In-Year Report of the Municipality

Prepared in terms of the Local Government: Municipal Finance Management Act (56/2003): Municipal Budget and Reporting Regulations, Government Gazette 32141, 17 April 2009.

Monthly Budget Statement

AUGUST 2025

Table of Contents

Glossary

Adjustments budget – Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.

Allocations – Money received from Provincial or National Government or other municipalities.

Budget – The financial plan of the Municipality.

Budget related policy – Policy of a municipality affecting or affected by the budget, examples include tariff policy, rates policy, credit control and debt collection policy.

Capital expenditure - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet.

Cash flow statement – A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it is shown as expenditure in the month it is received, even though it may not be paid in the same period.

DORA – Division of Revenue Act. Annual legislation that shows the total allocations made by national to provincial and local government.

Equitable share – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.

Fruitless and wasteful expenditure – Expenditure that was made in vain and would have been avoided had reasonable care been exercised.

GFS – Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.

GRAP – Generally Recognised Accounting Practice. The new standard for municipal accounting.

IDP – Integrated Development Plan. The main strategic planning document of the Municipality

MBRR – Local Government: Municipal Finance Management Act (56/2003): Municipal budget and reporting regulations.

MFMA – Local Government: Municipal Finance Management Act (56/2003). The principle piece of legislation relating to municipal financial management. Sometimes referred to as the Act.

MTREF – Medium Term Revenue and Expenditure Framework. A medium-term financial plan, usually 3 years, based on a fixed first year and indicative further two years budget allocations. Also includes details of the previous and current years' financial position.

Operating expenditure – Spending on the day to day expenses of the Municipality such as salaries and wages.

Rates – Local Government tax based on the assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.

SDBIP – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.

Strategic objectives – The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.

Unauthorised expenditure – Generally, is spending without, or in excess of, an approved budget or vote, expenditure from a vote unrelated to the department or functional area covered by the vote, expenditure of money appropriated for a specific purpose, otherwise than for that specific purpose, spending of an allocation not in accordance with the conditions of the allocations.

Virement – A transfer of budget.

Virement policy - The policy that sets out the rules for budget transfers. Virements are normally allowed within a vote. Transfers between votes must be agreed by Council through an Adjustments Budget.

Vote – One of the main segments into which a budget is divided. In Langeberg Municipality this means at directorate level.

PART 1 – IN-YEAR REPORT

Section 1 – Mayor's Report

This report represents the S71 MFMA monthly budget statement for August 2025 and it reflects on the implementation of the budget and the financial state of affairs of the municipality.

1.1 Implementation of budget in terms of SDBIP

Please refer to table C4 on page 13 of 48 and also page 14 -16 of 48 for detailed explanations.

1.2 Financial problems or risks facing the municipality

Currently there are no immediate financial problems facing the municipality. However, the collection rate is below the norm.

1.3 Other information

Additional clarity on the content of this report or answers to any questions posed will be given at the next Finance Portfolio Committee meeting.

Section 2 – Resolutions

These are the resolution that will be presented to Council when the In-Year Report is tabled:

RECOMMENDATION:

(a) That council notes the monthly budget statement and supporting documentation.

(b) That Council notes the in-year report for August 2025 was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 12 September 2025, being the 10^{th} working day after the end August 2025.

Section 3 – Executive Summary

The Annual Financial Statements for the financial year ended 30 June 2025 were submitted to the Auditor General of South Africa for audit on 31 August 2025 and the audit for the mentioned financial year is in progress.

The opening balances on the C schedule are subject to change once the audit for the 2024/25 financial year is finalised.

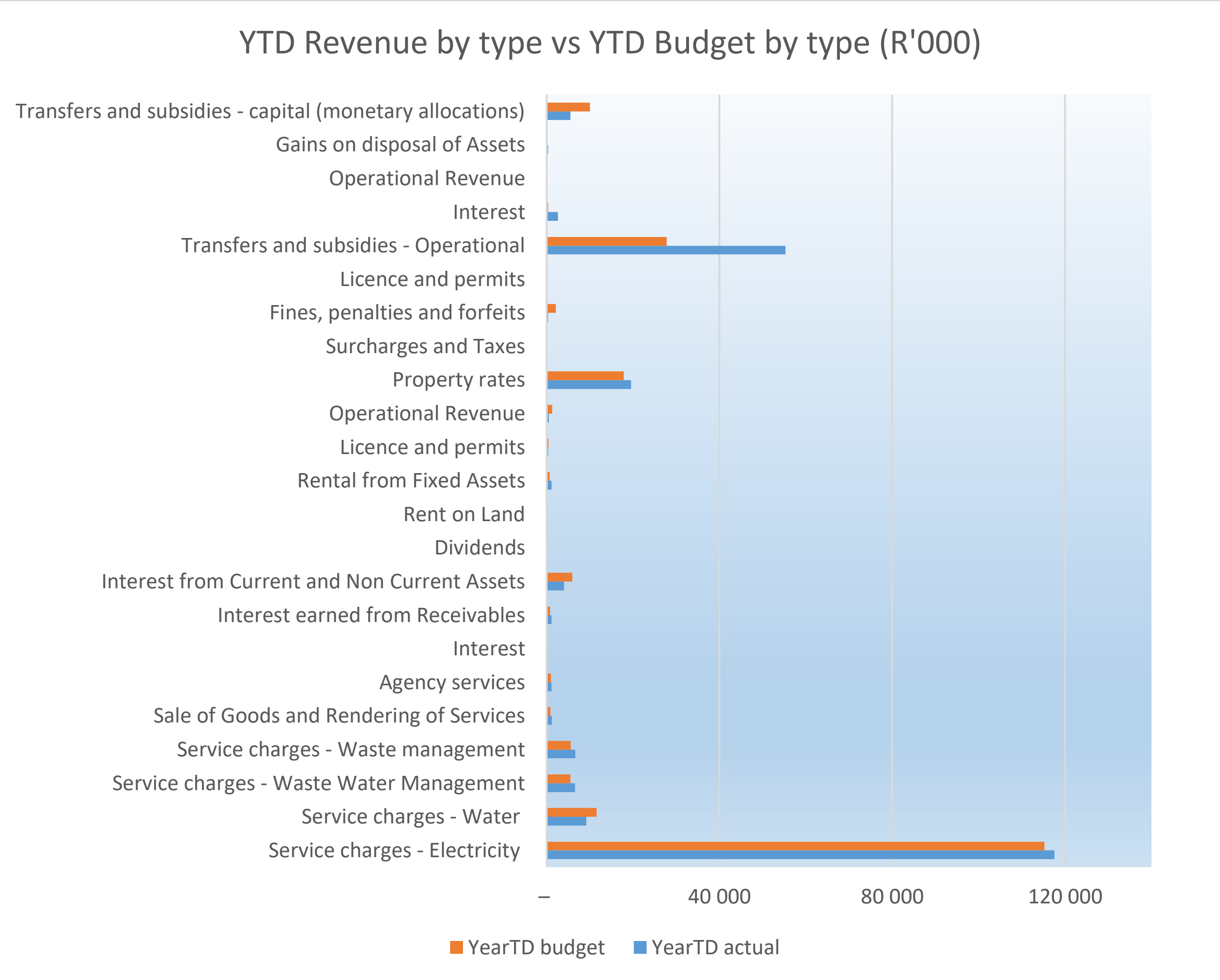
3.1 Consolidated performance

3.1.1 Consolidated performance against annual budget (original approved and latest adjustments)

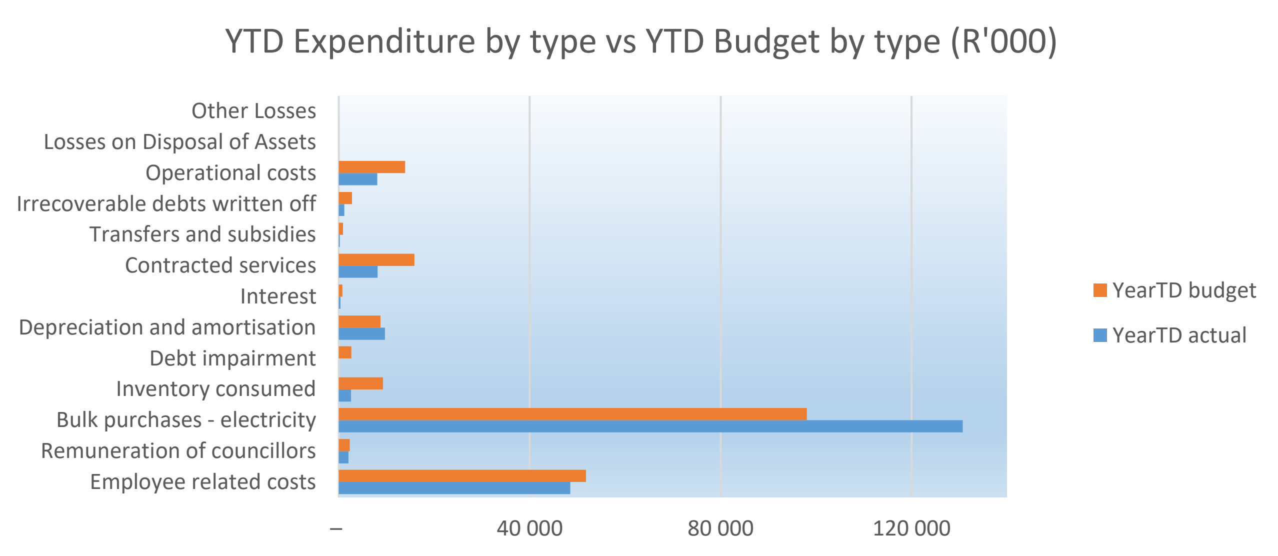
Revenue

The total operating revenue to date excluding capital grants is R227 583 145 compared to the year-to-date operating revenue budget of R197 027 257. Furthermore, when including capital grants, the year-to-date revenue is R233 074 808 against a year-to-date budget of R207 075 255. The graph below depicts the actual revenue to date compared to the year-to-date budget for all the income classes of the municipality.

Please refer to table C4 on page 13 of 48 for figures and page 14 – 16 of 48 for detailed explanations on variances.



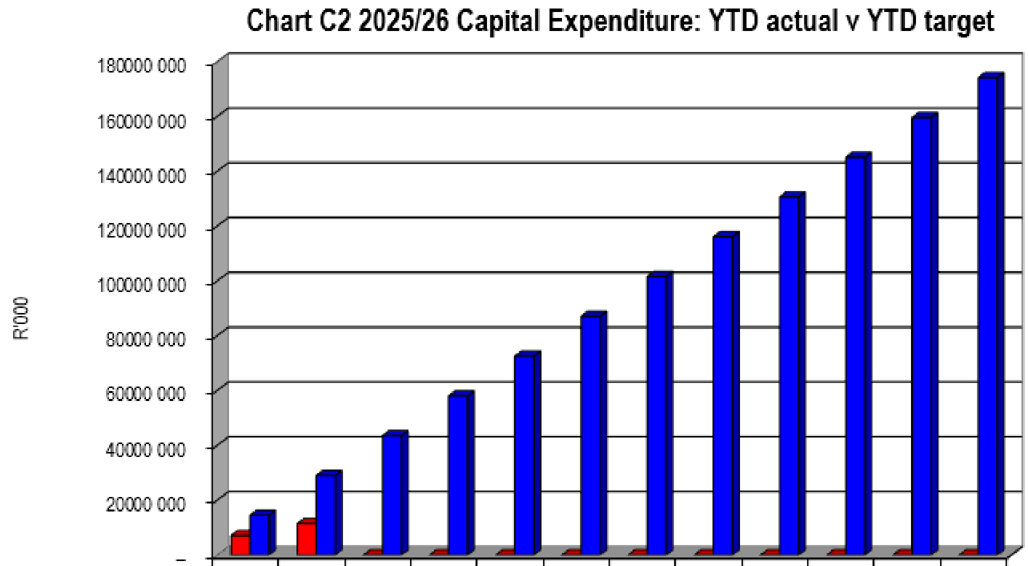
Operating expenditure



Total operating expenditure to date amounts to R211 421 575 compared to total year to date operating expenditure budget of R206 946 710, and the variance is insignificant. The graph above depicts the actual expenditure to date compared to the year-to-date budget for all the expenditure classes of the municipality.

Please refer to table C4 on page 13 of 48 for figures and page 14 - 17 of 48 for detailed explanations on variances.

Capital expenditure



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
YearTD actual	7089 57	11444 0	–	–	–	–	–	–	–	–	–	–
YearTD budget	14511 3	29022 7	43534 1	58045 5	72556 9	87068 3	101579	116091	130602	145113	159625	174136

The year-to-date capital expenditure is R11 444 000 against a year-to-date budget of R31 280 000, which brings a negative 63% variance. This is due to capital projects that are still in progress and roll-over adjustment budget that was approved closer to the end of August 2025.

3.1.2 Reports, tables, charts & explanations

Summary tables and charts are included for this section of the August 2025 Monthly Budget Statement.

3.2 Material variances from SDBIP

Please refer to table C4 on page 13 of 48 and also page 14 - 16 of 48 for detailed explanations.

3.3 Remedial or corrective steps

Please refer to table C4 on page 13 of 48 and also page 14 - 16 of 48 for detailed explanations.

3.4 Municipal Budgeting Reporting Regulations Ratios

Cash / Cost Coverage

1	Cash / Cost Coverage Ratio (Excl. Unspent Conditional Grants)	((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, Provision for Bad Debts, Impairment and Loss on Disposal of Assets)		1 - 3 Months	1.50
			Cash and cash equivalents		175 923 609
			Unspent Conditional Grants		16 859 499
			Overdraft		
			Short Term Investments		
			Total ActualOperational Expenditure		105 710 792

The cash / cost coverage ratio is 1.50 in the month ended 31 August 2025. This ratio indicates that the municipality can meet its monthly fixed operating commitments from cash and short-term investment without collecting any additional revenue for one month and a half at most.

Current Ratio

2	Current Ratio	Current Assets / Current Liabilities		1.5 - 2:1	1.61
			Current Assets		427 024 464
			Current Liabilities		265 058 963

The current ratio of 1.6:1 for the month ended 31 August 2025 is within the benchmark of 1.5 - 2:1, which means that the municipality is able to meet its short-term obligations.

Liquidity Ratio

3	Liquidity Ratio	(Current Assets - Inventory) / Current Liabilities		1.3 - 2:1	1.54
			Current Assets - Inventory		409 084 145
			Current Liabilities		265 058 963

The liquidity ratio of 1.54:1 for the month ended 31 August is within the benchmark of 1.3 - 2:1.

Collection Rate

4	Collection Rate	(Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off)/Billed Revenue x 100		95%	69%
			Gross Debtors closing balance		329 853 350
			Gross Debtors opening balance		280 485 273
			Bad debts written Off		-
			Billed Revenue		159 791 513

The collection rate is 69% in the month ended 31 August 2025. This below the norm of 95%. The property rates being levied at the begging of the financial year for the whole year. The ratio will improve as the financial year progresses. The municipality will implement auxiliary measures in order to improve the collection rate.

Own funded Capital Expenditure (Internally generated funds + Borrowings)

5	Own funded Capital Expenditure (Internally generated funds + Borrowings) to Total Capital Expenditure	Own funded Capital Expenditure (Internally generated funds + Borrowings) / Total Capital Expenditure x 100		None	59%
			Internally generated funds		6 983 072
			Borrowings		-
			Total Capital Expenditure		11 850 078

The own funded Capital Expenditure (Internally generated funds + Borrowings) to Total Capital Expenditure ratio is 59% for the month ended August 2025. This ratio indicates that 59% of total capital expenditure is funded by own funded capital.

Own funded Capital Expenditure (Internally Generated Funds)

6	Own funded Capital Expenditure (Internally Generated Funds) to Total Capital Expenditure	Own funded Capital Expenditure (Internally Generated Funds) / Total Capital Expenditure x 100		None	59%
			Internally generated funds		6 983 072
			Total Capital Expenditure		11 850 078

The own funded Capital Expenditure (Internally generated funds) to Total Capital Expenditure ratio is 59%% for the month ended August 2025. This ratio indicates that 59%% of total capital expenditure is funded by own funded capital.

3.5 Conclusion

Year-to-date performance of revenue and expenditure compared to budget is reasonable at the end of August 2025, except for the collection rate which is currently below the norm of 95% but is expected to catch up as the year progresses.

Section 4 – In-year budget statement tables

4.1 Table C1: S71 Monthly Budget Statement Summary

WC026 Langeberg - Table C1 Monthly Budget Statement Summary - M02 August

Description	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	108 425	106 956	106 956	9 389	19 525	17 826	1 699	10%	106 956
Service charges	842 301	827 460	827 460	75 000	139 929	137 910	2 019	1%	827 460
Investment revenue	23 120	35 711	35 711	2 434	3 993	5 952	(1 959)	-33%	35 711
Transfers and subsidies - Operational	150 964	166 208	166 534	3 498	55 303	27 756	27 547	99%	166 534
Other own revenue	87 465	45 431	45 431	5 616	8 833	7 584	1 250	16%	45 503
Total Revenue (excluding capital transfers and contributions)	**1 212 275**	**1 181 765**	**1 182 091**	**95 937**	**227 583**	**197 027**	**30 556**	16%	**1 182 164**
Employee costs	290 279	310 872	310 872	23 865	48 482	51 812	(3 330)	-6%	310 872
Remuneration of Councillors	12 349	13 716	13 716	996	2 023	2 286	(263)	-11%	13 716
Depreciation and amortisation	54 736	52 355	52 355	9 687	9 687	8 726	961	11%	52 355
Interest	21 695	4 569	4 569	188	377	767	(391)	-51%	4 604
Inventory consumed and bulk purchases	630 298	643 993	643 993	69 729	133 267	107 349	25 918	24%	644 247
Transfers and subsidies	3 500	5 429	5 429	41	197	905	(708)	-78%	5 429
Other expenditure	171 276	210 323	210 607	11 085	17 388	35 101	(17 713)	-50%	210 538
Total Expenditure	**1 184 133**	**1 241 257**	**1 241 541**	**115 593**	**211 422**	**206 947**	**4 475**	2%	**1 241 760**
Surplus/(Deficit)	**28 142**	**(59 492)**	**(59 449)**	**(19 656)**	**16 162**	**(9 919)**	**26 081**	-263%	**(59 597)**
Transfers and subsidies - capital (monetary allocations)	46 317	60 048	60 288	1 492	5 492	10 048	(4 556)	-45%	60 288
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**74 459**	**556**	**839**	**(18 164)**	**21 653**	**129**	**21 525**	16745%	**691**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**74 459**	**556**	**839**	**(18 164)**	**21 653**	**129**	**21 525**	16745%	**691**
Capital expenditure & funds sources									
Capital expenditure	**78 025**	**144 276**	**187 679**	**4 354**	**11 444**	**31 280**	**(19 836)**	-63%	**187 679**
Capital transfers recognised	(30 260)	52 216	52 424	1 389	4 867	8 737	(3 870)	-44%	52 424
Borrowing	–	21 960	21 960	–	–	3 660	(3 660)	-100%	21 960
Internally generated funds	**68 649**	**70 100**	**113 295**	**2 965**	**6 577**	**18 882**	**(12 305)**	-65%	**113 295**
Total sources of capital funds	**38 389**	**144 276**	**187 679**	**4 354**	**11 444**	**31 280**	**(19 836)**	-63%	**187 679**
Financial position									
Total current assets	397 792	432 072	391 739		426 672				6 598 118
Total non current assets	1 150 180	1 213 896	1 257 299		1 151 903				2 154 071
Total current liabilities	257 831	301 982	301 471		265 059				4 011 454
Total non current liabilities	173 203	185 022	184 479		173 203				184 479
Community wealth/Equity	**1 118 660**	**1 158 963**	**1 159 246**		**1 140 313**				**1 428 061**
Cash flows									
Net cash from (used) operating	2 388 822	118 445	122 106	(47 071)	(14 390)	23 723	38 114	161%	2 640 021
Net cash from (used) investing	(138 422)	(146 319)	(195 832)	(5 533)	(13 631)	(32 639)	(19 008)	58%	195 832
Net cash from (used) financing	8 480	(4 708)	(4 708)	(479)	(863)	785	1 648	210%	4 708
Cash/cash equivalents at the month/year end	**2 555 975**	**229 419**	**183 566**	**–**	**154 098**	**253 869**	**99 772**	39%	**3 102 560**
Debtors & creditors analysis	**0-30 Days**	**31-60 Days**	**61-90 Days**	**91-120 Days**	**121-150 Dys**	**151-180 Dys**	**181 Dys-1 Yr**	**Over 1Yr**	**Total**
Debtors Age Analysis									
Total By Income Source	87 260	26 003	17 507	16 857	19 242	10 336	52 510	84 384	314 099
Creditors Age Analysis									
Total Creditors	69 633	–	–	–	–	–	–	–	69 633

4.2 Table C2: Monthly Budget Statement - Financial Performance (standard classification)

This table reflects the operating budget (Financial Performance) in the standard classifications which are the Government Finance Statistics Functions and Sub-functions. These are used by National Treasury to assist the compilation of national and international accounts for comparison purposes, regardless of the unique organisational structures used by the different institutions.

WC026 Langeberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August											
		2024/25	Budget Year 2025/26								
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		231 478	217 131	217 371	14 990	54 399	36 241	18 159	50%	217 443
Executive and council		5 301	5 676	5 676	–	2 358	946	1 412	149%	5 676
Finance and administration		226 176	211 455	211 695	14 990	52 041	35 294	16 747	47%	211 767
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		93 564	69 607	69 933	4 968	6 365	11 655	(5 291)	-45%	69 933
Community and social services		11 965	12 937	12 937	994	1 984	2 156	(172)	-8%	12 937
Sport and recreation		610	8 432	8 758	29	76	1 460	(1 384)	-95%	8 758
Public safety		47 433	21 633	21 633	1 538	1 888	3 605	(1 717)	-48%	21 633
Housing		33 557	26 605	26 605	2 407	2 416	4 434	(2 018)	-46%	26 605
Health		–	–	–	–	–	–	–		–
Economic and environmental services		44 532	10 015	10 015	704	1 126	1 669	(543)	-33%	10 015
Planning and development		3 169	5 829	5 829	703	1 126	971	154	16%	5 829
Road transport		41 364	4 186	4 186	0	0	698	(697)	-100%	4 186
Environmental protection		–	–	–	–	–	–	–		–
Trading services		889 003	945 057	945 057	76 762	171 179	157 509	13 670	9%	945 057
Energy sources		694 214	714 577	714 577	62 174	121 452	119 096	2 356	2%	714 577
Water management		93 921	95 906	95 906	6 377	14 156	15 984	(1 828)	-11%	95 906
Waste water management		50 091	79 862	79 862	4 779	20 686	13 310	7 375	55%	79 862
Waste management		50 776	54 711	54 711	3 433	14 885	9 119	5 766	63%	54 711
Other	4	15	4	4	5	5	1	5	731%	4
Total Revenue - Functional	2	1 258 592	1 241 813	1 242 379	97 429	233 075	207 075	26 000	13%	1 242 452
Expenditure - Functional										
Governance and administration		169 846	202 108	202 108	11 374	24 348	33 691	(9 343)	-28%	202 153
Executive and council		20 647	30 738	30 738	1 923	3 480	5 123	(1 643)	-32%	30 738
Finance and administration		145 630	166 871	166 871	9 237	20 420	27 818	(7 397)	-27%	166 916
Internal audit		3 569	4 499	4 499	215	448	750	(302)	-40%	4 499
Community and public safety		124 786	142 704	142 988	11 067	18 469	23 831	(5 362)	-22%	143 008
Community and social services		19 468	21 111	21 111	1 671	3 343	3 519	(176)	-5%	21 111
Sport and recreation		33 537	38 980	39 264	2 817	5 280	6 544	(1 263)	-19%	39 264
Public safety		47 479	50 798	50 798	3 794	6 690	8 466	(1 776)	-21%	50 817
Housing		24 302	31 815	31 815	2 785	3 156	5 303	(2 147)	-40%	31 816
Health		–	–	–	–	–	–	–		–
Economic and environmental services		69 496	89 313	89 313	7 632	11 518	14 903	(3 385)	-23%	89 417
Planning and development		34 158	39 823	39 823	3 144	5 974	6 655	(681)	-10%	39 927
Road transport		35 338	49 489	49 489	4 489	5 544	8 248	(2 704)	-33%	49 489
Environmental protection		–	–	–	–	–	–	–		–
Trading services		818 108	804 809	800 967	85 519	157 087	153 168	3 919	3%	919 056
Energy sources		649 001	597 442	597 442	72 183	136 994	116 509	20 485	18%	699 051
Water management		64 489	77 568	73 725	5 291	7 141	14 882	(7 741)	-52%	89 292
Waste water management		44 106	57 715	57 715	3 676	5 066	9 695	(4 629)	-48%	58 167
Waste management		60 511	72 084	72 084	4 369	7 886	12 082	(4 196)	-35%	72 545
Other		1 897	2 323	2 323	–	–	387	(387)	-100%	2 323
Total Expenditure - Functional	3	1 184 133	1 241 257	1 237 698	115 593	211 422	225 979	(14 558)	-6%	1 355 957
Surplus/ (Deficit) for the year		74 459	556	4 681	(18 164)	21 653	(18 904)	40 557	-215%	(113 505)

4.3 Table C3: Monthly Budget Statement – Financial Performance (revenue and expenditure by municipal vote)

The operating expenditure budget is approved by Council on the municipal vote level.

The municipal votes reflect the organisational structure of the municipality which is made up of the following directorates:

- Vote1: Finance.
- Vote 2: Executive and Council.
- Vote 3: Economic, Social and Integrated Development Services.
- Vote 4: Corporate Services.
- Vote 5: Engineering Services and
- Vote 6: Community Services.

WC026 Langeberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - FINANCE		227 094	208 275	208 275	21 115	58 360	34 712	23 648	68.1%	208 275
Vote 2 - EXECUTIVE&COUNCIL		5 292	5 659	5 659	–	2 358	943	1 415	150.0%	5 659
Vote 3 - ESIDS		594	3 713	3 953	155	277	659	(382)	-58.0%	3 953
Vote 4 - CORPORATE		50 187	24 663	24 663	2 266	2 844	4 123	(1 279)	-31.0%	24 736
Vote 4 - CORPORATE		–	–	–	–	–	–	–		–
Vote 5 - ENGINEERING		914 399	848 708	848 708	68 407	145 398	141 451	3 947	2.8%	848 708
Vote 5 - ENGINEERING		13 970	102 655	102 655	2 052	19 356	17 109	2 247	13.1%	102 655
Vote 6 - COMMUNITY		47 056	48 140	48 467	3 434	4 482	8 078	(3 595)	-44.5%	48 467
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**1 258 592**	**1 241 813**	**1 242 379**	**97 429**	**233 075**	**207 075**	**26 000**	**12.6%**	**1 242 452**
Expenditure by Vote	1									
Vote 1 - FINANCE		135 783	94 365	94 365	4 311	8 112	15 733	(7 621)	-48.4%	94 410
Vote 2 - EXECUTIVE&COUNCIL		20 157	22 367	22 367	1 451	2 967	3 728	(761)	-20.4%	22 367
Vote 3 - ESIDS		28 904	42 121	42 121	2 270	7 491	7 037	454	6.4%	42 225
Vote 4 - CORPORATE		57 504	79 911	79 911	4 884	8 495	13 319	(4 823)	-36.2%	79 911
Vote 4 - CORPORATE		12 733	12 240	12 240	916	1 583	2 040	(457)	-22.4%	12 240
Vote 5 - ENGINEERING		782 834	789 988	786 145	87 038	159 589	150 697	8 892	5.9%	904 234
Vote 5 - ENGINEERING		61 613	86 309	86 309	5 723	8 536	14 385	(5 849)	-40.7%	86 309
Vote 6 - COMMUNITY		84 605	113 956	114 240	8 999	14 648	19 040	(4 392)	-23.1%	114 260
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**1 184 133**	**1 241 257**	**1 237 698**	**115 593**	**211 422**	**225 979**	**(14 558)**	**-6.4%**	**1 355 957**
Surplus/ (Deficit) for the year	2	**74 459**	**556**	**4 681**	**(18 164)**	**21 653**	**(18 904)**	**40 557**	**-214.5%**	**(113 505)**

4.4 Table C4: Monthly Budget Statement - Financial Performance (revenue and expenditure)

WC026 Langeberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		682 128	691 544	691 544	62 004	117 574	115 257	2 317	2.01%	691 544
Service charges - Water		82 700	69 574	69 574	6 377	9 149	11 596	(2 447)	-21.10%	69 574
Service charges - Waste Water Management		39 127	32 962	32 962	3 286	6 563	5 494	1 069	19.46%	32 962
Service charges - Waste management		38 346	33 379	33 379	3 333	6 644	5 563	1 080	19.42%	33 379
Sale of Goods and Rendering of Services		5 262	5 220	5 220	778	1 219	870	349	40.06%	5 220
Agency services		16 936	6 107	6 107	1 126	1 126	1 018	108	10.64%	6 107
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		8 223	4 681	4 681	674	1 105	780	325	41.70%	4 681
Interest from Current and Non Current Assets		23 120	35 711	35 711	2 434	3 993	5 952	(1 959)	-32.92%	35 711
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		3 769	4 163	4 163	813	1 152	694	458	66.05%	4 163
Licence and permits		3 842	2 514	2 514	266	385	419	(34)	-8.02%	2 514
Special rating levies		–	–	–	–	–	–	–		–
Operational Revenue		8 737	7 682	7 682	415	514	1 292	(779)	-60.25%	7 755
Non-Exchange Revenue		–	–	–	–	–	–	–		–
Property rates		108 425	106 956	106 956	9 389	19 525	17 826	1 699	9.53%	106 956
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		37 003	12 770	12 770	152	388	2 128	(1 740)	-81.75%	12 770
Licence and permits		–	–	–	–	–	–	–		–
Transfers and subsidies - Operational		150 964	166 208	166 534	3 498	55 303	27 756	27 547	99.25%	166 534
Interest		1 851	2 292	2 292	1 224	2 606	382	2 224	582.39%	2 292
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		1 842	–	–	168	337	–	337	#DIV/0!	–
Gains on disposal of Assets		–	–	–	–	–	–	–		–
Other Gains		–	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**1 212 275**	**1 181 765**	**1 182 091**	**95 937**	**227 583**	**197 027**	**30 556**	**15.51%**	**1 182 164**
Expenditure By Type										
Employee related costs		290 279	310 872	310 872	23 865	48 482	51 812	(3 330)	-6.43%	310 872
Remuneration of councillors		12 349	13 716	13 716	996	2 023	2 286	(263)	-11.49%	13 716
Bulk purchases - electricity		592 038	588 459	588 459	68 231	130 722	98 077	32 646	33.29%	588 459
Inventory consumed		38 260	55 533	55 533	1 498	2 545	9 273	(6 728)	-72.56%	55 788
Debt impairment		45 726	15 623	15 623	–	–	2 604	(2 604)	-100.00%	15 623
Depreciation and amortisation		54 736	52 355	52 355	9 687	9 687	8 726	961	11.01%	52 355
Interest		21 695	4 569	4 569	188	377	767	(391)	-50.93%	4 604
Contracted services		43 041	94 779	95 063	7 473	8 135	15 844	(7 709)	-48.66%	95 063
Transfers and subsidies		3 500	5 429	5 429	41	197	905	(708)	-78.20%	5 429
Irrecoverable debts written off		28 160	16 514	16 514	1 158	1 158	2 752	(1 594)	-57.92%	16 514
Operational costs		49 791	83 407	83 407	2 454	8 095	13 901	(5 806)	-41.76%	83 337
Losses on Disposal of Assets		–	–	–	–	–	–	–		–
Other Losses		4 558	–	–	–	–	–	–		–
Total Expenditure		**1 184 133**	**1 241 257**	**1 241 541**	**115 593**	**211 422**	**206 947**	**4 475**	**2.16%**	**1 241 760**
Surplus/(Deficit)		**28 142**	**(59 492)**	**(59 449)**	**(19 656)**	**16 162**	**(9 919)**	**26 081**	**-262.93%**	**(59 597)**
Transfers and subsidies - capital (monetary allocations)		46 317	60 048	60 288	1 492	5 492	10 048	(4 556)	**-45.35%**	60 288
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**74 459**	**556**	**839**	**(18 164)**	**21 653**	**129**			**691**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**74 459**	**556**	**839**	**(18 164)**	**21 653**	**129**			**691**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**74 459**	**556**	**839**	**(18 164)**	**21 653**	**129**			**691**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**74 459**	**556**	**839**	**(18 164)**	**21 653**	**129**			**691**

Revenue by source

Exchange Revenue

Service Charges - Electricity

The year-to-date actual amounts to R117 574 000, compared to the year-to-date budget projection of R115 257 000. The variance is insignificant.

Service Charges - Water

The year-to-date actual amounts to R9 149 000, compared to the year-to-date budget projection of R11 596 000. There is a negative variance of 21% which is due to consumer patterns.

Service Charges - Waste Water Management

The year-to-date actual amounts to R6 563 000, in comparison with the year-to-date budget projection of R5 494 000. There is a positive variance of 19%. The municipality performed well against its target, and this is due to consumer patterns.

Service Charges - Waste management

The year-to-date actual amounts to R6 644 000 in comparison with the year-to-date budget projection of R5 563 000. There is a positive variance of 19%. The municipality performed well against its target, and this is due to consumer patterns.

Sale of Goods and Rendering of Services

The year-to-date actual amounts to R1 219 000, compared to the year-to-date budget projection of R870 000. There is a positive variance of 40%. The municipality performed well against its target, and this is due to consumer patterns.

Agency Services

The year-to-date actual amounts to R1 126 000, compared to the year-to-date budget projection of R1 018 000. There is a positive variance of 11%. The municipality collected more money for motor vehicle licences on behalf of Western Cape Mobility Department and as a result, earned more commission than anticipated.

Interest earned from Current and Non-Current Assets

The year-to-date actual amounts to R2 083 000, compared to the year-to-date budget projection of R5 952 000. There is a negative variance of 65%. This is due to an increase in CRR funded project

Rental from Fixed Assets

The year-to-date actual amounts to R1 152 000, in comparison with the year-to-date budget projection of R694 000. There is a positive variance of 66%. This is due to consumer patterns.

Licenses & Permits

The year-to-date actual amounts to R385 000, compared to the year-to-date revenue budget projection of R419 000. The variance is insignificant.

Operational Revenue:

The year-to-date actual amounts to R514 000, compared to the year-to-date budget projection of R1 292 000. There is a negative variance of 60%. This is due to contribution to provision which relates to landfill site that is only recorded at year-end when the expert report is available.

Non-Exchange Revenue

Property Rates revenue

The year-to-date actual amounts to R19 525 000, compared to the year-to-date budget projection of R17 826 000. The positive variance of 10%. This is due to consumers who opted to be billed annually for their property rates.

Fines, penalties and forfeits

The year-to-date actual amounts to R388 000, in comparison with the year-to-date budget projection of R2 128 000. There is a negative variance of 82%. Some of the revenue from fines is recognised at year-end.

Transfers and subsidies - Operational:

The year-to-date revenue stands at R55 303 000, compared to the year-to-date budget projection of R27 756 000. There is a positive variance of 99%. The municipality is performing well in grant spending as conditions are met. A tranche of the equitable share was also received and the revenue for equitable share was recognised in full while the budget projection for equitable is based on an even distribution of the annual budget over a 12-month period.

***Transfers and subsidies - Capital*:**

The year-to-date revenue stands at R5 492 000, compared to the year-to-date budget projection of R10 048 000. There is a negative variance of 45%. This is due to some projects that are still at procurement stage.

Expenditure by Type

Employee related costs:

The year-to date actual expenditure amounts to R48 482 000 , compared to the year-to-date budget projection of R51 812 000. The variance is insignificant.

Councillors remuneration:

The year-to-date actual expenditure is R2 023 000, compared to the year-to-date budget projection of R2 286 000. This is due to a vacant position in Council.

Bulk purchases - Electricity:

The year-to-date actual expenditure is R130 722 000, compared to the year-to-date budget projection of R98 077 000. There is a negative variance of 33%. This is due to increase in Eskom invoices than anticipated. This is also impacted by split billing in June and July 2025 months.

`

Inventory consumed

The year-to-date actual expenditure is R2 545 000, compared to the year-to-date budget projection of R9 273 000. There is a negative variance of 73%. Less inventory consumed on construction projects than anticipated.

Interest:

The year-to-date actual expenditure is R377 000, compared to the year-to-date budget projection of R767 000. There is a positive variance of 50%. This is due to a finance lease tender that was cancelled due to bidders not being responsive.

Contracted Services:

The year-to-date actual expenditure is R8 135 000, compared to the year-to-date budget projection of R15 844 000. There is a positive variance of 47%. Less consultants used than anticipated due to projects in procurement stage.

Transfers and subsidies:

The year-to-date actual expenditure is R197 000, compared to the year-to-date budget projection of R905 000. There is a negative variance of 78% indicating that the municipality provided less subsidies than anticipated.

Irrecoverable debts written off:

The year-to-date actual expenditure is R1 158 000, compared to the year-to-date budget projection of R2 752 000. There is a positive variance of 58%. Due to less debtors written off in August 2025 than anticipated.

Operational costs:

The year-to-date actual expenditure is R8 095 000, compared to the year-to-date budget projection of R13 901 000. There is a positive variance of 42%.

This is due to some operational costs such as licenses, workmen's compensation, subscription fees which are once off payments that are due at specific times and are not spread throughout the financial year.

4.5 Table C5: Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and fund

Capital Expenditure

The year-to-date capital expenditure is R11 444 000 against a year-to-date budget of R31 280 000, which brings a negative 63% variance. This is due to capital projects that are still in progress and the roll-over adjustment budget at the end of August 2025.

WC026 Langeberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - FINANCE		–	–	–	–	–	–	–		–
Vote 2 - EXECUTIVE&COUNCIL		–	–	–	–	–	–	–		–
Vote 3 - ESIDS		–	–	–	–	–	–	–		–
Vote 4 - CORPORATE		–	–	–	–	–	–	–		–
Vote 4 - CORPORATE		–	–	–	–	–	–	–		–
Vote 5 - ENGINEERING		–	–	–	–	–	–	–		–
Vote 5 - ENGINEERING		–	–	–	–	–	–	–		–
Vote 6 - COMMUNITY		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Single Year expenditure appropriation	2									
Vote 1 - FINANCE		39 239	3 008	3 008	–	2 616	501	2 114	422%	3 008
Vote 2 - EXECUTIVE&COUNCIL		–	–	–	–	–	–	–		–
Vote 3 - ESIDS		(7 574)	8 000	9 133	779	816	1 522	(706)	-46%	9 133
Vote 4 - CORPORATE		(697)	2 542	2 542	32	32	424	(391)	-92%	2 542
Vote 4 - CORPORATE		–	–	–	–	–	–	–		–
Vote 5 - ENGINEERING		32 876	72 692	107 084	1 745	2 704	17 847	(15 143)	-85%	107 084
Vote 5 - ENGINEERING		30 977	40 898	48 154	1 712	5 190	8 026	(2 836)	-35%	48 154
Vote 6 - COMMUNITY		(16 796)	17 136	17 758	87	87	2 960	(2 873)	-97%	17 758
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	78 025	144 276	187 679	4 354	11 444	31 280	**(19 836)**	**-63%**	187 679
Total Capital Expenditure		**78 025**	**144 276**	**187 679**	**4 354**	**11 444**	**31 280**	**(19 836)**	**-63%**	**187 679**
Capital Expenditure - Functional Classification										
Governance and administration		**44 410**	**11 440**	**12 573**	**355**	**3 055**	**2 095**	959	46%	**12 573**
Executive and council		(473)	500	500	–	37	83	(47)	-56%	500
Finance and administration		44 883	10 940	12 073	355	3 018	2 012	1 006	50%	12 073
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**(16 846)**	**18 746**	**19 368**	**87**	**87**	**3 228**	(3 141)	-97%	**19 368**
Community and social services		(378)	688	688	–	–	115	(115)	-100%	688
Sport and recreation		(3 143)	14 448	15 069	87	87	2 512	(2 425)	-97%	15 069
Public safety		(13 324)	3 610	3 610	–	–	602	(602)	-100%	3 610
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**30 413**	**11 502**	**30 560**	**322**	**773**	**5 093**	(4 321)	-85%	**30 560**
Planning and development		(2 235)	500	500	–	–	83	(83)	-100%	500
Road transport		32 648	11 002	30 060	322	773	5 010	(4 237)	-85%	30 060
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**20 048**	**102 587**	**125 178**	**3 592**	**7 530**	**20 863**	(13 333)	-64%	**125 178**
Energy sources		(10 731)	26 333	27 133	657	847	4 522	(3 675)	-81%	27 133
Water management		7 524	37 877	55 768	1 193	1 193	9 295	(8 102)	-87%	55 768
Waste water management		31 026	30 098	33 597	1 712	5 190	5 600	(410)	-7%	33 597
Waste management		(7 771)	8 280	8 680	30	300	1 447	(1 147)	-79%	8 680
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**78 025**	**144 276**	**187 679**	**4 354**	**11 444**	**31 280**	**(19 836)**	**-63%**	**187 679**
Funded by:										
National Government		(29 955)	49 938	49 938	1 389	4 867	8 323	(3 456)	-42%	49 938
Provincial Government		(304)	2 277	2 277	–	–	380	(380)	-100%	2 277
District Municipality		–	–	209	–	–	35	(35)	-100%	209
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Transfers recognised - capital		**(30 260)**	**52 216**	**52 424**	**1 389**	**4 867**	**8 737**	**(3 870)**	**-44%**	**52 424**
Borrowing	6	–	21 960	21 960	–	–	3 660	(3 660)	-100%	21 960
Internally generated funds		68 649	70 100	113 295	2 965	6 577	18 882	(12 305)	-65%	113 295
Total Capital Funding		**38 389**	**144 276**	**187 679**	**4 354**	**11 444**	**31 280**	**(19 836)**	**-63%**	**187 679**

4.6 Table C6: Monthly Budget Statement - Financial Position

WC026 Langeberg - Table C6 Monthly Budget Statement - Financial Position - M02 August						
Description	Ref	2024/25	Budget Year 2025/26			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		194 617	235 134	188 248	175 924	3 097 996
Trade and other receivables from exchange transactions		148 497	11 758	11 758	190 054	2 279 817
Receivables from non-exchange transactions		21 705	11 216	11 216	9 164	340 695
Current portion of non-current receivables		937	625	625	868	625
Inventory		17 333	21 106	21 106	17 588	132 277
VAT		6 485	144 988	151 541	24 691	737 636
Other current assets		8 218	7 245	7 245	8 384	9 072
Total current assets		**397 792**	**432 072**	**391 739**	**426 672**	**6 598 118**
Non current assets						
Investments		156	155	155	156	155
Investment property		29 475	27 972	27 972	29 464	32 255
Property, plant and equipment		1 105 560	1 127 489	1 170 892	1 104 942	2 056 567
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		275	275	275	275	1 053
Intangible assets		6 029	4 329	4 329	8 558	4 329
Trade and other receivables from exchange transactions		7 047	42 496	42 496	6 926	42 496
Non-current receivables from non-exchange transactions		1 636	11 180	11 180	1 580	17 216
Other non-current assets		–	–	–	–	–
Total non current assets		**1 150 180**	**1 213 896**	**1 257 299**	**1 151 903**	**2 154 071**
TOTAL ASSETS		**1 547 971**	**1 645 967**	**1 649 038**	**1 578 575**	**8 752 189**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		5 458	(450)	(450)	4 970	8 976
Consumer deposits		18 045	15 783	15 783	17 933	15 783
Trade and other payables from exchange transactions		143 823	72 989	75 161	112 079	2 987 539
Trade and other payables from non-exchange transactions		6 529	22 190	22 190	16 360	241 884
Provision		63 564	58 239	55 555	62 350	55 555
VAT		20 413	133 231	133 231	51 366	701 715
Other current liabilities		–	–	–	–	–
Total current liabilities		**257 831**	**301 982**	**301 471**	**265 059**	**4 011 454**
Non current liabilities						
Financial liabilities		25 422	57 237	56 693	25 422	56 693
Provision		89 873	79 268	79 268	89 873	79 268
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		57 908	48 518	48 518	57 908	48 518
Total non current liabilities		**173 203**	**185 022**	**184 479**	**173 203**	**184 479**
TOTAL LIABILITIES		**431 034**	**487 004**	**485 950**	**438 262**	**4 195 933**
NET ASSETS	2	**1 116 938**	**1 158 963**	**1 163 089**	**1 140 313**	**4 556 257**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1 055 739	1 158 963	1 159 246	1 077 392	1 304 061
Reserves and funds		62 921	–	–	62 921	124 000
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	**1 118 660**	**1 158 963**	**1 159 246**	**1 140 313**	**1 428 061**

4.7 Table C7: Monthly Budget Statement - Cash Flow

WC026 Langeberg - Table C7 Monthly Budget Statement - Cash Flow - M02 August										
Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		98 542	102 814	102 814	8 499	15 335	17 136	(1 800)	-11%	102 814
Service charges		896 152	976 501	976 501	41 433	104 136	162 750	(58 614)	-36%	976 501
Other revenue		69 913	34 827	34 827	2 038	5 112	5 805	(692)	-12%	34 827
Transfers and Subsidies - Operational		155 333	166 208	166 534	6 121	57 125	27 756	29 370	106%	166 534
Transfers and Subsidies - Capital		34 620	60 048	60 288	–	13 500	10 048	3 452	34%	60 288
Interest		9 782	40 099	40 099	3 185	3 208	6 683	(3 475)	-52%	40 099
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		1 124 480	(1 251 282)	(1 248 840)	(108 346)	(212 628)	(208 140)	4 488	-2%	1 248 840
Finance charges		–	(6 119)	(5 467)	–	–	911	911	100%	5 467
Transfers and Subsidies		–	(4 650)	(4 650)	–	(179)	775	954	123%	4 650
NET CASH FROM/(USED) OPERATING ACTIVITIES		**2 388 822**	**118 445**	**122 106**	**(47 071)**	**(14 390)**	**23 723**	**38 114**	**161%**	**2 640 021**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(138 422)	(146 319)	(195 832)	(5 533)	(13 631)	(32 639)	(19 008)	58%	195 832
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(138 422)**	**(146 319)**	**(195 832)**	**(5 533)**	**(13 631)**	**(32 639)**	**(19 008)**	**58%**	**195 832**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		8 480	(4 708)	(4 708)	(479)	(863)	785	1 648	210%	4 708
NET CASH FROM/(USED) FINANCING ACTIVITIES		**8 480**	**(4 708)**	**(4 708)**	**(479)**	**(863)**	**785**	**1 648**	**210%**	**4 708**
NET INCREASE/ (DECREASE) IN CASH HELD		**2 258 880**	**(32 581)**	**(78 434)**	**(53 083)**	**(28 884)**	**(8 131)**			**2 840 560**
Cash/cash equivalents at beginning:		297 095	262 000	262 000	149 153	182 982	262 000			262 000
Cash/cash equivalents at month/year end:		2 555 975	229 419	183 566		154 098	253 869			3 102 560

4.8 Supporting Table SC9: Monthly Budget Statement – Actual and revised targets for cash receipts and cash flows This supporting table gives a detailed breakdown of information summarised in Table C7.

WC026 Langeberg - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		6 837	8 499	–	–	–	–	–	–	–	–	–	87 479	102 814	108 983	115 522
Service charges - Electricity revenue		53 398	33 202	–	–	–	–	–	–	–	–	–	684 373	770 974	857 885	954 613
Service charges - Water revenue		5 546	3 506	–	–	–	–	–	–	–	–	–	80 087	89 138	94 487	100 156
Service charges - Waste Water Management		1 783	2 427	–	–	–	–	–	–	–	–	–	54 433	58 642	62 161	65 891
Service charges - Waste Mangement		1 976	2 299	–	–	–	–	–	–	–	–	–	53 471	57 746	62 366	67 355
Rental of facilities and equipment		–	–	–	–	–	–	–	–	–	–	–	4 484	4 484	4 753	5 038
Interest earned - external investments		–	2 370	–	–	–	–	–	–	–	–	–	33 492	35 862	38 014	40 295
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		236	152	–	–	–	–	–	–	–	–	–	12 382	12 770	13 537	14 349
Licences and permits		2	5	–	–	–	–	–	–	–	–	–	2 693	2 700	2 862	3 033
Agency services		0	–	–	–	–	–	–	–	–	–	–	7 023	7 023	7 444	7 891
Transfers and Subsidies - Operational		51 004	6 121	–	–	–	–	–	–	–	–	–	109 083	166 208	155 118	161 729
Other revenue		2 835	1 881	–	–	–	–	–	–	–	–	–	3 134	7 850	8 321	8 821
Cash Receipts by Source		**123 619**	**60 461**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**1 132 133**	**1 316 212**	**1 415 930**	**1 544 692**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		13 500	–	–	–	–	–	–	–	–	–	–	46 548	60 048	42 645	34 940
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		**137 119**	**60 461**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**1 178 681**	**1 376 260**	**1 458 575**	**1 579 632**
Cash Payments by Type													–			
Employee related costs		(25 351)	(26 590)	(3 964)	–	–	–	–	–	–	–	–	369 291	313 385	326 176	342 493
Remuneration of councillors		(638)	(636)	–	–	–	–	–	–	–	–	–	14 990	13 716	14 403	15 124
Finance charges		–	–	–	–	–	–	–	–	–	–	–	6 119	6 119	8 088	7 647
Bulk purchases - Electricity		(65 928)	(81 064)	–	–	–	–	–	–	–	–	–	823 720	676 728	753 334	838 611
Acquisitions - water & other inventory		–	–	–	–	–	–	–	–	–	–	–	46 896	46 896	41 628	43 174
Contracted services		(8 914)	(5 008)	–	–	–	–	–	–	–	–	–	266 167	252 245	149 363	191 978
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		(179)	–	–	–	–	–	–	–	–	–	–	4 829	4 650	4 680	4 867
Other expenditure		(5 069)	(8)	(0)	(0)	–	–	–	–	–	–	–	94 052	88 975	87 708	92 295
Cash Payments by Type		**(106 080)**	**(113 306)**	**(3 964)**	**(0)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**1 626 065**	**1 402 715**	**1 385 380**	**1 536 188**
Other Cash Flows/Payments by Type																
Capital assets		(8 098)	(5 533)	–	–	–	–	–	–	–	–	–	159 950	146 319	(61 590)	(96 939)
Repayment of borrowing		(384)	(479)	(15)	–	–	–	–	–	–	–	–	(3 830)	(4 708)	5 904	6 188
Other Cash Flows/Payments		1 599	4 960	(109)	–	–	–	–	–	–	–	–	(12 106)	(5 656)	–	–
Total Cash Payments by Type		**(112 963)**	**(114 359)**	**(4 087)**	**(0)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**1 770 079**	**1 538 670**	**1 329 694**	**1 445 438**
NET INCREASE/(DECREASE) IN CASH HELD		**24 156**	**(53 898)**	**(4 087)**	**(0)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**2 948 759**	**(162 410)**	**128 881**	**134 195**
Cash/cash equivalents at the month/year beginning:		182 982	207 138	153 240	149 153	149 153	149 153	149 153	149 153	149 153	149 153	149 153	149 153	182 982	20 572	149 453
Cash/cash equivalents at the month/year end:		207 138	153 240	149 153	149 153	149 153	149 153	149 153	149 153	149 153	149 153	149 153	3 097 912	20 572	149 453	283 647

4.9 Supporting Table SC2 Performance Indicators

WC026 Langeberg - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August							
			2024/25	Budget Year 2025/26			
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		2.5%	4.6%	4.6%	0.2%	1.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	15.2%	11.7%	0.0%	191.9%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		21.4%	17.3%	17.4%	19.0%	234.1%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	154.3%	143.1%	129.9%	161.0%	164.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		75.5%	77.9%	62.4%	66.4%	77.2%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		15.5%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		23.9%	26.3%	26.3%	21.3%	26.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.5%	2.2%	2.2%	1.1%	2.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		6.3%	4.8%	4.8%	0.2%	1.5%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' analysis

5.1 Supporting Table SC3

Debtors’ age analysis

The value reflected in the Financial Position will not reconcile to the Debtors Age Analysis shown on Supporting Table SC3. The financial position includes the total annual billing to date and some debtor classifications which do not form part of the consumer debtors, whereas the age analysis only includes those consumer amounts which have become due and not the ‘future’ amounts which will only fall due in coming months for consumers who have chosen to pay property rates and annual charges on an instalment basis.

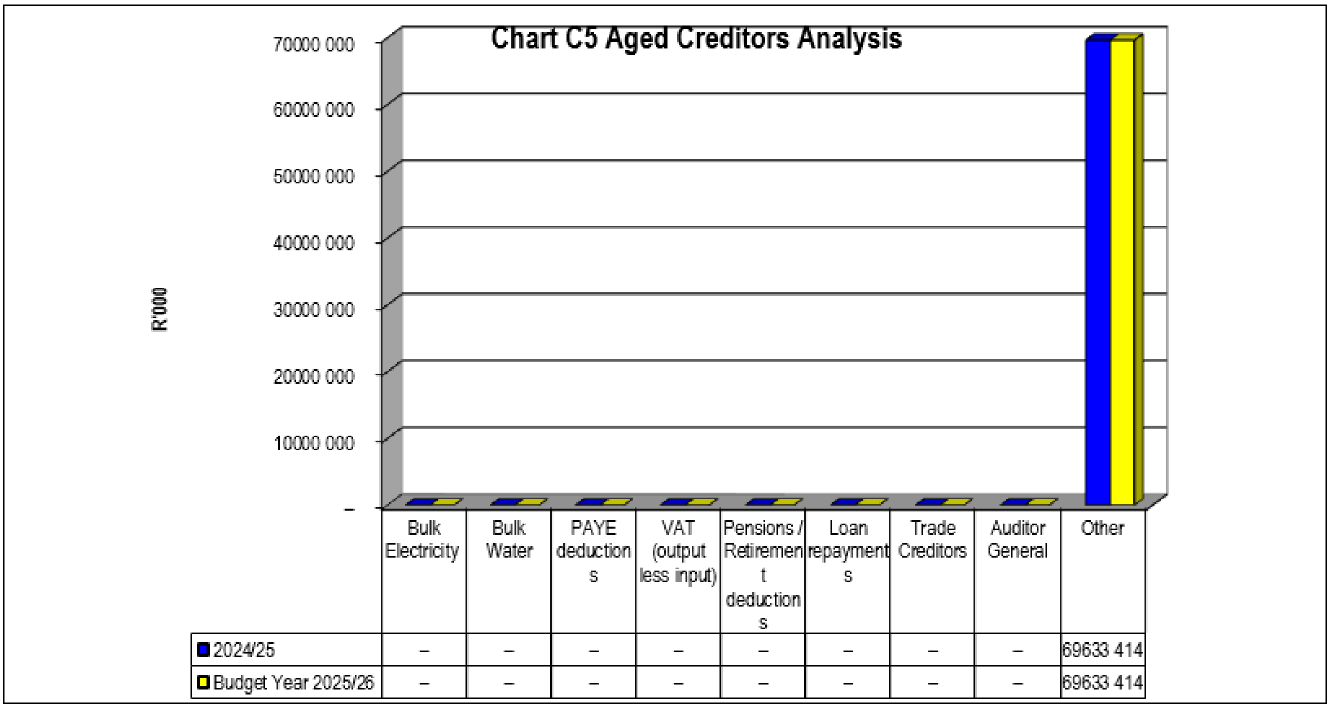
WC026 Langeberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

Description	NT Code	Budget Year 2025/26											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	7 373	3 749	3 732	4 240	7 066	2 672	13 500	12 793	55 126	40 272	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	62 200	13 577	8 193	8 149	7 249	2 870	13 540	11 790	127 568	43 598	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	10 875	5 208	2 408	2 174	2 008	1 838	8 169	27 203	59 882	41 392	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	3 550	1 940	1 595	1 500	1 438	1 314	7 849	16 763	35 948	28 863	-	-
Receivables from Exchange Transactions - Waste Management	1600	3 618	1 840	1 492	1 397	1 327	1 249	7 423	11 299	29 645	22 695	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	1	-	-	-	-	-	-	-	1	-	-	-
Interest on Arrear Debtor Accounts	1810	2	3	0	(0)	(0)	(0)	(2)	-	2	(2)	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(359)	(315)	88	(602)	154	394	2 030	4 537	5 927	6 512	-	-
Total By Income Source	**2000**	**87 260**	**26 003**	**17 507**	**16 857**	**19 242**	**10 336**	**52 510**	**84 384**	**314 099**	**183 329**	**-**	**-**
2024/25 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	25 937	8 044	6 218	2 498	2 995	1 925	9 607	15 476	72 701	32 502	-	-
Commercial	2300	36 641	6 724	2 677	6 067	8 986	1 481	5 979	6 802	75 356	29 314	-	-
Households	2400	20 484	9 786	7 512	7 187	6 489	6 119	34 063	53 964	145 602	107 821	-	-
Other	2500	4 198	1 449	1 100	1 104	772	812	2 862	8 142	20 439	13 692	-	-
Total By Customer Group	**2600**	**87 260**	**26 003**	**17 507**	**16 857**	**19 242**	**10 336**	**52 510**	**84 384**	**314 099**	**183 329**	**-**	**-**

Section 6 – Creditors' analysis

6.1 Supporting Table SC4

WC026 Langeberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August											
Description	NT Code	Budget Year 2025/26									Prior year totals for chart (same period)
R thousands		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	69 633	-	-	-	-	-	-	-	69 633	69 633
Total By Customer Type	**1000**	69 633	-	-	-	-	-	-	-	69 633	69 633



Section 7 – Investment portfolio analysis

7.1 Supporting Table SC5

The municipality does not have investments except for the shares from Sanlam, Hosken Passenger and Distell which are not significant amounts (2025: 156 485, 2024: R154 537). Funds are invested in short-term interest-bearing investments which are all held for less than 90 days which are classified as cash and cash equivalents.

7.2 Call Deposits Investments less than 90 days

The municipality has the following call deposit investments as at 31 August 2025:

Trial Balance Figures					
Institution	**Opening Balance**	**Deposits**	**Interest earned/Accrued**	**Withdrawals**	**Closing Balance**
ABSA Depositor Plus	25 272 960.66	-	283 353.57	- 420 000.00	25 136 314.23
ABSA	-	-	-	-	-
Standard Bank	80 865 315.07	80 000 000.00	944 000.00	- 81 622 465.75	80 186 849.32
Nedbank	-	-	-	-	-
Total	**106 138 276**	**80 000 000**	**1 227 354**	**- 82 042 466**	**105 323 164**

The municipality earned a total interest of R523 617 during the month of August 2025 (Year to date: 1 227 354).

The year-to-date increase in investments from R106 138 276 to R105 323 164 is as follows:

Description	Amount
Actual investments as at 01 July 2025	106 138 276
Investments made	80 000 000
Investments matured and withdrawals	(82 042 466)
Interest Earned	1 227 354
Actual investments as at 31 August 2025	**R105 323 164**

Section 8 – Allocation and grant receipts and expenditure

8.1 Supporting Table SC6 – Grant receipts

WC026 Langeberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		4 724	126 839	126 839	2 377	53 054	21 140	31 914	151.0%	126 839
EPWP Incentive	–	3 174	2 709	2 709	677	677	452	226	49.9%	2 709
Finance Management	–	1 550	1 700	1 700	1 700	1 700	283	1 417	0	1 700
Local Government Equitable Share	–	–	121 625	121 625	–	50 677	20 271	30 406	0	121 625
Municipal Infrastructure Grant	–	–	805	805	–	–	134	(134)	(0)	805
	–							–		
	3							–		
								–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		(45 532)	37 869	37 869	(3 744)	(4 071)	6 312	(10 383)	-164.5%	37 869
Western Cape_Capacity Building and Other_Specify (Add grant desc	–	(45 532)	37 869	37 869	(3 744)	(4 071)	6 312	(10 383)	-164.5%	37 869
								–		
	4							–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	500	826	–	–	138	(138)	-100.0%	500
Western Cape_DC 02 - Cape Winelands_Capacity Building and Other_S	–	–	500	826	–	–	138	(138)	-100.0%	500
								–		
Other grant providers:		303	1 000	1 000	–	–	167	(167)	-100.0%	1 000
National Departmental Agencies_Public Sector SETA_Receipts	–	303	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant	–	–	1 000	1 000	–	–	167			1 000
								–		
Total Operating Transfers and Grants	5	(40 505)	166 208	166 534	(1 367)	48 983	27 756	21 227	76.5%	166 208
Capital Transfers and Grants										
National Government:		61 049	57 429	57 429	–	13 500	9 571	2 979	0	57 429
Municipal Infrastructure Grant (MIG)	–	25 587	32 780	32 780	–	10 500	5 463	5 037	92.2%	32 780
Integrated National Electrification Programme Grant	–	460	8 347	8 347	–	–	1 391	(1 391)		8 347
Municipal Disaster Recovery Grant	–	25 730	–	–	–	–	–	–		–
Neighbourhood Development Partnership	–	9 272	4 000	4 000	–	–	667	(667)		4 000
Water Services Infrastructure Grant	–	–	12 302	12 302	–	3 000	2 050			12 302
								–		
								–		
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		1 000	2 619	2 619	–	–	437	(437)	-100.0%	2 619
Western Cape_Capacity Building and Other_Capacity Building and Oth	–	1 000	–	–	–	–	–	–		–
Western Cape_Infrastructure_Infrastructure_RECEIPTS	–	–	2 619	2 619	–	–	437			2 619
								–		
District Municipality:		–	–	240	–	–	40	(40)	-100.0%	–
Western Cape_DC 02 - Cape Winelands_Capacity Building and Other_S	–	–	–	240	–	–	40	(40)	-100.0%	–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	62 049	60 048	60 288	–	13 500	10 048	2 502	24.9%	60 048
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	21 544	226 256	226 822	(1 367)	62 483	37 804	23 729	62.8%	226 256

8.2 Supporting Table SC7 (1) – Grant expenditure

WC026 Langeberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August										
Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**4 724**	**5 214**	**5 214**	**230**	**491**	**(869)**	**1 226**	**-141.1%**	**5 214**
Expanded Public Works Programme Integrated Grant	_	3 174	2 709	2 709	150	272	(452)	723	-160.1%	2 709
Local Government Financial Management Grant	_	1 550	1 700	1 700	81	220	(283)	503	-177.6%	1 700
Municipal Infrastructure Grant	_	–	805	805	–	–	(134)			805
	_							–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		**46 004**	**37 869**	**37 869**	**3 268**	**4 134**	**(6 312)**	**10 446**	**-165.5%**	**37 869**
					–	–	–	–		
Western Cape	_	46 004	37 869	37 869	3 268	4 134	(6 312)	10 446	-165.5%	37 869
								–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		**–**	**500**	**826**	**–**	**–**	**(138)**	138	-100.0%	**500**
Western Cape-DC 02 - Cape Winelands-Capacity Building and Other	_	**–**	**500**	**826**	**–**	**–**	**(138)**	138	-100.0%	**500**
Western Cape_DC 02 - Cape Winelands_Capacity Building and Other_Specify (Add grant description)_Receipts								–		
Other grant providers:		**303**	**1 000**	**1 000**	**–**	**43**	**(167)**	209	-125.5%	**1 000**
National Departmental Agencies-Public Sector SETA-Transferred to R	_	**303**	**–**	**–**	**–**	**43**	**–**	43	#DIV/0!	**–**
Neighbourhood Development Partnership Grant	_	–	1 000	1 000	–	–	(167)	167	-100.0%	1 000
Total operating expenditure of Transfers and Grants:		**51 031**	**44 583**	**44 909**	**3 498**	**4 668**	**(7 485)**	**12 019**	**-160.6%**	**44 583**
Capital expenditure of Transfers and Grants										
National Government:		45 968	57 429	57 429	1 492	3 047	(9 571)	12 618	**-131.8%**	57 429
Integrated National Electrification Programme Grant	_	460	8 347	8 347	–	–	(1 391)	1 391	-100.0%	8 347
Municipal Disaster Recovery Grant	_	11 519	–	–	–	–	–	–		–
Municipal Disaster Relief Grant	_	–	–	–	–	(2 445)	–	(2 445)	#DIV/0!	–
Municipal Infrastructure Grant	_	26 461	32 780	32 780	1 492	5 492	(5 463)	10 955	-200.5%	32 780
Neighbourhood Development Partnership Grant	_	7 528	4 000	4 000	–	–	(667)	667	-100.0%	4 000
Water Services Infrastructure Grant	_	–	12 302	12 302	–	–	(2 050)	2 050	-100.0%	12 302
Provincial Government:		**–**	**2 619**	**2 619**	**–**	**–**	**(437)**	437	-100.0%	**2 619**
Municipal Service Delivery and Capacity Building Grant	_	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Western Cape	_	–	2 619	2 619	–	–	(437)	437	-100.0%	2 619
District Municipality:		**–**	**–**	**240**	**–**	**–**	**(40)**	40	-100.0%	**–**
Western Cape-DC 02 - Cape Winelands-Capacity Building and Other	_	**–**	**–**	**240**	**–**	**–**	**(40)**	40	-100.0%	**–**
								–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
								–		
								–		
Total capital expenditure of Transfers and Grants		**45 968**	**60 048**	**60 288**	**1 492**	**3 047**	**(10 048)**	**13 095**	**-130.3%**	**60 048**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**96 999**	**104 631**	**105 197**	**4 990**	**7 715**	**(17 533)**	**25 114**	**-143.2%**	**104 631**

Section 9 – Councillor's allowance and employee benefits

9.1 Supporting Table SC8

The table below reports on the salaries, allowances and benefits of staff in terms of section 66 of the Local Government: Municipal Finance Management Act, 2003 (Act No 56 of 2003).

WC026 Langeberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		9 559	10 439	10 439	769	1 557	1 740	(183)	-11%	10 439
Pension and UIF Contributions		851	792	792	66	137	132	5	3%	792
Medical Aid Contributions		55	72	72	2	7	12	(5)	-42%	72
Motor Vehicle Allowance		800	929	929	73	146	155	(8)	-5%	929
Cellphone Allowance		1 081	1 480	1 480	86	176	247	(70)	-29%	1 480
Housing Allowances		3	3	3	0	0	1	(0)	-11%	3
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		**12 349**	**13 716**	**13 716**	**996**	**2 023**	**2 286**	**(263)**	**-11%**	**13 716**
% increase	4		**11.1%**	**11.1%**						**11.1%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		6 927	8 887	8 887	579	1 243	1 481	(238)	-16%	8 887
Pension and UIF Contributions		916	1 004	1 004	75	150	167	(17)	-10%	1 004
Medical Aid Contributions		127	178	178	14	28	30	(2)	-7%	178
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		809	1 411	1 411	–	–	235	(235)	-100%	1 411
Motor Vehicle Allowance		1 206	1 491	1 491	106	213	249	(36)	-14%	1 492
Cellphone Allowance		257	297	297	24	47	49	(2)	-5%	297
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	42	–	42	#DIV/0!	–
Payments in lieu of leave		352	191	191	–	–	32	(32)	-100%	191
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**10 595**	**13 459**	**13 459**	**798**	**1 724**	**2 243**	**(520)**	**-23%**	**13 459**

% increase	4		27.0%	27.0%						27.0%
Other Municipal Staff										
Basic Salaries and Wages		177 403	195 797	195 797	15 644	31 244	32 633	(1 389)	-4%	195 797
Pension and UIF Contributions		29 574	33 853	33 853	2 654	5 308	5 642	(334)	-6%	33 853
Medical Aid Contributions		11 412	11 934	11 934	975	1 957	1 989	(32)	-2%	11 934
Overtime		20 990	15 760	15 760	1 973	1 994	2 627	(632)	-24%	15 760
Performance Bonus		13 412	14 717	14 717	73	139	2 453	(2 314)	-94%	14 717
Motor Vehicle Allowance		6 614	7 177	7 177	534	1 063	1 196	(133)	-11%	7 177
Cellphone Allowance		848	934	934	72	141	156	(15)	-9%	934
Housing Allowances		839	942	942	67	130	157	(27)	-17%	942
Other benefits and allowances		7 097	9 260	9 260	622	632	1 543	(912)	-59%	9 260
Payments in lieu of leave		7 947	3 309	3 309	–	3 159	551	2 607	473%	3 309
Long service awards		1 331	905	905	155	424	151	273	181%	905
Post-retirement benefit obligations	2	1 956	2 684	2 684	268	539	447	91	20%	2 684
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		261	140	140	30	30	23	7	28%	140
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**279 684**	**297 413**	**297 413**	**23 067**	**46 759**	**49 569**	**(2 810)**	**-6%**	**297 414**
% increase	4		6.3%	6.3%						6.3%
Total Parent Municipality		**302 628**	**324 588**	**324 588**	**24 862**	**50 505**	**54 098**	**(3 593)**	**-7%**	**324 588**
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Board Fees								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Executive members Board	2	–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Other Staff of Entities						–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		**302 628**	**324 588**	**324 588**	**24 862**	**50 505**	**54 098**	**(3 593)**	**-7%**	**324 588**
% increase	4		7.3%	7.3%						7.3%
TOTAL MANAGERS AND STAFF		**290 279**	**310 872**	**310 872**	**23 865**	**48 482**	**51 812**	**(3 330)**	**-6%**	**310 872**

Section 10 – Material variances to the SDBIP

Please refer to table C4 on page 13 of 48 and also page 14 - 16 of 48 for detailed explanations.

Please also refer to C5 on page 17 of 48 and also page 17 of 48 for detailed explanations.

Section 11 – Capital programme performance

11.1 Supporting Table SC12

Choose name from list - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

Month	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	20 687	11 348	14 511	7 090	7 090	14 511	7 422	51.1%	5%
August	20 687	11 348	14 511	4 354	11 444	29 023	17 579	60.6%	8%
September	20 687	11 348	14 511	-		43 534	-		
October	20 687	11 348	14 511	-		58 046	-		
November	20 687	11 348	14 511	-		72 557	-		
December	20 687	11 348	14 511	-		87 068	-		
January	20 687	11 348	14 511	-		101 580	-		
February	20 687	11 348	14 511	-		116 091	-		
March	20 687	11 348	14 511	-		130 602	-		
April	20 687	11 348	14 511	-		145 114	-		
May	20 687	11 348	14 511	-		159 625	-		
June	20 687	11 348	14 511	-		174 137	-		
Total Capital expenditure	**248 239**	**136 176**	**174 137**	**11 444**					

11.2 Supporting Tables SC13

11.2.1 Supporting Table SC13a

WC026 Langeberg - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August										
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		2 837	36 283	49 126	1 059	1 297	8 188	6 891	84.2%	49 126
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads		–	–	–	–	–	–	–		–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		2 413	18 783	19 583	183	422	3 264	2 842	87.1%	19 583
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	8 625	9 425	–	–	1 571	1 571	100.0%	9 425
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	7 258	7 258	–	–	1 210	1 210	100.0%	7 258
LV Networks		–	2 900	2 900	640	831	483	(347)	-71.8%	2 900
Capital Spares		2 413	–	–	(457)	(409)	–	409	#DIV/0!	–
Water Supply Infrastructure		424	13 500	24 757	234	234	4 126	3 892	94.3%	24 757
Dams and Weirs		–	1 100	1 100	–	–	183	183	100.0%	1 100
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	600	600	–	–	100	100	100.0%	600
Distribution		–	11 800	23 057	234	234	3 843	3 609	93.9%	23 057
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		424	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	4 000	4 787	642	642	798	156	19.5%	4 787
Data Centres		–	4 000	4 787	642	642	798	156	19.5%	4 787
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		39	6 200	6 735	–	–	1 123	1 123	100.0%	6 735

Community Facilities		39	4 600	4 600	–	–	767	767	**100.0%**	4 600
Halls		–	4 600	4 600	–	–	767	767	100.0%	4 600
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		39	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	1 600	2 135	–	–	356	356	**100.0%**	2 135
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	1 600	2 135	–	–	356	356	100.0%	2 135
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
								–		
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**–**	**540**	**540**	**–**	**–**	**90**	**90**	**100.0%**	**540**
Operational Buildings		–	540	540	–	–	90	90	**100.0%**	540
Municipal Offices		–	540	540	–	–	90	90	100.0%	540
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**2 616**	**3 008**	**3 008**	**–**	**2 616**	**501**	**(2 114)**	-421.7%	**3 008**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		2 616	3 008	3 008	–	2 616	501	(2 114)	**-421.7%**	3 008
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		2 616	3 008	3 008	–	2 616	501	(2 114)	-421.7%	3 008
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**–**	**3 000**	**3 137**	**137**	**137**	**523**	**386**	73.8%	**3 137**
Computer Equipment		–	3 000	3 137	137	137	523	386	73.8%	3 137
Furniture and Office Equipment		**–**	**1 205**	**1 205**	**32**	**69**	**201**	**132**	65.7%	**1 205**
Furniture and Office Equipment		–	1 205	1 205	32	69	201	132	65.7%	1 205
Machinery and Equipment		**(0)**	**16 570**	**17 265**	**133**	**403**	**2 878**	**2 474**	86.0%	**17 265**
Machinery and Equipment		(0)	16 570	17 265	133	403	2 878	2 474	86.0%	17 265
Transport Assets		**–**	**13 310**	**13 310**	**–**	**–**	**2 218**	**2 218**	100.0%	**13 310**
Transport Assets		–	13 310	13 310	–	–	2 218	2 218	100.0%	13 310
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	**5 491**	**80 116**	**94 327**	**1 362**	**4 522**	**15 721**	**11 199**	**71.2%**	**94 327**

11.2.2 Supporting Table SC13b

WC026 Langeberg - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**107 509**	**5 839**	**18 650**	**1 037**	**1 488**	**3 108**	1 620	**52.1%**	**18 650**
Roads Infrastructure		97 799	600	6 776	77	528	1 129	601	**53.2%**	6 776
Roads		97 799	600	6 776	77	528	1 129	601	**53.2%**	6 776
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		9 710	5 239	11 874	959	959	1 979	1 020	**51.5%**	11 874
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	1 500	1 500	825	825	250	(575)	**-229.9%**	1 500
Water Treatment Works		–	1 000	1 000	–	–	167	167	**100.0%**	1 000
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	2 739	9 374	43	43	1 562	1 519	**97.3%**	9 374
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		9 710	–	–	92	92	–	(92)	**#DIV/0!**	–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
		–	–	–	–	–	–			
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	1	**107 509**	**5 839**	**18 650**	**1 037**	**1 488**	**3 108**	**1 620**	52.1%	**18 650**

11.2.3 Supporting Table SC13c

WC026 Langeberg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**13 541**	**19 404**	**19 404**	**1 836**	**1 836**	**3 234**	1 398	**43.2%**	**19 404**
Roads Infrastructure		1 326	5 678	5 678	–	–	946	946	**100.0%**	5 678
Roads		1 326	5 678	5 678	–	–	946	946	**100.0%**	5 678
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		909	574	574	–	–	96	96	**100.0%**	574
Drainage Collection		909	574	574	–	–	96	96	**100.0%**	574
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		9 004	10 967	10 967	1 156	1 156	1 828	671	**36.7%**	10 967
Dams and Weirs		4 015	4 859	4 859	723	723	810	87	**10.7%**	4 859
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		4 554	5 644	5 644	153	153	941	788	**83.8%**	5 644
Water Treatment Works		435	464	464	280	280	77	(203)	**-262.7%**	464
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		2 302	1 957	1 957	680	680	326	(354)	**-108.4%**	1 957
Pump Station		1 971	1 611	1 611	680	680	269	(411)	**-153.1%**	1 611
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		332	346	346	–	–	58	58	**100.0%**	346
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	182	182	–	–	30	30	**100.0%**	182
Landfill Sites		–	182	182	–	–	30	30	**100.0%**	182
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	46	46	–	–	8	8	**100.0%**	46
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	46	46	–	–	8	8	**100.0%**	46
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

Community Assets		**506**	**1 458**	**1 458**	**59**	**74**	**243**	**169**	**69.6%**	**1 458**
Community Facilities		399	1 264	1 264	59	73	211	137	**65.1%**	1 264
Halls		181	174	174	0	0	29	29	98.5%	174
Centres		23	28	28	–	–	5	5	100.0%	28
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		33	49	49	6	6	8	2	25.0%	49
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		6	13	13	–	–	2	2	100.0%	13
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		157	1 000	1 000	52	67	167	100	59.8%	1 000
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		107	193	193	0	0	32	32	**99.0%**	193
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		107	193	193	0	0	32	32	99.0%	193
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**450**	**230**	**230**	**37**	**37**	**38**	**1**	**3.8%**	**230**
Operational Buildings		450	230	230	37	37	38	1	**3.8%**	230
Municipal Offices		450	230	230	37	37	38	1	3.8%	230
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**15**	**34**	**34**	**–**	**–**	**6**	**6**	100.0%	**34**
Computer Equipment		15	34	34	–	–	6	6	100.0%	34
Furniture and Office Equipment		**7**	**18**	**18**	**–**	**–**	**3**	**3**	100.0%	**18**
Furniture and Office Equipment		7	18	18	–	–	3	3	100.0%	18
Machinery and Equipment		**267**	**1 350**	**1 350**	**7**	**7**	**225**	**218**	96.7%	**1 350**
Machinery and Equipment		267	1 350	1 350	7	7	225	218	96.7%	1 350
Transport Assets		**3 099**	**3 290**	**3 290**	**458**	**466**	**548**	**82**	15.0%	**3 290**
Transport Assets		3 099	3 290	3 290	458	466	548	82	15.0%	3 290
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
		–	–	–	–	–	–			–
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	**17 885**	**25 784**	**25 784**	**2 397**	**2 420**	**4 297**	**1 877**	**43.7%**	**25 784**

11.2.3 Supporting Table SC13e

WC026 Langeberg - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 August										
		2024/25	Budget Year 2025/26							
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**62 824**	**51 507**	**67 889**	**1 956**	**5 434**	**11 315**	**5 881**	**52.0%**	**67 889**
Roads Infrastructure		–	6 202	19 084	244	244	3 181	2 936	92.3%	19 084
Roads		–	6 202	19 084	244	244	3 181	2 936	92.3%	19 084
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	3 500	–	–	583	583	100.0%	3 500
Drainage Collection		–	–	3 500	–	–	583	583	100.0%	3 500
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	16 697	16 697	–	–	2 783	2 783	100.0%	16 697
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	10 697	10 697	–	–	1 783	1 783	100.0%	10 697
Water Treatment Works		–	6 000	6 000	–	–	1 000	1 000	100.0%	6 000
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		62 824	28 608	28 608	1 712	5 190	4 768	(422)	-8.8%	28 608
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		62 824	28 608	28 608	1 712	5 190	4 768	(422)	-8.8%	28 608
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

Community Assets		–	6 773	6 773	–	–	1 129	1 129	100.0%	6 773
Community Facilities		–	500	500	–	–	83	83	100.0%	500
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Parks		–	500	500	–	–	83	83	100.0%	500
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	6 273	6 273	–	–	1 046	1 046	100.0%	6 273
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	6 273	6 273	–	–	1 046	1 046	100.0%	6 273
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		–	40	40	–	–	7	7	100.0%	40
Operational Buildings		–	40	40	–	–	7	7	100.0%	40
Municipal Offices		–	40	40	–	–	7	7	100.0%	40
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	62 824	58 320	74 702	1 956	5 434	12 450	7 016	56.4%	74 702

Section 12 – Grant Register 31 August 2025

Langeberg Capital Grant Register - (2025/26)

Grant Description	Government Sphere	Original Budget	Adjustment Budget	Total Budget	Opening Balance July 2025	Monthly Expenditure	YTD Expenditure	Monthly Received	YTD Received	Repayments	Unspent Budget (Budget vs Expenditure)	Unspent Receipts (Receipts vs Expenditure)
Municipal Infrastructure Grant	National	29 204 347.83	-	29 204 347.83	-	1 297 609.91	4 775 358.80	-	9 130 434.78	-	24 428 989.03	4 355 076.00
Integrated National Electrification Programme	National	7 258 260.87	-	7 258 260.87	-	-	-	-	3 266 086.96	-	7 258 260.87	3 266 087.00
Water Services Infrastructure Grant	National	10 697 391.30		10 697 391.30	-	-	-	-	2 608 695.65	-	10 697 391.30	2 608 696.00
Neighbourhood Development Partnership Grant (Capital)	National	3 478 260.87	-	3 478 260.87	418.00	-	-	-	-	-	3 478 260.87	418.00
Municipal Disaster Response Grant	National	-	-	-	3 055 075.65	-	-	-	-	-	-	3 055 076.00
Total	**National**	**50 638 260.87**	**-**	**50 638 260.87**	**3 055 493.65**	**1 297 609.91**	**4 775 358.80**	**-**	**15 005 217.39**	**-**	**45 862 902.07**	**13 285 353.00**
Water Resilience Grant	Provincial	1 739 130.43	-	1 739 130.43	-	-	-	-	-	-	1 739 130.43	-
Municipal Service Delivery and Capacity Building Grant - Smoke Alarm	Provincial	-	-	-	181.74	-	-	-	-	-	-	182.00
Development of Sport and Recreation Facilities	Provincial	538 260.87	-	538 260.87	-	-	-	-	-	-	538 260.87	-
Total	**Provincial**	**1 739 130.43**	**-**	**1 739 130.43**	**-**	**-**	**-**	**-**	**-**	**-**	**2 277 391.30**	**182.00**
Total Capital		**52 377 391.30**	**-**	**52 377 391.30**	**3 055 493.65**	**1 297 609.91**	**4 775 358.80**	**-**	**15 005 217.39**	**-**	**48 140 293.37**	**13 285 535.00**

Langeberg Operational Grant Register - (2025/26)

Grant Description	Government Sphere	Original Budget	Adjustment Budget	Total Budget	Opening Balance July 2024	Monthly Expenditure	YTD Expenditure	Monthly Received	YTD Received	Repayment	Unspent Budget (Budget vs Expenditure)	Unspent Receipts (Receipts vs Expenditure)
Local Government Equitable Share	National	121 625 000.00	-	121 625 000.00	-	-	50 677 000.00	-	50 677 000.00	-	70 948 000.00	-
Neighbourhood Development Partnership Grant (Technical)	National	869 565.22	-	869 565.22	-	-	-	-	-	-	869 565.22	-
Financial Management Grant	National	1 700 000.00	-	1 700 000.00	200 000.00	80 546.57	219 905.93	1 700 000.00	1 700 000.00	-	1 480 094.07	1 680 094.00
Expanded Public Works Programme	National	2 709 000.00	-	2 709 000.00	-	149 776.15	271 520.95	677 000.00	677 000.00	-	2 437 479.05	405 479.00
Total	**National**	**126 903 565.22**	**-**	**126 903 565.22**	**200 000.00**	**230 322.72**	**51 168 426.88**	**2 377 000.00**	**53 054 000.00**	**-**	**75 735 138.34**	**2 085 573.00**
Replacement Funding For Most Vulnerable B3 Municipalities	Provincial	7 003 000.00	-	7 003 000.00	-	546 720.91	1 090 473.63	2 335 000.00	2 335 000.00	-	5 912 526.37	1 244 526.00
Community Library Services Grant	Provincial	4 228 000.00	-	4 228 000.00	-	322 378.58	645 269.98	1 409 000.00	1 409 000.00	-	3 582 730.02	763 730.00
Community Development Workers Operational Support Grant	Provincial	48 000.00	-	48 000.00	-	-	-	-	-	-	48 000.00	-
Human Settlements Development Grant (Beneficiaries)	Provincial	16 100 000.00	-	16 100 000.00	-	-	-	-	-	-	16 100 000.00	-
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)	Provincial	9 753 000.00	-	9 753 000.00	2 071 064.00	2 398 548.00	2 398 548.00	-	327 484.00	-	7 354 452.00	-
Municipal Maintanance and construction of Transport Infrastructure	Provincial	117 391.30	-	117 391.30	3 865.00	-	-	-	-	-	117 391.30	3 865.00
Tittle Deeds Restoration Grant	Provincial	602 000.00	-	602 000.00	-	-	-	-	-	-	602 000.00	-
LG SETA	Provincial	76 955.61	-	76 955.61	-	-	76 955.61	-	-	-	-	(76 956.00)
Total	**Provincial**	**37 928 346.91**	**-**	**37 928 346.91**	**2 074 929.00**	**3 267 647.49**	**4 211 247.22**	**3 744 000.00**	**4 071 484.00**	**-**	**33 717 099.69**	**1 935 165.00**
Bakery Project	District	-	-	-	168 874.86	-	-	-	-	-	-	168 874.86
CDWM - EPWP Projects	District	-	-	-	4 483.81	-	-	-	-	-	500 000.00	4 484.00
CDWM - Community Safety	District	-	-	-	566 352.87	-	-	-	-	-	-	566 353.00
Total	**District**	**-**	**-**	**-**	**566 352.87**	**-**	**-**	**-**	**-**	**-**	**-**	**566 353.00**
Total Operating		**164 831 912.13**	**-**	**164 831 912.13**	**2 841 281.87**	**3 497 970.21**	**55 379 674.10**	**6 121 000.00**	**57 125 484.00**	**-**	**109 452 238.03**	**4 587 091.00**
Total Grants		**217 209 303.44**	**-**	**217 209 303.44**	**5 896 775.52**	**4 795 580.12**	**60 155 032.90**	**6 121 000.00**	**72 130 701.39**	**-**	**157 592 531.41**	**17 872 626.00**

Section 13– Top 10 capital projects as at 31 August 2025

Nr	Project description	Original Budget R'000	Adjusted budget R'000	YTD Expenditure R'000	YTD Budget R'000	Variance R'000	% Variance	Status of the project	At what stage is each project currently	Any challenges identified that is resulting in delays?	What measures are in place to remedy the existing challenges.
1	Upg Robertson WWTW	26 608	26 608	4 775	4 435	341	8%	Construction	Construction	None	None
2	Purchase Bakkies and Trucks for all towns	21 960	21 960	–	3 660	(3 660)	(100%)	The municipality went on a tender process relating to a finance lease in order to be able to finance the purchase of the vehicles. This tender process was cancelled due to all bids received being non-responsible. The tender will be re-advertised again.	The municipality went on a tender process relating to a finance lease in order to be able to finance the purchase of the vehicles. This tender process was cancelled due to all bids received being non-responsible. The tender will be re-advertised again.	The municipality went on a tender process relating to a finance lease in order to be able to finance the purchase of the vehicles. This tender process was cancelled due to all bids received being non-responsible. The tender will be re-advertised again.	The municipality has followed a tender process relating to the procurement of the finance lease. Once this procurement process is finalised , funds will be made available by the winning service provider for the procurement of the vehicles. The procurement of finance lease tender is currently at evaluation stage
3	Ashton road upgrade (Ashton Residential Area, Industrial/ area, Zolani curbs)	2 724	11 106	–	1 851	(1 851)	(100%)	Construction	Construction	The contractor is 1 month behind schedule indicated that they have	Currently in process of evaluating options
4	Upgrading of Breede River pump station (Ashton)	10 697	10 697	–	1 783	(1 783)	(100%)	Tender Evaluation	Tender evaluation	WSIG funded project and expenditure has be made by	Contractor to be awarded
5	Replace 66Kv Transformers at Robertson Main Substation	8 625	9 425	–	1 571	(1 571)	(100%)	Construction	Construction	Full budget not available on CAPEX	Finance department to rectify as per
6	Water Pipe Replacement (Bonnievale main supply to Lactalis, Bonnievale Winery and Uitsig)	1 000	7 635	43	1 272	(1 230)	(97%)	Contractor will be appointed in September	Tender Evaluation	None	Construction will start in October
7	Electrification of Boekenhoutskloof-INEP	7 258	7 258	–	1 210	(1 210)	(100%)	Construction complete	Construction Complete		
8	The Rehabilitation/Upgrading of existing tar roads in 5 towns	–	6 176	528	1 029	(501)	(49%)	The bulk of this funding is for the Montagu and Ashton roads project. The contractor	Construction	The contractor is 1 month behind schedule indicated that they have	Currently in process of evaluating options
9	Upgrading of Bonnievale Water Treatment works	6 000	6 000	–	1 000	(1 000)	(100%)	A MIG application is underway with pre-	Concept and viability	Dependant on MIG outcome	Await outcome
10	Upgrading of Van Zyl Street Sport field	5 735	5 735	–	956	(956)	(100%)	Appointment of PSP to be finalised in August	Pre feasibility	None	None
Totals		**90 607**	**112 600**	**5 347**	**18 767**	**(13 420)**	**(72%)**				

Section 14 – Detailed Capital Expenditure as at 31 August 2025

CAPITAL EXPENDITURE REPORT
31 AUGUST 2025

Vote number	Vote Description	SOURCE	Ward	Original Budget 2025/2026	ADJB 2025/2026	Expenditure for the Month	Year to Date Actual	Orders	Total Expenditure	Total Expenditure vs Budget	Balance	Planned YTD Expenditure (i.t.o. SDBIP Cashflows).	Actual Expenditure vs Budget
VOTE 1: FINANCIAL SERVICES DIRECTORATE													
Directorate Financial Services													
9/101-53101-319	ERP System	CRR	All	3 008 201.00	3 008 201.00	-	2 615 827.23	-	2 615 827.23	87%	392 373.77	17%	87%
	Total Directorate Financial Services			3 008 201.00	3 008 201.00	-	2 615 827.23	-	2 615 827.23	86.96%	392 373.77	**17%**	**87%**
TOTAL: FINANCIAL SERVICES DIRECTORATE				3 008 201.00	3 008 201.00	-	2 615 827.23	-	2 615 827.23	86.96%	392 373.77	17%	86.96%
VOTE 2: EXECUTIVE & COUNCIL													
	Total Audit Services			-	-	-	-	-	-	-	-	-	
TOTAL: EXECUTIVE & COUNCIL				-	-	-	-	-	-		-	-	
VOTE 3: SOCIAL, ECONOMIC, INTEGRATED AND DEVELOPMENT SERVICES													
Strategy & Social Development													
9/110-52101-103	Equipment	CRR	All	500 000.00	500 000.00	-	36 600.00	56 320.00	92 920.00	19%	407 080.00	17%	7%
	Total Strategy & Social Development			500 000.00	500 000.00	-	36 600.00	56 320.00	92 920.00	18.58%	407 080.00	**17%**	**7%**
Information & Communication Technology													
9/113-52001-104	General ICT Needs	CRR	All	1 500 000.00	1 637 175.39	137 175.39	137 175.39	-	137 175.39	8%	1 500 000.00	17%	8%
	ICT Infrastructure - Camera System	CWDM		-	208 695.65	-	-	-	-	0%	208 695.65	17%	0%
9/113-52003-106	A Connected Langeberg	CRR	All	2 000 000.00	2 000 000.00	-	-	790 683.37	790 683.37	40%	1 209 316.63	17%	0%
9/113-52004-107	Two-Way Digital Radio Communication Network	CRR	All	2 000 000.00	2 786 710.31	641 911.44	641 911.44	924 311.10	1 566 222.54	56%	1 220 487.77	17%	23%
9/113-52002-105	Upgrade ICT Infrastructure	CRR	All	1 500 000.00	1 500 000.00	-	-	-	-	0%	1 500 000.00	17%	0%
	Total Information Technology			7 000 000.00	8 132 581.35	779 086.83	779 086.83	1 714 994.47	2 494 081.30	30.67%	5 638 500.05	17%	**10%**
Strategy&Social_LED													
New	Supply and Installation of surveillance cameras system at Robertson, Bonnievale and Montagu Trading areas	CRR	All	500 000.00	500 000.00	-	-	-	-	0%	500 000.00	17%	0%
	Total Strategy Social LED			500 000.00	500 000.00	-	-	-	-	0.00%	500 000.00	17%	**0%**
TOTAL: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE				8 000 000.00	9 132 581.35	779 086.83	815 686.83	1 771 314.47	2 587 001.30	28.33%	6 545 580.05	17%	8.93%

VOTE 3: CORPORATE SERVICES DIRECTORATE													
TRAFFIC SERVICES													
New	Sedan Vehicle Traffic	EFF	All	673 000.00	673 000.00	-	-	-	-	0%	673 000.00	17%	0%
New	LDV Single Cab LAW- with canopy Law Enforcement	EFF	All	937 000.00	937 000.00	-	-	-	-	0%	937 000.00	17%	0%
	Total Traffic			1 610 000.00	1 610 000.00	-	-	-	-	0.00%	1 610 000.00	17%	**0%**
Property Management													
9/125-50601-108	Alterations/Upgrading of Municipal Offices - FENCING ASHTON	CRR	9	240 000.00	240 000.00	-	-	13 090.00	13 090.00	5%	226 910.00	17%	0%
9/125-50602-109	Purchusing of an 1.8 Tool Trailor	CRR	10	30 000.00	30 000.00	-	-	-	-	0%	30 000.00	17%	0%
9/125-50603-110	Alterations/Upgrading of Municipal Offices Fencing of Municipal Office: WHITE STREET Robertson	CRR	1	300 000.00	300 000.00	-	-	5 147.82	5 147.82	2%	294 852.18	17%	0%
	Total Property Building and Maintenance			570 000.00	570 000.00	-	-	18 237.82	18 237.82	3.20%	551 762.18	17%	**0%**
Admin Support													
9/120-52101-106	Office Furniture & Equipment	CRR	All	185 000.00	185 000.00	32 239.13	32 239.13	9 800.00	42 039.13	23%	142 960.87	17%	17%
	Total Admin			185 000.00	185 000.00	32 239.13	32 239.13	9 800.00	42 039.13	22.72%	142 960.87	17%	**17%**
Governance Support													
New	Installation of New Air Conditioner	CRR	All	77 000.00	77 000.00	-	-	-	-	0%	77 000.00	17%	0%
New	Renovations- Councillors Office in Zolani/Nkqubela	CRR	2,10	60 000.00	60 000.00	-	-	-	-	0%	60 000.00	17%	0%
	Total Governance Support			137 000.00	137 000.00	-	-	-	-	0.00%	137 000.00	17%	**0%**
Thusong Centre													
	Upgrading of driveway	CRR	1	40 000.00	40 000.00	-	-	-	-	0%	40 000.00	17%	0%
	Total Corporate Services			40 000.00	40 000.00	-	-	-	-	0.00%	40 000.00	17%	**0%**
TOTAL: CORPORATE SERVICES DIRECTORATE				2 542 000.00	2 542 000.00	32 239.13	32 239.13	28 037.82	60 276.95	2.37%	2 481 723.05	17%	1.27%
VOTE 4: ENGINEERING SERVICES DIRECTORATE													
Water Distribution													
9/133-33160-314	Replacement of bulk water meters	CRR	All	600 000.00	600 000.00	-	-	-	-	0%	600 000.00	17%	0%
9/133-33161-315	Replacement of the siphon pipeline from the Robertson Canal to Gumgrove Dam	CRR	1,2,3,6,11	1 000 000.00	5 000 000.00	233 697.83	233 697.83	2 889 856.83	3 123 554.66	62%	1 876 445.34	17%	5%
9/133-33152-232	Water Pipe Replacement (Bonnievale main supply to Lactalis, Bonnievale Winery and Uitsig)	CRR	8	1 000 000.00	7 634 619.06	42 928.50	42 928.50	266 147.70	309 076.20	4%	7 325 542.86	17%	1%
	Breede River Pumstation-MDRG	MDRG		-	-	91 647.14	91 647.14	744 616.24	836 263.38		- 836 263.38	17%	
New	Equipment	CRR	All	100 000.00	100 000.00	-	-	49 050.28	49 050.28	49%	50 949.72	17%	0%
New	Upgrading of Bonnievale Water Treatment works	CRR	4,8	6 000 000.00	6 000 000.00	-	-	-	-	0%	6 000 000.00	17%	0%
New	Raising of Dassieshoek Dam wall	CRR	1,2,3,6,11	800 000.00	800 000.00	-	-	-	-	0%	800 000.00	17%	0%
New	Upgrade of Robertson heights human settlement development	CRR	1,2,3,6,11	1 000 000.00	1 000 000.00	-	-	-	-	0%	1 000 000.00	17%	0%
New	Borehole	CRR	All	300 000.00	300 000.00	-	-	-	-	0%	300 000.00	17%	0%
New	Gumgrove	CRR	1,2,3,6,11	300 000.00	300 000.00	-	-	-	-	0%	300 000.00	17%	0%
New	2L LDV with half canopy x 2	EFF	All	840 000.00	840 000.00	-	-	-	-	0%	840 000.00	17%	0%
New	Water truck/trailor	EFF	All	1 200 000.00	1 200 000.00	-	-	-	-	0%	1 200 000.00	17%	0%
New	Upgrading of Breede River pump station (Ashton)	WSIG	9,10,11	10 697 391.30	10 697 391.30	-	-	-	-	0%	10 697 391.30	17%	0%
New	Upgrading of Breede River pump station (Ashton)	CRR	9,10,11	1 500 000.00	1 500 000.00	824 824.26	824 824.26	1 288 003.62	2 112 827.88	141%	- 612 827.88	17%	55%
New	Water Pipes Replacement (Robertson)	DLG	All	1 739 130.43	1 739 130.00	-	-	-	-	0%	1 739 130.00	17%	0%
	Total Water			27 076 521.73	37 711 140.36	1 193 097.73	1 193 097.73	5 237 674.67	6 430 772.40	17.05%	31 280 367.96	17%	**3%**

Sewerage													
9/140-23708-179	Upg Robertson WWTW - MIG	MIG	1,2,3,6,11	22 769 565.21	22 769 565.22	1 297 609.91	4 775 358.80	4 808 729.90	9 584 088.70	42%	13 185 476.52	17%	21%
9/140-23709-197	Upg Robertson WWTW - CRR	CRR	1,2,3,6,11	3 838 031.02	3 838 031.02	-	-	103.60	103.60	0%	3 837 927.42	17%	0%
New	Equipment	CRR	All	100 000.00	100 000.00	-	-	-	-	0%	100 000.00	17%	0%
New	Sewer pipe replacement	CRR	All	2 000 000.00	2 000 000.00	414 222.48	414 222.48	-	414 222.48	21%	1 585 777.52	17%	21%
New	2L LDV with half canopy x 2	EFF	All	840 000.00	840 000.00	-	-	-	-	0%	840 000.00	17%	0%
New	2L LDV 4x4 SCab with half canopy	EFF	All	550 000.00	550 000.00	-	-	-	-	0%	550 000.00	17%	0%
	Total Sewerage			30 097 596.23	30 097 596.24	1 711 832.39	5 189 581.28	4 808 833.50	9 998 414.78	33.22%	20 099 181.46	17%	**17%**
Solid Waste													
	Upgrading of Robertson Transfer station – Roof	CRR		-	400 000.00	30 000.00	300 000.00	250 174.20	550 174.20	138%	- 150 174.20	17%	75%
New	Replace CCD 7295 Isuzu FTR Compactor - 2003 Model Compacter with 19m³ Waste Compacter	EFF	All	2 800 000.00	2 800 000.00	-	-	-	-	0%	2 800 000.00	17%	0%
New	Replace CBR13362, CBR1779, CBR1804 with 3 x 2L LDV with towbar	EFF	1,2,3,6,9,10	1 050 000.00	1 050 000.00	-	-	-	-	0%	1 050 000.00	17%	0%
New	Install handrails at the Transfer stations in all five towns	CRR	1,2,7,12	600 000.00	600 000.00	-	-	-	-	0%	600 000.00	17%	0%
New	Install Groundwater quality Boreholes at Ashton, Montagu and Bonnievale Waste Disposal facilities	CRR	4,7,8,9,10,12	1 000 000.00	1 000 000.00	-	-	-	-	0%	1 000 000.00	17%	0%
New	The Supply and Installation of H25 Baler at the Ashton New MRF	CRR	10	1 730 000.00	1 730 000.00	-	-	-	-	0%	1 730 000.00	17%	0%
New	Upgrading of Transfer stations: Robertson & Montagu	CRR	1,2,3,6,7,11,12	600 000.00	600 000.00	-	-	-	-	0%	600 000.00	17%	0%
New	The Installation of Misting System at the Ashton New MRF	CRR	9	500 000.00	500 000.00	-	-	-	-	0%	500 000.00	17%	0%
	Total Solid Waste			8 280 000.00	8 680 000.00	30 000.00	300 000.00	250 174.20	550 174.20	6.34%	8 129 825.80	17%	**3%**
Roads & Storm Water													
9/135-24120-293	NDPG :Upgrade in Robertson Precinct	NDPG	1, 2	3 478 260.86	3 478 260.87	-	-	-	-	0%	3 478 260.87	17%	0%
9/135-24130-215	Paving of Barlinka Street, Montagu	CRR	7	-	4 500 000.00	244 314.00	244 314.00	4 067 875.62	4 312 189.62	96%	187 810.38	17%	5%
9/135-24131-216	Ashton road upgrade (Ashton Residential Area, Industrial/ area, Zolani curbs)	CRR	10	2 723 767.98	11 105 647.98	-	-	8 381 880.00	8 381 880.00	75%	2 723 767.98	17%	0%
9/136-30750-290	Jetting Tanker	CRR	All	-	3 499 699.76	-	-	-	-	0%	3 499 699.76	17%	0%
New	Equipment	CRR	All	100 000.00	100 000.00	-	-	25 252.40	25 252.40	25%	74 747.60	17%	0%
New	3ton tipper x 1	EFF	All	650 000.00	650 000.00	-	-	-	-	0%	650 000.00	17%	0%
New	5ton tipper	EFF	All	750 000.00	750 000.00	-	-	-	-	0%	750 000.00	17%	0%
New	2L LDV with tow bar x 3	EFF	All	1 050 000.00	1 050 000.00	-	-	-	-	0%	1 050 000.00	17%	0%
9/135-14101-134	The Rehabilitation/Upgrading of existing tar roads in 5 towns	CRR	All	-	6 176 454.89	77 278.52	528 471.15	5 291 685.91	5 820 157.06	94%	356 297.83	17%	9%
New	Purhasing of an Excavator	EFF	All	2 250 000.00	2 250 000.00	-	-	-	-	0%	2 250 000.00	17%	0%
	Total Roads and Storm Water			11 002 028.84	33 560 063.50	321 592.52	772 785.15	17 766 693.93	18 539 479.08	55.24%	15 020 584.42	17%	**2%**
Electrical Engineering													
9/132-53810-133	Replace Safety Equipment - Electrical Services	CRR	All	300 000.00	300 000.00	16 623.14	16 623.14	97 052.88	113 676.02	38%	186 323.98	17%	6%
9/132-30642-254	Solar at Municipal buildings	CRR	All	300 000.00	300 000.00	-	-	4 622.51	4 622.51	2%	295 377.49	17%	0%
9/132-30711-129	New Elect Connections	CRR	All	400 000.00	400 000.00	7 627.05	23 491.21	154 750.00	178 241.21	45%	221 758.79	17%	6%
9/132-30712-130	Replacement and Repairs of Network	CRR	All	2 500 000.00	2 500 000.00	629 533.91	804 130.97	842 432.91	1 646 563.88	66%	853 436.12	17%	32%
9/132-30748-294	Electrification of Boekenhoutskloof-INEP	INEP	4	7 258 260.87	7 258 260.87	-	-	2 543 487.00	2 543 487.00	35%	4 714 773.87	17%	0%
9/132-30125-119	Replace 66Kv Transformers at Robertson Main Substation	CRR	1,2,3,6,11	8 625 000.00	9 425 000.00	-	-	6 015 000.00	6 015 000.00	64%	3 410 000.00	17%	0%
	LM High Mast Lighting	CRR	All	-	194 814.78	-	-	-	-	0%	194 814.78	17%	0%
New	Bakkies and Truck - Robertson	EFF	1,2,3,6,11	4 610 000.00	4 610 000.00	-	-	-	-	0%	4 610 000.00	17%	0%
New	Bakkies - Ashton	EFF	9,10,11	1 790 000.00	1 790 000.00	-	-	-	-	0%	1 790 000.00	17%	0%
New	Bakkies - Montagu	EFF	7,11,12	550 000.00	550 000.00	-	-	-	-	0%	550 000.00	17%	0%
	Total Electrical Engineering			26 333 260.87	27 328 075.65	653 784.10	844 245.32	9 657 345.30	10 501 590.62	38.43%	16 826 485.03	17%	**3%**
Water Treatment Works													
9/146-32907-422	Construction of New WTW McGregor:CRR	CRR	5	2 700 000.00	4 514 125.00	-	-	1 286 232.39	1 286 232.39	28%	3 227 892.61	17%	0%
	Water Treatment Works			2 700 000.00	4 514 125.00	-	-	1 286 232.39	1 286 232.39	28.49%	3 227 892.61	17%	**0%**
TOTAL: ENGINEERING SERVICES DIRECTORATE				105 489 407.67	141 891 000.75	3 910 306.74	8 299 709.48	39 006 953.99	47 306 663.47	33.34%	94 584 337.28	17%	5.85%

VOTE 5: COMMUNITY SERVICES DIRECTORATE													
Community Halls													
9/156-52122-333	Furniture	CRR	All	100 000.00	100 000.00	-	-	-	-	0%	100 000.00	17%	0%
9/156-52123-334	Appliances	CRR	All	50 000.00	50 000.00	-	-	-	-	0%	50 000.00	17%	0%
	Total Community Halls			150 000.00	150 000.00	-	-	-	-	0.00%	150 000.00	17%	**0%**
Community Facilities													
9/150-53857-418	Equipment Community Facilities	CRR	All	600 000.00	686 615.00	86 615.00	86 615.00	-	86 615.00	13%	600 000.00	17%	13%
9/150-53834-258	Appliances	CRR	All	50 000.00	50 000.00	-	-	62 500.00	62 500.00	125%	- 12 500.00	17%	0%
New	Construction of the new Pavilion at Mc Gregor sport field	CRR	5	3 000 000.00	3 000 000.00	-	-	-	-	0%	3 000 000.00	17%	0%
	Total Community Facilities			3 650 000.00	3 736 615.00	86 615.00	86 615.00	62 500.00	149 115.00	3.99%	3 587 500.00	17%	**2%**
Sportsfields													
9/150-53859-420	NEW netball court construction Zolani sports field	CRR	10	-	535 031.00	-	-	151 280.77	151 280.77	28%	383 750.23	17%	0%
9/150-53860-421	Upgrading Boundary wall at Cogmanskloof sport field	CRR	9	1 000 000.00	1 000 000.00	-	-	1 002 005.00	1 002 005.00	100%	- 2 005.00	17%	0%
New	Upgrading floodlights at Callie Dewet and Zolani sportsgound	CRR	1,2,3,10	1 600 000.00	1 600 000.00	-	-	-	-	0%	1 600 000.00	17%	0%
New	Upgrading of Van Zyl Street Sport field	MIG	1	5 734 782.60	5 734 782.61	-	-	-	-	0%	5 734 782.61	17%	0%
New	Upgrading Cloakroom at Van Zyl Sport ground	DCAS	1	538 261.00	538 261.00	-	-	-	-	0%	538 261.00	17%	0%
	Total Sportsfields			8 873 043.60	9 408 074.61	-	-	1 153 285.77	1 153 285.77	12.26%	8 254 788.84	17%	**0%**
Fire Services													
9/154-52107-318	Furniture - Fire Station	CRR	All	30 000.00	30 000.00	-	-	20 075.00	20 075.00	67%	9 925.00	17%	0%
9/154-53805-181	Package of Jaws of Life	CRR	All	900 000.00	900 000.00	-	-	-	-	0%	900 000.00	17%	0%
9/154-53814-383	Gym Equipment	CRR	11	30 000.00	30 000.00	-	-	25 975.62	25 975.62	87%	4 024.38	17%	0%
9/154-53813-382	Fully Equipped Firefighting Vehicles	EFF	All	1 000 000.00	1 000 000.00	-	-	-	-	0%	1 000 000.00	17%	0%
9/154-53811-380	Fire Extinguishers and Fire Hose Reels above 500	CRR	All	10 000.00	10 000.00	-	-	5 340.00	5 340.00	53%	4 660.00	17%	0%
NEW	Smoke Alarms	CRR	All	30 000.00	30 000.00	-	-	-	-	0%	30 000.00	17%	0%
	Total Fire Services			2 000 000.00	2 000 000.00	-	-	51 390.62	51 390.62	2.57%	1 948 609.38	17%	**0%**
PARKS AND AMENITIES													
9/153-53969-436	Upgrade of parks	CRR	All	500 000.00	500 000.00	-	-	46 707.81	46 707.81	9%	453 292.19	17%	0%
New	LDV Bakkie	EFF	All	420 000.00	420 000.00	-	-	-	-	0%	420 000.00	17%	0%
9/153-53940-418	Horticulture Equipment	CRR	All	300 000.00	300 000.00	-	-	13 669.05	13 669.05	5%	286 330.95	17%	0%
New	Installation of water features/splash pads in play parks	CRR	All	600 000.00	600 000.00	-	-	-	-	0%	600 000.00	17%	0%
New	Overnights huts mattresses	CRR	All	30 000.00	30 000.00	-	-	14 191.30	14 191.30	47%	15 808.70	17%	0%
New	Wood burning stove	CRR	All	10 000.00	10 000.00	-	-	-	-	0%	10 000.00	17%	0%
New	2 x Fireextinguishers	CRR	All	3 000.00	3 000.00	-	-	-	-	0%	3 000.00	17%	0%
New	Rehabilitaion of Internal Roads in Montagu Nature Reserves	CRR	7	600 000.00	600 000.00	-	-	-	-	0%	600 000.00	17%	0%
	Total Amenities			2 463 000.00	2 463 000.00	-	-	74 568.16	74 568.16	3.03%	2 388 431.84	17%	**0%**
TOTAL: COMMUNITY SERVICES DIRECTORATE				17 136 043.60	17 757 689.61	86 615.00	86 615.00	1 341 744.55	1 428 359.55	8.04%	16 329 330.06	17%	0.49%
GRAND TOTAL				**136 175 652.27**	**174 331 472.71**	**4 808 247.70**	**11 850 077.67**	**42 148 050.83**	**53 998 128.50**	**30.97%**	**120 333 344.21**	**17%**	**6.80%**

Note: The total expenditure includes outstanding orders for the month.

Percentage of actual expenditure =	6.80%
Percentage of outstanding orders =	24.18%
Total	30.97%

	ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE
HOUSING	0.00	0.00	-	-	-
WATER	1 193 097.73	6 523 907.06	1 193 097.73	42 225 265.36	34 508 260.57
ELECTRICAL SERVICES	844 245.32	9 657 345.30	653 784.10	27 328 075.65	16 826 485.03
SEWERAGE	5 189 581.28	4 808 833.50	1 711 832.39	30 097 596.24	20 099 181.46
ROADS	772 785.15	17 766 693.93	321 592.52	33 560 063.50	15 020 584.42
Sub-Total at Service Level	7 999 709.48	38 756 779.79	3 880 306.74	133 211 000.75	86 454 511.48
	ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE
EXECUTIVE & COUNCIL	0.00	0.00	-	-	-
CORPORATE SERVICES	32 239.13	28 037.82	32 239.13	2 542 000.00	2 481 723.05
STRATEGY AND SOCIAL DEVELOPMENT	815 686.83	1 771 314.47	779 086.83	9 132 581.35	6 545 580.05
FINANCE	2 615 827.23	0.00	-	3 008 201.00	392 373.77
COMMUNITY SERVICES	86 615.00	1 341 744.55	86 615.00	17 757 689.61	16 329 330.06
ENVIRONMENTAL SERVICES	0.00	0.00	-	-	-
INFORMATION & COMMUNICATION TECHNOLOGY	0.00	0.00	-	-	-
CIVIL ENG SERVICES	0.00	0.00	-	-	-
MECHANICAL WORKSHOP	0.00	0.00	-	-	-
Dir ENGINEERING SERVICES	0.00	0.00	-	-	-
CLEANSING	0.00	0.00	-	-	-
SOLID WASTE	300 000.00	250 174.20	30 000.00	8 680 000.00	8 129 825.80
Sub-Total at Department Level	3 850 368.19	3 391 271.04	927 940.96	41 120 471.96	33 878 832.73
	11 850 077.67	42 148 050.83	4 808 247.70	174 331 472.71	120 333 344.21
	TRUE	TRUE	TRUE	TRUE	TRUE

Total Budget per Funding Source

	Budgeted
CRR	99 947 125.19
DCAS	538 261.00
DLG	1 739 130.00
MLSRG	0.00
Provincial Grant / Conditional Libraries	0.00
Provincial Grant/MRF	0.00
MIG	28 504 347.83
CWDM	208 695.65
FSCBG	0.00
SMME	0.00
INEP	7 258 260.87
NDPG	3 478 260.87
FMG	0.00
MRF	0.00
MRF & Conditional Grant	0.00
MDRG	0.00
WSIG	10 697 391.30
EFF	21 960 000.00
DSRF	0.00
AHD	0.00

Total Actual per Funding Source

	Actual
CRR	6 983 071.73
SMME	-
FSCBG	-
DSRF	-
MIG	4 775 358.80
CWDM	-
INEP	-
NDPG	-
FMG	-
MRF	-
MRF & Conditional Grant	-
EFF	-
AHD	-
MDRG	91 647.14
MSDCBG	-
CWDM_Safety	-
	11 850 077.67
	TRUE

Section 17 – Municipal Manager's quality certificate

QUALITY CERTIFICATE

I, Daniël Petrus Lubbe, the Municipal Manager of Langeberg Municipality, hereby certify that

(Mark as appropriate)

x	the monthly budget statement
	Quarterly report on the implementation of the budget and financial state of affairs of the municipality
	mid-year budget and performance assessment

For the month of August 2025 of 2025/2026 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name D P Lubbe

Municipal Manager of Langeberg Municipality (WC026)

Signature ____________________

Date 12 September 2025

Section 18 – Reporting in Terms of Section 71

FINANCIAL REPORTING IN TERMS OF SECTION 71 OF THE LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT, 2003 – AUGUST 2025 (9/2/1/3) (CHIEF FINANCIAL OFFICER)

Purpose of report

To submit a report in terms of the Monthly Budget Statement of the Local Government: Municipal Finance Management Act, 2003 to Council for information.

Comments

The report, as submitted to the Executive Mayor, National Treasury and Provincial Treasury, **is attached to this report.**

Aanbeveling / Recommendation

That the content of the report be noted.

Dat kennis geneem word van die inhoud van die verslag.

S VAN EEDEN
EXECUTIVE MAYOR

DATE:12 SEPTEMBER 2025