369   |
| <i>Roads Infrastructure</i>                                         |   | 238 796   | -    |   |   |   |   | 9 528  | 9 528  | 248 325   | (9 269) | (10 569) |
| <i>Storm water Infrastructure</i>                                   |   | 34 749    | -    |   |   |   |   | -      | -      | 34 749    | (840)   | (865)    |
| <i>Electrical Infrastructure</i>                                    |   | 157 700   | -    |   |   |   |   | 435    | 435    | 158 135   | 392     | 825      |
| <i>Water Supply Infrastructure</i>                                  |   | 228 357   | -    |   |   |   |   | 449    | 449    | 228 806   | 106 088 | 76 934   |
| <i>Sanitation Infrastructure</i>                                    |   | 189 632   | -    |   |   |   |   | 4 474  | 4 474  | 194 106   | (199)   | 3 795    |
| <i>Solid Waste Infrastructure</i>                                   |   | 43 527    | -    |   |   |   |   | -      | -      | 43 527    | 2 033   | (14 180) |
| <i>Rail Infrastructure</i>                                          |   | -         | -    |   |   |   |   | -      | -      | -         | -       | -        |
| <i>Coastal Infrastructure</i>                                       |   | -         | -    |   |   |   |   | -      | -      | -         | -       | -        |
| <i>Information and Communication Infrastructure</i>                 |   | 849       | -    |   |   |   |   | -      | -      | 849       | (134)   | (138)    |
| <b>Infrastructure</b>                                               |   | 893 610   | -    | - | - | - | - | 14 886 | 14 886 | 908 496   | 98 071  | 55 802   |
| <b>Community Assets</b>                                             |   | 85 061    | -    |   |   |   |   | 344    | 344    | 85 404    | 9 015   | (517)    |
| <b>Heritage Assets</b>                                              |   | 275       | -    |   |   |   |   | -      | -      | 275       | 284     | 292      |
| <b>Investment properties</b>                                        |   | 29 410    | -    |   |   |   |   | -      | -      | 29 410    | (58)    | (60)     |
| <b>Other Assets</b>                                                 |   | 22 888    | -    |   |   |   |   | -      | -      | 22 888    | (719)   | (741)    |
| <b>Biological or Cultivated Assets</b>                              |   | -         | -    |   |   |   |   | -      | -      | -         | -       | -        |
| <b>Intangible Assets</b>                                            |   | 8 108     | -    |   |   |   |   | -      | -      | 8 108     | 8 811   | 8 997    |
| <b>Computer Equipment</b>                                           |   | 19 301    | -    |   |   |   |   | 939    | 939    | 20 239    | (130)   | (3 223)  |
| <b>Furniture and Office Equipment</b>                               |   | 9 095     | -    |   |   |   |   | -      | -      | 9 095     | 18 677  | 19 232   |
| <b>Machinery and Equipment</b>                                      |   | 21 770    | -    |   |   |   |   | 8 302  | 8 302  | 30 072    | 3 660   | 1 891    |
| <b>Transport Assets</b>                                             |   | 44 985    | -    |   |   |   |   | 550    | 550    | 45 535    | 4 748   | 2 697    |
| <b>Land</b>                                                         |   | 83 635    | -    |   |   |   |   | -      | -      | 83 635    | -       | -        |
| <b>Zoo's, Marine and Non-biological Animals</b>                     |   | -         | -    |   |   |   |   | -      | -      | -         | -       | -        |
| <b>Living Resources</b>                                             |   | -         | -    |   |   |   |   | -      | -      | -         | -       | -        |
| <b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>                     | 5 | 1 218 137 | -    | - | - | - | - | 25 021 | 25 021 | 1 243 158 | 142 358 | 84 369   |
| <b>EXPENDITURE OTHER ITEMS</b>                                      |   |           |      |   |   |   |   |        |        |           |         |          |
| <b>Depreciation &amp; asset impairment</b>                          |   | 58 228    | -    | - | - | - | - | -      | -      | 58 228    | 59 974  | 61 774   |
| <b>Repairs and Maintenance by asset class</b>                       | 3 | 62 639    | -    | - | - | - | - | -      | -      | 62 639    | 69 433  | 71 492   |
| <i>Roads Infrastructure</i>                                         |   | 14 714    | -    | - | - | - | - | -      | -      | 14 714    | 15 656  | 16 122   |
| <i>Storm water Infrastructure</i>                                   |   | 4 000     | -    | - | - | - | - | -      | -      | 4 000     | 4 120   | 4 244    |
| <i>Electrical Infrastructure</i>                                    |   | 3 883     | -    | - | - | - | - | -      | -      | 3 883     | 4 057   | 4 178    |
| <i>Water Supply Infrastructure</i>                                  |   | 21 040    | -    | - | - | - | - | -      | -      | 21 040    | 25 338  | 26 098   |
| <i>Sanitation Infrastructure</i>                                    |   | 6 341     | -    | - | - | - | - | -      | -      | 6 341     | 8 183   | 8 429    |
| <i>Solid Waste Infrastructure</i>                                   |   | 246       | -    | - | - | - | - | -      | -      | 246       | 254     | 261      |
| <i>Rail Infrastructure</i>                                          |   | -         | -    | - | - | - | - | -      | -      | -         | -       | -        |
| <i>Coastal Infrastructure</i>                                       |   | -         | -    | - | - | - | - | -      | -      | -         | -       | -        |
| <i>Information and Communication Infrastructure</i>                 |   | 2         | -    | - | - | - | - | -      | -      | 2         | 2       | 3        |
| <b>Infrastructure</b>                                               |   | 50 227    | -    | - | - | - | - | -      | -      | 50 227    | 57 610  | 59 334   |
| <b>Community Facilities</b>                                         |   | 3 392     | -    | - | - | - | - | -      | -      | 3 392     | 2 611   | 2 669    |
| <b>Sport and Recreation Facilities</b>                              |   | 572       | -    | - | - | - | - | -      | -      | 572       | 589     | 607      |
| <b>Community Assets</b>                                             |   | 3 964     | -    | - | - | - | - | -      | -      | 3 964     | 3 200   | 3 276    |
| <b>Heritage Assets</b>                                              |   | -         | -    | - | - | - | - | -      | -      | -         | -       | -        |
| <b>Revenue Generating</b>                                           |   | -         | -    | - | - | - | - | -      | -      | -         | -       | -        |
| <b>Non-revenue Generating</b>                                       |   | -         | -    | - | - | - | - | -      | -      | -         | -       | -        |
| <b>Investment properties</b>                                        |   | -         | -    | - | - | - | - | -      | -      | -         | -       | -        |
| <b>Operational Buildings</b>                                        |   | 646       | -    | - | - | - | - | -      | -      | 646       | 665     | 685      |
| <b>Housing</b>                                                      |   | -         | -    | - | - | - | - | -      | -      | -         | -       | -        |
| <b>Other Assets</b>                                                 |   | 646       | -    | - | - | - | - | -      | -      | 646       | 665     | 685      |
| <b>Biological or Cultivated Assets</b>                              |   | -         | -    | - | - | - | - | -      | -      | -         | -       | -        |
| <b>Servitudes</b>                                                   |   | -         | -    | - | - | - | - | -      | -      | -         | -       | -        |
| <b>Licences and Rights</b>                                          |   | -         | -    | - | - | - | - | -      | -      | -         | -       | -        |
| <b>Intangible Assets</b>                                            |   | -         | -    | - | - | - | - | -      | -      | -         | -       | -        |
| <b>Computer Equipment</b>                                           |   | 37        | -    | - | - | - | - | -      | -      | 37        | 38      | 39       |
| <b>Furniture and Office Equipment</b>                               |   | 215       | -    | - | - | - | - | -      | -      | 215       | 222     | 228      |
| <b>Machinery and Equipment</b>                                      |   | 587       | -    | - | - | - | - | -      | -      | 587       | 552     | 569      |
| <b>Transport Assets</b>                                             |   | 6 964     | -    | - | - | - | - | -      | -      | 6 964     | 7 147   | 7 361    |
| <b>Land</b>                                                         |   | -         | -    | - | - | - | - | -      | -      | -         | -       | -        |
| <b>Zoo's, Marine and Non-biological Animals</b>                     |   | -         | -    | - | - | - | - | -      | -      | -         | -       | -        |
| <b>Mature</b>                                                       |   | -         | -    | - | - | - | - | -      | -      | -         | -       | -        |
| <b>Immature</b>                                                     |   | -         | -    | - | - | - | - | -      | -      | -         | -       | -        |
| <b>Living Resources</b>                                             |   | -         | -    | - | - | - | - | -      | -      | -         | -       | -        |
| <b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>                 |   | 120 866   | -    | - | - | - | - | -      | -      | 120 866   | 129 408 | 133 266  |
| <b>Renewal and upgrading of Existing Assets as % of total capex</b> |   | 37.6%     | 0.0% |   |   |   |   |        |        | 40.9%     | 38.6%   | 32.6%    |
| <b>Renewal and upgrading of Existing Assets as % of deprecn"</b>    |   | 88.4%     | 0.0% |   |   |   |   |        |        | 113.8%    | 104.6%  | 55.4%    |
| <b>R&amp;M as a % of PPE</b>                                        |   | 5.1%      | 0.0% |   |   |   |   |        |        | 5.0%      | 48.8%   | 84.7%    |
| <b>Renewal and upgrading and R&amp;M as a % of PPE</b>              |   | 9.4%      | 0.0% |   |   |   |   |        |        | 10.4%     | 92.6%   | 125.3%   |

NMA Nelson Mandela Bay - Table B10 Basic service delivery measurement -

| Description                                                                                                                                      | Ref | Budget Year 2026/27 |                |              |                       |                     |                       |                |                |                    | Budget Year +1<br>2027/28 | Budget Year +2<br>2028/29 |
|--------------------------------------------------------------------------------------------------------------------------------------------------|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
|                                                                                                                                                  |     | Original<br>Budget  | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
|                                                                                                                                                  |     | A                   | 7<br>A1        | 8<br>B       | 9<br>C                | 10<br>D             | 11<br>E               | 12<br>F        | 13<br>G        | 14<br>H            |                           |                           |
| <b>Household service targets</b>                                                                                                                 | 1   |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| <b>Water:</b>                                                                                                                                    |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Piped water inside dwelling                                                                                                                      |     | 22007               |                |              |                       |                     |                       |                | -              | 22                 | 22338                     | 22673                     |
| Piped water inside yard (but not in dwelling)                                                                                                    |     | 10228               |                |              |                       |                     |                       |                | -              | 10                 | 10381                     | 10537                     |
| Using public tap (at least min.service level)                                                                                                    | 2   | 576                 |                |              |                       |                     |                       |                | -              | 1                  | 584                       | 593                       |
| Other water supply (at least min.service level)                                                                                                  |     | 0                   |                |              |                       |                     |                       |                | -              | -                  | 0                         | 0                         |
| <i>Minimum Service Level and Above sub-total</i>                                                                                                 |     | 33                  | -              | -            | -                     | -                   | -                     | -              | -              | 33                 | 33                        | 34                        |
| Using public tap (< min.service level)                                                                                                           | 3   | 1915                |                |              |                       |                     |                       |                | -              | 2                  | 1944                      | 1973                      |
| Other water supply (< min.service level)                                                                                                         | 3,4 | 12                  |                |              |                       |                     |                       |                | -              | 0                  | 14                        | 15                        |
| No water supply                                                                                                                                  |     | 79                  |                |              |                       |                     |                       |                | -              | 0                  | 80                        | 81                        |
| <i>Below Minimum Service Level sub-total</i>                                                                                                     |     | 2                   | -              | -            | -                     | -                   | -                     | -              | -              | 2                  | 2                         | 2                         |
| <b>Total number of households</b>                                                                                                                | 5   | 35                  | -              | -            | -                     | -                   | -                     | -              | -              | 35                 | 35                        | 36                        |
| <b>Sanitation/sewerage:</b>                                                                                                                      |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Flush toilet (connected to sewerage)                                                                                                             |     | 22899               |                |              |                       |                     |                       |                | -              | 22 899             | 23242                     | 23591                     |
| Flush toilet (with septic tank)                                                                                                                  |     | 7353                |                |              |                       |                     |                       |                | -              | 7 353              | 7463                      | 7575                      |
| Chemical toilet                                                                                                                                  |     | 50                  |                |              |                       |                     |                       |                | -              | 50                 | 50                        | 51                        |
| Pit toilet (ventilated)                                                                                                                          |     | 42                  |                |              |                       |                     |                       |                | -              | 42                 | 43                        | 44                        |
| Other toilet provisions (> min.service level)                                                                                                    |     | 160                 |                |              |                       |                     |                       |                | -              | 160                | 163                       | 165                       |
| <i>Minimum Service Level and Above sub-total</i>                                                                                                 |     | 30 504              | -              | -            | -                     | -                   | -                     | -              | -              | 30 504             | 30 962                    | 31 426                    |
| Bucket toilet                                                                                                                                    |     | 201                 |                |              |                       |                     |                       |                | -              | 201                | 204                       | 207                       |
| Other toilet provisions (< min.service level)                                                                                                    |     | 301                 |                |              |                       |                     |                       |                | -              | 301                | 306                       | 310                       |
| No toilet provisions                                                                                                                             |     | 2521                |                |              |                       |                     |                       |                | -              | 2 521              | 2559                      | 2597                      |
| <i>Below Minimum Service Level sub-total</i>                                                                                                     |     | 3 023               | -              | -            | -                     | -                   | -                     | -              | -              | 3 023              | 3 068                     | 3 114                     |
| <b>Total number of households</b>                                                                                                                | 5   | 33 527              | -              | -            | -                     | -                   | -                     | -              | -              | 33 527             | 34 030                    | 34 541                    |
| <b>Energy:</b>                                                                                                                                   |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Electricity (at least min. service level)                                                                                                        |     | 2007                |                |              |                       |                     |                       |                | -              | 2 007              | 2038                      | 2068                      |
| Electricity - prepaid (> min.service level)                                                                                                      |     | 18807               |                |              |                       |                     |                       |                | -              | 18 807             | 19089                     | 19376                     |
| <i>Minimum Service Level and Above sub-total</i>                                                                                                 |     | 20 815              | -              | -            | -                     | -                   | -                     | -              | -              | 20 815             | 21 127                    | 21 444                    |
| Electricity (< min.service level)                                                                                                                |     |                     |                |              |                       |                     |                       |                | -              | -                  |                           |                           |
| Electricity - prepaid (< min. service level)                                                                                                     |     | 204                 |                |              |                       |                     |                       |                | -              | 204                | 207                       | 210                       |
| Other energy sources                                                                                                                             |     |                     |                |              |                       |                     |                       |                | -              | -                  |                           |                           |
| <i>Below Minimum Service Level sub-total</i>                                                                                                     |     | 204                 | -              | -            | -                     | -                   | -                     | -              | -              | 204                | 207                       | 210                       |
| <b>Total number of households</b>                                                                                                                | 5   | 21 019              | -              | -            | -                     | -                   | -                     | -              | -              | 21 019             | 21 334                    | 21 654                    |
| <b>Refuse:</b>                                                                                                                                   |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Removed at least once a week (min.service)                                                                                                       |     | 16834               |                |              |                       |                     |                       |                | -              | 16 834             | 17087                     | 17343                     |
| Minimum Service Level and Above sub-total                                                                                                        |     | 16 834              | -              | -            | -                     | -                   | -                     | -              | -              | 16 834             | 17 087                    | 17 343                    |
| Removed less frequently than once a week                                                                                                         |     | 155                 |                |              |                       |                     |                       |                | -              | 155                | 174                       | 177                       |
| Using communal refuse dump                                                                                                                       |     |                     |                |              |                       |                     |                       |                | -              | -                  |                           |                           |
| Using own refuse dump                                                                                                                            |     |                     |                |              |                       |                     |                       |                | -              | -                  |                           |                           |
| Other rubbish disposal                                                                                                                           |     |                     |                |              |                       |                     |                       |                | -              | -                  |                           |                           |
| No rubbish disposal                                                                                                                              |     |                     |                |              |                       |                     |                       |                | -              | -                  |                           |                           |
| <i>Below Minimum Service Level sub-total</i>                                                                                                     |     | 155                 | -              | -            | -                     | -                   | -                     | -              | -              | 155                | 174                       | 177                       |
| <b>Total number of households</b>                                                                                                                | 5   | 16 989              | -              | -            | -                     | -                   | -                     | -              | -              | 16 989             | 17 261                    | 17 520                    |
| <b>Households receiving Free Basic Service</b>                                                                                                   | 15  |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Water (6 kilolitres per household per month)                                                                                                     |     | 7                   | -              | -            | -                     | -                   | -                     | -              | -              | 7                  | 7                         | 7                         |
| Sanitation (free minimum level service)                                                                                                          |     | 7                   | -              | -            | -                     | -                   | -                     | -              | -              | 7                  | 7                         | 7                         |
| Electricity/other energy (50kwh per household per month)                                                                                         |     | 7                   | -              | -            | -                     | -                   | -                     | -              | -              | 7                  | 7                         | 7                         |
| Refuse (removed at least once a week)                                                                                                            |     | 7                   | -              | -            | -                     | -                   | -                     | -              | -              | 7                  | 7                         | 7                         |
| Informal Settlements                                                                                                                             |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| <b>Cost of Free Basic Services provided (R'000)</b>                                                                                              | 16  |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Water (6 kilolitres per indigent household per month)                                                                                            |     | (11 049)            | -              | -            | -                     | -                   | -                     | -              | -              | (11 049)           | (11 381)                  | (11 722)                  |
| Sanitation (free sanitation service to indigent households)                                                                                      |     | (21 481)            | -              | -            | -                     | -                   | -                     | -              | -              | (21 481)           | (22 190)                  | (22 900)                  |
| Electricity/other energy (50kwh per indigent household per month)                                                                                |     | (9 433)             | -              | -            | -                     | -                   | -                     | -              | -              | (9 433)            | (9 716)                   | (10 202)                  |
| Refuse (removed once a week for indigent households)                                                                                             |     | (21 036)            | -              | -            | -                     | -                   | -                     | -              | -              | (21 036)           | (22 719)                  | (24 536)                  |
| <b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>                                                                |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| <b>Total cost of FBS provided</b>                                                                                                                |     | (63 000)            | -              | -            | -                     | -                   | -                     | -              | -              | (63 000)           | (66 006)                  | (69 361)                  |
| <b>Highest level of free service provided</b>                                                                                                    |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Property rates (R'000 value threshold)                                                                                                           |     |                     |                |              |                       |                     |                       |                | -              | -                  |                           |                           |
| Water (kilolitres per household per month)                                                                                                       |     |                     |                |              |                       |                     |                       |                | -              | -                  |                           |                           |
| Sanitation (kilolitres per household per month)                                                                                                  |     |                     |                |              |                       |                     |                       |                | -              | -                  |                           |                           |
| Sanitation (Rand per household per month)                                                                                                        |     |                     |                |              |                       |                     |                       |                | -              | -                  |                           |                           |
| Electricity (kw per household per month)                                                                                                         |     |                     |                |              |                       |                     |                       |                | -              | -                  |                           |                           |
| Refuse (average litres per week)                                                                                                                 |     |                     |                |              |                       |                     |                       |                | -              | -                  |                           |                           |
| <b>Revenue cost of free services provided (R'000)</b>                                                                                            | 17  |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)                                                                |     |                     |                |              |                       |                     |                       |                | -              | -                  |                           |                           |
| Property rates exemptions, reductions and rebates and impermissible values in Water (in excess of 6 kilolitres per indigent household per month) |     | (11 049)            | -              | -            | -                     | -                   | -                     | -              | -              | (11 049)           | (11 381)                  | (11 722)                  |
| Sanitation (in excess of free sanitation service to indigent households)                                                                         |     | (21 481)            | -              | -            | -                     | -                   | -                     | -              | -              | (21 481)           | (22 190)                  | (22 900)                  |
| Electricity/other energy (in excess of 50 kwh per indigent household per month)                                                                  |     | (9 433)             | -              | -            | -                     | -                   | -                     | -              | -              | (9 433)            | (9 716)                   | (10 202)                  |
| Refuse (in excess of one removal a week for indigent households)                                                                                 |     | (21 036)            | -              | -            | -                     | -                   | -                     | -              | -              | (21 036)           | (22 719)                  | (24 536)                  |
| Municipal Housing - rental rebates                                                                                                               |     |                     |                |              |                       |                     |                       |                | -              | -                  |                           |                           |
| Housing - top structure subsidies                                                                                                                | 6   |                     |                |              |                       |                     |                       |                | -              | -                  |                           |                           |
| Other                                                                                                                                            |     |                     |                |              |                       |                     |                       |                | -              | -                  |                           |                           |
| <b>Total revenue cost of subsidised services provided</b>                                                                                        |     | (63 000)            | -              | -            | -                     | -                   | -                     | -              | -              | (63 000)           | (66 006)                  | (69 361)                  |