LANGEBERG

MUNISIPALITEIT MUNICIPALITY MASIPALA

DIENS · UKUKHONZA · SERVICE

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

September 2025

Consolidated with the

Quarterly Budget Statement for September 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 principal 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 September 2025 consolidated with the S52(d) MFMA quarterly budget statement for the first quarter from July 2025 to September 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 49 and also page 14 -16 of 49 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 quarterly report on the implementation of the budget and the financial affairs for Langeberg Municipality referred to in section 52(d) of the MFMA.

(c) That Council notes the in-year report for September 2025 was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 14 October 2025, being the 10th working day after the end of September 2025.

Section 3 – Executive Summary

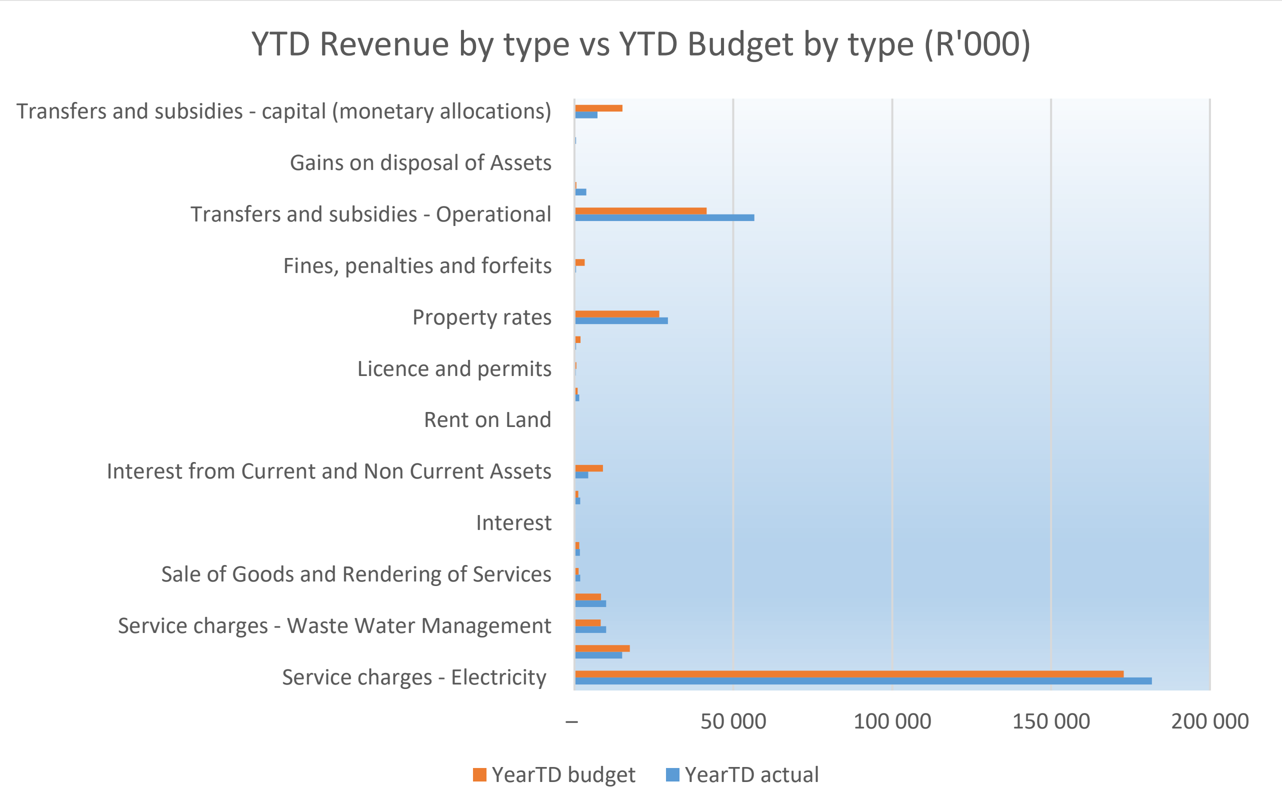
The Annual Financial Statements for the financial year ended 30 June 2025 were submitted to the Auditor General of South Africa for audit on 31 August 2025 and the audit for the financial year ended 30 June 2025 is in progress.

The opening balances on the C schedule are subject to change once the audit for the 2024/2025 financial year is finalised.

3.1 Consolidated performance

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

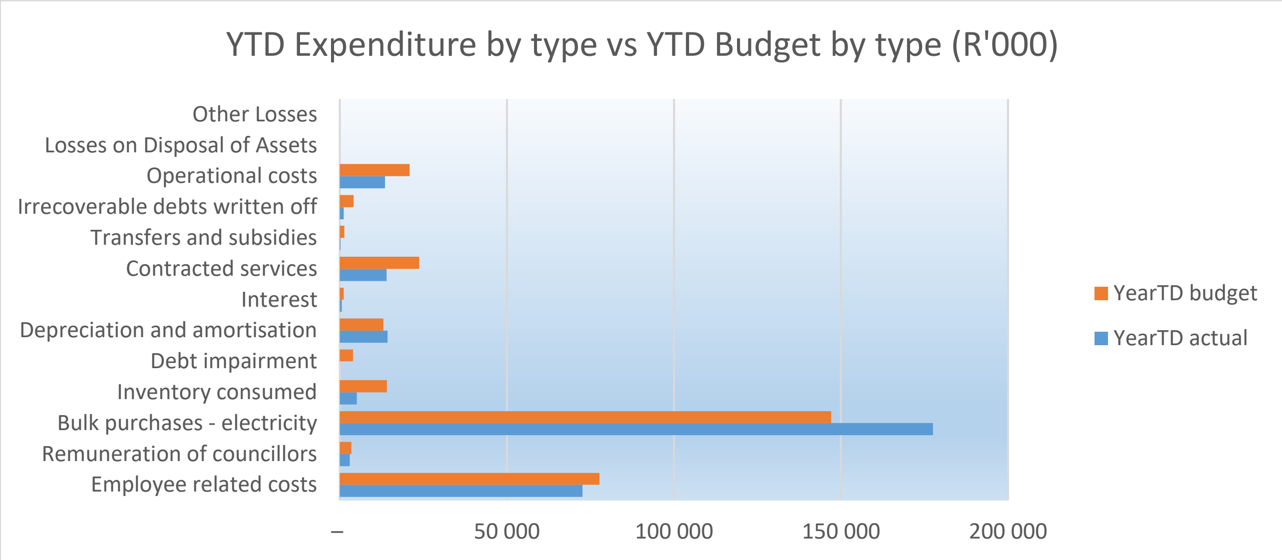
Revenue



The total operating revenue to date excluding capital grants is R319 553 834 compared to the year-to-date operating revenue budget of R295 540 886. Furthermore, when including Capital grants, the year-to-date revenue is R326 821 834 against a year-to-date budget of R310 612 886. The graph above 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 14 of 49 for figures and page 15 – 16 of 49 for detailed explanations on variances.

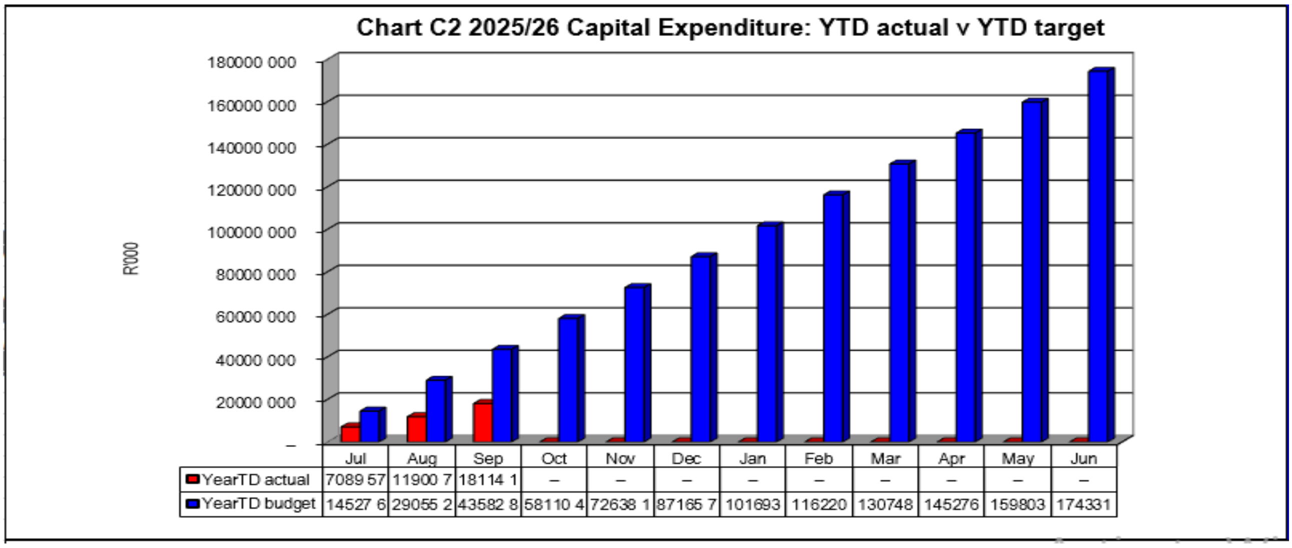
Operating expenditure



Total operating expenditure to date amounts to R302 092 319 compared to total year to date operating expenditure budget of R310 645 120, which brings about a positive 3% variance. 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 14 of 49 for figures and page 15 - 17 of 49 for detailed explanations on variances.

Capital expenditure



The year-to-date capital expenditure is R18 114 000 against a year-to-date budget of R43 534 000, which brings a negative 58% variance. This is due to capital projects that are still in progress.

3.1.2 Reports, tables, charts & explanations

Summary tables and charts are included for this section of the September 2025 Monthly Budget Statement consolidated with the second Quarterly Budget Statement report for the period April 2025 to September 2025.

3.2 Material variances from SDBIP

Please refer to table C4 on page 13 of 49 and also page 14 - 16 of 49 for detailed explanations.

3.3 Remedial or corrective steps

Please refer to table C4 on page 13 of 49 and also page 14 - 16 of 49 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	1.54
			Cash and cash equivalents		174 304 000
			Unspent Conditional Grants		19 181 855
			Overdraft		
			Short Term Investments		
			Total ActualOperational Expenditure		100 697 438

The cash / cost coverage ratio is 1.54 in the month ended 30 September 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 more than one (1) month at most.

Current Ratio

2	Current Ratio	Current Assets / Current Liabilities		1.5 - 2:1	1.73
			Current Assets		420 294 000
			Current Liabilities		242 823 000

The current ratio of 1.73:1 for the month ended 30 September 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	1.66
			Current Assets - Inventory		403 307 000
			Current Liabilities		242 823 000

The liquidity ratio of 1.66:1 for the month ended 30 September 2025 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%	86%
			Gross Debtors closing balance		311 384 277
			Gross Debtors opening balance		280 485 273
			Bad debts written Off		1 157 484
			Billed Revenue		222 892 147

The collection rate is 86% in the month ended 30 September 2025. This is below the benchmark of 95%. The ratio will improve as the financial year progresses. In addition, 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	65%
			Internally generated funds		11 967 000
			Borrowings		-
			Total Capital Expenditure		18 364 000

The own funded Capital Expenditure (Internally generated funds + Borrowings) to Total Capital Expenditure ratio is 65% for the month ended 30 September 2025. This ratio indicates that 65% of total capital expenditure is funded by own funded capital.

Own funded Capital Expenditure (Internally Generated Funds)

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	65%
			Internally generated funds		11 967 000
			Borrowings		-
			Total Capital Expenditure		18 364 000

The own funded Capital Expenditure (Internally generated funds) to Total Capital Expenditure ratio is 65% for the month ended 30 September 2025. This ratio indicates that 65% 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 September 2025. However, the collection rate currently falls below the standard benchmark of 95%, though it is anticipated to improve and normalize over the remainder of the fiscal year.

Section 4 – In-year budget statement tables

4.1 Table C1: S71 Monthly Budget Statement Summary

WC026 Langeberg - Table C1 Monthly Budget Statement Summary - M03 September

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	9 858	29 383	26 739	2 644	10%	106 956
Service charges	842 301	827 460	827 460	77 130	216 674	206 865	9 809	5%	827 460
Investment revenue	23 120	35 711	35 711	394	4 386	8 928	(4 542)	-51%	35 711
Transfers and subsidies - Operational	150 964	166 208	166 534	1 352	56 655	41 634	15 021	36%	166 534
Other own revenue	87 536	45 431	45 431	3 631	12 456	11 376	1 080	9%	45 431
Total Revenue (excluding capital transfers and contributions)	**1 212 346**	**1 181 765**	**1 182 091**	**92 365**	**319 554**	**295 541**	**24 013**	8%	**1 182 091**
Employee costs	290 279	310 872	310 872	24 163	72 645	77 718	(5 073)	-7%	310 872
Remuneration of Councillors	12 349	13 716	13 716	998	3 022	3 429	(407)	-12%	13 716
Depreciation and amortisation	54 736	52 355	52 355	4 617	14 304	13 089	1 215	9%	52 355
Interest	21 695	4 569	4 569	182	559	1 151	(592)	-51%	4 569
Inventory consumed and bulk purchases	630 298	643 993	643 993	49 352	182 619	161 232	21 387	13%	643 993
Transfers and subsidies	3 500	5 429	5 429	52	249	1 357	(1 108)	-82%	5 429
Other expenditure	198 350	210 323	210 607	11 339	28 727	52 669	(23 942)	-45%	210 607
Total Expenditure	**1 211 207**	**1 241 257**	**1 241 541**	**90 703**	**302 125**	**310 645**	**(8 520)**	-3%	**1 241 541**
Surplus/(Deficit)	**1 140**	**(59 492)**	**(59 449)**	**1 662**	**17 429**	**(15 104)**	**32 533**	-215%	**(59 449)**
Transfers and subsidies - capital (monetary	46 317	60 048	60 288	1 777	7 268	15 072	(7 804)	-52%	60 288
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**47 457**	**556**	**839**	**3 438**	**24 697**	**(32)**	**24 729**	-76713%	**839**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**47 457**	**556**	**839**	**3 438**	**24 697**	**(32)**	**24 729**	-76713%	**839**
Capital expenditure & funds sources									
Capital expenditure	**248 239**	**136 176**	**174 331**	**6 464**	**18 364**	**43 534**	**(25 170)**	-58%	**174 331**
Capital transfers recognised	19 224	52 216	52 424	1 530	6 397	13 106	(6 709)	-51%	52 424
Borrowing	–	21 960	21 960	–	–	5 490	(5 490)	-100%	21 960
Internally generated funds	**229 015**	**62 000**	**99 947**	**4 933**	**11 967**	**24 938**	**(12 971)**	-52%	**99 947**
Total sources of capital funds	**248 239**	**136 176**	**174 331**	**6 464**	**18 364**	**43 534**	**(25 170)**	-58%	**174 331**
Financial position									
Total current assets	399 514	460 938	443 086		420 294				443 086
Total non current assets	1 150 180	1 205 796	1 243 951		1 159 089				1 243 951
Total current liabilities	257 831	317 558	337 579		242 823				337 579
Total non current liabilities	173 203	185 005	185 005		173 203				185 005
Community wealth/Equity	**1 118 660**	**1 164 171**	**1 164 453**		**1 143 357**				**1 164 453**
Cash flows									
Net cash from (used) operating	2 387 100	132 618	143 945	(8 829)	13 382	35 701	22 319	63%	143 945
Net cash from (used) investing	(136 700)	(126 158)	(159 640)	(7 109)	(20 740)	(44 948)	(24 208)	54%	(159 640)
Net cash from (used) financing	8 480	(4 708)	(4 708)	(456)	(1 319)	1 177	2 496	212%	(4 708)
Cash/cash equivalents at the month/year end	**2 555 975**	**263 752**	**241 597**	**–**	**174 304**	**253 930**	**79 626**	31%	**241 597**

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	112 783	(18)	17 020	14 351	14 522	15 225	51 491	86 009	311 384
Creditors Age Analysis									
Total Creditors	54 793	–	–	–	–	–	–	–	54 793

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) - M03 September

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
Revenue - Functional										
Governance and administration		**231 549**	**217 131**	**217 371**	**12 495**	**66 886**	**54 361**	12 525	23%	**217 371**
Executive and council		5 301	5 676	5 676	–	2 358	1 419	939	66%	5 676
Finance and administration		226 248	211 455	211 695	12 495	64 528	52 942	11 587	22%	211 695
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**93 564**	**69 607**	**69 933**	**1 790**	**8 155**	**17 483**	(9 329)	-53%	**69 933**
Community and social services		11 965	12 937	12 937	1 082	3 066	3 234	(168)	-5%	12 937
Sport and recreation		610	8 432	8 758	23	99	2 190	(2 090)	-95%	8 758
Public safety		47 433	21 633	21 633	676	2 564	5 408	(2 844)	-53%	21 633
Housing		33 557	26 605	26 605	9	2 425	6 651	(4 226)	-64%	26 605
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**44 532**	**10 015**	**10 015**	**666**	**1 792**	**2 504**	(712)	-28%	**10 015**
Planning and development		3 169	5 829	5 829	666	1 792	1 457	335	23%	5 829
Road transport		41 364	4 186	4 186	–	0	1 047	(1 046)	-100%	4 186
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**889 003**	**945 057**	**945 057**	**79 187**	**249 981**	**236 264**	**13 717**	6%	**945 057**
Energy sources		694 214	714 577	714 577	64 659	185 756	178 644	7 112	4%	714 577
Water management		93 921	95 906	95 906	6 002	20 128	23 976	(3 849)	-16%	95 906
Waste water management		50 091	79 862	79 862	5 085	25 771	19 966	5 805	29%	79 862
Waste management		50 776	54 711	54 711	3 441	18 326	13 678	4 649	34%	54 711
Other	4	**15**	**4**	**4**	**3**	**8**	**1**	**7**	**725%**	**4**
Total Revenue - Functional	2	**1 258 663**	**1 241 813**	**1 242 379**	**94 142**	**326 822**	**310 613**	**16 209**	**5%**	**1 242 379**
Expenditure - Functional										
Governance and administration		**176 682**	**202 108**	**202 108**	**11 511**	**35 859**	**50 546**	(14 687)	-29%	**202 108**
Executive and council		20 647	30 738	30 738	1 700	5 180	7 684	(2 504)	-33%	30 738
Finance and administration		152 466	166 871	166 871	9 579	30 000	41 736	(11 737)	-28%	166 871
Internal audit		3 569	4 499	4 499	232	679	1 125	(446)	-40%	4 499
Community and public safety		**145 015**	**142 704**	**142 988**	**8 836**	**27 305**	**35 887**	(8 582)	-24%	**142 988**
Community and social services		19 468	21 111	21 111	1 638	4 980	5 278	(297)	-6%	21 111
Sport and recreation		33 537	38 980	39 264	2 710	7 990	9 936	(1 946)	-20%	39 264
Public safety		47 479	50 798	50 798	4 098	10 789	12 718	(1 930)	-15%	50 798
Housing		44 531	31 815	31 815	390	3 546	7 955	(4 409)	-55%	31 815
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**69 496**	**89 313**	**89 313**	**7 637**	**19 155**	**22 379**	(3 224)	-14%	**89 313**
Planning and development		34 158	39 823	39 823	3 021	8 995	10 007	(1 012)	-10%	39 823
Road transport		35 338	49 489	49 489	4 615	10 159	12 372	(2 213)	-18%	49 489
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**818 116**	**804 809**	**804 809**	**62 720**	**219 807**	**229 802**	**(9 995)**	-4%	**804 809**
Energy sources		649 008	597 442	597 442	50 607	187 601	174 763	12 838	7%	597 442
Water management		64 491	77 568	77 568	3 890	11 031	22 323	(11 292)	-51%	77 568
Waste water management		44 106	57 715	57 715	4 448	9 514	14 542	(5 028)	-35%	57 715
Waste management		60 511	72 084	72 084	3 774	11 661	18 174	(6 513)	-36%	72 084
Other		**1 897**	**2 323**	**2 323**	**–**	**–**	**581**	**(581)**	**-100%**	**2 323**
Total Expenditure - Functional	3	**1 211 207**	**1 241 257**	**1 241 541**	**90 703**	**302 125**	**339 194**	**(37 069)**	**-11%**	**1 241 541**
Surplus/ (Deficit) for the year		**47 457**	**556**	**839**	**3 438**	**24 697**	**(28 581)**	**53 278**	**-186%**	**839**

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) - M03 September

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		227 166	208 275	208 275	18 983	77 334	52 069	25 266	48.5%	208 275
Vote 2 - EXECUTIVE&COUNCIL		5 292	5 659	5 659	–	2 358	1 415	943	66.7%	5 659
Vote 3 - ESIDS		594	3 713	3 953	318	595	988	(393)	-39.8%	3 953
Vote 4 - CORPORATE		50 187	24 663	24 663	902	3 745	6 184	(2 438)	-39.4%	24 663
Vote 4 - CORPORATE		–	–	–	–	–	–	–		–
Vote 5 - ENGINEERING		914 399	848 708	848 708	70 795	215 807	212 177	3 629	1.7%	848 708
Vote 5 - ENGINEERING		13 970	102 655	102 655	2 027	21 383	25 664	(4 281)	-16.7%	102 655
Vote 6 - COMMUNITY		47 056	48 140	48 467	1 118	5 600	12 117	(6 516)	-53.8%	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	**1 258 663**	**1 241 813**	**1 242 379**	**94 142**	**326 822**	**310 613**	**16 209**	**5.2%**	**1 242 379**
Expenditure by Vote	1									
Vote 1 - FINANCE		136 055	94 365	94 365	4 613	12 725	23 610	(10 885)	-46.1%	94 365
Vote 2 - EXECUTIVE&COUNCIL		20 157	22 367	22 367	1 565	4 532	5 592	(1 059)	-18.9%	22 367
Vote 3 - ESIDS		28 904	42 121	42 121	2 136	9 627	10 581	(954)	-9.0%	42 121
Vote 4 - CORPORATE		64 069	79 911	79 911	4 481	12 976	19 978	(7 001)	-35.0%	79 911
Vote 4 - CORPORATE		12 733	12 240	12 240	952	2 535	3 060	(525)	-17.2%	12 240
Vote 5 - ENGINEERING		782 841	789 988	789 988	64 029	223 618	226 096	(2 478)	-1.1%	789 988
Vote 5 - ENGINEERING		61 613	86 309	86 309	6 333	14 870	21 577	(6 708)	-31.1%	86 212
Vote 6 - COMMUNITY		104 835	113 956	114 240	6 594	21 241	28 700	(7 458)	-26.0%	114 240
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	**1 211 207**	**1 241 257**	**1 241 541**	**90 703**	**302 125**	**339 194**	**(37 069)**	**-10.9%**	**1 241 444**
Surplus/ (Deficit) for the year	2	**47 457**	**556**	**839**	**3 438**	**24 697**	**(28 581)**	**53 278**	**-186.4%**	**936**

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

WC026 Langeberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September										
		2024/25	Budget Year 2025/26							
Description R thousands	Ref	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	64 490	181 708	172 886	8 822	5.10%	691 544
Service charges - Water		82 700	69 574	69 574	5 896	15 015	17 394	(2 379)	-13.68%	69 574
Service charges - Waste Water Management		39 127	32 962	32 962	3 414	9 977	8 241	1 737	21.08%	32 962
Service charges - Waste management		38 346	33 379	33 379	3 329	9 973	8 345	1 628	19.51%	33 379
Sale of Goods and Rendering of Services		5 262	5 220	5 220	587	1 806	1 305	501	38.38%	5 220
Agency services		16 936	6 107	6 107	553	1 680	1 527	153	10.01%	6 107
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		8 223	4 681	4 681	760	1 857	1 170	687	58.69%	4 681
Interest from Current and Non Current Assets		23 120	35 711	35 711	394	4 386	8 928	(4 542)	-50.87%	35 711
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		3 769	4 163	4 163	326	1 479	1 041	438	42.06%	4 163
Licence and permits		3 842	2 514	2 514	10	396	629	(233)	-37.08%	2 514
Special rating levies		–	–	–	–	–	–	–		–
Operational Revenue		8 737	7 682	7 682	(16)	498	1 939	(1 441)	-74.33%	7 682
Non-Exchange Revenue		–	–	–	–	–	–	–		–
Property rates		108 425	106 956	106 956	9 858	29 383	26 739	2 644	9.89%	106 956
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		37 003	12 770	12 770	118	506	3 193	(2 687)	-84.15%	12 770
Licence and permits		–	–	–	–	–	–	–		–
Transfers and subsidies - Operational		150 964	166 208	166 534	1 352	56 655	41 634	15 021	36.08%	166 534
Interest		1 851	2 292	2 292	1 124	3 730	573	3 157	551.06%	2 292
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		1 842	–	–	169	506	–	506	#DIV/0!	–
Gains on disposal of Assets		(32)	–	–	–	–	–	–		–
Other Gains		103	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**1 212 346**	**1 181 765**	**1 182 091**	**92 365**	**319 554**	**295 541**	**24 013**	**8.13%**	**1 182 091**
Expenditure By Type										
Employee related costs		290 279	310 872	310 872	24 163	72 645	77 718	(5 073)	-6.53%	310 872
Remuneration of councillors		12 349	13 716	13 716	998	3 022	3 429	(407)	-11.88%	13 716
Bulk purchases - electricity		592 038	588 459	588 459	46 830	177 552	147 115	30 438	20.69%	588 459
Inventory consumed		38 260	55 533	55 533	2 522	5 067	14 117	(9 050)	-64.11%	55 533
Debt impairment		65 956	15 623	15 623	–	–	3 906	(3 906)	-100.00%	15 623
Depreciation and amortisation		54 736	52 355	52 355	4 617	14 304	13 089	1 215	9.29%	52 355
Interest		21 695	4 569	4 569	182	559	1 151	(592)	-51.46%	4 569
Contracted services		43 041	94 779	95 063	5 917	14 052	23 766	(9 714)	-40.87%	95 063
Transfers and subsidies		3 500	5 429	5 429	52	249	1 357	(1 108)	-81.65%	5 429
Irrecoverable debts written off		28 160	16 514	16 514	(1)	1 157	4 129	(2 971)	-71.96%	16 514
Operational costs		49 791	83 407	83 407	5 423	13 518	20 869	(7 351)	-35.22%	83 407
Losses on Disposal of Assets		(131)	–	–	–	–	–	–		–
Other Losses		11 532	–	–	–	–	–	–		–
Total Expenditure		**1 211 207**	**1 241 257**	**1 241 541**	**90 703**	**302 125**	**310 645**	**(8 520)**	**-2.74%**	**1 241 541**
Surplus/(Deficit)		**1 140**	**(59 492)**	**(59 449)**	**1 662**	**17 429**	**(15 104)**	**32 533**	**-215.39%**	**(59 449)**
Transfers and subsidies - capital (monetary allocations)		46 317	60 048	60 288	1 777	7 268	15 072	(7 804)	**-51.78%**	60 288
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**47 457**	**556**	**839**	**3 438**	**24 697**	**(32)**			**839**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**47 457**	**556**	**839**	**3 438**	**24 697**	**(32)**			**839**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**47 457**	**556**	**839**	**3 438**	**24 697**	**(32)**			**839**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**47 457**	**556**	**839**	**3 438**	**24 697**	**(32)**			**839**

Revenue by source

Exchange Revenue

Service Charges - Electricity

The year-to-date actual amounts to R181 708 000, compared to the year-to-date budget projection of R172 886 000. There is a positive variance of 5%.The variance is insignificant.

Service Charges - Water

The year-to-date actual amounts to R15 015 000, compared to the year-to-date budget projection of R17 394 000. There is a negative variance of 14 %. This is due to consumer patterns.

Service Charges - Waste Water Management

The year-to-date actual amounts to R9 977 000, in comparison with the year-to-date budget projection of R8 241 000. There is a positive variance of 21%. 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 R9 973 000 in comparison with the year-to-date budget projection of R8 345 000. There is a positive variance of 20%. 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 806 000, compared to the year-to-date budget projection of R1 305 000. There is a positive variance of 38%. The municipality performed well against its target, and this is due to consumer patterns.

Agency Fees

The year-to-date actual amounts to R1 680 000, compared to the year-to-date budget projection of R1 527 000. There is a positive variance of 10%. The municipality collected more money for motor vehicle licences on behalf of the 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 R4 386 000, compared to the year-to-date budget projection of R8 928 000. There is a negative variance of 51 %. This is due to increase in CRR funded projects and also increase in Eskom invoices for bulk purchases.

Rental from Fixed Assets

The year-to-date actual amounts to R1 479 000, in comparison with the year-to-date budget projection of R1 041 000. There is a positive variance of 42%. The Municipality collected more revenue from rental income than anticipate and this is due to consumer patterns.

Licenses & Permits

The year-to-date actual amounts to R396 000, compared to the year-to-date revenue budget projection of R629 000. There is a negative variance of 37%. The Municipality received less applications for license and permits and as a result, collected less revenue than anticipated. This is due to consumer patterns.

Operational Revenue:

The year-to-date actual amounts to R498 000, compared to the year-to-date budget projection of R1 939 000. There is a negative variance of 74%. This is due to contribution to provision (from landfill site) forming a significant portion of the operational revenue and this revenue is only calculated and recognised at year-end when the reports from the landfill site experts are available.

Non-Exchange Revenue

Property Rates revenue

The year-to-date actual amounts to R29 383 000, compared to the year-to-date budget projection of R26 739 000. The positive variance of 9%. The variance is insignificant.

Fines, penalties and forfeits

The year-to-date actual amounts to R506 000 in comparison with the year-to-date budget projection of R3 193 000. There is a negative variance of 84%. Some of the revenue from fines is recognised at year-end.

Transfers and subsidies - Operational:

The year-to-date revenue stands at R56 655 000, compared to the year-to-date budget projection of R41 634 000. There is a positive variance of 36%. The municipality is performing well in grant spending as conditions are met.

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

The year-to-date revenue stands at R7 268 000, compared to the year-to-date budget projection of R15 072 000. There is a negative variance of 52%. This is due to some capital projects funded by capital grants that are still at procurement stage.

Expenditure by Type

Employee related costs:

The year-to-date actual expenditure amounts to R72 645 000, compared to the year-to-date budget projection of R77 718 000. The variance is insignificant.

Councillors Remuneration:

The year-to-date actual expenditure is R3 022 000, compared to the year-to-date budget projection of R3 429 000. There is a positive variance of 12% and this is due to a vacant position in council.

Bulk purchases - Electricity:

The year-to-date actual expenditure is R177 552 000, compared to the year-to-date budget projection of R147 115 000. There is a negative variance of 21%. This is due to increases in Eskom invoices.

Inventory consumed

The year-to-date actual expenditure is R5 067 000, compared to the year-to-date budget projection of R14 117 000. There is a positive variance of 64%. Less inventory consumed on construction projects than anticipated.

Interest:

The year-to-date actual expenditure is R559 000 compared to the year-to-date budget projection of R1 151 000. There is a positive variance of 51%. This is due to a finance lease that did not materialise.

Contracted Services:

The year-to-date actual expenditure is R14 019 000, compared to the year-to-date budget projection of R23 766 000. There is a positive variance of 41%. Less consultants used than anticipated.

Transfers and subsidies:

The year-to-date actual expenditure is R249 000, compared to the year-to-date budget projection of R1 357 000.There is a positive variance of 81% indicating that the municipality provided less subsidies than anticipated.

Irrecoverable debts written off:

The year-to-date actual expenditure is R1 157 000, compared to the year-to-date budget projection of R4 129 000. There is a positive variance of 72% due to less debtors written off than anticipated.

Operational costs:

The year-to-date actual expenditure is R13 518 000, compared to the year-to-date budget projection of R20 869 000. There is a positive variance of 35%.

This is due to some operational costs such as licences, workmen’s compensation, subscription and professional fees which are once off payments and are due at a specific times while the budget is spready throughout the 12 months of 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 R18 364 000 against a year-to-date budget of R43 534 000, which brings a negative 58% variance.

WC026 Langeberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote 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
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		51 764	3 008	3 008	–	2 616	752	1 864	248%	3 008
Vote 2 - EXECUTIVE&COUNCIL		–	–	–	–	–	–	–		–
Vote 3 - ESIDS		0	8 000	9 133	92	908	2 283	(1 375)	-60%	9 133
Vote 4 - CORPORATE		3 845	2 542	2 542	45	78	635	(558)	-88%	2 542
Vote 4 - CORPORATE		–	–	–	–	–	–	–		–
Vote 5 - ENGINEERING		129 766	72 692	107 279	4 441	7 602	26 771	(19 169)	-72%	107 279
Vote 5 - ENGINEERING		62 824	32 798	34 612	1 453	6 642	8 653	(2 011)	-23%	34 612
Vote 6 - COMMUNITY		39	17 136	17 758	432	518	4 439	(3 921)	-88%	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	248 239	136 176	174 331	6 464	18 364	43 534	**(25 170)**	**-58%**	174 331
Total Capital Expenditure		**248 239**	**136 176**	**174 331**	**6 464**	**18 364**	**43 534**	**(25 170)**	**-58%**	**174 331**
Capital Expenditure - Functional Classification										
Governance and administration		**67 120**	**11 440**	**12 573**	**138**	**3 649**	**3 143**	506	16%	**12 573**
Executive and council		–	500	500	4	41	125	(84)	-67%	500
Finance and administration		67 120	10 940	12 073	133	3 608	3 018	590	20%	12 073
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**39**	**18 746**	**19 368**	**432**	**518**	**4 842**	(4 324)	-89%	**19 368**
Community and social services		39	688	688	–	–	172	(172)	-100%	688
Sport and recreation		(0)	14 448	15 069	426	513	3 767	(3 254)	-86%	15 069
Public safety		0	3 610	3 610	5	5	902	(897)	-99%	3 610
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**88 702**	**11 502**	**30 560**	**709**	**1 482**	**7 640**	(6 159)	-81%	**30 560**
Planning and development		(0)	500	500	–	–	125	(125)	-100%	500
Road transport		88 702	11 002	30 060	709	1 482	7 515	(6 034)	-80%	30 060
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**92 378**	**94 487**	**111 831**	**5 185**	**12 715**	**27 909**	(15 194)	-54%	**111 831**
Energy sources		19 223	26 333	27 328	760	1 607	6 783	(5 176)	-76%	27 328
Water management		10 330	29 777	42 225	2 973	4 166	10 556	(6 391)	-61%	42 225
Waste water management		62 824	30 098	33 597	1 453	6 642	8 399	(1 757)	-21%	33 597
Waste management		0	8 280	8 680	–	300	2 170	(1 870)	-86%	8 680
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**248 239**	**136 176**	**174 331**	**6 464**	**18 364**	**43 534**	**(25 170)**	**-58%**	**174 331**
Funded by:										
National Government		19 224	49 938	49 938	1 530	6 397	12 485	(6 087)	-49%	49 938
Provincial Government		–	2 277	2 277	–	–	569	(569)	-100%	2 277
District Municipality		–	–	209	–	–	52	(52)	-100%	209
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Transfers recognised - capital		**19 224**	**52 216**	**52 424**	**1 530**	**6 397**	**13 106**	**(6 709)**	**-51%**	**52 424**
Borrowing	6	–	21 960	21 960	–	–	5 490	(5 490)	-100%	21 960
Internally generated funds		229 015	62 000	99 947	4 933	11 967	24 938	(12 971)	-52%	99 947
Total Capital Funding		**248 239**	**136 176**	**174 331**	**6 464**	**18 364**	**43 534**	**(25 170)**	**-58%**	**174 331**

4.6 Table C6: Monthly Budget Statement - Financial Position

WC026 Langeberg - Table C6 Monthly Budget Statement - Financial Position - M03 September						
Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		196 340	263 752	241 597	174 304	241 597
Trade and other receivables from exchange transactions		148 497	11 758	11 758	191 141	11 758
Receivables from non-exchange transactions		21 705	11 216	11 216	2 899	11 216
Current portion of non-current receivables		937	625	625	844	625
Inventory		17 333	21 106	21 106	16 987	21 106
VAT		6 485	145 236	149 539	25 735	149 539
Other current assets		8 218	7 245	7 245	8 384	7 245
Total current assets		**399 514**	**460 938**	**443 086**	**420 294**	**443 086**
Non current assets						
Investments		156	155	155	156	155
Investment property		29 475	27 972	27 972	29 459	27 972
Property, plant and equipment		1 105 560	1 119 389	1 157 544	1 106 638	1 157 544
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		275	275	275	275	275
Intangible assets		6 029	4 329	4 329	8 513	4 329
Trade and other receivables from exchange transactions		7 047	42 496	42 496	11 872	42 496
Non-current receivables from non-exchange transactions		1 636	11 180	11 180	2 175	11 180
Other non-current assets		–	–	–	–	–
Total non current assets		**1 150 180**	**1 205 796**	**1 243 951**	**1 159 089**	**1 243 951**
TOTAL ASSETS		**1 549 694**	**1 666 733**	**1 687 037**	**1 579 383**	**1 687 037**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		5 458	(450)	(450)	4 695	(450)
Consumer deposits		18 045	15 783	15 783	17 896	15 783
Trade and other payables from exchange transactions		143 823	88 589	109 055	85 881	109 055
Trade and other payables from non-exchange transactions		6 529	22 190	22 190	19 213	22 190
Provision		63 564	58 214	55 506	61 556	55 506
VAT		20 413	133 231	135 496	53 581	135 496
Other current liabilities		–	–	–	–	–
Total current liabilities		**257 831**	**317 558**	**337 579**	**242 823**	**337 579**
Non current liabilities						
Financial liabilities		25 422	57 219	57 219	25 422	57 219
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**	**185 005**	**185 005**	**173 203**	**185 005**
TOTAL LIABILITIES		**431 034**	**502 563**	**522 584**	**416 026**	**522 584**
NET ASSETS	2	**1 118 660**	**1 164 171**	**1 164 453**	**1 163 357**	**1 164 453**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1 055 739	1 164 171	1 164 453	1 080 436	1 164 453
Reserves and funds		62 921	–	–	62 921	–
Other						–
TOTAL COMMUNITY WEALTH/EQUITY	2	**1 118 660**	**1 164 171**	**1 164 453**	**1 143 357**	**1 164 453**

4.7 Table C7: Monthly Budget Statement - Cash Flow

WC026 Langeberg - Table C7 Monthly Budget Statement - Cash Flow - M03 September

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	10 596	25 931	25 704	228	1%	102 814
Service charges		896 152	976 501	976 501	85 777	211 407	244 125	(32 718)	-13%	976 501
Other revenue		69 913	34 887	34 887	1 811	6 924	8 707	(1 783)	-20%	34 887
Transfers and Subsidies - Operational		155 333	166 208	166 534	1 575	52 580	41 634	10 946	26%	166 534
Transfers and Subsidies - Capital		34 620	60 048	60 288	4 375	17 875	15 072	2 803	19%	60 288
Interest		9 782	40 099	40 099	1 215	4 423	10 025	(5 601)	-56%	40 099
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		1 122 758	(1 237 187)	(1 226 426)	(114 151)	(305 551)	(312 094)	(6 543)	2%	(1 226 426)
Finance charges		–	(6 102)	(6 102)	–	–	1 367	1 367	100%	(6 102)
Transfers and Subsidies		–	(4 650)	(4 650)	(27)	(207)	1 162	1 369	118%	(4 650)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**2 387 100**	**132 618**	**143 945**	**(8 829)**	**13 382**	**35 701**	**22 319**	**63%**	**143 945**
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		(136 700)	(126 158)	(159 640)	(7 109)	(20 740)	(44 948)	(24 208)	54%	(159 640)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(136 700)**	**(126 158)**	**(159 640)**	**(7 109)**	**(20 740)**	**(44 948)**	**(24 208)**	**54%**	**(159 640)**
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)	(456)	(1 319)	1 177	2 496	212%	(4 708)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**8 480**	**(4 708)**	**(4 708)**	**(456)**	**(1 319)**	**1 177**	**2 496**	**212%**	**(4 708)**
NET INCREASE/ (DECREASE) IN CASH HELD		**2 258 880**	**1 752**	**(20 403)**	**(16 394)**	**(8 677)**	**(8 070)**			**(20 403)**
Cash/cash equivalents at beginning:		297 095	262 000	262 000	170 267	182 982	262 000			262 000
Cash/cash equivalents at month/year end:		2 555 975	263 752	241 597		174 304	253 930			241 597

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 - M03 September

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	10 596	–	–	–	–	–	–	–	–	76 883	102 814	108 983	115 522
Service charges - Electricity revenue		53 398	33 202	93 565	–	–	–	–	–	–	–	–	590 808	770 974	857 885	954 613
Service charges - Water revenue		5 546	3 506	7 045	–	–	–	–	–	–	–	–	73 042	89 138	94 487	100 156
Service charges - Waste Water Management		1 783	2 427	3 898	–	–	–	–	–	–	–	–	50 535	58 642	62 161	65 891
Service charges - Waste Mangement		1 976	2 299	2 762	–	–	–	–	–	–	–	–	50 709	57 746	62 366	67 355
Rental of facilities and equipment		–	–	364	–	–	–	–	–	–	–	–	4 120	4 484	4 753	5 038
Interest earned - external investments		–	2 370	870	–	–	–	–	–	–	–	–	32 622	35 862	38 014	40 295
Interest earned - outstanding debtors		23	815	345	–	–	–	–	–	–	–	–	3 054	4 237	4 491	4 760
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		236	152	135	–	–	–	–	–	–	–	–	12 247	12 770	13 537	14 349
Licences and permits		2	5	3	–	–	–	–	–	–	–	–	2 690	2 700	2 862	3 033
Agency services		0	–	637	–	–	–	–	–	–	–	–	6 386	7 023	7 444	7 891
Transfers and Subsidies - Operational		51 004	–	1 575	–	–	–	–	–	–	–	–	113 628	166 208	155 118	161 729
Other revenue		2 835	1 881	673	–	–	–	–	–	–	–	–	2 461	7 850	8 321	8 821
Cash Receipts by Source		**123 642**	**55 154**	**122 469**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**1 019 184**	**1 320 449**	**1 420 421**	**1 549 453**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		13 500	–	4 375	–	–	–	–	–	–	–	–	42 173	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		**137 142**	**55 154**	**126 844**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**1 061 356**	**1 380 497**	**1 463 066**	**1 584 393**
Cash Payments by Type													–			
Employee related costs		(25 351)	(26 865)	(29 652)	(3 875)	–	–	–	–	–	–	–	399 129	313 385	326 176	342 493
Remuneration of councillors		(638)	(636)	(632)	–	–	–	–	–	–	–	–	15 622	13 716	14 403	15 124
Finance charges		–	–	–	–	–	–	–	–	–	–	–	6 119	6 119	8 088	7 647
Bulk purchases - Electricity		(65 928)	(81 064)	(69 262)	–	–	–	–	–	–	–	–	892 982	676 728	753 334	838 611
Acquisitions - water & other inventory		–	–	–	–	–	–	–	–	–	–	–	46 896	46 896	41 628	43 174
Contracted services		(8 914)	(5 008)	(13 848)	–	–	–	–	–	–	–	–	271 698	243 928	149 813	192 428
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		(179)	–	(27)	–	–	–	–	–	–	–	–	4 857	4 650	4 680	4 867
Other expenditure		(5 069)	(7)	16 855	(0)	–	–	–	–	–	–	–	77 196	88 975	87 708	92 295
Cash Payments by Type		**(106 080)**	**(113 580)**	**(96 567)**	**(3 875)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**1 714 499**	**1 394 397**	**1 385 830**	**1 536 638**
Other Cash Flows/Payments by Type																
Capital assets		(8 098)	(5 533)	(7 109)	–	–	–	–	–	–	–	–	146 898	126 158	(61 590)	(96 939)
Repayment of borrowing		(384)	(479)	(456)	(67)	–	–	–	–	–	–	–	(3 321)	(4 708)	5 904	6 188
Other Cash Flows/Payments		1 599	4 960	3 910	(95)	–	–	–	–	–	–	–	(5 184)	5 190	–	–
Total Cash Payments by Type		**(112 963)**	**(114 632)**	**(100 223)**	**(4 038)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**1 852 893**	**1 521 037**	**1 330 144**	**1 445 888**
ASE/(DECREASE) IN CASH HELD		**24 179**	**(59 478)**	**26 621**	**(4 038)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**2 914 249**	**(140 541)**	**132 922**	**138 505**
Cash/cash equivalents at the month/year beginning:		182 982	207 161	147 683	174 304	170 267	170 267	170 267	170 267	170 267	170 267	170 267	170 267	182 982	42 441	175 363
Cash/cash equivalents at the month/year end:		207 161	147 683	174 304	170 267	170 267	170 267	170 267	170 267	170 267	170 267	170 267	3 084 516	42 441	175 363	313 868

4.9 Supporting Table SC2 Performance Indicators

WC026 Langeberg - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

Description of financial indicator	Basis of calculation	Ref	2024/25 Audited Outcome	Budget Year 2025/26 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%	16.1%	12.6%	0.0%	119.6%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		21.4%	18.6%	20.3%	16.9%	20.3%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	155.0%	145.2%	131.3%	173.1%	131.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		76.2%	83.1%	71.6%	71.8%	71.6%
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%	22.7%	26.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.5%	2.2%	2.2%	1.5%	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						

References

1. Consumer debtors > 12 months old are excluded from current assets.

2. Material variances to be explained.

Calculations			2024/25 Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Financial liabilities			25 422	57 219	57 219	25 422	
Total Assets			1 549 694	1 666 733	1 687 037	1 579 383	1 687 037
Employee related costs			290 279	310 872	310 872	72 645	310 872
Repairs & Maintenance			17 885	25 784	25 784	4 635	25 784
Interest (finance charges)			21 695	4 569	4 569	559	4 569
Principal paid			(8 480)	4 708	4 708	1 319	4 708
Depreciation			54 736	52 355	52 355		13 716
Operating expenditure			1 211 207	1 241 257	1 241 541	302 125	1 241 541
Total Capital Expenditure			248 239	136 176	174 331	6 464	18 364
Borrowed funding for capital				21 960	21 960		21 960
Debt			239 139	216 067	236 532	193 120	236 532
Equity			1 118 660	1 164 171	1 164 453	1 143 357	1 164 453
Reserves and funds							
Borrowing			25 422	57 219	57 219	25 422	57 219
Current assets			399 514	460 938	443 086	420 294	443 086
Current liabilities			257 831	317 558	337 579	242 823	337 579
Monetary assets			196 340	263 752	241 597	174 304	241 597
Total Revenue (excluding capital transfers and contributions)			1 212 346	1 181 765	1 182 091	319 554	1 182 091
Transfers and subsidies - Operational			150 964				
Transfers and subsidies - capital (monetary allocations)			46 317	60 048	60 288	7 268	60 288
Debt service payments			18 261	35 391	35 391	(1 319)	(10 810)
Outstanding debtors (receivables)			188 040				
Annual services revenue			950 727	934 415	934 415	86 988	246 057
Cash + investments	Including LT investments		196 496	263 906	241 752	174 461	241 752
Fixed operational expend. (monthly)							
Longstanding debtors outstanding			8 684	53 677	53 677	14 047	53 677
Longstanding debtors recovered							
Attorney collections							

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 - M03 September

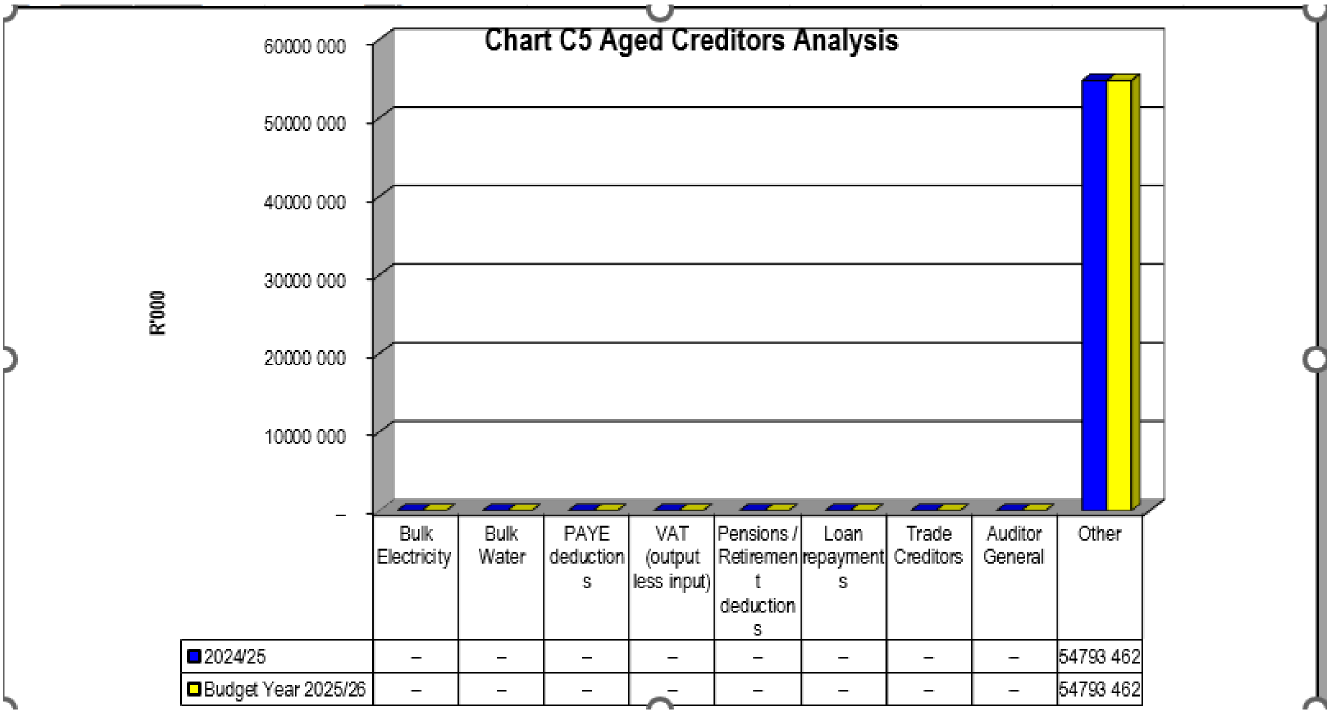
Description	NT Code	Budget Year 2025/26											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	11 372	29	3 098	3 260	3 837	4 069	13 536	13 209	52 411	37 911	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	74 894	320	7 376	6 325	6 887	6 758	13 194	12 285	128 040	45 450	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	15 278	4	3 686	1 949	1 833	1 764	8 175	27 494	60 182	41 215	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	5 247	(6)	1 509	1 360	1 314	1 278	7 389	16 972	35 063	28 313	–	–
Receivables from Exchange Transactions - Waste Management	1600	5 211	2	1 425	1 264	1 215	1 177	6 991	11 579	28 864	22 225	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	1	–	–	–	–	–	–	–	1	–	–	–
Interest on Arrear Debtor Accounts	1810	7	–	0	(0)	0	0	(0)	(1)	7	(1)	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	772	(367)	(74)	193	(564)	179	2 206	4 472	6 817	6 486	–	–
Total By Income Source	**2000**	**112 783**	**(18)**	**17 020**	**14 351**	**14 522**	**15 225**	**51 491**	**86 009**	**311 384**	**181 599**	**–**	**–**
2024/25 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 166	(30)	302	109	(620)	161	1 083	1 087	4 258	1 820	–	–
Commercial	2300	–	–	–	–	–	–	–	–	–	–	–	–
Households	2400	–	–	–	–	–	–	–	–	–	–	–	–
Other	2500	110 617	12	16 719	14 242	15 142	15 064	50 408	84 922	307 126	179 778	–	–
Total By Customer Group	**2600**	**112 783**	**(18)**	**17 020**	**14 351**	**14 522**	**15 225**	**51 491**	**86 009**	**311 384**	**181 599**	**–**	**–**

Section 6 – Creditors' analysis

6.1 Supporting Table SC4

WC026 Langeberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

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	54 793	–	–	–	–	–	–	–	54 793	54 793
Total By Customer Type	**1000**	**54 793**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**54 793**	54 793



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 Heineken which are not significant amounts (2025: 154 537, 2024: R137 205). 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 30 September 2025:

Trial Balance Figures					
Institution	Opening Balance	Deposits	Interest earned/Accrued	Withdrawals	Closing Balance
ABSA Depositor Plus	25 272 960.66	-	417 643.47	- 420 000.00	25 270 604.13
ABSA	-	-	-	-	-
Standard Bank	80 865 315.07	80 000 000.00	1 453 589.04	- 81 622 465.75	80 696 438.36
Nedbank	-	-	-	-	-
Total	**106 138 276**	**80 000 000**	**1 871 233**	**- 82 042 466**	**105 967 042**

The municipality earned a total interest of R643 879 during the month of September 2025 (Year to date: R1 871 233).

The year-to-date decrease in investments from R106 138 276 to R105 967 042 is as follows:

Description	Amount
Actual investments as at 01 July 2024	R106 138 276
Investments made	R80 000 000
Investments matured and withdrawals	(R82 042 466)
Interest Earned	R1 871 233
Actual investments as at 31 September 2025	**R105 967 042**

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 - M03 September

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**	**–**	**53 054**	**31 710**	**21 344**	**67.3%**	**126 839**
EPWP Incentive	–	3 174	2 709	2 709	–	677	677	(0)	0.0%	2 709
Finance Management	–	1 550	1 700	1 700	–	1 700	425	1 275	0	1 700
Local Government Equitable Share	–	–	121 625	121 625	–	50 677	30 406	20 271	0	121 625
Municipal Infrastructure Grant	–	–	805	805	–	–	201	(201)	(0)	805
	–							–		
	3							–		
								–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		**(1 080)**	**37 869**	**37 869**	**1 575**	**5 647**	**9 467**	**(3 820)**	**-40.4%**	**37 869**
Western Cape_Capacity Building and Other_Specify (Add grant descr	–	(1 080)	37 869	37 869	1 575	5 647	9 467	(3 820)	-40.4%	37 869
								–		
	4							–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		**–**	**500**	**826**	**–**	**–**	**207**	(207)	-100.0%	**500**
Western Cape_DC 02 - Cape Winelands_Capacity Building and Other_S	–	**–**	**500**	**826**	**–**	**–**	**207**	(207)	-100.0%	**500**
								–		
Other grant providers:		**303**	**1 000**	**1 000**	**–**	**–**	**250**	(250)	-100.0%	**1 000**
National Departmental Agencies_Public Sector SETA_Receipts	–	**303**	**–**	**–**	**–**	**–**	**–**	–		**–**
Neighbourhood Development Partnership Grant	–	**–**	**1 000**	**1 000**	**–**	**–**	**250**			**1 000**
								–		
Total Operating Transfers and Grants	5	**3 948**	**166 208**	**166 534**	**1 575**	**58 701**	**41 634**	**17 067**	**41.0%**	**166 208**
Capital Transfers and Grants										
National Government:		61 049	57 429	57 429	3 756	17 256	14 357	2 974	0	57 429
Municipal Infrastructure Grant (MIG)	–	25 587	32 780	32 780	–	10 500	8 195	2 305	28.1%	32 780
Integrated National Electrification Programme Grant	–	460	8 347	8 347	3 756	3 756	2 087	1 669		8 347
Municipal Disaster Recovery Grant	–	25 730	–	–	–	–	–	–		–
Neighbourhood Development Partnership	–	9 272	4 000	4 000	–	–	1 000	(1 000)		4 000
Water Services Infrastructure Grant	–	–	12 302	12 302	–	3 000	3 076			12 302
								–		
								–		
								–		
								–		
Other capital transfers *[insert description]*								–		
Provincial Government:		**1 000**	**2 619**	**2 619**	**619**	**619**	**655**	(35)	-5.4%	**2 619**
Western Cape_Capacity Building and Other_Capacity Building and Othe	–	**1 000**	**–**	**–**	**–**	**–**	**–**	–		**–**
Western Cape_Infrastructure_Infrastructure_RECEIPTS	–	**–**	**2 619**	**2 619**	**619**	**619**	**655**			**2 619**
								–		
District Municipality:		**–**	**–**	**240**	**–**	**–**	**60**	(60)	-100.0%	**–**
Western Cape_DC 02 - Cape Winelands_Capacity Building and Other_S	–	**–**	**–**	**240**	**–**	**–**	**60**	(60)	-100.0%	**–**
								–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	**62 049**	**60 048**	**60 288**	**4 375**	**17 875**	**15 072**	**2 879**	**19.1%**	**60 048**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	65 997	226 256	226 822	5 951	76 576	56 706	19 946	35.2%	226 256

8.2 Supporting Table SC7 (1) – Grant expenditure

WC026 Langeberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September										
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**	**409**	**901**	**(1 304)**	**2 003**	**-153.7%**	**5 214**
Expanded Public Works Programme Integrated Grant	–	3 174	2 709	2 709	314	585	(677)	1 263	-186.4%	2 709
Local Government Financial Management Grant	–	1 550	1 700	1 700	95	315	(425)	740	-174.2%	1 700
Municipal Infrastructure Grant	–	–	805	805	–	–	(201)			805
	–							–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		**46 004**	**37 869**	**37 869**	**943**	**5 077**	**(9 467)**	**14 544**	**-153.6%**	**37 869**
					–	–	–	–		
Western Cape	–	46 004	37 869	37 869	943	5 077	(9 467)	14 544	-153.6%	37 869
								–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		**–**	**500**	**826**	**–**	**–**	**(207)**	207	-100.0%	**500**
Western Cape-DC 02 - Cape Winelands-Capacity Building and Other	–	**–**	**500**	**826**	**–**	**–**	**(207)**	207	-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**	**–**	**–**	**(250)**	250	-100.0%	**1 000**
National Departmental Agencies-Public Sector SETA-Transferred to R	–	**303**	**–**	**–**	**–**	**–**	**–**	–		**–**
Neighbourhood Development Partnership Grant	–	–	1 000	1 000	–	–	(250)	250	-100.0%	1 000
Total operating expenditure of Transfers and Grants:		**51 031**	**44 583**	**44 909**	**1 352**	**5 978**	**(11 227)**	**17 004**	**-151.4%**	**44 583**
Capital expenditure of Transfers and Grants										
National Government:		45 968	57 429	57 429	1 777	7 268	(14 357)	21 625	**-150.6%**	57 429
Integrated National Electrification Programme Grant	–	460	8 347	8 347	–	–	(2 087)	2 087	-100.0%	8 347
Municipal Disaster Recovery Grant	–	11 519	–	–	–	–	–	–		–
Municipal Infrastructure Grant	–	26 461	32 780	32 780	1 671	7 162	(8 195)	15 357	-187.4%	32 780
Neighbourhood Development Partnership Grant	–	7 528	4 000	4 000	–	–	(1 000)	1 000	-100.0%	4 000
Water Services Infrastructure Grant	–	–	12 302	12 302	106	106	(3 076)	3 181	-103.4%	12 302
Other capital transfers [insert description]								–		
Provincial Government:		**–**	**2 619**	**2 619**	**–**	**–**	**(655)**	655	-100.0%	**2 619**
Western Cape	–	**–**	**2 619**	**2 619**	**–**	**–**	**(655)**	655	-100.0%	**2 619**
								–		
District Municipality:		**–**	**–**	**240**	**–**	**–**	**(60)**	60	-100.0%	**–**
Western Cape-DC 02 - Cape Winelands-Capacity Building and Other	–	**–**	**–**	**240**	**–**	**–**	**(60)**	60	-100.0%	**–**
								–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
								–		
								–		
Total capital expenditure of Transfers and Grants		**45 968**	**60 048**	**60 288**	**1 777**	**7 268**	**(15 072)**	**22 340**	**-148.2%**	**60 048**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**96 999**	**104 631**	**105 197**	**3 129**	**13 246**	**(26 299)**	**39 344**	**-149.6%**	**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 - M03 September										
		2024/25	Budget Year 2025/26							
Summary of Employee and Councillor remuneration R thousands	Ref	Audited Outcome	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	2 325	2 610	(285)	-11%	10 439
Pension and UIF Contributions		851	792	792	66	203	198	5	2%	792
Medical Aid Contributions		55	72	72	2	9	18	(9)	-49%	72
Motor Vehicle Allowance		800	929	929	75	221	232	(11)	-5%	929
Cellphone Allowance		1 081	1 480	1 480	86	262	370	(107)	-29%	1 480
Housing Allowances		3	3	3	0	1	1	(0)	-11%	3
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		**12 349**	**13 716**	**13 716**	**998**	**3 022**	**3 429**	**(407)**	**-12%**	**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	1 823	2 222	(399)	-18%	8 887
Pension and UIF Contributions		916	1 004	1 004	75	225	251	(26)	-10%	1 004
Medical Aid Contributions		127	178	178	14	42	44	(3)	-7%	178
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		809	1 411	1 411	–	–	353	(353)	-100%	1 411
Motor Vehicle Allowance		1 206	1 491	1 491	109	322	373	(51)	-14%	1 492
Cellphone Allowance		257	297	297	24	71	74	(4)	-5%	297
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	42	–	42	#DIV/0!	–
Payments in lieu of leave		352	191	191	–	–	48	(48)	-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**	**801**	**2 525**	**3 365**	**(840)**	**-25%**	**13 459**
% increase	4		**27.0%**	**27.0%**						**27.0%**
Other Municipal Staff										
Basic Salaries and Wages		177 403	195 797	195 797	15 925	47 169	48 949	(1 780)	-4%	195 797
Pension and UIF Contributions		29 574	33 853	33 853	2 662	7 970	8 463	(493)	-6%	33 853
Medical Aid Contributions		11 412	11 934	11 934	969	2 925	2 983	(58)	-2%	11 934
Overtime		20 990	15 760	15 760	2 078	4 072	3 940	132	3%	15 760
Performance Bonus		13 412	14 717	14 717	104	242	3 679	(3 437)	-93%	14 717
Motor Vehicle Allowance		6 614	7 177	7 177	529	1 592	1 794	(202)	-11%	7 177
Cellphone Allowance		848	934	934	72	213	234	(20)	-9%	934
Housing Allowances		839	942	942	70	199	236	(36)	-15%	942
Other benefits and allowances		7 097	9 260	9 260	649	1 281	2 315	(1 034)	-45%	9 260
Payments in lieu of leave		7 947	3 309	3 309	(76)	3 083	827	2 256	273%	3 309
Long service awards		1 331	905	905	82	506	226	280	124%	905
Post-retirement benefit obligations	2	1 956	2 684	2 684	271	810	671	139	21%	2 684
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		261	140	140	27	57	35	22	62%	140
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**279 684**	**297 413**	**297 413**	**23 362**	**70 120**	**74 353**	**(4 233)**	**-6%**	**297 414**
% increase	4		**6.3%**	**6.3%**						**6.3%**
Total Parent Municipality		**302 628**	**324 588**	**324 588**	**25 161**	**75 667**	**81 147**	**(5 480)**	**-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**	**25 161**	**75 667**	**81 147**	**(5 480)**	**-7%**	**324 588**
% increase	4		**7.3%**	**7.3%**						**7.3%**
TOTAL MANAGERS AND STAFF		**290 279**	**310 872**	**310 872**	**24 163**	**72 645**	**77 718**	**(5 073)**	**-7%**	**310 872**

Section 10 – Material variances to the SDBIP

Please refer to table C4 on page 13 of 49 and also page 14 - 16 of 49 for detailed explanations.

Please also refer to C5 on page 17 of 49 and also page 17 of 49 for detailed explanations.

Section 11 – Capital programme performance

11.1 Supporting Table SC12

WC026 Langeberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

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	14 528	7 090	7 090	14 528	7 438	51.2%	5%
August	20 687	11 348	14 528	4 811	11 901	29 055	17 154	59.0%	9%
September	20 687	11 348	14 528	6 464	18 364	43 583	25 219	57.9%	13%
October	20 687	11 348	14 528	–		58 110	–		
November	20 687	11 348	14 528	–		72 638	–		
December	20 687	11 348	14 528	–		87 166	–		
January	20 687	11 348	14 528	–		101 693	–		
February	20 687	11 348	14 528	–		116 221	–		
March	20 687	11 348	14 528	–		130 749	–		
April	20 687	11 348	14 528	–		145 276	–		
May	20 687	11 348	14 528	–		159 804	–		
June	20 687	11 348	14 528	–		174 331	–		
Total Capital expenditure	**248 239**	**136 176**	**174 331**	**18 364**					

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 - M03 September

Description	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
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		32 185	28 183	35 584	2 957	4 711	8 896	4 185	47.0%	35 584
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads		–	–	–	–	–	–	–		–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		24 482	18 783	19 583	760	1 639	4 896	3 257	66.5%	19 583
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	8 625	9 425	–	–	2 356	2 356	100.0%	9 425
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		19 224	7 258	7 258	–	–	1 815	1 815	100.0%	7 258
LV Networks		2 845	2 900	2 900	760	1 591	725	(866)	-119.4%	2 900
Capital Spares		2 413	–	–	–	48	–	(48)	#DIV/0!	–
Water Supply Infrastructure		621	5 400	11 214	2 109	2 343	2 804	461	16.4%	11 214
Dams and Weirs		–	1 100	1 100	–	–	275	275	100.0%	1 100
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	600	600	58	58	150	92	61.3%	600
Distribution		197	3 700	9 514	2 033	2 266	2 379	112	4.7%	9 514
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		424	–	–	18	18	–	(18)	#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		7 083	4 000	4 787	88	730	1 197	467	39.0%	4 787
Data Centres		7 083	4 000	4 787	88	730	1 197	467	39.0%	4 787
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		39	6 200	6 735	426	426	1 684	1 257	74.7%	6 735
Community Facilities		39	4 600	4 600	–	–	1 150	1 150	100.0%	4 600
Halls		–	4 600	4 600	–	–	1 150	1 150	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	426	426	534	107	20.1%	2 135
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	1 600	2 135	426	426	534	107	20.1%	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		3 845	540	540	–	–	135	135	100.0%	540
Operational Buildings		3 845	540	540	–	–	135	135	100.0%	540
Municipal Offices		3 845	540	540	–	–	135	135	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	752	(1 864)	-247.8%	3 008
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		2 616	3 008	3 008	–	2 616	752	(1 864)	-247.8%	3 008
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		2 616	3 008	3 008	–	2 616	752	(1 864)	-247.8%	3 008
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	3 000	3 137	–	137	784	647	82.5%	3 137
Computer Equipment		–	3 000	3 137	–	137	784	647	82.5%	3 137
Furniture and Office Equipment		1 969	1 205	1 205	24	93	301	208	69.1%	1 205
Furniture and Office Equipment		1 969	1 205	1 205	24	93	301	208	69.1%	1 205
Machinery and Equipment		1 867	16 570	17 460	5	409	4 316	3 908	90.5%	17 265
Machinery and Equipment		1 867	16 570	17 460	5	409	4 316	3 908	90.5%	17 265
Transport Assets		13 162	13 310	13 310	–	–	3 327	3 327	100.0%	13 310
Transport Assets		13 162	13 310	13 310	–	–	3 327	3 327	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	55 684	72 016	80 980	3 413	8 392	20 196	11 804	58.4%	80 785

11.2.2 Supporting Table SC13b

WC026 Langeberg - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September

Description	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
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		124 452	5 839	18 650	1 292	2 780	4 663	1 882	40.4%	18 650
Roads Infrastructure		97 799	600	6 776	521	1 049	1 694	645	38.1%	6 776
Roads		97 799	600	6 776	521	1 049	1 694	645	38.1%	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		26 652	5 239	11 874	771	1 731	2 968	1 238	41.7%	11 874
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	1 500	1 500	786	1 611	375	(1 236)	-329.5%	1 500
Water Treatment Works		–	1 000	1 000	–	–	250	250	100.0%	1 000
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		14 282	2 739	9 374	–	43	2 343	2 301	98.2%	9 374
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		12 370	–	–	(15)	77	–	(77)	#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	124 452	5 839	18 650	1 292	2 780	4 663	1 882	40.4%	18 650

11.2.3 Supporting Table SC13c

WC026 Langeberg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

Description	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
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		13 541	19 404	19 404	1 784	3 620	4 851	1 231	25.4%	19 404
Roads Infrastructure		1 326	5 678	5 678	948	948	1 420	472	33.2%	5 678
Roads		1 326	5 678	5 678	948	948	1 420	472	33.2%	5 678
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		909	574	574	–	–	143	143	100.0%	574
Drainage Collection		909	574	574	–	–	143	143	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	832	1 989	2 742	753	27.5%	10 967
Dams and Weirs		4 015	4 859	4 859	340	1 063	1 215	152	12.5%	4 859
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		4 554	5 644	5 644	298	451	1 411	960	68.0%	5 644
Water Treatment Works		435	464	464	194	475	116	(359)	-309.2%	464
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		2 302	1 957	1 957	4	684	489	(195)	-39.8%	1 957
Pump Station		1 971	1 611	1 611	4	684	403	(281)	-69.8%	1 611
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		332	346	346	–	–	86	86	100.0%	346
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	182	182	–	–	46	46	100.0%	182
Landfill Sites		–	182	182	–	–	46	46	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	–	–	12	12	100.0%	46
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	46	46	–	–	12	12	100.0%	46
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		506	1 458	1 458	35	109	364	256	70.2%	1 458
Community Facilities		399	1 264	1 264	35	108	316	208	65.8%	1 264
Halls		181	174	174	–	0	44	43	99.0%	174
Centres		23	28	28	–	–	7	7	100.0%	28
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		33	49	49	7	13	12	(0)	-3.1%	49
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		6	13	13	–	–	3	3	100.0%	13
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		157	1 000	1 000	28	95	250	155	62.0%	1 000
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		107	193	193	0	1	48	48	98.7%	193
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		107	193	193	0	1	48	48	98.7%	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	1	38	58	20	34.0%	230
Operational Buildings		450	230	230	1	38	58	20	34.0%	230
Municipal Offices		450	230	230	1	38	58	20	34.0%	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	–	–	9	9	100.0%	34
Computer Equipment		15	34	34	–	–	9	9	100.0%	34
Furniture and Office Equipment		7	18	18	–	–	4	4	100.0%	18
Furniture and Office Equipment		7	18	18	–	–	4	4	100.0%	18
Machinery and Equipment		267	1 350	1 350	28	35	337	302	89.6%	1 350
Machinery and Equipment		267	1 350	1 350	28	35	337	302	89.6%	1 350
Transport Assets		3 099	3 290	3 290	368	834	823	(11)	-1.3%	3 290
Transport Assets		3 099	3 290	3 290	368	834	823	(11)	-1.3%	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	2 215	4 635	6 446	1 811	28.1%	25 784

11.2.4 Supporting Table SC13d

WC026 Langeberg - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

Description	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
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		37 707	36 853	36 853	3 283	10 073	9 213	(859)	-9.3%	36 853
Roads Infrastructure		14 615	8 451	8 451	1 392	4 269	2 113	(2 157)	-102.1%	8 451
Roads		13 908	7 976	7 976	1 306	4 007	1 994	(2 013)	-100.9%	7 976
Road Structures		549	315	315	73	223	79	(145)	-183.4%	315
Road Furniture		158	159	159	13	39	40	1	2.6%	159
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		1 612	1 474	1 474	135	414	369	(45)	-12.2%	1 474
Drainage Collection		1 612	1 474	1 474	135	414	369	(45)	-12.2%	1 474
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		5 580	5 700	5 700	501	1 538	1 425	(113)	-7.9%	5 700
Power Plants		–	–	–	–	–	–	–		–
HV Substations		342	387	387	28	85	97	11	11.8%	387
HV Switching Station		721	843	843	59	182	211	29	13.8%	843
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		1 088	1 123	1 123	88	271	281	10	3.4%	1 123
MV Switching Stations		19	19	19	2	5	5	(0)	-1.1%	19
MV Networks		2 060	1 985	1 985	172	529	496	(33)	-6.7%	1 985
LV Networks		1 351	1 344	1 344	152	466	336	(130)	-38.6%	1 344
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		7 573	7 562	7 562	566	1 735	1 890	156	8.2%	7 562
Dams and Weirs		248	218	218	29	88	55	(34)	-61.6%	218
Boreholes		33	33	33	3	8	8	0	0.6%	33
Reservoirs		1 307	1 323	1 323	108	332	331	(2)	-0.5%	1 323
Pump Stations		1 311	1 309	1 309	104	320	327	8	2.4%	1 309
Water Treatment Works		1 964	2 206	2 206	62	190	551	362	65.6%	2 206
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		2 711	2 473	2 473	260	797	618	(179)	-28.9%	2 473
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		4 936	4 658	4 658	485	1 486	1 165	(322)	-27.6%	4 658
Pump Station		998	956	956	87	266	239	(27)	-11.4%	956
Reticulation		1 883	1 594	1 594	230	707	398	(308)	-77.4%	1 594
Waste Water Treatment Works		1 998	2 050	2 050	163	499	513	13	2.6%	2 050
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		57	57	57	4	14	14	1	5.4%	57
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		3 254	8 869	8 869	194	596	2 217	1 621	73.1%	8 869
Landfill Sites		1 097	7 069	7 069	5	14	1 767	1 753	99.2%	7 069
Waste Transfer Stations		2 157	1 800	1 800	190	582	450	(132)	-29.4%	1 800
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		137	138	138	11	35	35	0	0.2%	138
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		137	138	138	11	35	35	0	0.2%	138
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		4 037	3 489	3 489	333	1 033	872	(161)	-18.5%	3 489
Community Facilities		2 515	2 023	2 023	188	588	506	(82)	-16.2%	2 023
Halls		355	195	195	29	89	49	(40)	-82.0%	195
Centres		380	353	353	35	107	88	(19)	-21.4%	353
Crèches		7	7	7	1	2	2	(0)	-0.5%	7
Clinics/Care Centres		45	45	45	4	11	11	(0)	-0.5%	45
Fire/Ambulance Stations		517	152	152	43	130	38	(92)	-243.6%	152
Testing Stations		–	–	–	–	–	–	–		–
Museums		4	4	4	0	1	1	(0)	-0.5%	4
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		414	505	505	34	104	126	22	17.3%	505
Cemeteries/Crematoria		598	558	558	9	16	139	124	88.9%	558
Police		–	–	–	–	–	–	–		–
Purls		58	69	69	9	80	17	(63)	-360.3%	69
Public Open Space		1	1	1	0	0	0	(0)	-18.4%	1
Nature Reserves		15	18	18	1	4	4	1	13.5%	18
Public Ablution Facilities		45	44	44	4	11	11	(0)	-4.5%	44
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		3	–	–	14	14	–	(14)	#DIV/0!	–
Taxi Ranks/Bus Terminals		73	74	74	6	19	18	(0)	-0.5%	74
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		1 521	1 465	1 465	145	445	366	(79)	-21.5%	1 465
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		1 521	1 465	1 465	145	445	366	(79)	-21.5%	1 465
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		63	63	63	5	16	16	(0)	-0.6%	63
Revenue Generating		63	63	63	5	16	16	(0)	-0.6%	63
Improved Property		63	63	63	5	16	16	(0)	-0.6%	63
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		802	742	742	75	263	186	(78)	-41.9%	742
Operational Buildings		778	717	717	74	259	179	(80)	-44.6%	717
Municipal Offices		593	615	615	51	157	154	(3)	-2.1%	615
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		94	14	14	17	80	4	(77)	-2166.8%	14
Yards		–	–	–	–	–	–	–		–
Stores		91	88	88	7	22	22	(0)	-0.2%	88
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		24	25	25	1	4	6	2	35.1%	25
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		24	25	25	1	4	6	2	35.1%	25
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
		523	–	–	44	132	–	(132)	#DIV/0!	–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		523	–	–	44	132	–	(132)	#DIV/0!	–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		523	–	–	44	132	–	(132)	#DIV/0!	–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		3 361	3 160	3 160	255	787	790	3	0.4%	3 160
Computer Equipment		3 361	3 160	3 160	255	787	790	3	0.4%	3 160
Furniture and Office Equipment		1 354	1 421	1 421	44	189	355	166	46.8%	1 421
Furniture and Office Equipment		1 354	1 421	1 421	44	189	355	166	46.8%	1 421
Machinery and Equipment		2 022	1 620	1 620	195	599	405	(194)	-47.9%	1 620
Machinery and Equipment		2 022	1 620	1 620	195	599	405	(194)	-47.9%	1 620
Transport Assets		4 867	5 008	5 008	383	1 212	1 252	40	3.2%	5 008
Transport Assets		4 867	5 008	5 008	383	1 212	1 252	40	3.2%	5 008
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Depreciation	1	54 736	52 355	52 355	4 617	14 304	13 089	(1 215)	-9.3%	52 355

11.2.5 Supporting Table SC13e

WC026 Langeberg - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 September										
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 upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**68 103**	**51 507**	**67 889**	**1 733**	**7 167**	**16 972**	9 806	**57.8%**	**67 889**
Roads Infrastructure		–	6 202	19 084	188	432	4 771	4 339	**90.9%**	19 084
Roads		–	6 202	19 084	188	432	4 771	4 339	**90.9%**	19 084
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		5 279	–	3 500	–	–	875	875	**100.0%**	3 500
Drainage Collection		5 279	–	3 500	–	–	875	875	**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	92	92	4 174	4 082	**97.8%**	16 697
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	10 697	10 697	92	92	2 674	2 582	**96.6%**	10 697
Water Treatment Works		–	6 000	6 000	–	–	1 500	1 500	**100.0%**	6 000
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		62 824	28 608	28 608	1 453	6 642	7 152	510	**7.1%**	28 608
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		62 824	28 608	28 608	1 453	6 642	7 152	510	**7.1%**	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**	**–**	**–**	**1 693**	**1 693**	**100.0%**	**6 773**
Community Facilities		–	500	500	–	–	125	125	**100.0%**	500
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	500	500	–	–	125	125	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	–	–	1 568	1 568	**100.0%**	6 273
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	6 273	6 273	–	–	1 568	1 568	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**	**25**	**25**	**10**	**(15)**	**-154.3%**	**40**
Operational Buildings		–	40	40	25	25	10	(15)	**-154.3%**	40
Municipal Offices		–	40	40	25	25	10	(15)	-154.3%	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	**68 103**	**58 320**	**74 702**	**1 758**	**7 192**	**18 675**	**11 483**	**61.5%**	**74 702**

Section 12 – Grant Register 30 September 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	-	1 452 704.79	6 228 063.59	-	9 130 434.78	-	22 976 284.23	2 902 371.00
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	-	92 139.27	92 139.27	-	2 608 695.65	-	10 605 252.03	2 516 556.00
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**	**1 544 844.06**	**6 320 202.86**	**-**	**15 005 217.39**	**-**	**44 318 058.01**	**11 740 508.00**
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	538 497.71	-	538 497.71	-	-	-	538 497.71	538 497.71	-	538 497.71	538 498.00
Total	**Provincial**	**1 739 130.43**	**-**	**1 739 130.43**	**-**	**-**	**-**	**-**	**-**	**-**	**2 277 628.15**	**538 680.00**
Total Capital		**52 377 391.30**	**-**	**52 377 391.30**	**3 055 493.65**	**1 544 844.06**	**6 320 202.86**	**-**	**15 005 217.39**	**-**	**46 595 686.16**	**12 279 188.00**

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	95 462.16	315 368.09	-	1 700 000.00	-	1 384 631.91	1 584 632.00
Expanded Public Works Programme	National	2 709 000.00	-	2 709 000.00	-	313 857.60	585 379.00	-	677 000.00	-	2 123 621.00	91 621.00
Total	**National**	**126 903 565.22**	**-**	**126 903 565.22**	**200 000.00**	**409 319.76**	**51 577 747.09**	**-**	**53 054 000.00**	**-**	**75 325 818.13**	**1 676 253.00**
Replacement Funding For Most Vulnerable B3 Municipalities	Provincial	7 003 000.00	-	7 003 000.00	-	619 448.94	1 709 922.57	-	2 335 000.00	-	5 293 077.43	625 077.00
Community Library Services Grant	Provincial	4 228 000.00	-	4 228 000.00	-	323 181.51	968 451.49	-	1 409 000.00	-	3 259 548.51	440 549.00
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	-	-	-	435 208.66	435 208.66	-	16 100 000.00	435 209.00
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)	Provincial	9 753 000.00	-	9 753 000.00	2 071 064.00	-	2 398 548.00	1 140 186.85	1 467 670.85	-	7 354 452.00	1 140 187.00
Municipal Maintanance and construction of Transport Infrastructure	Provincial	117 391.30	-	117 391.30	3 865.00	-	-	-	-	-	117 391.30	3 865.00
Title 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	-	76 955.61	-	-	-
Total	**Provincial**	**37 928 346.91**	**-**	**37 928 346.91**	**2 074 929.00**	**942 630.45**	**5 153 877.67**	**1 575 395.51**	**5 723 835.12**	**-**	**32 774 469.24**	**2 644 887.00**
Bakery Project	District	-	-	-	168 874.86	-	-	-	-	-	-	168 874.86
CWDM (Department of Police Oversight and Community Safety)	District	-	208 695.65	208 695.65	-	-	-	-	-	-	208 695.65	-
CDWM - EPWP Projects	District	500 000.00	326 352.87	826 352.87	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**	**1 351 950.21**	**56 731 624.76**	**1 575 395.51**	**58 777 835.12**	**-**	**108 100 287.37**	**4 887 493.00**
Total Grants		**217 209 303.44**	**-**	**217 209 303.44**	**5 896 775.52**	**2 896 794.27**	**63 051 827.62**	**1 575 395.51**	**73 783 052.51**	**-**	**154 695 973.53**	**17 166 681.00**

Section 13 – Top 10 Capital Project as at 30 September 2025

Nr	Vote number	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	C0183-1/IA00152/F0791/X139/R5402/001/0511_ACQ C0183-2/IA00152/F0002/X139/R5402/001/0511_ACQ	Upg Robertson WWTW	26 608	26 608	6 228	6 652	(424)	(6%)	Construction	Construction	None	None
2	C0007-18/IA01367/F8308/X153/R0683/001/0405_ACQ C0007-19/IA01367/F8308/X153/R0683/001/0405_ACQ C0007-20/IA01367/F8308/X146/R0683/001/0504_ACQ C0006-41/IA06313/F8308/X146/R0683/001/0504_ACQ C0007-24/IA01367/F8308/X139/R0683/001/0511_ACQ C0007-25/IA01367/F8308/X139/R0683/001/0511_ACQ C0006-52/IA06282/F8308/X132/R0683/001/0508_ACQ C0007-26/IA01367/F8308/X132/R0683/001/0508_ACQ C0006-43/IA06313/F8308/X116/R0683/001/0506_ACQ C0006-42/IA06313/F8308/X116/R0683/001/0506_ACQ C0007-21/IA01367/F8308/X116/R0683/001/0506_ACQ C0006-52/IA06282/F8308/X116/R0683/001/0506_ACQ C0007-15/IA01367/F8308/X032/R5402/001/0503_ACQ C0007-16/IA01367/F8308/X032/R5401/001/0503_ACQ C0007-17/IA01367/F8308/X032/R5403/001/0503_ACQ C0006-40/IA00032/F8308/X109/R0683/001/0607_ACQ C0007-22/IA01367/F8313/X123/R0683/001/0606_ACQ	Purchase Bakkies and Trucks for all towns	21 960	21 960	-	5 490	(5 490)	(100%)	The municipality went out 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. It was decided that vehicles will be purchased as and when funding is made available.	Vehicles will be purchased through the transversal tender as well as through a formal tender process	Availablity of funding	Frequent communication with the Director Engineering and CFO
3	C0177-9/IA00132/F0002/X116/R5401/001/0506_ACQ	Ashton road upgrade (Ashton Residential Area, Industrial/ area, Zolani curbs)	2 724	11 106	-	2 776	(2 776)	(100%)	T64/2024 was terminated due to poor performance. Tender to be re-advertised	Tender phase	Tender was terminated due to poor performance.	New tender process will followed.
4	C0201-1/IA01952/F0803/X146/R5401/001/0504_ACQ	Upgrading of Breede River pump station (Ashton)	10 697	10 697	92	2 674	(2 582)	(97%)	First award letter was sent on 16 September 2025	Award	WSIG funded project and expenditure has be made by October 2025. An appeal were received which could delay final award	Communication will be shared to the Director Corporate Services to assist to finalise the process a quickly as possible
5	C0016-1/IA07220/F0002/X032/R4951/001/0503_ACQ	Replace 66Kv Transformers at Robertson Main Substation	8 625	9 425	-	2 356	(2 356)	(100%)	Construction	Construction	Full budget not available on CAPEX	Finance department to rectify as per previous mails
6	C0141-4/IA06433/F0002/X146/R0683/001/0504_ACQ	Water Pipe Replacement (Bonnievale main supply to Lactalis, Bonnievale Winery and Uitsig)	1 000	7 635	43	1 909	(1 866)	(98%)	Construction	Construction	None	Construction will start in October
7	C0020-4/IA07300/F0786/X032/R5404/001/0503_ACQ	Electrification of Boekenhoutskloof-INEP	7 258	7 258	-	1 815	(1 815)	(100%)	Construction complete	Construction Complete		
8	C0120-1/IA00132/F0002/X116/R0683/001/0504_ACQ	The Rehabilitation/Upgrading of existing tar roads in 5 towns	-	6 176	1 049	1 544	(495)	(32%)	The bulk of this funding is for the Montagu and Ashton roads project. The contractor for T64/2024 was terminated due to poor performance.	Tender phase	Tender was terminated due to poor performance.	New tender process will followed.
9	C0203-4/IA06513/F0002/X146/R5404/001/0504_ACQ	Upgrading of Bonnievale Water Treatment works	6 000	6 000	-	1 500	(1 500)	(100%)	A MIG application is underway with pre-appraisal taking place mid August 2025	Concept and viability	Dependant on MIG outcome	Await outcome
10	C0336-19/IA06282/F0791/X125/R5402/001/0603_ACQ	Upgrading of Van Zyl Street Sport field	5 735	5 735	-	1 434	(1 434)	(100%)	PSP appointed	Design and documentation.	None	None
Totals			**90 607**	**112 600**	**7 413**	**28 150**	**(20 737)**	**(74%)**				

Project status: If the project is in the SCM process of being procured. Please state in which stage (planning, specification, advertising, etc.)

Section 14 – Detailed Capital Expenditure as at 30 SEPTEMBER 2025

CAPITAL EXPENDITURE REPORT
30 SEPTEMBER 2025

Vote number	CCG Account	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	C0086-1/IA05101/F0002/X049/R0683/001/0101_ACQ	ERP System	CRR	All	3 008 201.00	3 008 201.00	1 180.00	2 617 007.23	-	2 617 007.23	87%	391 193.77	25%	87%
		Total Directorate Financial Services			3 008 201.00	3 008 201.00	1 180.00	2 617 007.23	-	2 617 007.23	87.00%	391 193.77	25%	87%
TOTAL: FINANCIAL SERVICES DIRECTORATE					3 008 201.00	3 008 201.00	1 180.00	2 617 007.23	-	2 617 007.23	87.00%	391 193.77	25%	87.00%
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	C0004-1/IA06253/F0002/X045/R0683/001/0301_ACQ	Equipment	CRR	All	500 000.00	500 000.00	9 638.00	46 238.00	56 320.00	102 558.00	21%	397 442.00	25%	9%
		Total Strategy & Social Development			500 000.00	500 000.00	9 638.00	46 238.00	56 320.00	102 558.00	20.51%	397 442.00	25%	9%
Information & Communication Technology														
9/113-52001-104	C0003-1/IA06193/F0002/X052/R0683/001/0304_ACQ	General ICT Needs	CRR	All	1 500 000.00	1 637 174.78	1 869.77	139 045.16	-	139 045.16	8%	1 498 129.62	25%	8%
	C0006-52/IA06282/F09585/X052/R0683/001/0304_ACQ	ICT Infrastructure - Camera System	CWDM		-	208 695.64	-	-	-	-	0%	208 695.64	25%	0%
9/113-52003-106	C0026-3/IA06193/F0002/X052/R0683/001/0304_ACQ	A Connected Langeberg	CRR	All	2 000 000.00	2 000 000.00	87 976.41	87 976.41	702 706.95	790 683.36	40%	1 209 316.64	25%	4%
9/113-52004-107	C0026-4/IA06193/F0002/X052/R0683/001/0304_ACQ	Two-Way Digital Radio Communication Network	CRR	All	2 000 000.00	2 786 710.31	- 3 986.00	637 925.44	924 311.10	1 562 236.54	56%	1 224 473.77	25%	23%
9/113-52002-105	C0003-2/IA06193/F0002/X052/R0683/001/0304_ACQ	Upgrade ICT Infrastructure	CRR	All	1 500 000.00	1 500 000.00	-	-	-	-	0%	1 500 000.00	25%	0%
		Total Information Technology			7 000 000.00	8 132 580.73	85 860.18	864 947.01	1 627 018.05	2 491 965.06	30.64%	5 640 615.67	25%	11%
Strategy&Social_LED														
New	C0006-40/IA06313/F0002/X096/R0683/001/0302_ACQ	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	25%	0%
		Total Strategy Social LED			500 000.00	500 000.00	-	-	-	-	0.00%	500 000.00	25%	0%
TOTAL: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE					8 000 000.00	9 132 580.73	95 498.18	911 185.01	1 683 338.05	2 594 523.06	28.41%	6 538 057.67	25%	9.98%
VOTE 3: CORPORATE SERVICES DIRECTORATE														
TRAFFIC SERVICES														
New	C0007-18/IA01367/F8308/X153/R0683/001/0405_ACQ	Sedan Vehicle Traffic	EFF	All	673 000.00	673 000.00	-	-	-	-	0%	673 000.00	25%	0%
New	C0007-19/IA01367/F8308/X153/R0683/001/0405_ACQ	LDV Single Cab LAW- with canopy Law Enforcement	EFF	All	937 000.00	937 000.00	-	-	-	-	0%	937 000.00	25%	0%
		Total Traffic			1 610 000.00	1 610 000.00	-	-	-	-	0.00%	1 610 000.00	25%	0%
Property Management														
9/125-50601-108	C0261-9/IA11603/F0002/X055/R5401/001/0407_ACQ	Alterations/Upgrading of Municipal Offices - FENCING ASHTON	CRR	9	240 000.00	240 000.00	-	-	-	-	0%	240 000.00	25%	0%
9/125-50602-109	C0006-38/IA01327/F0002/X046/R0683/001/0407_ACQ	Purchusing of an 1.8 Tool Trailor	CRR	10	30 000.00	30 000.00	-	-	-	-	0%	30 000.00	25%	0%
9/125-50603-110	C0261-9/IA11603/F0002/X055/R0683/001/0407_ACQ	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	25%	0%
		Total Property Building and Maintenance			570 000.00	570 000.00	-	-	5 147.82	5 147.82	0.90%	564 852.18	25%	0%
Admin Support														
9/120-52101-106	C0004-2/IA06253/F0002/X046/R0683/001/0402_ACQ	Office Furniture & Equipment	CRR	All	185 000.00	185 000.00	20 026.87	52 266.00	9 800.00	62 066.00	34%	122 934.00	25%	28%
		Total Admin			185 000.00	185 000.00	20 026.87	52 266.00	9 800.00	62 066.00	33.55%	122 934.00	25%	28%
Governance Support														
New	C0006-40/IA06313/F0002/X046/R0683/001/0406_ACQ	Installation of New Air Conditioner	CRR	All	77 000.00	77 000.00	-	-	17 145.00	17 145.00	22%	59 855.00	25%	0%
New	C0006-41/IA06313/F0002/X046/R0683/001/0406_ACQ	Renovations- Councillors Office in Zolani/Nkqubela	CRR	2,10	60 000.00	60 000.00	-	-	-	-	0%	60 000.00	25%	0%
		Total Governance Support			137 000.00	137 000.00	-	-	17 145.00	17 145.00	12.51%	119 855.00	25%	0%
Thusong Centre														
	C0352-13/IA01952/F0002/X046/R5402/001/0409_ACQ	Upgrading of driveway	CRR	1	40 000.00	40 000.00	25 430.71	25 430.71	-	25 430.71	64%	14 569.29	25%	64%
		Total Corporate Services			40 000.00	40 000.00	25 430.71	25 430.71	-	25 430.71	63.58%	14 569.29	25%	64%
TOTAL: CORPORATE SERVICES DIRECTORATE					2 542 000.00	2 542 000.00	45 457.58	77 696.71	32 092.82	109 789.53	4.32%	2 432 210.47	25%	3.06%

VOTE 4: ENGINEERING SERVICES DIRECTORATE															
Water Distribution															
9/133-33160-314	C0058-4/IA06373/F0002/X146/R0683/001/0504_ACQ	Replacement of bulk water meters	CRR	All	600 000.00	600 000.00	365 214.50	365 214.50	-	365 214.50	61%	234 785.50	25%	61%
9/133-33161-315	C0061-9/IA06433/F0002/X146/R0683/001/0504_ACQ	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	1 902 328.68	2 136 026.51	2 889 856.83	5 025 883.34	101%	- 25 883.34	25%	43%
9/133-33152-232	C0141-4/IA06433/F0002/X146/R0683/001/0504_ACQ	Water Pipe Replacement (Bonnievale main supply to Lactalis, Bonnievale Winery and Uitsig)	CRR	8	1 000 000.00	7 634 619.05	-	42 928.50	266 147.70	309 076.20	4%	7 325 542.85	25%	1%
	C0139-2/IA01952/F09680/X146/R0683/001/0504_ACQ	Breede River Pumstation-MDRG	MDRG		-	-	- 91 647.14	-	744 616.24	744 616.24		- 744 616.24	25%	
New	C0004-6/IA06253/F0002/X146/R0683/001/0504_ACQ	Equipment	CRR	All	100 000.00	100 000.00	-	-	49 050.28	49 050.28	49%	50 949.72	25%	0%
New	C0203-4/IA06513/F0002/X146/R5404/001/0504_ACQ	Upgrading of Bonnievale Water Treatment works	CRR	4,8	6 000 000.00	6 000 000.00	-	-	-	-	0%	6 000 000.00	25%	0%
New	C0060-2/IA06413/F0002/X146/R5402/001/0504_ACQ	Raising of Dassieshoek Dam wall	CRR	1,2,3,6,11	800 000.00	800 000.00	-	-	-	-	0%	800 000.00	25%	0%
New	C0146-2/IA06513/F0002/X146/R5402/001/0504_ACQ	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	25%	0%
New	C0006-40/IA06513/F0002/X146/R0683/001/0504_ACQ	Borehole	CRR	All	300 000.00	300 000.00	-	-	-	-	0%	300 000.00	25%	0%
New	C0060-3/IA06413/F0002/X146/R5402/001/0504_ACQ	Gumgrove	CRR	1,2,3,6,11	300 000.00	300 000.00	-	-	-	-	0%	300 000.00	25%	0%
New	C0007-20/IA01367/F8308/X146/R0683/001/0504_ACQ	2L LDV with half canopy x 2	EFF	All	840 000.00	840 000.00	-	-	-	-	0%	840 000.00	25%	0%
New	C0006-41/IA06313/F8308/X146/R0683/001/0504_ACQ	Water truck/trailor	EFF	All	1 200 000.00	1 200 000.00	-	-	-	-	0%	1 200 000.00	25%	0%
New	C0201-1/IA01952/F0803/X146/R5401/001/0504_ACQ	Upgrading of Breede River pump station (Ashton)	WSIG	9,10,11	10 697 391.30	10 697 391.30	92 139.27	92 139.27	-	92 139.27	1%	10 605 252.03	25%	1%
New	C0144-4/IA06473/F0002/X146/R5401/001/0504_ACQ	Upgrading of Breede River pump station (Ashton)	CRR	9,10,11	1 500 000.00	1 500 000.00	785 882.61	1 610 706.87	593 768.15	2 204 475.02	147%	- 704 475.02	25%	107%
New	C0141-7/IA06433/F09929/X146/R5402/001/0504_ACQ	Water Pipes Replacement (Robertson)	DLG	All	1 739 130.43	1 739 130.43	-	-	-	-	0%	1 739 130.43	25%	0%
		Total Water			27 076 521.73	37 711 140.78	3 053 917.92	4 247 015.65	4 543 439.20	8 790 454.85	23.31%	28 920 685.93	25%	**11%**
Sewerage															
9/140-23708-179	C0183-1/IA00152/F0791/X139/R5402/001/0511_ACQ	Upg Robertson WWTW - MIG	MIG	1,2,3,6,11	22 769 565.21	22 769 565.21	1 452 704.79	6 228 063.59	3 356 025.11	9 584 088.70	42%	13 185 476.51	25%	27%
9/140-23709-197	C0183-2/IA00152/F0002/X139/R5402/001/0511_ACQ	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	25%	0%
New	C0004-7/IA06253/F0002/X139/R0683/001/0511_ACQ	Equipment	CRR	All	100 000.00	100 000.00	-	-	17 695.68	17 695.68	18%	82 304.32	25%	0%
New	C0183-9/IA00152/F0002/X139/R0683/001/0511_ACQ	Sewer pipe replacement	CRR	All	2 000 000.00	2 000 000.00	-	414 222.48	-	414 222.48	21%	1 585 777.52	25%	21%
New	C0007-24/IA01367/F8308/X139/R0683/001/0511_ACQ	2L LDV with half canopy x 2	EFF	All	840 000.00	840 000.00	-	-	-	-	0%	840 000.00	25%	0%
New	C0007-25/IA01367/F8308/X139/R0683/001/0511_ACQ	2L LDV 4x4 SCab with half canopy	EFF	All	550 000.00	550 000.00	-	-	-	-	0%	550 000.00	25%	0%
		Total Sewerage			30 097 596.23	30 097 596.23	1 452 704.79	6 642 286.07	3 373 824.39	10 016 110.46	33.28%	20 081 485.77	25%	**22%**
Solid Waste															
	C0006-40/IA06313/F0002/X132/R5402/001/0508_ACQ	Upgrading of Robertson Transfer station – Roof	CRR		-	400 000.00	-	300 000.00	231 874.20	531 874.20	133%	- 131 874.20	25%	75%
New	C0006-52/IA06282/F8308/X132/R0683/001/0508_ACQ	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	25%	0%
New	C0007-26/IA01367/F8308/X132/R0683/001/0508_ACQ	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	25%	0%
New	C0006-53/IA06282/F0002/X132/R0683/001/0508_ACQ	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	25%	0%
New	C0006-54/IA06282/F0002/X132/R0683/001/0508_ACQ	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	25%	0%
New	C0006-55/IA06282/F0002/X132/R5401/001/0508_ACQ	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	25%	0%
New	C0006-56/IA06313/F0002/X132/R0683/001/0508_ACQ	Upgrading of Transfer stations: Robertson & Montagu	CRR	1,2,3,6,7,11,12	600 000.00	600 000.00	-	-	-	-	0%	600 000.00	25%	0%
New	C0006-57/IA06282/F0002/X132/R5401/001/0508_ACQ	The Installation of Misting System at the Ashton New MRF	CRR	9	500 000.00	500 000.00	-	-	-	-	0%	500 000.00	25%	0%
		Total Solid Waste			8 280 000.00	8 680 000.00	-	300 000.00	231 874.20	531 874.20	6.13%	8 148 125.80	25%	**3%**
Roads & Storm Water															
9/135-24120-293	C0177-3/IA00132/F0794/X116/R4955/001/0506_ACQ	NDPG :Upgrade in Robertson Precinct	NDPG	1, 2	3 478 260.86	3 478 260.86	-	-	-	-	0%	3 478 260.86	25%	0%
9/135-24130-215	C0177-8/IA00132/F0002/X116/R5403/001/0506_ACQ	Paving of Barlinka Street, Montagu	CRR	7	-	4 500 000.00	187 810.38	432 124.38	4 067 875.62	4 500 000.00	100%	-	25%	10%
9/135-24131-216	C0177-9/IA00132/F0002/X116/R5401/001/0506_ACQ	Ashton road upgrade (Ashton Residential Area, Industrial/ area, Zolani curbs)	CRR	10	2 723 767.98	11 105 647.94	-	-	8 381 880.00	8 381 880.00	75%	2 723 767.94	25%	0%
9/136-30750-290	C0192-3/IA00192/F0002/X140/R0683/001/0507_ACQ	Jetting Tanker	CRR	All	-	3 499 699.76	-	-	3 534 913.04	3 534 913.04	101%	- 35 213.28	25%	0%
New	C0004-6/IA06253/F0002/X116/R0683/001/0506_ACQ	Equipment	CRR	All	100 000.00	100 000.00	-	-	25 252.40	25 252.40	25%	74 747.60	25%	0%
New	C0006-43/IA06313/F8308/X116/R0683/001/0506_ACQ	3ton tipper x 1	EFF	All	650 000.00	650 000.00	-	-	-	-	0%	650 000.00	25%	0%
New	C0006-42/IA06313/F8308/X116/R0683/001/0506_ACQ	5ton tipper	EFF	All	750 000.00	750 000.00	-	-	-	-	0%	750 000.00	25%	0%
New	C0007-21/IA01367/F8308/X116/R0683/001/0506_ACQ	2L LDV with tow bar x 3	EFF	All	1 050 000.00	1 050 000.00	-	-	-	-	0%	1 050 000.00	25%	0%
9/135-14101-134	C0120-1/IA00132/F0002/X116/R0683/001/0504_ACQ	The Rehabilitation/Upgrading of existing tar roads in 5 towns	CRR	All	-	6 176 454.89	520 913.37	1 049 384.52	5 291 685.91	6 341 070.43	103%	- 164 615.54	25%	17%
New	C0006-52/IA06282/F8308/X116/R0683/001/0506_ACQ	Purhasing of an Excavator	EFF	All	2 250 000.00	2 250 000.00	-	-	-	-	0%	2 250 000.00	25%	0%
		Total Roads and Storm Water			11 002 028.84	33 560 063.45	708 723.75	1 481 508.90	21 301 606.97	22 783 115.87	67.89%	10 776 947.58	25%	**4%**
Electrical Engineering															
9/132-53810-133	C0006-4/IA06313/F0002/X032/R0683/001/0503_ACQ	Replace Safety Equipment - Electrical Services	CRR	All	300 000.00	300 000.00	2 271.88	18 895.02	44 839.53	63 734.55	21%	236 265.45	25%	6%
9/132-30642-254	C0006-3/IA07020/F0002/X032/R0683/001/0503_ACQ	Solar at Municipal buildings	CRR	All	300 000.00	300 000.00	-	-	-	-	0%	300 000.00	25%	0%
9/132-30711-129	C0019-2/IA07280/F0002/X032/R0683/001/0503_ACQ	New Elect Connections	CRR	All	400 000.00	400 000.00	658 850.40	682 341.61	-	682 341.61	171%	- 282 341.61	25%	171%
9/132-30712-130	C0019-3/IA07280/F0002/X032/R0683/001/0503_ACQ	Replacement and Repairs of Network	CRR	All	2 500 000.00	2 500 000.00	10 225 575.88	11 029 706.85	784 406.36	11 814 113.21	473%	- 9 314 113.21	25%	441%
9/132-30748-294	C0020-4/IA07300/F0786/X032/R5404/001/0503_ACQ	Electrification of Boekenhoutskloof-INEP	INEP	4	7 258 260.87	7 258 260.87	2 543 478.00	2 543 478.00	-	2 543 478.00	35%	4 714 782.87	25%	35%
9/132-30125-119	C0016-1/IA07220/F0002/X032/R4951/001/0503_ACQ	Replace 66Kv Transformers at Robertson Main Substation	CRR	1,2,3,6,11	8 625 000.00	9 425 000.00	-	-	800 000.00	800 000.00	8%	8 625 000.00	24%	0%
	C0006-30/IA07020/F0002/X032/R0683/001/0503_ACQ	LM High Mast Lighting	CRR	All	-	194 815.00	-	-	47 974.78	47 974.78	25%	146 840.22	25%	0%
New	C0007-15/IA01367/F8308/X032/R5402/001/0503_ACQ	Bakkies and Truck - Robertson	EFF	1,2,3,6,11	4 610 000.00	4 610 000.00	-	-	-	-	0%	4 610 000.00	25%	0%
New	C0007-16/IA01367/F8308/X032/R5401/001/0503_ACQ	Bakkies - Ashton	EFF	9,10,11	1 790 000.00	1 790 000.00	-	-	-	-	0%	1 790 000.00	25%	0%
New	C0007-17/IA01367/F8308/X032/R5403/001/0503_ACQ	Bakkies - Montagu	EFF	7,11,12	550 000.00	550 000.00	-	-	-	-	0%	550 000.00	25%	0%
		Total Electrical Engineering			26 333 260.87	27 328 075.87	13 430 176.16	14 274 421.48	1 677 220.67	15 951 642.15	58.37%	11 376 433.72	25%	**52%**
Water Treatment Works															
9/146-32907-422	C0061-10/IA06513/F0002/X148/R5405/001/0517_ACQ	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	25%	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	25%	**0%**
TOTAL: ENGINEERING SERVICES DIRECTORATE					105 489 407.67	141 891 001.33	18 645 522.62	26 945 232.10	32 414 197.82	59 359 429.92	41.83%	82 531 571.41	25%	18.99%

VOTE 5: COMMUNITY SERVICES DIRECTORATE

Community Halls														
9/156-52122-333	C0004-6/IA06253/F0002/X006/R0683/001/0609_ACQ	Furniture	CRR	All	100 000.00	100 000.00	-	-	-	-	0%	100 000.00	25%	0%
9/156-52123-334	C0004-7/IA06253/F0002/X006/R0683/001/0609_ACQ	Appliances	CRR	All	50 000.00	50 000.00	3 070.00	3 070.00	-	3 070.00	6%	46 930.00	25%	6%
		Total Community Halls			150 000.00	150 000.00	3 070.00	3 070.00	-	3 070.00	2.05%	146 930.00	25%	**2%**
Community Facilities														
9/150-53857-418	C0006-13/IA06313/F0002/X124/R0683/001/0603_ACQ	Equipment Community Facilities	CRR	All	600 000.00	686 615.00	-	86 615.00	-	86 615.00	13%	600 000.00	25%	13%
9/150-53834-258	C0006-28/IA06282/F0002/X124/R0683/001/0603_ACQ	Appliances	CRR	All	50 000.00	50 000.00	-	-	62 500.00	62 500.00	125%	- 12 500.00	25%	0%
New	C0230-9/IA00032/F0002/X124/R5405/001/0603_ACQ	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	25%	0%
		Total Community Facilities			3 650 000.00	3 736 615.00	-	86 615.00	62 500.00	149 115.00	3.99%	3 587 500.00	25%	**2%**
Sportsfields														
9/150-53859-420	C0245-9/IA00032/F0002/X124/R5401/001/0603_ACQ	NEW netball court construction Zolani sports field	CRR	10	-	535 031.00	383 750.23	383 750.23	151 280.77	535 031.00	100%	-	25%	72%
9/150-53860-421	C0245-11/IA00032/F0002/X124/R5401/001/0603_ACQ	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	25%	0%
New	C0230-10/IA06282/F0002/X124/R5402/001/0603_ACQ	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	25%	0%
New	C0336-19/IA06282/F0791/X125/R5402/001/0603_ACQ	Upgrading of Van Zyl Street Sport field	MIG	1	5 734 782.60	5 734 782.59	-	-	-	-	0%	5 734 782.59	25%	0%
New	C0336-20/IA00032/F09925/X006/R4951/001/0603_ACQ	Upgrading Cloakroom at Van Zyl Sport ground	DCAS	1	538 261.00	538 261.00	-	-	-	-	0%	538 261.00	25%	0%
		Total Sportsfields			8 873 043.60	9 408 074.59	383 750.23	383 750.23	1 153 285.77	1 537 036.00	16.34%	7 871 038.59	25%	**4%**
Fire Services														
9/154-52107-318	C0004-5/IA06253/F0002/X109/R0683/001/0607_ACQ	Furniture - Fire Station	CRR	All	30 000.00	30 000.00	-	-	20 075.00	20 075.00	67%	9 925.00	25%	0%
9/154-53805-181	C0006-18/IA06313/F0002/X109/R0683/001/0607_ACQ	Package of Jaws of Life	CRR	All	900 000.00	900 000.00	-	-	-	-	0%	900 000.00	25%	0%
9/154-53814-383	C0006-43/IA06313/F0002/X109/R0683/001/0607_ACQ	Gym Equipment	CRR	11	30 000.00	30 000.00	-	-	25 975.62	25 975.62	87%	4 024.38	25%	0%
9/154-53813-382	C0006-40/IA00032/F8308/X109/R0683/001/0607_ACQ	Fully Equipped Firefighting Vehicles	EFF	All	1 000 000.00	1 000 000.00	-	-	-	-	0%	1 000 000.00	25%	0%
9/154-53811-380	C0006-19/IA01952/F0002/X109/R0683/001/0607_ACQ	Fire Extinguishers and Fire Hose Reels above 500	CRR	All	10 000.00	10 000.00	5 340.00	5 340.00	-	5 340.00	53%	4 660.00	25%	53%
NEW	C0006-45/IA00032/F0002/X109/R0683/001/0607_ACQ	Smoke Alarms	CRR	All	30 000.00	30 000.00	-	-	14 750.00	14 750.00	49%	15 250.00	25%	0%
		Total Fire Services			2 000 000.00	2 000 000.00	5 340.00	5 340.00	60 800.62	66 140.62	3.31%	1 933 859.38	25%	**0%**
PARKS AND AMENITIES														
9/153-53969-436	C0329-1/IA00032/F0002/X123/R0683/001/0606_ACQ	Upgrade of parks	CRR	All	500 000.00	500 000.00	-	-	46 707.81	46 707.81	9%	453 292.19	25%	0%
New	C0007-22/IA01367/F8313/X123/R0683/001/0606_ACQ	LDV Bakkie	EFF	All	420 000.00	420 000.00	-	-	-	-	0%	420 000.00	25%	0%
9/153-53940-418	C0006-41/IA06313/F0002/X123/R0683/001/0606_ACQ	Horticulture Equipment	CRR	All	300 000.00	300 000.00	-	-	13 669.05	13 669.05	5%	286 330.95	25%	0%
New	C0245-11/IA00032/F0002/X123/R0683/001/0606_ACQ	Installation of water features/splash pads in play parks	CRR	All	600 000.00	600 000.00	-	-	-	-	0%	600 000.00	25%	0%
New	C0004-8/IA06253/F0002/X123/R0683/001/0606_ACQ	Overnights huts mattresses	CRR	All	30 000.00	30 000.00	-	-	-	-	0%	30 000.00	25%	0%
New	C0004-9/IA06253/F0002/X123/R0683/001/0606_ACQ	Wood burning stove	CRR	All	10 000.00	10 000.00	-	-	-	-	0%	10 000.00	25%	0%
New	C0006-58/IA01952/F0002/X123/R0683/001/0606_ACQ	2 x Fireextinguishers	CRR	All	3 000.00	3 000.00	-	-	2 790.00	2 790.00	93%	210.00	25%	0%
New	C0120-38/IA00132/F0002/X123/R4960/001/0606_ACQ	Rehabilitaion of Internal Roads in Montagu Nature Reserves	CRR	7	600 000.00	600 000.00	-	-	-	-	0%	600 000.00	25%	0%
		Total Amenities			2 463 000.00	2 463 000.00	-	-	63 166.86	63 166.86	2.56%	2 399 833.14	25%	**0%**
TOTAL: COMMUNITY SERVICES DIRECTORATE					17 136 043.60	17 757 689.59	392 160.23	478 775.23	1 339 753.25	1 818 528.48	10.24%	15 939 161.11	25%	2.70%
GRAND TOTAL					**136 175 652.27**	**174 331 472.65**	**19 179 818.61**	**31 029 896.28**	**35 469 381.94**	**66 499 278.22**	**38.15%**	**107 832 194.43**	**25%**	**17.80%**

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

Percentage of actual expenditure =	**17.80%**
Percentage of outstanding orders =	**20.35%**
Total	**38.15%**

	ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE
HOUSING	0.00	0.00	-	-	-
WATER	4 247 015.65	5 829 671.59	3 053 917.92	42 225 265.78	32 148 578.54
ELECTRICAL SERVICES	14 274 421.48	1 677 220.67	13 430 176.16	27 328 075.87	11 376 433.72
SEWERAGE	6 642 286.07	3 373 824.39	1 452 704.79	30 097 596.23	20 081 485.77
ROADS	1 481 508.90	21 301 606.97	708 723.75	33 560 063.45	10 776 947.58
Sub-Total at Service Level	**26 645 232.10**	**32 182 323.62**	**18 645 522.62**	**133 211 001.33**	**74 383 445.61**
	ACTUAL	**ORDERS**	**EXP/MONTH**	**BUDGET**	**BALANCE**
EXECUTIVE & COUNCIL	0.00	0.00	-	-	-
CORPORATE SERVICES	77 696.71	32 092.82	45 457.58	2 542 000.00	2 432 210.47
STRATEGY AND SOCIAL DEVELOPMENT	911 185.01	1 683 338.05	95 498.18	9 132 580.73	6 538 057.67
FINANCE	2 617 007.23	0.00	1 180.00	3 008 201.00	391 193.77
COMMUNITY SERVICES	478 775.23	1 339 753.25	392 160.23	17 757 689.59	15 939 161.11
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	231 874.20	-	8 680 000.00	8 148 125.80
Sub-Total at Department Level	**4 384 664.18**	**3 287 058.32**	**534 295.99**	**41 120 471.32**	**33 448 748.82**
	31 029 896.28	**35 469 381.94**	**19 179 818.61**	**174 331 472.65**	**107 832 194.43**
	TRUE	TRUE	TRUE	TRUE	TRUE

Total Budget per Funding Source	Budgeted
CRR	99 947 124.75
DCAS	538 261.00
DLG	1 739 130.43
MLSRG	0.00
Provincial Grant / Conditional Libraries	0.00
Provincial Grant/MRF	0.00
MIG	28 504 347.80
CWDM	208 695.64
FSCBG	0.00
SMME	0.00
INEP	7 258 260.87
NDPG	3 478 260.86
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
CWDM_Safety	0.00
MSDCBG	0.00
Provincial Grant for the Acceleration of Housing Delivery (Roll-Over)	0.00
	174 331 472.65
	TRUE

Total Actual per Funding Source	Actual
CRR	22 166 215.42
SMME	-
FSCBG	-
DSRF	-
MIG	6 228 063.59
CWDM	-
INEP	2 543 478.00
NDPG	-
FMG	-
MRF	-
MRF & Conditional Grant	-
EFF	-
AHD	-
MDRG	-
MSDCBG	-
WSIG	92 139.27
CWDM_Safety	-
	31 029 896.28
	TRUE

Section 15 – Cost Containment 30 September 2025

WC026

Cost Containment In-Year Report									
Measures	Annual						Quarter 1		
	Budget	Q1 Actual	Q2 Actual	Q3 Actual	Q4 Actual	Savings	Q1 Budget	Q1 Actual	Q1 Savings
	R'000	R'000	R'000	R'000	R'000	R'000	R'000		R'000
Use of consultants	27 833	6 187					6 958	6 187	771
Travel and subsistence	682	21					170	21	149
Domestic accommodation	354	49					89	49	40
Sponsorships, events and catering	141	1					35	1	34
Communication	3 027	450					757	450	307
Other related expenditure items	79 246	12 998					19 812	12 998	6 814
Total	**111 283**	**19 706**	–	–	–	–	**27 821**	**19 706**	**8 115**

Section 16 – Withdrawals from municipal bank accounts

Section 11(4) (a) of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003) states that all withdrawals from the Council's bank account, excluding the withdrawals in terms of the approved budget, must be submitted to Council. Below is the report that was submitted to Provincial Treasury which in terms of the MFMA must also be submitted to Council.

PROVINCIAL TREASURY
Withdrawals from Municipal Bank Accounts
In accordance with Section 11, Sub-section 1 (b) to (j)

NAME OF MUNICIPALITY:	LANGEBERG	
MUNICIPAL DEMARCATION CODE:	WC 026	
QUARTER ENDED:	SEPTEMBER 2025	
MFMA section 11. (1) Only the *accounting officer* or the *chief financial officer* of a *municipality*, or any other senior financial *official* of the *municipality* acting on the written authority of the *accounting officer* may withdraw money or authorise the withdrawal of money from any of the *municipality*'s bank accounts, and may do so only -	**Amount**	**Reason for withdrawal**
(b) to defray expenditure authorised in terms of section 26(4);	Nil	
(c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1);	Nil	
(d) in the case of a bank account opened in terms of section 12. to make payments from the account in accordance with subsection (4) of that section;	Nil	
(e) to pay over to a person or organ of state money received by the *municipality* on behalf of that person or organ of state, including -	Nil	
(i) money collected by the *municipality* on behalf of that person or organ of state by agreement; or	R 9 164 519.98	E-Natis (Vehicle licenses)
(ii) any insurance or other payments received by the *municipality* for that person or organ of state;	Nil	
(f) to refund money incorrectly paid into a bank account;	Nil	Money incorrectly deposited
(g) to refund guarantees, sureties and *security* deposits;	R 635 162.03	Refund of security deposits
(h) for cash management and *investment* purposes in accordance with section 13;	R 80 000 000.00	Investment of funds
(i) to defray increased expenditure in terms of section 31; or	Nil	
(j) for such other purposes as may be *prescribed*.	Nil	
(4) The *accounting officer* must within 30 days after the end of each *quarter* -	**Name and Surname:**	A MATI
(a) table in the *municipal council* a consolidated report of all withdrawals made in terms of subsection (1)(b) to (j) during that *quarter*; and	**Rank/Position:**	DIRECTOR: FINANCIAL SERVICES
(b) submit a copy of the report to the relevant *provincial treasury* and the *Auditor-General*.	**Signature:**	

Tel number	**Fax number**	**Email Address**
023 615 8030	023 615 1563	twentzel@langeberg.gov.za

The completed form must reach Mr Edwin Nkuna at the Provincial Treasury, Private Bag x 9165, 7 Wale Street, Cape Town, 8000, Tel: 021 483 8662, Fax 021 483 8623, Email: enkuna@pgwc.gov.za on or before the 15th of the month following the end of each quarter.

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
- [X] 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 September 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 14 October 2025

Section 18 – Financial Reporting in Terms of Section 71

FINANCIAL REPORTING IN TERMS OF SECTION 71 OF THE LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT, 2003 – SEPTEMBER 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: 14 OCTOBER 2025