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National Treasury
Tel: (012) 315-5534
Electronic submissions:
LG Upload Portal

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

Preparation Instructions

Municipality Name: WC026 Langeberg

CFO Name: Ayanda Mati

Tel: 023 615 8000 **Fax:**

E-Mail: amati@langeberg.gov.za

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

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

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Name Votes & Sub-Votes

Printing Instructions

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Important documents which provide essential assistance

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

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure	
Vote 1 - FINANCE	Vote 1	FINANCE		1
Vote 2 - EXECUTIVE&COUNCIL	1.1	Dir Financial Services	1.1 - Dir Financial Services	11
Vote 3 - ESIDS	1.2	Finance	1.2 - Finance	12
Vote 4 - CORPORATE	1.3	Budget Office	1.3 - Budget Office	13
Vote 4 - CORPORATE	1.4	SCM	1.4 - SCM	14
Vote 5 - ENGINEERING	1.5	Income Services	1.5 - Income Services	15
Vote 5 - ENGINEERING	1.6	Expenditure Services	1.6 - Expenditure Services	16
Vote 6 - COMMUNITY	1.7	Asset Management	1.7 - Asset Management	17
	Vote 2	EXECUTIVE&COUNCIL		2
	2.1	Mayor & Council	2.1 - Mayor & Council	21
	2.2	MM	2.2 - MM	22
	Vote 3	ESIDS		3
	3.1	Dir Strategy&Social Dev	3.1 - Dir Strategy&Social Dev	31
	3.2	LED	3.2 - LED	32
	3.3	Social Development	3.3 - Social Development	33
	3.4	ICT	3.4 - ICT	34
	3.5	IDP	3.5 - IDP	35
	3.6	Tourism	3.6 - Tourism	36
	3.7	Strategic Services	3.7 - Strategic Services	37
	3.8	Communication	3.8 - Communication	38
	3.9	Performance management	3.9 - Performance management	39
	Vote 4	CORPORATE		4
	4.1	Dir Corporate Services	4.1 - Dir Corporate Services	41
	4.2	Admin Support	4.2 - Admin Support	42
	4.3	HR	4.3 - HR	43
	4.4	Legal Services	4.4 - Legal Services	44
	4.5	Traffic Services	4.5 - Traffic Services	45
	4.6	Governance Support	4.6 - Governance Support	46
	4.7	Property Management	4.7 - Property Management	47
	4.8	Labour Relations	4.8 - Labour Relations	48
	4.9	Thusong Centre	4.9 - Thusong Centre	49
	4.10	Ward committees	4.10 - Ward committees	410
	Vote 4	CORPORATE		4
	4.11	Law Enforcement	4.11 - Law Enforcement	411
	Vote 5	ENGINEERING		5
	5.1	Dir Eng Services	5.1 - Dir Eng Services	51
	5.2	Civil Eng Services	5.2 - Civil Eng Services	52
	5.3	Electricity	5.3 - Electricity	53
	5.4	Water Distribution	5.4 - Water Distribution	54
	5.5	Water Storage	5.5 - Water Storage	55
	5.6	Roads	5.6 - Roads	56
	5.7	Stormwater	5.7 - Stormwater	57
	5.8	Solid Waste	5.8 - Solid Waste	58
	5.9	Landfill Sites	5.9 - Landfill Sites	59
	5.10	Street Cleaning	5.10 - Street Cleaning	510
	Vote 5	ENGINEERING		5
	5.11	Sewerage	5.11 - Sewerage	511
	5.12	Waste Water Treatment	5.12 - Waste Water Treatment	512
	5.13	Mechanical Workshop	5.13 - Mechanical Workshop	513
	5.14	Town Planning	5.14 - Town Planning	514
	5.15	PMU	5.15 - PMU	515
	5.16	Public Toilets	5.16 - Public Toilets	516
	5.17	Water treatment works	5.17 - Water treatment works	517
	5.18	Irrigation Water	5.18 - Irrigation Water	518
	Vote 6	COMMUNITY		6
	6.1	Dir Community Services	6.1 - Dir Community Services	61
	6.2	Community Services	6.2 - Community Services	62
	6.3	Community Facilities	6.3 - Community Facilities	63
	6.4	Libraries	6.4 - Libraries	64
	6.5	Housing	6.5 - Housing	65
	6.6	Parks & Amenities	6.6 - Parks & Amenities	66
	6.7	Fire Services	6.7 - Fire Services	67
	6.8	Cemeteries	6.8 - Cemeteries	68
	6.9	Community Halls	6.9 - Community Halls	69

WC026 Langeberg - Table A1 Budget Summary

Description	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Financial Performance										
Property rates	–	101 163	108 425	106 956	111 520	111 520	76 480	127 957	131 795	135 749
Service charges	–	683 660	842 301	827 460	833 842	833 842	624 982	941 688	1 019 388	1 061 553
Investment revenue	–	32 804	23 120	35 711	35 711	35 711	10 564	25 711	26 483	27 277
Transfer and subsidies - Operational	–	149 865	150 964	166 208	151 272	151 272	141 645	146 285	151 243	153 829
Other own revenue	–	46 648	87 536	45 431	77 175	77 175	31 221	93 067	96 218	99 387
Total Revenue (excluding capital transfers and contributions)	–	1 014 140	1 212 346	1 181 765	1 209 521	1 209 521	884 892	1 334 708	1 425 127	1 477 795
Employee costs	–	270 125	290 279	310 872	316 392	316 392	213 530	347 788	358 545	375 543
Remuneration of councillors	–	11 830	12 349	13 716	13 716	13 716	8 050	13 616	14 161	14 727
Depreciation, amortisation and impairment	–	52 812	54 736	52 355	56 532	56 532	37 766	58 228	59 974	61 774
Interest, Dividends and Rent on Land	–	21 937	21 695	4 569	18 569	18 569	1 457	12 666	18 602	18 443
Inventory consumed and bulk purchases	–	535 793	630 298	643 993	641 824	641 824	482 602	697 410	759 267	824 920
Transfers and subsidies	–	3 335	3 500	5 429	4 369	4 369	2 596	5 209	4 504	4 504
Other expenditure	–	111 431	198 350	210 323	232 655	232 655	88 071	231 925	239 057	226 537
Total Expenditure	–	1 007 264	1 211 207	1 241 257	1 284 056	1 284 056	834 072	1 366 841	1 454 110	1 526 447
Surplus/(Deficit)	–	6 876	1 140	(59 492)	(74 535)	(74 535)	50 820	(32 134)	(28 982)	(48 652)
Transfers and subsidies - capital (monetary allocations)	–	42 611	46 317	60 048	83 781	83 781	25 841	64 836	54 871	58 769
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	–	49 487	47 457	556	9 246	9 246	76 660	32 702	25 889	10 117
Share of Surplus/Deficit attributable to Associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	–	49 487	47 457	556	9 246	9 246	76 660	32 702	25 889	10 117
Capital expenditure & funds sources										
Capital expenditure	–	170 214	78 025	136 176	216 283	216 283	68 488	137 012	162 551	105 167
Transfers recognised - capital	–	30 260	(11 036)	52 216	75 411	75 411	23 506	59 342	49 305	53 190
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	–	107 176	121 839	83 960	140 871	140 871	44 982	77 670	113 245	51 977
Total sources of capital funds	–	137 436	110 803	136 176	216 283	216 283	68 488	137 012	162 551	105 167
Financial position										
Total current assets	(0)	509 568	399 514	457 920	452 373	452 373	554 257	499 015	503 089	566 323
Total non current assets	–	1 052 471	1 150 180	1 208 813	1 221 633	1 221 633	1 191 841	1 228 964	1 287 261	1 263 619
Total current liabilities	(0)	324 483	257 831	317 583	307 719	307 719	326 841	411 088	443 885	459 237
Total non current liabilities	–	166 357	173 203	185 005	157 648	157 648	173 203	170 869	176 066	181 418
Community wealth/Equity	(2)	1 036 341	1 118 672	1 164 146	1 208 640	1 208 640	1 246 054	1 146 021	1 170 399	1 189 288
Cash flows										
Net cash from (used) operating	–	120 575	60 542	132 618	171 941	171 941	73 993	116 269	110 568	93 260
Net cash from (used) investing	–	(177 706)	(154 409)	(126 158)	(187 488)	(187 488)	(72 719)	(162 452)	(184 196)	(117 605)
Net cash from (used) financing	–	(10 813)	(6 888)	(4 708)	(5 456)	(5 456)	761	(6 164)	(2 333)	(2 333)
Cash/cash equivalents at the year end	–	297 095	196 340	263 752	195 029	195 029	182 755	143 993	126 269	181 618
Cash backing/surplus reconciliation										
Cash and investments available	–	297 249	196 496	263 906	195 172	195 172	182 912	144 150	126 430	181 784
Application of cash and investments	(0)	220 585	179 973	149 652	133 288	133 288	173 200	102 339	110 178	118 671
Balance - surplus (shortfall)	0	76 664	16 523	114 254	61 884	61 884	9 712	41 811	16 252	63 113
Asset management										
Asset register summary (WDV)	–	1 049 304	1 139 353	1 141 214	1 185 879	1 185 879		1 192 417	1 263 850	1 243 329
Depreciation	–	52 355	54 736	52 355	56 532	56 532		58 228	59 974	61 774
Renewal and Upgrading of Existing Assets	–	92 358	192 555	64 159	110 153	110 153		51 468	62 719	34 253
Repairs and Maintenance	–	41 492	33 780	46 631	51 927	51 927		62 541	70 238	72 320
Free services										
Cost of Free Basic Services provided	–	(34 537)	(48 894)	(60 404)	(60 404)	(60 404)		(63 000)	(66 006)	(69 361)
Revenue cost of free services provided	–	–	–	–	–	–		–	–	–
Households below minimum service level										
Water:	2	2	2	2	2	2		2	2	2
Sanitation/sewerage:	3	3	3	1	1	3		3	3	3
Energy:	0	0	0	0	0	0		0	0	0
Refuse:	0	0	0	0	0	0		0	0	0

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

Functional Classification Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue - Functional										
Governance and administration		**–**	**211 979**	**231 549**	**217 131**	**223 630**	**223 630**	**242 242**	**251 158**	**257 892**
Executive and council		–	14 048	5 301	5 676	5 676	5 676	6 003	6 329	6 439
Finance and administration		–	197 931	226 248	211 455	217 954	217 954	236 240	244 829	251 453
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		**–**	**33 650**	**93 564**	**69 607**	**79 303**	**79 303**	**63 796**	**64 337**	**66 094**
Community and social services		–	1 058	11 965	12 937	13 359	13 359	14 146	14 314	14 483
Sport and recreation		–	589	610	8 432	9 050	9 050	551	570	588
Public safety		–	31 456	47 433	21 633	46 133	46 133	48 367	48 893	50 457
Housing		–	547	33 557	26 605	10 760	10 760	732	561	566
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		**–**	**80 266**	**44 532**	**10 015**	**28 100**	**28 100**	**37 378**	**24 689**	**27 688**
Planning and development		–	14 291	3 169	5 829	23 914	23 914	27 180	14 471	18 343
Road transport		–	65 975	41 364	4 186	4 186	4 186	10 198	10 219	9 345
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		**–**	**730 837**	**889 003**	**945 057**	**962 265**	**962 265**	**1 056 123**	**1 139 810**	**1 184 886**
Energy sources		–	570 979	694 214	714 577	714 705	714 705	807 453	880 183	915 850
Water management		–	67 051	93 921	95 906	115 944	115 944	117 935	121 651	125 072
Waste water management		–	46 884	50 091	79 862	70 771	70 771	61 718	64 222	65 940
Waste management		–	45 923	50 776	54 711	60 845	60 845	69 016	73 754	78 025
Other	4	**–**	**18**	**15**	**4**	**4**	**4**	**4**	**4**	**4**
Total Revenue - Functional	2	**–**	**1 056 751**	**1 258 663**	**1 241 813**	**1 293 302**	**1 293 302**	**1 399 543**	**1 479 998**	**1 536 564**
Expenditure - Functional										
Governance and administration		**–**	**169 830**	**176 682**	**202 108**	**202 665**	**202 665**	**186 516**	**194 413**	**190 490**
Executive and council		–	21 095	20 647	30 738	27 685	27 685	21 673	22 574	23 514
Finance and administration		–	145 661	152 466	166 871	170 707	170 707	160 163	166 953	161 877
Internal audit		–	3 074	3 569	4 499	4 272	4 272	4 680	4 885	5 100
Community and public safety		**–**	**90 109**	**145 015**	**142 704**	**136 149**	**136 149**	**147 429**	**153 207**	**156 380**
Community and social services		–	20 721	19 468	21 111	19 541	19 541	23 052	23 725	24 309
Sport and recreation		–	33 227	33 537	38 980	37 004	37 004	39 566	41 338	43 064
Public safety		–	31 984	47 479	50 798	51 326	51 326	66 976	69 905	70 166
Housing		–	4 178	44 531	31 815	28 278	28 278	17 835	18 240	18 841
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		**–**	**77 349**	**69 496**	**89 313**	**90 191**	**90 191**	**92 545**	**93 526**	**97 054**
Planning and development		–	27 009	34 158	39 823	40 758	40 758	43 418	41 541	43 355
Road transport		–	50 340	35 338	49 489	49 433	49 433	49 127	51 985	53 699
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		**–**	**668 614**	**818 116**	**804 809**	**852 677**	**852 677**	**934 067**	**1 008 773**	**1 078 324**
Energy sources		–	493 321	649 008	597 442	656 272	656 272	711 662	769 509	835 811
Water management		–	73 953	64 491	77 568	75 605	75 605	78 848	83 895	86 762
Waste water management		–	50 268	44 106	57 715	51 946	51 946	53 570	60 683	62 890
Waste management		–	51 072	60 511	72 084	68 854	68 854	89 987	94 686	92 860
Other	4	**–**	**1 362**	**1 897**	**2 323**	**2 374**	**2 374**	**6 284**	**4 192**	**4 200**
Total Expenditure - Functional	3	**–**	**1 007 264**	**1 211 207**	**1 241 257**	**1 284 056**	**1 284 056**	**1 366 841**	**1 454 110**	**1 526 447**
Surplus/(Deficit) for the year		**–**	**49 487**	**47 457**	**556**	**9 246**	**9 246**	**32 702**	**25 889**	**10 117**

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

Functional Classification Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue - Functional										
Municipal governance and administration		–	**211 979**	**231 549**	**217 131**	**223 630**	**223 630**	**242 242**	**251 158**	**257 892**
Executive and council		–	14 048	5 301	5 676	5 676	5 676	6 003	6 329	6 439
Mayor and Council		–	10 321	5 292	5 659	5 659	5 659	5 985	6 310	6 420
Municipal Manager, Town Secretary and Chief Executive		–	3 726	9	17	17	17	18	18	19
Finance and administration		–	197 931	226 248	211 455	217 954	217 954	236 240	244 829	251 453
Administrative and Corporate Support		–	778	360	868	868	868	890	918	946
Asset Management		–	(8)	–	0	1 000	1 000	0	0	0
Finance		–	195 145	222 437	208 229	212 993	212 993	232 830	241 309	247 821
Fleet Management		–	–	–	–	–	–	–	–	–
Human Resources		–	–	501	–	350	350	–	–	–
Information Technology		–	–	141	–	313	313	–	–	–
Legal Services		–	–	–	–	–	–	–	–	–
Marketing, Customer Relations, Publicity and Media Co-		–	–	–	–	–	–	–	–	–
Property Services		–	2 017	2 808	2 312	2 384	2 384	2 472	2 554	2 635
Risk Management		–	–	–	–	–	–	–	–	–
Security Services		–	–	–	–	–	–	–	–	–
Supply Chain Management		–	–	–	46	46	46	47	49	50
Valuation Service		–	–	–	–	–	–	–	–	–
Internal audit		–	–	–	–	–	–	–	–	–
Governance Function		–	–	–	–	–	–	–	–	–
Community and public safety		–	**33 650**	**93 564**	**69 607**	**79 303**	**79 303**	**63 796**	**64 337**	**66 094**
Community and social services		–	**1 058**	**11 965**	**12 937**	**13 359**	**13 359**	**14 146**	**14 314**	**14 483**
Aged Care		–	–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		–	383	497	555	555	555	576	595	614
Child Care Facilities		–	–	–	–	–	–	–	–	–
Community Halls and Facilities		–	443	498	1 034	1 143	1 143	430	444	458
Consumer Protection		–	–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–	–
Disaster Management		–	–	–	–	–	–	–	–	–
Education		–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–
Libraries and Archives		–	232	10 970	11 348	11 661	11 661	13 140	13 275	13 411
Literacy Programmes		–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–
Museums and Art Galleries		–	–	–	–	–	–	–	–	–
Population Development		–	–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–
Sport and recreation		–	**589**	**610**	**8 432**	**9 050**	**9 050**	**551**	**570**	**588**
Beaches and Jetties		–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		–	537	573	532	708	708	551	570	588
Recreational Facilities		–	52	37	–	116	116	–	–	–
Sports Grounds and Stadiums		–	–	–	7 900	8 226	8 226	–	–	–
Public safety		–	**31 456**	**47 433**	**21 633**	**46 133**	**46 133**	**48 367**	**48 893**	**50 457**
Civil Defence		–	–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		–	2 666	915	149	565	565	1 155	160	165
Licensing and Control of Animals		–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		–	28 790	46 518	21 484	45 568	45 568	47 212	48 733	50 292
Pounds		–	–	–	–	–	–	–	–	–
Housing		–	**547**	**33 557**	**26 605**	**10 760**	**10 760**	**732**	**561**	**566**
Housing		–	547	33 557	26 605	10 760	10 760	732	561	566
Informal Settlements		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Ambulance		–	–	–	–	–	–	–	–	–
Health Services		–	–	–	–	–	–	–	–	–
Laboratory Services		–	–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable		–	–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–	–
Economic and environmental services		–	**80 266**	**44 532**	**10 015**	**28 100**	**28 100**	**37 378**	**24 689**	**27 688**

Planning and development		–	14 291	3 169	5 829	23 914	23 914	27 180	14 471	18 343
Billboards		–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	438	3 709	1 382	1 382	2 267	–	–
Central City Improvement District		–	–	–	–	–	–	–	–	–
Development Facilitation		–	–	–	–	–	–	–	–	–
Economic Development/Planning		–	–	–	–	–	–	–	–	–
Regional Planning and Development		–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement,		–	2 772	2 731	2 120	22 532	22 532	24 913	14 471	18 343
Project Management Unit		–	11 519	–	–	–	–	–	–	–
Provincial Planning		–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–
Road transport		–	65 975	41 364	4 186	4 186	4 186	10 198	10 219	9 345
Public Transport		–	–	–	–	–	–	–	–	–
Road and Traffic Regulation		–	0	–	–	–	–	–	–	–
Roads		–	65 975	41 364	4 186	4 186	4 186	10 198	10 219	9 345
Taxi Ranks		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
Biodiversity and Landscape		–	–	–	–	–	–	–	–	–
Coastal Protection		–	–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–	–
Pollution Control		–	–	–	–	–	–	–	–	–
Soil Conservation		–	–	–	–	–	–	–	–	–
Trading services		–	730 837	889 003	945 057	962 265	962 265	1 056 123	1 139 810	1 184 886
Energy sources		–	570 979	694 214	714 577	714 705	714 705	807 453	880 183	915 850
Electricity		–	570 979	694 214	714 577	714 705	714 705	807 453	880 183	915 850
Street Lighting and Signal Systems		–	–	–	–	–	–	–	–	–
Nonelectric Energy		–	–	–	–	–	–	–	–	–
Water management		–	67 051	93 921	95 906	115 944	115 944	117 935	121 651	125 072
Water Treatment		–	–	–	–	15 563	15 563	26 470	29 013	29 821
Water Distribution		–	67 051	93 921	95 906	100 381	100 381	91 465	92 638	95 251
Water Storage		–	–	–	–	–	–	–	–	–
Waste water management		–	46 884	50 091	79 862	70 771	70 771	61 718	64 222	65 940
Public Toilets		–	–	–	–	–	–	–	–	–
Sewerage		–	46 884	50 091	79 862	70 211	70 211	61 718	64 222	65 940
Storm Water Management		–	–	–	–	559	559	–	–	–
Waste Water Treatment		–	–	–	–	–	–	–	–	–
Waste management		–	45 923	50 776	54 711	60 845	60 845	69 016	73 754	78 025
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	37	–	167	167	4 073	4 318	4 577
Solid Waste Removal		–	45 923	50 738	54 711	60 678	60 678	64 943	69 436	73 448
Street Cleaning		–	–	–	–	–	–	–	–	–
Other		–	18	15	4	4	4	4	4	4
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Tourism		–	18	15	4	4	4	4	4	4
Total Revenue - Functional	2	–	1 056 751	1 258 663	1 241 813	1 293 302	1 293 302	1 399 543	1 479 998	1 536 564

Expenditure - Functional									
Municipal governance and administration	–	**169 830**	**176 682**	**202 108**	**202 665**	**202 665**	**186 516**	**194 413**	**190 490**
Executive and council	–	21 095	20 647	30 738	27 685	27 685	21 673	22 574	23 514
Mayor and Council	–	12 082	13 517	13 952	13 951	13 951	13 842	14 395	14 970
Municipal Manager, Town Secretary and Chief Executive	–	9 013	7 130	16 786	13 734	13 734	7 830	8 179	8 544
Finance and administration	–	145 661	152 466	166 871	170 707	170 707	160 163	166 953	161 877
Administrative and Corporate Support	–	28 364	31 042	31 533	30 788	30 788	34 080	34 545	36 016
Asset Management	–	76	–	721	721	721	–	–	–
Finance	–	66 328	78 388	71 302	89 426	89 426	86 505	91 235	83 075
Fleet Management	–	8 284	5 458	5 966	5 934	5 934	6 072	6 352	6 640
Human Resources	–	6 642	13 116	8 320	9 084	9 084	7 204	7 534	7 835
Information Technology	–	15 851	15 851	21 133	21 864	21 864	16 716	17 305	17 915
Legal Services	–	–	–	–	–	–	–	–	–
Marketing, Customer Relations, Publicity and Media Co-	–	–	–	–	–	–	–	–	–
Property Services	–	16 612	5 032	22 940	7 913	7 913	5 628	5 838	6 056
Risk Management	–	–	–	–	–	–	–	–	–
Security Services	–	–	–	–	–	–	–	–	–
Supply Chain Management	–	3 503	3 579	4 954	4 977	4 977	3 958	4 145	4 341
Valuation Service	–	–	–	–	–	–	–	–	–
Internal audit	–	3 074	3 569	4 499	4 272	4 272	4 680	4 885	5 100
Governance Function	–	3 074	3 569	4 499	4 272	4 272	4 680	4 885	5 100
Community and public safety	–	**90 109**	**145 015**	**142 704**	**136 149**	**136 149**	**147 429**	**153 207**	**156 380**
Community and social services	–	**20 721**	**19 468**	**21 111**	**19 541**	**19 541**	**23 052**	**23 725**	**24 309**
Aged Care	–	–	–	–	–	–	–	–	–
Agricultural	–	–	–	–	–	–	–	–	–
Animal Care and Diseases	–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums	–	1 779	1 867	2 615	2 139	2 139	2 186	2 269	2 356
Child Care Facilities	–	–	–	–	–	–	–	–	–
Community Halls and Facilities	–	6 283	6 788	5 789	5 314	5 314	7 408	7 741	8 090
Consumer Protection	–	–	–	–	–	–	–	–	–
Cultural Matters	–	–	–	–	–	–	–	–	–
Disaster Management	–	128	48	72	72	72	50	51	53
Education	–	–	–	–	–	–	–	–	–
Indigenous and Customary Law	–	–	–	–	–	–	–	–	–
Industrial Promotion	–	–	–	–	–	–	–	–	–
Language Policy	–	–	–	–	–	–	–	–	–
Libraries and Archives	–	12 531	10 765	12 635	12 016	12 016	13 408	13 663	13 810
Literacy Programmes	–	–	–	–	–	–	–	–	–
Media Services	–	–	–	–	–	–	–	–	–
Museums and Art Galleries	–	–	–	–	–	–	–	–	–
Population Development	–	–	–	–	–	–	–	–	–
Provincial Cultural Matters	–	–	–	–	–	–	–	–	–
Theatres	–	–	–	–	–	–	–	–	–
Zoo's	–	–	–	–	–	–	–	–	–
Sport and recreation	–	**33 227**	**33 537**	**38 980**	**37 004**	**37 004**	**39 566**	**41 338**	**43 064**
Beaches and Jetties	–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering	–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)	–	20 031	19 907	24 841	23 008	23 008	23 769	24 863	25 882
Recreational Facilities	–	13 196	13 630	13 395	13 591	13 591	15 797	16 475	17 183
Sports Grounds and Stadiums	–	–	–	744	406	406	–	–	–
Public safety	–	**31 984**	**47 479**	**50 798**	**51 326**	**51 326**	**66 976**	**69 905**	**70 166**
Civil Defence	–	–	–	–	–	–	–	–	–
Cleansing	–	–	–	–	–	–	–	–	–
Control of Public Nuisances	–	–	–	–	–	–	–	–	–
Fencing and Fences	–	–	–	–	–	–	–	–	–
Fire Fighting and Protection	–	15 510	17 769	19 359	20 124	20 124	33 049	34 658	35 770
Licensing and Control of Animals	–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control	–	16 474	29 711	31 439	31 203	31 203	33 927	35 247	34 395
Pounds	–	–	–	–	–	–	–	–	–
Housing	–	**4 178**	**44 531**	**31 815**	**28 278**	**28 278**	**17 835**	**18 240**	**18 841**
Housing	–	4 178	44 531	31 815	28 278	28 278	17 835	18 240	18 841
Informal Settlements	–	–	–	–	–	–	–	–	–
Health	–	–	–	–	–	–	–	–	–
Ambulance	–	–	–	–	–	–	–	–	–
Health Services	–	–	–	–	–	–	–	–	–
Laboratory Services	–	–	–	–	–	–	–	–	–
Food Control	–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable	–	–	–	–	–	–	–	–	–
Vector Control	–	–	–	–	–	–	–	–	–
Chemical Safety	–	–	–	–	–	–	–	–	–
Economic and environmental services	–	**77 349**	**69 496**	**89 313**	**90 191**	**90 191**	**92 545**	**93 526**	**97 054**

Planning and development		–	27 009	34 158	39 823	40 758	40 758	43 418	41 541	43 355
Billboards		–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	4 790	5 377	7 686	7 715	7 715	9 032	6 771	7 052
Central City Improvement District		–	–	–	–	–	–	–	–	–
Development Facilitation		–	–	–	–	–	–	–	–	–
Economic Development/Planning		–	–	–	1 609	1 582	1 582	1 650	1 728	1 810
Regional Planning and Development		–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement,		–	19 945	26 375	28 008	28 958	28 958	30 092	30 273	31 593
Project Management Unit		–	2 274	2 405	2 520	2 503	2 503	2 644	2 769	2 900
Provincial Planning		–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–
Road transport		–	50 340	35 338	49 489	49 433	49 433	49 127	51 985	53 699
Public Transport		–	–	–	–	–	–	–	–	–
Road and Traffic Regulation		–	–	–	–	–	–	–	–	–
Roads		–	50 340	35 338	49 489	49 433	49 433	49 127	51 985	53 699
Taxi Ranks		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
Biodiversity and Landscape		–	–	–	–	–	–	–	–	–
Coastal Protection		–	–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–	–
Pollution Control		–	–	–	–	–	–	–	–	–
Soil Conservation		–	–	–	–	–	–	–	–	–
Trading services		–	668 614	818 116	804 809	852 677	852 677	934 067	1 008 773	1 078 324
Energy sources		–	493 321	649 008	597 442	656 272	656 272	711 662	769 509	835 811
Electricity		–	493 321	649 008	597 442	656 272	656 272	711 662	769 509	835 811
Street Lighting and Signal Systems		–	–	–	–	–	–	–	–	–
Nonelectric Energy		–	–	–	–	–	–	–	–	–
Water management		–	73 953	64 491	77 568	75 605	75 605	78 848	83 895	86 762
Water Treatment		–	14 545	18 202	19 518	20 599	20 599	26 666	28 676	29 652
Water Distribution		–	57 675	45 835	56 961	53 828	53 828	50 735	51 174	52 943
Water Storage		–	1 733	454	1 090	1 178	1 178	1 447	4 044	4 167
Waste water management		–	50 268	44 106	57 715	51 946	51 946	53 570	60 683	62 890
Public Toilets		–	1 545	1 042	1 172	1 171	1 171	1 444	1 509	1 577
Sewerage		–	33 429	27 643	39 358	31 567	31 567	30 966	31 841	33 067
Storm Water Management		–	5 063	5 535	6 159	8 962	8 962	11 384	13 361	13 855
Waste Water Treatment		–	10 232	9 886	11 026	10 246	10 246	9 775	13 972	14 391
Waste management		–	51 072	60 511	72 084	68 854	68 854	89 987	94 686	92 860
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	14 024	15 290	28 437	19 601	19 601	32 094	34 306	29 180
Solid Waste Removal		–	25 169	34 605	34 898	42 377	42 377	40 448	42 464	44 918
Street Cleaning		–	11 879	10 616	8 749	6 876	6 876	17 445	17 916	18 762
Other		–	1 362	1 897	2 323	2 374	2 374	6 284	4 192	4 200
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Tourism		–	1 362	1 897	2 323	2 374	2 374	6 284	4 192	4 200
Total Expenditure - Functional	3	–	1 007 264	1 211 207	1 241 257	1 284 056	1 284 056	1 366 841	1 454 110	1 526 447
Surplus/(Deficit) for the year		–	49 487	47 457	556	9 246	9 246	32 702	25 889	10 117

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

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue by Vote	1									
Vote 1 - FINANCE		–	194 808	227 166	208 275	214 039	214 039	289 118	246 819	251 328
Vote 2 - EXECUTIVE&COUNCIL		–	10 321	5 292	5 659	5 659	5 659	5 985	6 310	6 420
Vote 3 - ESIDS		–	3 392	594	3 713	1 699	1 699	2 271	4	4
Vote 4 - CORPORATE		–	31 585	50 187	24 663	49 095	49 095	50 538	52 204	53 873
Vote 4 - CORPORATE		–	–	–	–	75	75	36	–	–
Vote 5 - ENGINEERING		–	748 863	914 399	848 708	880 017	880 017	924 125	1 041 673	1 088 495
Vote 5 - ENGINEERING		–	62 568	13 970	102 655	108 966	108 966	110 869	117 366	120 623
Vote 6 - COMMUNITY		–	5 212	47 056	48 140	33 752	33 752	16 602	15 623	15 821
Total Revenue by Vote	2	**–**	**1 056 751**	**1 258 663**	**1 241 813**	**1 293 302**	**1 293 302**	**1 399 543**	**1 479 998**	**1 536 564**
Expenditure by Vote ***to be appropriated***	1									
Vote 1 - FINANCE		–	104 098	136 055	94 365	123 758	123 758	118 856	123 757	116 724
Vote 2 - EXECUTIVE&COUNCIL		–	19 168	20 157	22 367	22 255	22 255	22 251	23 176	24 140
Vote 3 - ESIDS		–	36 534	28 904	42 121	39 490	39 490	39 511	36 083	37 335
Vote 4 - CORPORATE		–	40 057	64 069	79 911	67 742	67 742	64 972	67 539	70 299
Vote 4 - CORPORATE		–	15 290	12 733	12 240	12 252	12 252	13 933	14 502	12 767
Vote 5 - ENGINEERING		–	656 801	782 841	789 988	836 171	836 171	915 533	985 756	1 054 641
Vote 5 - ENGINEERING		–	63 090	61 613	86 309	74 784	74 784	77 913	84 948	88 148
Vote 6 - COMMUNITY		–	72 226	104 835	113 956	107 604	107 604	113 873	118 349	122 393
Total Expenditure by Vote	2	**–**	**1 007 264**	**1 211 207**	**1 241 257**	**1 284 056**	**1 284 056**	**1 366 841**	**1 454 110**	**1 526 447**
Surplus/(Deficit) for the year	2	**–**	**49 487**	**47 457**	**556**	**9 246**	**9 246**	**32 702**	**25 889**	**10 117**

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

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue by Vote	1									
Vote 1 - FINANCE		**–**	**194 808**	**227 166**	**208 275**	**214 039**	**214 039**	**289 118**	**246 819**	**251 328**
1.1 - Dir Financial Services		–	207 857	135 496	94 905	123 758	123 758	125 008	147 005	150 350
1.2 - Finance		–	(2 243)	1	0	1 000	1 000	0	0	0
1.3 - Budget Office		–	–	68	329	329	329	2 141	2 252	2 363
1.4 - SCM		–	–	–	46	46	46	47	49	50
1.5 - Income Services		–	(10 805)	91 600	112 991	88 903	88 903	161 918	97 508	98 560
1.6 - Expenditure Services		–	–	–	3	3	3	3	3	4
1.7 - Asset Management		–	–	–	0	0	0	0	0	0
Vote 2 - EXECUTIVE&COUNCIL		**–**	**10 321**	**5 292**	**5 659**	**5 659**	**5 659**	**5 985**	**6 310**	**6 420**
2.1 - Mayor & Council		–	10 321	5 292	5 659	5 659	5 659	5 985	6 310	6 420
2.2 - MM		–	–	–	–	–	–	–	–	–
2.3 - Audit Services		–	–	–	–	–	–	–	–	–
Vote 3 - ESIDS		**–**	**3 392**	**594**	**3 713**	**1 699**	**1 699**	**2 271**	**4**	**4**
3.1 - Dir Strategy&Social Dev		–	3 374	100	1 000	1 000	1 000	–	–	–
3.2 - LED		–	–	75	2 709	309	309	2 267	–	–
3.3 - Social Development		–	–	–	–	–	–	–	–	–
3.4 - ICT		–	–	141	–	313	313	–	–	–
3.5 - IDP		–	–	–	–	–	–	–	–	–
3.6 - Tourism		–	18	15	4	4	4	4	4	4
3.7 - Strategic Services		–	–	–	–	–	–	–	–	–
3.8 - Communication		–	–	263	–	73	73	–	–	–
3.9 - Performance management		–	–	–	–	–	–	–	–	–
Vote 4 - CORPORATE		**–**	**31 585**	**50 187**	**24 663**	**49 095**	**49 095**	**50 538**	**52 204**	**53 873**
4.1 - Dir Corporate Services		–	55	62	49	49	49	51	52	54
4.2 - Admin Support		–	14	1	7	7	7	7	8	8
4.3 - HR		–	–	501	–	350	350	–	–	–
4.4 - Legal Services		–	–	–	–	–	–	–	–	–
4.5 - Traffic Services		–	28 790	46 518	21 484	45 493	45 493	47 176	48 733	50 292
4.6 - Governance Support		–	–	322	–	–	–	–	–	–
4.7 - Property Management		–	1 963	2 746	2 263	2 335	2 335	2 421	2 501	2 581
4.8 - Labour Relations		–	–	–	–	–	–	–	–	–
4.9 - Thusong Centre		–	764	–	813	813	813	843	871	899
4.10 - Ward committees		–	–	38	48	48	48	39	39	39
Vote 4 - CORPORATE		**–**	**–**	**–**	**–**	**75**	**75**	**36**	**–**	**–**
4.11 - Law Enforcement		–	–	–	–	75	75	36	–	–
Vote 5 - ENGINEERING		**–**	**748 863**	**914 399**	**848 708**	**880 017**	**880 017**	**924 125**	**1 041 673**	**1 088 495**
5.1 - Dir Eng Services		–	218 458	128 718	34 734	34 662	34 662	112 125	129 625	82 530
5.2 - Civil Eng Services		–	350	36	–	20 412	20 412	22 715	12 200	16 000
5.3 - Electricity		–	355 540	603 710	665 701	665 901	665 901	678 773	735 390	817 734
5.4 - Water Distribution		–	64 382	91 654	91 127	95 203	95 203	33 116	82 367	86 806
5.5 - Water Storage		–	–	–	–	–	–	–	–	–
5.6 - Roads		–	65 913	41 363	4 186	4 186	4 186	10 198	10 217	9 344
5.7 - Stormwater		–	–	–	–	559	559	–	–	–
5.8 - Solid Waste		–	44 220	48 881	52 960	58 927	58 927	63 125	67 555	71 504
5.9 - Landfill Sites		–	–	37	–	167	167	4 073	4 318	4 577
5.10 - Street Cleaning		–	–	–	–	–	–	–	–	–
Vote 5 - ENGINEERING		**–**	**62 568**	**13 970**	**102 655**	**108 966**	**108 966**	**110 869**	**117 366**	**120 623**
5.11 - Sewerage		–	61 300	10 964	99 336	89 685	89 685	81 913	85 083	87 468
5.12 - Waste Water Treatment		–	–	–	–	–	–	–	–	–
5.13 - Mechanical Workshop		–	–	–	–	–	–	–	–	–
5.14 - Town Planning		–	1 262	2 695	2 120	2 120	2 120	2 198	2 271	2 343
5.15 - PMU		–	–	–	–	–	–	–	–	–
5.16 - Public Toilets		–	–	–	–	–	–	–	–	–
5.17 - Water treatment works		–	–	–	–	15 563	15 563	26 470	29 013	29 821
5.18 - Irrigation Water		–	7	310	1 199	1 598	1 598	288	999	991
Vote 6 - COMMUNITY		**–**	**5 212**	**47 056**	**48 140**	**33 752**	**33 752**	**16 602**	**15 623**	**15 821**
6.1 - Dir Community Services		–	894	9	17	17	17	18	18	19
6.2 - Community Services		–	–	–	–	–	–	–	–	–
6.3 - Community Facilities		–	52	37	8 519	8 961	8 961	–	–	–
6.4 - Libraries		–	232	10 970	11 348	11 661	11 661	13 140	13 275	13 411
6.5 - Housing		–	467	33 557	26 605	10 760	10 760	732	561	566
6.6 - Parks & Amenities		–	518	573	532	708	708	551	570	588
6.7 - Fire Services		–	2 666	915	149	565	565	1 155	160	165
6.8 - Cemeteries		–	383	497	555	555	555	576	595	614
6.9 - Community Halls		–	–	498	415	523	523	430	444	458
Total Revenue by Vote	2	**–**	**1 056 751**	**1 258 663**	**1 241 813**	**1 293 302**	**1 293 302**	**1 399 543**	**1 479 998**	**1 536 564**

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

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Expenditure by Vote	1									
Vote 1 - FINANCE		**–**	**104 098**	**136 055**	**94 365**	**123 758**	**123 758**	**118 856**	**123 757**	**116 724**
1.1 - Dir Financial Services		–	16 824	26 209	26 636	25 623	25 623	21 151	21 849	22 571
1.2 - Finance		–	34 575	64 334	23 042	50 401	50 401	50 371	52 021	53 719
1.3 - Budget Office		–	24 824	15 448	11 820	14 399	14 399	10 618	10 265	9 752
1.4 - SCM		–	3 450	3 579	4 954	4 977	4 977	3 958	4 145	4 341
1.5 - Income Services		–	24 318	21 937	24 003	24 302	24 302	27 745	30 228	20 844
1.6 - Expenditure Services		–	106	4 547	3 189	3 334	3 334	5 013	5 249	5 497
1.7 - Asset Management		–	–	–	721	721	721	–	–	–
Vote 2 - EXECUTIVE&COUNCIL		**–**	**19 168**	**20 157**	**22 367**	**22 255**	**22 255**	**22 251**	**23 176**	**24 140**
2.1 - Mayor & Council		–	12 089	13 519	13 957	13 957	13 957	13 849	14 402	14 977
2.2 - MM		–	4 006	3 069	3 911	4 026	4 026	3 722	3 889	4 063
2.3 - Audit Services		–	3 074	3 569	4 499	4 272	4 272	4 680	4 885	5 100
Vote 3 - ESIDS		**–**	**36 534**	**28 904**	**42 121**	**39 490**	**39 490**	**39 511**	**36 083**	**37 335**
3.1 - Dir Strategy&Social Dev		–	3 208	3 060	5 296	4 856	4 856	3 806	3 710	3 879
3.2 - LED		–	3 065	2 152	5 253	2 651	2 651	4 574	2 372	2 445
3.3 - Social Development		–	1 402	1 840	1 947	2 080	2 080	3 589	3 757	3 933
3.4 - ICT		–	15 586	15 851	21 133	21 864	21 864	16 716	17 305	17 915
3.5 - IDP		–	86	453	1 874	1 624	1 624	496	519	544
3.6 - Tourism		–	1 360	1 897	2 323	2 322	2 322	6 284	4 192	4 200
3.7 - Strategic Services		–	755	1 230	1 115	1 089	1 089	1 354	1 418	1 486
3.8 - Communication		–	11 065	1 911	2 569	2 392	2 392	1 919	2 000	2 084
3.9 - Performance management		–	6	510	611	611	611	775	812	850
Vote 4 - CORPORATE		**–**	**40 057**	**64 069**	**79 911**	**67 742**	**67 742**	**64 972**	**67 539**	**70 299**
4.1 - Dir Corporate Services		–	3 340	2 937	4 926	4 927	4 927	3 103	3 244	3 391
4.2 - Admin Support		–	7 567	15 572	14 627	15 645	15 645	16 725	16 783	17 435
4.3 - HR		–	6 432	11 139	5 952	6 720	6 720	5 087	6 205	6 408
4.4 - Legal Services		–	–	–	–	–	–	–	–	–
4.5 - Traffic Services		–	(731)	16 978	19 199	18 950	18 950	19 994	20 745	21 628
4.6 - Governance Support		–	4 578	4 599	6 859	6 828	6 828	5 527	5 388	5 640
4.7 - Property Management		–	16 275	5 032	20 032	7 913	7 913	5 628	5 838	6 056
4.8 - Labour Relations		–	210	1 976	2 391	2 387	2 387	2 326	2 453	2 540
4.9 - Thusong Centre		–	142	1 266	1 464	1 390	1 390	1 417	1 482	1 550
4.10 - Ward committees		–	2 243	4 570	4 462	2 982	2 982	5 165	5 403	5 652
Vote 4 - CORPORATE		**–**	**15 290**	**12 733**	**12 240**	**12 252**	**12 252**	**13 933**	**14 502**	**12 767**
4.11 - Law Enforcement		–	15 290	12 733	12 240	12 252	12 252	13 933	14 502	12 767
Vote 5 - ENGINEERING		**–**	**656 801**	**782 841**	**789 988**	**836 171**	**836 171**	**915 533**	**985 756**	**1 054 641**
5.1 - Dir Eng Services		–	3 449	2 045	(1 685)	2 687	2 687	2 267	2 374	2 485
5.2 - Civil Eng Services		–	9 623	17 106	16 660	17 388	17 388	19 514	19 833	20 669
5.3 - Electricity		–	488 466	632 732	592 412	646 121	646 121	701 512	759 053	825 040
5.4 - Water Distribution		–	47 460	35 051	55 023	45 231	45 231	43 977	44 213	45 772
5.5 - Water Storage		–	1 687	454	1 090	1 178	1 178	1 447	4 044	4 167
5.6 - Roads		–	50 296	35 026	49 489	49 433	49 433	49 127	51 985	53 699
5.7 - Stormwater		–	5 063	5 847	6 159	8 962	8 962	11 384	13 361	13 855
5.8 - Solid Waste		–	25 046	28 674	31 778	39 131	39 131	30 663	32 287	34 331
5.9 - Landfill Sites		–	14 009	15 290	28 437	18 565	18 565	32 094	34 306	29 180
5.10 - Street Cleaning		–	11 703	10 616	10 624	7 475	7 475	23 547	24 300	25 442
Vote 5 - ENGINEERING		**–**	**63 090**	**61 613**	**86 309**	**74 784**	**74 784**	**77 913**	**84 948**	**88 148**
5.11 - Sewerage		–	32 858	17 217	35 771	23 435	23 435	22 835	23 432	24 372
5.12 - Waste Water Treatment		–	5 921	9 886	11 026	10 246	10 246	9 775	13 972	14 391
5.13 - Mechanical Workshop		–	8 278	5 458	5 966	5 934	5 934	6 072	6 352	6 640
5.14 - Town Planning		–	2 521	7 224	8 660	8 884	8 884	8 305	8 061	8 433
5.15 - PMU		–	2 274	2 405	2 520	2 503	2 503	2 644	2 769	2 900
5.16 - Public Toilets		–	1 522	1 042	1 172	1 171	1 171	1 444	1 509	1 577
5.17 - Water treatment works		–	9 703	18 202	19 518	20 599	20 599	26 666	28 676	29 652
5.18 - Irrigation Water		–	12	178	1 675	2 012	2 012	172	178	184
Vote 6 - COMMUNITY		**–**	**72 226**	**104 835**	**113 956**	**107 604**	**107 604**	**113 873**	**118 349**	**122 393**
6.1 - Dir Community Services		–	1 533	2 388	2 690	2 689	2 689	2 458	2 575	2 698
6.2 - Community Services		–	60	6	6	5	5	5	5	6
6.3 - Community Facilities		–	12 029	13 329	14 163	13 676	13 676	14 988	15 641	16 324
6.4 - Libraries		–	12 433	10 765	12 635	12 016	12 016	13 408	13 663	13 810
6.5 - Housing		–	4 138	33 683	31 815	28 278	28 278	17 835	18 240	18 841
6.6 - Parks & Amenities		–	19 778	19 907	24 841	23 008	23 008	23 769	24 863	25 882
6.7 - Fire Services		–	15 466	17 817	19 431	20 164	20 164	33 053	34 662	35 774
6.8 - Cemeteries		–	1 741	1 867	2 615	2 139	2 139	2 186	2 269	2 356
6.9 - Community Halls		–	5 047	5 074	5 759	5 630	5 630	6 170	6 430	6 702
Total Expenditure by Vote	2	**–**	**1 007 264**	**1 211 207**	**1 241 257**	**1 284 056**	**1 284 056**	**1 366 841**	**1 454 110**	**1 526 447**
Surplus/(Deficit) for the year	2	**–**	**49 487**	**47 457**	**556**	**9 246**	**9 246**	**32 702**	**25 889**	**10 117**

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue											
Exchange Revenue											
Service charges - Electricity	2	-	561 443	682 128	691 544	689 377	689 377	524 378	787 049	857 962	893 009
Service charges - Water	2	-	58 764	82 700	69 574	69 669	69 669	47 938	75 455	77 719	80 051
Service charges - Waste Water Management	2	-	32 213	39 127	32 962	37 149	37 149	26 218	38 523	39 794	41 068
Service charges - Waste Management	2	-	31 240	38 346	33 379	37 648	37 648	26 448	40 660	43 913	47 426
Sale of Goods and Rendering of Services	2	-	5 379	5 262	5 220	5 220	5 220	4 710	5 414	5 592	5 771
Agency services	2	-	15 120	16 936	6 107	6 107	6 107	4 354	6 333	6 542	6 751
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	2	-	4 170	8 223	4 681	4 681	4 681	5 698	12 972	13 376	13 778
Interest earned from Current and Non Current Assets	2	-	32 804	23 120	35 711	35 711	35 711	10 564	25 711	26 483	27 277
Dividends	2	-	-	-	-	-	-	-	-	-	-
Rent on Land	2	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	2	-	3 787	3 769	4 163	4 163	4 163	3 208	4 317	4 460	4 603
Licence and permits	2	-	2 238	3 842	2 514	2 514	2 514	707	2 608	2 694	2 780
Special rating levies	2	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue	2	-	-	-	-	-	-	-	-	-	-
Development Charges	2	-	3 418	-	6 176	6 104	6 104	319	6 329	6 538	6 747
Operational Revenue	2	-	1 297	8 737	1 507	1 579	1 579	1 042	1 637	1 691	1 746
Non-Exchange Revenue											
Property rates	2	-	101 163	108 425	106 956	111 520	111 520	76 480	127 957	131 795	135 749
Surcharges and Taxes	2	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2	-	11 386	37 003	12 770	37 003	37 003	1 724	38 372	39 638	40 907
Licences or permits	2	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	2	-	149 865	150 964	166 208	151 272	151 272	141 645	146 285	151 243	153 829
Interest	2	-	2 040	1 851	2 292	2 292	2 292	9 197	4 258	4 393	4 528
Fuel Levy	2	-	-	-	-	-	-	-	-	-	-
Operational Revenue	2	-	-	1 842	-	6 512	6 512	186	6 753	6 976	7 199
Gains on disposal of Fixed and Intangible Assets	2	-	(932)	(32)	-	1 000	1 000	-	-	-	-
Other Gains	2	-	(1 255)	103	-	-	-	75	4 073	4 318	4 577
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		**-**	**1 014 140**	**1 212 346**	**1 181 765**	**1 209 521**	**1 209 521**	**884 892**	**1 334 708**	**1 425 127**	**1 477 795**
Expenditure											
Employee related costs	2	-	270 125	290 279	310 872	316 392	316 392	213 530	347 788	358 545	375 543
Remuneration of councillors	2	-	11 830	12 349	13 716	13 716	13 716	8 050	13 616	14 161	14 727
Bulk purchases - electricity	2	-	486 281	592 038	588 459	600 459	600 459	462 748	654 561	713 537	777 826
Inventory consumed	2,8	-	49 512	38 260	55 533	41 365	41 365	19 853	42 849	45 731	47 093
Debt impairment	2,3	-	15 623	65 956	15 623	43 862	43 862	-	43 862	45 177	46 533
Depreciation, amortisation and impairment	2	-	52 812	54 736	52 355	56 532	56 532	37 766	58 228	59 974	61 774
Interest, Dividends and Rent on Land	2	-	21 937	21 695	4 569	18 569	18 569	1 457	12 666	18 602	18 443
Contracted services	2	-	50 732	43 041	94 779	90 856	90 856	46 874	94 815	97 629	80 230
Transfers and subsidies	2	-	3 335	3 500	5 429	4 369	4 369	2 596	5 209	4 504	4 504
Irrecoverable debts written off	2	-	13 850	28 160	16 514	28 079	28 079	3 165	28 079	29 118	30 195
Operational costs	2	-	31 766	49 791	83 407	69 859	69 859	38 032	65 169	67 133	69 579
Disposal of Fixed and Intangible Assets	2	-	(811)	(131)	-	-	-	-	-	-	-
Other Losses	2	-	273	11 532	-	-	-	-	-	-	-
Total Expenditure		**-**	**1 007 264**	**1 211 207**	**1 241 257**	**1 284 056**	**1 284 056**	**834 072**	**1 366 841**	**1 454 110**	**1 526 447**
Surplus/(Deficit)		**–**	**6 876**	**1 140**	**(59 492)**	**(74 535)**	**(74 535)**	**50 820**	**(32 134)**	**(28 982)**	**(48 652)**
Transfers and subsidies - capital (monetary allocations)	6	-	42 611	46 317	60 048	83 781	83 781	25 841	64 836	54 871	58 769
Transfers and subsidies - capital (in-kind)	6	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		**–**	**49 487**	**47 457**	**556**	**9 246**	**9 246**	**76 660**	**32 702**	**25 889**	**10 117**
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		**–**	**49 487**	**47 457**	**556**	**9 246**	**9 246**	**76 660**	**32 702**	**25 889**	**10 117**
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		**–**	**49 487**	**47 457**	**556**	**9 246**	**9 246**	**76 660**	**32 702**	**25 889**	**10 117**
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	**–**	**49 487**	**47 457**	**556**	**9 246**	**9 246**	**76 660**	**32 702**	**25 889**	**10 117**

Western Cape: Langeberg Municipality (WC026) - Table A4 Funding Tool Summary

A4 Code	A4 Description	Type	Classification	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
R thousands				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
0300	Exchange Revenue / Service charges - Electricity	Non-Cash	Debtor accrual - service charges electricity accrued through exchange receivables	-	43 217	107 701	49 996	74 280	74 280	552 099	141 417	147 135	154 607
			Non-Cash Total	**-**	**43 217**	**107 701**	**49 996**	**74 280**	**74 280**	**552 099**	**141 417**	**147 135**	**154 607**
	Exchange Revenue / Service charges - Electricity Total												
0400	Exchange Revenue / Service charges - Water	Non-Cash	Debtor accrual - service charges water accrued through exchange receivables	-	22 513	54 407	3 232	6 815	6 815	52 587	55 409	57 028	58 695
			Non-Cash Total	**-**	**22 513**	**54 407**	**3 232**	**6 815**	**6 815**	**52 587**	**55 409**	**57 028**	**58 695**
	Exchange Revenue / Service charges - Water Total												
0500	Exchange Revenue / Service charges - Waste Water Management	Non-Cash	Debtor accrual - service charges waste water management accrued through exchange receivables	-	21 864	32 063	48 261	60 157	60 157	61 825	31 016	31 462	32 370
			Non-Cash Total	**-**	**21 864**	**32 063**	**48 261**	**60 157**	**60 157**	**61 825**	**31 016**	**31 462**	**32 370**
	Exchange Revenue / Service charges - Waste Water Management Total												
0600	Exchange Revenue / Service charges - Waste Management	Non-Cash	Debtor accrual - service charges waste management accrued through exchange receivables	(0)	17 269	28 160	45 537	54 699	54 699	42 793	23 767	24 619	25 515
			Non-Cash Total	**(0)**	**17 269**	**28 160**	**45 537**	**54 699**	**54 699**	**42 793**	**23 767**	**24 619**	**25 515**
	Exchange Revenue / Service charges - Waste Management Total												
0700	Exchange Revenue / Sale of Goods and Rendering of Services	Cash	Cash sales of goods and rendering of services	-	-	-	-	-	-	-	-	-	-
			Proceeds sale of PPE	-	-	-	-	-	-	-	-	-	-
			Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Exchange Revenue / Sale of Goods and Rendering of Services Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
0800	Exchange Revenue / Agency services	Cash	Cash - agency services	-	-	-	-	-	-	-	-	-	-
			Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Exchange Revenue / Agency services Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
0900	Exchange Revenue / Interest	Non-Cash	Deemed interest	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Exchange Revenue / Interest Total												
1000	Exchange Revenue / Interest earned from Receivables	Non-Cash	Affiliates/related parties/associated companies	-	-	-	-	-	-	-	-	-	-
			Debtor accrual - interest outstanding debtors accrued through exchange receivables	-	-	-	-	-	-	-	-	-	-
			SARS	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Exchange Revenue / Interest earned from Receivables Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
1100	Exchange Revenue / Interest earned from Current and Non Current Assets	Cash	Cash - interest external investments	-	-	-	-	-	-	-	-	-	-
			Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Exchange Revenue / Interest earned from Current and Non Current Assets Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
1200	Exchange Revenue / Dividends	Cash	Cash - dividends received	-	-	-	-	-	-	-	-	-	-
			Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Exchange Revenue / Dividends Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
1300	Exchange Revenue / Rent on Land	Cash	Cash - rent on land	-	-	-	-	-	-	-	-	-	-
			Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Exchange Revenue / Rent on Land Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
1400	Exchange Revenue / Rental from Fixed Assets	Cash	Cash - rental from fixed assets	-	-	-	-	-	-	-	-	-	-
			Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Exchange Revenue / Rental from Fixed Assets Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
1500	Exchange Revenue / Licence and permits	Cash	Cash - licence and permits	-	-	-	-	-	-	-	-	-	-
			Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Exchange Revenue / Licence and permits Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
1550	Exchange Revenue / Special rating levies	Cash	Cash - Special rating levies	-	-	-	-	-	-	-	-	-	-
			Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

	Exchange Revenue / Special rating levies Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
1600	Exchange Revenue / Operational Revenue	Cash	Cash - Operating revenue	-	-	-	-	-	-	-	-	-	-
			Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Exchange Revenue / Operational Revenue Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
1800	Non-Exchange Revenue / Property rates	Non-Cash	Debtor accrual - property rates accrued through non-exchange receivables	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Non-Exchange Revenue / Property rates Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
1900	Non-Exchange Revenue / Surcharges and Taxes	Non-Cash	Debtor accrual - surcharges & taxes accrued through non-exchange receivables	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Non-Exchange Revenue / Surcharges and Taxes Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
2000	Non-Exchange Revenue / Fines, penalties and forfeits	Non-Cash	Debtor accrual - Fines, penalties and forfeits revenue accrued through non-exchanges receivables	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Non-Exchange Revenue / Fines, penalties and forfeits Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
2100	Non-Exchange Revenue / Licences or permits	Cash	Cash - licences or permits	-	-	-	-	-	-	-	-	-	-
			Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Non-Exchange Revenue / Licences or permits Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
2200	Non-Exchange Revenue / Transfer and subsidies - Operational	Cash	Cash - Operational transfers and subsidies	-	-	-	-	-	-	-	-	-	-
			Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		Non-Cash	Operational allocation in-kind	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Non-Exchange Revenue / Transfer and subsidies - Operational Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
2300	Non-Exchange Revenue / Interest	Non-Cash	Debtor accrual - interest outstanding property rates accrued through non-exchange receivables	-	-	-	-	-	-	-	-	-	-
			Debtor accrual - interest outstanding service charges electricity accrued through exchange receivables	-	-	-	-	-	-	-	-	-	-
			Debtor accrual - interest outstanding service charges waste management accrued through exchange receivables	-	-	-	-	-	-	-	-	-	-
			Debtor accrual - interest outstanding service charges waste water management accrued through exchange receivables	-	-	-	-	-	-	-	-	-	-
			Debtor accrual - interest outstanding service charges water accrued through exchange receivables	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Non-Exchange Revenue / Interest Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
2400	Non-Exchange Revenue / Fuel Levy	Cash	Cash collection fuel levy	-	-	-	-	-	-	-	-	-	-
			Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Non-Exchange Revenue / Fuel Levy Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
2500	Non-Exchange Revenue / Operational Revenue	Non-Cash	Debtor accrual - availability charges electricity accrued through non-exchange receivables	-	-	-	-	-	-	-	-	-	-
			Debtor accrual - availability charges waste management accrued through non-exchange receivables	-	-	-	-	-	-	-	-	-	-
			Debtor accrual - availability charges waste water management accrued through non-exchange receivables	-	-	-	-	-	-	-	-	-	-
			Debtor accrual - availability charges water accrued through non-exchange receivables	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

	Non-Exchange Revenue / Operational Revenue Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
2600	Non-Exchange Revenue / Gains on disposal of Assets	Non-Cash	Biological assets	-	-	-	-	-	-	-	-	-	-
			Discontinued operations	-	-	-	-	-	-	-	-	-	-
			Heritage assets	-	-	-	-	-	-	-	-	-	-
			Intangible assets	-	-	-	-	-	-	-	-	-	-
			Investment property	-	-	-	-	-	-	-	-	-	-
			Land	-	-	-	-	-	-	-	-	-	-
			Living resources	-	-	-	-	-	-	-	-	-	-
			Other assets	-	-	-	-	-	-	-	-	-	-
			PPE	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Non-Exchange Revenue / Gains on disposal of Assets Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
2700	Non-Exchange Revenue / Other Gains	Non-Cash	Fair value adjustment actuarial assesments - leave gratuity	-	-	-	-	-	-	-	-	-	-
			Fair value adjustment actuarial assesments - long service awards	-	-	-	-	-	-	-	-	-	-
			Fair value adjustment actuarial assesments - medical aid	-	-	-	-	-	-	-	-	-	-
			Fair value adjustment actuarial assesments - pension funds	-	-	-	-	-	-	-	-	-	-
			Fair value adjustment biological assets	-	-	-	-	-	-	-	-	-	-
			Fair value adjustment heritage assets	-	-	-	-	-	-	-	-	-	-
			Fair value adjustment interest rate swap	-	-	-	-	-	-	-	-	-	-
			Fair value adjustment investment property	-	-	-	-	-	-	-	-	-	-
			Fair value adjustment investments	-	-	-	-	-	-	-	-	-	-
			Fair value adjustment living resources	-	-	-	-	-	-	-	-	-	-
			Foreign exchange	-	-	-	-	-	-	-	-	-	-
			Inventory - fair value assessment	-	-	-	-	-	-	-	-	-	-
			Inventory - increase in net realisable value	-	-	-	-	-	-	-	-	-	-
			Debt Waived	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Non-Exchange Revenue / Other Gains Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
2800	Revenue / Discontinued Operations	Non-Cash	Discontinued operations	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Revenue / Discontinued Operations Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
3100	Expenditure / Employee related costs	Non-Cash	Cost capitalised to PPE (credit account)	-	-	-	-	-	-	-	-	-	-
			Creditor accrual - Employee related expenditure accrued through payables from non-exchange transactions	-	-	-	-	-	-	-	-	-	-
			In-kind benefits	-	-	-	-	-	-	-	-	-	-
			In-kind benefits - cost capitalised to PPE (credit account)	-	-	-	-	-	-	-	-	-	-
			Post-retirement benefit: medical	-	-	-	-	-	-	-	-	-	-
			Post-retirement benefit: pension	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Expenditure / Employee related costs Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
3200	Expenditure / Remuneration of councillors	Non-Cash	Creditor Accrual - councillor remuneration accrued through payables from non-exchange transactions	-	-	-	-	-	-	-	-	-	-
			In-kind benefits to councillors	-	-	-	-	-	-	-	-	-	-
			Use of personal facilities	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Expenditure / Remuneration of councillors Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
3300	Expenditure / Bulk purchases - electricity	Non-Cash	Creditor accrual - bulk purchases electricity accrued through payables from exchange transactions	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Expenditure / Bulk purchases - electricity Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
3400	Expenditure / Inventory consumed	Non-Cash	Creditor accrual - bulk purchases water accrued through payables from exchange transactions	-	-	-	-	-	-	-	-	-	-
			Inventory consumed - agricultural	-	-	-	-	-	-	-	-	-	-
			Inventory consumed - capitalisation of inventory consumed	-	-	-	-	-	-	-	-	-	-
			Inventory consumed - finished Goods	-	-	-	-	-	-	-	-	-	-
			Inventory consumed - housing stock	-	-	-	-	-	-	-	-	-	-
			Inventory consumed - land	-	-	-	-	-	-	-	-	-	-
			Inventory consumed - materials and supplies	-	-	-	-	-	-	-	-	-	-
			Inventory consumed - standard rated	-	-	-	-	-	-	-	-	-	-
			Inventory consumed - water	-	-	-	-	-	-	-	-	-	-
			Inventory consumed - zero rated	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

	Expenditure / Inventory consumed Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
3500	Expenditure / Debt impairment	Non-Cash	Impairment loss - exchange revenue - electricity	-	-	-	-	-	-	-	-	-	-
			Impairment loss - exchange revenue - other	-	-	-	-	-	-	-	-	-	-
			Impairment loss - exchange revenue - waste management	-	-	-	-	-	-	-	-	-	-
			Impairment loss - exchange revenue - waste water management	-	-	-	-	-	-	-	-	-	-
			Impairment loss - exchange revenue - water	-	-	-	-	-	-	-	-	-	-
			Impairment loss - non-exchange revenue - other	-	-	-	-	-	-	-	-	-	-
			Impairment loss - non-exchange revenue - prop rates	-	-	-	-	-	-	-	-	-	-
			Impairment loss - non-exchange revenue - serv charges	-	-	-	-	-	-	-	-	-	-
			Impairment loss - non-exchange revenue - serv charges - electricity	-	-	-	-	-	-	-	-	-	-
			Impairment loss - non-exchange revenue - serv charges - waste management	-	-	-	-	-	-	-	-	-	-
			Impairment loss - non-exchange revenue - serv charges - waste water management	-	-	-	-	-	-	-	-	-	-
			Impairment loss - non-exchange revenue - serv charges - water	-	-	-	-	-	-	-	-	-	-
			Reversal of Impairment loss - exchange revenue - electricity	-	-	-	-	-	-	-	-	-	-
			Reversal of Impairment loss - non-exchange revenue - other	-	-	-	-	-	-	-	-	-	-
			Reversal of Impairment loss - non-exchange revenue - prop rates	-	-	-	-	-	-	-	-	-	-
			Reversal of Impairment loss - non-exchange revenue - serv charges	-	-	-	-	-	-	-	-	-	-
			Reversal of Impairment loss - non-exchange revenue - serv charges - electricity	-	-	-	-	-	-	-	-	-	-
			Reversal of Impairment loss - non-exchange revenue - serv charges - waste management	-	-	-	-	-	-	-	-	-	-
			Reversal of Impairment loss - non-exchange revenue - serv charges - waste water mangement	-	-	-	-	-	-	-	-	-	-
			Reversal of Impairment loss - non-exchange revenue - serv charges - water	-	-	-	-	-	-	-	-	-	-
			Reversal of Impairment loss - exchange revenue - waste management	-	-	-	-	-	-	-	-	-	-
			Reversal of Impairment loss - exchange revenue - waste water management	-	-	-	-	-	-	-	-	-	-
			Reversal of Impairment loss - exchange revenue - water	-	-	-	-	-	-	-	-	-	-
			Reversal of Impairment loss - exchange revenue - other	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Expenditure / Debt impairment Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
3600	Expenditure / Depreciation and amortisation	Non-Cash	Amortisation - intangible assets	-	-	-	-	-	-	-	-	-	-
			Depreciation - biological or cultivated assets	-	-	-	-	-	-	-	-	-	-
			Depreciation - heritage assets	-	-	-	-	-	-	-	-	-	-
			Depreciation - intangible assets	-	-	-	-	-	-	-	-	-	-
			Depreciation - investment property	-	-	-	-	-	-	-	-	-	-
			Depreciation - living resources	-	-	-	-	-	-	-	-	-	-
			Depreciation - PPE	-	-	-	-	-	-	-	-	-	-
			Depreciation - Land	-	-	-	-	-	-	-	-	-	-
			Impairment loss - biological or cultivated assets	-	-	-	-	-	-	-	-	-	-
			Impairment loss - heritage assets	-	-	-	-	-	-	-	-	-	-
			Impairment loss - intangible assets	-	-	-	-	-	-	-	-	-	-
			Impairment loss - investment property	-	-	-	-	-	-	-	-	-	-
			Impairment loss - living resources	-	-	-	-	-	-	-	-	-	-
			Impairment loss - PPE	-	-	-	-	-	-	-	-	-	-
			Impairment loss - PPE - construction WIP	-	-	-	-	-	-	-	-	-	-
			Reversal impairment loss - biological or cultivated assets	-	-	-	-	-	-	-	-	-	-
			Reversal impairment loss - investment property	-	-	-	-	-	-	-	-	-	-
			Reversal impairment loss - living resources	-	-	-	-	-	-	-	-	-	-
			Reversal impairment loss - PPE	-	-	-	-	-	-	-	-	-	-
			Reversal impairment loss - PPE - construction WIP	-	-	-	-	-	-	-	-	-	-
			Reversal of impairment loss - heritage assets	-	-	-	-	-	-	-	-	-	-
			Reversal of impairment loss - intangible assets	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Expenditure / Depreciation and amortisation Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
3700	Expenditure / Interest	Cash	Direct cash payment	-	-	-	-	-	-	-	-	-	-
			Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

		Non-Cash	Accrual of finance charges - discounting of financial instruments	-	-	-	-	-	-	-	-	-	-
			Accrual of finance charges - interest costs intercompany/parentsubsidiary transactions	-	-	-	-	-	-	-	-	-	-
			Accrual of finance charges - interest costs long service awards	-	-	-	-	-	-	-	-	-	-
			Accrual of finance charges - interest costs non-current provisions	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Expenditure / Interest Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
3800	Expenditure / Contracted services	Non-Cash	Creditor Accrual - contracted services accrued through payables from exchange transactions	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Expenditure / Contracted services Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
3900	Expenditure / Transfers and subsidies	Cash	Capital monetary allocation	-	-	-	-	-	-	-	-	-	-
			Capital monetary allocation made to municipal entities.	-	-	-	-	-	-	-	-	-	-
			Operational monetary allocations	-	-	-	-	-	-	-	-	-	-
			Operational monetary allocations made to municipal entities.	-	-	-	-	-	-	-	-	-	-
			Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		Non-Cash	Capital allocation in-kind	-	-	-	-	-	-	-	-	-	-
			Capital allocation in-kind made to municipal entities.	-	-	-	-	-	-	-	-	-	-
			Operational allocation in-kind	-	-	-	-	-	-	-	-	-	-
			Operational allocation in-kind made to municipal entities.	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Expenditure / Transfers and subsidies Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
4000	Expenditure / Irrecoverable debts written off	Non-Cash	Bad debt written off	-	-	-	-	-	-	-	-	-	-
			Irrecoverable debt written off - receivables exchange revenue - electricity	-	-	-	-	-	-	-	-	-	-
			Irrecoverable debt written off - receivables exchange revenue - other	-	-	-	-	-	-	-	-	-	-
			Irrecoverable debt written off - receivables exchange revenue - waste management	-	-	-	-	-	-	-	-	-	-
			Irrecoverable debt written off - receivables exchange revenue - waste water management	-	-	-	-	-	-	-	-	-	-
			Irrecoverable debt written off - receivables exchange revenue - water	-	-	-	-	-	-	-	-	-	-
			Irrecoverable debt written off - receivables non-exchange revenue - other	-	-	-	-	-	-	-	-	-	-
			Irrecoverable debt written off - receivables non-exchange revenue - property rates	-	-	-	-	-	-	-	-	-	-
			Irrecoverable debt written off - receivables non-exchange revenue - service charges	-	-	-	-	-	-	-	-	-	-
			Irrecoverable debt written off - receivables non-exchange revenue - service charges - electricity	-	-	-	-	-	-	-	-	-	-
			Irrecoverable debt written off - receivables non-exchange revenue - service charges - waste management	-	-	-	-	-	-	-	-	-	-
			Irrecoverable debt written off - receivables non-exchange revenue - service charges - waste water management	-	-	-	-	-	-	-	-	-	-
			Irrecoverable debt written off - receivables non-exchange revenue - service charges - water	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Expenditure / Irrecoverable debts written off Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
4100	Expenditure / Operational costs	Cash	Direct cash payment	-	-	-	-	-	-	-	-	-	-
			Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		Non-Cash	Contribution to provisions	-	-	-	-	-	-	-	-	-	-
			Creditor accrual - expenditure: discontinued operations	-	-	-	-	-	-	-	-	-	-
			Creditor accrual - operational costs accrued through payables from exchange transactions	-	-	-	-	-	-	-	-	-	-
			Creditor accrual - operational costs accrued through payables from non-exchange transactions	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Expenditure / Operational costs Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
4200	Expenditure / Losses on disposal of Assets	Non-Cash	Losses - discontinued operations	-	-	-	-	-	-	-	-	-	-
			Losses - disposal biological assets	-	-	-	-	-	-	-	-	-	-
			Losses - disposal heritage assets	-	-	-	-	-	-	-	-	-	-
			Losses - disposal intangible assets	-	-	-	-	-	-	-	-	-	-
			Losses - disposal investment property	-	-	-	-	-	-	-	-	-	-
			Losses - disposal living resources	-	-	-	-	-	-	-	-	-	-
			Losses - disposal PPE	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

	Expenditure / Losses on disposal of Assets Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
4300	Expenditure / Other Losses	Non-Cash	Inventory - decrease in net realisable value	-	-	-	-	-	-	-	-	-	-
			Inventory - water losses:apparent losses:customer meter inaccuracies	-	-	-	-	-	-	-	-	-	-
			Inventory - water losses:apparent losses:unauthoried consumption	-	-	-	-	-	-	-	-	-	-
			Inventory - water losses:data transfer and management errors	-	-	-	-	-	-	-	-	-	-
			Inventory - water losses:real losses:leakage and overflows at storage tanks/reservoirs	-	-	-	-	-	-	-	-	-	-
			Inventory - water Losses:real losses:leakage on service connections up to the point of customer meter	-	-	-	-	-	-	-	-	-	-
			Inventory - water losses:real losses:leakage on transmission and distribution mains	-	-	-	-	-	-	-	-	-	-
			Inventory - water losses:unavoidable annual real losses	-	-	-	-	-	-	-	-	-	-
			Losses - disposal PPE	-	-	-	-	-	-	-	-	-	-
			Losses - foreign exchange	-	-	-	-	-	-	-	-	-	-
			Losses fair value adjustments - actuarial assesments - leave gratuity	-	-	-	-	-	-	-	-	-	-
			Losses fair value adjustments - actuarial assesments - long service awards	-	-	-	-	-	-	-	-	-	-
			Losses fair value adjustments - actuarial assesments - medical aid	-	-	-	-	-	-	-	-	-	-
			Losses fair value adjustments - actuarial assesments - pension funds	-	-	-	-	-	-	-	-	-	-
			Losses fair value adjustments - heritage assets	-	-	-	-	-	-	-	-	-	-
			Losses fair value adjustments - interest rate swaps	-	-	-	-	-	-	-	-	-	-
			Losses fair value adjustments - investment property	-	-	-	-	-	-	-	-	-	-
			Losses fair value adjustments - investments	-	-	-	-	-	-	-	-	-	-
			Losses fair value adjustments - living resources	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Expenditure / Other Losses Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
4600	Non-Exchange Revenue / Transfers and subsidies - capital (monetary allocations)	Cash	Cash - transfers and subsidies - capital (monetary allocations) - departmental agencies and accounts	-	-	-	-	-	-	-	-	-	-
			Cash - transfers and subsidies - capital (monetary allocations) - district municipalities	-	-	-	-	-	-	-	-	-	-
			Cash - transfers and subsidies - capital (monetary allocations) - foreign gov & international organisations	-	-	-	-	-	-	-	-	-	-
			Cash - transfers and subsidies - capital (monetary allocations) - higher education institutions	-	-	-	-	-	-	-	-	-	-
			Cash - transfers and subsidies - capital (monetary allocations) - households	-	-	-	-	-	-	-	-	-	-
			Cash - transfers and subsidies - capital (monetary allocations) - national government	-	-	-	-	-	-	-	-	-	-
			Cash - transfers and subsidies - capital (monetary allocations) - non-profit institutions	-	-	-	-	-	-	-	-	-	-
			Cash - transfers and subsidies - capital (monetary allocations) - parent municipality	-	-	-	-	-	-	-	-	-	-
			Cash - transfers and subsidies - capital (monetary allocations) - private enterprises	-	-	-	-	-	-	-	-	-	-
			Cash - transfers and subsidies - capital (monetary allocations) - provincial governments	-	-	-	-	-	-	-	-	-	-
			Cash - transfers and subsidies - capital (monetary allocations) - public corporations	-	-	-	-	-	-	-	-	-	-
			Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Non-Exchange Revenue / Transfers and subsidies - capital (monetary allocations) Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
4700	Non-Exchange Revenue / Transfers and subsidies - capital (in-kind)	Non-Cash	Allocations in-kind (donated assets) - departmental agencies and accounts	-	-	-	-	-	-	-	-	-	-
			Allocations in-kind (donated assets) - district municipalities	-	-	-	-	-	-	-	-	-	-
			Allocations in-kind (donated assets) - foreign gov & international organisation	-	-	-	-	-	-	-	-	-	-
			Allocations in-kind (donated assets) - higher educational institutions	-	-	-	-	-	-	-	-	-	-
			Allocations in-kind (donated assets) - households	-	-	-	-	-	-	-	-	-	-
			Allocations in-kind (donated assets) - national government	-	-	-	-	-	-	-	-	-	-
			Allocations in-kind (donated assets) - non-profit institutions	-	-	-	-	-	-	-	-	-	-
			Allocations in-kind (donated assets) - parent municipality	-	-	-	-	-	-	-	-	-	-
			Allocations in-kind (donated assets) - private enterprises	-	-	-	-	-	-	-	-	-	-
			Allocations in-kind (donated assets) - provincial government	-	-	-	-	-	-	-	-	-	-
			Allocations in-kind (donated assets) - public corporations	-	-	-	-	-	-	-	-	-	-
			Allocations in-kind (donated assets) - local municipalities	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

	Non-Exchange Revenue / Transfers and subsidies - capital (in-kind) Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
4900	Expenditure / Income Tax	Non-Cash	Taxation - continuing operations	-	-	-	-	-	-	-	-	-	-
			Taxation - discontinued operations	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Expenditure / Income Tax Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
5100	Expenditure / Share of Surplus/Deficit attributable to Joint Venture	Non-Cash	Expenditure - accrual share of surplus/deficit attributable to joint venture	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Expenditure / Share of Surplus/Deficit attributable to Joint Venture Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
5200	Expenditure / Share of Surplus/Deficit attributable to Minorities	Non-Cash	Expenditure - accrual share of surplus/deficit attributable to minorities	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Expenditure / Share of Surplus/Deficit attributable to Minorities Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
5400	Expenditure / Share of Surplus/Deficit attributable to Associate	Non-Cash	Expenditure - accrual share of surplus/deficit attributable to associate	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Expenditure / Share of Surplus/Deficit attributable to Associate Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
5500	Expenditure / Intercompany/Parent subsidiary transactions	Non-Cash	Expenditure - intercompany/parent-subsidiary transactions	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Expenditure / Intercompany/Parent subsidiary transactions Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Grand Total				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Capital expenditure - Vote											
Multi-year expenditure *to be appropriated*	2										
Vote 1 - FINANCE		–	–	–	–	–	–	–	–	–	–
Vote 2 - EXECUTIVE&COUNCIL		–	–	–	–	–	–	–	–	–	–
Vote 3 - ESIDS		–	–	–	–	–	–	–	–	–	–
Vote 4 - CORPORATE		–	–	–	–	–	–	–	–	–	–
Vote 4 - CORPORATE		–	–	–	–	–	–	–	–	–	–
Vote 5 - ENGINEERING		–	–	–	–	–	–	–	–	–	–
Vote 5 - ENGINEERING		–	–	–	–	–	–	–	–	–	–
Vote 6 - COMMUNITY		–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	7	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Single-year expenditure *to be appropriated*	2										
Vote 1 - FINANCE		–	35 791	15 973	3 008	2 616	2 616	2 616	2 617	2 617	2 617
Vote 2 - EXECUTIVE&COUNCIL		–	–	–	–	–	–	–	–	–	–
Vote 3 - ESIDS		–	7 574	(7 574)	8 000	10 220	10 220	3 045	7 000	3 000	–
Vote 4 - CORPORATE		–	697	3 149	2 542	2 542	2 542	452	1 675	–	–
Vote 4 - CORPORATE		–	–	–	–	–	–	–	–	–	–
Vote 5 - ENGINEERING		–	77 470	52 297	72 692	137 867	137 867	44 527	90 765	129 419	84 413
Vote 5 - ENGINEERING		–	31 847	30 977	32 798	44 998	44 998	14 865	20 532	16 745	17 038
Vote 6 - COMMUNITY		–	16 835	(16 796)	17 136	18 040	18 040	2 983	14 422	10 770	1 100
Capital single-year expenditure sub-total		**–**	**170 214**	**78 025**	**136 176**	**216 283**	**216 283**	**68 488**	**137 012**	**162 551**	**105 167**
Total Capital Expenditure - Vote		**–**	**170 214**	**78 025**	**136 176**	**216 283**	**216 283**	**68 488**	**137 012**	**162 551**	**105 167**
Capital Expenditure - Functional											
Governance and administration		**–**	**42 130**	**24 990**	**11 440**	**13 135**	**13 135**	**7 555**	**11 047**	**5 617**	**2 617**
Executive and council		–	473	(473)	500	1 500	1 500	41	500	–	–
Finance and administration		–	41 657	25 463	10 940	11 635	11 635	7 514	10 547	5 617	2 617
Internal audit		–	–	–	–	–	–	–	–	–	–
Community and public safety		**–**	**16 885**	**(16 846)**	**18 746**	**19 695**	**19 695**	**2 983**	**14 667**	**10 770**	**1 100**
Community and social services		–	417	(378)	688	688	688	–	1 275	–	–
Sport and recreation		–	3 143	(3 143)	14 448	15 376	15 376	2 912	12 158	–	–
Public safety		–	13 324	(13 324)	3 610	3 631	3 631	71	1 235	10 770	1 100
Housing		–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**–**	**58 289**	**30 413**	**11 502**	**50 607**	**50 607**	**5 403**	**45 002**	**20 896**	**23 935**
Planning and development		–	2 235	(2 235)	500	20 547	20 547	–	24 306	12 200	16 000
Road transport		–	56 054	32 648	11 002	30 060	30 060	5 403	20 696	8 696	7 935
Environmental protection		–	–	–	–	–	–	–	–	–	–
Trading services		**–**	**52 909**	**39 469**	**94 487**	**132 845**	**132 845**	**52 547**	**66 296**	**125 268**	**77 516**
Energy sources		–	10 731	8 493	26 333	35 689	35 689	12 162	7 678	14 581	13 884
Water management		–	2 609	7 721	29 777	53 134	53 134	23 659	41 817	90 587	57 531
Waste water management		–	31 798	31 026	30 098	35 312	35 312	16 427	9 100	100	4 100
Waste management		–	7 771	(7 771)	8 280	8 710	8 710	300	7 700	20 000	2 000
Other		–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	3	**–**	**170 214**	**78 025**	**136 176**	**216 283**	**216 283**	**68 488**	**137 012**	**162 551**	**105 167**
Funded by:											
National Government		–	29 955	(10 732)	49 938	52 878	52 878	21 767	33 991	37 105	37 190
Provincial Government		–	304	(304)	2 277	22 237	22 237	1 739	25 351	12 200	16 000
District Municipality		–	–	–	–	296	296	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital	4	**–**	**30 260**	**(11 036)**	**52 216**	**75 411**	**75 411**	**23 506**	**59 342**	**49 305**	**53 190**
Borrowing	6	–	–	–	–	–	–	–	–	–	–
Internally generated funds		–	107 176	121 839	83 960	140 871	140 871	44 982	77 670	113 245	51 977
Total Capital Funding	7	**–**	**137 436**	**110 803**	**136 176**	**216 283**	**216 283**	**68 488**	**137 012**	**162 551**	**105 167**

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

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework			Multi-year appropriation for Budget Year 2026/27 in the 2025/26 Annual Budget				Multi-year appropriation for 2027/28 in the 2025/26 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	Appropriation for 2026/27	Adjustments in 2025/26	Downward adjustments for 2026/27	Appropriation carried forward	Appropriation for 2026/27	Adjustments in 2025/26	Downward adjustments for 2026/27	Appropriation carried forward	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Capital expenditure - Municipal Vote																						
Multi-year expenditure appropriation	2																					
Vote 1 - FINANCE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
1.1 - Dir Financial Services									–	–	–				–				–			
1.2 - Finance									–	–	–				–				–			
1.3 - Budget Office									–	–	–				–				–			
1.4 - SCM									–	–	–				–				–			
1.5 - Income Services									–	–	–				–				–			
1.6 - Expenditure Services									–	–	–				–				–			
1.7 - Asset Management									–	–	–				–				–			
Vote 2 - EXECUTIVE&COUNCIL		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2.1 - Mayor & Council									–	–	–				–				–			
2.2 - MM									–	–	–				–				–			
2.3 - Audit Services									–	–	–				–				–			
Vote 3 - ESIDS		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
3.1 - Dir Strategy&Social Dev									–	–	–				–				–			
3.2 - LED									–	–	–				–				–			
3.3 - Social Development									–	–	–				–				–			
3.4 - ICT									–	–	–				–				–			
3.5 - IDP									–	–	–				–				–			
3.6 - Tourism									–	–	–				–				–			
3.7 - Strategic Services									–	–	–				–				–			
3.8 - Communication									–	–	–				–				–			
3.9 - Performance management									–	–	–				–				–			
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 - Irrigation 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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–

Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2										
Vote 1 - FINANCE		**–**	**35 791**	**15 973**	**3 008**	**2 616**	**2 616**	**2 616**	**2 617**	**2 617**	**2 617**
1.1 - Dir Financial Services		–	35 394	16 370	3 008	2 616	2 616	2 616	2 617	2 617	2 617
1.2 - Finance		–	–	–	–	–	–	–	–	–	–
1.3 - Budget Office		–	397	(397)	–	–	–	–	–	–	–
1.4 - SCM		–	–	–	–	–	–	–	–	–	–
1.5 - Income Services		–	–	–	–	–	–	–	–	–	–
1.6 - Expenditure Services		–	–	–	–	–	–	–	–	–	–
1.7 - Asset Management		–	–	–	–	–	–	–	–	–	–
Vote 2 - EXECUTIVE&COUNCIL		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
2.1 - Mayor & Council		–	–	–	–	–	–	–	–	–	–
2.2 - MM		–	–	–	–	–	–	–	–	–	–
2.3 - Audit Services		–	–	–	–	–	–	–	–	–	–
Vote 3 - ESIDS		**–**	**7 574**	**(7 574)**	**8 000**	**10 220**	**10 220**	**3 045**	**7 000**	**3 000**	**–**
3.1 - Dir Strategy&Social Dev		–	473	(473)	500	1 500	1 500	41	500	–	–
3.2 - LED		–	1 931	(1 931)	500	587	587	–	–	–	–
3.3 - Social Development		–	–	–	–	–	–	–	–	–	–
3.4 - ICT		–	5 170	(5 170)	7 000	8 133	8 133	3 004	6 500	3 000	–
3.5 - IDP		–	–	–	–	–	–	–	–	–	–
3.6 - Tourism		–	–	–	–	–	–	–	–	–	–
3.7 - Strategic Services		–	–	–	–	–	–	–	–	–	–
3.8 - Communication		–	–	–	–	–	–	–	–	–	–
3.9 - Performance management		–	–	–	–	–	–	–	–	–	–
Vote 4 - CORPORATE		**–**	**697**	**3 149**	**2 542**	**2 542**	**2 542**	**452**	**1 675**	**–**	**–**
4.1 - Dir Corporate Services		–	–	–	–	–	–	–	–	–	–
4.2 - Admin Support		–	217	(217)	185	185	185	153	170	–	–
4.3 - HR		–	–	–	–	–	–	–	–	–	–
4.4 - Legal Services		–	–	–	–	–	–	–	–	–	–
4.5 - Traffic Services		–	50	(50)	1 610	1 655	1 655	–	245	–	–
4.6 - Governance Support		–	–	–	137	192	192	61	–	–	–
4.7 - Property Management		–	430	3 416	570	470	470	213	1 260	–	–
4.8 - Labour Relations		–	–	–	–	–	–	–	–	–	–
4.9 - Thusong Centre		–	–	–	40	40	40	25	–	–	–
4.10 - Ward committees		–	–	–	–	–	–	–	–	–	–
Vote 4 - CORPORATE		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
4.11 - Law Enforcement		–	–	–	–	–	–	–	–	–	–
Vote 5 - ENGINEERING		**–**	**77 470**	**52 297**	**72 692**	**137 867**	**137 867**	**44 527**	**90 765**	**129 419**	**84 413**
5.1 - Dir Eng Services		–	–	424	–	–	–	134	–	–	–
5.2 - Civil Eng Services		–	304	(304)	–	19 960	19 960	–	24 306	12 200	16 000
5.3 - Electricity		–	10 731	10 906	26 333	35 689	35 689	13 603	7 678	14 581	13 884
5.4 - Water Distribution		–	51 946	(42 039)	27 077	46 125	46 125	23 610	30 385	73 942	44 594
5.5 - Water Storage		–	–	–	–	–	–	–	–	–	–
5.6 - Roads		–	6 717	91 082	11 002	23 884	23 884	3 404	20 696	8 696	7 935
5.7 - Stormwater		–	–	–	–	3 500	3 500	3 476	–	–	–
5.8 - Solid Waste		–	2 719	(2 719)	8 280	8 710	8 710	300	7 700	20 000	2 000
5.9 - Landfill Sites		–	5 053	(5 053)	–	–	–	–	–	–	–
5.10 - Street Cleaning		–	–	–	–	–	–	–	–	–	–
Vote 5 - ENGINEERING		**–**	**31 847**	**30 977**	**32 798**	**44 998**	**44 998**	**14 865**	**20 532**	**16 745**	**17 038**
5.11 - Sewerage		–	31 798	31 026	30 098	31 812	31 812	12 950	9 100	100	4 100
5.12 - Waste Water Treatment		–	–	–	–	–	–	–	–	–	–
5.13 - Mechanical Workshop		–	49	(49)	–	–	–	–	–	–	–
5.14 - Town Planning		–	–	–	–	–	–	–	–	–	–
5.15 - PMU		–	–	–	–	–	–	–	–	–	–
5.16 - Public Toilets		–	–	–	–	–	–	–	–	–	–
5.17 - Water treatment works		–	–	–	2 700	13 185	13 185	1 915	11 432	16 645	12 938
5.18 - Irrigation Water		–	–	–	–	–	–	–	–	–	–
Vote 6 - COMMUNITY		**–**	**16 835**	**(16 796)**	**17 136**	**18 040**	**18 040**	**2 983**	**14 422**	**10 770**	**1 100**
6.1 - Dir Community Services		–	–	–	–	–	–	–	–	–	–
6.2 - Community Services		–	–	–	–	–	–	–	–	–	–
6.3 - Community Facilities		–	2 839	(2 839)	12 523	13 845	13 845	2 550	10 858	–	–
6.4 - Libraries		–	–	–	–	–	–	–	175	–	–
6.5 - Housing		–	–	–	–	–	–	–	–	–	–
6.6 - Parks & Amenities		–	305	(305)	2 463	2 069	2 069	362	1 300	–	–
6.7 - Fire Services		–	13 274	(13 274)	2 000	1 976	1 976	71	990	10 770	1 100
6.8 - Cemeteries		–	220	(181)	–	–	–	–	–	–	–
6.9 - Community Halls		–	197	(197)	150	150	150	–	1 100	–	–
Capital single-year expenditure sub-total		**–**	**170 214**	**78 025**	**136 176**	**216 283**	**216 283**	**68 488**	**137 012**	**162 551**	**105 167**
Total Capital Expenditure		**–**	**170 214**	**78 025**	**136 176**	**216 283**	**216 283**	**68 488**	**137 012**	**162 551**	**105 167**

WC026 Langeberg - Table A6 Budgeted Financial Position

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
ASSETS											
Current assets											
Cash and cash equivalents	1	–	297 110	196 340	263 752	195 029	195 029	337 178	143 993	126 269	181 618
Short term Investments	2	–	–	–	–	–	–	–	–	–	–
Trade and other receivables from exchange transactions	3	(0)	85 634	154 962	26 051	38 166	38 166	177 854	160 050	165 754	173 907
Receivables from non-exchange transactions	3	–	23 102	21 705	8 198	31 193	31 193	(2 190)	8 274	8 417	8 557
Current portion of non-current receivables	4	–	360	937	625	1 303	1 303	841	595	613	631
Inventory	5	–	17 282	17 333	21 106	9 510	9 510	20 784	33 589	33 696	34 750
VAT Receivable	6	–	80 588	20	130 943	169 037	169 037	11 557	144 294	159 876	158 141
Other current assets	7	–	5 491	8 218	7 245	8 135	8 135	8 232	8 218	8 465	8 719
Total current assets		**(0)**	**509 568**	**399 514**	**457 920**	**452 373**	**452 373**	**554 257**	**499 015**	**503 089**	**566 323**
Non current assets											
Investments	8	–	155	156	155	143	143	156	156	161	166
Investment property	9	–	27 972	29 475	27 972	27 908	27 908	29 398	29 410	30 292	31 201
Property, plant and equipment	10	–	1 019 107	1 105 560	1 119 389	1 186 250	1 186 250	1 132 588	1 182 331	1 239 308	1 214 306
Biological assets	11	–	–	–	–	–	–	–	–	–	–
Living resources	12	–	–	–	–	–	–	–	–	–	–
Heritage assets	13	–	275	275	275	275	275	275	275	284	292
Intangible assets	14	–	3 936	6 029	4 329	6 029	6 029	8 104	8 108	8 273	8 442
Trade and other receivables from exchange transactions	15	–	410	7 047	42 496	410	410	18 549	7 047	7 259	7 477
Non-current receivables from non-exchange transactions	15	–	616	1 636	14 198	616	616	2 769	1 636	1 685	1 736
Other non-current assets	16	–	–	–	–	–	–	–	–	–	–
Total non current assets		**–**	**1 052 471**	**1 150 180**	**1 208 813**	**1 221 633**	**1 221 633**	**1 191 841**	**1 228 964**	**1 287 261**	**1 263 619**
TOTAL ASSETS		**(0)**	**1 562 040**	**1 549 694**	**1 666 733**	**1 674 006**	**1 674 006**	**1 746 098**	**1 727 979**	**1 790 350**	**1 829 942**
LIABILITIES											
Current liabilities											
Bank overdraft	17	–	–	–	–	–	–	–	–	–	–
Financial liabilities	18	–	6 071	5 458	(450)	11 345	11 345	1 980	1 627	5 621	5 790
Consumer deposits	19	–	16 580	18 045	15 783	16 580	16 580	17 394	18 045	18 586	19 144
Trade and other payables from exchange transactions	20	–	142 486	143 825	95 324	69 219	69 219	151 755	161 735	175 517	181 202
Trade and other payables from non-exchange transactions	21	(0)	8 361	28 539	13 129	14 883	14 883	130 733	35 651	37 057	38 268
Provision	22	–	51 957	60 249	52 782	55 092	55 092	55 522	56 176	57 739	59 342
VAT Payable	23	–	95 894	(1 599)	135 557	140 600	140 600	(33 857)	134 540	145 952	151 976
Other current liabilities	24	–	3 134	3 314	5 457	–	–	3 314	3 314	3 414	3 516
Total current liabilities		**(0)**	**324 483**	**257 831**	**317 583**	**307 719**	**307 719**	**326 841**	**411 088**	**443 885**	**459 237**
Non current liabilities											
Financial liabilities	25	–	30 879	25 422	57 219	22 170	22 170	25 422	23 088	23 851	24 636
Provision	26	–	86 871	89 873	79 268	86 871	86 871	89 873	89 873	92 570	95 347
Long term portion of trade payables	27	–	–	–	–	–	–	–	–	–	–
Other non-current liabilities	28	–	48 606	57 908	48 518	48 606	48 606	57 908	57 908	59 645	61 435
Total non current liabilities		**–**	**166 357**	**173 203**	**185 005**	**157 648**	**157 648**	**173 203**	**170 869**	**176 066**	**181 418**
TOTAL LIABILITIES		**(0)**	**490 840**	**431 034**	**502 587**	**465 367**	**465 367**	**500 044**	**581 958**	**619 951**	**640 655**
NET ASSETS		**(0)**	**1 071 199**	**1 118 660**	**1 164 146**	**1 208 639**	**1 208 639**	**1 246 054**	**1 146 021**	**1 170 399**	**1 189 288**
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	29	(2)	973 420	1 055 751	1 102 146	1 145 719	1 145 719	1 183 133	1 083 100	1 105 591	1 122 535
Reserves and funds	30	–	62 921	62 921	62 000	62 921	62 921	62 921	62 921	64 809	66 753
Other	31	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	32	**(2)**	**1 036 341**	**1 118 672**	**1 164 146**	**1 208 640**	**1 208 640**	**1 246 054**	**1 146 021**	**1 170 399**	**1 189 288**

Store Type	Classification	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Agricultural	Opening balance - Agricultural	–	–	–	–	–	–	–	–	–	–
	Acquisitions - Agricultural	–	–	–	–	–	–	–	–	–	–
	Adjustments - Agricultural	–	–	–	–	–	–	–	–	–	–
	Issues - Agricultural	–	–	–	–	–	–	–	–	–	–
	Write Off - Agricultural	–	–	–	–	–	–	–	–	–	–
	Correction of Prior period errors - Agricultural	–	–	–	–	–	–	–	–	–	–
Agricultural Total		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Consumables Standard Rated	Opening balance - Consumables Standard Rated	–	5 271	5 271	15 550	5 271	5 271	4 651	4 651	4 791	4 935
	Acquisitions - Consumables Standard Rated	–	8	4 045	4 436	4 436	4 436	3 239	5 063	5 215	5 371
	Adjustments - Consumables Standard Rated	–	–	2 493	–	–	–	448	–	–	–
	Issues - Consumables Standard Rated	–	–	(7 157)	(5 678)	(5 967)	(5 967)	(3 803)	(4 668)	(6 404)	(6 587)
	Write Off - Consumables Standard Rated	–	–	–	–	–	–	–	–	–	–
	Correction of Prior period errors - Consumables Standard Rated	–	–	–	–	–	–	–	–	–	–
Consumables Standard Rated Total		**-**	**5 279**	**4 651**	**14 308**	**3 740**	**3 740**	**4 535**	**5 047**	**3 602**	**3 719**
Consumables Zero Rated	Opening balance - Consumables Zero Rated	–	–	–	–	–	–	–	–	–	–
	Acquisitions - Consumables Zero Rated	–	–	–	12	12	12	–	31	32	33
	Adjustments - Consumables Zero Rated	–	–	–	–	–	–	–	–	–	–
	Issues - Consumables Zero Rated	–	–	–	(14)	(14)	(14)	–	(30)	(31)	(32)
	Write Off - Consumables Zero Rated	–	–	–	–	–	–	–	–	–	–
	Correction of Prior period errors - Consumables Zero Rated	–	–	–	–	–	–	–	–	–	–
Consumables Zero Rated Total		**-**	**-**	**-**	**(2)**	**(2)**	**(2)**	**-**	**0**	**0**	**1**
Finished Goods	Opening balance - Finished Goods	–	–	162	–	162	162	561	561	577	595
	Acquisitions - Finished Goods	–	–	727	–	–	–	–	–	–	–
	Adjustments - Finished Goods	–	–	–	–	–	–	–	–	–	–
	Issues -Finished Goods	–	–	(328)	–	–	–	–	–	–	–
	Write Off - Finished Goods	–	–	–	–	–	–	–	–	–	–
	Correction of Prior period errors - Finished Goods	–	–	–	–	–	–	–	–	–	–
Finished Goods Total		**-**	**-**	**561**	**-**	**162**	**162**	**561**	**561**	**577**	**595**
Housing Stock	Opening balance - Housing Stock	–	2 544	–	2 403	–	–	1 259	1 259	1 297	1 336
	Acquisitions - Housing Stock	–	209	12 482	9 753	1 100	1 100	–	–	–	–
	Sales - Housing Stock	–	–	–	(16 100)	(1 100)	(1 100)	–	–	–	–
	Transfer - Housing stock	–	(2 753)	(11 223)	–	–	–	–	–	–	–
	Correction of Prior period errors - Housing stock	–	–	–	–	–	–	–	–	–	–
Housing Stock Total		**-**	**-**	**1 259**	**(3 944)**	**-**	**-**	**1 259**	**1 259**	**1 297**	**1 336**
Land	Opening balance - Land	–	2 700	2 281	2 714	2 281	2 281	2 065	2 065	2 127	2 191
	Acquisitions - Land	–	16	–	–	–	–	–	–	–	–
	Sales - land	–	(473)	(217)	–	–	–	–	–	–	–
	Adjustments - Land	–	–	–	–	–	–	–	–	–	–
	Correction of Prior period errors - Land	–	–	–	–	–	–	–	–	–	–
	Transfers - Land	–	–	–	–	–	–	–	–	–	–
Land Total		**-**	**2 242**	**2 065**	**2 714**	**2 281**	**2 281**	**2 065**	**2 065**	**2 127**	**2 191**
Materials and Supplies	Opening balance - Materials and Supplies	–	9 502	9 502	11 773	9 502	9 502	8 187	8 539	8 795	9 059
	Acquisitions - Materials and Supplies	–	–	7 795	22 186	22 186	22 186	4 521	49 186	50 661	52 181
	Adjustments - Materials and Supplies	–	–	(28)	–	–	–	65	–	–	–
	Issues - Materials and Supplies	–	–	(8 731)	(29 020)	(29 562)	(29 562)	(5 492)	(37 163)	(36 706)	(37 808)
	Write Off - Materials and Supplies	–	–	–	–	–	–	–	–	–	–
	Correction of Prior period errors - Materials and Supplies	–	–	–	–	–	–	–	–	–	–
Materials and Supplies Total		**-**	**9 502**	**8 539**	**4 938**	**2 126**	**2 126**	**7 281**	**20 562**	**22 749**	**23 432**
Water	Opening balance - Water	–	258	258	2 146	258	258	258	258	266	274
	Acquisitions - Water bulk purchases	–	–	–	5 666	5 666	5 666	4 826	4 826	5 666	5 870
	Acquisitions - Water natural sources	–	–	–	–	–	–	–	–	–	–
	Acquisitions - Water treatment works	–	–	(0)	–	–	–	–	–	–	–
	Billed Authorised Consumption:Billed Metered Consumption:Free Basic Water	–	–	–	–	–	–	–	–	–	–
	Billed Authorised Consumption:Billed Metered Consumption:Revenue Water	–	–	–	(4 721)	(4 721)	(4 721)	–	(988)	(2 589)	(2 667)
	Billed Authorised Consumption:Billed Metered Consumption:Subsidised Water	–	–	–	–	–	–	–	–	–	–
	Billed Authorised Consumption:Billed Unmetered Consumption:Free Basic Water	–	–	–	–	–	–	–	–	–	–
	Billed Authorised Consumption:Billed Unmetered Consumption:Revenue Water	–	–	–	–	–	–	–	–	–	–
	Billed Authorised Consumption:Billed Unmetered Consumption:Subsidised Water	–	–	–	–	–	–	–	–	–	–
	Data Transfer and Management Errors	–	–	–	–	–	–	–	–	–	–
	Non-revenue Water	–	–	–	–	–	–	–	–	–	–
	Unavoidable Annual Real Losses	–	–	–	–	–	–	–	–	–	–
	Unbilled Authorised Consumption:Unbilled Metered Consumption	–	–	–	–	–	–	–	–	–	–
	Unbilled Authorised Consumption:Unbilled Unmetered Consumption	–	–	–	–	–	–	–	–	–	–
	Water Losses:Apparent Losses:Customer Meter Inaccuracies	–	–	–	–	–	–	–	–	–	–
	Water Losses:Apparent Losses:Unauthorised Consumption	–	–	–	–	–	–	–	–	–	–
	Water Losses:Real Losses:Leakage and Overflows at Storage Tanks/Reservoirs	–	–	–	–	–	–	–	–	–	–
	Water Losses:Real Losses:Leakage on Service Connections up to the point of Customer Meter	–	–	–	–	–	–	–	–	–	–
	Water Losses:Real Losses:Leakage on Transmission and Distribution Mains	–	–	–	–	–	–	–	–	–	–
	Correction of Prior period errors - Water	–	–	–	–	–	–	–	–	–	–
Water Total		**-**	**258**	**258**	**3 091**	**1 203**	**1 203**	**5 084**	**4 095**	**3 342**	**3 477**
Work-in-progress	Opening balance - WIP	–	–	–	–	–	–	–	–	–	–
	Materials - WIP	–	–	–	–	–	–	–	–	–	–
	Transfer - WIP	–	–	–	–	–	–	–	–	–	–
Work-in-progress Total		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Grand Total		**-**	**17 282**	**17 333**	**21 106**	**9 510**	**9 510**	**20 784**	**33 589**	**33 696**	**34 750**

WC026 Langeberg - Table A7 Budgeted Cash Flows

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
\		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		–	100 295	96 241	102 814	104 501	104 501	84 365	120 997	124 396	128 247
Service charges		–	629 265	676 303	976 501	1 102 246	1 102 246	756 406	1 112 978	1 201 638	1 249 553
Other revenue		–	42 611	75 557	34 887	59 143	59 143	21 301	60 517	62 515	64 514
Transfers and Subsidies - Operational	1	–	164 729	151 491	166 208	150 622	150 622	112 024	73 835	75 336	74 064
Transfers and Subsidies - Capital	1	–	31 158	34 620	60 048	91 465	91 465	46 458	64 836	54 871	58 769
Interest		–	39 014	33 194	40 099	35 711	35 711	21 062	42 877	44 185	45 514
Dividends		–			–	–	–	–	–	–	–
Payments											
Suppliers and employees		–	(878 538)	(999 811)	(1 237 187)	(1 361 672)	(1 361 672)	(963 993)	(1 352 318)	(1 441 956)	(1 518 224)
Finance charges		–	(4 625)	(3 554)	(6 102)	(6 102)	(6 102)	(1 114)	(3 045)	(6 714)	(5 475)
Transfers and Subsidies	1	–	(3 335)	(3 500)	(4 650)	(3 973)	(3 973)	(2 515)	(4 408)	(3 703)	(3 703)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**–**	**120 575**	**60 542**	**132 618**	**171 941**	**171 941**	**73 993**	**116 269**	**110 568**	**93 260**
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		–	1 426	165	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	(837)	(8 243)	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–		–	–	–	–	–	–	–
Insurance Refund - Capital		–	–		–	–	–	–	879	907	937
Interest on Short Term Investment (Greater then 90 days) and Long Term Investments		–	–		–	–	–	–	–	–	–
Payments											
Capital assets		–	(178 295)	(146 331)	(126 158)	(187 488)	(187 488)	(72 719)	(158 744)	(185 103)	(118 543)
Retention (Capital)		–	–		–	–	–	–	(4 587)	–	–
NET CASH FROM/(USED) INVESTING ACTIVITIES		**–**	**(177 706)**	**(154 409)**	**(126 158)**	**(187 488)**	**(187 488)**	**(72 719)**	**(162 452)**	**(184 196)**	**(117 605)**
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		–	–		–	–	–	–	–	–	–
Borrowing long term/refinancing		–	(3 458)	(3 705)	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	1 338	(818)	–	–	–	–	–	–	–
Payments											
Repayment of borrowing		–	(8 692)	(2 365)	(4 708)	(5 456)	(5 456)	761	(6 164)	(2 333)	(2 333)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**(10 813)**	**(6 888)**	**(4 708)**	**(5 456)**	**(5 456)**	**761**	**(6 164)**	**(2 333)**	**(2 333)**
NET INCREASE/ (DECREASE) IN CASH HELD		**–**	**(67 944)**	**(100 755)**	**1 752**	**(21 003)**	**(21 003)**	**2 036**	**(52 346)**	**(75 961)**	**(26 679)**
Cash/cash equivalents at the year begin:	2	**–**	**365 039**	**297 095**	262 000	**216 032**	**216 032**	**180 720**	**196 340**	**202 230**	**208 297**
Cash/cash equivalents at the year end:	2	**–**	**297 095**	**196 340**	**263 752**	**195 029**	**195 029**	**182 755**	**143 993**	**126 269**	**181 618**

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Cash and investments available											
Cash/cash equivalents at the year end	1	–	297 095	196 340	263 752	195 029	195 029	182 755	143 993	126 269	181 618
Other current investments > 90 days		–	–	–	–	–	–	–	–	–	–
Non current Investments	1	–	155	156	155	143	143	156	156	161	166
Cash and investments available:		**–**	**297 249**	**196 496**	**263 906**	**195 172**	**195 172**	**182 912**	**144 150**	**126 430**	**181 784**
Application of cash and investments											
Unspent conditional transfers		–	17 699	6 529	22 190	14 556	14 556	45 147	5 169	5 324	5 484
Unspent borrowing											
Statutory requirements	2	(0)	6 232	25 672	(18 123)	(18 082)	(18 082)	10 820	19 658	16 879	25 596
Other working capital requirements	3	–	81 776	24 601	30 803	18 801	18 801	(1 210)	(41 585)	(34 573)	(38 503)
Other provisions		–	51 957	60 249	52 782	55 092	55 092	55 522	56 176	57 739	59 342
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5	–	62 921	62 921	62 000	62 921	62 921	62 921	62 921	64 809	66 753
Total Application of cash and investments:		**(0)**	**220 585**	**179 973**	**149 652**	**133 288**	**133 288**	**173 200**	**102 339**	**110 178**	**118 671**
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		**0**	**76 664**	**16 523**	**114 254**	**61 884**	**61 884**	**9 712**	**41 811**	**16 252**	**63 113**
Creditors transferred to Debt Relief - Non-Current portion		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		**0**	**76 664**	**16 523**	**114 254**	**61 884**	**61 884**	**9 712**	**41 811**	**16 252**	**63 113**

WC026 Langeberg - Table A9 Asset Management

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
CAPITAL EXPENDITURE										
Total New Assets	1	–	77 856	55 684	72 016	106 129	106 129	85 544	99 832	70 915
Roads Infrastructure		–	–	–	–	19 612	19 612	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	10 422	24 482	18 783	20 686	20 686	4 850	5 335	5 869
Water Supply Infrastructure		–	–	621	5 400	16 148	16 148	44 147	51 845	50 438
Sanitation Infrastructure		–	1 238	–	–	–	–	9 000	–	4 000
Solid Waste Infrastructure		–	5 053	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	7 083	4 000	3 687	3 687	3 000	3 000	–
Infrastructure		–	16 713	32 185	28 183	60 133	60 133	60 997	60 180	60 306
Community Facilities		–	13 302	39	4 600	4 687	4 687	3 200	–	–
Sport and Recreation Facilities		–	1 613	–	1 600	2 135	2 135	3 500	–	–
Community Assets		–	14 915	39	6 200	6 822	6 822	6 700	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	480	3 845	540	440	440	5 700	15 000	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	480	3 845	540	440	440	5 700	15 000	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	2 616	2 616	3 008	2 616	2 616	2 617	2 617	2 617
Intangible Assets		–	2 616	2 616	3 008	2 616	2 616	2 617	2 617	2 617
Computer Equipment		–	3 568	–	3 000	4 237	4 237	3 500	–	–
Furniture and Office Equipment		–	32 246	1 969	1 205	2 205	2 205	725	200	200
Machinery and Equipment		–	7 013	1 867	16 570	16 366	16 366	5 104	15 735	3 702
Transport Assets		–	305	13 162	13 310	13 310	13 310	200	6 100	4 090
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Mature		–	-	-	-	-	-	-	-	-
Immature		–	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	–	50 838	124 452	5 839	22 497	22 497	500	28 901	10 000
Roads Infrastructure		–	48 341	97 799	600	6 383	6 383	500	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	2 497	26 652	5 239	16 114	16 114	–	28 901	10 000
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		–	50 838	124 452	5 839	22 497	22 497	500	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		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Mature		–	-	-	-	-	-	-	-	-
Immature		–	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-

Total Upgrading of Existing Assets	6	**–**	**41 520**	**68 103**	**58 320**	**87 657**	**87 657**	**50 968**	**33 818**	**24 253**
Roads Infrastructure		–	7 542	–	6 202	19 084	19 084	20 696	8 696	7 935
Storm water Infrastructure		–	–	5 279	–	3 500	3 500	–	–	–
Electrical Infrastructure		–	–	–	–	7 258	7 258	2 278	3 181	3 324
Water Supply Infrastructure		–	–	–	16 697	19 979	19 979	21 876	21 942	12 994
Sanitation Infrastructure		–	29 677	62 824	28 608	30 322	30 322	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		**–**	***37 219***	***68 103***	***51 507***	***80 143***	***80 143***	***44 850***	***33 818***	***24 253***
Community Facilities		–	–	–	500	500	500	1 100	–	–
Sport and Recreation Facilities		–	2 981	–	6 273	6 973	6 973	4 658	–	–
Community Assets		**–**	***2 981***	**–**	***6 773***	***7 473***	***7 473***	***5 758***	**–**	**–**
Heritage Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Operational Buildings		–	1 321	–	40	40	40	360	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		**–**	***1 321***	**–**	***40***	***40***	***40***	***360***	**–**	**–**
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Computer Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Machinery and Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Transport Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Mature		–	-	-	-	-	-	-	-	-
Immature		–	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	**–**	**170 213**	**248 239**	**136 176**	**216 283**	**216 283**	**137 012**	**162 551**	**105 167**
Roads Infrastructure		–	55 883	97 799	6 802	45 079	45 079	21 196	8 696	7 935
Storm water Infrastructure		–	–	5 279	–	3 500	3 500	–	–	–
Electrical Infrastructure		–	10 422	24 482	18 783	27 944	27 944	7 128	8 516	9 193
Water Supply Infrastructure		–	2 497	27 273	27 337	52 242	52 242	66 024	102 687	73 431
Sanitation Infrastructure		–	30 916	62 824	28 608	30 322	30 322	9 000	–	4 000
Solid Waste Infrastructure		–	5 053	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	7 083	4 000	3 687	3 687	3 000	3 000	–
Infrastructure		**–**	***104 770***	***224 740***	***85 529***	***162 773***	***162 773***	***106 348***	***122 899***	***94 559***
Community Facilities		–	13 302	39	5 100	5 187	5 187	4 300	–	–
Sport and Recreation Facilities		–	4 594	–	7 873	9 108	9 108	8 158	–	–
Community Assets		**–**	***17 896***	***39***	***12 973***	***14 295***	***14 295***	***12 458***	**–**	**–**
Heritage Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Operational Buildings		–	1 800	3 845	580	480	480	6 060	15 000	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		**–**	***1 800***	***3 845***	***580***	***480***	***480***	***6 060***	***15 000***	**–**
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	2 616	2 616	3 008	2 616	2 616	2 617	2 617	2 617
Intangible Assets		**–**	***2 616***	***2 616***	***3 008***	***2 616***	***2 616***	***2 617***	***2 617***	***2 617***
Computer Equipment		**–**	**3 568**	**–**	**3 000**	**4 237**	**4 237**	**3 500**	**–**	**–**
Furniture and Office Equipment		**–**	**32 246**	**1 969**	**1 205**	**2 205**	**2 205**	**725**	**200**	**200**
Machinery and Equipment		**–**	**7 013**	**1 867**	**16 570**	**16 366**	**16 366**	**5 104**	**15 735**	**3 702**
Transport Assets		**–**	**305**	**13 162**	**13 310**	**13 310**	**13 310**	**200**	**6 100**	**4 090**
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Mature		–	-	-	-	-	-	-	-	-
Immature		–	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		**–**	**170 213**	**248 239**	**136 176**	**216 283**	**216 283**	**137 012**	**162 551**	**105 167**

ASSET REGISTER SUMMARY - PPE (WDV)	5	–	1 049 304	1 139 353	1 141 214	1 185 879	1 185 879	1 192 417	1 263 850	1 243 329
Roads Infrastructure		–	214 568	235 042	378 303	223 101	223 101	238 796	232 824	238 787
Storm water Infrastructure		–	32 772	36 439	33 216	34 631	34 631	34 749	35 791	36 865
Electrical Infrastructure		–	148 714	156 854	147 322	171 054	171 054	157 700	163 605	168 934
Water Supply Infrastructure		–	184 425	170 509	160 360	216 092	216 092	205 642	257 691	229 651
Sanitation Infrastructure		–	130 777	185 611	116 284	156 265	156 265	189 632	186 051	195 632
Solid Waste Infrastructure		–	49 419	45 964	29 306	47 054	47 054	43 527	60 633	46 178
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	1 127	990	(53)	990	990	849	874	901
Infrastructure		**–**	***761 802***	***831 409***	***864 739***	***849 186***	***849 186***	***870 895***	***937 469***	***916 948***
Community Assets		–	76 479	78 015	62 319	79 664	79 664	85 061	86 117	86 117
Heritage Assets		–	275	275	275	275	275	275	284	284
Investment properties		**–**	**27 972**	**29 475**	**27 972**	**27 908**	**27 908**	**29 410**	**30 292**	**30 292**
Other Assets		–	19 505	22 488	19 203	20 013	20 013	22 888	22 174	22 174
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	3 936	6 029	4 329	6 029	6 029	8 108	8 273	8 273
Computer Equipment		–	12 260	15 960	13 630	15 966	15 966	19 301	16 185	16 185
Furniture and Office Equipment		–	8 537	9 147	7 533	9 988	9 988	9 095	8 822	8 822
Machinery and Equipment		–	18 100	17 926	27 791	39 414	39 414	18 765	20 704	20 704
Transport Assets		–	41 504	49 694	34 488	50 078	50 078	44 985	52 228	52 228
Land		–	78 935	78 935	78 935	87 357	87 357	83 635	81 303	81 303
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	**–**	**1 049 304**	**1 139 353**	**1 141 214**	**1 185 879**	**1 185 879**	**1 192 417**	**1 263 850**	**1 243 329**
EXPENDITURE OTHER ITEMS		**–**	**93 847**	**88 516**	**98 986**	**108 459**	**108 459**	**120 769**	**130 213**	**134 094**
Depreciation	7	–	52 355	54 736	52 355	56 532	56 532	58 228	59 974	61 774
Repairs and Maintenance by Asset Class	3	**–**	**41 492**	**33 780**	**46 631**	**51 927**	**51 927**	**62 541**	**70 238**	**72 320**
Roads Infrastructure		–	9 007	4 626	11 100	13 101	13 101	14 714	15 656	16 122
Storm water Infrastructure		–	904	1 070	740	2 040	2 040	4 000	4 120	4 244
Electrical Infrastructure		–	3 153	3 770	2 634	2 634	2 634	3 883	3 999	4 119
Water Supply Infrastructure		–	11 316	11 432	13 987	15 144	15 144	21 040	25 338	26 098
Sanitation Infrastructure		–	3 847	5 131	6 459	7 477	7 477	6 341	8 183	8 429
Solid Waste Infrastructure		–	165	6	197	217	217	246	254	261
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	131	2	116	116	116	2	2	3
Infrastructure		**–**	***28 524***	***26 037***	***35 233***	***40 729***	***40 729***	***50 227***	***57 553***	***59 275***
Community Facilities		–	1 373	828	3 095	3 365	3 365	3 293	3 266	3 343
Sport and Recreation Facilities		–	866	555	658	658	658	572	589	607
Community Assets		**–**	***2 240***	***1 383***	***3 753***	***4 023***	***4 023***	***3 865***	***3 855***	***3 950***
Heritage Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	30	–	10	10	10	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		**–**	***30***	**–**	***10***	***10***	***10***	**–**	**–**	**–**
Operational Buildings		–	665	555	378	397	397	646	665	685
Housing		–	–	–	–	–	–	–	–	–
Other Assets		**–**	***665***	***555***	***378***	***397***	***397***	***646***	***665***	***685***
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Computer Equipment		**–**	**126**	**16**	**62**	**62**	**62**	**37**	**38**	**39**
Furniture and Office Equipment		**–**	**696**	**135**	**431**	**431**	**431**	**215**	**222**	**228**
Machinery and Equipment		**–**	**553**	**374**	**1 545**	**540**	**540**	**587**	**604**	**622**
Transport Assets		**–**	**8 659**	**5 279**	**5 219**	**5 735**	**5 735**	**6 965**	**7 301**	**7 520**
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Mature		–	-	-	-	-	-	-	-	-
Immature		–	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		**–**	**93 847**	**88 516**	**98 986**	**108 459**	**108 459**	**120 769**	**130 213**	**134 094**
Renewal and upgrading of Existing Assets as % of total capex		*0.0%*	*54.3%*	*77.6%*	*47.1%*	*50.9%*	*50.9%*	*37.6%*	*38.6%*	*32.6%*
Renewal and upgrading of Existing Assets as % of deprecn		*0.0%*	*176.4%*	*351.8%*	*122.5%*	*194.9%*	*194.9%*	*88.4%*	*104.6%*	*55.4%*
R&M as a % of PPE & Investment Property		*0.0%*	*4.0%*	*3.0%*	*4.1%*	*4.4%*	*4.4%*	*5.3%*	*5.6%*	*5.9%*
Renewal and upgrading and R&M as a % of PPE and Investment Property		*0.0%*	*12.8%*	*20.0%*	*9.7%*	*13.7%*	*13.7%*	*9.6%*	*10.6%*	*8.6%*

WC026 Langeberg - Table A10 Basic service delivery measurement

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Household service targets	1									
Water:										
Piped water inside dwelling		20 958	21 526	21 257	22 003	22 003	21 597	22 007	22 338	22 673
Piped water inside yard (but not in dwelling)		7 194	7 296	9 879	1 314	1 314	10 037	10 228	10 381	10 537
Using public tap (at least min.service level)	2	966	846	556	914	914	565	576	584	593
Other water supply (at least min.service level)	4	–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		29 118	29 668	31 692	24 231	24 231	32 199	32 811	33 303	33 803
Using public tap (< min.service level)	3	1 709	1 721	1 850	1 859	1 859	1 880	1 915	1 944	1 973
Other water supply (< min.service level)	4	–	–	12	–	–	12	12	14	15
No water supply		–	–	76	–	–	77	79	80	81
Below Minimum Service Level sub-total		1 709	1 721	1 938	1 859	1 859	1 969	2 007	2 038	2 069
Total number of households	5	**30 827**	**31 389**	**33 630**	**26 090**	**26 090**	**34 168**	**34 818**	**35 341**	**35 872**
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		19 916	20 201	22 480	22 118	22 118	22 472	22 899	23 242	23 591
Flush toilet (with septic tank)		7 557	7 102	7 986	7 102	7 102	7 216	7 353	7 463	7 575
Chemical toilet		48	48	48	274	274	49	50	50	51
Pit toilet (ventilated)		41	41	41	326	326	42	42	43	44
Other toilet provisions (> min.service level)		770	–	155	–	–	157	160	163	165
Minimum Service Level and Above sub-total		28 332	27 392	30 710	29 820	29 820	29 935	30 504	30 962	31 426
Bucket toilet		194	194	194	210	210	197	201	204	207
Other toilet provisions (< min.service level)		299	261	291	282	282	296	301	306	310
No toilet provisions		2 175	2 175	2 435	326	326	2 474	2 521	2 559	2 597
Below Minimum Service Level sub-total		2 668	2 630	2 920	818	818	2 967	3 023	3 068	3 114
Total number of households	5	**31 000**	**30 022**	**33 630**	**30 638**	**30 638**	**32 902**	**33 527**	**34 030**	**34 541**
Energy:										
Electricity (at least min.service level)		1 682	1 795	1 233	1 939	1 939	1 970	2 007	2 038	2 068
Electricity - prepaid (min.service level)		14 251	16 820	17 923	18 166	18 166	18 457	18 807	19 089	19 376
Minimum Service Level and Above sub-total		15 933	18 615	19 156	20 105	20 105	20 427	20 815	21 127	21 444
Electricity (< min.service level)		–	–	–	–	–	–	–	–	–
Electricity - prepaid (< min. service level)		161	182	191	197	197	200	204	207	210
Other energy sources		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		161	182	191	197	197	200	204	207	210
Total number of households	5	**16 094**	**18 797**	**19 347**	**20 302**	**20 302**	**20 627**	**21 019**	**21 334**	**21 654**
Refuse:										
Removed at least once a week		14 949	16 802	16 260	20 776	20 776	16 520	16 834	17 087	17 343
Minimum Service Level and Above sub-total		14 949	16 802	16 260	20 776	20 776	16 520	16 834	17 087	17 343
Removed less frequently than once a week		155	161	166	174	174	169	172	174	177
Using communal refuse dump		–	–	–	–	–	–	–	–	–
Using own refuse dump		–	–	–	–	–	–	–	–	–
Other rubbish disposal		–	–	–	–	–	–	–	–	–
No rubbish disposal		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		155	161	166	174	174	169	172	174	177
Total number of households	5	**15 104**	**16 963**	**16 426**	**20 950**	**20 950**	**16 689**	**17 006**	**17 261**	**17 520**
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		5 688	6 034	6 234	7 000	7 000	4 741	7 000	7 000	7 000
Sanitation (free minimum level service)		5 703	6 033	6 091	7 000	7 000	4 589	7 000	7 000	7 000
Electricity/other energy (50kwh per household per month)		5 848	6 040	6 181	7 000	7 000	4 797	7 000	7 000	7 000
Refuse (removed at least once a week)		5 709	6 043	6 219	7 000	7 000	4 712	7 000	7 000	7 000
Informal Settlements		–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per **indigent** household per month)		–	(8 412)	(1 810)	(12 017)	(12 017)	(12 017)	(11 049)	(11 381)	(11 722)
Sanitation (free sanitation service to **indigent households**)		–	(10 453)	36 890	(20 715)	(20 715)	(20 715)	(21 481)	(22 190)	(22 900)
Electricity/other energy (50kwh per **indigent** household per month)		–	(875)	(101 756)	(8 195)	(8 195)	(8 195)	(9 433)	(9 716)	(10 202)
Refuse (removed once a week **for indigent households**)		–	(14 798)	17 782	(19 478)	(19 478)	(19 478)	(21 036)	(22 719)	(24 536)
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		–	–	–	–	–	–	–	–	–
Total cost of FBS provided	8	**–**	**(34 537)**	**(48 894)**	**(60 404)**	**(60 404)**	**(60 404)**	**(63 000)**	**(66 006)**	**(69 361)**
Highest level of free service provided per household										
Property rates (R value threshold)		–	–	–	–	–	–	–	–	–
Water (kilolitres per household per month)		–	–	–	–	–	–	–	–	–
Sanitation (kilolitres per household per month)		–	–	–	–	–	–	–	–	–
Sanitation (Rand per household per month)		–	–	–	–	–	–	–	–	–
Electricity (kwh per household per month)		–	–	–	–	–	–	–	–	–
Refuse (average litres per week)		–	–	–	–	–	–	–	–	–
Revenue cost of subsidised services provided (R'000)	9									
Property rates **(tariff adjustment)** (**impermissable values per section 17 of MPRA**)		–	–	–	–	–	–	–	–	–
Property rates exemptions, reductions and rebates **and impermissable values in excess of section 17 of MPRA)**		–	–	–	–	–	–	–	–	–
Water **(in excess of 6 kilolitres per indigent household per month)**		–	–	–	–	–	–	–	–	–
Sanitation **(in excess of free sanitation service to indigent households)**		–	–	–	–	–	–	–	–	–
Electricity/other energy **(in excess of 50 kwh per indigent household per month)**		–	–	–	–	–	–	–	–	–
Refuse **(in excess of one removal a week for indigent households)**		–	–	–	–	–	–	–	–	–
Municipal Housing - rental rebates		–	–	–	–	–	–	–	–	–
Housing - top structure subsidies	6	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Total revenue cost of subsidised services provided		–	–	–	–	–	–	–	–	–

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
REVENUE ITEMS:											
Exchange revenue											
Service charges - Electricity	6										
Appliance Maintenance		-	-	-	-	-	-	-	-	-	-
Availability Charges		-	1 658	(1)	2 167	-	-	754	1 834	-	-
Connection/Reconnection		-	4 392	2 929	-	-	-	548	1 070	-	-
Electricity Distribution Revenue for Services		-	8 407	42 919	10 899	10 899	10 899	33 602	10 899	12 133	13 506
Electricity Sales		-	547 860	738 038	686 672	686 672	686 672	538 092	782 680	855 546	889 705
Joint Pole Usage		-	-	-	-	-	-	-	-	-	-
Meter Compliance Testing		-	-	-	-	-	-	-	-	-	-
Meter Reading Fees		-	1	-	-	-	-	-	-	-	-
Notice Revenues		-	-	-	-	-	-	-	-	-	-
Temporary Service Plant		-	-	-	-	-	-	-	-	-	-
Total Service charges - Electricity		**-**	**562 318**	**783 884**	**699 739**	**697 571**	**697 571**	**572 996**	**796 482**	**867 678**	**903 211**
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	(875)	(101 756)	(8 195)	(8 195)	(8 195)	(48 618)	(9 433)	(9 716)	(10 202)
Net Service charges - Electricity		**-**	**561 443**	**682 128**	**691 544**	**689 377**	**689 377**	**524 378**	**787 049**	**857 962**	**893 009**
Service charges - Water	6										
Agricultural and Rural Water Service		-	1 285	1 385	2 175	2 175	2 175	410	363	2 305	2 444
Availability Charges		-	1 201	524	1 406	-	-	30 556	56 240	5 460	3 456
Connection/Disconnection		-	166	47	-	-	-	132	-	-	-
Industrial Water		-	-	-	-	-	-	-	-	-	-
Meter Reading Fees		-	-	-	-	-	-	-	-	-	-
Sale		-	64 523	82 555	78 011	79 511	79 511	17 310	29 902	81 334	85 873
Urban Higher Level Service		-	-	-	-	-	-	-	-	-	-
Total Service charges - Water		**-**	**67 176**	**84 510**	**81 591**	**81 686**	**81 686**	**48 408**	**86 505**	**89 100**	**91 773**
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	(8 412)	(1 810)	(12 017)	(12 017)	(12 017)	(470)	(11 049)	(11 381)	(11 722)
Net Service charges - Water		**-**	**58 764**	**82 700**	**69 574**	**69 669**	**69 669**	**47 938**	**75 455**	**77 719**	**80 051**
Service charges - Waste Water Management	6										
Agricultural and Rural		-	-	-	-	-	-	-	-	-	-
Availability Charges		-	1 063	1 114	1 241	-	-	785	-	-	-
Connection/Reconnection		-	106	15	-	-	-	56	-	-	-
Higher Level Service		-	-	-	-	-	-	-	-	-	-
Industrial Effluent		-	-	-	-	-	-	-	-	-	-
Industrial Waste Water		-	-	-	-	-	-	-	-	-	-
Pump/Removal of Waste Water		-	684	1 108	-	-	-	427	-	-	-
Sanitation Charges		-	40 813	-	52 436	57 864	57 864	4 367	60 005	61 985	63 968
Treatment of Effluent		-	-	-	-	-	-	-	-	-	-
Total Service charges - Waste Water Management		**-**	**42 666**	**2 237**	**53 677**	**57 864**	**57 864**	**5 635**	**60 005**	**61 985**	**63 968**
Less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	(10 453)	36 890	(20 715)	(20 715)	(20 715)	20 583	(21 481)	(22 190)	(22 900)
Net Service charges - Waste Water Management		**-**	**32 213**	**39 127**	**32 962**	**37 149**	**37 149**	**26 218**	**38 523**	**39 794**	**41 068**
Service charges - Waste Management	6										
Availability Charges		-	1 184	1 240	1 698	-	-	21 908	-	-	-
Carrier Bags		-	16	12	-	-	-	9	-	-	-
Disposal Facilities		-	63	(1)	-	-	-	-	-	-	-
Refuse Bags		-	-	-	-	-	-	-	-	-	-
Refuse Removal		-	44 318	18 694	51 106	57 073	57 073	8 331	61 639	66 569	71 895
Skip		-	46	-	53	53	53	13	57	62	67
Waste Bins		-	410	619	-	-	-	322	-	-	-
Total refuse removal revenue		**-**	**46 037**	**20 564**	**52 857**	**57 126**	**57 126**	**30 582**	**61 696**	**66 631**	**71 962**
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (removed once a week to indigent households)		-	(14 798)	17 782	(19 478)	(19 478)	(19 478)	(4 134)	(21 036)	(22 719)	(24 536)
Net Service charges - Waste Management		**-**	**31 240**	**38 346**	**33 379**	**37 648**	**37 648**	**26 448**	**40 660**	**43 913**	**47 426**

Sales of Goods and Rendering of Services										
Academic Services	-	-	-	-	-	-	-	-	-	-
Advertisements	-	18	15	4	4	4	26	4	4	4
Amendment Fees	-	-	-	-	-	-	-	-	-	-
Application Fees for Land Usage	-	-	-	-	-	-	-	-	-	-
Building Plan Approval	-	1 161	1 322	1 460	1 460	1 460	1 153	1 514	1 564	1 614
Building Plan Clause Levy	-	-	-	-	-	-	-	-	-	-
Buyers Card	-	-	-	-	-	-	-	-	-	-
Camping Fees	-	-	-	-	-	-	-	-	-	-
Cemetery and Burial	-	383	497	555	555	555	438	576	595	614
Cleaning and Removal	-	19	-	-	-	-	-	-	-	-
Clearance Certificates	-	-	-	-	-	-	-	-	-	-
Computer Services	-	-	-	-	-	-	-	-	-	-
Day Care Fees	-	-	-	-	-	-	-	-	-	-
Demolition Application Fees	-	-	-	-	-	-	-	-	-	-
Development Charges	-	-	-	-	-	-	-	-	-	-
Domestic Services	-	-	-	-	-	-	-	-	-	-
Drainage Fees	-	-	-	-	-	-	-	-	-	-
Encroachment Fees	-	55	62	49	49	49	110	51	52	54
Entrance Fees	-	352	9	17	17	17	-	18	18	19
Escort Fees	-	-	-	-	-	-	-	-	-	-
Exempted Parking	-	-	-	-	-	-	-	-	-	-
Fire Services	-	166	133	149	149	149	66	155	160	165
Health Services	-	-	-	-	-	-	-	-	-	-
Housing (Boarding Services)	-	-	-	-	-	-	-	-	-	-
Immunisation Fees	-	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-	-
Legal Fees	-	-	-	-	-	-	-	-	-	-
Library Fees	-	-	-	-	-	-	-	-	-	-
Management Fees	-	-	-	-	-	-	-	-	-	-
Meal and Refreshment	-	-	-	-	-	-	-	-	-	-
Membership Fees	-	-	-	-	-	-	-	-	-	-
Objections and Appeals	-	-	-	-	-	-	-	-	-	-
Occupation Certificates	-	-	-	-	-	-	-	-	-	-
Parking Fees	-	-	-	-	-	-	-	-	-	-
Photo copies, Faxes and Telephone charges	-	64	90	100	100	100	91	104	107	111
Removal of Restrictions	-	1	-	-	-	-	-	-	-	-
Sale of Carbon Credits	-	-	-	-	-	-	-	-	-	-
Sale of Goods	-	1 157	1 226	539	539	539	1 683	559	578	596
Scrap, Waste & Other Goods	-	1 641	1 509	1 854	1 854	1 854	761	1 923	1 986	2 050
Shared Services	-	-	-	-	-	-	-	-	-	-
Squatter Re-allocation	-	-	-	-	-	-	-	-	-	-
Stone and Gravel	-	-	-	-	-	-	-	-	-	-
Streets/Street Markets (Informal Traders)	-	-	-	-	-	-	-	-	-	-
Town Planning and Servitudes	-	-	-	-	-	-	-	-	-	-
Traffic Control	-	22	-	-	-	-	5	-	-	-
Transport Fees	-	-	-	-	-	-	-	-	-	-
Valuation Services	-	340	400	492	492	492	378	510	527	544
Water Meter Protectors	-	-	-	-	-	-	-	-	-	-
Weighbridge Fees	-	-	-	-	-	-	-	-	-	-
Total Sales of Goods and Rendering of Services	**-**	**5 379**	**5 262**	**5 220**	**5 220**	**5 220**	**4 710**	**5 414**	**5 592**	**5 771**
Agency Services										
District Municipalities										
Eastern Cape	-	-	-	-	-	-	-	-	-	-
Free State	-	-	-	-	-	-	-	-	-	-
Gauteng	-	-	-	-	-	-	-	-	-	-
KwazuluNatal	-	-	-	-	-	-	-	-	-	-
Limpopo	-	-	-	-	-	-	-	-	-	-
Mpumalanga	-	-	-	-	-	-	-	-	-	-
Northern Cape	-	-	-	-	-	-	-	-	-	-
Northwest	-	-	-	-	-	-	-	-	-	-
Western Cape	-	-	10 836	-	-	-	-	-	-	-
Total District Municipalities	**-**	**-**	**10 836**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
National										
AARTO	-	-	-	-	-	-	-	-	-	-
Department of Environmental Affairs	-	-	-	-	-	-	-	-	-	-
Total National	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Provincial										
Eastern Cape	-	-	-	-	-	-	-	-	-	-
Free State	-	-	-	-	-	-	-	-	-	-
Gauteng	-	-	-	-	-	-	-	-	-	-
KwazuluNatal	-	-	-	-	-	-	-	-	-	-
Limpopo	-	-	-	-	-	-	-	-	-	-
Mpumalanga	-	-	-	-	-	-	-	-	-	-
Northern Cape	-	-	-	-	-	-	-	-	-	-
Northwest	-	-	-	-	-	-	-	-	-	-
Western Cape	-	15 120	6 100	6 107	6 107	6 107	4 354	6 333	6 542	6 751
Total Provincial	**-**	**15 120**	**6 100**	**6 107**	**6 107**	**6 107**	**4 354**	**6 333**	**6 542**	**6 751**
Total Agency Services	**-**	**15 120**	**16 936**	**6 107**	**6 107**	**6 107**	**4 354**	**6 333**	**6 542**	**6 751**
Interest - Deemed Interest	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables										
Affiliates/Related Parties/Associated Companies										
Electricity	-	810	3 666	910	910	910	863	4 671	4 814	4 959
Housing	-	11	38	13	13	13	76	13	14	14
Housing Land Sales	-	-	-	-	-	-	-	-	-	-
Housing Selling Schemes	-	-	-	-	-	-	-	-	-	-
Merchandising, Jobbing and Contracts	-	-	-	-	-	-	-	-	-	-
Property Rental Debtors	-	49	54	50	50	50	75	52	53	55
SARS	-	-	-	-	-	-	-	-	-	-
Service Charges	-	141	146	159	159	159	246	165	170	175
Sporting and Other Bodies	-	-	-	-	-	-	-	-	-	-
Staff	-	-	-	-	-	-	-	-	-	-
Waste Management	-	885	1 052	995	995	995	1 828	2 101	2 167	2 232
Waste Water Management	-	1 122	1 336	1 261	1 261	1 261	2 128	2 665	2 749	2 832
Water	-	1 151	1 931	1 294	1 294	1 294	481	3 305	3 408	3 511
Shared Services	-	-	-	-	-	-	-	-	-	-
Total Interest earned from Receivables	**-**	**4 170**	**8 223**	**4 681**	**4 681**	**4 681**	**5 698**	**12 972**	**13 376**	**13 778**
Interest earned from Current and Non Current Assets										
Bank Accounts	-	18 289	13 622	20 650	20 650	20 650	6 004	15 650	16 120	16 603
Financial Assets	-	-	-	-	-	-	-	-	-	-
Short Term Investments and Call Accounts	-	14 516	9 498	15 061	15 061	15 061	4 560	10 061	10 363	10 674
Total Interest earned from Current and Non Current Assets	**-**	**32 804**	**23 120**	**35 711**	**35 711**	**35 711**	**10 564**	**25 711**	**26 483**	**27 277**

Dividends										
External Investment	-	-	-	-	-	-	-	-	-	-
Municipal Entities	-	-	-	-	-	-	-	-	-	-
Total Dividends	-	-	-	-	-	-	-	-	-	-
Rent on Land										
Land	-	-	-	-	-	-	-	-	-	-
Prospecting, Mining, Royalties	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Total Rent on Land	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets										
Market Related	-	-	-	-	-	-	-	-	-	-
Biological Assets	-	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-	-
Property Plant and Equipment	-	3 693	3 704	4 049	4 049	4 049	3 118	4 198	4 337	4 476
Total Market Related	-	**3 693**	**3 704**	**4 049**	**4 049**	**4 049**	**3 118**	**4 198**	**4 337**	**4 476**
Non-market Related										
Biological Assets	-	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-	-
Property Plant and Equipment	-	93	65	115	115	115	89	119	123	127
Total Non-market Related	-	**93**	**65**	**115**	**115**	**115**	**89**	**119**	**123**	**127**
Total Rental from Fixed Assets	-	**3 787**	**3 769**	**4 163**	**4 163**	**4 163**	**3 208**	**4 317**	**4 460**	**4 603**
Licences or Permits										
Angling/Fishing	-	-	-	-	-	-	-	-	-	-
Atmospheric Emissions	-	-	-	-	-	-	-	-	-	-
Boat	-	-	-	-	-	-	-	-	-	-
Dog	-	-	-	-	-	-	-	-	-	-
Fauna and Flora	-	-	-	-	-	-	-	-	-	-
Filming Fees	-	-	-	-	-	-	-	-	-	-
Game	-	-	-	-	-	-	-	-	-	-
Health Certificates	-	-	-	-	-	-	-	-	-	-
Hiking Trails	-	152	124	171	171	171	83	177	183	189
Hoarding (Collecting/Storing)	-	-	-	-	-	-	-	-	-	-
Market Porters	-	-	-	-	-	-	-	-	-	-
Road and Transport	-	2 077	3 636	2 334	2 334	2 334	621	2 420	2 500	2 580
Threatened and Protected Species	-	-	-	-	-	-	-	-	-	-
Trading	-	9	81	10	10	10	3	10	11	11
Total Licences or Permits	-	**2 238**	**3 842**	**2 514**	**2 514**	**2 514**	**707**	**2 608**	**2 694**	**2 780**
Special Rating Levies										
Agricultural Properties	-	-	-	-	-	-	-	-	-	-
Business and Commercial Properties	-	-	-	-	-	-	-	-	-	-
Industrial Properties	-	-	-	-	-	-	-	-	-	-
Mining Properties	-	-	-	-	-	-	-	-	-	-
Public Benefit Organisations	-	-	-	-	-	-	-	-	-	-
Public Service Infrastructure Properties	-	-	-	-	-	-	-	-	-	-
Public Service Purposes Properties	-	-	-	-	-	-	-	-	-	-
Residential Properties	-	-	-	-	-	-	-	-	-	-
Residential Sectional Title Garages	-	-	-	-	-	-	-	-	-	-
Sport Clubs and Fields	-	-	-	-	-	-	-	-	-	-
Vacant Land	-	-	-	-	-	-	-	-	-	-
Total Special Rating Levies	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue	-	-	-	-	-	-	-	-	-	-
Development Charges	-	3 418	-	6 176	6 104	6 104	319	6 329	6 538	6 747
Operational Revenue										
Administrative Handling Fees	-	-	19	(8)	64	64	182	66	68	70
Arbor City Awards Competition	-	-	-	-	-	-	-	-	-	-
Bad Debts Recovered	-	-	-	-	-	-	-	-	-	-
Bontle Ke Botho Cleaning and Greening Award	-	-	-	-	-	-	-	-	-	-
Breakages and Losses Recovered	-	-	-	-	-	-	-	-	-	-
Bursary Repayment	-	-	-	-	-	-	-	-	-	-
Collection Charges	-	-	-	-	-	-	-	-	-	-
Commission	-	353	29	397	397	397	-	412	425	439
Discounts and Early Settlements	-	-	194	-	-	-	64	-	-	-
Incidental Cash Surpluses	-	1	0	1	1	1	-	1	1	1
Inspection Fees	-	-	-	-	-	-	-	-	-	-
Insurance Refund	-	628	8 467	737	737	737	751	765	789	815
Merchandising, Jobbing and Contracts	-	77	6	70	70	70	27	72	75	77
Recovery Maintenance	-	-	-	-	-	-	-	-	-	-
Registration Fees	-	225	20	294	294	294	11	305	315	326
Request for Information	-	8	2	9	9	9	7	9	9	9
Sale of Property	-	-	-	-	-	-	-	-	-	-
Skills Development Levy Refund	-	-	-	-	-	-	-	-	-	-
Staff and Councillors Recoveries	-	5	-	7	7	7	-	7	8	8
Total Operational Revenue	-	**1 297**	**8 737**	**1 507**	**1 579**	**1 579**	**1 042**	**1 637**	**1 691**	**1 746**
Non-Exchange revenue										
Property Rates										
Agricultural Properties	-	14 009	19 461	15 344	20 658	20 658	13 542	16 313	22 129	22 837
Business and Commercial Properties	-	36 350	1 023	29 241	3 042	3 042	718	25 343	42 014	43 358
Industrial Properties	-	-	-	-	-	-	-	-	-	-
Mining Properties	-	-	-	-	-	-	-	-	-	-
Public Benefit Organisations	-	15	3 168	16	2 529	2 529	2 233	2 623	2 709	2 796
Public Service Infrastructure Properties	-	(98)	9 962	18	8 143	8 143	7 243	7 198	8 723	9 003
Public Service Purposes Properties	-	3 992	2 786	2 131	1 803	1 803	1 969	1 870	1 932	1 994
Residential Properties	-	46 896	72 026	60 058	75 196	75 196	50 775	74 456	54 129	55 598
Residential Sectional Title Garages	-	-	-	-	-	-	-	-	-	-
Sport Clubs and Fields	-	-	-	-	-	-	-	-	-	-
Vacant Land	-	(0)	-	148	148	148	-	153	158	163
Total Property Rates	-	**101 163**	**108 425**	**106 956**	**111 520**	**111 520**	**76 480**	**127 957**	**131 795**	**135 749**
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)	-	-	-	-	-	-	-	-	-	-
Net Property Rates	-	**101 163**	**108 425**	**106 956**	**111 520**	**111 520**	**76 480**	**127 957**	**131 795**	**135 749**
Surcharges and Taxes										
Surcharges	-	-	-	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-	-	-	-
Total Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-
Fines, Penalties and Forfeits										
Fines	-	11 386	37 003	12 770	37 003	37 003	1 724	38 372	39 638	40 907
Forfeits	-	-	-	-	-	-	-	-	-	-
Penalties	-	-	-	-	-	-	-	-	-	-
Total Fines, Penalties and Forfeits	-	**11 386**	**37 003**	**12 770**	**37 003**	**37 003**	**1 724**	**38 372**	**39 638**	**40 907**

Licences or Permits											
Angling/Fishing		-	-	-	-	-	-	-	-	-	-
Atmospheric Emission		-	-	-	-	-	-	-	-	-	-
Boat		-	-	-	-	-	-	-	-	-	-
Dog		-	-	-	-	-	-	-	-	-	-
Fauna and Flora		-	-	-	-	-	-	-	-	-	-
Filming Fees		-	-	-	-	-	-	-	-	-	-
Game		-	-	-	-	-	-	-	-	-	-
Health Certificates		-	-	-	-	-	-	-	-	-	-
Hiking Trails		-	-	-	-	-	-	-	-	-	-
Hoarding (Collecting/Storing)		-	-	-	-	-	-	-	-	-	-
Market Porters		-	-	-	-	-	-	-	-	-	-
Road and Transport		-	-	-	-	-	-	-	-	-	-
Threatened and Protected Species		-	-	-	-	-	-	-	-	-	-
Trading		-	-	-	-	-	-	-	-	-	-
Total Licences or Permits		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transfer and subsidies - Operational											
Allocations In-kind											
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-	-
District Municipalities		-	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-	-
National Government		-	-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-	-
Total Allocations In-kind		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Monetary Allocations											
Departmental Agencies and Accounts		-	-	501	-	350	350	328	-	-	-
District Municipalities		-	-	-	500	901	901	-	36	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-	-
National Governments		-	10 931	3 045	6 214	5 609	5 609	2 633	4 067	1 900	2 000
National Revenue Fund		-	106 265	113 734	121 625	121 625	121 625	121 625	128 629	135 617	137 972
Non-Profit Institutions		-	-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-	-
Provincial Government		-	32 669	33 684	37 869	22 787	22 787	17 059	13 553	13 726	13 857
Public Corporations		-	-	-	-	-	-	-	-	-	-
Total Monetary Allocations		**-**	**149 865**	**150 964**	**166 208**	**151 272**	**151 272**	**141 645**	**146 285**	**151 243**	**153 829**
Total Transfer and subsidies - Operational		**-**	**149 865**	**150 964**	**166 208**	**151 272**	**151 272**	**141 645**	**146 285**	**151 243**	**153 829**
Interest Receivables											
Property Rates		-	2 040	1 851	2 292	2 292	2 292	9 197	4 258	4 393	4 528
Service Charges											
Electricity		-	-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-
Total Service Charges		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Interest Receivables		**-**	**2 040**	**1 851**	**2 292**	**2 292**	**2 292**	**9 197**	**4 258**	**4 393**	**4 528**
Fuel Levy (RSC Replacement Grant)		-	-	-	-	-	-	-	-	-	-
Operational Revenue - Service Charges											
Electricity - Availability Charges		-	-	1 842	-	2 167	2 167	186	2 248	2 322	2 396
Waste Management - Availability Charges		-	-	-	-	1 698	1 698	-	1 761	1 819	1 877
Waste Water Management - Availability Charges		-	-	-	-	1 241	1 241	-	1 287	1 330	1 372
Water - Availability Charges		-	-	-	-	1 406	1 406	-	1 458	1 506	1 554
Total Operational Revenue - Service Charges		**-**	**-**	**1 842**	**-**	**6 512**	**6 512**	**186**	**6 753**	**6 976**	**7 199**
Gains on Disposal of Fixed and Intangible Assets											
Biological Assets		-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-
Investment Property		-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment		-	(932)	(32)	-	1 000	1 000	-	-	-	-
Total Disposal of Fixed and Intangible Assets		**-**	**(932)**	**(32)**	**-**	**1 000**	**1 000**	**-**	**-**	**-**	**-**
Other Gains											
Debt waived		-	-	-	-	-	-	-	-	-	-
Discontinued Operations and Disposals of Non-current Assets		-	-	-	-	-	-	-	-	-	-
Inventory											
Fair value assessment - Water stock		-	-	-	-	-	-	-	-	-	-
Increase to net-realisable Value		-	(8)	68	-	-	-	75	-	-	-
Total Inventory		**-**	**(8)**	**68**	**-**	**-**	**-**	**75**	**-**	**-**	**-**
Fair Value Adjustment											
Actuarial Assessments		-	-	-	-	-	-	-	-	-	-
Leave Gratuity		-	-	-	-	-	-	-	-	-	-
Long Service Awards		-	(1 265)	33	-	-	-	-	-	-	-
Medical		-	-	-	-	-	-	-	-	-	-
Pension Funds		-	-	-	-	-	-	-	-	-	-
Total Actuarial Assessments		**-**	**(1 265)**	**33**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Biological Assets		-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Interest rate Swaps		-	-	-	-	-	-	-	-	-	-
Investment Property		-	-	-	-	-	-	-	-	-	-
Investments		-	17	2	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-
Total Fair Value Adjustment		**-**	**(1 247)**	**35**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Foreign Exchange		-	-	-	-	-	-	-	-	-	-
Contributions to Provisions for landfill sites		-	-	-	-	-	-	-	4 073	4 318	4 577
Total Other Gains		**-**	**(1 255)**	**103**	**-**	**-**	**-**	**75**	**4 073**	**4 318**	**4 577**
Discontinued Operations											
Total Revenue		**-**	**1 014 140**	**1 212 346**	**1 181 765**	**1 209 521**	**1 209 521**	**884 892**	**1 334 708**	**1 425 127**	**1 477 795**
EXPENDITURE ITEMS:											
Employee related costs											
Salaries and Allowances											
Basic Salary	2	-	172 981	184 330	204 684	206 961	206 961	133 777	227 835	235 519	246 182
Bonuses		-	775	809	1 411	1 411	1 411	951	520	545	570
Allowance											
Accommodation, Travel and Incidental		-	-	-	-	-	-	-	-	-	-
Cellular and Telephone		-	986	1 105	1 231	1 334	1 334	765	1 348	1 425	1 492
Housing Benefits		-	837	839	942	970	970	546	995	1 043	1 092
Non-pensionable		-	-	52	-	-	-	-	-	60	63
Travel or Motor Vehicle		-	7 536	7 821	8 669	8 078	8 078	5 414	8 985	9 432	9 880
Voluntary Work		-	-	-	-	-	-	-	-	-	-
Total Allowance		**-**	**9 359**	**9 817**	**10 842**	**10 382**	**10 382**	**6 725**	**11 329**	**11 959**	**12 528**

Service Related Benefits											
Acting		-	117	261	140	140	140	176	240	252	264
Bonus		-	12 665	13 412	14 717	14 784	14 784	10 060	11 993	12 406	12 996
Danger Allowance		-	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-	-
Fire Brigade		-	761	-	1 927	1 927	1 927	-	-	-	-
In-kind Benefits		-	-	-	-	-	-	-	-	-	-
Leave Pay		-	6 089	8 299	3 500	4 710	4 710	9 313	8 784	9 409	9 856
Lifeguard/Duty Squads		-	-	-	-	-	-	-	-	-	-
Long Service Award		-	1 300	1 331	905	963	963	1 360	2 176	2 209	2 314
Overtime		-	18 595	20 990	15 760	17 114	17 114	14 282	24 289	25 443	26 652
Scarcity		-	-	-	-	-	-	-	-	-	-
Standby Allowance		-	6 580	6 938	7 215	7 215	7 215	4 458	7 360	7 710	8 076
Tools Allowance		-	-	-	-	-	-	-	-	-	-
Uniform-Special-Protective Clothing		-	-	-	-	-	-	-	-	-	-
Leave gratuity		-	-	-	-	-	-	-	-	-	-
Long Term Service Award		-	-	-	-	-	-	-	-	-	-
Total Service Related Benefits		**-**	**46 108**	**51 231**	**44 165**	**46 853**	**46 853**	**39 650**	**54 842**	**57 429**	**60 157**
Total Salaries and Allowances		**-**	**229 223**	**246 187**	**261 102**	**265 608**	**265 608**	**181 102**	**294 526**	**305 451**	**319 437**
Social Contributions											
Bargaining Council		-	108	107	118	118	118	76	124	130	137
Group Life Insurance		-	171	159	449	449	449	92	174	182	190
Medical		-	9 088	11 539	12 112	12 434	12 434	8 060	13 962	14 506	15 195
Pension		-	27 901	28 661	32 717	33 268	33 268	20 890	34 630	33 684	35 774
Unemployment Insurance		-	1 882	1 669	1 691	1 832	1 832	1 153	1 947	2 050	2 148
Total Social Contributions		**-**	**39 151**	**42 136**	**47 086**	**48 100**	**48 100**	**30 272**	**50 836**	**50 552**	**53 443**
Post-retirement Benefit		-	-	-	-	-	-	-	-	-	-
Medical		-	1 751	1 956	2 684	2 684	2 684	2 156	2 426	2 542	2 662
Other Benefits		-	-	-	-	-	-	-	-	-	-
Pension		-	-	-	-	-	-	-	-	-	-
Total Post-retirement Benefit	4	**-**	**1 751**	**1 956**	**2 684**	**2 684**	**2 684**	**2 156**	**2 426**	**2 542**	**2 662**
Sub-Total		**-**	**270 125**	**290 279**	**310 872**	**316 392**	**316 392**	**213 530**	**347 788**	**358 545**	**375 543**
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-
Total Employee Related Cost	1,5	**-**	**270 125**	**290 279**	**310 872**	**316 392**	**316 392**	**213 530**	**347 788**	**358 545**	**375 543**
Remuneration of Councillors											
Allowances and Service Related Benefits											
Basic Salary		-	9 045	9 559	10 439	10 439	10 439	6 202	10 531	10 952	11 390
Cell phone Allowance		-	1 216	1 081	1 480	1 480	1 480	698	1 184	1 231	1 280
Housing Allowance		-	3	3	3	3	3	2	3	3	3
In-kind Benefits		-	-	-	-	-	-	-	-	-	-
Market Related Non-pensionable Allowance		-	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	809	800	929	929	929	594	992	1 032	1 073
Office-bearer Allowance		-	-	-	-	-	-	-	-	-	-
Out of pocket Expenses		-	-	-	-	-	-	-	-	-	-
Travelling Allowance		-	-	-	-	-	-	-	-	-	-
Use of Personal Facilities		-	-	-	-	-	-	-	-	-	-
Total Allowances and Service Related Benefits		**-**	**11 073**	**11 443**	**12 851**	**12 851**	**12 851**	**7 496**	**12 710**	**13 218**	**13 747**
Social Contributions											
Medial Aid Benefits		-	62	55	72	72	72	21	34	35	37
Pension Fund Contributions		-	696	851	792	792	792	533	872	907	943
Total Social Contributions		**-**	**758**	**906**	**864**	**864**	**864**	**554**	**906**	**942**	**980**
Total Remuneration of Councillors	1,5	**-**	**11 830**	**12 349**	**13 716**	**13 716**	**13 716**	**8 050**	**13 616**	**14 161**	**14 727**
Bulk Purchases - Electricity											
ESKOM		-	486 281	592 038	588 459	600 459	600 459	462 748	654 561	713 537	777 826
Independent Power Producers											
Green Electricity											
Green Charges		-	-	-	-	-	-	-	-	-	-
Green Rights and Certificates		-	-	-	-	-	-	-	-	-	-
Total Green Electricity		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Renewable, Cogen, etc		-	-	-	-	-	-	-	-	-	-
Total Independent Power Producers		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Self Generation		-	-	-	-	-	-	-	-	-	-
Capitalisation Electricity Costs (Credit Account)		-	-	-	-	-	-	-	-	-	-
Total Bulk Purchases - Electricity	1	**-**	**486 281**	**592 038**	**588 459**	**600 459**	**600 459**	**462 748**	**654 561**	**713 537**	**777 826**
Inventory Consumed											
Agricultural		-	-	-	-	-	-	-	-	-	-
Consumables		-	20 807	3 878	5 692	5 977	5 977	2 923	4 698	6 435	6 619
Finished Goods		-	-	-	-	-	-	-	-	-	-
Housing Stock		-	415	9 660	16 100	1 100	1 100	1 311	-	-	-
Land		-	-	-	-	-	-	-	-	-	-
Materials and Supplies		-	28 291	24 722	29 020	29 567	29 567	15 619	37 163	36 706	37 808
Water		-	-	0	4 721	4 721	4 721	-	988	2 589	2 667
Sub-total		**-**	**49 512**	**38 260**	**55 533**	**41 365**	**41 365**	**19 853**	**42 849**	**45 731**	**47 093**
Less: Capitalisation of inventory consumed		-	-	-	-	-	-	-	-	-	-
Total Inventory Consumed	1	**-**	**49 512**	**38 260**	**55 533**	**41 365**	**41 365**	**19 853**	**42 849**	**45 731**	**47 093**
Debt Impairment											
Trade and Other Receivables from Exchange Transactions											
Electricity		-	3 466	16 138	4 901	10 021	10 021	-	10 021	10 322	10 631
Shared Services		-	-	-	-	-	-	-	-	-	-
Waste Management		-	3 898	5 931	1 450	3 683	3 683	-	3 683	3 793	3 907
Waste Water Management		-	5 163	5 385	1 933	3 344	3 344	-	3 344	3 444	3 548
Water		-	5 614	10 605	4 203	6 585	6 585	-	6 585	6 783	6 987
Non Specific Accounts		-	-	20 230	-	12 562	12 562	-	12 562	12 939	13 327
Total Trade and Other Receivables from Exchange Transactions		**-**	**18 140**	**58 289**	**12 487**	**36 195**	**36 195**	**-**	**36 195**	**37 281**	**38 399**
Other Receivables from Non-exchange Revenue											
Property Rates											
Property Rates General		-	-	-	-	-	-	-	-	-	-
Agricultural Properties		-	-	-	-	-	-	-	-	-	-
Business and Commercial Properties		-	-	-	-	-	-	-	-	-	-
Industrial Properties		-	-	-	-	-	-	-	-	-	-
Mining Properties		-	-	-	-	-	-	-	-	-	-
Public Benefit Organisations		-	-	-	-	-	-	-	-	-	-
Public Service Infrastructure Properties		-	-	-	-	-	-	-	-	-	-
Public Service Purposes Properties		-	-	-	-	-	-	-	-	-	-
Residential Properties		-	7 621	7 667	3 135	7 667	7 667	-	7 667	7 897	8 134
Residential Sectional Title Garages		-	-	-	-	-	-	-	-	-	-
Sport Clubs and Fields		-	-	-	-	-	-	-	-	-	-
Vacant Land		-	-	-	-	-	-	-	-	-	-
Total Property Rates		**-**	**7 621**	**7 667**	**3 135**	**7 667**	**7 667**	**-**	**7 667**	**7 897**	**8 134**
Service Charges											
Service Charges General		-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-
Total Service Charges		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Non Specific Accounts		-	(10 138)	-	-	-	-	-	-	-	-
Total Other Receivables from Non-exchange Revenue		**-**	**(2 518)**	**7 667**	**3 135**	**7 667**	**7 667**	**-**	**7 667**	**7 897**	**8 134**
Total Debt Impairment	1	**-**	**15 623**	**65 956**	**15 623**	**43 862**	**43 862**	**-**	**43 862**	**45 177**	**46 533**

Depreciation, Amortisation and Impairment											
Amortisation											
Intangible Assets		-	-	523	-	523	523	541	539	555	571
Total Amortisation		**-**	**-**	**523**	**-**	**523**	**523**	**541**	**539**	**555**	**571**
Depreciation											
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Community Assets		-	3 524	4 037	3 489	4 090	4 090	2 711	4 213	4 339	4 469
Computer Equipment		-	3 143	3 361	3 160	3 068	3 068	1 998	3 160	3 255	3 352
Electrical Infrastructure		-	5 589	5 580	5 700	6 099	6 099	4 058	6 282	6 471	6 665
Furniture and Office Equipment		-	1 507	1 354	1 421	754	754	411	776	800	824
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	138	137	138	137	137	91	141	145	150
Investment Property		-	63	63	63	63	63	77	65	67	69
Land		-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	1 620	2 022	1 620	2 388	2 388	1 581	2 460	2 534	2 610
Other Assets		-	744	802	742	931	931	644	959	988	1 018
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	8 451	14 615	8 451	16 934	16 934	11 271	17 442	17 965	18 504
Sanitation Infrastructure		-	4 655	4 936	4 658	5 890	5 890	3 922	6 067	6 249	6 436
Solid Waste Infrastructure		-	8 869	3 254	8 869	2 366	2 366	1 575	2 437	2 510	2 585
Storm water Infrastructure		-	1 474	1 612	1 474	1 641	1 641	1 092	1 690	1 740	1 793
Transport Assets		-	5 014	4 867	5 008	4 766	4 766	3 212	4 909	5 056	5 208
Water Supply Infrastructure		-	7 561	7 573	7 562	6 882	6 882	4 580	7 089	7 302	7 521
Zoo, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Total Depreciation		**-**	**52 355**	**54 213**	**52 355**	**56 009**	**56 009**	**37 225**	**57 689**	**59 420**	**61 202**
Capital Impairment Losses and Reversals											
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Construction Work-in-progress		-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-
Investment Property		-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-
Contributions to Provisions for landfill sites		-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	457	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-
Rails Infrastructure		-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-
Zoo, Marine and Non-biological Assets		-	-	-	-	-	-	-	-	-	-
Total Property, Plant and Equipment		**-**	**457**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Capital Impairment Losses and Reversals		**-**	**457**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Depreciation, Amortisation and Impairment	1	**-**	**52 812**	**54 736**	**52 355**	**56 532**	**56 532**	**37 766**	**58 228**	**59 974**	**61 774**
Interest, Dividends and Rent on Land											
Dividends Paid		-	-	-	-	-	-	-	-	-	-
Interest Paid		-	21 937	21 695	4 569	18 569	18 569	1 457	12 666	18 602	18 443
Rent on Land		-	-	-	-	-	-	-	-	-	-
Total Interest, Dividends and Rent on Land	1	**-**	**21 937**	**21 695**	**4 569**	**18 569**	**18 569**	**1 457**	**12 666**	**18 602**	**18 443**
Contracted Services											
Consultants and Professional Services		-	15 240	6 934	27 833	31 917	31 917	15 506	28 208	23 731	24 482
Contractors		-	31 965	31 656	39 134	44 375	44 375	29 029	49 721	56 320	48 475
Outsourced Services		-	3 526	4 451	27 812	14 563	14 563	2 339	16 886	17 578	7 273
Total Contracted Services	1	**-**	**50 732**	**43 041**	**94 779**	**90 856**	**90 856**	**46 874**	**94 815**	**97 629**	**80 230**
Transfers and Subsidies											
Capital											
Allocations In-kind		-	-	-	-	-	-	-	-	-	-
Monetary Allocations		-	-	-	-	-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Operational											
Allocations In-kind		-	147	689	780	780	780	102	801	801	801
Monetary Allocations		-	3 188	2 810	4 650	3 590	3 590	2 494	4 408	3 703	3 703
Total Operational		**-**	**3 335**	**3 500**	**5 429**	**4 369**	**4 369**	**2 596**	**5 209**	**4 504**	**4 504**
Total Transfers and Subsidies	1	**-**	**3 335**	**3 500**	**5 429**	**4 369**	**4 369**	**2 596**	**5 209**	**4 504**	**4 504**
Irrecoverable Debts Written Off											
Bad debt written off		-	-	-	-	-	-	-	-	-	-
Exchange											
Electricity		-	13 850	2 797	2 718	14 282	14 282	519	14 282	14 810	15 358
Non Specific Accounts		-	-	10 849	-	-	-	-	-	-	-
Waste Management		-	-	3 928	3 700	3 700	3 700	750	3 700	3 836	3 978
Waste Water Management		-	-	5 041	4 787	4 787	4 787	823	4 787	4 964	5 148
Water		-	-	5 546	5 310	5 310	5 310	1 072	5 310	5 507	5 710
Total Exchange		**-**	**13 850**	**28 160**	**16 514**	**28 079**	**28 079**	**3 165**	**28 079**	**29 118**	**30 195**
Non-exchange											
Non Specific Accounts		-	-	-	-	-	-	-	-	-	-
Property Rates		-	-	-	-	-	-	-	-	-	-
Service Charges		-	-	-	-	-	-	-	-	-	-
Total Non-exchange		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Irrecoverable Debts Written Off	1	**-**	**13 850**	**28 160**	**16 514**	**28 079**	**28 079**	**3 165**	**28 079**	**29 118**	**30 195**

Operational Cost and Other Cost											
Operational Cost											
Achievements and Awards		-	-	-	-	-	-	-	-	-	-
Advertising, Publicity and Marketing		-	875	824	1 662	1 412	1 412	410	773	797	821
Assets less than the Capitalisation Threshold		-	-	-	-	-	-	1	-	-	-
Atmospheric Emission Licence		-	-	-	-	-	-	-	-	-	-
Bank Charges, Facility and Card Fees		-	1 150	1 236	1 245	1 252	1 252	1 392	1 307	1 346	1 386
Bargaining Council		-	-	-	-	-	-	-	-	-	-
Bond Issue Amortisation Costs		-	-	-	-	-	-	-	-	-	-
Brokers Fees		-	-	-	-	-	-	-	-	-	-
Bursaries (Employees)		-	314	332	484	895	895	710	342	353	363
Cash Discount		-	-	-	-	-	-	-	-	-	-
Cleaning Services		-	-	-	-	-	-	-	-	-	-
Commission		-	188	370	277	264	264	158	381	392	404
Communication		-	2 043	2 229	3 027	3 027	3 027	1 794	2 231	2 297	2 366
Contribution to Provisions		-	(7 290)	(4 073)	-	(4 073)	(4 073)	-	-	-	-
Copy Right Fees		-	-	-	-	-	-	-	-	-	-
Cost relating to the Sale of Houses		-	-	-	-	-	-	-	-	-	-
Courier and Delivery Services		-	2	2	4	4	4	1	2	2	2
Deeds		-	-	-	-	-	-	-	-	-	-
Drivers Licences and Permits		-	21	15	23	23	23	16	16	16	17
Dumping Fees (District Council)		-	-	-	-	-	-	-	-	-	-
Electricity Compliance Certificate		-	-	-	-	-	-	-	-	-	-
Entertainment		-	-	2	-	15	15	-	-	-	-
Entrance Fees		-	-	-	-	-	-	-	-	-	-
Environmental Levy		-	-	-	-	-	-	-	-	-	-
Eskom Connection Fees		-	-	-	-	-	-	-	-	-	-
External Audit Fees		-	5 108	5 875	9 327	8 998	8 998	6 348	8 100	8 343	8 593
External Computer Service		-	10 643	13 993	16 909	15 821	15 821	9 812	12 077	12 439	12 812
Fines and Penalties		-	-	-	-	-	-	-	-	-	-
Firearm Handling Fees		-	-	-	-	-	-	-	-	-	-
Freight Services		-	-	-	-	-	-	-	-	-	-
Full Time Union Representative		-	128	125	118	118	118	44	129	133	137
Hire Charges		-	1 357	972	7 658	1 958	1 958	1 176	2 303	2 372	2 443
Honoraria (Voluntarily Workers)		-	-	-	-	-	-	-	-	-	-
Indigent Relief		-	-	-	-	-	-	-	-	-	-
Insurance Underwriting		-	4 835	2 361	9 900	9 867	9 867	3 007	9 994	10 232	10 539
Capitalisation of Wet Fuel Costs (Credit Account)		-	-	-	-	-	-	-	-	-	-
Land Alienation Costs		-	183	168	160	160	160	138	173	178	183
Learnerships and Internships		-	-	-	-	-	-	-	-	-	-
Levies Paid - Water Resource Management Charges		-	-	-	-	-	-	-	-	-	-
Licences		-	727	765	749	750	750	664	842	866	892
Management Fee		-	-	-	-	-	-	-	-	-	-
Municipal Services		-	3	3	14	14	14	5	3	3	3
Office Decorations		-	-	-	-	-	-	-	-	-	-
Parking Fees		-	-	-	-	-	-	-	-	-	-
Permits		-	-	3	55	55	55	-	-	-	-
Personnel Agency Fees [Personnel Recruitment Costs]		-	-	-	-	-	-	-	-	-	-
Printing, Publications and Books		-	667	684	633	633	633	425	585	600	617
Professional Bodies, Membership and Subscription		-	2 903	3 116	5 341	3 063	3 063	14	3 310	3 409	3 511
Registration Fees		-	163	644	220	292	292	39	172	178	183
Remuneration to Section 79 Committee Members		-	-	-	-	-	-	-	-	-	-
Repayment of Forfeited Deposits		-	-	-	-	-	-	-	-	-	-
Resettlement Cost		-	63	14	44	44	44	25	15	15	16
Rewards Incentives		-	-	-	-	-	-	-	-	-	-
Road Worthy Test		-	6	5	5	5	5	6	5	5	5
Samples and Specimens		-	-	-	-	-	-	-	-	-	-
Search Fees		-	-	-	-	-	-	-	-	-	-
Seating Allowance for Traditional Leaders		-	-	-	-	-	-	-	-	-	-
Servitudes and Land Surveys		-	-	-	-	-	-	-	-	-	-
Signage		-	-	-	-	-	-	-	-	-	-
Skills Development Fund Levy		-	2 367	2 531	2 513	2 563	2 563	1 944	2 727	2 954	3 959
Small Differences Tolerances		-	-	-	-	-	-	-	-	-	-
Storage of Assets and Goods		-	-	-	-	-	-	-	-	-	-
Storage of Files (Archiving)		-	-	-	-	-	-	-	-	-	-
Supplier Development Programme		-	-	-	-	-	-	-	-	-	-
System Access and Information Fees		-	97	106	102	181	181	89	150	155	159
Taking over Contractual Obligations		-	-	-	-	-	-	-	-	-	-
Toll Gate Fees		-	25	20	34	34	34	13	904	931	959
Transport Provided as Part of Departmental Activities		-	-	-	-	-	-	-	-	-	-
Travel Agency and Visas		-	-	-	-	-	-	-	-	-	-
Travel and Subsistence		-	616	334	1 036	1 081	1 081	154	501	516	531
Uniform and Protective Clothing		-	1 853	1 141	1 516	1 592	1 592	1 114	2 088	2 143	1 775
Vehicle Tracking		-	-	-	-	-	-	-	-	-	-
Ward Committees		-	675	973	1 730	30	30	-	28	28	29
Warrantees and Guarantees		-	-	-	-	-	-	-	-	-	-
Wet Fuel		-	-	12 942	18 612	17 740	17 740	8 532	13 941	14 296	14 673
Witness Fees		-	-	-	5	5	5	-	-	-	-
Workmens Compensation Fund		-	2 004	2 013	-	2 033	2 033	-	2 073	2 135	2 199
Total Operational Cost		**-**	**31 727**	**49 725**	**83 407**	**69 859**	**69 859**	**38 032**	**65 169**	**67 133**	**69 579**
Operating Leases											
Biological Assets		-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-
Investment Properties		-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-
Other Assets		-	39	66	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-
Zoo, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Total Operational Leases		**-**	**39**	**66**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Statutory Payments other than Income Taxes		-	-	-	-	-	-	-	-	-	-
Total Operational Cost and Other Cost	1	**-**	**31 766**	**49 791**	**83 407**	**69 859**	**69 859**	**38 032**	**65 169**	**67 133**	**69 579**
Disposal of Fixed and Intangible Assets											
Biological Assets		-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-
Investment Property		-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment		-	(811)	(131)	-	-	-	-	-	-	-
Total Disposal of Fixed and Intangible Assets	1	**-**	**(811)**	**(131)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Other Losses											
Inventory											
Decrease in net-realisable Value		-	273	36	-	-	-	-	-	-	-
Total Inventory		-	273	36	-	-	-	-	-	-	-
Water Losses											
Apparent Losses											
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-
Unauthoried Consumption		-	-	-	-	-	-	-	-	-	-
Total Apparent Losses		-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-
Real Losses											
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-
Total Real Losses		-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-
Total Water Losses		-	-	-	-	-	-	-	-	-	-
Fair Value Adjustment											
Actuarial Assessments		-	-	-	-	-	-	-	-	-	-
Leave Gratuity		-	-	6 705	-	-	-	-	-	-	-
Long Service Awards		-	-	234	-	-	-	-	-	-	-
Medical		-	-	4 558	-	-	-	-	-	-	-
Pension Funds		-	-	-	-	-	-	-	-	-	-
Total Actuarial Assessments		-	-	11 497	-	-	-	-	-	-	-
Biological Assets		-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Interest rate Swaps		-	-	-	-	-	-	-	-	-	-
Investment Property		-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-
Total Fair Value Adjustment		-	-	11 497	-	-	-	-	-	-	-
Foreign Exchange		-	-	-	-	-	-	-	-	-	-
Discontinued Operations and Disposals of Non-current Assets		-	-	-	-	-	-	-	-	-	-
Contributions to Provisions for landfill sites		-	-	-	-	-	-	-	-	-	-
Total Other Losses	1	-	273	11 532	-	-	-	-	-	-	-
Total Expenditure		-	1 007 264	1 211 207	1 241 257	1 284 056	1 284 056	834 072	1 366 841	1 454 110	1 526 447
Surplus/(Deficit)		-	6 876	1 140	(59 492)	(74 535)	(74 535)	50 820	(32 134)	(28 982)	(48 652)
Transfers and subsidies - capital (monetary allocations)											
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-	-
District Municipalities		-	-	-	-	340	340	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-	-
National Government		-	39 761	45 317	57 429	60 810	60 810	23 841	39 090	42 671	42 769
Non-Profit Institutions		-	-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-	-
Provincial Governments		-	2 850	1 000	2 619	22 631	22 631	2 000	25 746	12 200	16 000
Public Corporations		-	-	-	-	-	-	-	-	-	-
Total Transfers and subsidies - capital (monetary allocations)		-	42 611	46 317	60 048	83 781	83 781	25 841	64 836	54 871	58 769
Transfers and subsidies - capital (in-kind)											
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-	-
District Municipalities		-	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-	-
Local Municipalities		-	-	-	-	-	-	-	-	-	-
National Government		-	-	-	-	-	-	-	-	-	-
Non Profit Institutions		-	-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-	-
Provincial Governments		-	-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-	-
Total Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	49 487	47 457	556	9 246	9 246	76 660	32 702	25 889	10 117
Income Tax											
Continuing Operations		-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		-	49 487	47 457	556	9 246	9 246	76 660	32 702	25 889	10 117
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	49 487	47 457	556	9 246	9 246	76 660	32 702	25 889	10 117
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	49 487	47 457	556	9 246	9 246	76 660	32 702	25 889	10 117
Repairs and Maintenance by Expenditure Item	8										
Employee related costs		-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		-	-	-	-	-	-	-	-	-	-
Contracted Services		-	-	-	-	-	-	-	-	-	-
Operational Costs		-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	9	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	Vote 1 - FINANCE	Vote 2 - EXECUTIVE&COUNCIL	Vote 3 - ESIDS	Vote 4 - CORPORATE	Vote 5 - ENGINEERING	Vote 6 - COMMUNITY	Total
R thousand	1							
Revenue								
Exchange Revenue								
Service charges - Electricity		–	–	–	–	787 049	–	**787 049**
Service charges - Water		56 240	–	–	–	19 215	–	**75 455**
Service charges - Waste Water Management		–	–	–	–	38 523	–	**38 523**
Service charges - Waste Management		–	–	–	–	40 660	–	**40 660**
Sale of Goods and Rendering of Services		517	–	4	52	3 989	852	**5 414**
Agency services		–	–	–	6 333	–	–	**6 333**
Interest		–	–	–	–	–	–	**–**
Interest earned from Receivables		12 972	–	–	–	–	–	**12 972**
Interest earned from Current and Non Current Assets		25 711	–	–	–	–	–	**25 711**
Dividends		–	–	–	–	–	–	**–**
Rent on Land		–	–	–	–	–	–	**–**
Rental from Fixed Assets		–	–	–	3 227	119	971	**4 317**
Licence and permits		–	–	–	2 411	20	177	**2 608**
Special rating levies		–	–	–	–	–	–	**–**
Construction Contract Revenue		–	–	–	–	–	–	**–**
Development Charges		–	–	–	–	6 329	–	**6 329**
Operational Revenue		1 219	–	–	349	69	–	**1 637**
Non-Exchange Revenue								
Property rates		127 957	–	–	–	–	–	**127 957**
Surcharges and Taxes		–	–	–	–	–	–	**–**
Fines, penalties and forfeits		–	–	–	38 126	214	32	**38 372**
Licences or permits		–	–	–	–	–	–	**–**
Transfer and subsidies - Operational		60 244	5 985	2 267	75	64 345	13 369	**146 285**
Interest		4 258	–	–	–	–	–	**4 258**
Fuel Levy		–	–	–	–	–	–	**–**
Operational Revenue		–	–	–	–	6 753	–	**6 753**
Gains on disposal of Fixed and Intangible Assets		–	–	–	–	–	–	**–**
Other Gains		–	–	–	–	4 073	–	**4 073**
Discontinued Operations		–	–	–	–	–	–	**–**
Total Revenue (excluding capital transfers and contributio		**289 118**	**5 985**	**2 271**	**50 574**	**971 359**	**15 401**	**1 334 708**
Expenditure								
Employee related costs		(33 186)	(6 809)	(19 254)	(56 239)	(150 826)	(81 474)	**(347 788)**
Remuneration of councillors		–	(13 616)	–	–	–	–	**(13 616)**
Bulk purchases - electricity		–	–	–	–	(654 561)	–	**(654 561)**
Inventory consumed		(1 325)	(16)	(292)	(1 458)	(37 524)	(2 233)	**(42 849)**
Debt impairment		(31 300)	–	–	–	–	(12 562)	**(43 862)**
Depreciation, amortisation and impairment		(1 303)	(56)	(3 668)	(2 953)	(45 446)	(4 802)	**(58 228)**
Interest, Dividends and Rent on Land		(190)	–	–	(593)	(11 883)	–	**(12 666)**
Contracted services		(15 442)	(863)	(4 856)	(5 729)	(62 587)	(5 338)	**(94 815)**
Transfers and subsidies		–	(19)	(2 661)	(101)	(815)	(1 614)	**(5 209)**
Irrecoverable debts written off		(19 069)	–	–	–	(9 010)	–	**(28 079)**
Operational costs		(17 041)	(872)	(8 780)	(11 833)	(20 794)	(5 850)	**(65 169)**
Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	**–**
Other Losses		–	–	–	–	–	–	**–**
Total Expenditure		**(118 856)**	**(22 251)**	**(39 511)**	**(78 905)**	**(993 446)**	**(113 873)**	**(1 366 841)**
Surplus/(Deficit)		**407 974**	**28 236**	**41 782**	**129 478**	**1 964 805**	**129 273**	**2 701 549**
Transfers and subsidies - capital (monetary allocations)		–	–	–	–	63 635	1 201	**64 836**
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	**–**
Surplus/(Deficit) after capital transfers & contributions		**407 974**	**28 236**	**41 782**	**129 478**	**2 028 440**	**130 474**	**2 766 384**

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
ASSETS											
Current Assets											
Cash and Cash Equivalents											
Call Deposits and Investments		–	187 201	106 135	230 226	121 199	121 199	106 183	106 200	109 386	112 668
Cash at Bank		–	109 885	90 195	33 517	73 821	73 821	230 486	37 785	16 873	68 941
Cash on Hand		–	24	9	9	9	9	509	9	9	10
Total Cash and Cash Equivalents		-	297 110	196 340	263 752	195 029	195 029	337 178	143 993	126 269	181 618
Short term Investments											
Deposit Taking Institutions											
Trade and other receivables from exchange transactions											
Electricity		-	43 217	107 701	49 996	74 280	74 280	552 099	141 417	147 135	154 607
Waste Management		(0)	17 269	28 160	45 537	54 699	54 699	42 793	23 767	24 619	25 515
Waste Water Management		-	21 864	32 063	48 261	60 157	60 157	61 825	31 016	31 462	32 370
Water		-	22 513	54 407	3 232	6 815	6 815	52 587	55 409	57 028	58 695
Other trade receivables from exchange transactions		-	8 466	18 045	(88 442)	(117 285)	(117 285)	(447 989)	25 608	26 398	27 205
VAT Receivable Input Tax Accrual		-	22 247	6 465	14 292	4 278	4 278	8 417	10 907	11 027	11 388
Gross: Trade and other receivables from exchange transactions		(0)	135 576	246 840	72 877	82 944	82 944	269 732	288 124	297 669	309 780
Less: Impairment for debt											
Impairment for Electricity		-	(6 164)	(23 682)	(8 993)	1 025	1 025	(23 682)	(33 703)	(34 714)	(35 756)
Impairment for Waste Management		-	(10 761)	(17 581)	(7 327)	(8 701)	(8 701)	(17 581)	(21 264)	(21 902)	(22 559)
Impairment for Waste Water Management		-	(14 452)	(20 645)	(9 440)	(11 224)	(11 224)	(20 645)	(23 989)	(24 708)	(25 450)
Impairment for Water		-	(15 241)	(27 493)	(12 012)	(12 549)	(12 549)	(27 493)	(34 079)	(35 101)	(36 154)
Impairment for other trade receivalbes from exchange transactions		-	(3 325)	(2 477)	(9 055)	(13 330)	(13 330)	(2 477)	(15 038)	(15 490)	(15 954)
Total Less: Impairment for debt		-	(49 942)	(91 878)	(46 826)	(44 778)	(44 778)	(91 878)	(128 073)	(131 915)	(135 873)
Total net Trade and other receivables from Exchange Transactions		(0)	85 634	154 962	26 051	38 166	38 166	177 854	160 050	165 754	173 907
Receivables from non-exchange transactions											
Property rates											
Agricultural Properties		-	9 430	29 162	7 602	10 746	10 746	35 885	31 003	32 199	33 168
Business and Commercial Properties		-	7 795	8 812	6 552	7 941	7 941	5 901	10 080	11 177	11 517
Industrial Properties		-	-	-	-	-	-	-	-	-	-
Mining Properties		-	-	-	-	-	-	-	-	-	-
Public Benefit Organisations		-	10	3 168	1	130	130	5 399	3 299	3 398	3 501
Public Service Infrastructure Properties		-	-	9 959	134	403	403	17 202	10 318	10 693	11 015
Public Service Purposes Properties		-	210	3 070	154	376	376	5 039	3 164	3 259	3 357
Residential Properties		-	20 444	(404)	15 283	26 555	26 555	(8 318)	3 319	2 290	2 351
Residential Sectional Title Garages		-	-	-	3	-	-	-	-	-	-
Sports Clubs and Fields		-	-	-	-	-	-	-	-	-	-
Vacant Land		-	-	-	9	7	7	-	8	8	8
Property Rates General		-	-	-	-	-	-	-	-	-	-
Gross: Property rates		-	37 889	53 768	29 737	46 159	46 159	61 108	61 190	63 026	64 917
Less: Impairment of Property rates		-	(29 285)	(36 952)	(19 519)	(20 096)	(20 096)	(36 952)	(44 619)	(45 957)	(47 336)
Net Property rates		-	8 604	16 816	10 218	26 064	26 064	24 156	16 572	17 069	17 581
Other receivables from non-exchange transactions		-	32 237	44 779	5 282	8 537	8 537	13 544	31 593	32 435	33 296
Less:Impairment for other receivables from non-exchange transactions		-	(17 738)	(39 890)	(7 303)	(3 407)	(3 407)	(39 890)	(39 890)	(41 087)	(42 319)
Net other receivables from non-exchange transactions		-	14 498	4 889	(2 020)	5 130	5 130	(26 346)	(8 297)	(8 651)	(9 023)
Total net Receivables from non-exchange transactions		-	23 102	21 705	8 198	31 193	31 193	(2 190)	8 274	8 417	8 557
Current Portion of Non-current Receivables											
Associates		-	-	-	-	-	-	-	-	-	-
Bursary Obligations		-	272	857	59	1 214	1 214	761	514	530	546
Car		-	-	-	-	-	-	-	-	-	-
Computer and Electronic Equipment		-	-	-	-	-	-	-	-	-	-
Employee Benefits		-	-	-	-	-	-	-	-	-	-
Finance Lease Receivable		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Housing Land Sales		-	-	-	-	-	-	-	-	-	-
Housing Selling Schemes		-	-	-	457	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-
Joint Ventures		-	-	-	-	-	-	-	-	-	-
Operating Lease		-	88	80	109	88	88	80	80	83	85
Public Organisation		-	-	-	-	-	-	-	-	-	-
Sporting and Other Bodies		-	-	-	-	-	-	-	-	-	-
Staff Loans/Recoveries		-	-	-	-	-	-	-	-	-	-
Subsidiaries		-	-	-	-	-	-	-	-	-	-
Total Current Portion of Non-current Receivables		-	360	937	625	1 303	1 303	841	595	613	631
Inventory											
Agricultural		-	-	-	-	-	-	-	-	-	-
Consumables		-	5 279	4 651	14 306	3 738	3 738	4 535	5 047	3 603	3 720
Finished Goods		-	-	561	-	162	162	561	561	577	595
Housing Stock		-	-	1 259	(3 944)	-	-	1 259	1 259	1 297	1 336
Land		-	2 242	2 065	2 714	2 281	2 281	2 065	2 065	2 127	2 191
Materials and Supplies		-	9 502	8 539	4 938	2 126	2 126	7 281	20 562	22 749	23 432
Water		-	258	258	3 091	1 203	1 203	5 084	4 095	3 342	3 477
Work-in-progress		-	-	-	-	-	-	-	-	-	-
Total Inventory		-	17 282	17 333	21 106	9 510	9 510	20 784	33 589	33 696	34 750
VAT Receivable											
Input Tax Capital		-	20 060	(0)	-	-	-	5 288	(0)	(0)	(0)
Input Tax General		-	60 528	20	-	21 362	21 362	17 828	(210)	21	21
VAT Control (Receivable)		-	-	-	130 943	147 675	147 675	(11 558)	144 505	159 855	158 120
Total VAT Receivable		-	80 588	20	130 943	169 037	169 037	11 557	144 294	159 876	158 141
Other current assets											
Construction Contracts and Receivables		-	-	-	-	-	-	-	-	-	-
Control, Clearing and Interface Accounts		-	(2 668)	60	(913)	(23)	(23)	74	60	62	64
Deposits		-	8 159	8 159	8 159	8 159	8 159	8 159	8 159	8 403	8 655
Fair Value Adjustments		-	-	-	-	-	-	-	-	-	-
Income Tax Receivable		-	-	-	-	-	-	-	-	-	-
Operating Lease - Straight Lining		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-
Total Other current assets		-	5 491	8 218	7 245	8 135	8 135	8 232	8 218	8 465	8 719
Total Current Assets		(0)	509 568	399 514	457 920	452 373	452 373	554 257	499 015	503 089	566 323
Non-current Assets											
Investments											
Bank Repurchase Agreements		-	-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificate		-	-	-	-	-	-	-	-	-	-
Deposit Taking Institutions		-	-	-	-	-	-	-	-	-	-
Derivative Financial Assets		-	-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (Sinking)		-	-	-	-	-	-	-	-	-	-
Interest Rate Swaps		-	-	-	-	-	-	-	-	-	-
Listed/Unlisted Bonds and Stocks		-	155	156	155	143	143	156	156	161	166
Municipal Bonds		-	-	-	-	-	-	-	-	-	-
National Government Securities		-	-	-	-	-	-	-	-	-	-
Negotiable Certificate of Deposits		-	-	-	-	-	-	-	-	-	-
Unamortised Debt Expense		-	-	-	-	-	-	-	-	-	-
Unamortised Preference Share Expense		-	-	-	-	-	-	-	-	-	-
Total Investments		-	155	156	155	143	143	156	156	161	166
Investment Property											
Investment Property at Cost / Fair Value		-	30 128	31 695	30 113	30 128	30 128	31 695	31 695	32 646	33 625
Less: Accumulated Depreciation		-	(2 157)	(2 220)	(2 142)	(2 220)	(2 220)	(2 297)	(2 285)	(2 354)	(2 424)
Less: Accumulated Impairment		-	-	-	-	-	-	-	-	-	-
Total Investment Property		-	27 972	29 475	27 972	27 908	27 908	29 398	29 410	30 292	31 201
Property, Plant and Equipment											
Property, Plant and Equipment at Cost / Revaluation		-	1 499 625	1 640 089	1 549 168	1 689 115	1 689 115	1 696 658	1 748 763	1 836 965	1 826 520
Leases recognised as Property, Plant and Equipment	3	-	-	-	-	-	-	-	-	-	-
Less: Accumulated Depreciation		-	(468 207)	(522 218)	(426 647)	(523 152)	(523 152)	(559 366)	(579 842)	(597 237)	(615 154)
Less: Accumulated Impairment		-	(14 297)	(14 297)	(13 883)	(14 297)	(14 297)	(14 297)	(14 297)	(14 726)	(15 168)
Total Property, Plant and Equipment	2	-	1 017 121	1 103 573	1 108 638	1 151 666	1 151 666	1 122 995	1 154 624	1 225 001	1 196 198
Construction Work-in-progress											
Acquisitions		-	1 987	-	10 750	32 598	32 598	7 607	25 720	12 260	16 000
Opening Balance		-	-	1 987	-	1 987	1 987	1 987	1 987	2 046	2 108
Prior period corrections		-	-	-	-	-	-	-	-	-	-
Transfer to Heritage asset		-	-	-	-	-	-	-	-	-	-
Transfer to Intangible Assets		-	-	-	-	-	-	-	-	-	-
Transfer to Investment property		-	-	-	-	-	-	-	-	-	-
Transfer to PPE		-	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment		-	-	-	-	-	-	-	-	-	-
Total Construction Work-in-progress	2	-	1 987	1 987	10 750	34 584	34 584	9 594	27 707	14 306	18 108

Biological Assets											
Biological Assets at Cost / Fair Value		-	-	-	-	-	-	-	-	-	-
Less: Accumulated Depreciation		-	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment		-	-	-	-	-	-	-	-	-	-
Total Biological Assets		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Living resources											
Living resources at Cost / Revaluation		-	-	-	-	-	-	-	-	-	-
Less: Accumulated Depreciation		-	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment		-	-	-	-	-	-	-	-	-	-
Total Living resources		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Heritage Assets											
Heritage Assets at Cost / Revaluation		-	664	664	664	664	664	664	664	684	705
Less: Accumulated Impairment		-	(389)	(389)	(389)	(389)	(389)	(389)	(389)	(401)	(413)
Total Heritage Assets		**-**	**275**	**275**	**275**	**275**	**275**	**275**	**275**	**284**	**292**
Intangible Assets											
Heritage Assets at Cost / Revaluation		-	3 936	6 552	4 329	6 552	6 552	9 168	9 169	9 366	9 568
Less: Accumulated Amortisation		-	-	(523)	-	(523)	(523)	(1 064)	(1 061)	(1 093)	(1 126)
Less: Accumulated Impairment		-	-	-	-	-	-	-	-	-	-
Total Intangible Assets		**-**	**3 936**	**6 029**	**4 329**	**6 029**	**6 029**	**8 104**	**8 108**	**8 273**	**8 442**
Trade and other receivables from exchange transactions											
Electricity		-	401	1 880	1 944	401	401	6 250	1 880	1 937	1 995
Property Rental Debtors		-	-	45	-	-	-	52	45	47	48
Service Charges		-	-	104	-	-	-	497	104	107	110
Waste Management		-	-	1 198	8 500	-	-	2 816	1 198	1 234	1 271
Waste Water Management		-	5	1 562	5 552	5	5	3 287	1 562	1 609	1 657
Water		-	4	2 258	26 500	4	4	5 647	2 258	2 326	2 396
Total Trade and other Receivables from Exchange Transactions		**-**	**410**	**7 047**	**42 496**	**410**	**410**	**18 549**	**7 047**	**7 259**	**7 477**
Non-current Receivables from Non-exchange Transactions											
Associates		-	-	-	-	-	-	-	-	-	-
Bursary Obligations		-	-	-	-	-	-	-	-	-	-
Car		-	-	-	-	-	-	-	-	-	-
Computer and Electronic Equipment		-	-	-	-	-	-	-	-	-	-
Employee Benefits		-	-	-	-	-	-	-	-	-	-
Finance Lease Receivable		-	-	-	-	-	-	-	-	-	-
Housing Land Sales		-	-	-	-	-	-	-	-	-	-
Housing Loans		-	-	-	-	-	-	-	-	-	-
Housing Selling Schemes		-	616	616	174	616	616	616	616	634	653
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-
Joint Ventures		-	-	-	-	-	-	-	-	-	-
Operating Lease		-	-	-	-	-	-	-	-	-	-
Property Rates		-	-	1 020	14 025	-	-	2 153	1 020	1 051	1 082
Public Organisation		-	-	-	-	-	-	-	-	-	-
Sporting and Other Bodies		-	-	-	-	-	-	-	-	-	-
Staff Loans/Recoveries		-	-	-	-	-	-	-	-	-	-
Subsidiaries		-	-	-	-	-	-	-	-	-	-
Total Non-current Receivables from Non-exchange Transactions		**-**	**616**	**1 636**	**14 198**	**616**	**616**	**2 769**	**1 636**	**1 685**	**1 736**
Other non-current assets											
Deferred Tax Assets		-	-	-	-	-	-	-	-	-	-
Defined Benefit Asset		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Investment in Joint Venture		-	-	-	-	-	-	-	-	-	-
Investment in Subsidiary		-	-	-	-	-	-	-	-	-	-
Operating Lease Receivable		-	-	-	-	-	-	-	-	-	-
Deposits		-	-	-	-	-	-	-	-	-	-
Total Other non-current assets		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Non Current Assets		**-**	**1 052 471**	**1 150 180**	**1 208 813**	**1 221 633**	**1 221 633**	**1 191 841**	**1 228 964**	**1 287 261**	**1 263 619**
TOTAL ASSETS		**(0)**	**1 562 040**	**1 549 694**	**1 666 733**	**1 674 006**	**1 674 006**	**1 746 098**	**1 727 979**	**1 790 350**	**1 829 942**
Liabilities											
Current Liabilities											
Bank Overdraft											
ABSA		-	-	-	-	-	-	-	-	-	-
First National Bank		-	-	-	-	-	-	-	-	-	-
Nedbank		-	-	-	-	-	-	-	-	-	-
Rand Merchant Bank		-	-	-	-	-	-	-	-	-	-
Standard Bank		-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-
Total Bank Overdraft		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financial Liabilities											
Concessionary Loan		-	-	-	-	-	-	-	-	-	-
Short-term Borrowings		-	-	-	-	-	-	-	-	-	-
Current portion of Finance Lease Liabilities		-	3 705	3 124	(2 061)	(1 570)	(1 570)	(638)	(706)	3 218	3 314
Current portion of Non-current Borrowings		-	2 365	2 333	1 611	12 915	12 915	2 618	2 333	2 403	2 475
Current portion of Operating Lease Liabilities		-	-	-	-	-	-	-	-	-	-
Unamortised Premium on Long-term Debts		-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities		**-**	**6 071**	**5 458**	**(450)**	**11 345**	**11 345**	**1 980**	**1 627**	**5 621**	**5 790**
Consumer Deposits											
Building Plans		-	-	1 520	1 606	-	-	1 254	1 520	1 566	1 613
Buying Card		-	-	-	-	-	-	-	-	-	-
Electricity		-	6 716	6 714	13 196	6 716	6 716	6 663	6 714	6 916	7 123
Hiring of Decorative Items		-	-	-	-	-	-	(105)	-	-	-
Library Books		-	-	-	-	-	-	-	-	-	-
Posters		-	-	-	43	-	-	(4)	-	-	-
Refuse		-	418	417	209	418	418	405	417	430	443
Rental Properties		-	-	10	117	-	-	(186)	10	10	11
Sewer		-	465	464	230	465	465	453	464	478	492
Street Closure		-	-	-	-	-	-	-	-	-	-
Valuation Appeal		-	-	-	-	-	-	-	-	-	-
Water		-	8 982	8 919	382	8 982	8 982	8 914	8 919	9 187	9 462
Wayleave		-	-	-	-	-	-	-	-	-	-
Total Consumer Deposits		**-**	**16 580**	**18 045**	**15 783**	**16 580**	**16 580**	**17 394**	**18 045**	**18 586**	**19 144**
Trade and Other Payable Exchange Transactions											
Accrued Interest		-	-	-	(1 527)	12 467	12 467	(905)	9 621	11 888	12 969
Advance Payments		-	20 743	24 648	-	11 796	11 796	25 180	33 059	34 050	35 072
Affiliates, Related Parties and Associated Companies		-	-	-	-	-	-	-	-	-	-
Agency Fees Payable		-	-	-	(4 078)	(15)	(15)	(1 114)	-	-	-
Auditor-General of South Africa		-	4	7	-	4	4	433	1 244	7	7
Bonus		-	-	52	-	-	-	1 003	52	53	55
Compensation Commission (COID)		-	-	-	-	-	-	-	-	-	-
Control, Clearing and Interface Accounts		-	616	(0)	4 593	11 754	11 754	28 222	2 426	2 542	2 662
Deferred Revenue		-	-	-	-	-	-	-	-	-	-
Dividends Declared		-	-	-	-	-	-	-	-	-	-
Electricity Bulk Purchase		-	55 402	65 923	-	(77 116)	(77 116)	83 224	65 923	67 901	69 938
Fair Value Adjustment		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-
Leave Accrual		-	-	(270)	-	-	-	(270)	(270)	(278)	(286)
Long Service Award		-	-	-	-	-	-	-	-	-	-
Municipal Debt Relief		-	-	-	-	-	-	-	-	-	-
Overtime		-	1 560	1 622	-	-	-	-	1 622	1 670	1 720
Payables and Accruals		-	30 257	25 817	74 196	79 771	79 771	(17 610)	19 211	30 875	31 452
PAYE Deductions		-	-	-	-	-	-	15 496	-	-	-
Pension and Retirement Contributions		-	-	-	-	-	-	-	-	-	-
Retentions		-	15 708	14 211	14 577	15 708	15 708	9 955	17 030	14 637	15 076
Standby		-	966	1 187	-	-	-	352	1 187	1 223	1 260
Tender documentation		-	-	-	-	-	-	-	-	-	-
Unallocated Deposits		-	4 175	10 627	829	9 050	9 050	7 789	10 627	10 946	11 274
Water Inventory Bulk Purchases		-	-	-	-	-	-	-	-	-	-
VAT Payables Output Tax Accrual		-	-	-	-	-	-	-	-	-	-
VAT Payables Output Tax Provision for Doubtful Debt Impairment		-	13 055	2	6 734	5 801	5 801	2	2	2	2
Total Trade and Other Payable Exchange Transactions	2, 5	**-**	**142 486**	**143 825**	**95 324**	**69 219**	**69 219**	**151 755**	**161 735**	**175 517**	**181 202**
Trade and Other Payable Non-exchange Transactions											
Transfers and Subsidies Payable											
Capital		-	-	-	199	-	-	-	834	19	19
Operational		-	-	-	(199)	(383)	(383)	32	(834)	(19)	(19)
Total Transfers and Subsidies Payable		**-**	**-**	**-**	**-**	**(383)**	**(383)**	**32**	**-**	**-**	**-**
Transfers and Subsidies Unspent											
Capital		-	16 955	3 514	22 190	14 139	14 139	24 132	3 514	3 619	3 728
Operational		-	744	3 015	-	417	417	21 015	1 655	1 705	1 756
Total Transfers and Subsidies Unspent		**-**	**17 699**	**6 529**	**22 190**	**14 556**	**14 556**	**45 147**	**5 169**	**5 324**	**5 484**
VAT Payables Output Tax Accrual		(0)	(9 337)	22 010	(9 061)	710	710	85 554	30 481	31 732	32 783
VAT Payables Output Tax Provision for Doubtful Debt Impairment		-	-	-	-	-	-	-	-	-	-
Total Trade and Other Payable Non-exchange Transactions	2	**(0)**	**8 361**	**28 539**	**13 129**	**14 883**	**14 883**	**130 733**	**35 651**	**37 057**	**38 268**

Provision											
Alien Vegetation		-	-	-	-	-	-	-	-	-	-
Bonus		-	7 811	7 617	7 187	10 946	10 946	3 014	7 617	7 846	8 081
Decommissioning, Restoration and Similar Liabilities		-	34 126	35 874	30 510	34 126	34 126	35 874	31 801	32 633	33 482
Ex-gratia Pension		-	-	-	-	-	-	-	-	-	-
Insurance Claims		-	-	-	-	-	-	-	-	-	-
Leave		-	8 001	14 705	13 571	8 001	8 001	14 630	14 705	15 147	15 601
Litigation		-	-	-	-	-	-	-	-	-	-
Pension Fund Investment Return Shortfall		-	2 019	2 053	1 514	2 019	2 019	2 005	2 053	2 114	2 178
Staff Parity		-	-	-	-	-	-	-	-	-	-
Impairment		-	-	-	-	-	-	-	-	-	-
Total Provision		**-**	**51 957**	**60 249**	**52 782**	**55 092**	**55 092**	**55 522**	**56 176**	**57 739**	**59 342**
VAT Payable											
VAT Payable: Output Tax		-	-	-	-	-	-	(33 857)	-	-	-
VAT Payable: VAT Control		-	95 894	(1 599)	135 557	140 600	140 600	1	134 540	145 952	151 976
Total VAT Payable		**-**	**95 894**	**(1 599)**	**135 557**	**140 600**	**140 600**	**(33 857)**	**134 540**	**145 952**	**151 976**
Other current liabilities											
Employee Benefits											
Post-employment Benefits		-	3 134	3 314	5 457	-	-	3 314	3 314	3 414	3 516
Other Long-Term Benefits		-	-	-	-	-	-	-	-	-	-
Termination Benefits		-	-	-	-	-	-	-	-	-	-
Total Employee Benefits		**-**	**3 134**	**3 314**	**5 457**	**-**	**-**	**3 314**	**3 314**	**3 414**	**3 516**
Deferred Tax Liabilities		-	-	-	-	-	-	-	-	-	-
Income Tax Payable		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-
Total Other current liabilities		**-**	**3 134**	**3 314**	**5 457**	**-**	**-**	**3 314**	**3 314**	**3 414**	**3 516**
Total Current Liabilities		**(0)**	**324 483**	**257 831**	**317 583**	**307 719**	**307 719**	**326 841**	**411 088**	**443 885**	**459 237**
Non-current Liabilities											
Financial Liabilities											
Borrowings											
Annuity and Bullet Loans		-	21 000	18 667	31 913	18 667	18 667	18 667	16 333	16 893	17 470
Bankers Acceptance Certificate		-	-	-	-	-	-	-	-	-	-
Concessionary Loan		-	-	-	-	-	-	-	-	-	-
Derivative Financial Liability		-	-	-	-	-	-	-	-	-	-
Finance Lease Liability		-	9 879	6 755	25 306	3 503	3 503	6 755	6 755	6 958	7 166
Government Loans		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-
Local Registered Stock		-	-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-	-
Non-annuity Loans		-	-	-	-	-	-	-	-	-	-
Non-marketable Bonds		-	-	-	-	-	-	-	-	-	-
PPP Liabilities		-	-	-	-	-	-	-	-	-	-
Securities		-	-	-	-	-	-	-	-	-	-
Interest Rate Swaps		-	-	-	-	-	-	-	-	-	-
Total Borrowings	4	**-**	**30 879**	**25 422**	**57 219**	**22 170**	**22 170**	**25 422**	**23 088**	**23 851**	**24 636**
Operating Lease Liability		-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities		**-**	**30 879**	**25 422**	**57 219**	**22 170**	**22 170**	**25 422**	**23 088**	**23 851**	**24 636**
Provisions											
Alien Vegetation		-	-	-	-	-	-	-	-	-	-
Bonus		-	-	-	-	-	-	-	-	-	-
Decommissioning, Restoration and Similar Liabilities		-	72 829	74 415	66 167	72 829	72 829	74 415	74 415	76 648	78 947
Ex-gratia Pension		-	-	-	-	-	-	-	-	-	-
Impairment		-	-	-	-	-	-	-	-	-	-
Insurance Claims		-	-	-	-	-	-	-	-	-	-
Leave		-	-	-	-	-	-	-	-	-	-
Litigation		-	14 043	15 458	13 101	14 043	14 043	15 458	15 458	15 922	16 399
Pension Fund Investment Return Shortfall		-	-	-	-	-	-	-	-	-	-
Staff Parity		-	-	-	-	-	-	-	-	-	-
Total Provisions		**-**	**86 871**	**89 873**	**79 268**	**86 871**	**86 871**	**89 873**	**89 873**	**92 570**	**95 347**
Long term Trade and other Payables											
Bulk Water		-	-	-	-	-	-	-	-	-	-
Electricity Bulk Purchase		-	-	-	-	-	-	-	-	-	-
Municipal Debt Relief		-	-	-	-	-	-	-	-	-	-
Payables and Accruals		-	-	-	-	-	-	-	-	-	-
Total Long term Trade and other Payables		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Other non-current liabilities											
Employee Benefits											
Post-employment Benefits		-	48 606	57 908	48 518	48 606	48 606	57 908	57 908	59 645	61 435
Other Long-Term Benefits		-	-	-	-	-	-	-	-	-	-
Termination Benefits		-	-	-	-	-	-	-	-	-	-
Total Employee Benefits		**-**	**48 606**	**57 908**	**48 518**	**48 606**	**48 606**	**57 908**	**57 908**	**59 645**	**61 435**
Deferred Tax Liabilities		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-
Total Other non-current liabilities		**-**	**48 606**	**57 908**	**48 518**	**48 606**	**48 606**	**57 908**	**57 908**	**59 645**	**61 435**
Total non current liabilities		**-**	**166 357**	**173 203**	**185 005**	**157 648**	**157 648**	**173 203**	**170 869**	**176 066**	**181 418**
TOTAL LIABILITIES		**(0)**	**490 840**	**431 034**	**502 587**	**465 367**	**465 367**	**500 044**	**581 958**	**619 951**	**640 655**
CHANGES IN NET ASSETS		**(0)**	**1 071 199**	**1 118 660**	**1 164 146**	**1 208 639**	**1 208 639**	**1 246 054**	**1 146 021**	**1 170 399**	**1 189 288**
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Changes in Accounting Policy		-	-	-	-	-	-	-	-	-	-
Correction of Prior Period Error		-	6 855	6 855	-	-	-	-	-	-	-
Depreciation Offsets		-	-	-	-	-	-	-	-	-	-
Opening Balance		-	963 556	1 001 423	1 163 590	1 136 473	1 136 473	1 106 473	1 050 398	1 079 702	1 112 418
Transfers to/from operating revenue and expenditure		(2)	3 009	47 472	(61 444)	9 246	9 246	76 660	32 702	25 889	10 117
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-
Total Accumulated Surplus/(Deficit)	1	**(2)**	**973 420**	**1 055 751**	**1 102 146**	**1 145 719**	**1 145 719**	**1 183 133**	**1 083 100**	**1 105 591**	**1 122 535**
Reserves and Funds											
Capital Replacement Reserve		-	62 921	62 921	62 000	62 921	62 921	62 921	62 921	64 809	66 753
Capitalisation Reserve		-	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases		-	-	-	-	-	-	-	-	-	-
Employee Benefit Reserve		-	-	-	-	-	-	-	-	-	-
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Investment in associate account		-	-	-	-	-	-	-	-	-	-
Non-current Provisions Reserve		-	-	-	-	-	-	-	-	-	-
Revaluation Reserve		-	-	-	-	-	-	-	-	-	-
Self Insurance Reserve		-	-	-	-	-	-	-	-	-	-
Valuation Reserve		-	-	-	-	-	-	-	-	-	-
Total Reserves and Funds	2	**-**	**62 921**	**62 921**	**62 000**	**62 921**	**62 921**	**62 921**	**62 921**	**64 809**	**66 753**
Other											
Equity											
Capital Contributed by Other Government Units		-	-	-	-	-	-	-	-	-	-
Ordinary Shares		-	-	-	-	-	-	-	-	-	-
Preference Shares		-	-	-	-	-	-	-	-	-	-
Share Premium		-	-	-	-	-	-	-	-	-	-
Total Equity		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Non-controlling Interest											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Movement during the year		-	-	-	-	-	-	-	-	-	-
Total Non-controlling Interest		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-
Total Other	2	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL COMMUNITY WEALTH/EQUITY	2	**(2)**	**1 036 341**	**1 118 672**	**1 164 146**	**1 208 640**	**1 208 640**	**1 246 054**	**1 146 021**	**1 170 399**	**1 189 288**

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

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
	Responsive, accountable, effective and efficient local government	9	_	–	(15 120)	(6 100)	(6 107)	(6 107)	(6 107)	(6 333)	(6 542)	(6 751)
SO1-Ensure efficient administration for good governance	An efficient, effective and development-oriented public service	12	_	–	–	(584)	–	(73)	(73)	–	–	–
SO1-Ensure efficient administration for good governance	Economic transformation and equitable inclusion of women, youth, and persons with disabilities	28	_	–	(10 321)	5 292	(5 659)	(5 659)	(5 659)	(5 985)	(6 310)	(6 420)
SO1-Ensure efficient administration for good governance	Improved service delivery in the local government sphere	40	_	–	(186)	(21 420)	(11 231)	(11 521)	(11 521)	(12 793)	(13 124)	(13 255)
SO1-Ensure efficient administration for good governance	Increased trade and investment	25	_	–	(2 115)	(2 131)	(2 435)	(3 202)	(3 202)	(2 032)	(2 099)	(2 166)
SO1-Ensure efficient administration for good governance	Responsive, accountable, effective and efficient local government	9	_	–	(24 306)	(46 544)	(26 856)	(51 290)	(51 290)	(52 772)	(54 475)	(56 217)
SO2-Provide infrastructure for sustainable and affordable basic services	A comprehensive, responsive and sustainable social protection system	13	_	–	10 453	(35 176)	28 811	28 811	28 811	30 266	31 533	32 960
SO2-Provide infrastructure for sustainable and affordable basic services	An efficient, effective and development-oriented public service	12	_	–	(328)	(206)	–	(566)	(566)	(4 073)	(4 318)	(4 577)
SO2-Provide infrastructure for sustainable and affordable basic services	Enabling environment for investment and improved competitiveness	22	_	–	–	(113)	(805)	(292)	(292)	–	–	–
SO2-Provide infrastructure for sustainable and affordable basic services	Improved service delivery in the local government sphere	40	_	–	(22 795)	(49 448)	5 039	20 885	20 885	31 509	33 699	35 858
SO2-Provide infrastructure for sustainable and affordable basic services	Increased infrastructure investment, access, and efficiency	23	_	–	(721 286)	(791 740)	(886 525)	(900 660)	(900 660)	(1 010 792)	(1 091 997)	(1 137 970)
SO2-Provide infrastructure for sustainable and affordable basic services	Responsive, accountable, effective and efficient local government	9	_	–	2 648	(41 491)	(65 015)	(64 458)	(64 458)	(66 558)	(70 137)	(71 385)
SO3-Promote a safe and secure environment	An efficient, effective and development-oriented public service	12	_	–	–	(141)	–	(73)	(73)	–	–	–
SO3-Promote a safe and secure environment	Enabling environment for investment and improved competitiveness	22	_	–	–	–	–	(559)	(559)	–	–	–
SO3-Promote a safe and secure environment	Responsive, accountable, effective and efficient local government	9	_	–	–	–	–	(109)	(109)	–	–	–
SO4-Promote and facilitate investment and local economic development	Responsive, accountable, effective and efficient local government	9	_	–	–	(75)	(2 709)	(209)	(209)	(2 267)	–	–
SO5-Provide sustainable financial management	A comprehensive, responsive and sustainable social protection system	13	_	–	(17 709)	18 669	10 421	10 421	10 421	9 796	11 163	11 520
SO5-Provide sustainable financial management	An efficient, effective and development-oriented public service	12	_	–	–	(2)	–	(1 000)	(1 000)	–	–	–
SO5-Provide sustainable financial management	Improved service delivery in the local government sphere	40	_	–	(118 872)	(32 392)	(827)	(29 479)	(29 479)	(37 514)	(55 461)	(56 836)
SO5-Provide sustainable financial management	Increased employment and work opportunities	20	_	–	–	–	–	–	–	(1 800)	(1 900)	(2 000)
SO5-Provide sustainable financial management	Increased trade and investment	25	_	–	–	–	(46)	(46)	(46)	(47)	(49)	(50)
SO5-Provide sustainable financial management	Responsive, accountable, effective and efficient local government	9	_	–	(94 201)	(208 676)	(217 823)	(194 335)	(194 335)	(203 312)	(195 111)	(200 506)
SO5-Provide sustainable financial management	Sustainable human settlements and improved quality of household life	8	_	–	–	(68)	–	–	–	–	–	–
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	**–**	**(1 014 139)**	**(1 212 346)**	**(1 181 765)**	**(1 209 521)**	**(1 209 521)**	**(1 334 708)**	**(1 425 127)**	**(1 477 795)**

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

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
SO1-Ensure efficient administration for good governance			..	–	987	236	1 149	1 149	1 149	1 267	1 305	1 344
SO1-Ensure efficient administration for good governance	A comprehensive, responsive and sustainable social protection system	13	..	–	723	9 845	16 330	1 350	1 350	157	162	166
SO1-Ensure efficient administration for good governance	A skilled and capable workforce to support an inclusive growth path	5	..	–	1 033	401	1 201	1 613	1 613	413	424	435
SO1-Ensure efficient administration for good governance	All people in South Africa are and feel safe	3	..	–	17 282	5 191	5 862	6 182	6 182	6 347	6 500	4 329
SO1-Ensure efficient administration for good governance	An efficient, competitive and responsive economic infrastructure network	6	..	–	131	2	116	116	116	2	2	3
SO1-Ensure efficient administration for good governance	An efficient, effective and development-oriented public service	12	..	–	39 786	8 237	24 878	20 504	20 504	19 426	17 556	18 018
SO1-Ensure efficient administration for good governance	An ethical, capable, and professional public service	42	..	–	33 778	59 105	48 964	49 003	49 003	63 362	66 113	68 764
SO1-Ensure efficient administration for good governance	Economic transformation and equitable inclusion of women, youth, and persons with disabilities	28	..	–	122	9	49	–	–	19	19	19
SO1-Ensure efficient administration for good governance	Enabling environment for investment and improved competitiveness	22	..	–	4 383	5 127	4 770	4 662	4 662	4 802	4 946	5 094
SO1-Ensure efficient administration for good governance	Improved coverage of social protection	31	..	–	177	53	36	5	5	454	468	482
SO1-Ensure efficient administration for good governance	Improved education outcomes and skills	33	..	–	133	33	44	13	13	(93)	38	39
SO1-Ensure efficient administration for good governance	Improved service delivery in the local government sphere	40	..	–	9 547	6 541	38 633	34 447	34 447	27 674	28 440	29 069
SO1-Ensure efficient administration for good governance	Increased employment and work opportunities	20	..	–	20 965	3 603	2 723	3 656	3 656	3 565	3 734	3 912
SO1-Ensure efficient administration for good governance	Increased trade and investment	25	..	–	24	21	99	99	99	21	181	163
SO1-Ensure efficient administration for good governance	Protect and enhance our environmental assets and natural resources	10	..	–	39	237	986	945	945	686	716	746
SO1-Ensure efficient administration for good governance	Responsive, accountable, effective and efficient local government	9	..	–	(734)	9 202	(975)	(2 315)	(2 315)	2 173	1 620	1 669
SO1-Ensure efficient administration for good governance	Skills for the economy	34	..	–	–	–	23	23	23	30	31	32
SO1-Ensure efficient administration for good governance	Supportive and sustainable economic policy environment	27	..	–	52	51	57	64	64	75	59	60
SO1-Ensure efficient administration for good governance	Sustainable human settlements and improved quality of household life	8	..	–	55 751	138 494	125 585	129 228	129 228	128 026	132 942	138 567
SO2-Provide infrastructure for sustainable and affordable basic services			..	–	167	161	166	166	166	5 600	–	–
SO2-Provide infrastructure for sustainable and affordable basic services	An efficient, competitive and responsive economic infrastructure network	6	..	–	27 847	25 624	34 642	40 137	40 137	49 969	57 287	59 001
SO2-Provide infrastructure for sustainable and affordable basic services	An efficient, effective and development-oriented public service	12	..	–	98 537	37 954	42 914	56 697	56 697	62 341	74 875	72 101
SO2-Provide infrastructure for sustainable and affordable basic services	An ethical, capable, and professional public service	42	..	–	–	19	16	16	16	21	22	23
SO2-Provide infrastructure for sustainable and affordable basic services	Enabling environment for investment and improved competitiveness	22	..	–	–	1	2	1	1	1	1	1
SO2-Provide infrastructure for sustainable and affordable basic services	Improved service delivery in the local government sphere	40	..	–	640	313	1 306	1 101	1 101	7 128	732	804
SO2-Provide infrastructure for sustainable and affordable basic services	Increased infrastructure investment, access, and efficiency	23	..	–	3 334	1 138	10 157	2 307	2 307	1 168	1 203	1 239
SO2-Provide infrastructure for sustainable and affordable basic services	Protect and enhance our environmental assets and natural resources	10	..	–	–	–	–	1 636	1 636	–	–	–
SO2-Provide infrastructure for sustainable and affordable basic services	Responsive, accountable, effective and efficient local government	9	..	–	(40 427)	–	–	–	–	6	6	6
SO2-Provide infrastructure for sustainable and affordable basic services	Sustainable human settlements and improved quality of household life	8	..	–	659 352	813 299	799 056	777 091	777 091	886 229	956 565	1 030 067
SO4-Promote and facilitate investment and local economic development	A comprehensive, responsive and sustainable social protection system	13	..	–	338	911	943	941	941	1 021	1 032	1 043
SO4-Promote and facilitate investment and local economic development	An efficient, effective and development-oriented public service	12	..	–	688	137	2 721	407	407	2 335	65	67
SO4-Promote and facilitate investment and local economic development	Sustainable human settlements and improved quality of household life	8	..	–	2 039	1 104	1 537	1 455	1 455	1 242	1 300	1 360
SO5-Provide sustainable financial management			..	–	1 526	(1)	33	–	–	1 066	15	15
SO5-Provide sustainable financial management	An efficient, effective and development-oriented public service	12	..	–	17 672	18 414	10 285	17 408	17 408	16 510	17 931	6 501
SO5-Provide sustainable financial management	An ethical, capable, and professional public service	42	..	–	277	7 430	12 091	10 382	10 382	6 859	7 441	7 928
SO5-Provide sustainable financial management	Enabling environment for investment and improved competitiveness	22	..	–	–	–	–	–	–	4	4	4
SO5-Provide sustainable financial management	Improved access to affordable and quality healthcare	32	..	–	–	4 467	3 076	3 183	3 183	4 889	5 122	5 365
SO5-Provide sustainable financial management	Improved service delivery in the local government sphere	40	..	–	482	–	5	55 084	55 084	–	–	–
SO5-Provide sustainable financial management	Increased employment and work opportunities	20	..	–	15 330	458	2 257	365	365	1 535	1 614	1 694
SO5-Provide sustainable financial management	Increased infrastructure investment, access, and efficiency	23	..	–	14 746	20 124	22 587	22 568	22 568	19 913	20 698	22 037
SO5-Provide sustainable financial management	Responsive, accountable, effective and efficient local government	9	..	–	665	635	838	991	991	–	–	–
SO5-Provide sustainable financial management	Skills for the economy	34	..	–	–	–	–	–	–	1 064	1 123	1 113
SO5-Provide sustainable financial management	Sustainable human settlements and improved quality of household life	8	..	–	20 732	32 630	26 094	41 420	41 420	39 665	41 959	43 307
Allocations to other priorities												
Total Expenditure			1	**–**	**1 008 125**	**1 211 207**	**1 241 257**	**1 284 100**	**1 284 100**	**1 366 971**	**1 454 247**	**1 526 590**

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

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
SO1-Ensure efficient administration for good governance	_	_	_	–	31 457	–	–	–	–	–	–	–
SO1-Ensure efficient administration for good governance	An efficient, competitive and responsive economic infrastructure network	6	_	–	–	–	2 000	1 637	1 637	1 000	1 000	–
SO1-Ensure efficient administration for good governance	An efficient, effective and development-oriented public service	12	_	–	5 369	–	3 197	4 519	4 519	5 675	100	–
SO1-Ensure efficient administration for good governance	Improved governance and performance of public entities	41	_	–	217	–	185	185	185	–	–	–
SO1-Ensure efficient administration for good governance	Improved service delivery in the local government sphere	40	_	–	–	–	2 073	2 073	2 073	–	–	–
SO2-Provide infrastructure for sustainable and affordable basic services	_	_	_	–	245	–	5 850	28 324	28 324	24 485	25 182	25 298
SO2-Provide infrastructure for sustainable and affordable basic services	A dynamic science, technology, and innovation ecosystem for growth	26	_	–	220	–	–	–	–	–	–	–
SO2-Provide infrastructure for sustainable and affordable basic services	A long and healthy life for all South Africans	2	_	–	–	–	600	600	600	–	–	–
SO2-Provide infrastructure for sustainable and affordable basic services	An efficient, competitive and responsive economic infrastructure network	6	_	–	104 770	2 826	80 929	137 028	137 028	46 948	93 297	55 629
SO2-Provide infrastructure for sustainable and affordable basic services	An efficient, effective and development-oriented public service	12	_	–	9 069	2 616	25 458	24 491	24 491	7 567	3 102	3 141
SO2-Provide infrastructure for sustainable and affordable basic services	Effective border security	46	_	–	–	–	–	–	–	175	–	–
SO2-Provide infrastructure for sustainable and affordable basic services	Improved service delivery in the local government sphere	40	_	–	30	–	410	406	406	1 835	10	–
SO2-Provide infrastructure for sustainable and affordable basic services	Increased infrastructure investment, access, and efficiency	23	_	–	3 387	39	1 460	1 455	1 455	32 028	27 860	16 500
SO2-Provide infrastructure for sustainable and affordable basic services	Reduced poverty and improved livelihoods	30	_	–	–	–	–	–	–	9 000	–	4 000
SO3-Promote a safe and secure environment	A long and healthy life for all South Africans	2	_	–	–	–	6 273	6 973	6 973	–	–	–
SO3-Promote a safe and secure environment	An efficient, competitive and responsive economic infrastructure network	6	_	–	–	–	600	206	206	500	–	–
SO3-Promote a safe and secure environment	An efficient, effective and development-oriented public service	12	_	–	–	–	2 140	2 040	2 040	1 200	–	–
SO3-Promote a safe and secure environment	Improved service delivery in the local government sphere	40	_	–	–	–	1 000	1 000	1 000	–	10 000	600
SO3-Promote a safe and secure environment	Increased infrastructure investment, access, and efficiency	23	_	–	12 954	–	1 000	1 000	1 000	4 100	–	–
SO4-Promote and facilitate investment and local economic development	_	_	_	–	–	–	–	1 359	1 359	–	–	–
SO4-Promote and facilitate investment and local economic development	A long and healthy life for all South Africans	2	_	–	1 931	–	–	–	–	–	–	–
SO4-Promote and facilitate investment and local economic development	An efficient, competitive and responsive economic infrastructure network	6	_	–	–	–	2 000	900	900	2 000	2 000	–
SO4-Promote and facilitate investment and local economic development	An efficient, effective and development-oriented public service	12	_	–	473	–	500	1 587	1 587	500	–	–
SO4-Promote and facilitate investment and local economic development	Improved coverage of social protection	31	_	–	–	–	500	500	500	–	–	–
SO5-Provide sustainable financial management	_	_	_	–	–	1 867	–	–	–	–	–	–
SO5-Provide sustainable financial management	An efficient, competitive and responsive economic infrastructure network	6	_	–	–	221 914	–	–	–	–	–	–
SO5-Provide sustainable financial management	An efficient, effective and development-oriented public service	12	_	–	92	18 977	–	–	–	–	–	–
Allocations to other priorities			3									
Total Capital Expenditure			1	**–**	**170 213**	**248 239**	**136 176**	**216 283**	**216 283**	**137 012**	**162 551**	**105 167**

WC026 Langeberg - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	3.0%	2.0%	0.7%	1.9%	1.9%	0.1%	1.4%	1.4%	1.4%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	3.0%	2.0%	0.8%	2.0%	2.0%	0.1%	1.4%	1.5%	1.4%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	-2.5%	-4.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	7.7	1.6	1.5	1.4	1.5	1.5	1.7	1.2	1.1	1.2
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	7.7	1.6	1.5	1.4	1.5	1.5	1.7	1.2	1.1	1.2
Liquidity Ratio	Monetary Assets/Current Liabilities	7.7	1.2	1.4	0.9	0.8	0.8	1.6	0.7	0.7	0.8
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	0.0%	105.8%	90.2%	129.6%	143.8%	143.8%	133.5%	130.3%	129.4%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	105.9%	91.1%	129.6%	143.8%	143.8%	133.5%	130.3%	129.4%	129.1%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	14.7%	5.7%	15.9%	19.6%	19.6%	6.7%	16.2%	16.3%	15.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments		0.0%	48.0%	73.3%	36.1%	35.5%	35.5%	83.0%	112.3%	139.0%	99.8%
Other Indicators											
	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical	10595405	16011097	16315308	16625299	16625299	16625299		16941180	17263062	17591060
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	22 674	39 438	44 454	45 299	45 299	45 299		46 159	50 360	54 943
	% Volume (units purchased and generated less units sold)/units purchased and generated	4%	6%	6%	6%	6%	6%		6%	6%	6%
	Bulk Purchase										
Water Volumes :System input	Water treatment works										
	Natural sources										
	Total Volume Losses (kℓ)	1 019	1 439	907	924	924	924		924	942	959
	Total Cost of Losses (Rand '000)	8 185	12 337	8 244	8 400	8 400	8 400		8 549	8 865	9 193
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	14%	19%	10.6%	11%	11%	11%		11%	11%	11%
Employee costs	Employee costs/(Total Revenue - capital revenue)	0.0%	26.6%	23.9%	26.3%	26.2%	26.2%	24.1%	26.1%	25.2%	25.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	27.8%	25.0%	27.5%	27.3%	27.3%	40.8%	27.1%	26.2%	26.4%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	4.1%	2.8%	3.9%	4.3%	4.3%	7.1%	4.7%	4.9%	4.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	7.4%	6.3%	4.8%	6.2%	6.2%	4.4%	5.3%	5.5%	5.4%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	–	28.5	27.1	28.7	29.4	59.5	18.0	28.7	29.8	30.9
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.0%	17.2%	4.5%	19.1%	24.8%	24.8%	4.8%	19.5%	19.6%	18.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	–	3.5	1.9	2.5	1.8	1.8	2.4	1.3	1.1	1.4

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population						121 710	123 657	125 636	127 282	128 537	130 303	132 062
Females aged 5 - 14						17 676	17 958	18 246	16 262	16 422	16 648	16 873
Males aged 5 - 14						16 982	17 254	17 530	15 813	15 969	16 188	16 407
Females aged 15 - 34						40 425	41 072	41 729	18 327	18 508	18 762	19 015
Males aged 15 - 34						38 840	39 461	40 093	17 821	17 997	18 244	18 490
Unemployment						13 510	18 796	8 920	12 092	12 211	12 379	12 546
Monthly household income (no. of households)	1, 12											
No income												
R1 - R1 600						9 737	9 893	10 051	10 183	10 283	10 424	10 565
R1 601 - R3 200						12 171	1 437	1 460	12 728	12 854	13 030	13 206
R3 201 - R6 400						54 770	55 646	56 536	57 277	57 842	58 636	59 428
R6 401 - R12 800						21 908	22 258	22 614	22 911	23 137	23 455	23 771
R12 801 - R25 600						18 257	18 549	18 845	19 092	19 281	19 545	19 809
R25 601 - R51 200						9 737	9 893	10 051	10 183	10 283	10 424	10 565
R52 201 - R102 400						3 651	3 710	3 769	3 818	3 856	3 909	3 962
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area						121 710	123 657	125 636	127 282	128 537	130 303	132 062
Number of poor people in municipal area						65 723	66 775	67 843	63 514	64 140	65 021	65 899
Number of households in municipal area						32 889	32 889	32 889	32 889	33 637	34 364	35 073
Number of poor households in municipal area						6 043	7 000	7 000	7 000	7 000	7 000	7 000
Definition of poor household (R per month)						23 084 260	26 740 000	26 740 000	26 740 000	26 740 000	26 740 000	26 740 000
Housing statistics	3											
Formal						23 187	23 187	23 187	23 187	23 714	24 227	24 726
Informal						9 702	9 702	9 702	9 702	9 923	10 137	10 347
Total number of households			-	-	-	32 889	32 889	32 889	32 889	33 637	34 364	35 073
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
Economic	6											
Inflation/inflation outlook (CPIX)						7%	6%	4%	3%	4%	3%	3%
Interest rate - borrowing						10%	11%	10%	11%	11%	12%	12%
Interest rate - investment						9%	9%	8%	7%	8%	8%	9%
Remuneration increases						5%	5%	5%	5%	5%	5%	5%
Consumption growth (electricity)						1%	1%	-3%	1%	1%	1%	1%
Consumption growth (water)						-4%	-4%	22%	22%	23%	23%	23%
Collection rates	7											
Property tax/service charges						96%	96%	95%	95%	95%	95%	95%
Rental of facilities & equipment						96%	96%	95%	95%	95%	95%	95%
Interest - external investments						96%	96%	95%	95%	95%	95%	95%
Interest - debtors						96%	96%	95%	95%	95%	95%	95%
Revenue from agency services						96%	96%	95%	95%	95%	95%	95%

Detail on the provision of municipal services for A10

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

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

Municipal entity services	Ref		2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
		Household service targets (000)									
Name of municipal entity		***Water:***									
		Piped water inside dwelling	5 703	6 033	6 091	7 000	7 000	4 589	7 000	7 000	–
		Piped water inside yard (but not in dwelling)	5 848	6 040	6 181	7 000	7 000	4 797	7 000	7 000	–
	8	Using public tap (at least min.service level)	5 709	6 043	6 219	7 000	7 000	4 712	7 000	7 000	–
	10	Other water supply (at least min.service level)	44195,76	50021,86	54796,86	65 240	65 240	44 186	70 157	72 753	–
		Minimum Service Level and Above sub-total	17 260	18 116	18 491	86 240	86 240	58 284	91 157	93 753	–
	9	Using public tap (< min.service level)	79 000 632	9380,12	108 334 387	13657,7	13657,7	9 359	15 452	16 024	–
	10	Other water supply (< min.service level)	1050855,63	1201348,4	1335219,3	1 623 160	1 623 160	1 092 619	1 893 220	2 044 700	–
		No water supply	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	79 000 632	–	108 334 387	1 623 160	1 623 160	1 101 978	1 908 672	2 060 724	–
		Total number of households	**79 017 892**	**18 116**	**108 352 878**	**1 709 400**	**1 709 400**	**1 160 262**	**1 999 829**	**2 154 477**	**–**
Name of municipal entity		***Sanitation/sewerage:***									
		Flush toilet (connected to sewerage)	–	–	–	–	–	–	–	–	–
		Flush toilet (with septic tank)	–	–	–	–	–	–	–	–	–
		Chemical toilet	–	–	–	–	–	–	–	–	–
		Pit toilet (ventilated)	–	–	–	–	–	–	–	–	–
		Other toilet provisions (> min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Bucket toilet	–	–	–	–	–	–	–	–	–
		Other toilet provisions (< min.service level)	–	–	–	–	–	–	–	–	–
		No toilet provisions	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Name of municipal entity		***Energy:***									
		Electricity (at least min.service level)	–	–	–	–	–	–	–	–	–
		Electricity - prepaid (min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Electricity (< min.service level)	–	–	–	–	–	–	–	–	–
		Electricity - prepaid (< min. service level)	–	–	–	–	–	–	–	–	–
		Other energy sources	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Name of municipal entity		***Refuse:***									
		Removed at least once a week	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Removed less frequently than once a week	–	–	–	–	–	–	–	–	–
		Using communal refuse dump	–	–	–	–	–	–	–	–	–
		Using own refuse dump	–	–	–	–	–	–	–	–	–
		Other rubbish disposal	–	–	–	–	–	–	–	–	–
		No rubbish disposal	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–

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

Detail of Free Basic Services (FBS) provided			2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Electricity	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (50 kwh per indigent household per month Rands)**	7 900	9 380	10 833	13 658	13 658	9 359	14 887	15 452	16 024
		Number of HH receiving this type of FBS	5 848	6 040	6 181	7 000	7 000	4 797	7 000	7 000	7 000
		Informal settlements (Rands)	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
		Informal settlements targeted for upgrading (Rands)	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
		Living in informal backyard rental agreement (Rands)	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
		Other (Rands)	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
		Total cost of FBS - Electricity for informal settlements									
Water	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (6 kilolitre per indigent household per month Rands)**	44 196	50 022	54 797	65 240	65 240	44 186	67 654	70 157	72 753
		Number of HH receiving this type of FBS	5 688	6 034	6 234	7 000	7 000	4 741	7 000	7 000	7 000
		Informal settlements (Rands)	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
		Informal settlements targeted for upgrading (Rands)	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
		Living in informal backyard rental agreement (Rands)	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
		Other (Rands)	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
		Total cost of FBS - Water for informal settlements									
Sanitation	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (free sanitation service to indigent households)**	1 172 024	1 324 123	1 417 071	1 726 270	1 726 270	1 131 693	1 790 110	1 856 330	1 925 000
		Number of HH receiving this type of FBS	5 703	6 033	6 091	7 000	7 000	4 589	7 000	7 000	7 000
		Informal settlements (Rands)	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
		Informal settlements targeted for upgrading (Rands)	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
		Living in informal backyard rental agreement (Rands)	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
		Other (Rands)	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
		Total cost of FBS - Sanitation for informal settlements									
Refuse Removal	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (removed once a week to indigent households)**	1 050 856	1 201 348	1 335 219	1 623 160	1 623 160	1 092 619	1 753 010	1 893 220	2 044 700
		Number of HH receiving this type of FBS	5 709	6 043	6 219	7 000	7 000	4 712	7 000	7 000	7 000
		Informal settlements (Rands)	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
		Informal settlements targeted for upgrading (Rands)	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
		Living in informal backyard rental agreement (Rands)	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
		Other (Rands)	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
		Total cost of FBS - Refuse Removal for informal settlements	–	–	–	–	–	–	–	–	–

WC026 Langeberg Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	–	297 095	196 340	263 752	195 029	195 029	182 755	143 993	126 269	181 618
Cash + investments at the yr end less applications - R'000	18(1)b	2	0	76 664	16 523	114 254	61 884	61 884	9 712	41 811	16 252	63 113
Cash year end/monthly employee/supplier payments	18(1)b	3	–	3.5	1.9	2.5	1.8	1.8	2.4	1.3	1.1	1.4
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	–	49 487	47 457	556	9 246	9 246	76 660	32 702	25 889	10 117
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	15.1%	(7.7%)	(4.8%)	(6.0%)	(31.8%)	7.1%	1.6%	(2.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	55.1%	46.5%	70.5%	70.3%	70.3%	77.3%	114.5%	114.3%	114.2%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	2.0%	6.9%	1.7%	4.6%	4.6%	0.0%	4.1%	3.9%	3.9%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.3%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	(2.5%)	(4.2%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								536.7%	795.0%	712.1%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(44168864.4%)	62.8%	(80.4%)	102.6%	0.0%	149.8%	(4.3%)	3.5%	4.8%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	746.4%	552.9%	(98.2%)	0.0%	1977.8%	(59.3%)	3.0%	3.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	4.0%	3.0%	4.1%	4.4%	4.4%	5.3%	5.6%	5.9%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	29.9%	159.5%	4.3%	10.4%	10.4%	0.0%	0.4%	17.8%	9.5%

References

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

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

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

4. Indicative of funded operational requirements

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

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

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

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

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

10. Substantiation of National/Province allocations included in budget

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

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

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

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

Supporting indicators												
% incr *total service charges (incl prop rates)*	18(1)a		0.0%	0.0%	21.1%	(1.7%)	1.2%	0.0%	(25.8%)	13.1%	7.6%	4.0%
% incr Property Tax	18(1)a		0.0%	0.0%	7.2%	(1.4%)	4.3%	0.0%	(31.4%)	14.7%	3.0%	3.0%
% incr Service charges - Electricity	18(1)a		0.0%	0.0%	21.5%	1.4%	(0.3%)	0.0%	(23.9%)	14.2%	9.0%	4.1%
% incr Service charges - Water	18(1)a		0.0%	0.0%	40.7%	(15.9%)	0.1%	0.0%	(31.2%)	8.3%	3.0%	3.0%
% incr Service charges - Waste Water Management	18(1)a		0.0%	0.0%	21.5%	(15.8%)	12.7%	0.0%	(29.4%)	3.7%	3.3%	3.2%
% incr Service charges - Waste Management	18(1)a		0.0%	0.0%	22.7%	(13.0%)	12.8%	0.0%	(29.7%)	8.0%	8.0%	8.0%
% incr in Sale of Goods and Rendering of Services	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		–	784 823	950 727	934 415	945 362	945 362	701 462	1 069 644	1 151 184	1 197 302
Service charges			–	784 823	950 727	934 415	945 362	945 362	701 462	1 069 644	1 151 184	1 197 302
Property rates			–	101 163	108 425	106 956	111 520	111 520	76 480	127 957	131 795	135 749
Service charges - electricity revenue			–	561 443	682 128	691 544	689 377	689 377	524 378	787 049	857 962	893 009
Service charges - water revenue			–	58 764	82 700	69 574	69 669	69 669	47 938	75 455	77 719	80 051
Service charges - sanitation revenue			–	32 213	39 127	32 962	37 149	37 149	26 218	38 523	39 794	41 068
Service charges - refuse removal			–	31 240	38 346	33 379	37 648	37 648	26 448	40 660	43 913	47 426
Agency services			–	15 120	16 936	6 107	6 107	6 107	4 354	6 333	6 542	6 751
Capital expenditure excluding capital grant funding			–	139 954	89 061	83 960	140 871	140 871	44 982	77 670	113 245	51 977
Cash receipts from ratepayers	18(1)a		–	772 171	848 101	1 114 201	1 265 890	1 265 890	862 072	1 294 493	1 388 549	1 442 314
Ratepayer & Other revenue	18(1)a		–	1 400 663	1 823 594	1 581 271	1 799 939	1 799 939	1 114 882	1 130 761	1 214 317	1 262 456
Change in consumer debtors (current and non-current)			N/A	110 123	76 164	(94 719)	(19 880)	–	126 136	(20 220)	6 125	8 579
Operating and Capital Grant Revenue	18(1)a		–	192 476	197 281	226 256	235 054	235 054	167 486	211 121	206 114	212 598
Capital expenditure - total	20(1)(vi)		–	170 214	78 025	136 176	216 283	216 283	68 488	137 012	162 551	105 167
Capital expenditure - renewal	20(1)(vi)		–	50 838	124 452	5 839	22 497	22 497		500	28 901	10 000
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants										13 553	13 726	13 857
Provincial capital grants										25 746	12 200	16 000
District Municipality grants										36		
Total gazetted/advised national, provincial and district grants										39 335	25 926	29 857
Average annual collection rate (arrears inclusive)												
DoRA operating												
Local Government Equitable Share										128 629	135 617	137 972
EPWP Incentive										2 267	–	–
Finance Management										1 800	1 900	2 000
Municipal Infrastructure Grant										–	–	–
										132 696	**137 517**	**139 972**
DoRA capital												
Municipal Infrastructure Grant (MIG)										26 470	29 013	29 821
Integrated National Electrification Programme Grant										2 620	3 658	3 823
Municipal Disaster Recovery Grant										–	–	–
Municipal Disaster Relief Grant										–	–	–
Neighbourhood Development Partnership										10 000	10 000	9 125
Water Services Infrastructure Grant										–	–	–
										39 090	**42 671**	**42 769**
Trend												
Change in consumer debtors (current and non-current)			N/A	110 123	76 164	(94 719)	(19 880)	–	126 136	(20 220)	6 125	8 579
Total Operating Revenue			–	1 014 140	1 212 346	1 181 765	1 209 521	1 209 521	884 892	1 334 708	1 425 127	1 477 795
Total Operating Expenditure			–	1 007 264	1 211 207	1 241 257	1 284 056	1 284 056	834 072	1 366 841	1 454 110	1 526 447
Operating Performance Surplus/(Deficit)			–	6 876	1 140	(59 492)	(74 535)	(74 535)	50 820	(32 134)	(28 982)	(48 652)
Cash and Cash Equivalents (30 June 2012)										143 993		
Revenue												
% Increase in Total Operating Revenue				0.0%	19.5%	(2.5%)	2.3%	0.0%	(26.8%)	10.4%	6.8%	3.7%
% Increase in Property Rates Revenue				0.0%	7.2%	(1.4%)	4.3%	0.0%	(31.4%)	67.3%	3.0%	3.0%
% Increase in Electricity Revenue				0.0%	21.5%	1.4%	(0.3%)	0.0%	(23.9%)	14.2%	9.0%	4.1%
% Increase in Property Rates & Services Charges				0.0%	21.1%	(1.7%)	1.2%	0.0%	(25.8%)	13.1%	7.6%	4.0%
Expenditure												
% Increase in Total Operating Expenditure			0.0%	0.0%	20.2%	2.5%	3.4%	0.0%	(35.0%)	6.4%	6.4%	5.0%
% Increase in Employee Costs			0.0%	0.0%	7.5%	7.1%	1.8%	0.0%	(32.5%)	9.9%	3.1%	4.7%
% Increase in Electricity Bulk Purchases			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Average Cost Per Budgeted Employee Position (Remuneration)			0	166846.8518	390685.2907	366594.2642	426403.7615	24337814.69	252101.4616	410611.7603	479979.5863	37554268.8
Average Cost Per Councillor (Remuneration)			0	0	536911.6087	596333.6522	1714459.25	914378.2667	350016.3478	592001.3913	1770084.25	1051935.857
R&M % of PPE			0.0%	4.0%	3.0%	4.1%	4.4%	4.4%	5.3%	5.3%	5.6%	5.9%
Asset Renewal and R&M as a % of PPE			0.0%	12.8%	20.0%	9.7%	13.7%	13.7%	9.6%	9.6%	10.6%	8.6%
Debt Impairment % of Total Billable Revenue			0.0%	2.0%	6.9%	1.7%	4.6%	4.6%	0.0%	4.1%	3.9%	3.9%
Capital Revenue												
Internally Funded & Other (R'000)			–	107 176	121 839	83 960	140 871	140 871	44 982	77 670	113 245	51 977
Borrowing (R'000)			–	–	–	–	–	–	–	–	–	–
Grant Funding and Other (R'000)			–	30 260	(11 036)	52 216	75 411	75 411	23 506	59 342	49 305	53 190
Internally Generated funds % of Non Grant Funding			0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding			0.0%	22.0%	(10.0%)	38.3%	34.9%	34.9%	34.3%	43.3%	30.3%	50.6%
Capital Expenditure												
Total Capital Programme (R'000)			–	170 214	78 025	136 176	216 283	216 283	68 488	137 012	162 551	105 167
Asset Renewal			–	92 358	192 555	64 159	110 153	110 153	–	51 468	62 719	34 253
Asset Renewal % of Total Capital Expenditure			0.0%	67.2%	173.8%	47.1%	50.9%	50.9%	0.0%	37.6%	38.6%	32.6%
Cash												
Cash Receipts % of Rate Payer & Other			0.0%	55.1%	46.5%	70.5%	70.3%	70.3%	77.3%	114.5%	114.3%	114.2%
Cash Coverage Ratio			–	0	0	0	0	0	0	0	0	0
Borrowing												
Most recent Credit Rating										0		
Capital Charges to Operating			0.0%	3.0%	2.0%	0.7%	1.9%	1.9%	0.1%	1.4%	1.4%	1.4%
Borrowing Receipts % of Capital Expenditure			0.0%	(2.5%)	(4.2%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves												
Uncommitted reserves after application of cash and investments			0	76 664	16 523	114 254	61 884	61 884	9 712	41 811	16 252	63 113
Free Services												
Free Basic Services as a % of Equitable Share			0.0%	0.0%	0.0%	(7503.6%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Free Services as a % of Operating Revenue (excl operational transfers)			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
High Level Outcome of Funding Compliance												
Total Operating Revenue			–	1 014 140	1 212 346	1 181 765	1 209 521	1 209 521	884 892	1 334 708	1 425 127	1 477 795
Total Operating Expenditure			–	1 007 264	1 211 207	1 241 257	1 284 056	1 284 056	834 072	1 366 841	1 454 110	1 526 447
Surplus/(Deficit) Budgeted Operating Statement			–	6 876	1 140	(59 492)	(74 535)	(74 535)	50 820	(32 134)	(28 982)	(48 652)
Surplus/(Deficit) Considering Reserves and Cash Backing			0	76 664	16 523	114 254	61 884	61 884	9 712	41 811	16 252	63 113
MTREF Funded (1) / Unfunded (0)		15	1	1	1	1	1	1	1	1	1	1
MTREF Funded ✓ / Unfunded ✗		15	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

WC026 Langeberg - Supporting Table SA11 Property rates summary

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Valuation:	1									
Date of valuation:		2019/01/07	2019/01/07	2019/01/07	2019/01/07	2019/01/07	2019/01/07	2025/07/01	2025/07/01	2025/07/01
Financial year valuation used		2020/2021	**2020/2021**	**2020/2021**	**2020/2021**	**2020/2021**	**2020/2021**	**2025/07/01**	**2025/07/01**	**2025/07/01**
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes	**Yes**	**Yes**	Yes	**Yes**	**Yes**
Municipal/assistant valuer appointed? (Y/N)		No	No	No	No	No	No	No	No	No
Municipal partnership s38 used? (Y/N)		No	No	No	No	No	No	No	No	No
No. of assistant valuers (FTE)	3	–	–	–	-	-	-	-	-	-
No. of data collectors (FTE)	3	–	–	–	-	-	-	-	-	-
No. of internal valuers (FTE)	3	–	–	–	-	-	-	-	-	-
No. of external valuers (FTE)	3	–	–	–	-	-	-	-	-	-
No. of additional valuers (FTE)	4	–	–	–	-	-	-	-	-	-
Valuation appeal board established? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Implementation time of new valuation roll (mths)		No	No	No	No	No	No	No	No	No
No. of properties	5	20 032	20 032	20 032	20032	20032	20032	22551	22551	22551
No. of sectional title values	5	283	283	283	283	283	283	369	369	369
No. of unreasonably difficult properties s7(2)		–	–	–	-	-	-	-	-	-
No. of supplementary valuations		2	3	5	5	5	5	1	1	1
No. of valuation roll amendments		–	–	–	-	-	-	-	-	-
No. of objections by rate payers		562	562	562	562	562	562	600	600	600
No. of appeals by rate payers		63	63	63	63	63	63	100	100	100
No. of successful objections	8	146	146	146	146	146	146	200	200	200
No. of successful objections > 10%	8	0	0	0	0	0	0	0	0	0
Supplementary valuation		2	3	5	5	5	5	5	5	5
Public service infrastructure value (Rm)	5	–	–	–	-	-	-	-	-	-
Municipality owned property value (Rm)		–	–	–	-					
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		–	–	–	–	–	–			
Valuation reductions-nature reserves/park (Rm)		Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Valuation reductions-mineral rights (Rm)		Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Valuation reductions-R15,000 threshold (Rm)		80000	80000	80000	80000	80000	80000	100 000	100 000	100 000
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)		-	-	-	-	-	-	-	-	-
Total valuation reductions:		–	–	–	–	–	–	–	–	–
Total value used for rating (Rm)	5	–	–	–	–	–	–	–	–	–
Total land value (Rm)	5	–	–	–	–	–	–	–	–	–
Total value of improvements (Rm)	5	–	–	–	–	–	–	–	–	–
Total market value (Rm)	5	17 827 520 921	18 540 621 758	19 282 246 628	20 855 677 953	20 855 677 953	20 855 677 953	31 75734 7800	31 75734 7800	31 75734 7800
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Differential rates used? (Y/N)	5	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Limit on annual rate increase (s20)? (Y/N)		No	No	No	No	No	No	No	No	No
Special rating area used? (Y/N)		No	No	No	No	No	No	No	No	No
Phasing-in properties s21 (number)		No	No	No	No	No	No	No	No	No
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Fixed amount minimum value (R'000)		-	-	-	-	-	-	-	-	-
Non-residential prescribed ratio s19? (%)		-	-	-	-	-	-	-	-	-
Rate revenue:		–	–	–	–	–	–	–	–	–
Rate revenue budget (R '000)	6	–	–	–	–	–	–	–	–	–
Rate revenue expected to collect (R'000)	6	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%
Expected cash collection rate (%)		–	–	–	–	–	–	–	–	–
Special rating areas (R'000)	7	6 416	6 801	6 804	6 804	–	6 804	7000	7000	7000
Rebates, exemptions - indigent (R'000)		–	–	–	–	–	–	–	–	–
Rebates, exemptions - pensioners (R'000)		–	–	–	–	–	–	–	–	–
Rebates, exemptions - bona fide farm. (R'000)		–	–	–	–	–	–	–	–	–
Rebates, exemptions - other (R'000)		–	–	–	–	–	–	–	–	–
Phase-in reductions/discounts (R'000)		–	–	–	–	–	–	–	–	–
Total rebates,exemptns,reductns,discs (R'000)		–	–	–	–	–	–	–	–	–

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

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

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

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

WC026 Langeberg - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework		
							Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Property rates *(rate in the Rand)*	1								
Residential properties			0.0070	0.0071	0.0075	0.0080	0.0082	0.0087	0.0092
Residential properties - vacant land			0.0070	0.0071	0.0075	0.0080	0.0082	0.0087	0.0092
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			-	-	-	-	-	-	-
Farm properties - used			0.0018	0.0018	0.0019	0.0020	0.0021	0.0022	0.0024
Farm properties - not used			0.0018	0.0018	0.0019	0.0020	0.0021	0.0022	0.0024
Industrial properties			-	0.0141	0.0149	0.0158	0.0165	0.0175	0.0185
Business and commercial properties			0.0140	0.0141	0.0149	0.0158	0.0165	0.0175	0.0185
Communal land - residential			-	-	-	-	-	-	-
Communal land - small holdings			-	-	-	-	-	-	-
Communal land - farm property			-	-	-	-	-	-	-
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other			-	-	-	-	-	-	-
State-owned properties			0.0018	0.0141	0.0149	0.0158	0.0165	0.0175	0.0185
Municipal properties			0.0070	0.0071	0.0075	0.0080	0.0082	0.0087	0.0092
Public service infrastructure			0.0140	0.0141	0.0149	0.0158	0.0165	0.0175	0.0185
Privately owned towns serviced by the owner			-	-	-	-	-	-	-
State trust land			-	-	-	-	-	-	-
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	-
National monuments properties			-	-	-	-	-	-	-
Property rates by usage									
Business and commercial properties			0.0141	0.0141	0.0149	0.0158	0.0165	0.0175	0.0185
Industrial properties			0.0141	0.0141	0.0149	0.0158	0.0165	0.0175	0.0185
Mining properties			0.0141	0.0141	0.0149	0.0158	0.0165	0.0175	0.0185
Residential properties			0.0141	-	-	-	-	-	-
Agricultural properties			-	0.0071	0.0075	0.0080	0.0082	0.0087	0.0092
Public benefit organisations			0.0070	0.0018	0.0019	0.0020	0.0021	0.0022	0.0024
Public service purpose properties			0.0018	0.0018	0.0019	0.0020	0.0021	0.0022	0.0024
Public service infrastructure properties			-	-	-	-	-	-	-
Vacant land			0.0018	0.0141	0.0149	0.0158	0.0165	0.0175	0.0185
Sport Clubs and Fields (Bitou only)			-	-	-	-	-	-	-
Sectional Title Garages (Drakenstein only)			-	-					
Exemptions, reductions and rebates *(Rands)*									
Residential properties			80 000	80 000	80 000	80 000	100 000	100 000	100 000
R15 000 threshhold rebate									
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								

Water tariffs			103.78	110.00	116.60	123.60	128.17	132.92	137.83
Domestic			-	-	-	-	-	-	-
Basic charge/fixed fee *(Rands/month)*			-	-	-	-	-	-	-
Service point - vacant land *(Rands/month)*		(describe structure)	-	-	-	-	-	-	-
Water usage - flat rate tariff *(c/kl)*		(fill in thresholds)	272.88	289.25	306.60	325.00	337.025000	349.49	362.43
Water usage - life line tariff		(fill in thresholds)	680.93	721.79	765.09	811.00	841.007000	872.12	904.39
Water usage - Block 1 (c/kl)		(fill in thresholds)	762.37	808.12	856.60	908.00	941.596000	976.44	1 012.56
Water usage - Block 2 (c/kl)		(fill in thresholds)	856.41	907.80	962.26	1 020.00	1 057.740000	1 096.88	1 137.46
Water usage - Block 3 (c/kl)			1 215.77	1 288.71	1 366.04	1 448.00	1 501.576000	1 557.13	1 614.75
Water usage - Block 4 (c/kl)			1 356.82	1 438.23	1 524.53	1 616.00	1 675.792000	1 737.80	1 802.09
Water usage - Block 5 (c/kl)									
Water usage - Block 6 (c/kl)									
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*			214.72	227.60	241.25	255.73	265.19	275.00	285.18
Service point - vacant land *(Rands/month)*			-	-	-	-	-	-	-
Waste water - flat rate tariff *(c/kl)*			-	-	-	-	-	-	-
Volumetric charge - Block 1 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 2 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 3 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 4 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Other	2		-	-	-	-	-	-	-

Electricity tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*			260.49	289.98	334.64	372.52	406.08	442.67	482.56
Service point - vacant land *(Rands/month)*			-	-	-	-	-	-	-
FBE		(how is this targeted?)	50	50	50	50	50	50	50
Life-line tariff - meter		(describe structure)	-	-	-	-	-	-	-
Life-line tariff - prepaid		(describe structure)	-	-	-	-	-	-	-
Flat rate tariff - meter *(c/kwh)*			-	-	-	-	-	-	-
Flat rate tariff - prepaid*(c/kwh)*			-	-	-	-	-	-	-
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	136	152	175	195	213	232	253
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	167	186	214	239	260	283	309
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	235	261	302	336	366	399	435
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	276	307	355	395	430	469	512
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	136	152	175	195	213	232	253
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	176	195	226	251	274	298	325
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	247	275	317	353	385	420	458
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	291	324	373	416	453	494	538
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)							
Other	2								
Waste management tariffs			-	-	-	-	-	-	-
Domestic									
Street cleaning charge			199	215	232	250	270	292	315
Basic charge/fixed fee			-	-	-	-	-	-	-
80l bin - once a week			-	-	-	-	-	-	-
250l bin - once a week			-	-	-	-	-	-	-

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

Description	Ref	Provide description of tariff structure where appropriate	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework		
							Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Exemptions, reductions and rebates *(Rands)*									
			12 200	12 850	13 420	14 000	14 518	15 055	15 612
Water tariffs									
Basic charge/fixed fee (Rands/month)			85	92	97	103	107	111	115
Service point - vacant land (Rands/month)		0-6kl	2	3	3	3	3	3	3
Water usage - flat rate tariff (c/kl)		7-15kl	6	6	6	7	7	7	7
Water usage - life line tariff		16-30kl	6	7	7	7	7	7	7
Water usage - Block 1 (c/kl)		31-40kl	7	7	8	8	8	8	8
Water usage - Block 2 (c/kl)		41-60kl	9	10	10	11	11	11	11
Water usage - Block 3 (c/kl)		>60kl	9	10	11	12	12	12	12
Water usage - Block 4 (c/kl)		(fill in thresholds)							
Water usage - Block 5 (c/kl)		(fill in thresholds)							
Water usage - Block 6 (c/kl)		(fill in thresholds)							
Waste water tariffs									
Basic charge/fixed fee (Rands/month)		(fill in structure)	175	183	194	206	213	221	229
Service point - vacant land (Rands/month)		(fill in structure)							
Waste water - flat rate tariff (c/kl)		(fill in structure)							
Volumetric charge - Block 1 (c/kl)		(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)							
Volumetric charge - Block 4 (c/kl)		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs									
Basic Amount		(fill in thresholds)	201	210	240	255	278	303	330
		(fill in thresholds)	45	47	49	51	53	55	57
Residential		(fill in thresholds)	45	47	49	51	53	55	57
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)							
		(fill in thresholds)							

WC026 Langeberg - Supporting Table SA14 Household bills

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework			
Rand/cent		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27 % incr.	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		402.00	471.91	471.91	471.91	471.91	471.91	6.0%	500.23	530.24	562.05
Electricity: Basic levy		240.00	331.69	331.69	372.52	372.52	372.52	9.0%	406.08	442.67	482.56
Electricity: Consumption		1 682.29	2 231.50	2 231.50	2 432.56	2 432.56	2 432.56	9.0%	2 651.73	2 890.65	3 151.10
Water: Basic levy		97.17	122.96	122.96	123.60	123.60	123.60	3.7%	128.17	132.91	137.83
Water: Consumption		185.00	226.97	226.97	240.59	240.59	240.59	3.7%	249.49	265.38	275.20
Sanitation		193.87	251.26	251.26	255.73	255.73	255.73	3.7%	265.19	275.00	285.18
Refuse removal		170.44	231.88	231.88	250.43	250.43	250.43	8.0%	270.46	292.10	315.47
Other											
sub-total		**2 970.77**	**3 868.17**	**3 868.17**	**4 147.33**	**4 147.34**	**4 147.34**	**7.8%**	**4 471.36**	**4 828.97**	**5 209.39**
VAT on Services		–	–	–	–	–	–	–	–	–	–
Total large household bill:		**2 970.77**	**3 868.17**	**3 868.17**	**4 147.33**	**4 147.34**	**4 147.34**	**7.8%**	**4 471.36**	**4 828.97**	**5 209.39**
% increase/-decrease		**–**	**30.2%**	**–**	**7.2%**	**0.0%**	**–**	**8.3%**	**7.8%**	**8.0%**	**7.9%**
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		402.00	471.91	471.91	471.91	471.91	471.91	6.0%	500.23	530.24	562.05
Electricity: Basic levy		240.00	331.69	331.69	372.52	372.52	372.52	9.0%	406.08	442.67	482.56
Electricity: Consumption		1 682.29	2 231.50	2 231.50	2 432.56	2 432.56	2 432.56	9.0%	2 651.73	2 890.65	3 151.10
Water: Basic levy		97.17	122.96	122.96	123.60	123.60	123.60	3.7%	128.17	132.91	137.83
Water: Consumption		185.00	226.97	226.97	240.59	240.59	240.59	3.7%	249.49	265.38	275.20
Sanitation		193.87	251.26	251.26	255.73	255.73	255.73	3.7%	265.19	275.00	285.18
Refuse removal		170.44	231.88	231.88	250.43	250.43	250.43	8.0%	270.46	292.10	315.47
Other		–	–	–	–	–	–		–	–	–
sub-total		**2 970.77**	**3 868.17**	**3 868.17**	**4 147.33**	**4 147.34**	**4 147.34**	**7.8%**	**4 471.36**	**4 828.97**	**5 209.39**
VAT on Services		–	–	–	–	–	–	–	–	–	–
Total small household bill:		**2 970.77**	**3 868.17**	**3 868.17**	**4 147.33**	**4 147.34**	**4 147.34**	**7.8%**	**4 471.36**	**4 828.97**	**5 209.39**
% increase/-decrease			**30.2%**	**–**	**7.2%**	**0.0%**	**–**	**8.3%**	**7.8%**	**8.0%**	**7.9%**
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		402.00	471.91	471.91	471.91	471.91	471.91	6.0%	500.23	530.24	562.05
Electricity: Basic levy		240.00	331.69	331.69	372.52	372.52	372.52	9.0%	406.08	442.67	482.56
Electricity: Consumption		1 682.29	2 231.50	2 231.50	2 432.56	2 432.56	2 432.56	9.0%	2 651.73	2 890.65	3 151.10
Water: Basic levy		97.17	122.96	122.96	123.60	123.60	123.60	3.7%	128.17	132.91	137.83
Water: Consumption		185.00	226.97	226.97	240.59	240.59	240.59	3.7%	249.49	258.72	268.30
Sanitation		193.87	251.26	251.26	255.73	255.73	255.73	3.7%	265.19	275.00	285.18
Refuse removal		170.44	231.88	231.88	250.43	250.43	250.43	8.0%	270.46	292.10	315.47
Other		–	–	–	–	–	–		–	–	–
sub-total		**2 970.77**	**3 868.17**	**3 868.17**	**4 147.33**	**4 147.34**	**4 147.34**	**7.8%**	**4 471.36**	**4 822.31**	**5 202.49**
VAT on Services		–	–	–	–	–	–	–	–	–	–
Total small household bill:		**2 970.77**	**3 868.17**	**3 868.17**	**4 147.33**	**4 147.34**	**4 147.34**	**7.8%**	**4 471.36**	**4 822.31**	**5 202.49**
% increase/-decrease			**30.2%**	**–**	**7.2%**	**0.0%**	**–**	**8.3%**	**7.8%**	**7.8%**	**7.9%**

WC026 Langeberg - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Borrowings										
Annuity and Bullet Loans										
Banks		–	(21 000)	(18 667)	(25 667)	(18 667)	(18 667)	(16 333)	(16 893)	(17 470)
Development Bank of South Africa		–	–	–	(6 246)	–	–	–	–	–
Foreign Government and International Organisations		–	–	–	–	–	–	–	–	–
General Public		–	–	–	–	–	–	–	–	–
Infrastructure Finance Corporation		–	–	–	–	–	–	–	–	–
Insurance Companies and Private Pension Funds		–	–	–	–	–	–	–	–	–
Municipal Pension Funds		–	–	–	–	–	–	–	–	–
Other Public Pension Funds		–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–
Public Investments Commissioners		–	–	–	–	–	–	–	–	–
Total Annuity and Bullet Loans		-	(21 000)	(18 667)	(31 913)	(18 667)	(18 667)	(16 333)	(16 893)	(17 470)
Bankers Acceptance Certificate										
Banks		–	–	–	–	–	–	–	–	–
Development Bank of South Africa		–	–	–	–	–	–	–	–	–
Foreign Government and International Organisations		–	–	–	–	–	–	–	–	–
General Public		–	–	–	–	–	–	–	–	–
Infrastructure Finance Corporation		–	–	–	–	–	–	–	–	–
Insurance Companies and Private Pension Funds		–	–	–	–	–	–	–	–	–
Municipal Pension Funds		–	–	–	–	–	–	–	–	–
Other Public Pension Funds		–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–
Public Investments Commissioners		–	–	–	–	–	–	–	–	–
Total Bankers Acceptance Certificate		-	-	-	-	-	-	-	-	-
Concessionary Loan		–	–	–	–	–	–	–	–	–
Derivative Financial Liability										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
Total Derivative Financial Liability		-	-	-	-	-	-	-	-	-
Finance Lease Liability										
Banks		-	(9 853)	(6 729)	(25 237)	(3 654)	(3 654)	(6 729)	(6 931)	(7 139)
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	(26)	(26)	(70)	151	151	(26)	(26)	(27)
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
Total Finance Lease Liability		-	(9 879)	(6 755)	(25 306)	(3 503)	(3 503)	(6 755)	(6 958)	(7 166)
Government Loans		-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-
Local Registered Stock										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
Total Registered Stock		-	-	-	-	-	-	-	-	-
Marketable Bonds										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
Total Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-annuity Loans										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
Total Non-annuity Loans		-	-	-	-	-	-	-	-	-
Non-marketable Bonds										
Banks		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Total Non-marketable Bonds		-	-	-	-	-	-	-	-	-
PPP Liabilities										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
Total PPP Liabilities		-	-	-	-	-	-	-	-	-
Securities										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
Total Securities		-	-	-	-	-	-	-	-	-
Interest Rate Swaps		-	-	-	-	-	-	-	-	-
Total Borrowings	1	-	(30 879)	(25 422)	(57 219)	(22 170)	(22 170)	(23 088)	(23 851)	(24 636)

WC026 Langeberg - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
RECEIPTS	1.2									
Operating										
National Government										
Monetary Allocations										
Municipal Infrastructure Grant	–	–	–	–	805	–	–	–	–	–
Local Government Equitable Share	–	–	106 265	113 734	121 625	121 625	121 625	128 629	135 617	137 972
Finance Management	–	–	1 550	1 600	1 700	1 900	1 900	1 800	1 900	2 000
EPWP Incentive	–	–	3 174	1 645	2 709	2 709	2 709	2 267	–	–
Total Monetary Allocations		-	**110 989**	**116 979**	**126 839**	**126 234**	**126 234**	**132 696**	**137 517**	**139 972**
Total Operating/National Government		-	**110 989**	**116 979**	**126 839**	**126 234**	**126 234**	**132 696**	**137 517**	**139 972**
Provincial Government										
Community Library Services Grant (CG)	–	–	–	4 058	4 228	4 228	4 228	4 510	4 758	4 806
Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrast	–	–	–	145	135	135	135	145	163	163
Community Development Workers Operational Support Grant (CDW)	–	–	31 457	38	48	48	48	39	39	39
Western Cape_Capacity Building and Other_Specify (Add grant description)_Receipts	–	–	14 075	35 572	25 853	10 917	10 917	–	–	–
Replacement Funding For Most Vulnerable B3 Municipalities (MRF)	–	–	–	6 799	7 003	7 003	7 003	8 283	8 366	8 449
Tittle Deeds Restoration Grant	–	–	–	–	602	456	456	576	400	400
Total Operating/Provincial Government		-	**45 532**	**46 612**	**37 869**	**22 787**	**22 787**	**13 553**	**13 726**	**13 857**
District Municipalities										
Monetary Allocations										
Western Cape_DC 02 - Cape Winelands_Capacity Building and Other_Specify (Add grant d	–	–	–	–	500	675	675	36	–	–
Total Monetary Allocations		-	-	-	**500**	**675**	**675**	**36 000**	-	-
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Operating/District Municipalities		-	-	-	**500**	**675**	**675**	**36**	-	-
Other Grant Providers										
Monetary Allocations										
National Departmental Agencies_Public Sector SETA_Receipts	–	–	303	501	–	–	–	–	–	–
Total Monetary Allocations		-	**303**	**501**	-	-	-	-	-	-
Allocations In-kind										
[insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Operating/Other Grant Providers		-	**303**	**501**	-	-	-	-	-	-
Total Operating	5	-	**156 824**	**164 092**	**165 208**	**149 696**	**149 696**	**146 285 174**	**151 243 000**	**153 829 000**
Capital										
National Government										
Monetary Allocations										
Municipal Disaster Recovery Grant	–	–	25 730	–	–	–	–	–	–	–
Water Services Infrastructure Grant	–	–	–	–	12 302	12 302	12 302	–	–	–
Integrated National Electrification Programme Grant	–	–	460	2 925	8 347	8 347	8 347	2 620	3 658	3 823
Municipal Infrastructure Grant (MIG)	–	–	25 587	28 847	32 780	33 585	33 585	26 470	29 013	29 821
Municipal Disaster Relief Grant	–	–	–	2 848	–	–	–	–	–	–
Neighbourhood Development Partnership	–	–	9 272	–	4 000	4 000	4 000	10 000	10 000	9 125
Total Monetary Allocations		-	**61 049**	**34 620**	**57 429**	**58 234**	**58 234**	**39 090 000**	**42 671 000**	**42 769 000**
Total Capital/National Government		-	**61 049**	**34 620**	**57 429**	**58 234**	**58 234**	**39 090 000**	**42 671 000**	**42 769 000**
Provincial Government										
Monetary Allocations										
Community Library Services Grant (CG)	–	–	–	–	–	–	–	201	–	–
Western Cape_Infrastructure_Infrastructure_RECEIPTS	–	–	–	–	619	20 631	20 631	–	–	–
Municipal Fire Service Capacity Support Grant	–	–	–	–	–	–	–	1 000	–	–
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)	–	–	–	–	–	–	–	11 030	–	–
Municipal Water Resilience Grant	–	–	–	–	2 000	2 000	2 000	1 830	–	–
Human Settlement Development Grant (Beneficiaries)	–	–	–	–	–	–	–	11 685	12 200	16 000
Western Cape_Capacity Building and Other_Capacity Building and Other_RECEIPTS	–	–	1 000	–	–	–	–	–	–	–
Total Monetary Allocations		-	**1 000**	-	**2 619**	**22 631**	**22 631**	**25 745 826**	**12 200 000**	**16 000 000**
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/Provincial Government		-	**1 000**	-	**2 619**	**22 631**	**22 631**	**25 746**	**12 200**	**16 000**
District Municipalities										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/District Municipalities		-	-	-	-	-	-	-	-	-
Other Grant Providers										
Monetary Allocations										
[insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
[insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/Other Grant Providers		-	-	-	-	-	-	-	-	-
Total Capital	5	-	**62 049**	**34 620**	**60 048**	**80 865**	**80 865**	**64 836**	**54 871**	**58 769**
TOTAL RECEIPTS OF TRANSFERS AND GRANTS		-	**218 873**	**198 712**	**225 256**	**230 561**	**230 561**	**211 121**	**206 114**	**212 598**

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
EXPENDITURE	1									
Operating										
National Government										
Monetary Allocations										
Municipal Infrastructure Grant	–	–	–	–	805	–	–	–	–	–
Local Government Equitable Share	–	–	106 265	113 734	121 625	121 625	121 625	128 629	135 617	137 972
Finance Management	–	–	1 550	1 600	1 700	1 900	1 900	1 800	1 900	2 000
EPWP Incentive	–	–	3 174	1 645	2 709	2 709	2 709	2 267	–	–
Total Monetary Allocations		-	**110 989**	**116 979**	**126 839**	**126 234**	**126 234**	**132 696**	**137 517**	**139 972**
Total Operating/National Government		-	**110 989**	**116 979**	**126 839**	**126 234**	**126 234**	**132 696**	**137 517**	**139 972**
Provincial Government										
Community Library Services Grant (CG)	–	–	–	4 058	4 228	4 228	4 228	4 510	4 758	4 806
Financial Assistance to Municipalities for Maintenance and Construction of Transport	–	–	–	145	135	135	135	145	163	163
Community Development Workers Operational Support Grant (CDW)	–	–	31 457	38	48	48	48	39	39	39
Western Cape_Capacity Building and Other_Specify (Add grant description)_Receipt	–	–	14 075	35 572	25 853	10 917	10 917	–	–	–
Replacement Funding For Most Vulnerable B3 Municipalities (MRF)	–	–	–	6 799	7 003	7 003	7 003	8 283	8 366	8 449
Tittle Deeds Restoration Grant	–	–	–	–	602	456	456	576	400	400
Total Operating/Provincial Government		-	**45 532**	**46 612**	**37 869**	**22 787**	**22 787**	**13 553**	**13 726**	**13 857**
District Municipalities										
Monetary Allocations										
Western Cape_DC 02 - Cape Winelands_Capacity Building and Other_Specify (Add	–	–	–	–	500	675	675	36	–	–
Total Monetary Allocations		-	-	-	**500**	**675**	**675**	**36 000**	-	-
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Operating/District Municipalities		-	-	-	**500**	**675**	**675**	**36**	-	-
Other Grant Providers										
Monetary Allocations										
National Departmental Agencies_Public Sector SETA_Receipts	–	–	303	501	–	–	–	–	–	–
Total Monetary Allocations		-	**303**	**501**	-	-	-	-	-	-
Allocations In-kind										
[insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Operating/Other Grant Providers		-	**303**	**501**	-	-	-	-	-	-
Total Operating	5	-	**156 824**	**164 092**	**165 208**	**149 696**	**149 696**	**146 285 174**	**151 243 000**	**153 829 000**
Capital										
National Government										
Monetary Allocations										
Municipal Disaster Recovery Grant	–	–	25 730	–	–	–	–	–	–	–
Water Services Infrastructure Grant	–	–	–	–	12 302	12 302	12 302	–	–	–
Integrated National Electrification Programme Grant	–	–	460	2 925	8 347	8 347	8 347	2 620	3 658	3 823
Municipal Infrastructure Grant (MIG)	–	–	25 587	28 847	32 780	33 585	33 585	26 470	29 013	29 821
Municipal Disaster Relief Grant	–	–	–	2 848	–	–	–	–	–	–
Neighbourhood Development Partnership	–	–	9 272	–	4 000	4 000	4 000	10 000	10 000	9 125
Total Monetary Allocations		-	**61 049**	**34 620**	**57 429**	**58 234**	**58 234**	**39 090 000**	**42 671 000**	**42 769 000**
Total Capital/National Government		-	**61 049**	**34 620**	**57 429**	**58 234**	**58 234**	**39 090 000**	**42 671 000**	**42 769 000**
Provincial Government										
Monetary Allocations										
Community Library Services Grant (CG)	–	–	–	–	–	–	–	201	–	–
Western Cape_Infrastructure_Infrastructure_RECEIPTS	–	–	–	–	619	20 631	20 631	–	–	–
Municipal Fire Service Capacity Support Grant	–	–	–	–	–	–	–	1 000	–	–
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)	–	–	–	–	–	–	–	11 030	–	–
Municipal Water Resilience Grant	–	–	–	–	2 000	2 000	2 000	1 830	–	–
Human Settlement Development Grant (Beneficiaries)	–	–	–	–	–	–	–	11 685	12 200	16 000
Western Cape_Capacity Building and Other_Capacity Building and Other_RECEIPT	–	–	1 000	–	–	–	–	–	–	–
Total Monetary Allocations		-	**1 000**	-	**2 619**	**22 631**	**22 631**	**25 745 826**	**12 200 000**	**16 000 000**
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/Provincial Government		-	**1 000**	-	**2 619**	**22 631**	**22 631**	**25 746**	**12 200**	**16 000**
District Municipalities										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/District Municipalities		-	-	-	-	-	-	-	-	-
Other Grant Providers										
Monetary Allocations										
[insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
[insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/Other Grant Providers		-	-	-	-	-	-	-	-	-
Total Capital	5	-	**62 049**	**34 620**	**60 048**	**80 865**	**80 865**	**64 836**	**54 871**	**58 769**
TOTAL RECEIPTS OF TRANSFERS AND GRANTS		-	**218 873**	**198 712**	**225 256**	**230 561**	**230 561**	**211 121**	**206 114**	**212 598**

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Operating transfers and grants:	1,3									
Monetary Allocations										
Balance unspent at beginning of the year										
Current year receipts		–	4 724	3 245	5 214	4 609	4 609	4 067	1 900	2 000
Repayment of grants										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	4 724	3 245	5 214	4 609	4 609	4 067	1 900	2 000
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		–	45 532	46 612	37 869	22 787	22 787	13 553	13 726	13 857
Conditions met - transferred to revenue		–	**45 532**	**46 612**	**37 267**	**22 331**	**22 331**	**12 977**	**13 326**	**13 457**
Conditions still to be met - transferred to liabilities		–	–	–	602	456	456	576	400	400
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts		–	156 824	164 092	165 208	149 696	149 696	146 285	151 243	153 829
Conditions met - transferred to revenue		–	**156 824**	**164 092**	**165 208**	**149 696**	**149 696**	**146 285**	**151 243**	**153 829**
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total operating transfers and grants revenue		–	**202 357**	**210 704**	**202 475**	**172 027**	**172 027**	**159 262**	**164 569**	**167 286**
Total operating transfers and grants - CTBM	2	–	**4 724**	**3 245**	**5 816**	**5 065**	**5 065**	**4 643**	**2 300**	**2 400**
Capital transfers and grants:	1,3									
Monetary Allocations										
Balance unspent at beginning of the year										
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	(201)	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	201	–	–
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–							
Current year receipts		303	501	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		303	501	–	–	–	–	–	–	–
Total capital transfers and grants revenue		–	–	–	–	–	–	(201)	–	–
Total capital transfers and grants - CTBM	2	**303**	**501**	–	–	–	–	**201**	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		–	**202 357**	**210 704**	**202 475**	**172 027**	**172 027**	**159 062**	**164 569**	**167 286**
TOTAL TRANSFERS AND GRANTS - CTBM		**303**	**5 225**	**3 245**	**5 816**	**5 065**	**5 065**	**4 844**	**2 300**	**2 400**

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Monetary Transfers to other municipalities											
District Municipalities	1	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
Total Monetary Transfers To Municipalities:		–	–	–	–	–	–	–	–	–	–
Monetary Transfers to Entities/Other External Mechanisms											
Municipal Entities	2	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
Total Monetary Transfers To Entities/Ems'		–	–	–	–	–	–	–	–	–	–
Monetary Transfers to other Organs of State											
Departmental Agencies and Accounts	3	–	–	–	–	–	–	–	–	–	–
Provincial Government		–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
Total Monetary Transfers To Other Organs Of State:		–	–	–	–	–	–	–	–	–	–
Monetary Transfers to Organisations											
Foreign Government and International Organisations		–	2 575	2 621	3 789	2 928	2 928	2 494	3 442	3 530	3 552
Higher Educational Institutions		–	–	–	–	–	–	–	–	–	–
Non-Profit Institutions		–	–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–	–
Total Monetary Transfers To Organisations		–	**2 575**	**2 621**	**3 789**	**2 928**	**2 928**	**2 494**	**3 442**	**3 530**	**3 552**
Monetary Transfers to Groups of Individuals											
Households		–	760	878	1 641	1 442	1 442	102	1 767	974	952
		–	–	–	–	–	–	–	–	–	–
Total Monetary Transfers To Groups Of Individuals:		–	**760**	**878**	**1 641**	**1 442**	**1 442**	**102**	**1 767**	**974**	**952**
TOTAL Monetary TRANSFERS AND GRANTS	6	–	**3 335**	**3 500**	**5 429**	**4 369**	**4 369**	**2 596**	**5 209**	**4 504**	**4 504**
In-Kind Transfers to other municipalities											
District Municipalities	1	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
Total In-Kind Transfers To Municipalities:		–	–	–	–	–	–	–	–	–	–
In-Kind Transfers to Entities/Other External Mechanisms											
Municipal Entities	2	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
Total In-Kind Transfers To Entities/Ems'		–	–	–	–	–	–	–	–	–	–
In-Kind Transfers to other Organs of State											
Departmental Agencies and Accounts	3	–	–	–	–	–	–	–	–	–	–
Provincial Government		–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
Total In-Kind Transfers To Other Organs Of State:		–	–	–	–	–	–	–	–	–	–
In-Kind Grants to Organisations											
Foreign Government and International Organisations	4	–	–	–	–	–	–	–	–	–	–
Higher Educational Institutions		–	–	–	–	–	–	–	–	–	–
Non-Profit Institutions		–	–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–	–
Total In-Kind Grants To Organisations		–	–	–	–	–	–	–	–	–	–
Groups of Individuals											
Households	5	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
Total In-Kind Grants To Groups Of Individuals:		–	–	–	–	–	–	–	–	–	–
TOTAL In-Kind TRANSFERS AND GRANTS		–	–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS	6	–	**3 335**	**3 500**	**5 429**	**4 369**	**4 369**	**2 596**	**5 209**	**4 504**	**4 504**

WC026 Langeberg - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
	1	A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Allowances and Service Related Benefits										
Basic Salary		–	9 045	9 559	10 439	10 439	10 439	10 531	10 952	11 390
Cell phone Allowance		–	1 216	1 081	1 480	1 480	1 480	1 184	1 231	1 280
Housing Allowance		–	3	3	3	3	3	3	3	3
In-kind Benefits		–	–	–	–	–	–	–	–	–
Market Related Non-pensionable Allowance		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	809	800	929	929	929	992	1 032	1 073
Office-bearer Allowance		–	–	–	–	–	–	–	–	–
Out of pocket Expenses		–	–	–	–	–	–	–	–	–
Travelling Allowance		–	–	–	–	–	–	–	–	–
Use of Personal Facilities		–	–	–	–	–	–	–	–	–
Total Allowances and Service Related Benefits		-	11 073	11 443	12 851	12 851	12 851	12 710	13 218	13 747
Social Contributions										
Medial Aid Benefits		–	62	55	72	72	72	34	35	37
Pension Fund Contributions		–	696	851	792	792	792	872	907	943
Total Social Contributions		-	758	906	864	864	864	906	942	980
Total Councillors		-	11 830	12 349	13 716	13 716	13 716	13 616	14 161	14 727
% increase	4		–	4.4%	11.1%	–	–	(0.7%)	4.0%	4.0%
Senior Managers of the Municipality	2									
Salaries and Allowances										
Basic Salary		–	7 524	6 927	8 887	8 887	8 887	7 620	7 982	8 361
Bonuses		–	775	809	1 411	1 411	1 411	520	545	570
Allowance										
Accommodation, Travel and Incidental		–	–	–	–	–	–	–	–	–
Cellular and Telephone	3	–	238	257	297	297	297	283	296	311
Housing Benefits	3	–	–	–	–	–	–	–	–	–
Non-pensionable		–	–	–	–	–	–	–	–	–
Travel or Motor Vehicle	3	–	1 200	1 206	1 491	1 491	1 491	1 327	1 390	1 456
Voluntary Work		–	–	–	–	–	–	–	–	–
Total Allowance		-	1 437	1 464	1 788	1 788	1 788	1 610	1 686	1 767
Service Related Benefits										
Acting	3	–	–	–	–	–	–	–	–	–
Bonus	3	–	–	–	–	–	–	–	–	–
Danger Allowance	3	–	–	–	–	–	–	–	–	–
Entertainment	3	–	–	–	–	–	–	–	–	–
Fire Brigade		–	–	–	–	–	–	–	–	–
In-kind Benefits	3	–	–	–	–	–	–	–	–	–
Leave Pay	3	–	–	352	191	191	191	388	406	425
Lifeguard/Duty Squads		–	–	–	–	–	–	–	–	–
Long Service Award		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Scarcity	3	–	–	–	–	–	–	–	–	–
Standby Allowance	3	–	–	–	–	–	–	–	–	–
Tools Allowance	3	–	–	–	–	–	–	–	–	–
Uniform/Special/Protective Clothing	3	–	–	–	–	–	–	–	–	–
Leave gratuity		–	–	–	–	–	–	–	–	–
Long Term Service Award		–	–	–	–	–	–	–	–	–
Total Service Related Benefits		-	-	352	191	191	191	388	406	425
Total Salaries and Allowances		-	9 737	9 552	12 277	12 277	12 277	10 137	10 619	11 123
Social Contributions										
Bargaining Council		–	0	–	–	–	–	–	–	–
Group Life Insurance		–	–	–	–	–	–	–	–	–
Medical		–	96	127	178	178	178	140	146	153
Pension		–	739	916	1 004	1 004	1 004	1 008	1 056	1 106
Unemployment Insurance		–	–	–	–	–	–	–	–	–
Total Social Contributions		-	835	1 043	1 181	1 181	1 181	1 148	1 202	1 259
Post-retirement Benefit	6									
Medical		–	–	–	–	–	–	–	–	–
Other Benefits		–	–	–	–	–	–	–	–	–
Pension		–	–	–	–	–	–	–	–	–
Total Post-retirement Benefit		-	-	-	-	-	-	-	-	-
Costs Capitalised to PPE		–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		-	10 572	10 595	13 459	13 459	13 459	11 285	11 821	12 382
% increase	4		–	0.2%	27.0%	–	–	(16.2%)	4.7%	4.7%
Other Municipal Staff										
Salaries and Allowances										
Basic Salary		–	165 457	177 403	195 797	198 074	198 074	220 215	227 537	237 821
Bonuses		–	–	–	–	–	–	–	–	–
Allowance										
Accommodation, Travel and Incidental		–	–	–	–	–	–	–	–	–
Cellular and Telephone	3	–	748	848	934	1 037	1 037	1 065	1 128	1 182
Housing Benefits	3	–	837	839	942	970	970	995	1 043	1 092
Non-pensionable		–	–	52	–	–	–	–	60	63
Travel or Motor Vehicle	3	–	6 337	6 614	7 177	6 586	6 586	7 658	8 042	8 424
Voluntary Work		–	–	–	–	–	–	–	–	–
Total Allowance		-	7 922	8 353	9 054	8 594	8 594	9 719	10 273	10 761

Service Related Benefits										
Acting	3	–	117	261	140	140	140	240	252	264
Bonus	3	–	12 665	13 412	14 717	14 784	14 784	11 993	12 406	12 996
Danger Allowance	3	–	–	–	–	–	–	–	–	–
Entertainment	3	–	–	–	–	–	–	–	–	–
Fire Brigade		–	761	–	1 927	1 927	1 927	–	–	–
In-kind Benefits	3	–	–	–	–	–	–	–	–	–
Leave Pay	3	–	6 089	7 947	3 309	4 519	4 519	8 397	9 003	9 431
Lifeguard/Duty Squads		–	–	–	–	–	–	–	–	–
Long Service Award		–	1 300	1 331	905	963	963	2 176	2 209	2 314
Overtime		–	18 595	20 990	15 760	17 114	17 114	24 289	25 443	26 652
Scarcity	3	–	–	–	–	–	–	–	–	–
Standby Allowance	3	–	6 580	6 938	7 215	7 215	7 215	7 360	7 710	8 076
Tools Allowance	3	–	–	–	–	–	–	–	–	–
Uniform/Special/Protective Clothing	3	–	–	–	–	–	–	–	–	–
Leave gratuity		–	–	–	–	–	–	–	–	–
Long Term Service Award		–	–	–	–	–	–	–	–	–
Total Service Related Benefits		-	**46 108**	**50 878**	**43 974**	**46 662**	**46 662**	**54 455**	**57 023**	**59 732**
Total Salaries and Allowances		-	**219 487**	**236 635**	**248 824**	**253 330**	**253 330**	**284 389**	**294 832**	**308 314**
Social Contributions										
Bargaining Council		–	108	107	118	118	118	124	130	137
Group Life Insurance		–	171	159	449	449	449	174	182	190
Medical		–	8 992	11 412	11 934	12 256	12 256	13 822	14 359	15 041
Pension		–	27 162	27 745	31 713	32 264	32 264	33 622	32 628	34 668
Unemployment Insurance		–	1 882	1 669	1 691	1 832	1 832	1 947	2 050	2 148
Total Social Contributions		-	**38 316**	**41 093**	**45 905**	**46 919**	**46 919**	**49 688**	**49 350**	**52 184**
Post-retirement Benefit	6									
Medical		–	1 751	1 956	2 684	2 684	2 684	2 426	2 542	2 662
Other Benefits		–	–	–	–	–	–	–	–	–
Pension		–	–	–	–	–	–	–	–	–
Total Post-retirement Benefit		-	**1 751**	**1 956**	**2 684**	**2 684**	**2 684**	**2 426**	**2 542**	**2 662**
Costs Capitalised to PPE		–	–	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff		-	**259 553**	**279 684**	**297 413**	**302 933**	**302 933**	**336 503**	**346 724**	**363 160**
% increase	4		**–**	**7.8%**	**6.3%**	**1.9%**	**–**	**11.1%**	**3.0%**	**4.7%**
Total Parent Municipality		-	**281 956**	**302 628**	**324 588**	**330 107**	**330 107**	**361 404**	**372 705**	**390 270**
Board Members of Entities										
Salaries and Allowances										
Basic Salary										
Bonuses										
Allowance										
Accommodation, Travel and Incidental										
Cellular and Telephone	3									
Housing Benefits	3									
Non-pensionable										
Travel or Motor Vehicle	3									
Voluntary Work										
Total Allowance		-	-	-	-	-	-	-	-	-
Service Related Benefits										
Acting	3									
Bonus	3									
Danger Allowance	3									
Entertainment	3									
Fire Brigade										
In-kind Benefits	3									
Leave Pay	3									
Lifeguard/Duty Squads										
Long Service Award										
Overtime										
Scarcity	3									
Standby Allowance	3									
Tools Allowance	3									
Uniform/Special/Protective Clothing	3									
Leave gratuity										
Long Term Service Award										
Total Service Related Benefits		-	-	-	-	-	-	-	-	-
Total Salaries and Allowances		-	-	-	-	-	-	-	-	-
Social Contributions										
Bargaining Council										
Group Life Insurance										
Medical										
Pension										
Unemployment Insurance										
Total Social Contributions		-	-	-	-	-	-	-	-	-
Post-retirement Benefit	6									
Medical										
Other Benefits										
Pension										
Total Post-retirement Benefit		-	-	-	-	-	-	-	-	-
Costs Capitalised to PPE										
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		–	–	–	–	–	–	–	–
Senior Managers of Entities										
Salaries and Allowances										
Basic Salary										
Bonuses										
Allowance										
Accommodation, Travel and Incidental										
Cellular and Telephone	3									
Housing Benefits	3									
Non-pensionable										
Travel or Motor Vehicle	3									
Voluntary Work										
Total Allowance		-	-	-	-	-	-	-	-	-
Service Related Benefits										
Acting	3									
Bonus	3									
Danger Allowance	3									
Entertainment	3									
Fire Brigade										
In-kind Benefits	3									
Leave Pay	3									
Lifeguard/Duty Squads										
Long Service Award										
Overtime										
Scarcity	3									
Standby Allowance	3									
Tools Allowance	3									
Uniform/Special/Protective Clothing	3									
Leave gratuity										
Long Term Service Award										
Total Service Related Benefits		-	-	-	-	-	-	-	-	-
Total Salaries and Allowances		-	-	-	-	-	-	-	-	-
Social Contributions										
Bargaining Council										
Group Life Insurance										
Medical										
Pension										
Unemployment Insurance										
Total Social Contributions		-	-	-	-	-	-	-	-	-
Post-retirement Benefit	6									
Medical										
Other Benefits										
Pension										
Total Post-retirement Benefit		-	-	-	-	-	-	-	-	-
Costs Capitalised to PPE										
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		–	–	–	–	–	–	–	–

Other Staff of Entities										
Salaries and Allowances										
Basic Salary										
Bonuses										
Allowance										
Accommodation, Travel and Incidental										
Cellular and Telephone	3									
Housing Benefits	3									
Non-pensionable										
Travel or Motor Vehicle	3									
Voluntary Work										
Total Allowance		-	-	-	-	-	-	-	-	-
Service Related Benefits										
Acting	3									
Bonus	3									
Danger Allowance	3									
Entertainment	3									
Fire Brigade										
In-kind Benefits	3									
Leave Pay	3									
Lifeguard/Duty Squads										
Long Service Award										
Overtime										
Scarcity	3									
Standby Allowance	3									
Tools Allowance	3									
Uniform/Special/Protective Clothing	3									
Leave gratuity										
Long Term Service Award										
Total Service Related Benefits		-	-	-	-	-	-	-	-	-
Total Salaries and Allowances		-	-	-	-	-	-	-	-	-
Social Contributions										
Bargaining Council										
Group Life Insurance										
Medical										
Pension										
Unemployment Insurance										
Total Social Contributions		-	-	-	-	-	-	-	-	-
Post-retirement Benefit	6									
Medical										
Other Benefits										
Pension										
Total Post-retirement Benefit		-	-	-	-	-	-	-	-	-
Costs Capitalised to PPE										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		–	–	–	–	–	–	–	–
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	281 956	302 628	324 588	330 107	330 107	361 404	372 705	390 270
% increase	4		–	7.3%	7.3%	1.7%	–	9.5%	3.1%	4.7%
TOTAL MANAGERS AND STAFF	5,7	-	270 125	290 279	310 872	316 392	316 392	347 788	358 545	375 543

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

Disclosure of Salaries, Allowances & Benefits 1. Rand per annum	Ref	No.	Salary	Contributions 1.	Allowances	Performance Bonuses	In-kind benefits	Total Package 2.
Councillors	3							
Speaker	4		675 256	131 675	154 158	–	–	961 089
Chief Whip			–	–	–	–	–	–
Executive Mayor			859 186	167 541	161 404	–	–	1 188 131
Deputy Executive Mayor			647 008	126 167	198 113	–	–	971 288
Executive Committee			2 908 470	100 489	609 880	–	–	3 618 839
Total for all other councillors			5 441 200	380 112	1 055 370	–	–	6 876 682
Total Councillors	8	–	**10 531 120**	**905 984**	**2 178 925**			**13 616 029**
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1 553 283	–	898 090	334 553		1 232 644
Chief Finance Officer			1 178 417	57 236	298 271	175 069		473 340
Director Economic,Social, Integrated and Development Services			1 724 958	310 492	151 621	100 901		252 522
Director Corporate Services			1 719 652	309 537	154 348	100 734		255 082
Director Engineering Services			1 087 848	248 365	197 711	74 353		272 064
Director Community Services			1 570 607	355 504	98 270	276 851		375 122
List of each offical with packages >= senior manager								
								–
Total Senior Managers of the Municipality	8,10	–	**8 834 765**	**1 281 135**	**1 798 313**	**1 062 460**		**2 860 773**
A Heading for Each Entity List each member of board by designation	6,7							
Total for municipal entities	8,10	–	–	–	–	–		–
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	–	**19 365 885**	**2 187 119**	**3 977 238**	**1 062 460**		**16 476 802**

WC026 Langeberg - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2024/25			Current Year 2025/26			Budget Year 2026/27		
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		23	7	16	23	8	15	23	8	14
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	6	5		6	5		6	5	1
Other Managers	7	24	18		24	22		24	21	
Professionals		*72*	*56*	–	*73*	*56*	–	*73*	*59*	–
Finance		11	11		11	10		11	11	
Spatial/town planning		8	6		8	7		8	5	
Information Technology		1	1		2	1		2	2	
Roads		5	4		5	4		5	5	
Electricity		5	4		5	5		5	5	
Water		4	4		4	4		2	2	
Sanitation								2	2	
Refuse		2	2		2	2		2	2	
Other		36	24		36	23		36	25	
Technicians		*43*	*32*	–	*51*	*46*	–	*54*	*51*	–
Finance		1			5	3		5	5	
Spatial/town planning		1			1	–		1	1	
Information Technology		5	4		5	4		5	4	
Roads		2			2	2		2	2	
Electricity		10	8		10	9		10	8	
Water		1	1		1	1		1	1	
Sanitation										
Refuse					–	–		–	–	
Other		23	19		27	27		30	30	
Clerks (Clerical and administrative)		176	140	9	166	139	13	162	139	9
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades		239	211		234	204		234	202	
Plant and Machine Operators										
Elementary Occupations		295	272		294	270		294	270	
TOTAL PERSONNEL NUMBERS	9	**878**	**741**	**25**	**871**	**750**	**28**	**870**	**755**	**24**
% increase					(0.8%)	1.2%	12.0%	(0.1%)	0.7%	(14.3%)
Total municipal employees headcount	6, 10	**881**	**744**	**250**	**874**	**753**	**28**	**873**	**758**	**24**
Finance personnel headcount	8, 10	**85**	**81**	**–**	**85**	**81**	**–**	**92**	**78**	**6**
Human Resources personnel headcount	8, 10	**4**	**4**	**–**	**4**	**4**	**–**	**3**	**3**	**–**

WC026 Langeberg - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue																
Exchange Revenue																
Service charges - Electricity		65 587	65 587	65 587	65 587	65 587	65 587	65 587	65 587	65 587	65 587	65 587	65 587	787 049	857 962	893 009
Service charges - Water		6 288	6 288	6 288	6 288	6 288	6 288	6 288	6 288	6 288	6 288	6 288	6 288	75 455	77 719	80 051
Service charges - Waste Water Management		3 210	3 210	3 210	3 210	3 210	3 210	3 210	3 210	3 210	3 210	3 210	3 210	38 523	39 794	41 068
Service charges - Waste Management		3 388	3 388	3 388	3 388	3 388	3 388	3 388	3 388	3 388	3 388	3 388	3 388	40 660	43 913	47 426
Sale of Goods and Rendering of Services		451	451	451	451	451	451	451	451	451	451	451	451	5 414	5 592	5 771
Agency services		528	528	528	528	528	528	528	528	528	528	528	528	6 333	6 542	6 751
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned from Receivables		1 081	1 081	1 081	1 081	1 081	1 081	1 081	1 081	1 081	1 081	1 081	1 081	12 972	13 376	13 778
Interest earned from Current and Non Current Assets		2 143	2 143	2 143	2 143	2 143	2 143	2 143	2 143	2 143	2 143	2 143	2 143	25 711	26 483	27 277
Dividends		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		360	360	360	360	360	360	360	360	360	360	360	360	4 317	4 460	4 603
Licence and permits		217	217	217	217	217	217	217	217	217	217	217	217	2 608	2 694	2 780
Special rating levies		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Construction Contract Revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Development Charges		527	527	527	527	527	527	527	527	527	527	527	527	6 329	6 538	6 747
Operational Revenue		136	136	136	136	136	136	136	136	136	136	136	136	1 637	1 691	1 746
Non-Exchange Revenue																
Property rates		10 663	10 663	10 663	10 663	10 663	10 663	10 663	10 663	10 663	10 663	10 663	10 663	127 957	131 795	135 749
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		3 198	3 198	3 198	3 198	3 198	3 198	3 198	3 198	3 198	3 198	3 198	3 198	38 372	39 638	40 907
Licences or permits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfer and subsidies - Operational		12 190	12 190	12 190	12 190	12 190	12 190	12 190	12 190	12 190	12 190	12 190	12 190	146 285	151 243	153 829
Interest		355	355	355	355	355	355	355	355	355	355	355	355	4 258	4 393	4 528
Fuel Levy		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		563	563	563	563	563	563	563	563	563	563	563	563	6 753	6 976	7 199
Gains on disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Gains		339	339	339	339	339	339	339	339	339	339	339	339	4 073	4 318	4 577
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		**111 226**	**111 226**	**111 226**	**111 226**	**111 226**	**111 226**	**111 226**	**111 226**	**111 226**	**111 226**	**111 226**	**111 226**	**1 334 708**	**1 425 127**	**1 477 795**
Expenditure																
Employee related costs		28 982	28 982	28 982	28 982	28 982	28 982	28 982	28 982	28 982	28 982	28 982	28 982	347 788	358 545	375 543
Remuneration of councillors		1 135	1 135	1 135	1 135	1 135	1 135	1 135	1 135	1 135	1 135	1 135	1 135	13 616	14 161	14 727
Bulk purchases - electricity		54 547	54 547	54 547	54 547	54 547	54 547	54 547	54 547	54 547	54 547	54 547	54 547	654 561	713 537	777 826
Inventory consumed		3 571	3 571	3 571	3 571	3 571	3 571	3 571	3 571	3 571	3 571	3 571	3 571	42 849	45 731	47 093
Debt impairment		3 655	3 655	3 655	3 655	3 655	3 655	3 655	3 655	3 655	3 655	3 655	3 655	43 862	45 177	46 533
Depreciation, amortisation and impairment		4 852	4 852	4 852	4 852	4 852	4 852	4 852	4 852	4 852	4 852	4 852	4 852	58 228	59 974	61 774
Interest, Dividends and Rent on Land		1 055	1 055	1 055	1 055	1 055	1 055	1 055	1 055	1 055	1 055	1 055	1 056	12 666	18 602	18 443
Contracted services		7 901	7 901	7 901	7 901	7 901	7 901	7 901	7 901	7 901	7 901	7 901	7 901	94 815	97 629	80 230
Transfers and subsidies		434	434	434	434	434	434	434	434	434	434	434	434	5 209	4 504	4 504
Irrecoverable debts written off		2 340	2 340	2 340	2 340	2 340	2 340	2 340	2 340	2 340	2 340	2 340	2 340	28 079	29 118	30 195
Operational costs		5 431	5 431	5 431	5 431	5 431	5 431	5 431	5 431	5 431	5 431	5 431	5 431	65 169	67 133	69 579
Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Losses		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		**113 903**	**113 903**	**113 903**	**113 903**	**113 903**	**113 903**	**113 903**	**113 903**	**113 903**	**113 903**	**113 903**	**113 903**	**1 366 841**	**1 454 110**	**1 526 447**
Surplus/(Deficit)		**(2 678)**	**(2 678)**	**(2 678)**	**(2 678)**	**(2 678)**	**(2 678)**	**(2 678)**	**(2 678)**	**(2 678)**	**(2 678)**	**(2 678)**	**(2 678)**	**(32 134)**	**(28 982)**	**(48 652)**
Transfers and subsidies - capital (monetary allocations)		5 403	5 403	5 403	5 403	5 403	5 403	5 403	5 403	5 403	5 403	5 403	5 403	64 836	54 871	58 769
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**2 725**	**2 725**	**2 725**	**2 725**	**2 725**	**2 725**	**2 725**	**2 725**	**2 725**	**2 725**	**2 725**	**2 725**	**32 702**	**25 889**	**10 117**
Income Tax		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after income tax		**2 725**	**2 725**	**2 725**	**2 725**	**2 725**	**2 725**	**2 725**	**2 725**	**2 725**	**2 725**	**2 725**	**2 725**	**32 702**	**25 889**	**10 117**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		**2 725**	**2 725**	**2 725**	**2 725**	**2 725**	**2 725**	**2 725**	**2 725**	**2 725**	**2 725**	**2 725**	**2 725**	**32 702**	**25 889**	**10 117**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	1	**2 725**	**2 725**	**2 725**	**2 725**	**2 725**	**2 725**	**2 725**	**2 725**	**2 725**	**2 725**	**2 725**	**2 725**	**32 702**	**25 889**	**10 117**

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

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue by Vote																
Vote 1 - FINANCE		24 093	24 093	24 093	24 093	24 093	24 093	24 093	24 093	24 093	24 093	24 093	24 093	289 118	246 819	251 328
Vote 2 - EXECUTIVE&COUNCIL		499	499	499	499	499	499	499	499	499	499	499	499	5 985	6 310	6 420
Vote 3 - ESIDS		189	189	189	189	189	189	189	189	189	189	189	189	2 271	4	4
Vote 4 - CORPORATE		4 211	4 211	4 211	4 211	4 211	4 211	4 211	4 211	4 211	4 211	4 211	4 211	50 538	52 204	53 873
Vote 4 - CORPORATE		3	3	3	3	3	3	3	3	3	3	3	3	36	–	–
Vote 5 - ENGINEERING		77 010	77 010	77 010	77 010	77 010	77 010	77 010	77 010	77 010	77 010	77 010	77 010	924 125	1 041 673	1 088 495
Vote 5 - ENGINEERING		9 239	9 239	9 239	9 239	9 239	9 239	9 239	9 239	9 239	9 239	9 239	9 239	110 869	117 366	120 623
Vote 6 - COMMUNITY		1 383	1 383	1 383	1 383	1 383	1 383	1 383	1 383	1 383	1 383	1 383	1 383	16 602	15 623	15 821
Total Revenue by Vote		**116 629**	**116 629**	**116 629**	**116 629**	**116 629**	**116 629**	**116 629**	**116 629**	**116 629**	**116 629**	**116 629**	**116 629**	**1 399 543**	**1 479 998**	**1 536 564**
Expenditure by Vote to be appropriated																
Vote 1 - FINANCE		9 905	9 905	9 905	9 905	9 905	9 905	9 905	9 905	9 905	9 905	9 905	9 905	118 856	123 757	116 724
Vote 2 - EXECUTIVE&COUNCIL		1 854	1 854	1 854	1 854	1 854	1 854	1 854	1 854	1 854	1 854	1 854	1 854	22 251	23 176	24 140
Vote 3 - ESIDS		3 293	3 293	3 293	3 293	3 293	3 293	3 293	3 293	3 293	3 293	3 293	3 293	39 511	36 083	37 335
Vote 4 - CORPORATE		5 414	5 414	5 414	5 414	5 414	5 414	5 414	5 414	5 414	5 414	5 414	5 414	64 972	67 539	70 299
Vote 4 - CORPORATE		1 161	1 161	1 161	1 161	1 161	1 161	1 161	1 161	1 161	1 161	1 161	1 161	13 933	14 502	12 767
Vote 5 - ENGINEERING		76 294	76 294	76 294	76 294	76 294	76 294	76 294	76 294	76 294	76 294	76 294	76 294	915 533	985 756	1 054 641
Vote 5 - ENGINEERING		6 493	6 493	6 493	6 493	6 493	6 493	6 493	6 493	6 493	6 493	6 493	6 493	77 913	84 948	88 148
Vote 6 - COMMUNITY		9 489	9 489	9 489	9 489	9 489	9 489	9 489	9 489	9 489	9 489	9 489	9 489	113 873	118 349	122 393
Total Expenditure by Vote		**113 903**	**113 903**	**113 903**	**113 903**	**113 903**	**113 903**	**113 903**	**113 903**	**113 903**	**113 903**	**113 903**	**113 903**	**1 366 841**	**1 454 110**	**1 526 447**
Surplus/(Deficit) before assoc.		**2 725**	**2 725**	**2 725**	**2 725**	**2 725**	**2 725**	**2 725**	**2 725**	**2 725**	**2 725**	**2 725**	**2 725**	**32 702**	**25 889**	**10 117**
Income Tax		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	1	**2 725**	**2 725**	**2 725**	**2 725**	**2 725**	**2 725**	**2 725**	**2 725**	**2 725**	**2 725**	**2 725**	**2 725**	**32 702**	**25 889**	**10 117**

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

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue - Functional																
Governance and administration		**20 187**	**20 187**	**20 187**	**20 187**	**20 187**	**20 187**	**20 187**	**20 187**	**20 187**	**20 187**	**20 187**	**20 187**	**242 242**	**251 158**	**257 892**
Executive and council		500	500	500	500	500	500	500	500	500	500	500	500	6 003	6 329	6 439
Finance and administration		19 687	19 687	19 687	19 687	19 687	19 687	19 687	19 687	19 687	19 687	19 687	19 687	236 240	244 829	251 453
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**5 316**	**5 316**	**5 316**	**5 316**	**5 316**	**5 316**	**5 316**	**5 316**	**5 316**	**5 316**	**5 316**	**5 316**	**63 796**	**64 337**	**66 094**
Community and social services		1 179	1 179	1 179	1 179	1 179	1 179	1 179	1 179	1 179	1 179	1 179	1 179	14 146	14 314	14 483
Sport and recreation		46	46	46	46	46	46	46	46	46	46	46	46	551	570	588
Public safety		4 031	4 031	4 031	4 031	4 031	4 031	4 031	4 031	4 031	4 031	4 031	4 031	48 367	48 893	50 457
Housing		61	61	61	61	61	61	61	61	61	61	61	61	732	561	566
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**3 115**	**3 115**	**3 115**	**3 115**	**3 115**	**3 115**	**3 115**	**3 115**	**3 115**	**3 115**	**3 115**	**3 115**	**37 378**	**24 689**	**27 688**
Planning and development		2 265	2 265	2 265	2 265	2 265	2 265	2 265	2 265	2 265	2 265	2 265	2 265	27 180	14 471	18 343
Road transport		850	850	850	850	850	850	850	850	850	850	850	850	10 198	10 219	9 345
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		**88 010**	**88 010**	**88 010**	**88 010**	**88 010**	**88 010**	**88 010**	**88 010**	**88 010**	**88 010**	**88 010**	**88 010**	**1 056 123**	**1 139 810**	**1 184 886**
Energy sources		67 288	67 288	67 288	67 288	67 288	67 288	67 288	67 288	67 288	67 288	67 288	67 288	807 453	880 183	915 850
Water management		9 828	9 828	9 828	9 828	9 828	9 828	9 828	9 828	9 828	9 828	9 828	9 828	117 935	121 651	125 072
Waste water management		5 143	5 143	5 143	5 143	5 143	5 143	5 143	5 143	5 143	5 143	5 143	5 143	61 718	64 222	65 940
Waste management		5 751	5 751	5 751	5 751	5 751	5 751	5 751	5 751	5 751	5 751	5 751	5 751	69 016	73 754	78 025
Other		0	0	0	0	0	0	0	0	0	0	0	0	4	4	4
Total Revenue - Functional		**116 629**	**116 629**	**116 629**	**116 629**	**116 629**	**116 629**	**116 629**	**116 629**	**116 629**	**116 629**	**116 629**	**116 629**	**1 399 543**	**1 479 998**	**1 536 564**
Expenditure - Functional																
Governance and administration		**15 543**	**15 543**	**15 543**	**15 543**	**15 543**	**15 543**	**15 543**	**15 543**	**15 543**	**15 543**	**15 543**	**15 543**	**186 516**	**194 413**	**190 490**
Executive and council		1 806	1 806	1 806	1 806	1 806	1 806	1 806	1 806	1 806	1 806	1 806	1 806	21 673	22 574	23 514
Finance and administration		13 347	13 347	13 347	13 347	13 347	13 347	13 347	13 347	13 347	13 347	13 347	13 347	160 163	166 953	161 877
Internal audit		390	390	390	390	390	390	390	390	390	390	390	390	4 680	4 885	5 100
Community and public safety		**12 286**	**12 286**	**12 286**	**12 286**	**12 286**	**12 286**	**12 286**	**12 286**	**12 286**	**12 286**	**12 286**	**12 286**	**147 429**	**153 207**	**156 380**
Community and social services		1 921	1 921	1 921	1 921	1 921	1 921	1 921	1 921	1 921	1 921	1 921	1 921	23 052	23 725	24 309
Sport and recreation		3 297	3 297	3 297	3 297	3 297	3 297	3 297	3 297	3 297	3 297	3 297	3 297	39 566	41 338	43 064
Public safety		5 581	5 581	5 581	5 581	5 581	5 581	5 581	5 581	5 581	5 581	5 581	5 581	66 976	69 905	70 166
Housing		1 486	1 486	1 486	1 486	1 486	1 486	1 486	1 486	1 486	1 486	1 486	1 486	17 835	18 240	18 841
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**7 712**	**7 712**	**7 712**	**7 712**	**7 712**	**7 712**	**7 712**	**7 712**	**7 712**	**7 712**	**7 712**	**7 712**	**92 545**	**93 526**	**97 054**
Planning and development		3 618	3 618	3 618	3 618	3 618	3 618	3 618	3 618	3 618	3 618	3 618	3 618	43 418	41 541	43 355
Road transport		4 094	4 094	4 094	4 094	4 094	4 094	4 094	4 094	4 094	4 094	4 094	4 094	49 127	51 985	53 699
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		**77 839**	**77 839**	**77 839**	**77 839**	**77 839**	**77 839**	**77 839**	**77 839**	**77 839**	**77 839**	**77 839**	**77 839**	**934 067**	**1 008 773**	**1 078 324**
Energy sources		59 305	59 305	59 305	59 305	59 305	59 305	59 305	59 305	59 305	59 305	59 305	59 305	711 662	769 509	835 811
Water management		6 571	6 571	6 571	6 571	6 571	6 571	6 571	6 571	6 571	6 571	6 571	6 571	78 848	83 895	86 762
Waste water management		4 464	4 464	4 464	4 464	4 464	4 464	4 464	4 464	4 464	4 464	4 464	4 464	53 570	60 683	62 890
Waste management		7 499	7 499	7 499	7 499	7 499	7 499	7 499	7 499	7 499	7 499	7 499	7 499	89 987	94 686	92 860
Other		524	524	524	524	524	524	524	524	524	524	524	524	6 284	4 192	4 200
Total Expenditure - Functional		**113 903**	**113 903**	**113 903**	**113 903**	**113 903**	**113 903**	**113 903**	**113 903**	**113 903**	**113 903**	**113 903**	**113 903**	**1 366 841**	**1 454 110**	**1 526 447**
Surplus/(Deficit) before assoc.		**2 725**	**2 725**	**2 725**	**2 725**	**2 725**	**2 725**	**2 725**	**2 725**	**2 725**	**2 725**	**2 725**	**2 725**	**32 702**	**25 889**	**10 117**
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	1	**2 725**	**2 725**	**2 725**	**2 725**	**2 725**	**2 725**	**2 725**	**2 725**	**2 725**	**2 725**	**2 725**	**2 725**	**32 702**	**25 889**	**10 117**

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

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Multi-year expenditure ***to be appropriated***	1															
Vote 1 - FINANCE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - EXECUTIVE&COUNCIL		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 3 - ESIDS		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 4 - CORPORATE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 4 - CORPORATE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 5 - ENGINEERING		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 5 - ENGINEERING		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 6 - COMMUNITY		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	2	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Single-year expenditure ***to be appropriated***																
Vote 1 - FINANCE		218	218	218	218	218	218	218	218	218	218	218	218	2 617	2 617	2 617
Vote 2 - EXECUTIVE&COUNCIL		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 3 - ESIDS		583	583	583	583	583	583	583	583	583	583	583	583	7 000	3 000	–
Vote 4 - CORPORATE		140	140	140	140	140	140	140	140	140	140	140	140	1 675	–	–
Vote 4 - CORPORATE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 5 - ENGINEERING		7 564	7 564	7 564	7 564	7 564	7 564	7 564	7 564	7 564	7 564	7 564	7 564	90 765	129 419	84 413
Vote 5 - ENGINEERING		1 711	1 711	1 711	1 711	1 711	1 711	1 711	1 711	1 711	1 711	1 711	1 711	20 532	16 745	17 038
Vote 6 - COMMUNITY		1 202	1 202	1 202	1 202	1 202	1 202	1 202	1 202	1 202	1 202	1 202	1 202	14 422	10 770	1 100
Capital single-year expenditure sub-total	2	**11 418**	**11 418**	**11 418**	**11 418**	**11 418**	**11 418**	**11 418**	**11 418**	**11 418**	**11 418**	**11 418**	**11 418**	**137 012**	**162 551**	**105 167**
Total Capital Expenditure	2	**11 418**	**11 418**	**11 418**	**11 418**	**11 418**	**11 418**	**11 418**	**11 418**	**11 418**	**11 418**	**11 418**	**11 418**	**137 012**	**162 551**	**105 167**

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

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Capital Expenditure - Functional	1															
Governance and administration		**921**	**921**	**921**	**921**	**921**	**921**	**921**	**921**	**921**	**921**	**921**	**921**	**11 047**	**5 617**	**2 617**
Executive and council		42	42	42	42	42	42	42	42	42	42	42	42	500	–	–
Finance and administration		879	879	879	879	879	879	879	879	879	879	879	879	10 547	5 617	2 617
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**1 222**	**1 222**	**1 222**	**1 222**	**1 222**	**1 222**	**1 222**	**1 222**	**1 222**	**1 222**	**1 222**	**1 222**	**14 667**	**10 770**	**1 100**
Community and social services		106	106	106	106	106	106	106	106	106	106	106	106	1 275	–	–
Sport and recreation		1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 013	12 158	–	–
Public safety		103	103	103	103	103	103	103	103	103	103	103	103	1 235	10 770	1 100
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**3 750**	**3 750**	**3 750**	**3 750**	**3 750**	**3 750**	**3 750**	**3 750**	**3 750**	**3 750**	**3 750**	**3 750**	**45 002**	**20 896**	**23 935**
Planning and development		2 026	2 026	2 026	2 026	2 026	2 026	2 026	2 026	2 026	2 026	2 026	2 026	24 306	12 200	16 000
Road transport		1 725	1 725	1 725	1 725	1 725	1 725	1 725	1 725	1 725	1 725	1 725	1 725	20 696	8 696	7 935
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		**5 525**	**5 525**	**5 525**	**5 525**	**5 525**	**5 525**	**5 525**	**5 525**	**5 525**	**5 525**	**5 525**	**5 525**	**66 296**	**125 268**	**77 516**
Energy sources		640	640	640	640	640	640	640	640	640	640	640	640	7 678	14 581	13 884
Water management		3 485	3 485	3 485	3 485	3 485	3 485	3 485	3 485	3 485	3 485	3 485	3 485	41 817	90 587	57 531
Waste water management		758	758	758	758	758	758	758	758	758	758	758	758	9 100	100	4 100
Waste management		642	642	642	642	642	642	642	642	642	642	642	642	7 700	20 000	2 000
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	2	**11 418**	**11 418**	**11 418**	**11 418**	**11 418**	**11 418**	**11 418**	**11 418**	**11 418**	**11 418**	**11 418**	**11 418**	**137 012**	**162 551**	**105 167**
Funded by:																
National Government		2 833	2 833	2 833	2 833	2 833	2 833	2 833	2 833	2 833	2 833	2 833	2 833	33 991	37 105	37 190
Provincial Government		2 113	2 113	2 113	2 113	2 113	2 113	2 113	2 113	2 113	2 113	2 113	2 113	25 351	12 200	16 000
District Municipality		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital		**4 945**	**4 945**	**4 945**	**4 945**	**4 945**	**4 945**	**4 945**	**4 945**	**4 945**	**4 945**	**4 945**	**4 945**	**59 342**	**49 305**	**53 190**
Borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds		6 473	6 473	6 473	6 473	6 473	6 473	6 473	6 473	6 473	6 473	6 473	6 473	77 670	113 245	51 977
Total Capital Funding		**11 418**	**11 418**	**11 418**	**11 418**	**11 418**	**11 418**	**11 418**	**11 418**	**11 418**	**11 418**	11 418	11 418	137 012	162 551	105 167

WC026 Langeberg - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Cash Receipts By Source													1		
Property rates	10 083	10 083	10 083	10 083	10 083	10 083	10 083	10 083	10 083	10 083	10 083	10 083	120 997	124 396	128 247
Service charges - electricity revenue	73 436	73 436	73 436	73 436	73 436	73 436	73 436	73 436	73 436	73 436	73 436	73 436	881 234	959 721	996 474
Service charges - water revenue	7 991	7 991	7 991	7 991	7 991	7 991	7 991	7 991	7 991	7 991	7 991	7 991	95 891	98 543	101 536
Service charges - sanitation revenue	5 565	5 565	5 565	5 565	5 565	5 565	5 565	5 565	5 565	5 565	5 565	5 565	66 778	69 282	71 522
Service charges - refuse revenue	5 756	5 756	5 756	5 756	5 756	5 756	5 756	5 756	5 756	5 756	5 756	5 756	69 076	74 092	80 021
	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment	393	393	393	393	393	393	393	393	393	393	393	393	4 715	4 870	5 026
Interest earned - external investments	2 156	2 156	2 156	2 156	2 156	2 156	2 156	2 156	2 156	2 156	2 156	2 156	25 876	26 653	27 452
Interest earned - outstanding debtors	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	17 001	17 532	18 062
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits	3 198	3 198	3 198	3 198	3 198	3 198	3 198	3 198	3 198	3 198	3 198	3 198	38 372	39 638	40 907
Licences and permits	233	233	233	233	233	233	233	233	233	233	233	233	2 800	2 892	2 985
Agency services	607	607	607	607	607	607	607	607	607	607	607	607	7 283	7 523	7 764
Transfers and Subsidies - Operational	6 153	6 153	6 153	6 153	6 153	6 153	6 153	6 153	6 153	6 153	6 153	6 153	73 835	75 336	74 064
Other revenue	612	612	612	612	612	612	612	612	612	612	612	612	7 348	7 591	7 833
Cash Receipts by Source	**117 600**	**117 600**	**117 600**	**117 600**	**117 600**	**117 600**	**117 600**	**117 600**	**117 600**	**117 600**	**117 600**	**117 600**	**1 411 205**	**1 508 070**	**1 561 892**
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	5 403	5 403	5 403	5 403	5 403	5 403	5 403	5 403	5 403	5 403	5 403	5 403	64 836	54 871	58 769
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vat Control (receipts)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Insurance Refund - Capital	73	73	73	73	73	73	73	73	73	73	73	73	879	907	937
Interest on Short Term Investment (Greater then 90 days) and Long Term Investments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source	**123 077**	**123 077**	**123 077**	**123 077**	**123 077**	**123 077**	**123 077**	**123 077**	**123 077**	**123 077**	**123 077**	**123 077**	**1 476 920**	**1 563 848**	**1 621 599**
Cash Payments by Type															
Employee related costs	29 007	29 007	29 007	29 007	29 007	29 007	29 007	29 007	29 007	29 007	29 007	29 007	348 089	358 957	376 839
Remuneration of councillors	1 135	1 135	1 135	1 135	1 135	1 135	1 135	1 135	1 135	1 135	1 135	1 135	13 616	14 161	14 727
Finance charges	254	254	254	254	254	254	254	254	254	254	254	254	3 045	6 714	5 475
Bulk purchases - Electricity	62 729	62 729	62 729	62 729	62 729	62 729	62 729	62 729	62 729	62 729	62 729	62 729	752 745	820 567	894 500
	5 664	5 664	5 664	5 664	5 664	5 664	5 664	5 664	5 664	5 664	5 664	5 664	67 966	70 804	72 968
Acquisition inventory - water and other inventory	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Contracted services	8 683	8 683	8 683	8 683	8 683	8 683	8 683	8 683	8 683	8 683	8 683	8 683	104 195	112 143	92 130
Transfers and subsidies - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other	367	367	367	367	367	367	367	367	367	367	367	367	4 408	3 703	3 703
Other expenditure	5 476	5 476	5 476	5 476	5 476	5 476	5 476	5 476	5 476	5 476	5 476	5 476	65 707	65 323	67 060
Cash Payments by Type	**113 314**	**113 314**	**113 314**	**113 314**	**113 314**	**113 314**	**113 314**	**113 314**	**113 314**	**113 314**	**113 314**	**113 314**	**1 359 771**	**1 452 373**	**1 527 401**
Other Cash Flows/Payments by Type															
Capital assets	13 229	13 229	13 229	13 229	13 229	13 229	13 229	13 229	13 229	13 229	13 229	13 229	158 744	185 103	118 543
Retention (Capital)	382	382	382	382	382	382	382	382	382	382	382	382	4 587	–	–
Repayment of borrowing	514	514	514	514	514	514	514	514	514	514	514	514	6 164	2 333	2 333
Other Cash Flows/Payments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type	**127 439**	**127 439**	**127 439**	**127 439**	**127 439**	**127 439**	**127 439**	**127 439**	**127 439**	**127 439**	**127 439**	**127 439**	**1 529 266**	**1 639 809**	**1 648 277**
NET INCREASE/(DECREASE) IN CASH HELD	**(4 362)**	**(4 362)**	**(4 362)**	**(4 362)**	**(4 362)**	**(4 362)**	**(4 362)**	**(4 362)**	**(4 362)**	**(4 362)**	**(4 362)**	**(4 362)**	**(52 346)**	**(75 961)**	**(26 679)**
Cash/cash equivalents at the month/year begin:	196 340	191 977	187 615	183 253	178 891	174 529	170 166	165 804	161 442	157 080	152 718	148 356	196 340	202 230	208 297
Cash/cash equivalents at the month/year end:	191 977	187 615	183 253	178 891	174 529	170 166	165 804	161 442	157 080	152 718	148 356	143 993	143 993	126 269	181 618

WC026 Langeberg - NOT REQUIRED - municipality does not have entities

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

WC026 Langeberg - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework			Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Forecast 2035/36	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Revenue Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Expenditure Obligation By Contract	2													
ABSA		**1 104**	**1 198**	**1 245**	**1 295**	**1 346**	**1 400**	**1 456**						9 045
QHAWEKAZI PTY LTD		**288**	**296**	**305**	**314**	**324**								1 527
Total Operating Expenditure Implication		1 392	1 495	1 550	1 609	1 670	1 400	1 456	–	–	–	–	–	10 572
Capital Expenditure Obligation By Contract	2													
CCG Systems		**5 808**	**6 088**	**6 396**	**6 735**	**7 107**	**4 509**	**4 960**	**5 456**	**6 001**	**6 601**			59 661
ASLA		33 401	9 753	11 030										54 184
Contract 3 etc														–
Total Capital Expenditure Implication		39 209	15 841	17 426	6 735	7 107	4 509	4 960	5 456	6 001	6 601	–	–	113 845
Total Parent Expenditure Implication		**40 601**	**17 336**	**18 976**	**8 343**	**8 777**	**5 909**	**6 416**	**5 456**	**6 001**	**6 601**	**–**	**–**	124 417
Entities:														
Revenue Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Revenue Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Capital Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Capital Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Total Entity Expenditure Implication		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	–

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**–**	**16 713**	**32 185**	**28 183**	**60 133**	**60 133**	**60 997**	**60 180**	**60 306**
Roads Infrastructure		–	–	–	–	19 612	19 612	–	–	–
Roads		–	–	–	–	19 612	19 612	–	–	–
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	10 422	24 482	18 783	20 686	20 686	4 850	5 335	5 869
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	8 625	15 786	15 786	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	1 206	19 224	7 258	–	–	–	–	–
LV Networks		–	9 216	2 845	2 900	4 900	4 900	4 850	5 335	5 869
Capital Spares		–	–	2 413	–	–	–	–	–	–
Water Supply Infrastructure		–	–	621	5 400	16 148	16 148	44 147	51 845	50 438
Dams and Weirs		–	–	–	1 100	800	800	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	10 251	10 251	9 432	12 587	12 938
Bulk Mains		–	–	–	600	97	97	1 000	1 000	–
Distribution		–	–	197	3 700	5 000	5 000	33 715	38 258	37 500
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	424	–	–	–	–	–	–
Sanitation Infrastructure		–	1 238	–	–	–	–	9 000	–	4 000
Pump Station		–	1 238	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	9 000	–	4 000
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	5 053	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	5 053	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	7 083	4 000	3 687	3 687	3 000	3 000	–
Data Centres		–	–	7 083	4 000	3 687	3 687	3 000	3 000	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–

Community Assets		**–**	**14 915**	**39**	**6 200**	**6 822**	**6 822**	**6 700**	**–**	**–**
Community Facilities		–	13 302	39	4 600	4 687	4 687	3 200	–	–
Halls		–	128	–	4 600	4 600	4 600	3 200	–	–
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	12 954	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		–	220	39	–	–	–	–	–	–
Police		–	–	–	–	–	–	–	–	–
Parks		–	–	–	–	–	–	–	–	–
Public Open Space		–	–	–	–	87	87	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	1 613	–	1 600	2 135	2 135	3 500	–	–
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	1 613	–	1 600	2 135	2 135	3 500	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Other assets		**–**	**480**	**3 845**	**540**	**440**	**440**	**5 700**	**15 000**	**–**
Operational Buildings		–	480	3 845	540	440	440	5 700	15 000	–
Municipal Offices		–	480	3 845	540	440	440	1 000	–	–
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	4 700	15 000	–
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	2 616	2 616	3 008	2 616	2 616	2 617	2 617	2 617
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	2 616	2 616	3 008	2 616	2 616	2 617	2 617	2 617
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	2 616	2 616	3 008	2 616	2 616	2 617	2 617	2 617
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		–	3 568	–	3 000	4 237	4 237	3 500	–	–
Computer Equipment		–	3 568	–	3 000	4 237	4 237	3 500	–	–
Furniture and Office Equipment		–	32 246	1 969	1 205	2 205	2 205	725	200	200
Furniture and Office Equipment		–	32 246	1 969	1 205	2 205	2 205	725	200	200
Machinery and Equipment		–	7 013	1 867	16 570	16 366	16 366	5 104	15 735	3 702
Machinery and Equipment		–	7 013	1 867	16 570	16 366	16 366	5 104	15 735	3 702
Transport Assets		–	305	13 162	13 310	13 310	13 310	200	6 100	4 090
Transport Assets		–	305	13 162	13 310	13 310	13 310	200	6 100	4 090
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Living resources		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–
Total Capital Expenditure on new assets	1	**–**	**77 856**	**55 684**	**72 016**	**106 129**	**106 129**	**85 544**	**99 832**	**70 915**

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**–**	**50 838**	**124 452**	**5 839**	**22 497**	**22 497**	**500**	**28 901**	**10 000**
Roads Infrastructure		–	48 341	97 799	600	6 383	6 383	500	–	–
Roads		–	48 341	97 799	600	6 383	6 383	500	–	–
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	2 497	26 652	5 239	16 114	16 114	–	28 901	10 000
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	1 500	1 500	1 500	–	20 000	10 000
Water Treatment Works		–	–	–	1 000	3 000	3 000	–	8 901	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	2 497	14 282	2 739	9 374	9 374	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	12 370	–	2 240	2 240	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–

Community Assets		–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–
Halls		–	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–
Police		–	–	–	–	–	–	–	–	–
Parks		–	–	–	–	–	–	–	–	–
Public Open Space		–	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Other assets		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Municipal Offices		–	–	–	–	–	–	–	–	–
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	–	–	–	–	–	–	–	–
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–
Total Capital Expenditure on renewal of existing asset	1	**–**	**50 838**	**124 452**	**5 839**	**22 497**	**22 497**	**500**	**28 901**	**10 000**
Renewal of Existing Assets as % of total capex		*0.0%*	*29.9%*	*50.1%*	*4.3%*	*10.4%*	*10.4%*	*0.4%*	*17.8%*	*9.5%*
Renewal of Existing Assets as % of deprecn"		*0.0%*	*97.1%*	*227.4%*	*11.2%*	*39.8%*	*39.8%*	*0.9%*	*48.2%*	*16.2%*

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**–**	**28 524**	**26 037**	**35 233**	**40 729**	**40 729**	**50 227**	**57 553**	**59 275**
Roads Infrastructure		–	9 007	4 626	11 100	13 101	13 101	14 714	15 656	16 122
Roads		–	9 007	4 626	11 100	13 101	13 101	14 714	15 656	16 122
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	904	1 070	740	2 040	2 040	4 000	4 120	4 244
Drainage Collection		–	904	1 070	740	2 040	2 040	4 000	4 120	4 244
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	3 153	3 770	2 634	2 634	2 634	3 883	3 999	4 119
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	276	148	176	176	176	153	157	162
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	11	1	4	4	4	2	2	2
MV Substations		–	167	1 044	110	110	110	1 075	1 107	1 140
MV Switching Stations		–	269	17	28	28	28	18	18	19
MV Networks		–	501	638	531	531	531	657	677	697
LV Networks		–	1 929	1 921	1 784	1 784	1 784	1 979	2 038	2 099
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	11 316	11 432	13 987	15 144	15 144	21 040	25 338	26 098
Dams and Weirs		–	4 320	4 015	4 859	6 659	6 659	5 135	6 388	6 580
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	6 638	6 945	8 625	7 982	7 982	7 419	10 209	10 515
Water Treatment Works		–	256	440	470	470	470	453	467	481
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	102	33	34	34	34	8 033	8 274	8 523
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	3 847	5 131	6 459	7 477	7 477	6 341	8 183	8 429
Pump Station		–	1 455	4 483	3 323	4 427	4 427	4 076	5 642	5 811
Reticulation		–	1 546	226	1 951	1 951	1 951	2 033	2 094	2 156
Waste Water Treatment Works		–	845	422	1 185	1 098	1 098	233	448	462
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	165	6	197	217	217	246	254	261
Landfill Sites		–	159	4	193	213	213	244	251	259
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	7	2	4	4	4	3	3	3
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	131	2	116	116	116	2	2	3
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	131	2	116	116	116	2	2	3
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–

Community Assets		**–**	**2 240**	**1 383**	**3 753**	**4 023**	**4 023**	**3 865**	**3 855**	**3 950**
Community Facilities		–	1 373	828	3 095	3 365	3 365	3 293	3 266	3 343
Halls		–	525	300	351	321	321	809	833	858
Centres		–	45	38	68	68	68	40	41	42
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	70	52	86	86	86	54	56	57
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	70	2	–	–	–	104	2	2
Cemeteries/Crematoria		–	5	5	6	6	6	6	6	6
Police		–	–	–	–	–	–	–	–	–
Parks		–	15	15	73	76	76	73	76	78
Public Open Space		–	–	–	–	–	–	–	–	–
Nature Reserves		–	626	394	2 486	2 783	2 783	2 186	2 231	2 276
Public Ablution Facilities		–	18	21	24	24	24	22	22	23
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	866	555	658	658	658	572	589	607
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	866	555	658	658	658	572	589	607
Capital Spares		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–
Investment properties		**–**	**30**	**–**	**10**	**10**	**10**	**–**	**–**	**–**
Revenue Generating		–	30	–	10	10	10	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	30	–	10	10	10	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Other assets		**–**	**665**	**555**	**378**	**397**	**397**	**646**	**665**	**685**
Operational Buildings		–	665	555	378	397	397	646	665	685
Municipal Offices		–	665	555	378	397	397	646	665	685
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	–	–	–	–	–	–	–	–
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		–	126	16	62	62	62	37	38	39
Computer Equipment		–	126	16	62	62	62	37	38	39
Furniture and Office Equipment		–	696	135	431	431	431	215	222	228
Furniture and Office Equipment		–	696	135	431	431	431	215	222	228
Machinery and Equipment		–	553	374	1 545	540	540	587	604	622
Machinery and Equipment		–	553	374	1 545	540	540	587	604	622
Transport Assets		–	8 659	5 279	5 219	5 735	5 735	6 965	7 301	7 520
Transport Assets		–	8 659	5 279	5 219	5 735	5 735	6 965	7 301	7 520
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Living resources		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–
Total Repairs and Maintenance Expenditure	1	**–**	**41 492**	**33 780**	**46 631**	**51 927**	**51 927**	**62 541**	**70 238**	**72 320**

R&M as a % of PPE & Investment Property	*0.0%*	*4.0%*	*3.0%*	*4.1%*	*4.4%*	*4.4%*	*5.3%*	*5.6%*	*5.9%*
R&M as % Operating Expenditure	*0.0%*	*4.1%*	*2.8%*	*3.8%*	*4.0%*	*4.0%*	*7.5%*	*5.1%*	*5.0%*

WC026 Langeberg - Supporting Table SA34d Depreciation by asset class

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

Community Assets		**–**	**3 524**	**4 037**	**3 489**	**4 090**	**4 090**	**4 213**	**4 339**	**4 469**
Community Facilities		–	2 059	2 515	2 023	2 357	2 357	2 428	2 501	2 576
Halls		–	286	355	195	349	349	360	371	382
Centres		–	353	380	353	425	425	437	450	464
Crèches		–	7	7	7	7	7	7	7	7
Clinics/Care Centres		–	45	45	45	45	45	46	48	49
Fire/Ambulance Stations		–	152	517	152	517	517	533	549	565
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	4	4	4	4	4	4	5	5
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	426	414	505	414	414	426	439	452
Cemeteries/Crematoria		–	574	598	558	225	225	232	239	246
Police		–	–	–	–	–	–	–	–	–
Parks		–	73	58	69	66	66	68	70	72
Public Open Space		–	1	1	1	1	1	1	1	1
Nature Reserves		–	18	15	18	15	15	16	16	17
Public Ablution Facilities		–	47	45	44	45	45	47	48	50
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	3	–	171	171	176	181	187
Taxi Ranks/Bus Terminals		–	74	73	74	73	73	76	78	80
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	1 466	1 521	1 465	1 733	1 733	1 785	1 838	1 894
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	1 466	1 521	1 465	1 733	1 733	1 785	1 838	1 894
Capital Spares		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–
Investment properties		**–**	**63**	**63**	**63**	**63**	**63**	**65**	**67**	**69**
Revenue Generating		–	63	63	63	63	63	65	67	69
Improved Property		–	63	63	63	63	63	65	67	69
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Other assets		**–**	**744**	**802**	**742**	**931**	**931**	**959**	**988**	**1 018**
Operational Buildings		–	719	778	717	916	916	944	972	1 001
Municipal Offices		–	617	593	615	629	629	648	667	687
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	14	94	14	201	201	207	213	220
Yards		–	–	–	–	–	–	–	–	–
Stores		–	88	91	88	86	86	89	91	94
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		–	25	24	25	15	15	16	16	16
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		–	25	24	25	15	15	16	16	16
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	523	–	523	523	539	555	571
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	523	–	523	523	539	555	571
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	–	523	–	523	523	539	555	571
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		–	3 143	3 361	3 160	3 068	3 068	3 160	3 255	3 352
Computer Equipment		–	3 143	3 361	3 160	3 068	3 068	3 160	3 255	3 352
Furniture and Office Equipment		–	1 507	1 354	1 421	754	754	776	800	824
Furniture and Office Equipment		–	1 507	1 354	1 421	754	754	776	800	824
Machinery and Equipment		–	1 620	2 022	1 620	2 388	2 388	2 460	2 534	2 610
Machinery and Equipment		–	1 620	2 022	1 620	2 388	2 388	2 460	2 534	2 610
Transport Assets		–	5 014	4 867	5 008	4 766	4 766	4 909	5 056	5 208
Transport Assets		–	5 014	4 867	5 008	4 766	4 766	4 909	5 056	5 208
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Living resources		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–
Total Depreciation	1	**–**	**52 355**	**54 736**	**52 355**	**56 532**	**56 532**	**58 228**	**59 974**	**61 774**

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

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

Community Assets		–	2 981	–	6 773	7 473	7 473	5 758	–	–
Community Facilities		–	–	–	500	500	500	1 100	–	–
Halls		–	–	–	–	–	–	600	–	–
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–
Police		–	–	–	–	–	–	–	–	–
Parks		–	–	–	500	500	500	500	–	–
Public Open Space		–	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	2 981	–	6 273	6 973	6 973	4 658	–	–
Indoor Facilities		–	2 227	–	–	–	–	–	–	–
Outdoor Facilities		–	753	–	6 273	6 973	6 973	4 658	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Other assets		–	1 321	–	40	40	40	360	–	–
Operational Buildings		–	1 321	–	40	40	40	360	–	–
Municipal Offices		–	1 321	–	40	40	40	360	–	–
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	–	–	–	–	–	–	–	–
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–
Total Capital Expenditure on upgrading of existing assets	1	–	41 520	68 103	58 320	87 657	87 657	50 968	33 818	24 253
Upgrading of Existing Assets as % of total capex		*0.0%*	*24.4%*	*27.4%*	*42.8%*	*40.5%*	*40.5%*	*37.2%*	*20.8%*	*23.1%*
Upgrading of Existing Assets as % of deprecn"		*0.0%*	*79.3%*	*124.4%*	*111.4%*	*155.1%*	*155.1%*	*87.5%*	*56.4%*	*39.3%*

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

Vote Description	Ref	2026/27 Medium Term Revenue & Expenditure Framework			Forecasts			
R thousand		Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Present value
Capital expenditure	1							
Vote 1 - FINANCE		2 617	2 617	2 617				
Vote 2 - EXECUTIVE&COUNCIL		–	–	–				
Vote 3 - ESIDS		7 000	3 000	–				
Vote 4 - CORPORATE		1 675	–	–				
Vote 4 - CORPORATE		–	–	–				
Vote 5 - ENGINEERING		90 765	129 419	84 413				
Vote 5 - ENGINEERING		20 532	16 745	17 038				
Vote 6 - COMMUNITY		14 422	10 770	1 100				
List entity summary if applicable								
Total Capital Expenditure		**137 012**	**162 551**	**105 167**	**–**	**–**	**–**	**–**
Future operational costs by vote	2							
Vote 1 - FINANCE		118 856	123 757	116 724	120 226	123 833	127 547	
Vote 2 - EXECUTIVE&COUNCIL		22 251	23 176	24 140	24 865	25 611	26 379	
Vote 3 - ESIDS		39 511	36 083	37 335	38 455	39 608	40 797	
Vote 4 - CORPORATE		64 972	67 539	70 299	72 408	74 580	76 817	
Vote 4 - CORPORATE		13 933	14 502	12 767	13 150	13 545	13 951	
Vote 5 - ENGINEERING		915 533	985 756	1 054 641	1 086 280	1 118 869	1 152 435	
Vote 5 - ENGINEERING		77 913	84 948	88 148	90 792	93 516	96 322	
Vote 6 - COMMUNITY		113 873	118 349	122 393	126 065	129 846	133 742	
List entity summary if applicable								
Total future operational costs		1 366 841	1 454 110	1 526 447	1 572 241	1 619 408	1 667 990	–
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity		787 049	857 962	893 009	919 799	947 393	975 815	
Service charges - Water		75 455	77 719	80 051	82 452	84 926	87 474	
Service charges - Waste Water Management		38 523	39 794	41 068	42 300	43 569	44 876	
Service charges - Waste Management		40 660	43 913	47 426	48 849	50 314	51 823	
Agency services		6 333	6 542	6 751	6 954	7 162	7 377	
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		948 021	1 025 930	1 068 304	1 100 354	1 133 364	1 167 365	–
Net Financial Implications		**555 832**	**590 730**	**563 310**	**471 887**	**486 044**	**500 625**	**–**

WC026 Langeberg - Supporting Table SA36 Detailed capital budget

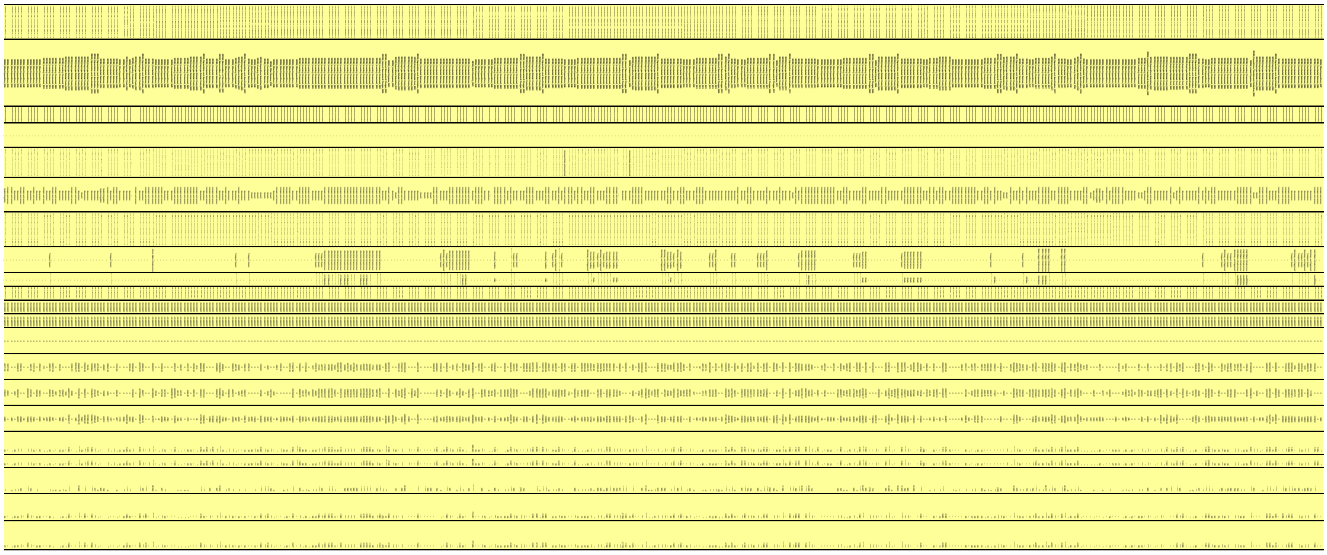
R thousand Function	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	2022/23 Audited Outcome	2023/24 Audited Outcome	2024/25 Audited Outcome	Current Year 2025/26 Original Budget	Adjusted Budget	Full Year Forecast	2026/27 Medium Term Revenue & Expenditure Framework Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Parent municipality:																				
List all capital projects grouped by Function																				
028ec562-fa32-4462-9c8f-90ca38ed33a	se a H25 baler for Ashton new MRF by	000000000000000	–	ent. effective and development-oriented publi	Growth	tructure for sustainable and affor	Machinery and Equipment	Machinery and Equipment	68650987-5f8f-438e-afdd-dd7f3027c44	20.2140007	-33.94400024	–	–	–	1 730	–	1 730	–	–	–
028ec562-fa32-4462-9c8f-90ca38ed33a	13362. CBR1779. CBR1804 with 3 x 2L L	000000000000000	–	ent. effective and development-oriented publi	Growth	tructure for sustainable and affor	Transport Assets	Transport Assets	256e4048-a071-4ef7-9ab3-31492296b3c	20.2140007	-33.94400024	–	–	–	1 050	–	1 050	–	–	–
028ec562-fa32-4462-9c8f-90ca38ed33a	R Compactor - 2003 Model Compacter	–	–	–	–	tructure for sustainable and affor	–	–	256e4048-a071-4ef7-9ab3-31492296b3c	20.2140007	-33.94400024	–	–	–	2 800	–	2 800	–	–	–
028ec562-fa32-4462-9c8f-90ca38ed33a	ter quality boreholes at Ashton. Monta	000000000000000	–	ent. effective and development-oriented publi	Growth	tructure for sustainable and affor	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c	20.2140007	-33.94400024	–	–	–	1 000	–	460	–	–	–
028ec562-fa32-4462-9c8f-90ca38ed33a	ed to install handrails at the Transfer st	000000000000000	–	ent. effective and development-oriented publi	Growth	tructure for sustainable and affor	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c	20.2140007	-33.94400024	–	–	–	600	–	400	–	–	–
028ec562-fa32-4462-9c8f-90ca38ed33a	ated to upgrade Robertson and Montag	000000000000000	–	ent. effective and development-oriented publi	Growth	tructure for sustainable and affor	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c	20.2140007	-33.94400024	–	–	–	600	–	1 470	–	–	–
028ec562-fa32-4462-9c8f-90ca38ed33a	located to upgrade Robertson transfer	000000000000000	–	ent. effective and development-oriented publi	Growth	tructure for sustainable and affor	Machinery and Equipment	Machinery and Equipment	58cea325-4b8f-4ea3-ba52-5559fefe4a6	20.2140007	-33.94400024	–	–	–	–	–	300	–	–	–
028ec562-fa32-4462-9c8f-90ca38ed33a	llation of Misting System at the Ashton	000000000000000	–	ent. effective and development-oriented publi	Growth	tructure for sustainable and affor	Machinery and Equipment	Machinery and Equipment	68650987-5f8f-438e-afdd-dd7f3027c44	20.2140007	-33.94400024	–	–	–	500	–	500	–	–	–
028ec562-fa32-4462-9c8f-90ca38ed33a	WC026 Capital Projects ENGINEERIN	–	–	–	–	tructure for sustainable and affor	–	–	256e4048-a071-4ef7-9ab3-31492296b3c	20.06921577	-33.93109131	–	–	–	–	–	–	–	800	–
028ec562-fa32-4462-9c8f-90ca38ed33a	WC026 Capital Projects ENGINEERIN	1005000000000000	–	sed infrastructure investment. access. and eff	Growth	tructure for sustainable and affor	Operational Buildings	Yards	256e4048-a071-4ef7-9ab3-31492296b3c	20.06921577	-33.93109131	–	–	–	–	4 700	–	4 700	–	–
028ec562-fa32-4462-9c8f-90ca38ed33a	WC026 Capital Projects ENGINEERIN	1005000000000000	–	sed infrastructure investment. access. and eff	Growth	tructure for sustainable and affor	Operational Buildings	Yards	58cea325-4b8f-4ea3-ba52-5559fefe4a6	20.06921577	-33.93109131	–	–	–	–	–	–	–	15 000	–
028ec562-fa32-4462-9c8f-90ca38ed33a	WC026 Capital Projects ENGINEERIN	000000000000000	–	ent. effective and development-oriented publi	Growth	tructure for sustainable and affor	Machinery and Equipment	Machinery and Equipment	11c620ad-0620-4e27-a64d-ccc1bd4db1	20.06921577	-33.93109131	–	–	–	–	3 000	–	3 000	–	–
028ec562-fa32-4462-9c8f-90ca38ed33a	WC026 Capital Projects ENGINEERIN	000000000000000	–	–	Growth	tructure for sustainable and affor	Transport Assets	Transport Assets	256e4048-a071-4ef7-9ab3-31492296b3c	20.06921577	-33.93109131	–	–	–	–	–	–	–	3 800	–
028ec562-fa32-4462-9c8f-90ca38ed33a	WC026 Capital Projects ENGINEERIN	000000000000000	–	–	Growth	tructure for sustainable and affor	Transport Assets	Transport Assets	256e4048-a071-4ef7-9ab3-31492296b3c	20.06921577	-33.93109131	–	–	–	–	–	–	–	–	2 000
028ec562-fa32-4462-9c8f-90ca38ed33a	WC026 Capital Projects ENGINEERIN	000000000000000	–	–	Growth	tructure for sustainable and affor	Transport Assets	Transport Assets	256e4048-a071-4ef7-9ab3-31492296b3c	20.06921577	-33.93109131	–	–	–	–	–	–	–	400	–
0f52d9e5-907f-4d9f-934f-57dc012524d	Installation of New Air Conditioner	000000000000000	–	ent. effective and development-oriented publi	Growth	efficient administration for good	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c	20.2140007	-33.94400024	–	–	–	77	–	32	–	–	–
0f52d9e5-907f-4d9f-934f-57dc012524d	ations- Councillors Office in Zolani/Nk	000000000000000	–	ent. effective and development-oriented publi	Growth	efficient administration for good	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c	20.2140007	-33.94400024	–	–	–	60	–	160	–	–	–
0f52d9e5-907f-4d9f-934f-57dc012524d	Upgradeing of Driveway	3001001000000000	–	ent. effective and development-oriented publi	Governance	tructure for sustainable and affor	Operational Buildings	Municipal Offices	58cea325-4b8f-4ea3-ba52-5559fefe4a6	20.2140007	-33.94400024	–	–	–	40	–	40	–	–	–
0f52d9e5-907f-4d9f-934f-57dc012524d	C026 Capital Projects Corporate Servi	000000000000000	–	oved governance and performance of public e	Growth	efficient administration for good	Furniture and Office Equipment	Furniture and Office Equipment	256e4048-a071-4ef7-9ab3-31492296b3c	20.06921577	-33.93109131	–	217	–	185	–	185	–	–	–
0f52d9e5-907f-4d9f-934f-57dc012524d	C026 Capital Projects Corporate Servi	000000000000000	–	ent. effective and development-oriented publi	Growth	efficient administration for good	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c	20.06921577	-33.93109131	–	–	–	30	–	30	–	–	–
0f52d9e5-907f-4d9f-934f-57dc012524d	C026 Capital Projects Corporate Servi	000000000000000	–	ent. effective and development-oriented publi	Growth	efficient administration for good	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c	20.06921577	-33.93109131	–	–	–	–	170	–	170	–	–
2d32384d-4dba-4870-9ac0-bbfec6f015	2L LDV with half canopy x 2	000000000000000	–	ent. effective and development-oriented publi	Growth	tructure for sustainable and affor	Transport Assets	Transport Assets	256e4048-a071-4ef7-9ab3-31492296b3c	20.2140007	-33.94400024	–	–	–	840	–	840	–	–	–
2d32384d-4dba-4870-9ac0-bbfec6f015	cated for installation of Breede River p	–	–	–	–	tructure for sustainable and affor	–	–	256e4048-a071-4ef7-9ab3-31492296b3c	20.2140007	-33.94400024	–	–	–	–	–	2 240	–	–	–
2d32384d-4dba-4870-9ac0-bbfec6f015	Borehole	000000000000000	–	ent. effective and development-oriented publi	Growth	tructure for sustainable and affor	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c	20.2140007	-33.94400024	–	–	–	300	–	300	–	–	–
2d32384d-4dba-4870-9ac0-bbfec6f015	Equipment	–	–	–	–	tructure for sustainable and affor	–	–	256e4048-a071-4ef7-9ab3-31492296b3c	20.2140007	-33.94400024	–	–	–	100	100	100	100	100	100
2d32384d-4dba-4870-9ac0-bbfec6f015	lget allocated for raising of Dassiesho	1000000000000000	–	ompetitive and responsive economic infrastru	Growth	tructure for sustainable and affor	Water Supply Infrastructure	Dams and Weirs	58cea325-4b8f-4ea3-ba52-5559fefe4a6	20.2140007	-33.94400024	–	–	–	800	–	800	–	–	–
2d32384d-4dba-4870-9ac0-bbfec6f015	of the water pipe (Bonnievale main sup	4007000000000000	–	ompetitive and responsive economic infrastru	Inclusion and access	tructure for sustainable and affor	Water Supply Infrastructure	Distribution	256e4048-a071-4ef7-9ab3-31492296b3c	20.2140007	-33.94400024	–	–	–	1 000	–	7 635	–	–	–
2d32384d-4dba-4870-9ac0-bbfec6f015	the upgrade of Robertson heights hum	4005000000000000	–	ompetitive and responsive economic infrastru	Inclusion and access	tructure for sustainable and affor	Water Supply Infrastructure	Water Treatment Works	58cea325-4b8f-4ea3-ba52-5559fefe4a6	20.2140007	-33.94400024	–	–	–	1 000	–	3 000	–	8 901	–
2d32384d-4dba-4870-9ac0-bbfec6f015	et allocated for the replacement of bulk	5000000000000000	–	ompetitive and responsive economic infrastru	Growth	tructure for sustainable and affor	Water Supply Infrastructure	Bulk Mains	256e4048-a071-4ef7-9ab3-31492296b3c	20.2140007	-33.94400024	–	–	–	600	1 000	97	1 000	1 000	–
2d32384d-4dba-4870-9ac0-bbfec6f015	acement of the siphon pipeline from th	7000000000000000	–	ompetitive and responsive economic infrastru	Growth	tructure for sustainable and affor	Water Supply Infrastructure	Distribution	256e4048-a071-4ef7-9ab3-31492296b3c	20.2140007	-33.94400024	–	–	–	1 000	–	5 000	–	3 000	–
2d32384d-4dba-4870-9ac0-bbfec6f015	cing and cameras at the pumpstations	7000000000000000	–	ompetitive and responsive economic infrastru	Growth	tructure for sustainable and affor	Water Supply Infrastructure	Distribution	256e4048-a071-4ef7-9ab3-31492296b3c	20.2140007	-33.94400024	–	–	–	–	–	–	–	4 000	2 500
2d32384d-4dba-4870-9ac0-bbfec6f015	llocated to upgrade Bonnievale Water	1005000000000000	–	ompetitive and responsive economic infrastru	Inclusion and access	tructure for sustainable and affor	Water Supply Infrastructure	Water Treatment Works	2e38440-a795-4a72-a0dd-da53170a26	20.06921577	-33.93109131	–	–	–	6 000	6 700	6 000	6 700	9 300	–
2d32384d-4dba-4870-9ac0-bbfec6f015	ocated to upgrade the Breede river pum	1004000000000000	–	ompetitive and responsive economic infrastru	Inclusion and access	tructure for sustainable and affor	Water Supply Infrastructure	Pump Stations	68650987-5f8f-438e-afdd-dd7f3027c44	20.2140007	-33.94400024	–	–	–	10 697	–	10 697	–	–	–
2d32384d-4dba-4870-9ac0-bbfec6f015	WC026 Capital Projects ENGINEERIN	4004000000000000	–	ompetitive and responsive economic infrastru	Inclusion and access	tructure for sustainable and affor	Water Supply Infrastructure	Pump Stations	68650987-5f8f-438e-afdd-dd7f3027c44	20.06921577	-33.93109131	–	–	–	1 500	–	1 500	–	20 000	10 000
2d32384d-4dba-4870-9ac0-bbfec6f015	WC026 Capital Projects ENGINEERIN	4007000000000000	–	ompetitive and responsive economic infrastru	Inclusion and access	tructure for sustainable and affor	Water Supply Infrastructure	Distribution	58cea325-4b8f-4ea3-ba52-5559fefe4a6	20.06921577	-33.93109131	–	–	–	1 739	–	1 739	–	–	–
2d32384d-4dba-4870-9ac0-bbfec6f015	WC026 Capital Projects ENGINEERIN	4005000000000000	–	–	Inclusion and access	tructure for sustainable and affor	Water Supply Infrastructure	Water Treatment Works	2e38440-a795-4a72-a0dd-da53170a26	20.06921577	-33.93109131	–	–	–	–	13 585	–	13 585	12 642	12 994
2d32384d-4dba-4870-9ac0-bbfec6f015	WC026 Capital Projects ENGINEERIN	7000000000000000	–	ompetitive and responsive economic infrastru	Growth	tructure for sustainable and affor	Water Supply Infrastructure	Distribution	256e4048-a071-4ef7-9ab3-31492296b3c	20.06921577	-33.93109131	–	–	–	–	–	–	–	15 000	15 000
2d32384d-4dba-4870-9ac0-bbfec6f015	WC026 Capital Projects ENGINEERIN	7000000000000000	–	–	Growth	tructure for sustainable and affor	Water Supply Infrastructure	Distribution	256e4048-a071-4ef7-9ab3-31492296b3c	20.06921577	-33.93109131	–	–	–	–	9 000	–	9 000	–	4 000
2d32384d-4dba-4870-9ac0-bbfec6f015	WC026_CONTROLVOTES_FINANCE	000000000000000	–	ompetitive and responsive economic infrastru	Growth	ovide sustainable financial mana	Water Supply Infrastructure	Capital Spares	256e4048-a071-4ef7-9ab3-31492296b3c	20.2140007	-33.94400024	–	–	10	–	–	–	–	–	–
2d32384d-4dba-4870-9ac0-bbfec6f015	WC026_Non-Current Assets_0101	4010000000000000	–	ompetitive and responsive economic infrastru	Inclusion and access	ovide sustainable financial mana	Water Supply Infrastructure	Capital Spares	256e4048-a071-4ef7-9ab3-31492296b3c	20.2140007	-33.94400024	–	–	9 710	–	–	–	–	–	–
2d32384d-4dba-4870-9ac0-bbfec6f015	WC026_Non-Current Assets_0101	7000000000000000	–	ompetitive and responsive economic infrastru	Growth	ovide sustainable financial mana	Water Supply Infrastructure	Distribution	256e4048-a071-4ef7-9ab3-31492296b3c	20.2140007	-33.94400024	–	–	197	–	–	–	–	–	–
2ead20d8-748d-4085-90c1-f5d27835d3	fully equipped firefighting vehicle by 3	000000000000000	–	ved service delivery in the local government :	Growth	Promote a safe and secure enviro	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c	20.2140007	-33.94400024	–	–	–	–	–	–	–	10 000	600
2ead20d8-748d-4085-90c1-f5d27835d3	026 Capital Projects Community Serv	000000000000000	–	ved service delivery in the local government :	Growth	tructure for sustainable and affor	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c	20.06921577	-33.93109131	–	–	–	–	870	–	870	–	–
35f914ed-b099-4a36-890d-69e60fc0e57	budget allocated to upgrade Van Zyl Sc	2002020000000000	–	A long and healthy life for all South Africans	Inclusion and access	Promote a safe and secure enviro	Sport and Recreation Facilities	Outdoor Facilities	58cea325-4b8f-4ea3-ba52-5559fefe4a6	20.2140007	-33.94400024	–	–	–	5 735	–	6 435	–	–	–
4d46d340-1af9-4243-90c7-2a811b2c47	budget allocated for the expansion of th	1011000000000000	–	sed infrastructure investment. access. and eff	Growth	tructure for sustainable and affor	Community Facilities	Cemeteries/Crematoria	c4b4e64d-7bdb-45f1-905c-8daf3ccc117	20.2140007	-33.94400024	–	–	39	–	–	–	–	–	–
67347610-1db2-421f-a89a-f87e772911e	WC026 Capital Projects ENGINEERIN	000000000000000	–	ompetitive and responsive economic infrastru	Growth	tructure for sustainable and affor	Electrical Infrastructure	Capital Spares	256e4048-a071-4ef7-9ab3-31492296b3c	20.06921577	-33.93109131	–	–	2 413	–	–	–	–	–	–
67347610-1db2-421f-a89a-f87e772911e	WC026_Capital Projects_FIN	2004000000000000	–	ent. effective and development-oriented publi	Growth	tructure for sustainable and affor	Licences and Rights	Computer Software and Applications	256e4048-a071-4ef7-9ab3-31492296b3c	20.2140007	-33.94400024	–	2 616	2 616	3 008	2 617	2 616	2 617	2 617	2 617
67347610-1db2-421f-a89a-f87e772911e	WC026_Non-Current Assets_0101	–	–	–	–	ovide sustainable financial mana	–	–	256e4048-a071-4ef7-9ab3-31492296b3c	20.2140007	-33.94400024	–	–	1 867	–	–	–	–	–	–
67347610-1db2-421f-a89a-f87e772911e	WC026_Non-Current Assets_0101	4007000000000000	–	ompetitive and responsive economic infrastru	Inclusion and access	ovide sustainable financial mana	Water Supply Infrastructure	Distribution	256e4048-a071-4ef7-9ab3-31492296b3c	20.2140007	-33.94400024	–	–	14 282	–	–	–	–	–	–
67347610-1db2-421f-a89a-f87e772911e	WC026_Non-Current Assets_0101	4010000000000000	–	ompetitive and responsive economic infrastru	Inclusion and access	ovide sustainable financial mana	Water Supply Infrastructure	Capital Spares	256e4048-a071-4ef7-9ab3-31492296b3c	20.2140007	-33.94400024	–	–	2 660	–	–	–	–	–	–
67347610-1db2-421f-a89a-f87e772911e	WC026_Non-Current Assets_0101	6001000000000000	–	ompetitive and responsive economic infrastru	Inclusion and access	ovide sustainable financial mana	Roads Infrastructure	Roads	256e4048-a071-4ef7-9ab3-31492296b3c	20.2140007	-33.94400024	–	–	9 098	–	–	–	–	–	–
67347610-1db2-421f-a89a-f87e772911e	WC026_Non-Current Assets_0101	7001000000000000	–	ompetitive and responsive economic infrastru	Inclusion and access	ovide sustainable financial mana	Storm Water Infrastructure		256e4048-a071-4ef7-9ab3-31492296b3c	20.2140007	-33.94400024	–	–	5 279	–	–	–	–	–	–
67347610-1db2-421f-a89a-f87e772911e	WC026_Non-Current Assets_0101	3000000000000000	–	ompetitive and responsive economic infrastru	Growth	ovide sustainable financial mana	Electrical Infrastructure	LV Networks	256e4048-a071-4ef7-9ab3-31492296b3c	20.2140007	-33.94400024	–	–	2 845	–	–	–	–	–	–
67347610-1db2-421f-a89a-f87e772911e	WC026_Non-Current Assets_0101	1000000000000000	–	ompetitive and responsive economic infrastru	Growth	ovide sustainable financial mana	nformation and Communication Infrastructu	Data Centres	256e4048-a071-4ef7-9ab3-31492296b3c	20.2140007	-33.94400024	–	–	7 083	–	–	–	–	–	–
67347610-1db2-421f-a89a-f87e772911e	WC026_Non-Current Assets_0101	000000000000000	–	ent. effective and development-oriented publi	Growth	ovide sustainable financial mana	Furniture and Office Equipment	Furniture and Office Equipment	256e4048-a071-4ef7-9ab3-31492296b3c	20.2140007	-33.94400024	–	–	1 969	–	–	–	–	–	–
67347610-1db2-421f-a89a-f87e772911e	WC026_Non-Current Assets_0101	000000000000000	–	ent. effective and development-oriented publi	Growth	ovide sustainable financial mana	Transport Assets	Transport Assets	256e4048-a071-4ef7-9ab3-31492296b3c	20.2140007	-33.94400024	–	–	13 162	–	–	–	–	–	–
6fa14a15-a164-42cb-a263-a0b007852b	Barnard Floor Refurbishment	1001000000000000	–	ent. effective and development-oriented publi	Growth	efficient administration for good	Community Facilities	Halls	256e4048-a071-4ef7-9ab3-31492296b3c	20.2140007	-33.94400024	–	–	–	–	500	–	500	–	–
6fa14a15-a164-42cb-a263-a0b007852b	026 Capital Projects Community Facil	2001001000000000	–	sed infrastructure investment. access. and eff	Growth	Promote a safe and secure enviro	Community Facilities	Halls	68650987-5f8f-438e-afdd-dd7f3027c44	20.2140007	-33.94400024	–	–	–	–	600	–	600	–	–
6fa14a15-a164-42cb-a263-a0b007852b	026 Capital Projects Community Facil	2002020000000000	–	A long and healthy life for all South Africans	Inclusion and access	Promote a safe and secure enviro	Sport and Recreation Facilities	Outdoor Facilities	82574556-740a-4e20-9c45-7fc4bfcc548	20.2140007	-33.94400024	–	–	–	538	–	538	–	–	–
6fa14a15-a164-42cb-a263-a0b007852b	026 Capital Projects Community Serv	–	–	–	–	tructure for sustainable and affor	–	–	256e4048-a071-4ef7-9ab3-31492296b3c	20.06921577	-33.93109131	–	69	–	100	–	100	–	–	–
6fa14a15-a164-42cb-a263-a0b007852b	026 Capital Projects Community Serv	000000000000000	–	ved service delivery in the local government :	Growth	tructure for sustainable and affor	Furniture and Office Equipment	Furniture and Office Equipment	256e4048-a071-4ef7-9ab3-31492296b3c	20.06921577	-33.93109131	–	–	–	50	–	50	–	–	–
73e301d2-83cd-4a9c-a2e5-540f32ffda9	Installation of New Air Conditioner	000000000000000	–	ent. effective and development-oriented publi	Growth	efficient administration for good	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c	20.2140007	-33.94400024	–	–	–	–	–	45	–	–	–
73e301d2-83cd-4a9c-a2e5-540f32ffda9	ingle Cab LAW- with canopy Law Enfor	000000000000000	–	ved service delivery in the local government :	Growth	efficient administration for good	Transport Assets	Transport Assets	256e4048-a071-4ef7-9ab3-31492296b3c	20.2140007	-33.94400024	–	–	–	937	–	937	–	–	–
73e301d2-83cd-4a9c-a2e5-540f32ffda9	Sedan Vehicle Traffic	000000000000000	–	ved service delivery in the local government :	Growth	efficient administration for good	Transport Assets	Transport Assets	256e4048-a071-4ef7-9ab3-31492296b3c	20.2140007	-33.94400024	–	–	–	673	–	673	–	–	–
73e301d2-83cd-4a9c-a2e5-540f32ffda9	C026 Capital Projects Corporate Servi	3001001000000000	–	ent. effective and development-oriented publi	Governance	efficient administration for good	Operational Buildings	Municipal Offices	256e4048-a071-4ef7-9ab3-31492296b3c	20.06921577	-33.93109131	–	–	–	–	100	–	100	–	–
73e301d2-83cd-4a9c-a2e5-540f32ffda9	C026 Capital Projects Corporate Servi	000000000000000	–	ent. effective and development-oriented publi	Growth	efficient administration for good	Furniture and Office Equipment	Furniture and Office Equipment	256e4048-a071-4ef7-9ab3-31492296b3c	20.06921577	-33.93109131	–	–	–	–	20	–	20	–	–
73e301d2-83cd-4a9c-a2e5-540f32ffda9	C026 Capital Projects Corporate Servi	000000000000000	–	ent. effective and development-oriented publi	Growth	efficient administration for good	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c	20.06921577	-33.93109131	–	–	–	–	65	–	65	–	–
73e301d2-83cd-4a9c-a2e5-540f32ffda9	C026 Capital Projects Corporate Servi	000000000000000	–	ent. effective and development-oriented publi	Growth	efficient administration for good	Machinery and Equipment	Machinery and Equipment	44a0e748-f256-415c-be11-27d2a9d8032	20.06921577	-33.93109131	–	–	–	–	60	–	60	–	–
7bfc7c06-9b62-4cad-816b-78ab18ec23	ted to upgrade Robertson municipal pr	1001000000000000	–	ent. effective and development-oriented publi	Growth	Promote a safe and secure enviro	Operational Buildings	Municipal Offices	256e4048-a071-4ef7-9ab3-31492296b3c	20.2140007	-33.94400024	–	–	–	300	–	300	–	–	–
7bfc7c06-9b62-4cad-816b-78ab18ec23	ted to upgrade Robertson municipal pr	1001000000000000	–	ent. effective and development-oriented publi	Growth	Promote a safe and secure enviro	Operational Buildings	Municipal Offices	68650987-5f8f-438e-afdd-dd7f3027c44	20.2140007	-33.94400024	–	–	–	240	–	140	–	–	–
7bfc7c06-9b62-4cad-816b-78ab18ec23	C026 Capital Projects Corporate Servi	3001001000000000	–	ent. effective and development-oriented publi	Governance	efficient administration for good	Operational Buildings	Municipal Offices	68650987-5f8f-438e-afdd-dd7f3027c44	20.06921577	-33.93109131	–	–	–	–	240	–	240	–	–
7bfc7c06-9b62-4cad-816b-78ab18ec23	C026 Capital Projects Corporate Servi	3001001000000000	–	ent. effective and development-oriented publi	Governance	efficient administration for good	Operational Buildings	Municipal Offices	68650987-5f8f-438e-afdd-dd7f3027c44	20.06921577	-33.93109131	–	–	–	–	20	–	20	–	–
7bfc7c06-9b62-4cad-816b-78ab18ec23	C026 Capital Projects Corporate Servi	1001000000000000	–	ent. effective and development-oriented publi	Growth	efficient administration for good	Operational Buildings	Municipal Offices	2e38440-a795-4a72-a0dd-da53170a26	20.06921577	-33.93109131	–	–	–	–	800	–	800	–	–
7bfc7c06-9b62-4cad-816b-78ab18ec23	C026 Capital Projects Corporate Servi	1001000000000000	–	ent. effective and development-oriented publi	Growth	efficient administration for good	Operational Buildings	Municipal Offices	11c620ad-0620-4e27-a64d-ccc1bd4db1	20.06921577	-33.93109131	–	–	–	–	200	–	200	–	–
7bfc7c06-9b62-4cad-816b-78ab18ec23	WC026_Non-Current Assets_0101	1001000000000000	–	ent. effective and development-oriented publi	Growth	ovide sustainable financial mana	Operational Buildings	Municipal Offices	68650987-5f8f-438e-afdd-dd7f3027c44	20.2140007	-33.94400024	–	–	3 845	–	–	–	–	–	–
883643f9-8ff9-482c-9c37-1e3cfdbb22e	nce cameras system at Robertson. Bor	000000000000000	–	Improved coverage of social protection	Growth	acilitate investment and local eco	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c	20.2140007	-33.94400024	–	–	–	500	–	500	–	–	–
883643f9-8ff9-482c-9c37-1e3cfdbb22e	Capital Projects Strategy & Social Dev	1014000000000000	–	ent. effective and development-oriented publi	Growth	acilitate investment and local eco	Community Facilities	Public Open Space	2e38440-a795-4a72-a0dd-da53170a26	20.06921577	-33.93109131	–	–	–	–	–	87	–	–	–
8d169b5c-4e3b-47d0-9195-7d3e724fd6	New WTW McGregor:MIG	5000000000000000	–	ompetitive and responsive economic infrastru	Growth	tructure for sustainable and affor	Water Supply Infrastructure	Water Treatment Works	11c620ad-0620-4e27-a64d-ccc1bd4db1	20.2140007	-33.94400024	–	–	–	–	9 432	10 251	9 432	12 587	12 938
8d169b5c-4e3b-47d0-9195-7d3e724fd6	located for the construction of a new W	7000000000000000	–	ompetitive and responsive economic infrastru	Growth	tructure for sustainable and affor	Water Supply Infrastructure	Distribution	11c620ad-0620-4e27-a64d-ccc1bd4db1	20.2140007	-33.94400024	–	–	–	2 700	2 000	–	2 000	4 058	–
8d169b5c-4e3b-47d0-9195-7d3e724fd6	llocated to upgrade Bonnievale Water	1005000000000000	–	ompetitive and responsive economic infrastru	Inclusion and access	tructure for sustainable and affor	Water Supply Infrastructure	Water Treatment Works	2e38440-a795-4a72-a0dd-da53170a26	20.06921577	-33.93109131	–	–	–	–	–	2 934	–	–	–
8d169b5c-4e3b-47d0-9195-7d3e724fd6	WC026 Capital Projects ENGINEERIN	000000000000000	–	ompetitive and responsive economic infrastru	Growth	tructure for sustainable and affor	Water Supply Infrastructure	Capital Spares	256e4048-a071-4ef7-9ab3-31492296b3c	20.06921577	-33.93109131	–	–	413	–	–	–	–	–	–
92aebb43-91da-45ab-a98d-95be1511fb	026 Capital Projects Community Serv	000000000000000	–	Effective border security	Growth	tructure for sustainable and affor	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c	20.06921577	-33.93109131	–	–	–	–	175	–	175	–	–
be26bea6-58e3-4497-b52c-0bf5972082	2L LDV with tow bar x 3	000000000000000	–	ent. effective and development-oriented publi	Growth	tructure for sustainable and affor	Transport Assets	Transport Assets	256e4048-a071-4ef7-9ab3-31492296b3c	20.2140007	-33.94400024	–	–	–	1 050	–	1 050	–	–	–
be26bea6-58e3-4497-b52c-0bf5972082	3ton tipper x 2	000000000000000	–	ent. effective and development-oriented publi	Growth	tructure for sustainable and affor	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c	20.2140007	-33.94400024	–	–	–	650	–	650	–	–	–
be26bea6-58e3-4497-b52c-0bf5972082	5ton tipper	000000000000000	–	ent. effective and development-oriented publi	Growth	tructure for sustainable and affor	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c	20.2140007	-33.94400024	–	–	–	750	–	750	–	–	–
be26bea6-58e3-4497-b52c-0bf5972082	Equipment	000000000000000	–	ent. effective and development-oriented publi	Growth	tructure for sustainable and affor	Furniture and Office Equipment	Furniture and Office Equipment	256e4048-a071-4ef7-9ab3-31492296b3c	20.2140007	-33.94400024	–	–	–	100	–	100	–	–	–
be26bea6-58e3-4497-b52c-0bf5972082	et allocated for rehabilitation of roads	6001000000000000	–	ompetitive and responsive economic infrastru	Inclusion and access	tructure for sustainable and affor	Roads Infrastructure	Roads	256e4048-a071-4ef7-9ab3-31492296b3c	20.06921577	-33.93109131	–	48 341	–	–	–	6 176	–	–	–
be26bea6-58e3-4497-b52c-0bf5972082	allocated for the paving of Barlinka Str	6001000000000000	–	ompetitive and responsive economic infrastru	Inclusion and access	tructure for sustainable and affor	Roads Infrastructure	Roads	6d585cc4-a0de-41f9-850c-fb48467405a	20.2140007	-33.94400024	–	–	–	–	–	4 500	–	–	–
be26bea6-58e3-4497-b52c-0bf5972082	ade of Ashton roads (Ashton residenti	6001000000000000	–	ompetitive and responsive economic infrastru	Inclusion and access	tructure for sustainable and affor	Roads Infrastructure	Roads	68650987-5f8f-438e-afdd-dd7f3027c44	20.2140007	-33.94400024	–	–	–	2 724	12 000	11 106	12 000	–	–
be26bea6-58e3-4497-b52c-0bf5972082	dget allocated to upgrade in Robertso	6001000000000000	–	ompetitive and responsive economic infrastru	Inclusion and access	tructure for sustainable and affor	Roads Infrastructure	Roads	d2cdac15-75d3-4c30-8aa4-eabcfe11756	20.2140007	-33.94400024	–	6 546	–	3 478	8 696	–	8 696	8 696	7 935
be26bea6-58e3-4497-b52c-0bf5972082	dget allocated to upgrade in Robertso	6001000000000000	–	ompetitive and responsive economic infrastru	Inclusion and access	tructure for sustainable and affor	Roads Infrastructure	Roads	58cea325-4b8f-4ea3-ba52-5559fefe4a6	20.2140007	-33.94400024	–	–	–	–	–	3 478	–	–	–
be26bea6-58e3-4497-b52c-0bf5972082	026 Coital Projects ENGINEERING R	–	–	–	–	tructure for sustainable and affor	–	–	256e4048-a071-4ef7-9ab3-31492296b3c	20.2140007	-33.94400024	–	–	–	2 250	–	2 250	–	–	–
be26bea6-58e3-4497-b52c-0bf5972082	WC026_Non-Current Assets_0101	6001000000000000	–	ompetitive and responsive economic infrastru	Inclusion and access	ovide sustainable financial mana	Roads Infrastructure	Roads	68650987-5f8f-438e-afdd-dd7f3027c44	20.2140007	-33.94400024	–	–	88 702	–	–	–	–	–	–
c0faf3f7-55b6-4ef6-b0e3-76b190e0407	2L LDV 4x4 SCab with half canopy	000000000000000	–	ent. effective and development-oriented publi	Growth	tructure for sustainable and affor	Transport Assets	Transport Assets	256e4048-a071-4ef7-9ab3-31492296b3c	20.2140007	-33.94400024	–	–	–	550	–	550	–	–	–
c0faf3f7-55b6-4ef6-b0e3-76b190e0407	2L LDV with half canopy x 2	000000000000000	–	ent. effective and development-oriented publi	Growth	tructure for sustainable and affor	Transport Assets	Transport Assets	256e4048-a071-4ef7-9ab3-31492296b3c	20.2140007	-33.94400024	–	–	–	840	–	840	–	–	–
c0faf3f7-55b6-4ef6-b0e3-76b190e0407	Equipment	000000000000000	–	ent. effective and development-oriented publi	Growth	tructure for sustainable and affor	Furniture and Office Equipment	Furniture and Office Equipment	256e4048-a071-4ef7-9ab3-31492296b3c	20.2140007	-33.94400024	–	–	–	100	100	100	100	100	100
c0faf3f7-55b6-4ef6-b0e3-76b190e0407	et allocated for the replacement of the	5003000000000000	–	ompetitive and responsive economic infrastru	Inclusion and access	tructure for sustainable and affor	Sanitation Infrastructure	Waste Water Treatment Works	256e4048-a071-4ef7-9ab3-31492296b3c	20.2140007	-33.94400024	–	–	–	2 000	–	4 900	–	–	–
c0faf3f7-55b6-4ef6-b0e3-76b190e0407	budget allocated to upgrade Robertso	5003000000000000	–	ompetitive and responsive economic infrastru	Inclusion and access	tructure for sustainable and affor	Sanitation Infrastructure	Waste Water Treatment Works	58cea325-4b8f-4ea3-ba52-5559fefe4a6	20.2140007	-33.94400024	–	22 250	–	22 770	–	9 584	–	–	–
c0faf3f7-55b6-4ef6-b0e3-76b190e0407	budget allocated to upgrade Robertso	5003000000000000	–	ompetitive and responsive economic infrastru	Inclusion and access	tructure for sustainable and affor	Sanitation Infrastructure	Waste Water Treatment Works	58cea325-4b8f-4ea3-ba52-5559fefe4a6	20.2140007	-33.94400024	–	7 428	–	3 838	–	15 838	–	–	–
c0faf3f7-55b6-4ef6-b0e3-76b190e0407	WC026 Capital Projects ENGINEERIN	5000000000000000	–	Reduced poverty and improved livelihoods	Growth	tructure for sustainable and affor	Sanitation Infrastructure	Toilet Facilities	256e4048-a071-4ef7-9ab3-31492296b3c	20.06921577	-33.93109131	–	–	–	–	9 000	–	9 000	–	4 000
c0faf3f7-55b6-4ef6-b0e3-76b190e0407	WC026_Non-Current Assets_0101	5003000000000000	–	ompetitive and responsive economic infrastru	Inclusion and access	ovide sustainable financial mana	Sanitation Infrastructure	Waste Water Treatment Works	256e4048-a071-4ef7-9ab3-31492296b3c	20.2140007	-33.94400024	–	–	62 824	–	–	–	–	–	–
c746317f-626c-4092-b71c-e7194f3d8b	2 x Fireextinguishers	000000000000000	–	ved service delivery in the local government :	Growth	efficient administration for good	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c	20.2140007	-33.94400024	–	–	–	3	–	3	–	–	–
c746317f-626c-4092-b71c-e7194f3d8b	34 Overnights huts mattresses	000000000000000	–	ved service delivery in the local government :	Growth	efficient administration for good	Furniture and Office Equipment	Furniture and Office Equipment	256e4048-a071-4ef7-9ab3-31492296b3c	20.2140007	-33.94400024	–	–	–	30	–	30	–	–	–
c746317f-626c-4092-b71c-e7194f3d8b	LDV Bakkie	000000000000000	–	ved service delivery in the local government :	Growth	efficient administration for good	Transport Assets	Transport Assets	256e4048-a071-4ef7-9ab3-31492296b3c	20.2140007	-33.94400024	–	–	–	420	–	420	–	–	–
c746317f-626c-4092-b71c-e7194f3d8b	l for the Installation of water features/s	2002000000000000	–	A long and healthy life for all South Africans	Growth	tructure for sustainable and affor	Sport and Recreation Facilities	Outdoor Facilities	256e4048-a071-4ef7-9ab3-31492296b3c	20.2140007	-33.94400024	–	–	–	600	–	600	–	–	–
c746317f-626c-4092-b71c-e7194f3d8b	or the rehabilitation of internal roads i	6001000000000000	–	ompetitive and responsive economic infrastru	Inclusion and access	Promote a safe and secure enviro	Roads Infrastructure	Roads	4cddcfb3-781c-4ae2-97b3-e73bddc6db	20.2140007	-33.94400024	–	–	–	600	500	206	500	–	–
c746317f-626c-4092-b71c-e7194f3d8b	026 Capital Projects Community Serv	2001013000000000	–	sed infrastructure investment. access. and eff	Inclusion and access	tructure for sustainable and affor	Community Facilities	Parks	256e4048-a071-4ef7-9ab3-31492296b3c	20.06921577	-33.93109131	–	–	–	500	500	500	500	–	–
c746317f-626c-4092-b71c-e7194f3d8b	026 Capital Projects Community Serv	000000000000000	–	ved service delivery in the local government :	Growth	tructure for sustainable and affor	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c	20.06921577	-33.93109131	–	–	–	300	300	300	300	–	–
c746317f-626c-4092-b71c-e7194f3d8b	Wood burning stove	000000000000000	–	ved service delivery in the local government :	Growth	efficient administration for good	Furniture and Office Equipment	Furniture and Office Equipment	256e4048-a071-4ef7-9ab3-31492296b3c	20.2140007	-33.94400024	–	–	–	10	–	10	–	–	–
c91683cc-ca5a-4118-b55f-132ec0c3bf1	for a new netball court construction at	–	–	–	–	tructure for sustainable and affor	–	–	68650987-5f8f-438e-afdd-dd7f3027c44	20.2140007	-33.94400024	–	–	–	–	–	535	–	–	–
c91683cc-ca5a-4118-b55f-132ec0c3bf1	d for construction of the new pavilion	1001000000000000	–	ent. effective and development-oriented publi	Growth	tructure for sustainable and affor	Community Facilities	Halls	11c620ad-0620-4e27-a64d-ccc1bd4db1	20.2140007	-33.94400024	–	–	–	3 000	1 500	3 000	1 500	–	–
c91683cc-ca5a-4118-b55f-132ec0c3bf1	ated for purchasing of equipment for c	–	–	–	–	tructure for sustainable and affor	–	–	256e4048-a071-4ef7-9ab3-31492296b3c	20.2140007	-33.94400024	–	176	–	600	–	687	–	–	–
c91683cc-ca5a-4118-b55f-132ec0c3bf1	ated to upgrade boundary wall at Coam	2002000000000000	–	sed infrastructure investment. access. and eff	Growth	Promote a safe and secure enviro	Sport and Recreation Facilities	Outdoor Facilities	68650987-5f8f-438e-afdd-dd7f3027c44	20.2140007	-33.94400024	–	–	–	1 000	3 500	1 000	3 500	–	–
c91683cc-ca5a-4118-b55f-132ec0c3bf1	o upgrade floodlights at Callie De Wet	1001000000000000	–	sed infrastructure investment. access. and eff	Growth	Promote a safe and secure enviro	Community Facilities	Halls	58cea325-4b8f-4ea3-ba52-5559fefe4a6	20.2140007	-33.94400024	–	–	–	1 600	1 200	1 600	1 200	–	–
c91683cc-ca5a-4118-b55f-132ec0c3bf1	026 Capital Projects Community Serv	2002020000000000	–	sed infrastructure investment. access. and eff	Inclusion and access	tructure for sustainable and affor	Sport and Recreation Facilities	Outdoor Facilities	58cea325-4b8f-4ea3-ba52-5559fefe4a6	20.06921577	-33.93109131	–	–	–	–	3 308	–	3 308	–	–
c91683cc-ca5a-4118-b55f-132ec0c3bf1	026 Capital Projects Community Serv	2002020000000000	–	ved service delivery in the local government :	Inclusion and access	tructure for sustainable and affor	Sport and Recreation Facilities	Outdoor Facilities	256e4048-a071-4ef7-9ab3-31492296b3c	20.06921577	-33.93109131	–	–	–	–	550	–	550	–	–
c91683cc-ca5a-4118-b55f-132ec0c3bf1	026 Capital Projects Community Serv	2002020000000000	–	sed infrastructure investment. access. and eff	Inclusion and access	tructure for sustainable and affor	Sport and Recreation Facilities	Outdoor Facilities	2e38440-a795-4a72-a0dd-da53170a26	20.06921577	-33.93109131	–	–	–	–	800	–	800	–	–
c91683cc-ca5a-4118-b55f-132ec0c3bf1	026 Capital Projects Community Serv	000000000000000	–	sed infrastructure investment. access. and eff	Growth	tructure for sustainable and affor	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c	20.06921577	-33.93109131	–	–	–	50	–	50	–	–	–
d0a8c200-23d4-4309-8ea5-97922584a3	Bakkies - Ashton	000000000000000	–	ent. effective and development-oriented publi	Growth	tructure for sustainable and affor	Transport Assets	Transport Assets	68650987-5f8f-438e-afdd-dd7f3027c44	20.2140007	-33.94400024	–	–	–	1 790	–	1 790	–	–	–
d0a8c200-23d4-4309-8ea5-97922584a3	Bakkies - Montagu	000000000000000	–	ent. effective and development-oriented publi	Growth	tructure for sustainable and affor	Transport Assets	Transport Assets	6d585cc4-a0de-41f9-850c-fb48467405a	20.2140007	-33.94400024	–	–	–	550	–	550	–	–	–
d0a8c200-23d4-4309-8ea5-97922584a3	Bakkies and Truck - Robertson	000000000000000	–	ent. effective and development-oriented publi	Growth	tructure for sustainable and affor	Transport Assets	Transport Assets	58cea325-4b8f-4ea3-ba52-5559fefe4a6	20.2140007	-33.94400024	–	–	–	4 610	–	4 610	–	–	–
d0a8c200-23d4-4309-8ea5-97922584a3	budget allocated for the installation of	000000000000000	–	ent. effective and development-oriented publi	Growth	tructure for sustainable and affor	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c	20.2140007	-33.94400024	–	–	–	–	–	195	–	–	–
d0a8c200-23d4-4309-8ea5-97922584a3	ted for the replacement and repairs of	1000000000000000	–	ompetitive and responsive economic infrastru	Growth	tructure for sustainable and affor	Electrical Infrastructure	LV Networks	256e4048-a071-4ef7-9ab3-31492296b3c	20.2140007	-33.94400024	–	–	–	2 500	2 800	4 500	2 800	3 080	3 388
d0a8c200-23d4-4309-8ea5-97922584a3	d to replace 66Kv Transformers at Rob	2000000000000000	–	ompetitive and responsive economic infrastru	Growth	tructure for sustainable and affor	Electrical Infrastructure	HV Substations	82574556-740a-4e20-9c45-7fc4bfcc548	20.2140007	-33.94400024	–	–	–	8 625	–	15 786	–	–	–
d0a8c200-23d4-4309-8ea5-97922584a3	WC026 Capital Projects ENGINEERIN	1005000000000000	–	ompetitive and responsive economic infrastru	Inclusion and access	tructure for sustainable and affor	Electrical Infrastructure	MV Substations	2e38440-a795-4a72-a0dd-da53170a26	20.06921577	-33.93109131	–	–	–	–	2 278	7 258	2 278	3 181	3 324
d0a8c200-23d4-4309-8ea5-97922584a3	WC026 Capital Projects ENGINEERIN	3000000000000000	–	ompetitive and responsive economic infrastru	Growth	tructure for sustainable and affor	Electrical Infrastructure	LV Networks	256e4048-a071-4ef7-9ab3-31492296b3c	20.06921577	-33.93109131	–	–	–	400	450	400	450	495	545
d0a8c200-23d4-4309-8ea5-97922584a3	WC026 Capital Projects ENGINEERIN	3000000000000000	–	–	Growth	tructure for sustainable and affor	Electrical Infrastructure	LV Networks	256e4048-a071-4ef7-9ab3-31492296b3c	20.06921577	-33.93109131	–	–	–	–	1 600	–	1 600	1 760	1 936
d0a8c200-23d4-4309-8ea5-97922584a3	WC026 Capital Projects ENGINEERIN	000000000000000	–	ent. effective and development-oriented publi	Growth	tructure for sustainable and affor	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c	20.06921577	-33.93109131	–	–	–	300	–	300	–	–	–
d0a8c200-23d4-4309-8ea5-97922584a3	WC026 Capital Projects ENGINEERIN	000000000000000	–	ent. effective and development-oriented publi	Growth	tructure for sustainable and affor	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c	20.06921577	-33.93109131	–	309	–	300	350	300	350	385	424
d0a8c200-23d4-4309-8ea5-97922584a3	WC026 Capital Projects ENGINEERIN	000000000000000	–	–	Growth	tructure for sustainable and affor	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c	20.06921577	-33.93109131	–	–	–	–	–	–	–	3 780	2 178
d0a8c200-23d4-4309-8ea5-97922584a3	WC026 Capital Projects ENGINEERIN	000000000000000	–	–	Growth	tructure for sustainable and affor	Transport Assets	Transport Assets	256e4048-a071-4ef7-9ab3-31492296b3c	20.06921577	-33.93109131	–	–	–	–	200	–	200	1 900	2 090
d0a8c200-23d4-4309-8ea5-97922584a3	WC026_CONTROLVOTES_FINANCE	–	–	–	–	ovide sustainable financial mana	–	–	256e4048-a071-4ef7-9ab3-31492296b3c	20.2140007	-33.94400024	–	–	(0)	–	–	–	–	–	–
d0a8c200-23d4-4309-8ea5-97922584a3	WC026_Non-Current Assets_0101	7000000000000000	–	ompetitive and responsive economic infrastru	Growth	ovide sustainable financial mana	Electrical Infrastructure	MV Networks	256e4048-a071-4ef7-9ab3-31492296b3c	20.2140007	-33.94400024	–	–	19 224	–	–	–	–	–	–
db604ef6-5789-48aa-9471-0416d939e1	chase a jetting tanker truck by 31 Dece	7001000000000000	–	ompetitive and responsive economic infrastru	Inclusion and access	tructure for sustainable and affor	Storm Water Infrastructure	–	256e4048-a071-4ef7-9ab3-31492296b3c	20.2140007	-33.94400024	–	–	–	–	–	3 500	–	–	–
e65f548d-c3fb-4eb6-b042-e507e9eec3	ocated for the upgrade of human settle	7000000000000000	–	sed infrastructure investment. access. and eff	Growth	tructure for sustainable and affor	Water Supply Infrastructure	Distribution	58cea325-4b8f-4ea3-ba52-5559fefe4a6	20.06921577	-33.93109131	–	–	–	–	5 000	–	5 000	10 700	–
e65f548d-c3fb-4eb6-b042-e507e9eec3	ocated for the upgrade of human settle	7000000000000000	–	sed infrastructure investment. access. and eff	Growth	tructure for sustainable and affor	Water Supply Infrastructure	Distribution	58cea325-4b8f-4ea3-ba52-5559fefe4a6	20.06921577	-33.93109131	–	–	–	–	2 000	–	2 000	–	–
e65f548d-c3fb-4eb6-b042-e507e9eec3	ocated for the upgrade of human settle	7000000000000000	–	sed infrastructure investment. access. and eff	Growth	tructure for sustainable and affor	Water Supply Infrastructure	Distribution	2e38440-a795-4a72-a0dd-da53170a26	20.06921577	-33.93109131	–	–	–	–	300	–	300	300	–
e65f548d-c3fb-4eb6-b042-e507e9eec3	ocated for the upgrade of human settle	7000000000000000	–	sed infrastructure investment. access. and eff	Growth	tructure for sustainable and affor	Water Supply Infrastructure	Distribution	6d585cc4-a0de-41f9-850c-fb48467405a	20.06921577	-33.93109131	–	–	–	–	485	–	485	1 200	16 000
e65f548d-c3fb-4eb6-b042-e507e9eec3	ocated for the upgrade of human settle	7000000000000000	–	sed infrastructure investment. access. and eff	Growth	tructure for sustainable and affor	Water Supply Infrastructure	Distribution	58cea325-4b8f-4ea3-ba52-5559fefe4a6	20.06921577	-33.93109131	–	–	–	–	3 900	–	3 900	–	–
e65f548d-c3fb-4eb6-b042-e507e9eec3	ocated for the upgrade of human settle	7000000000000000	–	sed infrastructure investment. access. and eff	Growth	tructure for sustainable and affor	Water Supply Infrastructure	Distribution	6d585cc4-a0de-41f9-850c-fb48467405a	20.06921577	-33.93109131	–	–	–	–	11 030	–	11 030	–	–
e65f548d-c3fb-4eb6-b042-e507e9eec3	WC026 Capital Projects ENGINEERIN	–	–	–	–	tructure for sustainable and affor	–	–	58cea325-4b8f-4ea3-ba52-5559fefe4a6	20.06921577	-33.93109131	–	–	–	–	–	13 000	–	–	–
e65f548d-c3fb-4eb6-b042-e507e9eec3	WC026 Capital Projects ENGINEERIN	–	–	–	–	tructure for sustainable and affor	–	–	6d585cc4-a0de-41f9-850c-fb48467405a	20.06921577	-33.93109131	–	–	–	–	–	6 612	–	–	–
e65f548d-c3fb-4eb6-b042-e507e9eec3	WC026 Capital Projects ENGINEERIN	4005000000000000	–	ompetitive and responsive economic infrastru	Inclusion and access	tructure for sustainable and affor	Water Supply Infrastructure	Water Treatment Works	58cea325-4b8f-4ea3-ba52-5559fefe4a6	20.06921577	-33.93109131	–	–	–	–	1 591	348	1 591	–	–
e786cb3f-4469-4006-b4de-43a60322ee	ess Campaigns Mascot-Disaster Mana	000000000000000	–	ent. effective and development-oriented publi	Growth	efficient administration for good	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c	20.2140007	-33.94400024	–	–	–	–	–	–	–	100	–
e786cb3f-4469-4006-b4de-43a60322ee	fully equipped firefighting vehicle by 3	000000000000000	–	ved service delivery in the local government :	Growth	Promote a safe and secure enviro	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c	20.2140007	-33.94400024	–	–	–	1 000	–	1 000	–	–	–
e786cb3f-4469-4006-b4de-43a60322ee	Smoke Alarms	000000000000000	–	ent. effective and development-oriented publi	Growth	efficient administration for good	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c	20.2140007	-33.94400024	–	–	–	30	–	15	–	–	–
e786cb3f-4469-4006-b4de-43a60322ee	026 Capital Projects Community Serv	000000000000000	–	ved service delivery in the local government :	Growth	tructure for sustainable and affor	Furniture and Office Equipment	Furniture and Office Equipment	256e4048-a071-4ef7-9ab3-31492296b3c	20.06921577	-33.93109131	–	30	–	30	5	30	5	–	–
e786cb3f-4469-4006-b4de-43a60322ee	026 Capital Projects Community Serv	000000000000000	–	sed infrastructure investment. access. and eff	Growth	tructure for sustainable and affor	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c	20.06921577	-33.93109131	–	285	–	900	–	900	–	600	500
e786cb3f-4469-4006-b4de-43a60322ee	026 Capital Projects Community Serv	000000000000000	–	sed infrastructure investment. access. and eff	Growth	tructure for sustainable and affor	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c	20.06921577	-33.93109131	–	6	–	10	5	5	5	60	–
e786cb3f-4469-4006-b4de-43a60322ee	026 Capital Projects Community Serv	000000000000000	–	ved service delivery in the local government :	Growth	tructure for sustainable and affor	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c	20.06921577	-33.93109131	–	–	–	30	110	26	110	10	–
f3333fef-376f-4d03-b158-f7050b66056	Capital Projects Strategy & Social Dev	000000000000000	–	ent. effective and development-oriented publi	Growth	acilitate investment and local eco	Furniture and Office Equipment	Furniture and Office Equipment	256e4048-a071-4ef7-9ab3-31492296b3c	20.06921577	-33.93109131	–	473	–	500	500	1 500	500	–	–
f3a9aaa9-529a-40d1-b981-722b2f74326	budget allocated for a connected Lan	1000000000000000	–	ompetitive and responsive economic infrastru	Growth	acilitate investment and local eco	nformation and Communication Infrastructu	Data Centres	256e4048-a071-4ef7-9ab3-31492296b3c	20.2140007	-33.94400024	–	–	–	2 000	2 000	900	2 000	2 000	–
f3a9aaa9-529a-40d1-b981-722b2f74326	ated for a Two-Way Digital Radio Comm	1000000000000000	–	ompetitive and responsive economic infrastru	Growth	efficient administration for good	nformation and Communication Infrastructu	Data Centres	256e4048-a071-4ef7-9ab3-31492296b3c	20.2140007	-33.94400024	–	–	–	2 000	1 000	1 637	1 000	1 000	–
f3a9aaa9-529a-40d1-b981-722b2f74326	the budget allocated to general ICT ne	000000000000000	–	ent. effective and development-oriented publi	Growth	efficient administration for good	Computer Equipment	Computer Equipment	256e4048-a071-4ef7-9ab3-31492296b3c	20.2140007	-33.94400024	–	3 568	–	1 500	–	1 637	–	–	–
f3a9aaa9-529a-40d1-b981-722b2f74326	the budget allocated to general ICT ne	000000000000000	–	ent. effective and development-oriented publi	Growth	efficient administration for good	Computer Equipment	Computer Equipment	256e4048-a071-4ef7-9ab3-31492296b3c	20.2140007	-33.94400024	–	–	–	1 500	3 500	2 600	3 500	–	–
f3a9aaa9-529a-40d1-b981-722b2f74326	Capital Projects Strategy & Social Dev	–	–	–	–	acilitate investment and local eco	–	–	256e4048-a071-4ef7-9ab3-31492296b3c	20.06921577	-33.93109131	–	–	–	–	–	1 359	–	–	–
Parent Capital expenditure																137 012		137 012	162 551	105 167
Entities:																				
List all capital projects grouped by Entity																				
Entity A																				
Water project A																				
Entity B																				
Electricity project B																				
Entity Capital expenditure																–		–	–	–
Total Capital expenditure																137 012		137 012	162 551	105 167

WC026 Langeberg - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand												Previous target year to complete	Current Year 2025/26		2026/27 Medium Term Revenue & Expenditure Framework		
Function	Project name	Project number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Original Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Parent municipality:																	
List all capital projects grouped by Function																	
028ec562-fa32-4462-9c8f-90ca38ed33ae	rchase a H25 baler for Ashton new MRF by 30 J	0000000000000000		and development-c	Growth	for sustainable a	Machinery and Equipment	Machinery and Equipment	68650987-5f8f-438e-afdd-dd7f3027c444	20.2140007	-33.94400024	0	41 520	41 520	–	–	–
028ec562-fa32-4462-9c8f-90ca38ed33ae	BR13362. CBR1779. CBR1804 with 3 x 2L LDV	0000000000000000		and development-c	Growth	for sustainable a	Transport Assets	Transport Assets	256e4048-a071-4ef7-9ab3-31492296b3c2	20.2140007	-33.94400024	0	25 200	25 200	–	–	–
028ec562-fa32-4462-9c8f-90ca38ed33ae	u FTR Compactor - 2003 Model Compacter with	0000000000000000				for sustainable a			256e4048-a071-4ef7-9ab3-31492296b3c2	20.2140007	-33.94400024	0	11 200	11 200	–	–	–
028ec562-fa32-4462-9c8f-90ca38ed33ae	dwater quality boreholes at Ashton, Montagu	0000000000000000		and development-c	Growth	for sustainable a	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	20.2140007	-33.94400024	0	24 000	11 040	–	–	–
028ec562-fa32-4462-9c8f-90ca38ed33ae	ocated to install handrails at the Transfer statio	0000000000000000		and development-c	Growth	for sustainable a	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	20.2140007	-33.94400024	0	14 400	9 600	–	–	–
028ec562-fa32-4462-9c8f-90ca38ed33ae	allocated to upgrade Robertson and Montagu T	0000000000000000		and development-c	Growth	for sustainable a	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	20.2140007	-33.94400024	0	14 400	35 280	–	–	–
028ec562-fa32-4462-9c8f-90ca38ed33ae	et allocated to upgrade Robertson transfer stat	0000000000000000		and development-c	Growth	for sustainable a	Machinery and Equipment	Machinery and Equipment	58cea325-4b8f-4ea3-ba52-5559fefe4a6f	20.2140007	-33.94400024	0	–	7 200	–	–	–
028ec562-fa32-4462-9c8f-90ca38ed33ae	nstallation of Misting System at the Ashton Ne	0000000000000000		and development-c	Growth	for sustainable a	Machinery and Equipment	Machinery and Equipment	68650987-5f8f-438e-afdd-dd7f3027c444	20.2140007	-33.94400024	0	12 000	12 000	–	–	–
028ec562-fa32-4462-9c8f-90ca38ed33ae	WC026 Capital Projects ENGINEERING	0000000000000000				for sustainable a			256e4048-a071-4ef7-9ab3-31492296b3c2	20.06921577	-33.93109131	0	–	–	–	800	–
028ec562-fa32-4462-9c8f-90ca38ed33ae	WC026 Capital Projects ENGINEERING	1005000000000000		ture investment, ac	Growth	for sustainable a	Operational Buildings	Yards	256e4048-a071-4ef7-9ab3-31492296b3c2	20.06921577	-33.93109131	0	–	–	28 200	–	–
028ec562-fa32-4462-9c8f-90ca38ed33ae	WC026 Capital Projects ENGINEERING	1005000000000000		ture investment, ac	Growth	for sustainable a	Operational Buildings	Yards	58cea325-4b8f-4ea3-ba52-5559fefe4a6f	20.06921577	-33.93109131	0	–	–	–	90 000	–
028ec562-fa32-4462-9c8f-90ca38ed33ae	WC026 Capital Projects ENGINEERING	0000000000000000		and development-c	Growth	for sustainable a	Machinery and Equipment	Machinery and Equipment	91c620ad-0620-4e27-a64d-ccc1bd4db1d5	20.06921577	-33.93109131	0	–	–	18 000	–	–
028ec562-fa32-4462-9c8f-90ca38ed33ae	WC026 Capital Projects ENGINEERING	0000000000000000			Growth	for sustainable a	Transport Assets	Transport Assets	256e4048-a071-4ef7-9ab3-31492296b3c2	20.06921577	-33.93109131	0	–	–	–	22 800	–
028ec562-fa32-4462-9c8f-90ca38ed33ae	WC026 Capital Projects ENGINEERING	0000000000000000			Growth	for sustainable a	Transport Assets	Transport Assets	256e4048-a071-4ef7-9ab3-31492296b3c2	20.06921577	-33.93109131	0	–	–	–	–	12 000
028ec562-fa32-4462-9c8f-90ca38ed33ae	WC026 Capital Projects ENGINEERING	0000000000000000			Growth	for sustainable a	Transport Assets	Transport Assets	256e4048-a071-4ef7-9ab3-31492296b3c2	20.06921577	-33.93109131	0	–	–	–	2 400	–
0f52d9e5-907f-4d9f-934f-57dc012524d6	Installation of New Air Conditioner	0000000000000000		and development-c	Growth	nt administration f	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	20.2140007	-33.94400024	0	1 848	768	–	–	–
0f52d9e5-907f-4d9f-934f-57dc012524d6	enovations- Councillors Office in Zolani/Nkoub	0000000000000000		and development-c	Growth	nt administration f	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	20.2140007	-33.94400024	0	1 440	3 840	–	–	–
0f52d9e5-907f-4d9f-934f-57dc012524d6	Upgradeing of Driveway	3001001000000000		and development-c	Governance	for sustainable a			58cea325-4b8f-4ea3-ba52-5559fefe4a6f	20.2140007	-33.94400024	0	160	160	–	–	–
0f52d9e5-907f-4d9f-934f-57dc012524d6	Upgradeing of Driveway	3001001000000000		and development-c	Governance	for sustainable a	Operational Buildings	Municipal Offices	58cea325-4b8f-4ea3-ba52-5559fefe4a6f	20.2140007	-33.94400024	0	960	960	–	–	–
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026 Capital Projects Corporate Services	0000000000000000		nce and performan	Growth	nt administration f	Furniture and Office Equipment	Furniture and Office Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	20.06921577	-33.93109131	0	4 440	4 440	–	–	–
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026 Capital Projects Corporate Services	0000000000000000		and development-c	Growth	nt administration f	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	20.06921577	-33.93109131	0	720	720	–	–	–
0f52d9e5-907f-4d9f-934f-57dc012524d6	WC026 Capital Projects Corporate Services	0000000000000000		and development-c	Growth	nt administration f	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	20.06921577	-33.93109131	0	–	–	1 020	–	–
2d32384d-4dba-4870-9ac0-bbfec6f0151b	2L LDV with half canopy x 2	0000000000000000		and development-c	Growth	for sustainable a	Transport Assets	Transport Assets	256e4048-a071-4ef7-9ab3-31492296b3c2	20.2140007	-33.94400024	0	20 160	20 160	–	–	–
2d32384d-4dba-4870-9ac0-bbfec6f0151b	t allocated for installation of Breede River pump					for sustainable a			256e4048-a071-4ef7-9ab3-31492296b3c2	20.2140007	-33.94400024	0	–	8 960	–	–	–
2d32384d-4dba-4870-9ac0-bbfec6f0151b	Borehole	0000000000000000		and development-c	Growth	for sustainable a	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	20.2140007	-33.94400024	0	7 200	7 200	–	–	–
2d32384d-4dba-4870-9ac0-bbfec6f0151b	Equipment					for sustainable a			256e4048-a071-4ef7-9ab3-31492296b3c2	20.2140007	-33.94400024	0	400	400	400	400	400
2d32384d-4dba-4870-9ac0-bbfec6f0151b	e budget allocated for raising of Dassieshoek d	1000000000000000		d responsive econ	Growth	for sustainable a	Water Supply Infrastructure	Dams and Weirs	58cea325-4b8f-4ea3-ba52-5559fefe4a6f	20.2140007	-33.94400024	0	19 200	19 200	–	–	–
2d32384d-4dba-4870-9ac0-bbfec6f0151b	ent of the water pipe (Bonnievale main supply	4007000000000000		d responsive econ	Inclusion and acces	for sustainable a			256e4048-a071-4ef7-9ab3-31492296b3c2	20.2140007	-33.94400024	0	4 000	30 538	–	–	–
2d32384d-4dba-4870-9ac0-bbfec6f0151b	ent of the water pipe (Bonnievale main supply	4007000000000000		d responsive econ	Inclusion and acces	for sustainable a	Water Supply Infrastructure	Distribution	256e4048-a071-4ef7-9ab3-31492296b3c2	20.2140007	-33.94400024	0	24 000	183 231	–	–	–
2d32384d-4dba-4870-9ac0-bbfec6f0151b	d for the upgrade of Robertson heights human	4005000000000000		d responsive econ	Inclusion and acces	for sustainable a			58cea325-4b8f-4ea3-ba52-5559fefe4a6f	20.2140007	-33.94400024	0	4 000	12 000	–	35 602	–
2d32384d-4dba-4870-9ac0-bbfec6f0151b	d for the upgrade of Robertson heights human	4005000000000000		d responsive econ	Inclusion and acces	for sustainable a	Water Supply Infrastructure	Water Treatment Works	58cea325-4b8f-4ea3-ba52-5559fefe4a6f	20.2140007	-33.94400024	0	24 000	72 000	–	213 612	–
2d32384d-4dba-4870-9ac0-bbfec6f0151b	udget allocated for the replacement of bulk wat	6000000000000000		d responsive econ	Growth	for sustainable a	Water Supply Infrastructure	Bulk Mains	256e4048-a071-4ef7-9ab3-31492296b3c2	20.2140007	-33.94400024	0	14 400	2 333	24 000	24 000	–
2d32384d-4dba-4870-9ac0-bbfec6f0151b	replacement of the siphon pipeline from the Ro	7000000000000000		d responsive econ	Growth	for sustainable a	Water Supply Infrastructure	Distribution	256e4048-a071-4ef7-9ab3-31492296b3c2	20.2140007	-33.94400024	0	24 000	120 000	–	72 000	–
2d32384d-4dba-4870-9ac0-bbfec6f0151b	fencing and cameras at the pumpstations and r	7000000000000000		d responsive econ	Growth	for sustainable a	Water Supply Infrastructure	Distribution	256e4048-a071-4ef7-9ab3-31492296b3c2	20.2140007	-33.94400024	0	–	–	–	96 000	60 000
2d32384d-4dba-4870-9ac0-bbfec6f0151b	et allocated to upgrade Bonnievale Water Trea	4005000000000000		d responsive econ	Inclusion and acces	for sustainable a			e2e38440-a795-4a72-a0dd-da53170a2662	20.06921577	-33.93109131	0	24 000	24 000	26 800	37 200	–
2d32384d-4dba-4870-9ac0-bbfec6f0151b	et allocated to upgrade Bonnievale Water Trea	4005000000000000		d responsive econ	Inclusion and acces	for sustainable a	Water Supply Infrastructure	Water Treatment Works	e2e38440-a795-4a72-a0dd-da53170a2662	20.06921577	-33.93109131	0	144 000	144 000	160 800	223 200	–
2d32384d-4dba-4870-9ac0-bbfec6f0151b	t allocated to upgrade the Breede river pump st	4004000000000000		d responsive econ	Inclusion and acces	for sustainable a			68650987-5f8f-438e-afdd-dd7f3027c444	20.2140007	-33.94400024	0	42 790	42 790	–	–	–
2d32384d-4dba-4870-9ac0-bbfec6f0151b	t allocated to upgrade the Breede river pump st	4004000000000000		d responsive econ	Inclusion and acces	for sustainable a	Water Supply Infrastructure	Pump Stations	68650987-5f8f-438e-afdd-dd7f3027c444	20.2140007	-33.94400024	0	256 737	256 737	–	–	–
2d32384d-4dba-4870-9ac0-bbfec6f0151b	WC026 Capital Projects ENGINEERING	4004000000000000		d responsive econ	Inclusion and acces	for sustainable a			68650987-5f8f-438e-afdd-dd7f3027c444	20.06921577	-33.93109131	0	6 000	6 000	–	80 000	40 000
2d32384d-4dba-4870-9ac0-bbfec6f0151b	WC026 Capital Projects ENGINEERING	4004000000000000		d responsive econ	Inclusion and acces	for sustainable a	Water Supply Infrastructure	Pump Stations	68650987-5f8f-438e-afdd-dd7f3027c444	20.06921577	-33.93109131	0	36 000	36 000	–	480 000	240 000
2d32384d-4dba-4870-9ac0-bbfec6f0151b	WC026 Capital Projects ENGINEERING	4007000000000000		d responsive econ	Inclusion and acces	for sustainable a			58cea325-4b8f-4ea3-ba52-5559fefe4a6f	20.06921577	-33.93109131	0	6 957	6 957	–	–	–
2d32384d-4dba-4870-9ac0-bbfec6f0151b	WC026 Capital Projects ENGINEERING	4007000000000000		d responsive econ	Inclusion and acces	for sustainable a	Water Supply Infrastructure	Distribution	58cea325-4b8f-4ea3-ba52-5559fefe4a6f	20.06921577	-33.93109131	0	41 739	41 739	–	–	–
2d32384d-4dba-4870-9ac0-bbfec6f0151b	WC026 Capital Projects ENGINEERING	4005000000000000			Inclusion and acces	for sustainable a			e2e38440-a795-4a72-a0dd-da53170a2662	20.06921577	-33.93109131	0	–	–	13 585	12 642	12 994
2d32384d-4dba-4870-9ac0-bbfec6f0151b	WC026 Capital Projects ENGINEERING	4005000000000000			Inclusion and acces	for sustainable a	Water Supply Infrastructure	Water Treatment Works	e2e38440-a795-4a72-a0dd-da53170a2662	20.06921577	-33.93109131	0	–	–	81 510	75 850	77 962
2d32384d-4dba-4870-9ac0-bbfec6f0151b	WC026 Capital Projects ENGINEERING	7000000000000000		d responsive econ	Growth	for sustainable a	Water Supply Infrastructure	Distribution	256e4048-a071-4ef7-9ab3-31492296b3c2	20.06921577	-33.93109131	0	–	–	–	180 000	180 000
2d32384d-4dba-4870-9ac0-bbfec6f0151b	WC026 Capital Projects ENGINEERING	7000000000000000			Growth	for sustainable a	Water Supply Infrastructure	Distribution	256e4048-a071-4ef7-9ab3-31492296b3c2	20.06921577	-33.93109131	0	–	–	54 000	–	24 000
2d32384d-4dba-4870-9ac0-bbfec6f0151b	WC026 CONTROL VOTES FINANCE	0000000000000000		d responsive econ	Growth	ustainable financi	Water Supply Infrastructure	Capital Spares	256e4048-a071-4ef7-9ab3-31492296b3c2	20.2140007	-33.94400024	187434	–	–	–	–	–
2d32384d-4dba-4870-9ac0-bbfec6f0151b	WC026 Non-Current Assets 0101	4010000000000000		d responsive econ	Inclusion and acces	ustainable financi			256e4048-a071-4ef7-9ab3-31492296b3c2	20.2140007	-33.94400024	29129347.08	–	–	–	–	–
2d32384d-4dba-4870-9ac0-bbfec6f0151b	WC026 Non-Current Assets 0101	4010000000000000		d responsive econ	Inclusion and acces	ustainable financi	Water Supply Infrastructure	Capital Spares	256e4048-a071-4ef7-9ab3-31492296b3c2	20.2140007	-33.94400024	174776082.5	–	–	–	–	–
2d32384d-4dba-4870-9ac0-bbfec6f0151b	WC026 Non-Current Assets 0101	7000000000000000		d responsive econ	Growth	ustainable financi	Water Supply Infrastructure	Distribution	256e4048-a071-4ef7-9ab3-31492296b3c2	20.2140007	-33.94400024	3542228.64	–	–	–	–	–
2ead20d8-748d-4085-90c1-f5d27835d3df	se a fully equipped firefighting vehicle by 30 Ju	0000000000000000		delivery in the local	Growth	e a safe and secur	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	20.2140007	-33.94400024	0	–	–	–	240 000	14 400
2ead20d8-748d-4085-90c1-f5d27835d3df	WC026 Capital Projects Community Services	0000000000000000		delivery in the local	Growth	for sustainable a	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	20.06921577	-33.93109131	0	–	–	5 217	–	–
35f914ed-b099-4a36-890d-69e60fc0e57c	the budget allocated to upgrade Van Zyl Sport	2002020000000000		healthy life for all Sc	Inclusion and acces	e a safe and secur			58cea325-4b8f-4ea3-ba52-5559fefe4a6f	20.2140007	-33.94400024	0	22 939	25 739	–	–	–
35f914ed-b099-4a36-890d-69e60fc0e57c	the budget allocated to upgrade Van Zyl Sport	2002020000000000		healthy life for all Sc	Inclusion and acces	e a safe and secur	Sport and Recreation Facilities	Outdoor Facilities	58cea325-4b8f-4ea3-ba52-5559fefe4a6f	20.2140007	-33.94400024	0	137 635	154 435	–	–	–
4d46d340-1af9-4243-90c7-2a811b2c474f	ital budget allocated for the expansion of the s	1011000000000000		ture investment, ac	Growth	for sustainable a	Community Facilities	Cemeteries/Crematoria	c4b4e64d-7bdb-45f1-905c-8daf3ccc1179	20.2140007	-33.94400024	468914.76	–	–	–	–	–
67347610-1db2-421f-a89a-f87e772911eb	WC026 Capital Projects ENGINEERING	9000000000000000		d responsive econ	Growth	for sustainable a	Electrical Infrastructure	Capital Spares	256e4048-a071-4ef7-9ab3-31492296b3c2	20.06921577	-33.93109131	57911946.96	–	–	–	–	–
67347610-1db2-421f-a89a-f87e772911eb	WC026 Capital Projects FIN	2004000000000000		and development-c	Growth	for sustainable a	Licences and Rights	Computer Software and Applications	256e4048-a071-4ef7-9ab3-31492296b3c2	20.2140007	-33.94400024	62779853.52	72 197	62 780	62 808	62 808	62 808
67347610-1db2-421f-a89a-f87e772911eb	WC026 Non-Current Assets 0101					ustainable financi			256e4048-a071-4ef7-9ab3-31492296b3c2	20.2140007	-33.94400024	5602497.48	–	–	–	–	–
67347610-1db2-421f-a89a-f87e772911eb	WC026 Non-Current Assets 0101	4007000000000000		d responsive econ	Inclusion and acces	ustainable financi			256e4048-a071-4ef7-9ab3-31492296b3c2	20.2140007	-33.94400024	42847367.16	–	–	–	–	–
67347610-1db2-421f-a89a-f87e772911eb	WC026 Non-Current Assets 0101	4007000000000000		d responsive econ	Inclusion and acces	ustainable financi	Water Supply Infrastructure	Distribution	256e4048-a071-4ef7-9ab3-31492296b3c2	20.2140007	-33.94400024	257084203	–	–	–	–	–
67347610-1db2-421f-a89a-f87e772911eb	WC026 Non-Current Assets 0101	4010000000000000		d responsive econ	Inclusion and acces	ustainable financi			256e4048-a071-4ef7-9ab3-31492296b3c2	20.2140007	-33.94400024	7979941.89	–	–	–	–	–
67347610-1db2-421f-a89a-f87e772911eb	WC026 Non-Current Assets 0101	4010000000000000		d responsive econ	Inclusion and acces	ustainable financi	Water Supply Infrastructure	Capital Spares	256e4048-a071-4ef7-9ab3-31492296b3c2	20.2140007	-33.94400024	47879651.34	–	–	–	–	–
67347610-1db2-421f-a89a-f87e772911eb	WC026 Non-Current Assets 0101	6001000000000000		d responsive econ	Inclusion and acces	ustainable financi			256e4048-a071-4ef7-9ab3-31492296b3c2	20.2140007	-33.94400024	27292535.22	–	–	–	–	–
67347610-1db2-421f-a89a-f87e772911eb	WC026 Non-Current Assets 0101	6001000000000000		d responsive econ	Inclusion and acces	ustainable financi	Roads Infrastructure	Roads	256e4048-a071-4ef7-9ab3-31492296b3c2	20.2140007	-33.94400024	163755211.3	–	–	–	–	–
67347610-1db2-421f-a89a-f87e772911eb	WC026 Non-Current Assets 0101	7001000000000000		d responsive econ	Inclusion and acces	ustainable financi			256e4048-a071-4ef7-9ab3-31492296b3c2	20.2140007	-33.94400024	15836606.1	–	–	–	–	–
67347610-1db2-421f-a89a-f87e772911eb	WC026 Non-Current Assets 0101	7001000000000000		d responsive econ	Inclusion and acces	ustainable financi	Storm Water Infrastructure		256e4048-a071-4ef7-9ab3-31492296b3c2	20.2140007	-33.94400024	95019636.6	–	–	–	–	–
67347610-1db2-421f-a89a-f87e772911eb	WC026 Non-Current Assets 0101	8000000000000000		d responsive econ	Growth	ustainable financi	Electrical Infrastructure	LV Networks	256e4048-a071-4ef7-9ab3-31492296b3c2	20.2140007	-33.94400024	51210116.46	–	–	–	–	–
67347610-1db2-421f-a89a-f87e772911eb	WC026 Non-Current Assets 0101	1000000000000000		d responsive econ	Growth	ustainable financi	Information and Communication Infrastructure	Data Centres	256e4048-a071-4ef7-9ab3-31492296b3c2	20.2140007	-33.94400024	127492879.5	–	–	–	–	–
67347610-1db2-421f-a89a-f87e772911eb	WC026 Non-Current Assets 0101	0000000000000000		and development-c	Growth	ustainable financi	Furniture and Office Equipment	Furniture and Office Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	20.2140007	-33.94400024	35440042.5	–	–	–	–	–
67347610-1db2-421f-a89a-f87e772911eb	WC026 Non-Current Assets 0101	0000000000000000		and development-c	Growth	ustainable financi	Transport Assets	Transport Assets	256e4048-a071-4ef7-9ab3-31492296b3c2	20.2140007	-33.94400024	236920231.3	–	–	–	–	–
6fa14a15-a164-42cb-a263-a0b007852bc5	Barnard Floor Refurbishment	1001000000000000		and development-c	Growth	nt administration f	Community Facilities	Halls	256e4048-a071-4ef7-9ab3-31492296b3c2	20.2140007	-33.94400024	0	–	–	12 000	–	–
6fa14a15-a164-42cb-a263-a0b007852bc5	WC026 Capital Projects Community Facilities	2001001000000000		ture investment, ac	Growth	e a safe and secur			68650987-5f8f-438e-afdd-dd7f3027c444	20.2140007	-33.94400024	0	–	–	600	–	–
6fa14a15-a164-42cb-a263-a0b007852bc5	WC026 Capital Projects Community Facilities	2001001000000000		ture investment, ac	Growth	e a safe and secur	Community Facilities	Halls	68650987-5f8f-438e-afdd-dd7f3027c444	20.2140007	-33.94400024	0	–	–	3 600	–	–
6fa14a15-a164-42cb-a263-a0b007852bc5	WC026 Capital Projects Community Facilities	2002020000000000		healthy life for all Sc	Inclusion and acces	e a safe and secur			82574556-740a-4e20-9c45-7fc4bfcc549c	20.2140007	-33.94400024	0	2 153	2 154	–	–	–
6fa14a15-a164-42cb-a263-a0b007852bc5	WC026 Capital Projects Community Facilities	2002020000000000		healthy life for all Sc	Inclusion and acces	e a safe and secur	Sport and Recreation Facilities	Outdoor Facilities	82574556-740a-4e20-9c45-7fc4bfcc549c	20.2140007	-33.94400024	0	12 918	12 924	–	–	–
6fa14a15-a164-42cb-a263-a0b007852bc5	WC026 Capital Projects Community Services					for sustainable a			256e4048-a071-4ef7-9ab3-31492296b3c2	20.06921577	-33.93109131	0	400	400	–	–	–
6fa14a15-a164-42cb-a263-a0b007852bc5	WC026 Capital Projects Community Services	0000000000000000		delivery in the local	Growth	for sustainable a	Furniture and Office Equipment	Furniture and Office Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	20.06921577	-33.93109131	0	1 200	1 200	–	–	–
73e301d2-83cd-4a9c-a2e5-540f32ffda98	Installation of New Air Conditioner	0000000000000000		and development-c	Growth	nt administration f	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	20.2140007	-33.94400024	0	–	540	–	–	–
73e301d2-83cd-4a9c-a2e5-540f32ffda98	V Single Cab LAW- with canopy Law Enforcem	0000000000000000		delivery in the local	Growth	nt administration f	Transport Assets	Transport Assets	256e4048-a071-4ef7-9ab3-31492296b3c2	20.2140007	-33.94400024	0	22 488	22 488	–	–	–
73e301d2-83cd-4a9c-a2e5-540f32ffda98	Sedan Vehicle Traffic	0000000000000000		delivery in the local	Growth	nt administration f	Transport Assets	Transport Assets	256e4048-a071-4ef7-9ab3-31492296b3c2	20.2140007	-33.94400024	0	16 152	16 152	–	–	–
73e301d2-83cd-4a9c-a2e5-540f32ffda98	WC026 Capital Projects Corporate Services	3001001000000000		and development-c	Governance	nt administration f			256e4048-a071-4ef7-9ab3-31492296b3c2	20.06921577	-33.93109131	0	–	–	200	–	–
73e301d2-83cd-4a9c-a2e5-540f32ffda98	WC026 Capital Projects Corporate Services	3001001000000000		and development-c	Governance	nt administration f	Operational Buildings	Municipal Offices	256e4048-a071-4ef7-9ab3-31492296b3c2	20.06921577	-33.93109131	0	–	–	1 200	–	–
73e301d2-83cd-4a9c-a2e5-540f32ffda98	WC026 Capital Projects Corporate Services	0000000000000000		and development-c	Growth	nt administration f	Furniture and Office Equipment	Furniture and Office Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	20.06921577	-33.93109131	0	–	–	240	–	–
73e301d2-83cd-4a9c-a2e5-540f32ffda98	WC026 Capital Projects Corporate Services	0000000000000000		and development-c	Growth	nt administration f	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	20.06921577	-33.93109131	0	–	–	780	–	–
73e301d2-83cd-4a9c-a2e5-540f32ffda98	WC026 Capital Projects Corporate Services	0000000000000000		and development-c	Growth	nt administration f	Machinery and Equipment	Machinery and Equipment	44a0e748-f256-415c-be11-27d2a9d8032b	20.06921577	-33.93109131	0	–	–	720	–	–
7bfc7c06-9b62-4cad-816b-78ab18ec23e3	located to upgrade Robertson municipal prope	1001000000000000		and development-c	Growth	e a safe and secur	Operational Buildings	Municipal Offices	256e4048-a071-4ef7-9ab3-31492296b3c2	20.2140007	-33.94400024	0	7 200	7 200	–	–	–
7bfc7c06-9b62-4cad-816b-78ab18ec23e3	located to upgrade Robertson municipal prope	1001000000000000		and development-c	Growth	e a safe and secur	Operational Buildings	Municipal Offices	68650987-5f8f-438e-afdd-dd7f3027c444	20.2140007	-33.94400024	0	5 760	3 360	–	–	–
7bfc7c06-9b62-4cad-816b-78ab18ec23e3	WC026 Capital Projects Corporate Services	3001001000000000		and development-c	Governance	nt administration f			68650987-5f8f-438e-afdd-dd7f3027c444	20.06921577	-33.93109131	0	–	–	480	–	–
7bfc7c06-9b62-4cad-816b-78ab18ec23e3	WC026 Capital Projects Corporate Services	3001001000000000		and development-c	Governance	nt administration f	Operational Buildings	Municipal Offices	68650987-5f8f-438e-afdd-dd7f3027c444	20.06921577	-33.93109131	0	–	–	2 880	–	–
7bfc7c06-9b62-4cad-816b-78ab18ec23e3	WC026 Capital Projects Corporate Services	3001001000000000		and development-c	Governance	nt administration f			68650987-5f8f-438e-afdd-dd7f3027c444	20.06921577	-33.93109131	0	–	–	40	–	–
7bfc7c06-9b62-4cad-816b-78ab18ec23e3	WC026 Capital Projects Corporate Services	3001001000000000		and development-c	Governance	nt administration f	Operational Buildings	Municipal Offices	68650987-5f8f-438e-afdd-dd7f3027c444	20.06921577	-33.93109131	0	–	–	240	–	–
7bfc7c06-9b62-4cad-816b-78ab18ec23e3	WC026 Capital Projects Corporate Services	1001000000000000		and development-c	Growth	nt administration f	Operational Buildings	Municipal Offices	e2e38440-a795-4a72-a0dd-da53170a2662	20.06921577	-33.93109131	0	–	–	9 600	–	–
7bfc7c06-9b62-4cad-816b-78ab18ec23e3	WC026 Capital Projects Corporate Services	1001000000000000		and development-c	Growth	nt administration f	Operational Buildings	Municipal Offices	91c620ad-0620-4e27-a64d-ccc1bd4db1d5	20.06921577	-33.93109131	0	–	–	2 400	–	–
7bfc7c06-9b62-4cad-816b-78ab18ec23e3	WC026 Non-Current Assets 0101	1001000000000000		and development-c	Growth	ustainable financi	Operational Buildings	Municipal Offices	68650987-5f8f-438e-afdd-dd7f3027c444	20.2140007	-33.94400024	69218293.68	–	–	–	–	–
883643f9-8ff9-482c-9c37-1e3cfdbb22ec	eillance cameras system at Robertson, Bonniev	0000000000000000		l coverage of social	Growth	investment and l	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	20.2140007	-33.94400024	0	12 000	12 000	–	–	–
883643f9-8ff9-482c-9c37-1e3cfdbb22ec	026 Capital Projects Strategy & Social Develop	1014000000000000		and development-c	Growth	investment and l	Community Facilities	Public Open Space	e2e38440-a795-4a72-a0dd-da53170a2662	20.06921577	-33.93109131	0	–	1 043	–	–	–
8d169b5c-4e3b-47d0-9195-7d3e724fd650	New WTW McGregor:MIG	5000000000000000		d responsive econ	Growth	for sustainable a	Water Supply Infrastructure	Water Treatment Works	91c620ad-0620-4e27-a64d-ccc1bd4db1d5	20.2140007	-33.94400024	0	–	246 031	226 377	302 090	310 503
8d169b5c-4e3b-47d0-9195-7d3e724fd650	et allocated for the construction of a new WTW	7000000000000000		d responsive econ	Growth	for sustainable a	Water Supply Infrastructure	Distribution	91c620ad-0620-4e27-a64d-ccc1bd4db1d5	20.2140007	-33.94400024	0	64 800	–	48 000	97 391	–
8d169b5c-4e3b-47d0-9195-7d3e724fd650	et allocated to upgrade Bonnievale Water Trea	4005000000000000		d responsive econ	Inclusion and acces	for sustainable a			e2e38440-a795-4a72-a0dd-da53170a2662	20.06921577	-33.93109131	0	–	8 803	–	–	–
8d169b5c-4e3b-47d0-9195-7d3e724fd650	et allocated to upgrade Bonnievale Water Trea	4005000000000000		d responsive econ	Inclusion and acces	for sustainable a	Water Supply Infrastructure	Water Treatment Works	e2e38440-a795-4a72-a0dd-da53170a2662	20.06921577	-33.93109131	0	–	52 815	–	–	–
8d169b5c-4e3b-47d0-9195-7d3e724fd650	WC026 Capital Projects ENGINEERING	0000000000000000		d responsive econ	Growth	for sustainable a	Water Supply Infrastructure	Capital Spares	256e4048-a071-4ef7-9ab3-31492296b3c2	20.06921577	-33.93109131	9920561.04	–	–	–	–	–
92aebb43-91da-45ab-a98d-95be1511fb78	WC026 Capital Projects Community Services	0000000000000000		fective border secu	Growth	for sustainable a	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	20.06921577	-33.93109131	0	–	–	1 048	–	–
ba7a3e30-8c47-498d-a65a-3b5b9b1a77d7	ital budget allocated for the expansion of the s	1011000000000000		ture investment, ac	Growth	for sustainable a	Community Facilities	Cemeteries/Crematoria	c4b4e64d-7bdb-45f1-905c-8daf3ccc1179	20.2140007	-33.94400024	703372.14	–	–	–	–	–
be26bea6-58e3-4497-b52c-0bf597208207	2L LDV with tow bar x 3	0000000000000000		and development-c	Growth	for sustainable a	Transport Assets	Transport Assets	256e4048-a071-4ef7-9ab3-31492296b3c2	20.2140007	-33.94400024	0	25 200	25 200	–	–	–
be26bea6-58e3-4497-b52c-0bf597208207	3ton tipper x 2	0000000000000000		and development-c	Growth	for sustainable a	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	20.2140007	-33.94400024	0	15 600	15 600	–	–	–
be26bea6-58e3-4497-b52c-0bf597208207	5ton tipper	0000000000000000		and development-c	Growth	for sustainable a	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	20.2140007	-33.94400024	0	18 000	18 000	–	–	–
be26bea6-58e3-4497-b52c-0bf597208207	Equipment	0000000000000000		and development-c	Growth	for sustainable a	Furniture and Office Equipment	Furniture and Office Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	20.2140007	-33.94400024	0	2 400	2 400	–	–	–
be26bea6-58e3-4497-b52c-0bf597208207	budget allocated for rehabilitation of roads in al	6001000000000000		d responsive econ	Inclusion and acces	for sustainable a			256e4048-a071-4ef7-9ab3-31492296b3c2	20.06921577	-33.93109131	0	–	24 706	–	–	–
be26bea6-58e3-4497-b52c-0bf597208207	budget allocated for rehabilitation of roads in al	6001000000000000		d responsive econ	Inclusion and acces	for sustainable a	Roads Infrastructure	Roads	256e4048-a071-4ef7-9ab3-31492296b3c2	20.06921577	-33.93109131	0	–	148 235	–	–	–
be26bea6-58e3-4497-b52c-0bf597208207	doet allocated for the paving of Barlinka Street	6001000000000000		d responsive econ	Inclusion and acces	for sustainable a			6d585cc4-a0de-41f9-850c-fb48467405aa	20.2140007	-33.94400024	0	–	18 000	–	–	–
be26bea6-58e3-4497-b52c-0bf597208207	doet allocated for the paving of Barlinka Street	6001000000000000		d responsive econ	Inclusion and acces	for sustainable a	Roads Infrastructure	Roads	6d585cc4-a0de-41f9-850c-fb48467405aa	20.2140007	-33.94400024	0	–	108 000	–	–	–
be26bea6-58e3-4497-b52c-0bf597208207	upgrade of Ashton roads (Ashton residential a	6001000000000000		d responsive econ	Inclusion and acces	for sustainable a			68650987-5f8f-438e-afdd-dd7f3027c444	20.2140007	-33.94400024	0	10 895	44 423	48 000	–	–
be26bea6-58e3-4497-b52c-0bf597208207	upgrade of Ashton roads (Ashton residential a	6001000000000000		d responsive econ	Inclusion and acces	for sustainable a	Roads Infrastructure	Roads	68650987-5f8f-438e-afdd-dd7f3027c444	20.2140007	-33.94400024	0	65 370	266 536	288 000	–	–
be26bea6-58e3-4497-b52c-0bf597208207	to repair flood-damaged road and stormwater i	6004000000000000		d responsive econ	Inclusion and acces	for sustainable a			6d585cc4-a0de-41f9-850c-fb48467405aa	20.2140007	-33.94400024	1.16415E-10	–	–	–	–	–
be26bea6-58e3-4497-b52c-0bf597208207	to repair flood-damaged road and stormwater i	6004000000000000		d responsive econ	Inclusion and acces	for sustainable a	Roads Infrastructure	Capital Spares	6d585cc4-a0de-41f9-850c-fb48467405aa	20.2140007	-33.94400024	-1.16415E-10	–	–	–	–	–
be26bea6-58e3-4497-b52c-0bf597208207	e budget allocated to upgrade in Robertson or	6001000000000000		d responsive econ	Inclusion and acces	for sustainable a			d2cdac15-75d3-4c30-8aa4-eabcfe11756d	20.2140007	-33.94400024	0	13 913	–	34 783	34 783	31 739
be26bea6-58e3-4497-b52c-0bf597208207	e budget allocated to upgrade in Robertson or	6001000000000000		d responsive econ	Inclusion and acces	for sustainable a	Roads Infrastructure	Roads	d2cdac15-75d3-4c30-8aa4-eabcfe11756d	20.2140007	-33.94400024	0	83 478	–	208 696	208 696	190 435
be26bea6-58e3-4497-b52c-0bf597208207	e budget allocated to upgrade in Robertson or	6001000000000000		d responsive econ	Inclusion and acces	for sustainable a			58cea325-4b8f-4ea3-ba52-5559fefe4a6f	20.2140007	-33.94400024	0	–	6 957	–	–	–
be26bea6-58e3-4497-b52c-0bf597208207	e budget allocated to upgrade in Robertson or	6001000000000000		d responsive econ	Inclusion and acces	for sustainable a	Roads Infrastructure	Roads	58cea325-4b8f-4ea3-ba52-5559fefe4a6f	20.2140007	-33.94400024	0	–	41 739	–	–	–
be26bea6-58e3-4497-b52c-0bf597208207	WC026 Coital Projects ENGINEERING Roads								256e4048-a071-4ef7-9ab3-31492296b3c2	20.2140007	-33.94400024	0	9 000	9 000	–	–	–
be26bea6-58e3-4497-b52c-0bf597208207	WC026 Non-Current Assets 0101	6001000000000008		d responsive econ	Inclusion and acces	ustainable financi			68650987-5f8f-438e-afdd-dd7f3027c444	20.2140007	-33.94400024	266105955.8	–	–	–	–	–
be26bea6-58e3-4497-b52c-0bf597208207	WC026 Non-Current Assets 0101	6001000000000000		d responsive econ	Inclusion and acces	ustainable financi	Roads Infrastructure	Roads	68650987-5f8f-438e-afdd-dd7f3027c444	20.2140007	-33.94400024	1596635735	–	–	–	–	–
c0faf3f7-55b6-4ef6-b0e3-76b190e04071	2L LDV 4x4 SCab with half canopy	0000000000000000		and development-c	Growth	for sustainable a	Transport Assets	Transport Assets	256e4048-a071-4ef7-9ab3-31492296b3c2	20.2140007	-33.94400024	0	13 200	13 200	–	–	–
c0faf3f7-55b6-4ef6-b0e3-76b190e04071	2L LDV with half canopy x 2	0000000000000000		and development-c	Growth	for sustainable a	Transport Assets	Transport Assets	256e4048-a071-4ef7-9ab3-31492296b3c2	20.2140007	-33.94400024	0	20 160	20 160	–	–	–
c0faf3f7-55b6-4ef6-b0e3-76b190e04071	Equipment	0000000000000000		and development-c	Growth	for sustainable a	Furniture and Office Equipment	Furniture and Office Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	20.2140007	-33.94400024	0	2 400	2 400	2 400	2 400	2 400
c0faf3f7-55b6-4ef6-b0e3-76b190e04071	budget allocated for the replacement of the sew	5003000000000000		d responsive econ	Inclusion and acces	for sustainable a			256e4048-a071-4ef7-9ab3-31492296b3c2	20.2140007	-33.94400024	0	8 000	19 600	–	–	–
c0faf3f7-55b6-4ef6-b0e3-76b190e04071	budget allocated for the replacement of the sew	5003000000000000		d responsive econ	Inclusion and acces	for sustainable a	Sanitation Infrastructure	Waste Water Treatment Works	256e4048-a071-4ef7-9ab3-31492296b3c2	20.2140007	-33.94400024	0	48 000	117 600	–	–	–
c0faf3f7-55b6-4ef6-b0e3-76b190e04071	the budget allocated to upgrade Robertson W	5003000000000000		d responsive econ	Inclusion and acces	for sustainable a			58cea325-4b8f-4ea3-ba52-5559fefe4a6f	20.2140007	-33.94400024	0	91 078	38 336	–	–	–
c0faf3f7-55b6-4ef6-b0e3-76b190e04071	the budget allocated to upgrade Robertson W	5003000000000000		d responsive econ	Inclusion and acces	for sustainable a	Sanitation Infrastructure	Waste Water Treatment Works	58cea325-4b8f-4ea3-ba52-5559fefe4a6f	20.2140007	-33.94400024	0	546 470	230 018	–	–	–
c0faf3f7-55b6-4ef6-b0e3-76b190e04071	the budget allocated to upgrade Robertson W	5003000000000000		d responsive econ	Inclusion and acces	for sustainable a			58cea325-4b8f-4ea3-ba52-5559fefe4a6f	20.2140007	-33.94400024	0	15 352	63 352	–	–	–
c0faf3f7-55b6-4ef6-b0e3-76b190e04071	the budget allocated to upgrade Robertson W	5003000000000000		d responsive econ	Inclusion and acces	for sustainable a	Sanitation Infrastructure	Waste Water Treatment Works	58cea325-4b8f-4ea3-ba52-5559fefe4a6f	20.2140007	-33.94400024	0	92 113	380 113	–	–	–
c0faf3f7-55b6-4ef6-b0e3-76b190e04071	WC026 Capital Projects ENGINEERING	5000000000000000		overty and improve	Growth	for sustainable a	Sanitation Infrastructure	Toilet Facilities	256e4048-a071-4ef7-9ab3-31492296b3c2	20.06921577	-33.93109131	0	–	–	54 000	–	24 000
c0faf3f7-55b6-4ef6-b0e3-76b190e04071	WC026 Non-Current Assets 0101	5003000000000000		d responsive econ	Inclusion and acces	ustainable financi			256e4048-a071-4ef7-9ab3-31492296b3c2	20.2140007	-33.94400024	188472982	–	–	–	–	–
c0faf3f7-55b6-4ef6-b0e3-76b190e04071	WC026 Non-Current Assets 0101	5003000000000000		d responsive econ	Inclusion and acces	ustainable financi	Sanitation Infrastructure	Waste Water Treatment Works	256e4048-a071-4ef7-9ab3-31492296b3c2	20.2140007	-33.94400024	1130837892	–	–	–	–	–
c746317f-626c-4092-b71c-e7194f3d8b8a	2 x Fireextinguishers	0000000000000000		delivery in the local	Growth	nt administration f	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	20.2140007	-33.94400024	0	72	72	–	–	–
c746317f-626c-4092-b71c-e7194f3d8b8a	34 Overnights huts mattresses	0000000000000000		delivery in the local	Growth	nt administration f	Furniture and Office Equipment	Furniture and Office Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	20.2140007	-33.94400024	0	720	720	–	–	–
c746317f-626c-4092-b71c-e7194f3d8b8a	LDV Bakkie	0000000000000000		delivery in the local	Growth	nt administration f	Transport Assets	Transport Assets	256e4048-a071-4ef7-9ab3-31492296b3c2	20.2140007	-33.94400024	0	10 080	10 080	–	–	–
c746317f-626c-4092-b71c-e7194f3d8b8a	cated for the Installation of water features/solas	2002000000000000		healthy life for all Sc	Growth	for sustainable a	Sport and Recreation Facilities	Outdoor Facilities	256e4048-a071-4ef7-9ab3-31492296b3c2	20.2140007	-33.94400024	0	14 400	14 400	–	–	–
c746317f-626c-4092-b71c-e7194f3d8b8a	ted for the rehabilitation of internal roads in Mc	6001000000000000		d responsive econ	Inclusion and acces	e a safe and secur			256e4048-a071-4ef7-9ab3-31492296b3c2	20.2140007	-33.94400024	0	1 200	413	1 000	–	–
c746317f-626c-4092-b71c-e7194f3d8b8a	ted for the rehabilitation of internal roads in Mc	6001000000000000		d responsive econ	Inclusion and acces	e a safe and secur			4cddcfb3-781c-4ae2-97b3-e73bddc6dbdf	20.2140007	-33.94400024	0	1 200	413	1 000	–	–
c746317f-626c-4092-b71c-e7194f3d8b8a	ted for the rehabilitation of internal roads in Mc	6001000000000000		d responsive econ	Inclusion and acces	e a safe and secur	Roads Infrastructure	Roads	256e4048-a071-4ef7-9ab3-31492296b3c2	20.2140007	-33.94400024	0	7 200	2 476	6 000	–	–
c746317f-626c-4092-b71c-e7194f3d8b8a	ted for the rehabilitation of internal roads in Mc	6001000000000000		d responsive econ	Inclusion and acces	e a safe and secur	Roads Infrastructure	Roads	4cddcfb3-781c-4ae2-97b3-e73bddc6dbdf	20.2140007	-33.94400024	0	7 200	2 476	6 000	–	–
c746317f-626c-4092-b71c-e7194f3d8b8a	WC026 Capital Projects Community Services	2001013000000000		ture investment, ac	Inclusion and acces	for sustainable a			256e4048-a071-4ef7-9ab3-31492296b3c2	20.06921577	-33.93109131	0	2 000	2 000	2 000	–	–
c746317f-626c-4092-b71c-e7194f3d8b8a	WC026 Capital Projects Community Services	2001013000000000		ture investment, ac	Inclusion and acces	for sustainable a	Community Facilities	Parks	256e4048-a071-4ef7-9ab3-31492296b3c2	20.06921577	-33.93109131	0	12 000	12 000	12 000	–	–
c746317f-626c-4092-b71c-e7194f3d8b8a	WC026 Capital Projects Community Services	0000000000000000		delivery in the local	Growth	for sustainable a	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	20.06921577	-33.93109131	0	7 200	7 200	7 200	–	–
c746317f-626c-4092-b71c-e7194f3d8b8a	Wood burning stove	0000000000000000		delivery in the local	Growth	nt administration f	Furniture and Office Equipment	Furniture and Office Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	20.2140007	-33.94400024	0	240	240	–	–	–
c91683cc-ca5a-4118-b55f-132ec0c3bf1e	cated for a new netball court construction at Zo					for sustainable a			68650987-5f8f-438e-afdd-dd7f3027c444	20.2140007	-33.94400024	0	–	2 140	–	–	–
c91683cc-ca5a-4118-b55f-132ec0c3bf1e	cated for construction of the new pavilion at M	1001000000000000		and development-c	Growth	for sustainable a	Community Facilities	Halls	91c620ad-0620-4e27-a64d-ccc1bd4db1d5	20.2140007	-33.94400024	0	72 000	72 000	36 000	–	–
c91683cc-ca5a-4118-b55f-132ec0c3bf1e	allocated for purchasing of equipment for com					for sustainable a			256e4048-a071-4ef7-9ab3-31492296b3c2	20.2140007	-33.94400024	0	2 400	2 746	–	–	–
c91683cc-ca5a-4118-b55f-132ec0c3bf1e	allocated to upgrade boundary wall at Coomans	2002020000000000		ture investment, ac	Growth	e a safe and secur	Sport and Recreation Facilities	Outdoor Facilities	68650987-5f8f-438e-afdd-dd7f3027c444	20.2140007	-33.94400024	0	24 000	24 000	84 000	–	–
c91683cc-ca5a-4118-b55f-132ec0c3bf1e	ted to upgrade floodlights at Callie De Wet and	1001000000000000		and development-c	Growth	e a safe and secur	Community Facilities	Halls	68650987-5f8f-438e-afdd-dd7f3027c444	20.2140007	-33.94400024	0	38 400	38 400	28 800	–	–
c91683cc-ca5a-4118-b55f-132ec0c3bf1e	WC026 Capital Projects Community Services	2002020000000000		ture investment, ac	Inclusion and acces	for sustainable a			58cea325-4b8f-4ea3-ba52-5559fefe4a6f	20.06921577	-33.93109131	0	–	–	3 308	–	–
c91683cc-ca5a-4118-b55f-132ec0c3bf1e	WC026 Capital Projects Community Services	2002020000000000		ture investment, ac	Inclusion and acces	for sustainable a	Sport and Recreation Facilities	Outdoor Facilities	58cea325-4b8f-4ea3-ba52-5559fefe4a6f	20.06921577	-33.93109131	0	–	–	19 848	–	–
c91683cc-ca5a-4118-b55f-132ec0c3bf1e	WC026 Capital Projects Community Services	2002020000000000		delivery in the local	Inclusion and acces	for sustainable a			256e4048-a071-4ef7-9ab3-31492296b3c2	20.06921577	-33.93109131	0	–	–	550	–	–
c91683cc-ca5a-4118-b55f-132ec0c3bf1e	WC026 Capital Projects Community Services	2002020000000000		delivery in the local	Inclusion and acces	for sustainable a	Sport and Recreation Facilities	Outdoor Facilities	256e4048-a071-4ef7-9ab3-31492296b3c2	20.06921577	-33.93109131	0	–	–	3 300	–	–
c91683cc-ca5a-4118-b55f-132ec0c3bf1e	WC026 Capital Projects Community Services	2002020000000000		ture investment, ac	Inclusion and acces	for sustainable a			e2e38440-a795-4a72-a0dd-da53170a2662	20.06921577	-33.93109131	0	–	–	800	–	–
c91683cc-ca5a-4118-b55f-132ec0c3bf1e	WC026 Capital Projects Community Services	2002020000000000		ture investment, ac	Inclusion and acces	for sustainable a	Sport and Recreation Facilities	Outdoor Facilities	e2e38440-a795-4a72-a0dd-da53170a2662	20.06921577	-33.93109131	0	–	–	4 800	–	–
c91683cc-ca5a-4118-b55f-132ec0c3bf1e	WC026 Capital Projects Community Services	0000000000000000		ture investment, ac	Growth	for sustainable a	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	20.06921577	-33.93109131	0	1 200	1 200	–	–	–
d0a8c200-23d4-4309-8ea5-97922584a36d	Bakkies - Ashton	0000000000000000		and development-c	Growth	for sustainable a	Transport Assets	Transport Assets	68650987-5f8f-438e-afdd-dd7f3027c444	20.2140007	-33.94400024	0	42 960	42 960	–	–	–
d0a8c200-23d4-4309-8ea5-97922584a36d	Bakkies - Montagu	0000000000000000		and development-c	Growth	for sustainable a	Transport Assets	Transport Assets	6d585cc4-a0de-41f9-850c-fb48467405aa	20.2140007	-33.94400024	0	13 200	13 200	–	–	–
d0a8c200-23d4-4309-8ea5-97922584a36d	Bakkies and Truck - Robertson	0000000000000000		and development-c	Growth	for sustainable a	Transport Assets	Transport Assets	58cea325-4b8f-4ea3-ba52-5559fefe4a6f	20.2140007	-33.94400024	0	110 640	110 640	–	–	–
d0a8c200-23d4-4309-8ea5-97922584a36d	the budget allocated for the installation of high	0000000000000000		and development-c	Growth	for sustainable a	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	20.2140007	-33.94400024	0	–	4 676	–	–	–
d0a8c200-23d4-4309-8ea5-97922584a36d	located for the replacement and repairs of the e	8000000000000000		d responsive econ	Growth	for sustainable a	Electrical Infrastructure	LV Networks	256e4048-a071-4ef7-9ab3-31492296b3c2	20.2140007	-33.94400024	0	60 000	108 000	67 200	73 920	81 312
d0a8c200-23d4-4309-8ea5-97922584a36d	ocated to replace 66Kv Transformers at Roberts	2000000000000000		d responsive econ	Growth	for sustainable a	Electrical Infrastructure	HV Substations	82574556-740a-4e20-9c45-7fc4bfcc549c	20.2140007	-33.94400024	0	207 000	378 865	–	–	–
d0a8c200-23d4-4309-8ea5-97922584a36d	WC026 Capital Projects ENGINEERING	1005000000000000		d responsive econ	Inclusion and acces	for sustainable a			e2e38440-a795-4a72-a0dd-da53170a2662	20.06921577	-33.93109131	0	–	14 517	4 557	6 362	6 649
d0a8c200-23d4-4309-8ea5-97922584a36d	WC026 Capital Projects ENGINEERING	1005000000000000		d responsive econ	Inclusion and acces	for sustainable a	Electrical Infrastructure	MV Substations	e2e38440-a795-4a72-a0dd-da53170a2662	20.06921577	-33.93109131	0	–	87 099	27 339	38 170	39 892
d0a8c200-23d4-4309-8ea5-97922584a36d	WC026 Capital Projects ENGINEERING	8000000000000000		d responsive econ	Growth	for sustainable a	Electrical Infrastructure	LV Networks	256e4048-a071-4ef7-9ab3-31492296b3c2	20.06921577	-33.93109131	0	9 600	9 600	10 800	11 880	13 068
d0a8c200-23d4-4309-8ea5-97922584a36d	WC026 Capital Projects ENGINEERING	8000000000000000			Growth	for sustainable a	Electrical Infrastructure	LV Networks	256e4048-a071-4ef7-9ab3-31492296b3c2	20.06921577	-33.93109131	0	–	–	9 600	10 560	11 616
d0a8c200-23d4-4309-8ea5-97922584a36d	WC026 Capital Projects ENGINEERING	0000000000000000		and development-c	Growth	for sustainable a	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	20.06921577	-33.93109131	0	7 200	7 200	–	–	–
d0a8c200-23d4-4309-8ea5-97922584a36d	WC026 Capital Projects ENGINEERING	0000000000000000		and development-c	Growth	for sustainable a	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	20.06921577	-33.93109131	0	7 200	7 200	8 400	9 240	10 164
d0a8c200-23d4-4309-8ea5-97922584a36d	WC026 Capital Projects ENGINEERING	0000000000000000			Growth	for sustainable a	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	20.06921577	-33.93109131	0	–	–	–	22 680	13 068
d0a8c200-23d4-4309-8ea5-97922584a36d	WC026 Capital Projects ENGINEERING	0000000000000000			Growth	for sustainable a	Transport Assets	Transport Assets	256e4048-a071-4ef7-9ab3-31492296b3c2	20.06921577	-33.93109131	0	–	–	1 200	11 400	12 540
d0a8c200-23d4-4309-8ea5-97922584a36d	WC026 CONTROL VOTES FINANCE					ustainable financi			256e4048-a071-4ef7-9ab3-31492296b3c2	20.2140007	-33.94400024	-909.6	–	–	–	–	–
d0a8c200-23d4-4309-8ea5-97922584a36d	WC026 Non-Current Assets 0101	7000000000000000		d responsive econ	Growth	ustainable financi	Electrical Infrastructure	MV Networks	256e4048-a071-4ef7-9ab3-31492296b3c2	20.2140007	-33.94400024	346028142.1	–	–	–	–	–
db604ef6-5789-48aa-9471-0416d939e152	Purchase a letting tanker truck by 31 Decembe	7001000000000000		d responsive econ	Inclusion and acces	for sustainable a			256e4048-a071-4ef7-9ab3-31492296b3c2	20.2140007	-33.94400024	0	–	13 999	–	–	–
db604ef6-5789-48aa-9471-0416d939e152	Purchase a letting tanker truck by 31 Decembe	7001000000000000		d responsive econ	Inclusion and acces	for sustainable a	Storm Water Infrastructure		256e4048-a071-4ef7-9ab3-31492296b3c2	20.2140007	-33.94400024	0	–	83 993	–	–	–
e65f548d-c3fb-4eb6-b042-e507e9eec386	t allocated for the upgrade of human settlemen	7000000000000000		ture investment, ac	Growth	for sustainable a	Water Supply Infrastructure	Distribution	58cea325-4b8f-4ea3-ba52-5559fefe4a6f	20.06921577	-33.93109131	0	–	–	30 000	64 200	–
e65f548d-c3fb-4eb6-b042-e507e9eec386	t allocated for the upgrade of human settlemen	7000000000000000		ture investment, ac	Growth	for sustainable a	Water Supply Infrastructure	Distribution	58cea325-4b8f-4ea3-ba52-5559fefe4a6f	20.06921577	-33.93109131	0	–	–	12 000	–	–
e65f548d-c3fb-4eb6-b042-e507e9eec386	t allocated for the upgrade of human settlemen	7000000000000000		ture investment, ac	Growth	for sustainable a	Water Supply Infrastructure	Distribution	e2e38440-a795-4a72-a0dd-da53170a2662	20.06921577	-33.93109131	0	–	–	1 800	1 800	–
e65f548d-c3fb-4eb6-b042-e507e9eec386	t allocated for the upgrade of human settlemen	7000000000000000		ture investment, ac	Growth	for sustainable a	Water Supply Infrastructure	Distribution	6d585cc4-a0de-41f9-850c-fb48467405aa	20.06921577	-33.93109131	0	–	–	2 910	7 200	96 000
e65f548d-c3fb-4eb6-b042-e507e9eec386	t allocated for the upgrade of human settlemen	7000000000000000		ture investment, ac	Growth	for sustainable a	Water Supply Infrastructure	Distribution	58cea325-4b8f-4ea3-ba52-5559fefe4a6f	20.06921577	-33.93109131	0	–	–	23 400	–	–
e65f548d-c3fb-4eb6-b042-e507e9eec386	t allocated for the upgrade of human settlemen	7000000000000000		ture investment, ac	Growth	for sustainable a	Water Supply Infrastructure	Distribution	6d585cc4-a0de-41f9-850c-fb48467405aa	20.06921577	-33.93109131	0	–	–	66 180	–	–
e65f548d-c3fb-4eb6-b042-e507e9eec386	WC026 Capital Projects ENGINEERING					for sustainable a			58cea325-4b8f-4ea3-ba52-5559fefe4a6f	20.06921577	-33.93109131	0	–	26 000	–	–	–
e65f548d-c3fb-4eb6-b042-e507e9eec386	WC026 Capital Projects ENGINEERING					for sustainable a			6d585cc4-a0de-41f9-850c-fb48467405aa	20.06921577	-33.93109131	0	–	13 224	–	–	–
e65f548d-c3fb-4eb6-b042-e507e9eec386	WC026 Capital Projects ENGINEERING	4005000000000000		d responsive econ	Inclusion and acces	for sustainable a			58cea325-4b8f-4ea3-ba52-5559fefe4a6f	20.06921577	-33.93109131	0	–	696	3 183	–	–
e65f548d-c3fb-4eb6-b042-e507e9eec386	WC026 Capital Projects ENGINEERING	4005000000000000		d responsive econ	Inclusion and acces	for sustainable a	Water Supply Infrastructure	Water Treatment Works	58cea325-4b8f-4ea3-ba52-5559fefe4a6f	20.06921577	-33.93109131	0	–	4 174	19 096	–	–
e786cb3f-4469-4006-b4de-43a60322eeaf	vareness Campaigns Mascot-Disaster Manager	0000000000000000		and development-c	Growth	nt administration f	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	20.2140007	-33.94400024	0	–	–	–	2 400	–
e786cb3f-4469-4006-b4de-43a60322eeaf	se a fully equipped firefighting vehicle by 30 Ju	0000000000000000		delivery in the local	Growth	e a safe and secur	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	20.2140007	-33.94400024	0	24 000	24 000	–	–	–
e786cb3f-4469-4006-b4de-43a60322eeaf	Smoke Alarms	0000000000000000		delivery in the local	Growth	nt administration f	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	20.2140007	-33.94400024	0	720	354	–	–	–
e786cb3f-4469-4006-b4de-43a60322eeaf	WC026 Capital Projects Community Services	0000000000000000		delivery in the local	Growth	for sustainable a	Furniture and Office Equipment	Furniture and Office Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	20.06921577	-33.93109131	0	720	720	120	–	–
e786cb3f-4469-4006-b4de-43a60322eeaf	WC026 Capital Projects Community Services	0000000000000000		ture investment, ac	Growth	for sustainable a	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	20.06921577	-33.93109131	0	21 600	21 600	–	14 400	12 000
e786cb3f-4469-4006-b4de-43a60322eeaf	WC026 Capital Projects Community Services	0000000000000000		ture investment, ac	Growth	for sustainable a	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	20.06921577	-33.93109131	0	240	128	120	1 440	–
e786cb3f-4469-4006-b4de-43a60322eeaf	WC026 Capital Projects Community Services	0000000000000000		delivery in the local	Growth	for sustainable a	Machinery and Equipment	Machinery and Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	20.06921577	-33.93109131	0	720	623	2 640	240	–
f3333fef-376f-4d03-b158-f7050b66056d	026 Capital Projects Strategy & Social Develop	0000000000000000		and development-c	Growth	investment and l	Furniture and Office Equipment	Furniture and Office Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	20.06921577	-33.93109131	0	12 000	36 000	12 000	–	–
f3a9aaa9-529a-40d1-b981-722b2f743267	f the budget allocated for a connected Langeb	1000000000000000		d responsive econ	Growth	investment and l	Information and Communication Infrastructure	Data Centres	256e4048-a071-4ef7-9ab3-31492296b3c2	20.2140007	-33.94400024	0	48 000	21 600	48 000	48 000	–
f3a9aaa9-529a-40d1-b981-722b2f743267	allocated for a Two-Way Digital Radio Commun	1000000000000000		d responsive econ	Growth	nt administration f	Information and Communication Infrastructure	Data Centres	256e4048-a071-4ef7-9ab3-31492296b3c2	20.2140007	-33.94400024	0	48 000	39 281	24 000	24 000	–
f3a9aaa9-529a-40d1-b981-722b2f743267	% of the budget allocated to general ICT needs	0000000000000000		and development-c	Growth	nt administration f	Computer Equipment	Computer Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	20.2140007	-33.94400024	0	36 000	39 292	–	–	–
f3a9aaa9-529a-40d1-b981-722b2f743267	% of the budget allocated to general ICT needs	0000000000000000		and development-c	Growth	nt administration f	Computer Equipment	Computer Equipment	256e4048-a071-4ef7-9ab3-31492296b3c2	20.2140007	-33.94400024	0	36 000	62 400	84 000	–	–
f3a9aaa9-529a-40d1-b981-722b2f743267	026 Capital Projects Strategy & Social Develop					investment and l			256e4048-a071-4ef7-9ab3-31492296b3c2	20.06921577	-33.93109131	0	–	2 926	–	–	–
Entities:																	
List all capital projects grouped by Entity																	
Entity Name																	
Project name																	

R thousand

Function	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2022/23 Audited Outcome	2023/24 Audited Outcome	2024/25 Audited Outcome	Current Year 2025/26 Original Budget	Current Year 2025/26 Adjusted Budget	Current Year 2025/26 Full Year Forecast	2026/27 Medium Term Revenue & Expenditure Framework Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Parent municipality:																				
	List all operational projects grouped by Function																			
[illegible]	WC026_Contracted Services_0508	[illegible]	–	[illegible]	Governance	[illegible]	Transport Assets	[illegible]	[illegible]	20.2160007	-33.9440002	0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	WC026_Contracted Services_0508	[illegible]	–	[illegible]	Governance	[illegible]	Transport Assets	[illegible]	[illegible]	20.2160007	-33.9440002	0	[illegible]	[illegible]	[illegible]	2 789	2 789	[illegible]	2 961	3 049
[illegible]	WC026_Contracted Services_0508	[illegible]	–	[illegible]	Governance	[illegible]	Transport Assets	[illegible]	[illegible]	20.2160007	-33.9440002	0	0	[illegible]	[illegible]	2 320	2 320	[illegible]	2 767	2 850
[illegible]	WC026_Contracted Services_0508	[illegible]	–	[illegible]	Governance	[illegible]	Transport Assets	[illegible]	[illegible]	20.2160007	-33.9440002	0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	925	[illegible]	[illegible]
[illegible]	WC026_Contracted Services_0508	[illegible]	–	[illegible]	Inclusion and access	[illegible]	–	–	[illegible]	20.2160007	-33.9440002	0	[illegible]	0	[illegible]	–	–	[illegible]	–	–
[illegible]	WC026_Contracted Services_0508	[illegible]	–	[illegible]	Inclusion and access	[illegible]	–	–	[illegible]	20.2160007	-33.9440002	0	0	0	4000000	2 309	2 309	[illegible]	–	–
[illegible]	WC026_Depreciation and Amortisation_0508	[illegible]	–	[illegible]	Governance	[illegible]	–	–	[illegible]	20.2160007	-33.9440002	0	[illegible]	[illegible]	[illegible]	1 204	1 204	[illegible]	1 276	1 316
[illegible]	WC026_Employee Related Cost_0203	[illegible]	–	[illegible]	Governance	[illegible]	–	–	[illegible]	20.2160007	-33.9440002	0	0	[illegible]	0	–	–	[illegible]	–	–
[illegible]	WC026_Employee Related Costs_0502	[illegible]	–	[illegible]	Governance	[illegible]	–	–	[illegible]	20.2160007	-33.9440002	0	0	[illegible]	0	–	–	[illegible]	–	–
[illegible]	WC026_Employee Related Costs_0508	[illegible]	–	[illegible]	Governance	[illegible]	–	–	[illegible]	20.2160007	-33.9440002	0	0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	–	–
[illegible]	WC026_Employee Related Costs_0508	[illegible]	–	[illegible]	Governance	[illegible]	–	–	[illegible]	20.2160007	-33.9440002	0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	15 891	[illegible]	[illegible]
[illegible]	WC026_Employee Related Costs_0508	[illegible]	–	[illegible]	Inclusion and access	[illegible]	–	–	[illegible]	20.2160007	-33.9440002	0	[illegible]	[illegible]	[illegible]	5 471	5 471	212	[illegible]	1 207



WC026_Other Expenditure_0304	Spatial integration	
WC026_Contracted Services_0607	Governance	Machinery and Equipment
WC026_Contracted Services_0607	Governance	Transport Assets
WC026_Contracted Services_0607	Inclusion and access	Community Facilities
WC026_Contracted Services_0607	Governance	Machinery and Equipment
WC026_Contracted Services_0607	Inclusion and access	
WC026_Depreciation and Amortisation_0607	Governance	
WC026_Employee Related Costs_0607	Governance	
WC026_Employee Related Costs_0607	Growth	
WC026_Expenditure Subsidies_0607	Governance	
WC026_Expenditure Subsidies_0607	Governance	
WC026_Inventory Consumed_0607	Governance	Transport Assets
WC026_Inventory Consumed_0607	Governance	Transport Assets
WC026_Inventory Consumed_0607	Inclusion and access	Community Facilities
WC026_Inventory Consumed_0607	Governance	Transport Assets
WC026_Inventory Consumed_0607	Governance	
WC026_Inventory Consumed_0607	Inclusion and access	
WC026_Inventory Consumed_0607	Inclusion and access	
WC026_Inventory Consumed_0607	Growth	
WC026_Other Expenditure_0607	Governance	
WC026_Other Expenditure_0607	Inclusion and access	
WC026_Other Expenditure_0607	Inclusion and access	
WC026_Contracted Services_0202	Inclusion and access	
WC026_Contracted Services_0301	Inclusion and access	
WC026_Contracted Services_0301	Inclusion and access	
WC026_Contracted Services_0601	Inclusion and access	
WC026_Contracted Services_0605	Governance	
WC026_Depreciation and Amortisation_0202	Governance	
WC026_Depreciation and Amortisation_0301	Governance	
WC026_Depreciation and Amortisation_0601	Governance	
WC026_Depreciation and Amortisation_0601	Governance	
WC026_Employee Related Cost_0301	Governance	
WC026_Employee Related Costs_0103	Inclusion and access	
WC026_Employee Related Costs_0202	Governance	
WC026_Employee Related Costs_0202	Inclusion and access	
WC026_Employee Related Costs_0601	Governance	
WC026_Employee Related Costs_0601	Governance	
WC026_Employee Related Costs_0601	Governance	
WC026_Employee Related Costs_0606	Governance	
WC026_Expenditure Subsidies_0301	Inclusion and access	
WC026_Inventory Consumed_0202	Governance	
WC026_Inventory Consumed_0301	Governance	Operational Buildings
WC026_Inventory Consumed_0301	Governance	
WC026_Other Expenditure_0201	Governance	
WC026_Other Expenditure_0201	Inclusion and access	
WC026_Other Expenditure_0202	Governance	
WC026_Other Expenditure_0202	Inclusion and access	