

Municipal adjustments budgets & supporting tables

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Preparation Instructions

Municipality Name: WC051 Laingsburg ▼

CFO Name: Kelebogile Mokgoje

Tel: 0235511019 Fax: 0235511019

E-Mail: cfo@laingsburg.gov.za

Date of Adjustments Budget 26/02/2026

MTREF: 2025 ▼ Budget Year: 2025/26

Does this municipality have Entities? No ▼

If YES: Identify type of report: ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

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Important documents which provide essential assistance

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Complete Votes & Sub-Votes

Select Org. Structure

Organisational Structure Sub-votes

Display Sub-votes

Vote 1	MAYORAL AND COUNCIL (10: IE)	
1.1	COUNCIL GENERAL EXPENCES (101)	1.1 - COUNCIL GENERAL EXPENCES (101)
1.2	SUBSIDIES (102)	1.2 - SUBSIDIES (102)
1.3	[Name of sub-vote]	
1.4	[Name of sub-vote]	
1.5	[Name of sub-vote]	
1.6	[Name of sub-vote]	
1.7	[Name of sub-vote]	
1.8	[Name of sub-vote]	
1.9	[Name of sub-vote]	
1.10	[Name of sub-vote]	
Vote 2	MUNICIPAL MANAGER (11: IE)	
2.1	MUNICIPAL MANAGER (111)	2.1 - MUNICIPAL MANAGER (111)
2.2	[Name of sub-vote]	
2.3	[Name of sub-vote]	
2.4	[Name of sub-vote]	
2.5	[Name of sub-vote]	
2.6	[Name of sub-vote]	
2.7	[Name of sub-vote]	
2.8	[Name of sub-vote]	
2.9	[Name of sub-vote]	
2.10	[Name of sub-vote]	
Vote 3	CORPORATE SERVICES (12: IE)	
3.1	ADMIN (121)	3.1 - ADMIN (121)
3.2	FIXED PROPERTY (122)	3.2 - FIXED PROPERTY (122)
3.3	MATJIESFONTEIN (123)	3.3 - MATJIESFONTEIN (123)
3.4	[Name of sub-vote]	
3.5	[Name of sub-vote]	
3.6	[Name of sub-vote]	
3.7	[Name of sub-vote]	
3.8	[Name of sub-vote]	
3.9	[Name of sub-vote]	
3.10	[Name of sub-vote]	
Vote 4	BUDGET AND TREASURY (13: IE)	
4.1	FINANCIAL SERVICES (131)	4.1 - FINANCIAL SERVICES (131)
4.2	PROPERTY RATES (132)	4.2 - PROPERTY RATES (132)
4.3	TOURISM (133)	4.3 - TOURISM (133)
4.4	[Name of sub-vote]	
4.5	[Name of sub-vote]	
4.6	[Name of sub-vote]	
4.7	[Name of sub-vote]	
4.8	[Name of sub-vote]	
4.9	[Name of sub-vote]	
4.10	[Name of sub-vote]	
Vote 5	PLANNING AND DEVELOPMENT (14: IE)	
5.1	INTEGRATED DEVELOPMENT (GOP) (141)	5.1 - INTEGRATED DEVELOPMENT (GOP) (141)
5.2	[Name of sub-vote]	
5.3	[Name of sub-vote]	
5.4	[Name of sub-vote]	
5.5	[Name of sub-vote]	
5.6	[Name of sub-vote]	
5.7	[Name of sub-vote]	
5.8	[Name of sub-vote]	
5.9	[Name of sub-vote]	
5.10	[Name of sub-vote]	
Vote 6	COMMUNITY AND SOCIAL SERV (15: IE)	
6.1	HEALTH SERVICES (151)	6.1 - HEALTH SERVICES (151)
6.2	CEMETERY (152)	6.2 - CEMETERY (152)
6.3	LIBRARY (153)	6.3 - LIBRARY (153)

Complete Votes & Sub-Votes**Select Org. Structure****Organisational Structure Sub-votes****Display Sub-votes**

- 6.4 [Name of sub-vote]
- 6.5 [Name of sub-vote]
- 6.6 [Name of sub-vote]
- 6.7 [Name of sub-vote]
- 6.8 [Name of sub-vote]

WC051 Laingsburg - Contact Information
A. GENERAL INFORMATION

Municipality	WC051 Laingsburg
Grade	
Province	WC WESTERN CAPE
Web Address	www.laingsburg.gov.za
e-mail Address	info@laingsburg.gov.za

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Private Bag X4
City / Town	Laingsburg
Postal Code	6900
Street address	
Building	2 Van Riebeeck Street
Street No. & Name	
City / Town	Laingsburg
Postal Code	6900
General Contacts	
Telephone number	235511019
Fax number	235511019

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Mr	Title	Mrs
Name	Micke Gouws	Name	Agnes Van Niekerk
Telephone number	0235511019	Telephone number	0235511019
Cell number	083 561 7707	Cell number	
Fax number	0235511019	Fax number	0235511019
E-mail address	speaker@laingsburg.gov.za	E-mail address	speaker@laingsburg.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mrs	Title	Mrs
Name	Aletta Theron	Name	Millicent Meyer
Telephone number	0235511019	Telephone number	0235511019
Cell number	083 368 9636	Cell number	
Fax number	0235511019	Fax number	0235511019
E-mail address	mayor@laingsburg.gov.za	E-mail address	mayor@laingsburg.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Ms	Title	
Name	Lindi Potgieter	Name	
Telephone number	0235511019	Telephone number	
Cell number	072 793 4516	Cell number	
Fax number	0235511019	Fax number	
E-mail address	potgieterlindi@gmail.com	E-mail address	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Jafta Booysen	Name	Lusani Tshikovhi
Telephone number	0235511019	Telephone number	0235511019
Cell number	083 640 6282	Cell number	073 083 7104
Fax number	0235511019	Fax number	0235511019
E-mail address	mm@laingsburg.gov.za	E-mail address	tshikovhils@laingsburg.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Ms	Title	
Name	Kelebogile Mokgoje	Name	
Telephone number	0235511019	Telephone number	
Cell number	069 008 1624	Cell number	
Fax number	0235511019	Fax number	
E-mail address	cfo@laingsburg.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	
Name	Elbenice Hermanus	Name	
Telephone number	0235511019	Telephone number	
Cell number	0730937606	Cell number	
Fax number	0235511019	Fax number	
E-mail address	ehermanus@laingsburg.gov.za	E-mail address	

WC051 Laingsburg - Table B2 Adjustments Budget Financial Performance (functional classification) - 26/02/2026

Standard Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12			
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		74 172	75 415	-	-	-	-	(939)	(939)	74 476	37 231	70 058
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		74 172	75 415	-	-	-	-	(939)	(939)	74 476	37 231	70 058
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		36 516	37 898	-	-	-	-	(6 350)	(6 350)	31 549	38 427	40 118
Community and social services		1 759	2 759	-	-	-	-	10	10	2 769	1 935	1 798
Sport and recreation		3	3	-	-	-	-	(3)	(3)	-	3	3
Public safety		34 733	35 115	-	-	-	-	(6 356)	(6 356)	28 759	36 468	38 295
Housing		22	22	-	-	-	-	-	-	22	22	22
Health		-	-	-	-	-	-	0	0	0	-	-
Economic and environmental services		1 500	1 500	-	-	-	-	6	6	1 506	116	122
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		1 500	1 500	-	-	-	-	6	6	1 506	116	122
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		51 559	52 211	-	-	-	-	4 867	4 867	57 079	51 117	55 966
Energy sources		27 703	27 703	-	-	-	-	258	258	27 961	31 566	33 417
Water management		10 756	11 409	-	-	-	-	5 269	5 269	16 678	6 632	7 030
Waste water management		4 992	4 992	-	-	-	-	(381)	(381)	4 610	5 291	5 609
Waste management		8 108	8 108	-	-	-	-	(279)	(279)	7 829	7 628	9 911
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	163 747	167 024	-	-	-	-	(2 415)	(2 415)	164 609	126 891	166 265
Expenditure - Functional												
Governance and administration		19 934	21 395	-	-	-	-	10 571	10 571	31 966	19 788	20 328
Executive and council		6 066	6 446	-	-	-	-	1 281	1 281	7 727	6 327	6 581
Finance and administration		13 868	14 949	-	-	-	-	9 289	9 289	24 238	13 461	13 747
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		39 225	39 557	-	-	-	-	(6 407)	(6 407)	33 150	40 090	41 993
Community and social services		2 326	2 326	-	-	-	-	370	370	2 696	2 403	2 502
Sport and recreation		2 156	2 156	-	-	-	-	(195)	(195)	1 961	1 244	1 277
Public safety		34 729	35 062	-	-	-	-	(6 581)	(6 581)	28 481	36 429	38 200
Housing		13	13	-	-	-	-	(1)	(1)	13	14	14
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		20 022	20 022	-	-	-	-	3 176	3 176	23 198	20 429	20 806
Planning and development		1 344	1 344	-	-	-	-	20	20	1 365	1 406	1 467
Road transport		18 677	18 677	-	-	-	-	3 156	3 156	21 833	19 022	19 339
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		45 430	45 773	-	-	-	-	1 557	1 557	47 330	49 036	51 043
Energy sources		21 200	21 274	-	-	-	-	743	743	22 017	24 205	25 380
Water management		9 818	9 920	-	-	-	-	626	626	10 547	10 019	10 381
Waste water management		6 005	6 093	-	-	-	-	1 201	1 201	7 294	6 185	6 387
Waste management		8 407	8 486	-	-	-	-	(1 013)	(1 013)	7 473	8 628	8 896
Other		344	344	-	-	-	-	187	187	530	365	379
Total Expenditure - Functional	3	124 954	127 090	-	-	-	-	9 084	9 084	136 174	129 707	134 549
Surplus/ (Deficit) for the year		38 793	39 934	-	-	-	-	(11 499)	(11 499)	28 435	(2 816)	31 716

WC051 Laingsburg - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 26/02/2026

Standard Classification Description	Ref	Budget Year 2025/26										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	MULTI-year contract	Unfore. Unavoid.	Nat. or Prov. Cont.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	2026/27
R thousand	1	A	A1	B	C	D	E	F	G	H			
Revenue - Functional													
Municipal governance and administration		74 172	75 415	--	--	--	--	(939)	(939)	74 476	37 231	70 058	
Executive and council		--	--	--	--	--	--	--	--	--	--	--	
Mayor and Council		--	--	--	--	--	--	--	--	--	--	--	
Municipal Manager, Town		--	--	--	--	--	--	--	--	--	--	--	
Finance and administration		74 172	75 415	--	--	--	--	(939)	(939)	74 476	37 231	70 058	
Administrative and		10 308	10 308	--	--	--	--	(8 073)	(8 073)	2 234	1 715	18 015	
Asset Management		--	--	--	--	--	--	--	--	--	--	--	
Finance		61 709	62 952	--	--	--	--	7 141	7 093	70 093	33 189	49 527	
Property Services		2 155	2 155	--	--	--	--	(6)	(6)	2 149	2 327	2 516	
Internal audit		--	--	--	--	--	--	--	--	--	--	--	
Governance Function		--	--	--	--	--	--	--	--	--	--	--	
Community and public safety		36 516	37 898	--	--	--	--	(6 350)	(6 350)	31 549	38 427	40 118	
Community and social services		1 759	2 759	--	--	--	--	10	10	2 769	1 935	1 798	
Cemeteries, Funeral		20	20	--	--	--	--	9	9	29	22	24	
Libraries and Archives		1 739	2 739	--	--	--	--	1	1	2 740	1 913	1 774	
Sport and recreation		3	3	--	--	--	--	(3)	(3)	--	3	3	
Sports Grounds and		3	3	--	--	--	--	(3)	(3)	--	3	3	
Public safety		34 733	35 115	--	--	--	--	(6 356)	(6 356)	28 759	36 468	38 295	
Fire Fighting and		--	332	--	--	--	--	--	--	332	--	--	
Police Forces, Traffic and		34 733	34 783	--	--	--	--	(6 356)	(6 356)	28 427	36 468	38 295	
Housing		22	22	--	--	--	--	--	--	22	22	22	
Housing		22	22	--	--	--	--	--	--	22	22	22	
Health		--	--	--	--	--	--	0	0	0	--	--	
Economic and environmental services		1 500	1 500	--	--	--	--	6	6	1 506	116	122	
Planning and development		--	--	--	--	--	--	--	--	--	--	--	
Road transport		1 500	1 500	--	--	--	--	6	6	1 506	116	122	
Roads		1 500	1 500	--	--	--	--	6	6	1 506	116	122	
Trading services		51 559	52 211	--	--	--	--	4 867	4 867	57 079	51 117	55 966	
Energy sources		27 703	27 703	--	--	--	--	258	258	27 961	31 566	33 417	
Electricity		27 703	27 703	--	--	--	--	258	258	27 961	31 566	33 417	
Water management		10 756	11 409	--	--	--	--	5 269	5 269	16 678	6 632	7 030	
Water Distribution		10 756	11 409	--	--	--	--	5 269	5 269	16 678	6 632	7 030	
Waste water management		4 992	4 992	--	--	--	--	(381)	(381)	4 610	5 291	5 609	
Sewerage		4 992	4 992	--	--	--	--	(381)	(381)	4 610	5 291	5 609	
Waste management		8 108	8 108	--	--	--	--	(279)	(279)	7 829	7 628	9 911	
Solid Waste Disposal		3 048	3 048	--	--	--	--	--	--	3 048	2 240	4 146	
Solid Waste Removal		5 060	5 060	--	--	--	--	(279)	(279)	4 781	5 389	5 766	
Other		--	--	--	--	--	--	--	--	--	--	--	
Total Revenue - Functional	2	163 747	167 024	--	--	--	--	(2 415)	(2 415)	164 609	126 891	166 265	
Expenditure - Functional													
Municipal governance and administration		19 934	21 395	--	--	--	--	10 571	10 571	31 966	19 788	20 328	
Executive and council		6 066	6 446	--	--	--	--	1 281	1 281	7 727	6 327	6 581	
Mayor and Council		5 664	6 044	--	--	--	--	86	86	6 130	5 937	6 196	
Municipal Manager, Town		402	402	--	--	--	--	1 196	1 196	1 597	390	385	
Finance and administration		13 868	14 949	--	--	--	--	9 289	9 289	24 238	13 461	13 747	
Administrative and		4 057	4 057	--	--	--	--	1 854	1 854	5 910	3 926	4 114	
Finance		9 424	10 505	--	--	--	--	6 852	6 852	17 357	9 128	9 206	
Property Services		387	387	--	--	--	--	584	584	971	407	428	
Community and public safety		39 225	39 557	--	--	--	--	(6 407)	(6 407)	33 150	40 090	41 993	
Community and social services		2 326	2 326	--	--	--	--	370	370	2 696	2 403	2 502	
Cemeteries, Funeral		80	80	--	--	--	--	59	59	139	81	83	
Libraries and Archives		2 247	2 247	--	--	--	--	311	311	2 557	2 321	2 419	
Sport and recreation		2 156	2 156	--	--	--	--	(195)	(195)	1 961	1 244	1 277	
Community Parks		2 002	2 002	--	--	--	--	(152)	(152)	1 850	1 083	1 108	
Recreational Facilities		--	--	--	--	--	--	--	--	--	--	--	
Sports Grounds and		154	154	--	--	--	--	(44)	(44)	110	161	168	
Public safety		34 729	35 062	--	--	--	--	(6 581)	(6 581)	28 481	36 429	38 200	
Fire Fighting and		200	488	--	--	--	--	93	93	581	209	218	
Police Forces, Traffic and		34 530	34 573	--	--	--	--	(6 673)	(6 673)	27 900	36 221	37 983	
Pounds		--	--	--	--	--	--	--	--	--	--	--	
Housing		13	13	--	--	--	--	(1)	(1)	13	14	14	
Housing		13	13	--	--	--	--	(1)	(1)	13	14	14	
Economic and environmental services		20 022	20 022	--	--	--	--	3 176	3 176	23 198	20 429	20 806	
Planning and development		1 344	1 344	--	--	--	--	20	20	1 365	1 406	1 467	
Corporate Wide Strategic		1 344	1 344	--	--	--	--	20	20	1 365	1 406	1 467	
Road transport		18 677	18 677	--	--	--	--	3 156	3 156	21 833	19 022	19 339	
Roads		18 677	18 677	--	--	--	--	3 156	3 156	21 833	19 022	19 339	
Environmental protection		--	--	--	--	--	--	--	--	--	--	--	
Trading services		45 430	45 773	--	--	--	--	1 557	1 557	47 330	49 036	51 043	
Energy sources		21 200	21 274	--	--	--	--	743	743	22 017	24 205	25 380	
Electricity		21 200	21 274	--	--	--	--	743	743	22 017	24 205	25 380	
Water management		9 818	9 920	--	--	--	--	626	626	10 547	10 019	10 381	
Water Distribution		9 818	9 920	--	--	--	--	626	626	10 547	10 019	10 381	
Waste water management		6 005	6 093	--	--	--	--	1 201	1 201	7 294	6 185	6 387	
Sewerage		6 005	6 093	--	--	--	--	1 201	1 201	7 294	6 185	6 387	
Waste management		8 407	8 486	--	--	--	--	(1 013)	(1 013)	7 473	8 628	8 896	
Solid Waste Disposal		1 575	1 575	--	--	--	--	535	535	2 110	1 650	1 700	
Solid Waste Removal		6 832	6 911	--	--	--	--	(1 548)	(1 548)	5 363	6 978	7 196	
Street Cleaning		--	--	--	--	--	--	--	--	--	--	--	
Other		344	344	--	--	--	--	187	187	530	365	379	
Air Transport		24	24	--	--	--	--	15	15	39	25	26	
Tourism		319	319	--	--	--	--	172	172	491	339	352	
Total Expenditure - Functional	3	124 954	127 890	--	--	--	--	9 084	9 084	136 174	129 707	134 549	
Surplus/ (Deficit) for the year		38 793	39 934	--	--	--	--	(11 499)	(11 499)	28 435	(2 816)	31 716	

WC051 Laingsburg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 26/02/2026

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - MAYORAL AND COUNCIL (10: IE)		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER (11: IE)		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES (12: IE)		13 151	13 151	-	-	-	-	(7 902)	(7 902)	5 249	4 771	21 306
Vote 4 - BUDGET AND TREASURY (13: IE)		61 709	62 952	-	-	-	-	7 141	7 141	70 093	33 189	49 527
Vote 5 - PLANNING AND DEVELOPMENT (14: IE)		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY AND SOCIAL SERV (15: IE)		1 759	2 759	-	-	-	-	10	10	2 769	1 935	1 798
Vote 7 - SPORTS AND RECREATION (16: IE)		3	3	-	-	-	-	(3)	(3)	-	3	3
Vote 8 - HOUSING (17: IE)		13	13	-	-	-	-	-	-	13	13	13
Vote 9 - PUBLIC SAFETY (18: IE)		34 733	35 115	-	-	-	-	(6 356)	(6 356)	28 759	36 468	38 295
Vote 10 - ROAD TRANSPORT (19: IE)		1 500	1 500	-	-	-	-	6	6	1 506	116	122
Vote 11 - WASTE MANAGEMENT (20: IE)		7 928	7 928	-	-	-	-	(314)	(314)	7 614	7 436	9 706
Vote 12 - WASTE WATER MANAGEMENT (21: IE)		4 838	4 838	-	-	-	-	(428)	(428)	4 410	5 128	5 436
Vote 13 - WATER (22: IE)		10 512	11 165	-	-	-	-	5 213	5 213	16 378	6 373	6 756
Vote 14 - ELECTRICITY (23: IE)		27 602	27 602	-	-	-	-	218	218	27 820	31 459	33 303
Total Revenue by Vote	2	163 747	167 024	-	-	-	-	(2 415)	(2 415)	164 609	126 891	166 265
Expenditure by Vote	1											
Vote 1 - MAYORAL AND COUNCIL (10: IE)		5 664	6 044	-	-	-	-	86	86	6 130	5 937	6 196
Vote 2 - MUNICIPAL MANAGER (11: IE)		402	402	-	-	-	-	1 196	1 196	1 597	390	385
Vote 3 - CORPORATE SERVICES (12: IE)		4 444	4 444	-	-	-	-	2 438	2 438	6 881	4 333	4 542
Vote 4 - BUDGET AND TREASURY (13: IE)		9 744	10 825	-	-	-	-	7 023	7 023	17 848	9 467	9 558
Vote 5 - PLANNING AND DEVELOPMENT (14: IE)		1 344	1 344	-	-	-	-	20	20	1 365	1 406	1 467
Vote 6 - COMMUNITY AND SOCIAL SERV (15: IE)		2 326	2 326	-	-	-	-	370	370	2 696	2 403	2 502
Vote 7 - SPORTS AND RECREATION (16: IE)		2 180	2 180	-	-	-	-	(180)	(180)	2 000	1 269	1 303
Vote 8 - HOUSING (17: IE)		13	13	-	-	-	-	(1)	(1)	13	14	14
Vote 9 - PUBLIC SAFETY (18: IE)		34 729	35 062	-	-	-	-	(6 581)	(6 581)	28 481	36 429	38 200
Vote 10 - ROAD TRANSPORT (19: IE)		18 677	18 677	-	-	-	-	3 156	3 156	21 833	19 022	19 339
Vote 11 - WASTE MANAGEMENT (20: IE)		8 407	8 486	-	-	-	-	(1 013)	(1 013)	7 473	8 628	8 896
Vote 12 - WASTE WATER MANAGEMENT (21: IE)		6 005	6 093	-	-	-	-	1 201	1 201	7 294	6 185	6 387
Vote 13 - WATER (22: IE)		9 818	9 920	-	-	-	-	626	626	10 547	10 019	10 381
Vote 14 - ELECTRICITY (23: IE)		21 200	21 274	-	-	-	-	743	743	22 017	24 205	25 380
Total Expenditure by Vote	2	124 954	127 090	-	-	-	-	9 084	9 084	136 174	129 707	134 549
Surplus/ (Deficit) for the year	2	38 793	39 934	-	-	-	-	(11 499)	(11 499)	28 435	(2 816)	31 716

WC051 Laingsburg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 26/02/2026

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote												
Vote 1 - MAYORAL AND COUNCIL (10: IE)	1	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES (12: IE)		13 151	13 151	-	-	-	-	(7 902)	(7 902)	5 249	4 771	21 306
3.1 - ADMIN (121)		10 948	10 948	-	-	-	-	(7 958)	(7 958)	2 990	2 393	18 734
3.2 - FIXED PROPERTY (122)		2 155	2 155	-	-	-	-	62	62	2 217	2 327	2 516
3.3 - MATJESFONTEIN (123)		48	48	-	-	-	-	(5)	(5)	43	52	56
Vote 4 - BUDGET AND TREASURY (13: IE)		61 709	62 952	-	-	-	-	7 141	7 141	70 093	33 169	49 527
4.1 - FINANCIAL SERVICES (131)		55 127	56 370	-	-	-	-	6 855	6 855	63 225	26 174	42 069
4.2 - PROPERTY RATES (132)		6 582	6 582	-	-	-	-	286	286	6 868	7 016	7 458
4.3 - TOURISM (133)		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING AND DEVELOPMENT (14: IE)		-	-	-	-	-	-	-	-	-	-	-
5.1 - INTEGRATED DEVELOPMENT (GOP) (141)		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY AND SOCIAL SERV (15: IE)		1 759	2 759	-	-	-	-	10	10	2 769	1 935	1 798
6.1 - HEALTH SERVICES (151)		-	-	-	-	-	-	0	0	0	-	-
6.2 - CEMETERY (152)		20	20	-	-	-	-	9	9	29	22	24
6.3 - LIBRARY (153)		1 739	2 739	-	-	-	-	1	1	2 740	1 913	1 774
Vote 7 - SPORTS AND RECREATION (16: IE)		3	3	-	-	-	-	(3)	(3)	-	3	3
7.1 - AIRFIELD (161)		-	-	-	-	-	-	-	-	-	-	-
7.2 - PARKS AND RECREATION (162)		-	-	-	-	-	-	-	-	-	-	-
7.3 - SPORT FACILITIES - VLEILAND (163)		3	3	-	-	-	-	(3)	(3)	-	3	3
Vote 8 - HOUSING (17: IE)		13	13	-	-	-	-	-	-	13	13	13
8.1 - HOUSING - RENTAL SCHEMES (171)		13	13	-	-	-	-	-	-	13	13	13
Vote 9 - PUBLIC SAFETY (18: IE)		34 733	35 115	-	-	-	-	(6 356)	(6 356)	28 759	36 468	38 295
9.1 - FIRE BRIGADE (181)		-	332	-	-	-	-	-	-	332	-	-
9.2 - TRAFFIC SERVICES (182)		34 733	34 783	-	-	-	-	(6 356)	(6 356)	28 427	36 468	38 295
Vote 10 - ROAD TRANSPORT (19: IE)		1 500	1 500	-	-	-	-	6	6	1 506	116	122
10.1 - PUBLIC WORKS - ADMIN (191)		1 450	1 450	-	-	-	-	6	6	1 456	66	66
10.2 - STREETS AND STORMWATER (192)		-	-	-	-	-	-	-	-	-	-	-
10.3 - MAIN ROADS (193)		50	50	-	-	-	-	-	-	50	50	56
Vote 11 - WASTE MANAGEMENT (20: IE)		7 928	7 928	-	-	-	-	(314)	(314)	7 614	7 436	9 706
11.1 - CLEANING SERVICES - REFUSE REMOVAL (201)		7 928	7 928	-	-	-	-	(314)	(314)	7 614	7 436	9 706
Vote 12 - WASTE WATER MANAGEMENT (21: IE)		4 838	4 838	-	-	-	-	(428)	(428)	4 410	5 128	5 436
12.1 - SEWERAGE SERVICES (211)		4 838	4 838	-	-	-	-	(222)	(222)	4 616	5 128	5 436
12.2 - WATER SUPPLY (221)		-	-	-	-	-	-	(206)	(206)	-	-	-
Vote 13 - WATER (22: IE)		10 512	11 165	-	-	-	-	5 213	5 213	16 378	6 373	6 756
13.1 - WATER SUPPLY (221)		10 512	11 165	-	-	-	-	5 213	5 213	16 378	6 373	6 756
Vote 14 - ELECTRICITY (23: IE)		27 602	27 602	-	-	-	-	218	218	27 820	31 459	33 303
14.1 - ELECTRICITY SUPPLY (231)		27 602	27 602	-	-	-	-	218	218	27 820	31 459	33 303
15.1 - 382		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	163 747	167 024	-	-	-	-	(2 415)	(2 415)	164 609	126 891	166 265
Expenditure by Vote												
Vote 1 - MAYORAL AND COUNCIL (10: IE)	1	5 664	6 044	-	-	-	-	86	86	6 130	5 937	6 196
Vote 3 - CORPORATE SERVICES (12: IE)		5 664	6 044	-	-	-	-	86	86	6 130	5 937	6 196
3.1 - ADMIN (121)		402	402	-	-	-	-	1 196	1 196	1 597	390	385
3.2 - FIXED PROPERTY (122)		402	402	-	-	-	-	1 196	1 196	1 597	390	385
3.3 - MATJESFONTEIN (123)		4 444	4 444	-	-	-	-	2 438	2 438	6 881	4 333	4 542
Vote 4 - BUDGET AND TREASURY (13: IE)		3 463	3 463	-	-	-	-	1 854	1 854	5 317	3 302	3 463
4.1 - FINANCIAL SERVICES (131)		387	387	-	-	-	-	584	584	971	407	428
4.2 - PROPERTY RATES (132)		594	594	-	-	-	-	-	-	594	623	652
4.3 - TOURISM (133)		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING AND DEVELOPMENT (14: IE)		9 744	10 825	-	-	-	-	7 023	7 023	17 848	9 467	9 558
5.1 - INTEGRATED DEVELOPMENT (GOP) (141)		8 395	9 475	-	-	-	-	6 477	6 477	15 952	8 039	8 052
Vote 6 - COMMUNITY AND SOCIAL SERV (15: IE)		1 030	1 030	-	-	-	-	375	375	1 405	1 069	1 154
6.1 - HEALTH SERVICES (151)		319	319	-	-	-	-	172	172	491	339	352
6.2 - CEMETERY (152)		1 344	1 344	-	-	-	-	20	20	1 365	1 406	1 467
6.3 - LIBRARY (153)		1 344	1 344	-	-	-	-	20	20	1 365	1 406	1 467
Vote 7 - SPORTS AND RECREATION (16: IE)		2 326	2 326	-	-	-	-	370	370	2 696	2 403	2 502
7.1 - AIRFIELD (161)		80	80	-	-	-	-	59	59	139	81	83
7.2 - PARKS AND RECREATION (162)		2 247	2 247	-	-	-	-	311	311	2 557	2 321	2 419
7.3 - SPORT FACILITIES - VLEILAND (163)		2 180	2 180	-	-	-	-	(180)	(180)	2 000	1 269	1 303
Vote 8 - HOUSING (17: IE)		24	24	-	-	-	-	15	15	39	25	26
8.1 - HOUSING - RENTAL SCHEMES (171)		2 002	2 002	-	-	-	-	(152)	(152)	1 850	1 083	1 108
Vote 9 - PUBLIC SAFETY (18: IE)		154	154	-	-	-	-	(44)	(44)	110	161	168
9.1 - FIRE BRIGADE (181)		13	13	-	-	-	-	(1)	(1)	13	14	14
9.2 - TRAFFIC SERVICES (182)		13	13	-	-	-	-	(1)	(1)	13	14	14
Vote 10 - ROAD TRANSPORT (19: IE)		34 729	35 062	-	-	-	-	(6 581)	(6 581)	28 481	36 429	38 200
10.1 - PUBLIC WORKS - ADMIN (191)		200	488	-	-	-	-	93	93	581	209	218
10.2 - STREETS AND STORMWATER (192)		34 530	34 573	-	-	-	-	(6 673)	(6 673)	27 900	36 221	37 983
10.3 - MAIN ROADS (193)		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - WASTE MANAGEMENT (20: IE)		19 677	16 677	-	-	-	-	3 156	3 156	21 833	19 022	19 339
11.1 - CLEANING SERVICES - REFUSE REMOVAL (201)		3 881	3 881	-	-	-	-	368	368	4 249	3 680	3 458
Vote 12 - WASTE WATER MANAGEMENT (21: IE)		14 747	14 747	-	-	-	-	2 787	2 787	17 534	15 292	15 831
12.1 - SEWERAGE SERVICES (211)		50	50	-	-	-	-	-	-	50	50	50
12.2 - WATER SUPPLY (221)		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - WATER (22: IE)		8 407	8 486	-	-	-	-	(1 013)	(1 013)	7 473	8 628	8 896
13.1 - WATER SUPPLY (221)		8 407	8 486	-	-	-	-	(1 013)	(1 013)	7 473	8 628	8 896
Vote 14 - ELECTRICITY (23: IE)		6 005	6 093	-	-	-	-	1 201	1 201	7 294	6 185	6 387
14.1 - ELECTRICITY SUPPLY (231)		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - (38: IE)		9 818	9 920	-	-	-	-	626	626	10 547	10 019	10 381
15.1 - 382		9 818	9 920	-	-	-	-	626	626	10 547	10 019	10 381
Total Expenditure by Vote	2	124 954	127 090	-	-	-	-	9 084	9 084	136 174	129 707	134 549
Surplus/ (Deficit) for the year	2	38 793	39 934	-	-	-	-	(11 499)	(11 499)	28 435	(2 816)	31 716

WC051 Laingsburg - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 26/02/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	25 112	25 112	-	-	-	-	218	218	25 330	26 370	27 952
Service charges - Water	2	4 648	4 648	-	-	-	-	48	48	4 696	4 927	5 223
Service charges - Waste Water Management	2	3 871	3 871	-	-	-	-	(158)	(158)	3 713	4 104	4 352
Service charges - Waste Management	2	4 071	4 071	-	-	-	-	(314)	(314)	3 757	4 335	4 639
Sale of Goods and Rendering of Services		2 213	2 213	-	-	-	-	(1 873)	(1 873)	341	2 421	2 322
Agency services		267	267	-	-	-	-	(27)	(27)	240	289	315
Interest												
Interest earned from Receivables		889	889	-	-	-	-	270	270	1 158	946	1 011
Interest earned from Current and Non Current Assets		1 400	1 400	-	-	-	-	(179)	(179)	1 221	850	1 100
Dividends												
Rent on Land		102	102	-	-	-	-	(66)	(66)	36	110	120
Rental from Fixed Assets		2 079	2 079	-	-	-	-	(96)	(96)	1 983	2 244	2 424
Licence and permits		297	297	-	-	-	-	(20)	(20)	277	300	303
Operational Revenue		27	27	-	-	-	-	6	6	33	29	32
Non-Exchange Revenue												
Property rates	2	5 998	5 998	-	-	-	-	246	246	6 244	6 400	6 810
Fines, penalties and forfeits		34 437	34 437	-	-	-	-	(6 330)	(6 330)	28 107	36 168	37 993
Transfer and subsidies - Operational		28 284	29 909	-	-	-	-	8 838	8 838	38 747	26 635	27 822
Interest		520	520	-	-	-	-	20	20	540	546	573
Operational Revenue		345	345	-	-	-	-	(268)	(268)	76	364	386
Gains on disposal of Assets		-	-	-	-	-	-	230	230	230	-	-
Total Revenue (excluding capital transfers and contributions)		114 559	116 184	-	-	-	-	545	545	116 729	117 039	123 375
Expenditure By Type												
Employee related costs		37 665	37 665	-	-	-	-	1 808	1 808	39 473	38 235	39 504
Remuneration of councillors		3 785	3 785	-	-	-	-	(9)	(9)	3 777	3 975	4 154
Bulk purchases - electricity		16 700	16 700	-	-	-	-	150	150	16 850	17 535	18 412
Inventory consumed		1 335	2 505	-	-	-	-	26	26	2 531	1 232	1 290
Debt impairment		29 652	29 995	-	-	-	-	(5 747)	(5 747)	24 247	31 171	32 785
Depreciation and amortisation		13 271	13 271	-	-	-	-	561	561	13 832	13 404	13 538
Interest		2 575	2 575	-	-	-	-	1 095	1 095	3 670	2 550	2 400
Contracted services		9 282	9 482	-	-	-	-	762	762	10 244	10 762	11 118
Transfers and subsidies		10	10	-	-	-	-	(10)	(10)	-	15	15
Irrecoverable debts written off		-	-	-	-	-	-	1 235	1 235	1 235	-	-
Operational costs		10 680	11 103	-	-	-	-	9 213	9 213	20 316	10 829	11 334
Total Expenditure		124 954	127 090	-	-	-	-	9 084	9 084	136 174	129 707	134 549
Surplus/(Deficit) (allocations)		(10 395)	(10 906)	-	-	-	-	(8 539)	(8 539)	(19 445)	(12 668)	(11 174)
Surplus/(Deficit) before taxation		49 188	50 840	-	-	-	-	(2 960)	(2 960)	47 880	9 852	42 890
Surplus/(Deficit) after taxation municipality		38 793	39 934	-	-	-	-	(11 499)	(11 499)	28 435	(2 816)	31 716
Surplus/(Deficit) for the year	1	38 793	39 934	-	-	-	-	(11 499)	(11 499)	28 435	(2 816)	31 716

WC051 Laingsburg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 26/02/2026

Description	Ref	Budget Year 2025/26								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 16 - BUDGET AND TREASURY (33: CAPEX)		-	-	-	-	-	-	-	-	-	-	-
Vote 17 - COMMUNITY AND SOCIAL SERV (35: CAP		-	-	-	-	-	-	-	-	-	-	-
Vote 18 - SPORTS AND RECREATION (36: CAPEX)		-	-	-	-	-	-	-	-	-	-	-
Vote 19 - PUBLIC SAFETY (38: CAPEX)		-	-	-	-	-	-	-	-	-	-	-
Vote 20 - ROAD TRANSPORT (39: CAPEX)		-	-	-	-	-	-	-	-	-	-	-
Vote 21 - WASTE WATER MANAGEMENT (41: CAPE		-	-	-	-	-	-	-	-	-	-	-
Vote 22 - WATER (42: CAPEX)		-	-	-	-	-	-	-	-	-	-	-
Vote 23 - ELECTRICITY (43: CAPEX)		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 16 - BUDGET AND TREASURY (33: CAPEX)		139	139	-	-	-	-	90	90	229	-	-
Vote 17 - COMMUNITY AND SOCIAL SERV (35: CAP		23	893	-	-	-	-	-	-	893	-	-
Vote 18 - SPORTS AND RECREATION (36: CAPEX)		8 696	8 696	-	-	-	-	-	-	8 696	-	-
Vote 19 - PUBLIC SAFETY (38: CAPEX)		103	103	-	-	-	-	-	-	103	-	-
Vote 20 - ROAD TRANSPORT (39: CAPEX)		3 152	3 152	-	-	-	-	-	-	3 152	4 019	3 049
Vote 21 - WASTE WATER MANAGEMENT (41: CAPE		17 320	17 320	-	-	-	-	0	0	17 320	-	14 609
Vote 22 - WATER (42: CAPEX)		13 828	14 395	-	-	-	-	(2 574)	(2 574)	11 821	1 939	16 911
Vote 23 - ELECTRICITY (43: CAPEX)		-	-	-	-	-	-	-	-	-	2 609	2 727
Capital single-year expenditure sub-total		43 260	44 697	-	-	-	-	(2 484)	(2 484)	42 213	8 567	37 296
Total Capital Expenditure - Vote		43 260	44 697	-	-	-	-	(2 484)	(2 484)	42 213	8 567	37 296
Capital Expenditure - Functional												
Governance and administration		162	162	-	-	-	-	90	90	252	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		162	162	-	-	-	-	90	90	252	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		8 799	9 668	-	-	-	-	-	-	9 668	-	-
Community and social services		-	870	-	-	-	-	-	-	870	-	-
Sport and recreation		8 696	8 696	-	-	-	-	-	-	8 696	-	-
Public safety		103	103	-	-	-	-	-	-	103	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	1 986	3 049
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	1 986	3 049
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		34 300	34 867	-	-	-	-	(2 574)	(2 574)	32 293	6 581	34 247
Energy sources		-	-	-	-	-	-	-	-	-	2 609	2 727
Water management		11 177	11 745	-	-	-	-	(2 574)	(2 574)	9 171	-	13 913
Waste water management		20 472	20 472	-	-	-	-	0	0	20 472	2 034	14 609
Waste management		2 651	2 651	-	-	-	-	-	-	2 651	1 939	2 998
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	43 260	44 697	-	-	-	-	(2 484)	(2 484)	42 213	8 567	37 296
Funded by:												
National Government		31 795	31 795	-	-	-	-	0	0	31 795	8 567	23 383
Provincial Government		10 977	12 414	-	-	-	-	(2 574)	(2 574)	9 840	-	13 913
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies (capital (primary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	42 772	44 209	-	-	-	-	(2 574)	(2 574)	41 635	8 567	37 296
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		488	488	-	-	-	-	90	90	578	-	-
Total Capital Funding		43 260	44 697	-	-	-	-	(2 484)	(2 484)	42 213	8 567	37 296

WC051 Laingsburg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 26/02/2026

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 16 - BUDGET AND TREASURY (33: CA		139	139	-	-	-	-	90	90	229	-	-
Vote 16 - BUDGET AND TREASURY (33: CA		139	139	-	-	-	-	90	90	229	-	-
		23	893	-	-	-	-	-	-	893	-	-
Vote 17 - COMMUNITY AND SOCIAL SERV (23	893	-	-	-	-	-	-	893	-	-
		8 696	8 696	-	-	-	-	-	-	8 696	-	-
18.1 - PARKS AND RECREATION (362)		8 696	8 696	-	-	-	-	-	-	8 696	-	-
		103	103	-	-	-	-	-	-	103	-	-
Vote 19 - PUBLIC SAFETY (38: CAPEX)		103	103	-	-	-	-	-	-	103	-	-
		3 152	3 152	-	-	-	-	-	-	3 152	4 019	3 049
20.1 - PUBLIC WORKS - ADMIN (391)		3 152	3 152	-	-	-	-	-	-	3 152	2 034	-
20.2 - STREETS AND STORMWATER (392)		-	-	-	-	-	-	-	-	-	1 986	3 049
		17 320	17 320	-	-	-	-	0	0	17 320	-	14 609
Vote 21 - WASTE WATER MANAGEMENT (4		17 320	17 320	-	-	-	-	0	0	17 320	-	14 609
		13 828	14 395	-	-	-	-	(2 574)	(2 574)	11 821	1 939	16 911
22.1 - 42		13 828	14 395	-	-	-	-	(2 574)	(2 574)	11 821	1 939	16 911
		-	-	-	-	-	-	-	-	-	2 609	2 727
Vote 23 - ELECTRICITY (43: CAPEX)		-	-	-	-	-	-	-	-	-	2 609	2 727
Capital single-year expenditure sub-total		43 260	44 697	-	-	-	-	(2 484)	(2 484)	42 213	8 567	37 296
Total Capital Expenditure		43 260	44 697	-	-	-	-	(2 484)	(2 484)	42 213	8 567	37 296

WC051 Laingsburg - Table B6 Adjustments Budget Financial Position - 26/02/2026

Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash and cash equivalents		14 108	13 813	-	-	-	-	9 284	9 284	23 096	14 637	21 010
Trade and other receivables from exchange transactions	1	4 010	4 010	-	-	-	-	(820)	(820)	3 190	4 793	5 627
Receivables from non-exchange transactions	1	3 496	3 496	-	-	-	-	2 511	2 511	6 006	4 205	4 956
Current portion of non-current receivables	2											
Inventory		143	143	-	-	-	-	(8)	(8)	135	143	143
VAT		3 503	3 503	-	-	-	-	(4 108)	(4 108)	(605)	3 503	3 503
Other current assets		2 559	2 559	-	-	-	-	842	842	3 402	2 559	2 559
Total current assets		27 820	27 525	-	-	-	-	7 700	7 700	35 225	29 841	37 799
Non current assets												
Investments												
Investment property		21 142	21 142	-	-	-	-	(2 107)	(2 107)	19 035	21 075	21 008
Property, plant and equipment	3	332 974	334 411	-	-	-	-	6 804	6 804	341 215	328 313	352 248
Biological assets												
Living and non-living resources												
Heritage assets		43	43	-	-	-	-	-	-	43	43	43
Intangible assets		47	47	-	-	-	-	(82)	(82)	(34)	(62)	(172)
Trade and other receivables from exchange transactions		483	483	-	-	-	-	(119)	(119)	365	483	483
Non-current receivables from non-exchange transactions		4	4	-	-	-	-	(3)	(3)	1	4	4
Other non-current assets												
Total non current assets		354 694	356 131	-	-	-	-	4 494	4 494	360 625	349 857	373 615
TOTAL ASSETS		382 514	383 655	-	-	-	-	12 195	12 195	395 850	379 698	411 414
LIABILITIES												
Current liabilities												
Bank overdraft												
Financial liabilities								219	219	219		
Consumer deposits		1 046	1 046	-	-	-	-	75	75	1 121	1 046	1 046
Trade and other payables from exchange transactions		20 093	20 093	-	-	-	-	6 975	6 975	27 068	20 093	20 093
Trade and other payables from non-exchange transactions		1 995	1 995	-	-	-	-	2 927	2 927	4 922	1 995	1 995
Provisions		3 260	3 260	-	-	-	-	998	998	4 258	3 260	3 260
VAT		(5 679)	(5 679)	-	-	-	-	(5 163)	(5 163)	(10 842)	(5 679)	(5 679)
Other current liabilities												
Total current liabilities		20 714	20 714	-	-	-	-	6 032	6 032	26 747	20 714	20 714
Non current liabilities												
Borrowing	1							230	230	230		
Provisions	1	35 137	35 137	-	-	-	-	(6 215)	(6 215)	28 922	35 137	35 137
Long term portion of trade payables												
Other non-current liabilities		4 390	4 390	-	-	-	-	1 872	1 872	6 262	4 390	4 390
Total non current liabilities		39 527	39 527	-	-	-	-	(4 113)	(4 113)	35 414	39 527	39 527
TOTAL LIABILITIES		60 241	60 241	-	-	-	-	1 919	1 919	62 161	60 241	60 241
NET ASSETS	2	322 272	323 414	-	-	-	-	10 276	10 276	333 690	319 456	351 172
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		322 272	323 414	-	-	-	-	10 276	10 276	333 690	319 456	351 172
Funds and Reserves												
Other												
TOTAL COMMUNITY WEALTH/EQUITY		322 272	323 414	-	-	-	-	10 276	10 276	333 690	319 456	351 172

WC051 Laingsburg - Table B7 Adjustments Budget Cash Flows - 26/02/2026

Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		5 110	5 110	-	-	-	-	(219)	(219)	4 891	5 453	5 798
Service charges		40 680	40 680	-	-	-	-	(2 364)	(2 364)	38 316	42 884	45 505
Other revenue		30 121	25 459	-	-	-	-	(855)	(855)	24 604	26 365	31 785
Transfers and Subsidies - Operational	1	23 824	30 512	-	-	-	-	1 971	1 971	32 482	21 922	22 818
Transfers and Subsidies - Capital	1	49 188	50 840	-	-	-	-	(2 960)	(2 960)	47 880	9 852	42 890
Interest		1 400	1 400	-	-	-	-	(179)	(179)	1 221	850	1 100
Dividends									-	-		
Payments												
Suppliers and employees		(90 604)	(92 925)	-	-	-	-	(12 729)	(12 729)	(105 654)	(100 490)	(104 664)
Finance charges		(2 575)	(2 575)	-	-	-	-	(1 095)	(1 095)	(3 670)	(2 550)	(2 400)
Transfers and Subsidies	1								-	-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		57 144	58 501	-	-	-	-	(18 431)	(18 431)	40 071	4 286	42 832
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	230	230	230	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	8	8
Decrease (increase) in non-current investments									-	-		
Payments												
Capital assets		(49 749)	(51 402)	-	-	-	-	2 857	2 857	(48 545)	(9 852)	(42 890)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(49 749)	(51 402)	-	-	-	-	3 087	3 087	(48 315)	(9 844)	(42 882)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing									-	-		
Increase (decrease) in consumer deposits									-	-		
Payments												
Repayment of borrowing									-	-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		7 395	7 100	-	-	-	-	(15 344)	(15 344)	(8 245)	(5 558)	(50)
Cash/cash equivalents at the year begin:	2	24 741	6 713	-	-	-	-	18 028	18 028	24 741	14 108	14 637
Cash/cash equivalents at the year end:	2	32 136	13 813	-	-	-	-	2 684	2 684	16 496	8 551	14 587

WC051 Laingsburg - Table B8 Cash backed reserves/accumulated surplus reconciliation - 26/02/2026

Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Cash and investments available												
Cash/cash equivalents at the year end	1	32 136	13 813	-	-	-	-	2 684	2 684	16 496	8 551	14 587
Other current investments > 90 days		(14 532)	3 496	-	-	-	-	9 111	9 111	12 606	10 291	11 380
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		17 604	17 309	-	-	-	-	11 794	11 794	29 103	18 842	25 967
Applications of cash and investments												
Unspent conditional transfers		1 995	1 995	-	-	-	-	2 927	2 927	4 922	1 995	1 995
Unspent borrowing								-	-	-		
Statutory requirements		(9 183)	(9 183)	-	-	-	-	(1 054)	(1 054)	(10 237)	(9 183)	(9 183)
Other working capital requirements	2	14 772	15 169					6 318	6 318	21 487	14 010	12 603
Other provisions		3 260	3 260	-	-	-	-	998	998	4 258	3 260	3 260
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		-	-					-	-	-	-	-
Total Application of cash and investments		10 845	11 242	-	-	-	-	9 189	9 189	20 430	10 083	8 675
Surplus(shortfall)		6 760	6 067	-	-	-	-	2 605	2 605	8 672	8 759	17 291

WC051 Laingsburg - Table B9 Asset Management - 26/02/2026

Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	34 342	35 778	-	-	-	-	(2 484)	(2 484)	33 295	8 567	37 296
Roads Infrastructure		-	-	-	-	-	-	-	-	-	1 986	3 049
Storm water Infrastructure		3 152	3 152	-	-	-	-	-	-	3 152	2 034	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	2 609	2 727
Water Supply Infrastructure		3 913	4 480	-	-	-	-	4 490	4 490	8 971	-	-
Sanitation Infrastructure		17 297	17 297	-	-	-	-	0	0	17 297	-	14 609
Infrastructure		24 362	24 929	-	-	-	-	4 490	4 490	29 419	6 628	20 384
Community Facilities		-	870	-	-	-	-	-	-	870	-	-
Community Assets		-	870	-	-	-	-	-	-	870	-	-
Computer Equipment		236	236	-	-	-	-	90	90	326	-	-
Furniture and Office Equipment		29	29	-	-	-	-	-	-	29	-	-
Machinery and Equipment		7 064	7 064	-	-	-	-	(7 064)	(7 064)	-	-	13 913
Transport Assets		2 651	2 651	-	-	-	-	-	-	2 651	1 939	2 998
Total Renewal of Existing Assets to be adjusted	2	8 896	8 896	-	-	-	-	-	-	8 896	-	-
Water Supply Infrastructure		200	200	-	-	-	-	-	-	200	-	-
Infrastructure		200	200	-	-	-	-	-	-	200	-	-
Sport and Recreation Facilities		8 696	8 696	-	-	-	-	-	-	8 696	-	-
Community Assets		8 696	8 696	-	-	-	-	-	-	8 696	-	-
Total Upgrading of Existing Assets to be adjusted	2a	23	23	-	-	-	-	-	-	23	-	-
Computer Equipment		23	23	-	-	-	-	-	-	23	-	-
Total Capital Expenditure to be adjusted	4	43 260	44 697	-	-	-	-	(2 484)	(2 484)	42 213	8 567	37 296
Roads Infrastructure		-	-	-	-	-	-	-	-	-	1 986	3 049
Storm water Infrastructure		3 152	3 152	-	-	-	-	-	-	3 152	2 034	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	2 609	2 727
Water Supply Infrastructure		4 113	4 680	-	-	-	-	4 490	4 490	9 171	-	-
Sanitation Infrastructure		17 297	17 297	-	-	-	-	0	0	17 297	-	14 609
Infrastructure		24 562	25 129	-	-	-	-	4 490	4 490	29 619	6 628	20 384
Community Facilities		-	870	-	-	-	-	-	-	870	-	-
Sport and Recreation Facilities		8 696	8 696	-	-	-	-	-	-	8 696	-	-
Community Assets		8 696	9 565	-	-	-	-	-	-	9 565	-	-
Computer Equipment		259	259	-	-	-	-	90	90	349	-	-
Furniture and Office Equipment		29	29	-	-	-	-	-	-	29	-	-
Machinery and Equipment		7 064	7 064	-	-	-	-	(7 064)	(7 064)	-	-	13 913
Transport Assets		2 651	2 651	-	-	-	-	-	-	2 651	1 939	2 998
TOTAL CAPITAL EXPENDITURE to be adjusted	4	43 260	44 697	-	-	-	-	(2 484)	(2 484)	42 213	8 567	37 296
ASSET REGISTER SUMMARY - PPE (WDV)	5	304 362	305 799	-	-	-	-	6 578	6 578	312 377	299 525	323 283
Roads Infrastructure		36 556	36 556	-	-	-	-	(1 757)	(1 757)	34 800	37 062	38 615
Storm water Infrastructure		32 544	32 544	-	-	-	-	(2 026)	(2 026)	30 519	32 810	31 025
Electrical Infrastructure		14 770	14 770	-	-	-	-	(595)	(595)	14 175	16 702	18 746
Water Supply Infrastructure		66 680	67 248	-	-	-	-	6 355	6 355	73 603	64 254	61 804
Sanitation Infrastructure		54 390	54 390	-	-	-	-	13 985	13 985	68 375	52 237	64 671
Solid Waste Infrastructure		18 448	18 448	-	-	-	-	(6 188)	(6 188)	12 260	17 533	17 649
Infrastructure		223 389	223 956	-	-	-	-	9 774	9 774	233 731	220 599	232 511
Community Assets		21 594	22 464	-	-	-	-	6 322	6 322	28 786	20 948	20 295
Heritage Assets		43	43	-	-	-	-	-	-	43	43	43
Investment properties		21 142	21 142	-	-	-	-	(2 107)	(2 107)	19 035	21 075	21 008
Other Assets		3 626	3 626	-	-	-	-	2 962	2 962	6 588	3 509	3 390
Intangible Assets		47	47	-	-	-	-	(82)	(82)	(34)	(62)	(172)
Computer Equipment		849	849	-	-	-	-	143	143	993	624	396
Furniture and Office Equipment		463	463	-	-	-	-	(275)	(275)	188	363	262
Machinery and Equipment		9 057	9 057	-	-	-	-	(7 369)	(7 369)	1 688	8 855	22 564
Transport Assets		1 114	1 114	-	-	-	-	(153)	(153)	961	534	(51)
Land		23 035	23 035	-	-	-	-	(2 638)	(2 638)	20 397	23 035	23 035
TOTAL ASSET REGISTER SUMMARY - PPE	5	304 362	305 799	-	-	-	-	6 578	6 578	312 377	299 525	323 283
Depreciation & asset impairment		13 271	13 271	-	-	-	-	561	561	13 832	13 404	13 538
Repairs and Maintenance by asset class	3	2 404	2 404	-	-	-	-	283	283	2 686	4 835	5 050
Roads Infrastructure		351	351	-	-	-	-	-	-	351	360	366
Electrical Infrastructure		570	570	-	-	-	-	(250)	(250)	320	3 101	3 244
Water Supply Infrastructure		250	250	-	-	-	-	(70)	(70)	180	100	105
Sanitation Infrastructure		50	50	-	-	-	-	(10)	(10)	40	53	55
Infrastructure		1 221	1 221	-	-	-	-	(330)	(330)	891	3 614	3 771
Community Facilities		9	9	-	-	-	-	(1)	(1)	8	9	9
Community Assets		9	9	-	-	-	-	(1)	(1)	8	9	9
Operational Buildings		122	122	-	-	-	-	(2)	(2)	120	128	134
Other Assets		122	122	-	-	-	-	(2)	(2)	120	128	134
Furniture and Office Equipment		-	-	-	-	-	-	5	5	5	-	-
Machinery and Equipment		282	282	-	-	-	-	118	118	400	275	288
Transport Assets		770	770	-	-	-	-	493	493	1 263	809	848
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		15 675	15 675	-	-	-	-	843	843	16 518	18 238	18 588

WC051 Laingsburg - Table B10 Basic service delivery measurement - 26/02/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling									-	-		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)	2								-	-		
Other water supply (at least min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level)	3,4								-	-		
No water supply									-	-		
<i>Below Minimum Servic Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5											
Refuse:												
Removed at least once a week (min.service)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week									-	-		
Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal									-	-		
No rubbish disposal									-	-		
<i>Below Minimum Servic Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5											
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		1 283	1 283	-	-	-	-	-	-	1 283	1 360	1 441
Sanitation (free sanitation service to indigent households)		875	875	-	-	-	206	206	1 080	927	983	
Electricity/other energy (50kwh per indigent household per month)		1 861	1 861	-	-	-	(496)	(496)	1 365	1 955	2 072	
Refuse (removed once a week for indigent households)		784	784	-	-	-	166	166	950	835	894	
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		4 803	4 803	-	-	-	(125)	(125)	4 678	5 077	5 390	
Highest level of free service provided												
Property rates (R'000 value threshold)									-	-		
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)									-	-		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)									-	-		
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		-	-	-	-	-	540	540	540	-	-	
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		-	-	-	-	-	540	540	540	-	-	

WC051 Laingsburg - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 26/02/2026

Description	Ref	Budget Year 2025/26											Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H				
REVENUE ITEMS														
Non-exchange revenue by source														
Property rates														
Total Property Rates		5 998	5 998					786	786	6 784	6 400	6 810		
Less revenue foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of the MPRSA)								540	540	540				
Net Property Rates		5 998	5 998					246	246	6 244	6 400	6 810		
Exchange revenue service charges														
Service charges - Electricity														
Total Service charges - Electricity		26 974	26 974					(278)	(278)	26 696	28 324	30 024		
50 kwh per indigent household per month)														
1 kwh per indigent household per month)		1 861	1 861					(496)	(496)	1 365	1 955	2 072		
Net Service charges - Electricity		25 112	25 112					218	218	25 330	26 379	27 952		
Service charges - Water														
Total Service charges - water		5 931	5 931					48	48	5 979	6 287	6 664		
Millilitres per indigent household per month)														
Millilitres per indigent household per month)		1 263	1 263							1 263	1 300	1 441		
Net Service charges - Water		4 668	4 668					48	48	4 696	4 927	5 223		
Service charges - Waste Water Management														
Total Service charges - Waste Water Management		4 746	4 746					48	48	4 793	5 031	5 335		
free sanitation service to indigent households)														
sanitation service to indigent households)		875	875					206	206	1 080	927	983		
Net Service charges - Waste Water Management		3 871	3 871					(158)	(158)	3 713	4 104	4 352		
Service charges - Waste Management														
Total refuse removal revenue		4 855	4 855					(148)	(148)	4 707	5 171	5 533		
Total landfill revenue														
one removal a week to indigent household)														
(removed once a week to indigent households)		784	784					166	166	90	835	894		
Service charges - Waste Management		4 071	4 071					(314)	(314)	3 757	4 335	4 639		
EXPENDITURE ITEMS														
Employee related costs														
Basic Salaries and Wages		26 009	26 009					2 190	2 190	28 199	26 044	26 782		
Pension and UIF Contributions		3 691	3 691					(367)	(367)	3 324	3 869	4 044		
Medical Aid Contributions		970	970					58	58	1 027	1 018	1 065		
Overtime		1 026	1 026					331	331	1 357	1 074	1 120		
Performance Bonus		1 842	1 842					79	79	1 921	1 916	1 991		
Motor Vehicle Allowance		1 578	1 578					(337)	(337)	1 241	1 639	1 718		
Cellphone Allowance		5	5							5	5	5		
Housing Allowances		245	245					(100)	(100)	145	257	289		
Other benefits and allowances		618	618					43	43	661	649	678		
Payments in lieu of leave		310	310							310	325	340		
Long service awards		156	156							166	165	173		
Post-retirement benefit obligations		1 166	1 166					(50)	(50)	1 116	1 224	1 279		
Entertainment														
Scarcity														
Acting and post related allowance		49	49					59	59	108	50	40		
In kind benefits														
sub-total		37 665	37 665					1 808	1 808	39 473	38 235	39 504		
Less: Employees costs capitalised to PPE														
Total Employee related costs		37 665	37 665					1 808	1 808	39 473	38 235	39 504		
Depreciation and amortisation														
Depreciation of Property, Plant & Equipment		13 163	13 163					574	574	13 737	13 294	13 427		
Lease amortisation		108	108					(13)	(13)	95	109	110		
Capital asset impairment														
Total Depreciation and amortisation		13 271	13 271					561	561	13 832	13 404	13 538		
Bulk purchases														
Electricity Bulk Purchases		16 700	16 700					150	150	16 850	17 535	18 412		
Total bulk purchases		16 700	16 700					150	150	16 850	17 535	18 412		
Transfers and grants														
Cash transfers and grants														
Non-cash transfers and grants														
Total transfers and grants														
Contracted services														
Outsourced Services		1 179	1 179					(186)	(186)	993	3 725	3 882		
Consultants and Professional Services		6 640	6 640					336	336	6 976	5 686	5 818		
Contractors		1 463	1 463					613	613	2 275	1 392	1 416		
Total contracted services		9 282	9 282					762	762	10 244	10 782	11 116		
Operational Costs														
Achievements and Awards														
Advertising, Publicity and Marketing		182	182					(40)	(40)	142	191	200		
Assets less than the Capitalisation Threshold		268	268					0	0	268	28	30		
Audit fees														
Bank Charges, Facility and Card Fees		616	616					(116)	(116)	500	647	676		
Bargaining Council														
Bursaries (Employees)														
Collection costs														
Commission		158	158					10	10	168	166	173		
Communication		205	205					49	49	254	215	225		
Contribution to Provisions														
Contributions to other provisions														
Deeds		22	22							22	23	24		
Entertainment														
External Audit Fees		1 550	1 550					6 750	6 750	8 300	1 628	1 701		
External Computer Service		725	725					1 030	1 030	1 755	725	757		
Gift Charges														
Indigent Relief		298	298					(83)	(83)	215	319	345		
Insurance Underwriting		369	369					334	334	702	387	404		
Licences		1 949	1 949					(124)	(124)	1 825	2 046	2 145		
Municipal Services														
Operating Leases		795	795					3	3	798	830	845		
Other Assets		180	180							180	189	196		
Other Operational Costs		196	196							196	205	215		
Printing, Publications and Books		226	226					7	7	234	201	210		
Professional Bodies, Membership and Subscription								500	500	500				
Registration Fees		490	490					(163)	(163)	327	515	538		
Resettlement Cost														
Signage														
Skills Development Fund Levy		272	272							272	285	299		
Transport Provided as Part of Departmental Activities														
Travel and Subsistence		889	1 269					412	412	1 682	928	966		
Uniform and Protective Clothing		184	227					133	133	360	162	169		
Ward Committees		238	239					0	0	238	251	262		
Ward Fuel		698	698					490	490	1 188	733	769		
Workmen's Compensation Fund		170	170							170	177	184		
Total Other Operational Costs		10 680	11 103					9 213	9 213	20 316	10 829	11 334		
Repairs and Maintenance by Expenditure Item														
Employee related costs														
Inventory Consumed (Project Maintenance)		351	351							351	360	366		
Contracted Services														
Other Expenditure		2 053	2 053					283	283	2 335	4 474	4 684		
Total Repairs and Maintenance Expenditure		2 404	2 404					283	283	2 686	4 833	5 050		
Inventory Consumed														
Inventory Consumed - Water														
Inventory Consumed - Other		1 335	2 505					26	26	2 531	1 232	1 290		
Total Inventory Consumed & Other Material		1 335	2 505					26	26	2 531	1 232	1 290		

WC051 Laingsburg - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 26/02/2026

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		3 633	3 718	-	-	-	-	818	818	4 537	4 727	5 886
Water		2 778	2 896	-	-	-	-	1 169	1 169	4 065	3 436	4 134
Waste		2 121	2 211	-	-	-	-	428	428	2 640	2 773	3 470
Waste Water		1 596	1 697	-	-	-	-	523	523	2 219	2 162	2 763
Other trade receivables from exchange transact		1 904	1 922	-	-	-	-	507	507	2 428	2 094	2 298
Gross: Trade and other receivables from excha		12 032	12 444	-	-	-	-	3 445	3 445	15 889	15 192	18 551
Less: Impairment for debt	1	(8 022)	(8 434)	-	-	-	-	(4 264)	(4 264)	(12 698)	(10 398)	(12 924)
Impairment for Electricity		(1 402)	(1 487)	-	-	-	-	(1 075)	(1 075)	(2 562)	(2 388)	(3 434)
Impairment for Water		(2 061)	(2 179)	-	-	-	-	(1 473)	(1 473)	(3 653)	(2 461)	(2 885)
Impairment for Waste		(1 694)	(1 784)	-	-	-	-	(104)	(104)	(1 888)	(2 153)	(2 645)
Impairment for Waste Water		(1 534)	(1 635)	-	-	-	-	(764)	(764)	(2 399)	(1 938)	(2 365)
Impairment for other trade receivalbes from exc		(1 331)	(1 348)	-	-	-	-	(848)	(848)	(2 196)	(1 457)	(1 594)
Total net Trade and other receivables from Exc		4 010	4 010	-	-	-	-	(820)	(820)	3 190	4 793	5 627
Property rates		5 424	5 424	-	-	-	-	1 322	1 322	6 746	6 917	8 502
Less: Impairment of Property rates		(4 726)	(4 726)	-	-	-	-	(1 003)	(1 003)	(5 729)	(5 673)	(6 684)
Net Property rates		698	698	-	-	-	-	319	319	1 017	1 244	1 818
Other receivables from non-exchange transacti		130 115	130 115	-	-	-	-	14 343	14 343	144 457	158 419	188 156
Impairment for other receivalbes from non-exch		(127 317)	(127 317)	-	-	-	-	(12 151)	(12 151)	(139 468)	(155 458)	(185 017)
Net other receivables from non-exchange trans		2 798	2 798	-	-	-	-	2 192	2 192	4 989	2 961	3 139
Total net Receivables from non-exchange trans		3 496	3 496	-	-	-	-	2 511	2 511	6 006	4 205	4 956
Opening Balance		61	61	-	-	-	-	(40)	(40)	21	61	61
Closing Balance Water		61	61	-	-	-	-	(40)	(40)	21	61	61
Opening Balance		9	9	-	-	-	-	40	40	49	9	9
Acquisitions		200	200	-	-	-	-	(4)	(4)	197	208	215
Issues	13	(200)	(200)	-	-	-	-	4	4	(197)	(208)	(215)
Closing balance - Consumables Standard Rate		9	9	-	-	-	-	40	40	49	9	9
Opening Balance		46	46	-	-	-	-	(9)	(9)	38	46	46
Closing balance - Finished Goods		46	46	-	-	-	-	(9)	(9)	38	46	46
Opening Balance		27	27	-	-	-	-	-	-	27	27	27
Acquisitions		1 135	2 305	-	-	-	-	30	30	2 334	1 024	1 075
Issues	13	(1 135)	(2 305)	-	-	-	-	(30)	(30)	(2 334)	(1 024)	(1 075)
Closing balance - Materials and Supplies		27	27	-	-	-	-	-	-	27	27	27
Closing Balance - Inventory & Consumables		143	143	-	-	-	-	(8)	(8)	135	143	143
PPE at cost/valuation (excl. finance leases)		583 970	585 407	-	-	-	-	4 617	4 617	590 024	592 537	629 832
Leases recognised as PPE	2	-	-	-	-	-	-	657	657	657	-	-
Less: Accumulated depreciation		250 996	250 996	-	-	-	-	(1 530)	(1 530)	249 467	264 224	277 584
Total Property, plant & equipment	1	332 974	334 411	-	-	-	-	6 804	6 804	341 215	328 313	352 248
Current portion of long-term liabilities		-	-	-	-	-	-	219	219	219	-	-
Total Current liabilities - Financial liabilities		-	-	-	-	-	-	219	219	219	-	-
Trade and other payables from exchange trans		20 093	20 093	-	-	-	-	6 975	6 975	27 068	20 093	20 093
Trade payables from Non-exchange transaction		1 995	1 995	-	-	-	-	2 927	2 927	4 922	1 995	1 995
VAT		(5 679)	(5 679)	-	-	-	-	(5 163)	(5 163)	(10 842)	(5 679)	(5 679)
Total Trade and other payables	1	16 409	16 409	-	-	-	-	4 740	4 740	21 149	16 409	16 409
Borrowing	3	-	-	-	-	-	-	230	230	230	-	-
Total Non current liabilities - Financial liabilities		-	-	-	-	-	-	230	230	230	-	-
Refuse landfill site rehabilitation		31 936	31 936	-	-	-	-	(6 285)	(6 285)	25 651	31 936	31 936
Other		3 201	3 201	-	-	-	-	70	70	3 271	3 201	3 201
Total Provisions - non current		35 137	35 137	-	-	-	-	(6 215)	(6 215)	28 922	35 137	35 137
Accumulated surplus/(Deficit) - opening balance		283 480	283 480	-	-	-	-	21 775	21 775	305 254	322 272	319 456
Restated balance		283 480	283 480	-	-	-	-	21 775	21 775	305 254	322 272	319 456
Surplus/(Deficit)		38 793	39 934	-	-	-	-	(11 499)	(11 499)	28 435	(2 816)	31 716
Accumulated Surplus/(Deficit)	1	322 272	323 414	-	-	-	-	10 276	10 276	333 690	319 456	351 172
TOTAL COMMUNITY WEALTH/EQUITY	2	322 272	323 414	-	-	-	-	10 276	10 276	333 690	319 456	351 172

WC051 Laingsburg - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 26/02/2026

Description	Unit of measurement	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28	
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget	
Vote 1 - vote name													
Function 1 - (name)													
Sub-function 1 - (name)													
<i>Insert measure/s description</i>											-	-	-
Sub-function 2 - (name)													
<i>Insert measure/s description</i>											-	-	-
Sub-function 3 - (name)													
<i>Insert measure/s description</i>											-	-	-
Function 2 - (name)													
Sub-function 1 - (name)													
<i>Insert measure/s description</i>											-	-	-
Sub-function 2 - (name)													
<i>Insert measure/s description</i>											-	-	-
Sub-function 3 - (name)													
<i>Insert measure/s description</i>											-	-	-
Vote 2 - vote name													
Function 1 - (name)													
Sub-function 1 - (name)													
<i>Insert measure/s description</i>											-	-	-
Sub-function 2 - (name)													
<i>Insert measure/s description</i>											-	-	-
Sub-function 3 - (name)													
<i>Insert measure/s description</i>											-	-	-
Function 2 - (name)													
Sub-function 1 - (name)													
<i>Insert measure/s description</i>											-	-	-
Sub-function 2 - (name)													
<i>Insert measure/s description</i>											-	-	-
Sub-function 3 - (name)													
<i>Insert measure/s description</i>											-	-	-
Vote 3 - vote name													
Function 1 - (name)													
Sub-function 1 - (name)													
<i>Insert measure/s description</i>											-	-	-
Sub-function 2 - (name)													
<i>Insert measure/s description</i>											-	-	-
Sub-function 3 - (name)													
<i>Insert measure/s description</i>											-	-	-
Function 2 - (name)													
Sub-function 1 - (name)													
<i>Insert measure/s description</i>											-	-	-
Sub-function 2 - (name)													
<i>Insert measure/s description</i>											-	-	-
Sub-function 3 - (name)													
<i>Insert measure/s description</i>											-	-	-
And so on for the rest of the Votes											-	-	-

WC051 Laingsburg - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 26/02/2026

Description of financial indicator	Basis of calculation	2022/23	2023/24	2024/25	Budget Year 2025/26			Budget Year +1 2026/27	Budget Year +2 2027/28
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				23.7%	23.6%	17.8%	24.0%	24.4%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				134.3%	132.9%	131.7%	144.1%	182.5%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current				134.3%	132.9%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current				0.8	0.8	1.1	0.9	1.3
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of -)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				28.2%	27.8%	23.8%	28.8%	28.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and					51.1%	118.8%	128.2%	191.9%	112.5%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Volume Losses (kW) non technical Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Water Volumes :System input	Bulk Purchase								
	Water treatment works Natural sources								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				32.9%	32.4%	33.8%	32.7%	32.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				2.1%	2.1%	2.3%	4.1%	4.1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				27.0%	28.0%	22.9%	27.7%	27.6%
<u>Indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year				367.5%	372.7%	374.5%	357.0%	376.3%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				3.5%	3.5%	2.7%	4.1%	4.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed				0.0	0.0	0.0	0.0	0.0

WC051 Laingsburg - Supporting Table SB6 Adjustments Budget - funding measurement - 26/02/2026

Description	Ref	MFMA section	2022/23	2023/24	2024/25	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				32 136	13 813	16 496	8 551	14 587
Cash + investments at the yr end less applications - R'000	2	18(1)b				6 760	6 067	8 672	8 759	17 291
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				38 793	39 934	28 435	(2 816)	31 716
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	2.8%	0.1%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	66.6%	61.6%	58.4%	64.1%	67.7%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				19.6%	19.6%	21.8%	19.6%	19.5%
Capital payments % of capital expenditure	8	18(1)c;19				115.0%	115.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-2.2%	12.5%
Long term receivables % change - incr(decr)	12	18(1)a							-25.8%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				0.8%	0.8%	0.9%	1.6%	1.6%
Asset renewal % of capital budget	14	20(1)(vi)				20.6%	19.9%	21.1%	0.0%	0.0%

WC051 Laingsburg - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 26/02/2026

Description	Ref	Budget Year 2025/26						Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		26 932	26 932	-	-	6 600	6 600	33 532	26 284	27 465
Equitable Share		23 296	23 296	-	-	-	-	23 296	23 924	24 999
Expanded Public Works Programme Integrated Grant	3	1 385	1 385	-	-	-	-	1 385	-	-
Local Government Financial Management Grant		1 900	1 900	-	-	-	-	1 900	2 000	2 100
Municipal Infrastructure Grant		351	351	-	-	-	-	351	360	366
National Treasury		-	-	-	-	6 600	6 600	6 600	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		1 282	2 857	-	-	2 238	2 238	5 095	-	-
(S) GRANT - COMMUNITY WORK (LOCAL GOV)		76	76	-	-	200	200	276	-	-
(S) GRANT - DEPT CULTURE & SPORT		-	-	-	-	1 738	1 738	1 738	-	-
(S) GRANT - DLG	4	-	460	-	-	-	-	460	-	-
(S) GRANT - FIRE SERVICE CAPACITY BUILDING		-	332	-	-	-	-	332	-	-
(S) GRANT - ICT		-	-	-	-	100	100	100	-	-
(S) GRANT - MAIN ROADS		50	50	-	-	-	-	50	-	-
(S) GRANT - MFRS METER		-	783	-	-	-	-	783	-	-
(S) GRANT - MUNICIPAL INTERVENTIONS		540	540	-	-	-	-	540	-	-
(S) GRANT - TITLE DEEDS RESTORATION		116	116	-	-	-	-	116	-	-
(S) GRANT - WC FIN MAN CAPABILITY		-	-	-	-	200	200	200	-	-
(S) R:NER - T S - O - MA - PGWC-Infrastructure Elec Masterplan		500	500	-	-	-	-	500	-	-
Other transfers and grants [insert description]	5	-	-	-	-	-	-	-	-	-
District Municipality:		-	50	-	-	-	-	50	-	-
(S) MATERIAL & STORES - GENERAL		-	50	-	-	-	-	50	-	-
Other grant providers:		70	70	-	-	-	-	70	75	75
Public Sector SETA		70	70	-	-	-	-	70	75	75
Total Operating Transfers and Grants	6	28 284	29 909	-	-	8 838	8 838	38 747	26 359	27 540
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		16 673	16 673	-	-	-	-	16 673	6 852	6 954
Water Services Infrastructure Grant		19 891	19 891	-	-	-	-	19 891	-	16 800
Provincial Government:		8 124	9 124	-	-	(8 124)	(8 124)	1 000	-	-
(S) GRANT - HUMAN SETTLEMENTS		8 124	8 124	-	-	(8 124)	(8 124)	-	-	-
(S) GRANT - LIBRARY (WCWRG)		-	1 000	-	-	-	-	1 000	-	-
(S) GRANT - LIBRARY (WCWRG)		4 500	5 152	-	-	5 164	5 164	10 316	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	8 124	9 124	-	-	(8 124)	(8 124)	1 000	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		36 408	39 033	-	-	714	714	39 747	26 359	27 540

WC051 Laingsburg - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 26/02/2026

Description	Ref	Budget Year 2025/26						Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		18 958	18 958	-	-	8 123	8 123	27 081	18 339	18 918
Equitable Share		14 832	14 832	-	-	2 230	2 230	17 061	15 048	15 486
Expanded Public Works Programme Integrated Grant		2 015	2 015	-	-	(658)	(658)	1 357	1 088	1 138
Local Government Financial Management Grant		1 760	1 760	-	-	(49)	(49)	1 711	1 842	1 928
Municipal Infrastructure Grant		351	351	-	-	-	-	351	360	366
National Treasury		-	-	-	-	6 600	6 600	6 600	-	-
Other transfers and grants [insert description]										
Provincial Government:		1 212	2 581	-	-	200	200	2 781	-	-
(S) E:CS:Infrastructure and Planning:Engineering:Electrical		500	500	-	-	-	-	500	-	-
(S) GRANT EXP - MFIP		470	470	-	-	-	-	470	-	-
(S) GRANT EXP - mSCOA		-	-	-	-	200	200	200	-	-
(S) Grant Expenditure - Contracted Services		-	200	-	-	-	-	200	-	-
(S) Grant Expenditure-Materials and Supplies		-	881	-	-	-	-	881	-	-
(S) HUMAN SETTLEMENTS PLANNING		116	116	-	-	-	-	116	-	-
(S) MATERIAL & STORES - GENERAL		50	339	-	-	-	-	339	-	-
(S) OFFICE EXPENDITURE - COMMUNITY WORKERS		76	76	-	-	-	-	76	-	-
District Municipality:		-	43	-	-	-	-	43	-	-
(S) UNIFORMS & PROTECTIVE CLOTHING		-	43	-	-	-	-	43	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Public Sector SETA										
Total operating expenditure of Transfers and Grants:		20 169	21 582	-	-	8 323	8 323	29 905	18 339	18 918
Capital expenditure of Transfers and Grants										
National Government:		98 295	98 295	-	-	0	0	98 295	72 458	87 155
Municipal Infrastructure Grant		80 998	80 998	-	-	-	-	80 998	72 458	72 547
Water Services Infrastructure Grant		17 297	17 297	-	-	0	0	17 297	-	14 609
Provincial Government:		10 977	12 414	-	-	(2 574)	(2 574)	9 840	-	-
(S) Borehole Monitoring equipment and upgrading telemetry		7 064	7 064	-	-	(7 064)	(7 064)	-	-	-
(S) GRANT EXPENDITURE - LIBRARY		-	870	-	-	-	-	870	-	-
(S) WCWRG: Drilling and equipping of boreholes		3 913	4 480	-	-	4 490	4 490	8 971	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants		109 272	110 709	-	-	(2 574)	(2 574)	108 135	72 458	87 155
Total capital expenditure of Transfers and Grants		129 441	132 291	-	-	5 749	5 749	138 040	90 797	106 074

WC051 Laingsburg - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 26/02/2026

Summary of remuneration	Ref	Budget Year 2025/26									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands											
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		3 364	3 364	-	-	-	-	-	-	3 364	35324000.0%
Motor Vehicle Allowance		58	58	-	-	-	-	-	-	58	6090000.0%
Cellphone Allowance		363	363	-	-	-	-	(9)	(9)	355	38140000.0%
Sub Total - Councillors		3 785	3 785					(9)	(9)	3 777	-0.2%
% increase			-							(0)	
Senior Managers of the Municipality											
Basic Salaries and Wages		4 946	4 946	-	-	-	-	473	473	5 419	51733000.0%
Pension and UIF Contributions		683	683	-	-	-	-	(183)	(183)	499	71675000.0%
Medical Aid Contributions		185	185	-	-	-	-	(43)	(43)	142	19370000.0%
Performance Bonus		493	493	-	-	-	-	116	116	609	50372500.0%
Motor Vehicle Allowance		1 043	1 043	-	-	-	-	(160)	(160)	883	109216000.0%
Housing Allowances		14	14	-	-	-	-	-	-	14	1475000.0%
Sub Total - Senior Managers of Municipality		7 364	7 364					203	203	7 567	2.8%
% increase			-							0	
Other Municipal Staff											
Basic Salaries and Wages		21 063	21 063	-	-	-	-	1 717	1 717	22 780	2087068800.0%
Pension and UIF Contributions		3 008	3 008	-	-	-	-	(183)	(183)	2 825	315242900.0%
Medical Aid Contributions		785	785	-	-	-	-	100	100	885	82440000.0%
Overtime		1 026	1 026	-	-	-	-	331	331	1 357	107370000.0%
Performance Bonus		1 349	1 349	-	-	-	-	(37)	(37)	1 312	141177500.0%
Motor Vehicle Allowance		535	535	-	-	-	-	(177)	(177)	358	54684000.0%
Cellphone Allowance		5	5	-	-	-	-	-	-	5	510000.0%
Housing Allowances		231	231	-	-	-	-	(100)	(100)	131	24215000.0%
Other benefits and allowances		617	617	-	-	-	-	43	43	660	64793100.0%
Payments in lieu of leave		310	310	-	-	-	-	-	-	310	32520000.0%
Post-retirement benefit obligations	5	1 166	1 166	-	-	-	-	(50)	(50)	1 116	122380000.0%
Acting and post related allowance		641	641	-	-	-	-	102	102	743	67220000.0%
Sub Total - Other Municipal Staff		30 736	30 736					1 745	1 745	32 481	5.7%
% increase			-								
Total Parent Municipality		41 885	41 885					1 940	1 940	43 824	4.6%
Total Municipal Entities		-	-					-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		41 885	41 885					1 940	1 940	43 824	4.6%
% increase			-								
TOTAL MANAGERS AND STAFF		38 099	38 099					1 948	1 948	40 048	5.1%

WC051 Laingsburg - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 26/02/2026

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Full year budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																	
Revenue by Vote																	
Vote 1 - MAYORAL AND COUNCIL (10: IE)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER (11: IE)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES (12: IE)		437	437	437	437	437	437	437	437	437	437	437	437	5 249	5 249	4 771	21 306
Vote 4 - BUDGET AND TREASURY (13: IE)		5 841	5 841	5 841	5 841	5 841	5 841	5 841	5 841	5 841	5 841	5 841	5 841	70 093	70 093	33 189	49 527
Vote 5 - PLANNING AND DEVELOPMENT (14: IE)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY AND SOCIAL SERV (15: IE)		231	231	231	231	231	231	231	231	231	231	231	231	2 769	1 935	1 798	
Vote 7 - SPORTS AND RECREATION (16: IE)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	3	3
Vote 8 - HOUSING (17: IE)		1	1	1	1	1	1	1	1	1	1	1	1	13	13	13	
Vote 9 - PUBLIC SAFETY (18: IE)		2 397	2 397	2 397	2 397	2 397	2 397	2 397	2 397	2 397	2 397	2 397	2 397	28 759	36 468	38 295	
Vote 10 - ROAD TRANSPORT (19: IE)		125	125	125	125	125	125	125	125	125	125	125	125	1 506	1 116	1 122	
Vote 11 - WASTE MANAGEMENT (20: IE)		635	635	635	635	635	635	635	635	635	635	635	634	7 614	7 436	9 706	
Vote 12 - WASTE WATER MANAGEMENT (21: IE)		368	368	368	368	368	368	368	368	368	368	368	368	4 410	5 128	5 436	
Vote 13 - WATER (22: IE)		1 365	1 365	1 365	1 365	1 365	1 365	1 365	1 365	1 365	1 365	1 365	1 365	16 378	6 373	6 756	
Vote 14 - ELECTRICITY (23: IE)		2 318	2 318	2 318	2 318	2 318	2 318	2 318	2 318	2 318	2 318	2 318	2 318	27 820	31 459	33 303	
Vote 15 - (38: IE)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		13 717	13 717	13 717	13 717	13 717	13 717	13 717	13 717	13 717	13 717	13 717	13 717	75 341	164 609	126 891	166 265
Expenditure by Vote																	
Vote 1 - MAYORAL AND COUNCIL (10: IE)		495	495	495	495	495	495	495	495	495	495	495	683	6 130	6 130	5 937	6 196
Vote 2 - MUNICIPAL MANAGER (11: IE)		361	361	361	361	361	361	361	361	361	361	361	(2 373)	1 597	1 597	390	385
Vote 3 - CORPORATE SERVICES (12: IE)		887	887	887	887	887	887	887	887	887	887	887	887	6 881	6 881	4 333	4 542
Vote 4 - BUDGET AND TREASURY (13: IE)		2 264	2 264	2 264	2 264	2 264	2 264	2 264	2 264	2 264	2 264	2 264	2 264	(7 056)	17 848	9 467	9 558
Vote 5 - PLANNING AND DEVELOPMENT (14: IE)		72	72	72	72	72	72	72	72	72	72	72	577	1 365	1 406	1 467	
Vote 6 - COMMUNITY AND SOCIAL SERV (15: IE)		146	146	146	146	146	146	146	146	146	146	146	1 088	2 696	2 403	2 502	
Vote 7 - SPORTS AND RECREATION (16: IE)		143	143	143	143	143	143	143	143	143	143	143	425	2 000	1 269	1 303	
Vote 8 - HOUSING (17: IE)		1	1	1	1	1	1	1	1	1	1	1	7	13	14	14	
Vote 9 - PUBLIC SAFETY (18: IE)		2 139	2 139	2 139	2 139	2 139	2 139	2 139	2 139	2 139	2 139	2 139	4 951	28 481	36 429	38 200	
Vote 10 - ROAD TRANSPORT (19: IE)		1 442	1 442	1 442	1 442	1 442	1 442	1 442	1 442	1 442	1 442	1 442	5 973	21 833	19 022	19 339	
Vote 11 - WASTE MANAGEMENT (20: IE)		524	524	524	524	524	524	524	524	524	524	524	1 713	7 473	8 628	8 896	
Vote 12 - WASTE WATER MANAGEMENT (21: IE)		474	474	474	474	474	474	474	474	474	474	474	2 075	7 294	6 185	6 387	
Vote 13 - WATER (22: IE)		609	609	609	609	609	609	609	609	609	609	609	3 849	10 547	10 019	10 381	
Vote 14 - ELECTRICITY (23: IE)		1 791	1 791	1 791	1 791	1 791	1 791	1 791	1 791	1 791	1 791	1 791	2 311	22 017	24 205	25 380	
Vote 15 - (38: IE)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		11 348	11 348	11 348	11 348	11 348	11 348	11 348	11 348	11 348	11 348	11 348	11 348	32 457	136 174	129 707	134 549
Surplus/ (Deficit)		2 370	2 370	2 370	2 370	2 370	2 370	2 370	2 370	2 370	2 370	2 370	2 370	42 885	28 435	(2 816)	31 716

WC051 Laingsburg - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 26/02/2026

Description - Standard classification	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Full year budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																	
Revenue - Functional																	
Governance and administration		(6 206)	(6 206)	(6 206)	(6 206)	(6 206)	(6 206)	(6 206)	(6 206)	(6 206)	(6 206)	(6 206)	142 746	74 476	74 476	37 231	70 058
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		(6 206)	(6 206)	(6 206)	(6 206)	(6 206)	(6 206)	(6 206)	(6 206)	(6 206)	(6 206)	(6 206)	142 746	74 476	74 476	37 231	70 058
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		(2 629)	(2 629)	(2 629)	(2 629)	(2 629)	(2 629)	(2 629)	(2 629)	(2 629)	(2 629)	(2 629)	60 469	31 549	31 549	38 427	40 118
Community and social services		(231)	(231)	(231)	(231)	(231)	(231)	(231)	(231)	(231)	(231)	(231)	5 306	2 769	2 769	1 935	1 798
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	3	3
Public safety		(2 397)	(2 397)	(2 397)	(2 397)	(2 397)	(2 397)	(2 397)	(2 397)	(2 397)	(2 397)	(2 397)	55 121	28 759	28 759	36 468	38 295
Housing		(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	41	22	22	22	22
Health		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	0	0	0	-	-
Economic and environmental services		(125)	(125)	(125)	(125)	(125)	(125)	(125)	(125)	(125)	(125)	(125)	2 886	1 506	1 506	116	122
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		(125)	(125)	(125)	(125)	(125)	(125)	(125)	(125)	(125)	(125)	(125)	2 886	1 506	1 506	116	122
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		(4 757)	(4 757)	(4 757)	(4 757)	(4 757)	(4 757)	(4 757)	(4 757)	(4 757)	(4 757)	(4 757)	109 401	57 079	57 079	51 117	55 966
Energy sources		(2 330)	(2 330)	(2 330)	(2 330)	(2 330)	(2 330)	(2 330)	(2 330)	(2 330)	(2 330)	(2 330)	53 593	27 961	27 961	31 566	33 417
Water management		(1 390)	(1 390)	(1 390)	(1 390)	(1 390)	(1 390)	(1 390)	(1 390)	(1 390)	(1 390)	(1 390)	31 966	16 678	16 678	6 632	7 030
Waste water management		(384)	(384)	(384)	(384)	(384)	(384)	(384)	(384)	(384)	(384)	(384)	8 836	4 610	4 610	5 291	5 609
Waste management		(652)	(652)	(652)	(652)	(652)	(652)	(652)	(652)	(652)	(652)	(652)	15 006	7 829	7 829	7 628	9 911
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		(13 717)	(13 717)	(13 717)	(13 717)	(13 717)	(13 717)	(13 717)	(13 717)	(13 717)	(13 717)	(13 717)	315 501	164 609	164 609	126 891	166 265
Expenditure - Functional																	
Governance and administration		3 966	3 966	3 966	3 966	3 966	3 966	3 966	3 966	3 966	3 966	3 966	(11 662)	31 966	31 966	19 788	20 328
Executive and council		856	856	856	856	856	856	856	856	856	856	856	(1 689)	7 727	7 727	6 327	6 581
Finance and administration		3 110	3 110	3 110	3 110	3 110	3 110	3 110	3 110	3 110	3 110	3 110	(9 973)	24 238	24 238	13 461	13 747
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		2 426	2 426	2 426	2 426	2 426	2 426	2 426	2 426	2 426	2 426	2 426	6 460	33 150	33 150	40 090	41 993
Community and social services		146	146	146	146	146	146	146	146	146	146	146	1 088	2 696	2 696	2 403	2 502
Sport and recreation		141	141	141	141	141	141	141	141	141	141	141	414	1 961	1 961	1 244	1 277
Public safety		2 139	2 139	2 139	2 139	2 139	2 139	2 139	2 139	2 139	2 139	2 139	4 951	28 481	28 481	36 429	38 200
Housing		1	1	1	1	1	1	1	1	1	1	1	7	13	13	14	14
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1 513	1 513	1 513	1 513	1 513	1 513	1 513	1 513	1 513	1 513	1 513	6 550	23 198	20 429	20 806	
Planning and development		72	72	72	72	72	72	72	72	72	72	72	577	1 365	1 406	1 467	
Road transport		1 442	1 442	1 442	1 442	1 442	1 442	1 442	1 442	1 442	1 442	1 442	5 973	21 833	19 022	19 339	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		3 398	3 398	3 398	3 398	3 398	3 398	3 398	3 398	3 398	3 398	3 398	9 948	47 330	47 330	49 036	51 043
Energy sources		1 791	1 791	1 791	1 791	1 791	1 791	1 791	1 791	1 791	1 791	1 791	2 311	22 017	22 017	24 205	25 380
Water management		609	609	609	609	609	609	609	609	609	609	609	3 849	10 547	10 547	10 019	10 381
Waste water management		474	474	474	474	474	474	474	474	474	474	474	2 075	7 294	6 185	6 387	
Waste management		524	524	524	524	524	524	524	524	524	524	524	1 713	7 473	8 628	8 896	
Other		43	43	43	43	43	43	43	43	43	43	43	52	530	365	379	
Total Expenditure - Functional		11 348	11 348	11 348	11 348	11 348	11 348	11 348	11 348	11 348	11 348	11 348	112 446	136 174	129 707	134 549	
Surplus/ (Deficit) 1.		(25 065)	(25 065)	(25 065)	(25 065)	(25 065)	(25 065)	(25 065)	(25 065)	(25 065)	(25 065)	(25 065)	304 154	52 163	28 435	(2 816)	31 716

WC051 Laingsburg - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 26/02/2026

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Full year budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																	
Revenue By Source																	
Exchange Revenue																	
Service charges - Electricity		(2 111)	(2 111)	(2 111)	(2 111)	(2 111)	(2 111)	(2 111)	(2 111)	(2 111)	(2 111)	(2 111)	48 550	25 330	25 330	26 370	27 952
Service charges - Water		(391)	(391)	(391)	(391)	(391)	(391)	(391)	(391)	(391)	(391)	(391)	9 001	4 696	4 696	4 927	5 223
Service charges - Waste Water Management		(309)	(309)	(309)	(309)	(309)	(309)	(309)	(309)	(309)	(309)	(309)	7 117	3 713	3 713	4 104	4 352
Service charges - Waste Management		(313)	(313)	(313)	(313)	(313)	(313)	(313)	(313)	(313)	(313)	(313)	7 201	3 757	3 757	4 335	4 639
Agency services		(20)	(20)	(20)	(20)	(20)	(20)	(20)	(20)	(20)	(20)	(20)	460	240	240	289	315
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		(97)	(97)	(97)	(97)	(97)	(97)	(97)	(97)	(97)	(97)	(97)	2 220	1 168	1 168	946	1 011
Interest earned from Current and Non Current Assets		(102)	(102)	(102)	(102)	(102)	(102)	(102)	(102)	(102)	(102)	(102)	2 340	1 221	1 221	850	1 100
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	69	36	36	110	120
Rental from Fixed Assets		(165)	(165)	(165)	(165)	(165)	(165)	(165)	(165)	(165)	(165)	(165)	3 801	1 983	1 983	2 244	2 424
Licence and permits		(23)	(23)	(23)	(23)	(23)	(23)	(23)	(23)	(23)	(23)	(23)	530	277	277	300	303
Special rating levies		-	-	-	-	-	-	-	-	-	-	-	33	33	33	29	32
Operational Revenue		(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	63	33	33	29	32
Non-Exchange Revenue																	
Property rates		(520)	(520)	(520)	(520)	(520)	(520)	(520)	(520)	(520)	(520)	(520)	11 967	6 244	6 244	6 400	6 810
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		(2 342)	(2 342)	(2 342)	(2 342)	(2 342)	(2 342)	(2 342)	(2 342)	(2 342)	(2 342)	(2 342)	53 672	28 107	28 107	36 168	37 993
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		(3 229)	(3 229)	(3 229)	(3 229)	(3 229)	(3 229)	(3 229)	(3 229)	(3 229)	(3 229)	(3 229)	74 265	38 747	38 747	26 635	27 822
Interest		(45)	(45)	(45)	(45)	(45)	(45)	(45)	(45)	(45)	(45)	(45)	1 035	540	540	546	573
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	147	76	76	364	386
Gains on disposal of Assets		(19)	(19)	(19)	(19)	(19)	(19)	(19)	(19)	(19)	(19)	(19)	441	230	230	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		(9 727)	(9 727)	(9 727)	(9 727)	(9 727)	(9 727)	(9 727)	(9 727)	(9 727)	(9 727)	(9 727)	223 111	42 477	116 762	117 069	123 407
Expenditure By Type																	
Employee related costs		3 289	3 289	3 289	3 289	3 289	3 289	3 289	3 289	3 289	3 289	3 289	3 289	39 473	39 473	38 235	39 504
Remuneration of councillors		315	315	315	315	315	315	315	315	315	315	315	315	3 777	3 777	3 975	4 154
Bulk purchases - electricity		1 404	1 404	1 404	1 404	1 404	1 404	1 404	1 404	1 404	1 404	1 404	1 404	16 850	16 850	17 535	18 412
Inventory consumed		211	211	211	211	211	211	211	211	211	211	211	211	2 531	2 531	1 232	1 290
Debt impairment		2 021	2 021	2 021	2 021	2 021	2 021	2 021	2 021	2 021	2 021	2 021	2 021	24 247	24 247	31 171	32 785
Depreciation and amortisation		1 153	1 153	1 153	1 153	1 153	1 153	1 153	1 153	1 153	1 153	1 153	1 153	13 632	13 632	13 404	13 538
Interest		306	306	306	306	306	306	306	306	306	306	306	306	3 670	3 670	2 550	2 400
Contracted services		854	854	854	854	854	854	854	854	854	854	854	854	10 244	10 244	10 762	11 118
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	15	15
Irrecoverable debts written off		103	103	103	103	103	103	103	103	103	103	103	103	1 235	-	-	-
Operational costs		1 693	1 693	1 693	1 693	1 693	1 693	1 693	1 693	1 693	1 693	1 693	1 693	20 316	10 829	11 334	-
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		11 348	11 348	11 348	11 348	11 348	11 348	11 348	11 348	11 348	11 348	11 348	115 858	136 174	129 707	134 549	
Surplus/(Deficit)																	
Transfers and subsidies - capital (monetary allocations)		(3 990)	(3 990)	(3 990)	(3 990)	(3 990)	(3 990)	(3 990)	(3 990)	(3 990)	(3 990)	(3 990)	91 771	-	47 680	9 652	42 690
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contribution		(25 065)	(25 065)	(25 065)	(25 065)	(25 065)	(25 065)	(25 065)	(25 065)	(25 065)	(25 065)	(25 065)	303 534	(73 381)	28 468	(2 787)	31 748

WC051 Laingsburg - Supporting Table SB15 Adjustments Budget - monthly cash flow - 26/02/2026

Monthly cash flows	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Full year budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																	
Cash Receipts By Source	###																
Property rates		408	408	408	408	408	408	408	408	408	408	408	408	4891	4891	5453	5798
Service charges - electricity revenue		2 093	2 093	2 093	2 093	2 093	2 093	2 093	2 093	2 093	2 093	2 093	2 093	25 115	25 115	27 523	29 175
Service charges - water revenue		412	412	412	412	412	412	412	412	412	412	412	412	4 942	4 942	5 917	6 272
Service charges - sanitation revenue		339	339	339	339	339	339	339	339	339	339	339	339	4 073	4 073	4 731	5 016
Service charges - refuse		349	349	349	349	349	349	349	349	349	349	349	349	4 187	4 187	4 714	5 043
Rental of facilities and equipment		151	151	151	151	151	151	151	151	151	151	151	151	1 811	1 811	2 222	2 401
Interest earned - external investments		102	102	102	102	102	102	102	102	102	102	102	102	1 221	1 221	850	1 100
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		677	677	677	677	677	677	677	677	677	677	677	677	8 125	8 125	8 027	8 434
Licences and permits		23	23	23	23	23	23	23	23	23	23	23	23	277	277	300	303
Agency services		20	20	20	20	20	20	20	20	20	20	20	20	240	240	289	315
Transfers and Subsidies - Operational		2 707	2 707	2 707	2 707	2 707	2 707	2 707	2 707	2 707	2 707	2 707	2 707	32 482	32 482	21 922	22 818
Other revenue		63	63	63	63	63	63	63	63	63	63	63	63	753	753	8 523	8 763
Cash Receipts by Source		7 343	7 343	7 343	7 343	7 343	7 343	7 343	7 343	7 343	7 343	7 343	7 343	88 116	88 116	90 470	95 437
Other Cash Flows by Source																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		3 990	3 990	3 990	3 990	3 990	3 990	3 990	3 990	3 990	3 990	3 990	3 990	47 880	47 880	9 852	42 890
Proceeds on Disposal of Fixed and Intangible Assets		19	19	19	19	19	19	19	19	19	19	19	19	230	230	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)		1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 116	13 398	13 398	7 004	11 569
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		12 469	12 469	12 469	12 469	12 469	12 469	12 469	12 469	12 469	12 469	12 468	149 625	149 625	107 326	149 896	
Cash Payments by Type																	
Employee related costs		3 289	3 289	3 289	3 289	3 289	3 289	3 289	3 289	3 289	3 289	3 289	3 289	39 473	39 473	38 235	39 504
Remuneration of councillors		315	315	315	315	315	315	315	315	315	315	315	315	3 777	3 777	3 975	4 154
Finance charges		306	306	306	306	306	306	306	306	306	306	306	306	3 670	3 670	2 550	2 400
Bulk purchases - Electricity	###	1 615	1 615	1 615	1 615	1 615	1 615	1 615	1 615	1 615	1 615	1 615	1 615	19 378	19 378	20 165	21 174
Acquisitions - water & other inventory	###	243	243	243	243	243	243	243	243	243	243	243	243	2 911	2 911	1 417	1 484
Contracted services		976	976	976	976	976	976	976	976	976	976	976	976	11 714	11 714	12 302	12 709
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		1 917	1 917	1 917	1 917	1 917	1 917	1 917	1 917	1 917	1 917	1 917	1 917	23 006	23 006	12 208	12 777
Cash Payments by Type		8 661	8 661	8 661	8 661	8 661	8 661	8 661	8 661	8 661	8 661	8 660	103 927	103 927	90 852	94 201	
Other Cash Flows/Payments by Type																	
Capital assets		4 045	4 045	4 045	4 045	4 045	4 045	4 045	4 045	4 045	4 045	4 045	4 045	48 545	48 545	9 852	42 890
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		450	450	450	450	450	450	450	450	450	450	450	450	5 397	5 397	6 094	6 431
Total Cash Payments by Type		13 156	13 156	13 156	13 156	13 156	13 156	13 156	13 156	13 156	13 156	13 155	157 869	157 869	106 797	143 523	
NET INCREASE/(DECREASE) IN CASH HELD		(887)	(887)	(887)	(887)	(887)	(887)	(887)	(887)	(887)	(887)	(887)	(8 245)	(8 245)	528	6 374	
Cash/cash equivalents at the month/year beginning:		24 741	24 054	23 367	22 680	21 993	21 306	20 619	19 932	19 245	18 558	17 870	17 183	25 157	24 741	16 496	17 025
Cash/cash equivalents at the month/year end:		24 054	23 367	22 680	21 993	21 306	20 619	19 932	19 245	18 558	17 870	17 183	16 496	16 496	17 025	23 399	23 399

WC051 Laingsburg - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 26/02/2026

Description - Municipal Vote	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework				
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Full year budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																		
Multi-year expenditure appropriation	###																	
Vote 16 - BUDGET AND TREASURY (33: CAPEX)																		
Vote 17 - COMMUNITY AND SOCIAL SERV (35: CAPEX)																		
Vote 18 - SPORTS AND RECREATION (36: CAPEX)																		
Vote 19 - PUBLIC SAFETY (38: CAPEX)																		
Vote 20 - ROAD TRANSPORT (39: CAPEX)																		
Vote 21 - WASTE WATER MANAGEMENT (41: CAPEX)																		
Vote 22 - WATER (42: CAPEX)																		
Vote 23 - ELECTRICITY (43: CAPEX)																		
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																		
Vote 16 - BUDGET AND TREASURY (33: CAPEX)		19	19	19	19	19	19	19	19	19	19	19	19	19	19	19	229	-
Vote 17 - COMMUNITY AND SOCIAL SERV (35: CAPEX)		74	74	74	74	74	74	74	74	74	74	74	74	74	74	74	893	-
Vote 18 - SPORTS AND RECREATION (36: CAPEX)		725	725	725	725	725	725	725	725	725	725	725	725	725	725	725	8 696	-
Vote 19 - PUBLIC SAFETY (38: CAPEX)		9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	103	-
Vote 20 - ROAD TRANSPORT (39: CAPEX)		263	263	263	263	263	263	263	263	263	263	263	263	263	263	263	3 152	4 019
Vote 21 - WASTE WATER MANAGEMENT (41: CAPEX)		1 443	1 443	1 443	1 443	1 443	1 443	1 443	1 443	1 443	1 443	1 443	1 443	1 443	1 443	1 443	17 320	-
Vote 22 - WATER (42: CAPEX)		985	985	985	985	985	985	985	985	985	985	985	985	985	985	985	11 821	1 939
Vote 23 - ELECTRICITY (43: CAPEX)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 609	2 727
Capital single-year expenditure sub-total	3	3 518	3 518	3 518	3 518	3 518	3 518	3 518	3 518	3 518	3 518	3 518	3 518	3 518	3 518	-	42 213	8 567
Total Capital Expenditure	###	3 518	3 518	3 518	3 518	3 518	3 518	3 518	3 518	3 518	3 518	3 518	3 518	3 518	3 518	-	42 213	8 567

WC051 Laingsburg - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 26/02/2026

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		76	76	76	76	76	76	76	76	76	76	76	(582)	252	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		76	76	76	76	76	76	76	76	76	76	76	(582)	252	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		806	806	806	806	806	806	806	806	806	806	806	806	9 688	-	-
Community and social services		72	72	72	72	72	72	72	72	72	72	72	72	870	-	-
Sport and recreation		725	725	725	725	725	725	725	725	725	725	725	725	8 696	-	-
Public safety		9	9	9	9	9	9	9	9	9	9	9	9	103	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	1 986	3 049
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	1 986	3 049
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		2 470	2 470	2 470	2 470	2 470	2 470	2 470	2 470	2 470	2 470	2 470	5 121	32 293	6 581	34 247
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	2 609	2 727
Water management		764	764	764	764	764	764	764	764	764	764	764	764	9 171	-	13 913
Waste water management		1 706	1 706	1 706	1 706	1 706	1 706	1 706	1 706	1 706	1 706	1 706	1 706	20 472	2 034	14 609
Waste management		-	-	-	-	-	-	-	-	-	-	-	2 651	2 651	1 939	2 998
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		3 352	3 352	3 352	3 352	3 352	3 352	3 352	3 352	3 352	3 352	3 352	5 345	42 213	8 567	37 296

WC051 Laingsburg - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 26/02/2026

Description	Ref	Budget Year 2025/26								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		24 362	24 929	-	-	-	-	4 490	4 490	29 419	6 628	20 384
Roads Infrastructure		-	-	-	-	-	-	-	-	-	1 986	3 049
<i>Roads</i>		-	-	-	-	-	-	-	-	-	1 986	3 049
Storm water Infrastructure		3 152	3 152	-	-	-	-	-	-	3 152	2 034	-
<i>Storm water Conveyance</i>		3 152	3 152	-	-	-	-	-	-	3 152	2 034	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	2 609	2 727
<i>HV Substations</i>		-	-	-	-	-	-	-	-	-	2 609	2 727
Water Supply Infrastructure		3 913	4 480	-	-	-	-	4 490	4 490	8 971	-	-
<i>Boreholes</i>		3 913	4 480	-	-	-	-	-	-	4 480	-	-
<i>Distribution</i>		-	-	-	-	-	-	4 490	4 490	4 490	-	-
Sanitation Infrastructure		17 297	17 297	-	-	-	-	0	0	17 297	-	14 609
<i>Pump Station</i>		17 297	17 297	-	-	-	-	0	0	17 297	-	14 609
Community Assets		-	870	-	-	-	-	-	-	870	-	-
Community Facilities		-	870	-	-	-	-	-	-	870	-	-
<i>Libraries</i>		-	870	-	-	-	-	-	-	870	-	-
Computer Equipment		236	236	-	-	-	-	90	90	326	-	-
Computer Equipment		236	236	-	-	-	-	90	90	326	-	-
Furniture and Office Equipment		29	29	-	-	-	-	-	-	29	-	-
Furniture and Office Equipment		29	29	-	-	-	-	-	-	29	-	-
Machinery and Equipment		7 064	7 064	-	-	-	-	(7 064)	(7 064)	-	-	13 913
Machinery and Equipment		7 064	7 064	-	-	-	-	(7 064)	(7 064)	-	-	13 913
Transport Assets		2 651	2 651	-	-	-	-	-	-	2 651	1 939	2 998
Transport Assets		2 651	2 651	-	-	-	-	-	-	2 651	1 939	2 998
Total Capital Expenditure on new assets	1	34 342	35 778	-	-	-	-	(2 484)	(2 484)	33 295	8 567	37 296

WC051 Laingsburg - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 26/02/2026

Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		200	200	-	-	-	-	-	-	200	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads												
Road Structures												
Road Furniture												
Capital Spares												
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection												
Storm water Conveyance												
Attenuation												
Water Supply Infrastructure		200	200	-	-	-	-	-	-	200	-	-
Dams and Weirs												
Boreholes												
Reservoirs												
Pump Stations		200	200	-	-	-	-	-	-	200	-	-
Water Treatment Works												
Bulk Mains												
Distribution												
Distribution Points												
PRV Stations												
Capital Spares												
Community Assets		8 696	8 696	-	-	-	-	-	-	8 696	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls												
Centres												
Crèches												
Clinics/Care Centres												
Fire/Ambulance Stations												
Testing Stations												
Capital Spares												
Sport and Recreation Facilities		8 696	8 696	-	-	-	-	-	-	8 696	-	-
Indoor Facilities												
Outdoor Facilities		8 696	8 696	-	-	-	-	-	-	8 696	-	-
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												
Land												
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals												
of existing assets to be adjusted	1	8 896	8 896	-	-	-	-	-	-	8 896	-	-

WC051 Laingsburg - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 26/02/2026

Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		1 221	1 221	-	-	-	-	(330)	(330)	891	3 614	3 771
Roads Infrastructure		351	351	-	-	-	-	-	-	351	360	366
Roads		351	351	-	-	-	-	-	-	351	360	366
Electrical Infrastructure		570	570	-	-	-	-	(250)	(250)	320	3 101	3 244
HV Transmission Conductors		270	270	-	-	-	-	(150)	(150)	120	200	210
MV Networks		-	-	-	-	-	-	-	-	-	2 586	2 704
LV Networks		300	300	-	-	-	-	(100)	(100)	200	315	331
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		250	250	-	-	-	-	(70)	(70)	180	100	105
Distribution		250	250	-	-	-	-	(70)	(70)	180	100	105
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		50	50	-	-	-	-	(10)	(10)	40	53	55
Reticulation		25	25	-	-	-	-	(5)	(5)	20	26	28
Waste Water Treatment Works		25	25	-	-	-	-	(5)	(5)	20	26	28
Community Assets		9	9	-	-	-	-	(1)	(1)	8	9	9
Community Facilities		9	9	-	-	-	-	(1)	(1)	8	9	9
Libraries		9	9	-	-	-	-	(1)	(1)	8	9	9
Other assets		122	122	-	-	-	-	(2)	(2)	120	128	134
Operational Buildings		122	122	-	-	-	-	(2)	(2)	120	128	134
Municipal Offices		122	122	-	-	-	-	(2)	(2)	120	128	134
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	5	5	5	-	-
Furniture and Office Equipment		-	-	-	-	-	-	5	5	5	-	-
Machinery and Equipment		282	282	-	-	-	-	118	118	400	275	288
Machinery and Equipment		282	282	-	-	-	-	118	118	400	275	288
Transport Assets		770	770	-	-	-	-	493	493	1 263	809	848
Transport Assets		770	770	-	-	-	-	493	493	1 263	809	848
Total Repairs and Maintenance	1	2 404	2 404	-	-	-	-	283	283	2 686	4 835	5 050

WC051 Laingsburg - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 26/02/2026

Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		11 244	11 244	-	-	-	-	(650)	(650)	10 595	11 357	11 470
Roads Infrastructure		1 465	1 465	-	-	-	-	155	155	1 620	1 480	1 495
Roads												
Road Structures		1 465	1 465	-	-	-	-	155	155	1 620	1 480	1 495
Storm water Infrastructure		1 750	1 750	-	-	-	-	140	140	1 890	1 768	1 785
Drainage Collection		-	-	-	-	-	-	320	320	320	-	-
Storm water Conveyance		1 750	1 750	-	-	-	-	(180)	(180)	1 570	1 768	1 785
Attenuation												
Electrical Infrastructure		670	670	-	-	-	-	-	-	670	676	683
Power Plants												
MV Switching Stations		6	6	-	-	-	-	-	-	6	6	6
MV Networks		132	132	-	-	-	-	-	-	132	133	135
LV Networks		531	531	-	-	-	-	-	-	531	537	542
Capital Spares												
Water Supply Infrastructure		2 402	2 402	-	-	-	-	163	163	2 565	2 426	2 451
Dams and Weirs												
Boreholes		342	342	-	-	-	-	64	64	406	346	349
Reservoirs		821	821	-	-	-	-	99	99	920	829	838
Pump Stations		134	134	-	-	-	-	-	-	134	136	137
Water Treatment Works												
Bulk Mains		406	406	-	-	-	-	-	-	406	410	414
Distribution		699	699	-	-	-	-	-	-	699	706	713
Sanitation Infrastructure		2 132	2 132	-	-	-	-	618	618	2 750	2 153	2 175
Pump Station		565	565	-	-	-	-	-	-	565	570	576
Reticulation		833	833	-	-	-	-	2	2	835	842	850
Waste Water Treatment Works		734	734	-	-	-	-	617	617	1 350	741	748
Toilet Facilities		1	1	-	-	-	-	0	0	1	1	1
Capital Spares												
Solid Waste Infrastructure		2 825	2 825	-	-	-	-	(1 725)	(1 725)	1 100	2 854	2 882
Landfill Sites		2 825	2 825	-	-	-	-	(1 725)	(1 725)	1 100	2 854	2 882
Community Assets		640	640	-	-	-	-	330	330	970	647	653
Community Facilities		46	46	-	-	-	-	59	59	105	47	47
Libraries		22	22	-	-	-	-	38	38	60	22	22
Cemeteries/Crematoria		24	24	-	-	-	-	21	21	45	25	25
Sport and Recreation Facilities		594	594	-	-	-	-	271	271	865	600	606
Indoor Facilities												
Outdoor Facilities		594	594	-	-	-	-	271	271	865	600	606
Capital Spares												
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		66	66	-	-	-	-	244	244	310	67	67
Revenue Generating		66	66	-	-	-	-	244	244	310	67	67
Improved Property		66	66	-	-	-	-	244	244	310	67	67
Other assets		116	116	-	-	-	-	214	214	330	117	119
Operational Buildings		116	116	-	-	-	-	214	214	330	117	119
Municipal Offices		116	116	-	-	-	-	214	214	330	117	119
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets												
Intangible Assets		108	108	-	-	-	-	(13)	(13)	95	109	110
Servitudes												
Licences and Rights		108	108	-	-	-	-	(13)	(13)	95	109	110
Computer Software and Applications		108	108	-	-	-	-	(13)	(13)	95	109	110
Computer Equipment		223	223	-	-	-	-	(108)	(108)	115	225	228
Computer Equipment		223	223	-	-	-	-	(108)	(108)	115	225	228
Furniture and Office Equipment		99	99	-	-	-	-	618	618	717	100	101
Furniture and Office Equipment		99	99	-	-	-	-	618	618	717	100	101
Machinery and Equipment		200	200	-	-	-	-	130	130	330	202	204
Machinery and Equipment		200	200	-	-	-	-	130	130	330	202	204
Transport Assets		574	574	-	-	-	-	(204)	(204)	370	580	585
Transport Assets		574	574	-	-	-	-	(204)	(204)	370	580	585
Total Depreciation to be adjusted	1	13 271	13 271	-	-	-	-	561	561	13 832	13 404	13 538

WC051 Laingsburg - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 26/02/2026

Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads												
Road Structures												
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Revelments												
Promenades												
Capital Spares												
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres												
Core Layers												
Distribution Layers												
Capital Spares												
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property												
Unimproved Property												
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		23	23	-	-	-	-	-	-	23	-	-
Computer Equipment		23	23	-	-	-	-	-	-	23	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals												
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	23	23	-	-	-	-	-	-	23	-	-

