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

October 2025

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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 October 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 45 and page 14 -16 of 45 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 slightly below the norm.

1.3 Other information

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

Section 2 – Resolutions

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

RECOMMENDATION:

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

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

Section 3 – Executive Summary

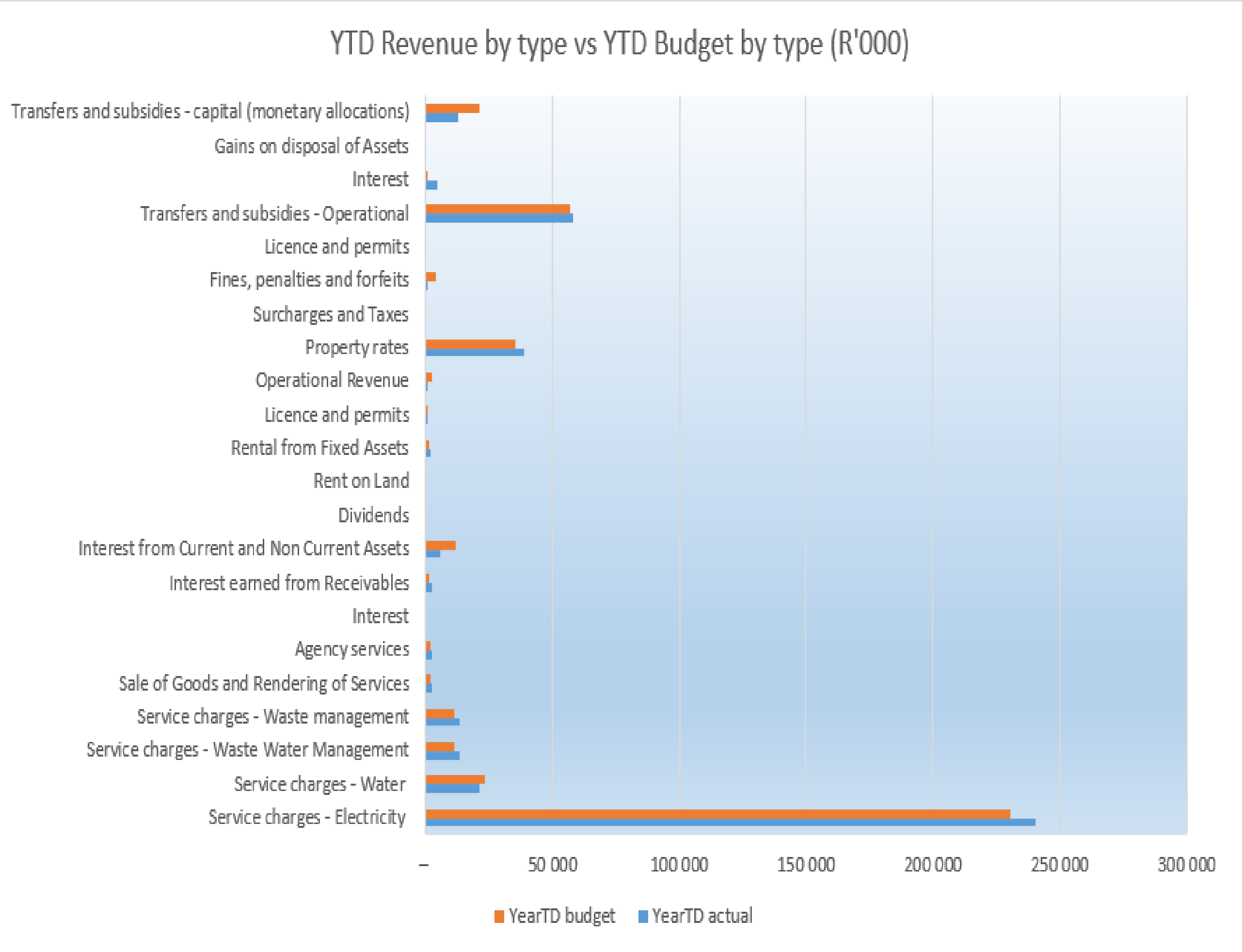
The Annual Financial Statements for the financial year ended 30 June 2025 were submitted to the Auditor General of South Africa for audit on 31 August 2025 and the audit for the financial year ended 30 June 2025 is in progress.

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)

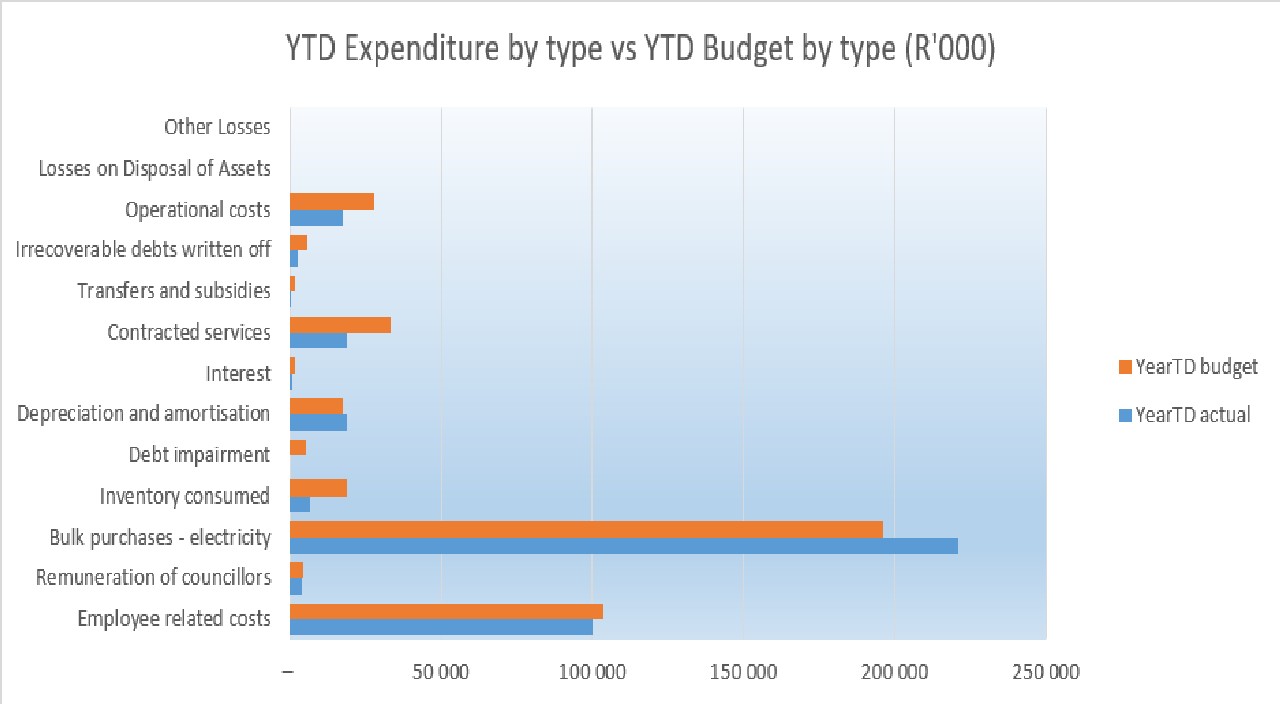
Revenue



The total operating revenue to date excluding capital grants is R406 922 525 compared to the year-to-date operating revenue budget of R395 503 223. Furthermore, when including Capital grants, the year-to-date revenue is R419 775 418 against a year-to-date budget of R416 457 895. 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 13 of 45 for figures and page 14 – 16 of 45 for detailed explanations on variances.

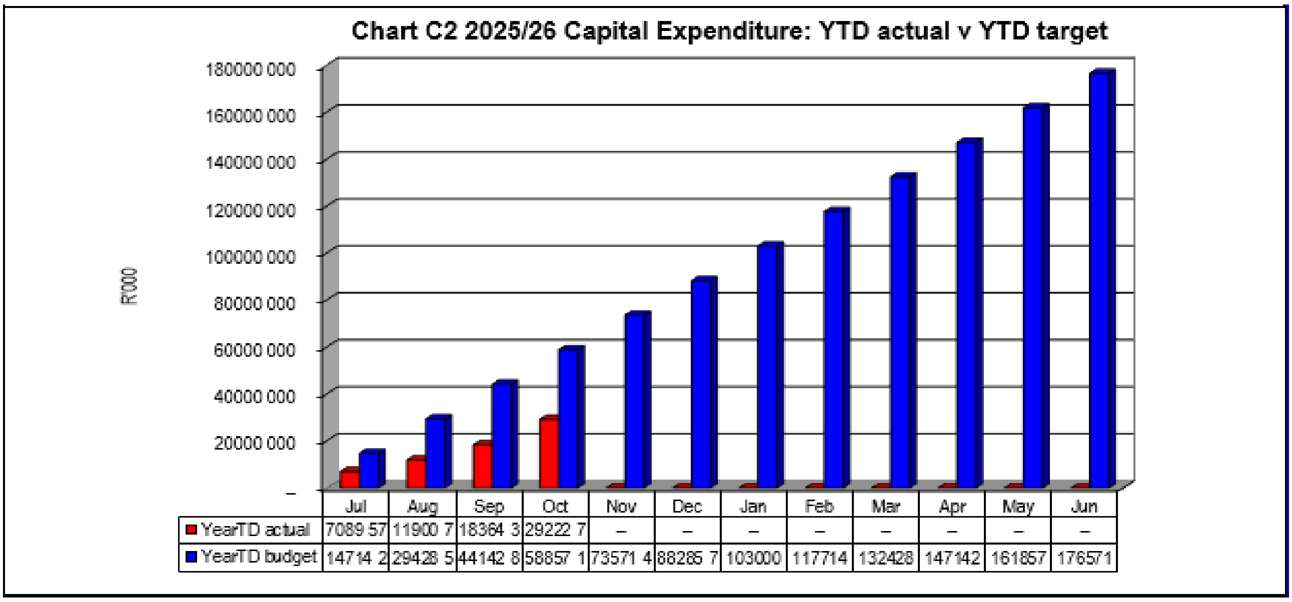
Operating expenditure



Total operating expenditure to date amounts to R390 240 367 compared to total year to date operating expenditure budget of R415 433 820, which brings about a positive 6% 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 13 of 45 for figures and page 14 – 16 of 45 for detailed explanations on variances.

Capital expenditure



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
YearTD actual	7089 57	11900 7	18364 3	29222 7	–	–	–	–	–	–	–	–
YearTD budget	14714 2	29428 5	44142 8	58857 1	73571 4	88285 7	103000	117714	132428	147142	161857	176571

The year-to-date capital expenditure is R29 222 300 against a year-to-date budget of R58 857 000, which brings a negative 50% 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 October 2025 Monthly Budget.

3.2 Material variances from SDBIP

Please refer to table C4 on page 13 of 45 for figures and page 14 – 16 of 45 for detailed explanations.

3.3 Remedial or corrective steps

Please refer to table C4 on page 13 of 45 for figures and page 14 – 16 of 45 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	1.68
			Cash and cash equivalents		178 049 000
			Unspent Conditional Grants		22 452 312
			Overdraft		
			Short Term Investments		
			Total ActualOperational Expenditure		92 830 000

The cash / cost coverage ratio is 1.68 in the month ended 31 October 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	1.62
			Current Assets		402 200 989
			Current Liabilities		248 633 752

The current ratio of 1.62:1 for the month ended 31 October 2025 is within the benchmark of 1.5 - 2:1, which means that the municipality can meet its short-term obligations.

Liquidity Ratio

3	Liquidity Ratio	(Current Assets - Inventory) / Current Liabilities		1.3 - 2:1	1.55
			Current Assets - Inventory		384 995 567
			Current Liabilities		248 633 752

The liquidity ratio of 1.55:1 for the month ended 31 October 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%	94%
			Gross Debtors closing balance		295 685 063
			Gross Debtors opening balance		280 485 273
			Bad debts written Off		2 368 953
			Billed Revenue		296 248 511

The collection rate is 94% in the month ended 31 October 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 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	62%
			Internally generated funds		18 046 000
			Borrowings		-
			Total Capital Expenditure		29 223 000

The own funded Capital Expenditure (Internally generated funds + Borrowings) to Total Capital Expenditure ratio is 62% for the month ended 31 October 2025. This ratio indicates that 62% of total capital expenditure is funded by own funded capital.

Own funded Capital Expenditure (Internally Generated Funds)

6	Own funded Capital Expenditure (Internally Generated Funds) to Total Capital Expenditure	Own funded Capital Expenditure (Internally Generated Funds) / Total Capital Expenditure x 100		None	62%
			Internally generated funds		18 046 000
			Total Capital Expenditure		29 223 000

The own funded Capital Expenditure (Internally generated funds) to Total Capital Expenditure ratio is 62% for the month ended 31 October 2025. This ratio indicates that 62% 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 October 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 - M04 October

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	9 475	38 858	35 652	3 206	9%	106 956
Service charges	842 301	827 460	827 460	71 407	288 080	275 820	12 260	4%	827 460
Investment revenue	23 120	35 711	35 711	1 270	5 656	11 904	(6 248)	-52%	35 711
Transfers and subsidies - Operational	150 964	166 208	170 880	1 286	57 941	56 960	980	2%	170 880
Other own revenue	87 536	45 431	45 431	3 931	16 387	15 168	1 220	8%	45 431
Total Revenue (excluding capital transfers and contributions)	**1 212 346**	**1 181 765**	**1 186 438**	**87 369**	**406 923**	**395 503**	**11 419**	3%	**1 186 438**
Employee costs	290 279	310 872	310 872	25 131	99 880	103 624	(3 744)	-4%	310 872
Remuneration of Councillors	12 349	13 716	13 716	1 016	4 037	4 572	(535)	-12%	13 716
Depreciation and amortisation	120 692	67 977	67 977	4 616	18 920	22 659	(3 739)	-17%	67 977
Interest	21 695	4 569	4 569	188	747	1 535	(788)	-51%	4 569
Inventory consumed and bulk purchases	630 298	643 993	643 976	45 159	227 778	214 747	13 031	6%	643 976
Transfers and subsidies	3 500	5 429	5 429	86	335	1 810	(1 474)	-81%	5 429
Other expenditure	132 395	194 701	199 348	9 816	38 543	66 488	(27 945)	-42%	199 348
Total Expenditure	**1 211 207**	**1 241 257**	**1 245 887**	**86 012**	**390 240**	**415 434**	**(25 193)**	-6%	**1 245 887**
Surplus/(Deficit)	**1 140**	**(59 492)**	**(59 449)**	**1 357**	**16 682**	**(19 931)**	**36 613**	-184%	**(59 449)**
Transfers and subsidies - capital (monetary allocations)	46 317	60 048	62 864	5 585	12 853	20 955	(8 102)	-39%	62 864
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**47 457**	**556**	**3 415**	**6 941**	**29 535**	**1 024**	**28 511**	2784%	**3 415**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**47 457**	**556**	**3 415**	**6 941**	**29 535**	**1 024**	**28 511**	2784%	**3 415**
Capital expenditure & funds sources									
Capital expenditure	**248 239**	**136 176**	**176 572**	**10 858**	**29 223**	**58 857**	**(29 634)**	-50%	**176 572**
Capital transfers recognised	19 224	52 216	54 664	4 779	11 176	18 221	(7 045)	-39%	54 664
Borrowing	–	21 960	21 960	–	–	7 320	(7 320)	-100%	21 960
Internally generated funds	**229 015**	**62 000**	**99 947**	**6 079**	**18 046**	**33 316**	**(15 269)**	-46%	**99 947**
Total sources of capital funds	**248 239**	**136 176**	**176 572**	**10 858**	**29 223**	**58 857**	**(29 634)**	-50%	**176 572**
Financial position									
Total current assets	399 514	460 938	422 476		402 201				422 476
Total non current assets	1 150 180	1 205 796	1 246 191		1 167 831				1 246 191
Total current liabilities	257 831	317 558	330 657		248 634				330 657
Total non current liabilities	173 203	185 005	185 005		173 203				185 005
Community wealth/Equity	**1 118 660**	**1 164 171**	**1 153 006**		**1 148 195**				**1 153 006**
Cash flows									
Net cash from (used) operating	2 387 100	132 618	139 599	37 946	29 053	45 681	16 628	36%	139 599
Net cash from (used) investing	(136 700)	(126 158)	(162 216)	(11 482)	(32 223)	(59 268)	(27 045)	46%	(162 216)
Net cash from (used) financing	8 480	(4 708)	(4 708)	(444)	(1 763)	1 569	3 332	212%	(4 708)
Cash/cash equivalents at the month/year end	**2 555 975**	**263 752**	**234 675**	**–**	**178 049**	**249 982**	**71 933**	29%	**234 675**

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	76 806	26 321	16 987	12 515	12 097	9 358	52 624	88 976	295 685
Creditors Age Analysis									
Total Creditors	59 872	–	–	–	–	–	–	–	59 872

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) - M04 October

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**	**12 984**	**79 870**	**72 481**	7 389	10%	**217 371**
Executive and council		5 301	5 676	5 676	–	2 358	1 892	466	25%	5 676
Finance and administration		226 248	211 455	211 695	12 984	77 512	70 589	6 923	10%	211 695
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**93 564**	**69 607**	**74 279**	**1 820**	**9 975**	**24 760**	(14 785)	-60%	**74 279**
Community and social services		11 965	12 937	12 937	991	4 057	4 312	(255)	-6%	12 937
Sport and recreation		610	8 432	8 758	49	148	2 919	(2 771)	-95%	8 758
Public safety		47 433	21 633	21 633	772	3 336	7 211	(3 875)	-54%	21 633
Housing		33 557	26 605	30 951	9	2 434	10 317	(7 883)	-76%	30 951
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**44 532**	**10 015**	**10 015**	**750**	**2 542**	**3 338**	(796)	-24%	**10 015**
Planning and development		3 169	5 829	5 829	659	2 451	1 943	508	26%	5 829
Road transport		41 364	4 186	4 186	90	91	1 395	(1 305)	-93%	4 186
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**889 003**	**945 057**	**947 633**	**77 397**	**327 377**	**315 878**	**11 500**	4%	**947 633**
Energy sources		694 214	714 577	714 577	58 886	244 641	238 192	6 449	3%	714 577
Water management		93 921	95 906	98 482	8 198	28 326	32 827	(4 501)	-14%	98 482
Waste water management		50 091	79 862	79 862	6 782	32 553	26 621	5 932	22%	79 862
Waste management		50 776	54 711	54 711	3 530	21 857	18 237	3 620	20%	54 711
Other	4	**15**	**4**	**4**	**3**	**11**	**1**	**10**	**749%**	**4**
Total Revenue - Functional	2	**1 258 663**	**1 241 813**	**1 249 302**	**92 953**	**419 775**	**416 458**	**3 318**	**1%**	**1 249 302**
Expenditure - Functional										
Governance and administration		**176 682**	**202 108**	**202 108**	**12 585**	**49 048**	**67 403**	(18 355)	-27%	**202 108**
Executive and council		20 647	30 738	30 738	1 538	6 718	10 246	(3 528)	-34%	30 738
Finance and administration		152 466	166 871	166 871	10 761	41 424	55 657	(14 233)	-26%	166 871
Internal audit		3 569	4 499	4 499	286	906	1 500	(594)	-40%	4 499
Community and public safety		**145 015**	**142 704**	**147 334**	**8 326**	**36 191**	**49 105**	(12 914)	-26%	**147 334**
Community and social services		19 468	21 111	21 111	1 614	6 760	7 031	(271)	-4%	21 111
Sport and recreation		33 537	38 980	39 264	2 549	10 712	13 088	(2 376)	-18%	39 264
Public safety		47 479	50 798	50 798	3 835	14 847	16 933	(2 086)	-12%	50 798
Housing		44 531	31 815	36 161	327	3 873	12 054	(8 181)	-68%	36 161
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**69 496**	**89 313**	**89 313**	**6 119**	**25 501**	**29 839**	(4 338)	-15%	**89 313**
Planning and development		34 158	39 823	39 823	2 974	12 141	13 342	(1 202)	-9%	39 823
Road transport		35 338	49 489	49 489	3 146	13 360	16 496	(3 136)	-19%	49 489
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**818 116**	**804 809**	**804 809**	**58 981**	**279 501**	**305 085**	**(25 584)**	-8%	**804 809**
Energy sources		649 008	597 442	597 442	46 956	234 825	233 017	1 808	1%	597 442
Water management		64 491	77 568	77 568	5 670	16 816	28 483	(11 667)	-41%	77 568
Waste water management		44 106	57 715	57 715	2 410	12 022	19 389	(7 367)	-38%	57 715
Waste management		60 511	72 084	72 084	3 946	15 837	24 195	(8 358)	-35%	72 084
Other		**1 897**	**2 323**	**2 323**	**–**	**–**	**774**	**(774)**	**-100%**	**2 323**
Total Expenditure - Functional	3	**1 211 207**	**1 241 257**	**1 245 887**	**86 012**	**390 240**	**452 206**	**(61 965)**	**-14%**	**1 245 887**
Surplus/ (Deficit) for the year		**47 457**	**556**	**3 415**	**6 941**	**29 535**	**(35 748)**	**65 283**	**-183%**	**3 415**

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) - M04 October

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	21 473	98 807	69 425	29 382	42.3%	208 275
Vote 2 - EXECUTIVE&COUNCIL		5 292	5 659	5 659	–	2 358	1 886	472	25.0%	5 659
Vote 3 - ESIDS		594	3 713	3 953	358	953	1 318	(364)	-27.7%	3 953
Vote 4 - CORPORATE		50 187	24 663	24 663	1 101	4 847	8 245	(3 398)	-41.2%	24 663
Vote 4 - CORPORATE		–	–	–	–	–	–	–		–
Vote 5 - ENGINEERING		914 399	848 708	851 284	65 117	280 923	283 761	(2 838)	-1.0%	851 284
Vote 5 - ENGINEERING		13 970	102 655	102 655	3 854	25 237	34 218	(8 981)	-26.2%	102 655
Vote 6 - COMMUNITY		47 056	48 140	52 813	1 050	6 650	17 604	(10 954)	-62.2%	52 813
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**	**1 249 302**	**92 953**	**419 775**	**416 458**	**3 318**	**0.8%**	**1 249 302**
Expenditure by Vote	1									
Vote 1 - FINANCE		136 055	94 365	94 365	6 030	19 157	31 488	(12 331)	-39.2%	94 365
Vote 2 - EXECUTIVE&COUNCIL		20 157	22 367	22 367	1 541	6 014	7 456	(1 441)	-19.3%	22 367
Vote 3 - ESIDS		28 904	42 121	42 121	2 348	12 006	14 108	(2 102)	-14.9%	42 121
Vote 4 - CORPORATE		64 069	79 911	79 911	4 160	17 398	26 637	(9 239)	-34.7%	79 911
Vote 4 - CORPORATE		12 733	12 240	12 240	966	3 561	4 080	(519)	-12.7%	12 240
Vote 5 - ENGINEERING		782 841	789 988	789 988	59 898	284 231	300 144	(15 913)	-5.3%	789 988
Vote 5 - ENGINEERING		61 613	86 309	86 309	4 886	20 006	28 770	(8 764)	-30.5%	86 309
Vote 6 - COMMUNITY		104 835	113 956	118 586	6 184	27 867	39 522	(11 656)	-29.5%	118 586
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**	**1 245 887**	**86 012**	**390 240**	**452 206**	**(61 965)**	**-13.7%**	**1 245 887**
Surplus/ (Deficit) for the year	2	**47 457**	**556**	**3 415**	**6 941**	**29 535**	**(35 748)**	**65 283**	**-182.6%**	**3 415**

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

WC026 Langeberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October										
Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		682 128	691 544	691 544	58 717	240 425	230 515	9 910	4.30%	691 544
Service charges - Water		82 700	69 574	69 574	6 108	21 123	23 191	(2 069)	-8.92%	69 574
Service charges - Waste Water Management		39 127	32 962	32 962	3 263	13 240	10 987	2 253	20.50%	32 962
Service charges - Waste management		38 346	33 379	33 379	3 319	13 292	11 126	2 166	19.47%	33 379
Sale of Goods and Rendering of Services		5 262	5 220	5 220	640	2 446	1 740	706	40.59%	5 220
Agency services		16 936	6 107	6 107	619	2 298	2 036	263	12.90%	6 107
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		8 223	4 681	4 681	697	2 554	1 560	994	63.68%	4 681
Interest from Current and Non Current Assets		23 120	35 711	35 711	1 270	5 656	11 904	(6 248)	-52.49%	35 711
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		3 769	4 163	4 163	341	1 820	1 388	432	31.12%	4 163
Licence and permits		3 842	2 514	2 514	132	528	838	(310)	-37.03%	2 514
Special rating levies		–	–	–	–	–	–	–		–
Operational Revenue		8 737	7 682	7 682	66	563	2 585	(2 021)	-78.20%	7 682
Non-Exchange Revenue		–	–	–	–	–	–	–		–
Property rates		108 425	106 956	106 956	9 475	38 858	35 652	3 206	8.99%	106 956
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		37 003	12 770	12 770	125	631	4 257	(3 626)	-85.18%	12 770
Licence and permits		–	–	–	–	–	–	–		–
Transfers and subsidies - Operational		150 964	166 208	170 880	1 286	57 941	56 960	980	1.72%	170 880
Interest		1 851	2 292	2 292	1 142	4 872	764	4 108	537.86%	2 292
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		1 842	–	–	169	675	–	675	#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**	**1 186 438**	**87 369**	**406 923**	**395 503**	**11 419**	**2.89%**	**1 186 438**
Expenditure By Type										
Employee related costs		290 279	310 872	310 872	25 131	99 880	103 624	(3 744)	-3.61%	310 872
Remuneration of councillors		12 349	13 716	13 716	1 016	4 037	4 572	(535)	-11.69%	13 716
Bulk purchases - electricity		592 038	588 459	588 459	43 386	220 939	196 153	24 786	12.64%	588 459
Inventory consumed		38 260	55 533	55 516	1 773	6 839	18 594	(11 754)	-63.22%	55 516
Debt impairment		65 956	15 623	15 623	–	–	5 208	(5 208)	-100.00%	15 623
Depreciation and amortisation		54 736	52 355	52 355	4 616	18 920	17 452	1 468	8.41%	52 355
Interest		21 695	4 569	4 569	188	747	1 535	(788)	-51.32%	4 569
Contracted services		43 041	94 779	99 409	4 600	18 652	33 153	(14 501)	-43.74%	99 409
Transfers and subsidies		3 500	5 429	5 429	86	335	1 810	(1 474)	-81.47%	5 429
Irrecoverable debts written off		28 160	16 514	16 514	1 211	2 369	5 505	(3 136)	-56.97%	16 514
Operational costs		49 791	83 407	83 424	4 004	17 522	27 830	(10 307)	-37.04%	83 424
Losses on Disposal of Assets		(131)	–	–	–	–	–	–		–
Other Losses		11 532	–	–	–	–	–	–		–
Total Expenditure		**1 211 207**	**1 241 257**	**1 245 887**	**86 012**	**390 240**	**415 434**	**(25 193)**	**-6.06%**	**1 245 887**
Surplus/(Deficit)		**1 140**	**(59 492)**	**(59 449)**	**1 357**	**16 682**	**(19 931)**	**36 613**	**-183.70%**	**(59 449)**
Transfers and subsidies - capital (monetary allocations)		46 317	60 048	62 864	5 585	12 853	20 955	(8 102)	-38.66%	62 864
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**47 457**	**556**	**3 415**	**6 941**	**29 535**	**1 024**			**3 415**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**47 457**	**556**	**3 415**	**6 941**	**29 535**	**1 024**			**3 415**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**47 457**	**556**	**3 415**	**6 941**	**29 535**	**1 024**			**3 415**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**47 457**	**556**	**3 415**	**6 941**	**29 535**	**1 024**			**3 415**

Revenue by source

Exchange Revenue

Service Charges - Electricity

The year-to-date actual amounts to R240 425 000, compared to the year-to-date budget projection of R230 515 000. There is a positive variance of 4%.The variance is insignificant.

Service Charges - Water

The year-to-date actual amounts to R21 123 000, compared to the year-to-date budget projection of R23 191 000. There is a negative variance of 9%. This is due to consumer patterns.

Service Charges - Waste Water Management

The year-to-date actual amounts to R13 240 000, in comparison with the year-to-date budget projection of R10 987 000. 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 R13 292 000 in comparison with the year-to-date budget projection of R11 126 000. There is a positive variance of 19%. The municipality performed well against its target, and this is due to consumer patterns.

Sale of Goods and Rendering of Services

The year-to-date actual amounts to R2 446 000, compared to the year-to-date budget projection of R1 740 000. There is a positive variance of 41%. The municipality performed well against its target, and this is due to consumer patterns.

Agency Fees

The year-to-date actual amounts to R2 298 000, compared to the year-to-date budget projection of R2 036 000. There is a positive variance of 13%. 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 R5 656 000, compared to the year-to-date budget projection of R11 904 000. There is a negative variance of 52 %. 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 820 000, in comparison with the year-to-date budget projection of R1 388 000. There is a positive variance of 31%. 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 R528 000, compared to the year-to-date revenue budget projection of R838 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 R563 000, compared to the year-to-date budget projection of R2 585 000. There is a negative variance of 78%. 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 R38 858 000, compared to the year-to-date budget projection of R35 652 000. The positive variance of 9%. The variance is insignificant.

Fines, penalties and forfeits

The year-to-date actual amounts to R631 000 in comparison with the year-to-date budget projection of R4 257 000. There is a negative variance of 85%. Some of the revenue from fines is recognised at year-end.

Transfers and subsidies - Operational:

The year-to-date revenue stands at R57 941 000, compared to the year-to-date budget projection of R56 960 000. There is a positive variance of 1.7%. The variance is insignificant

Transfers and subsidies - Capital**:**

The year-to-date revenue stands at R12 853 000, compared to the year-to-date budget projection of R20 955 000. There is a negative variance of 39%. 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 R99 880 000, compared to the year-to-date budget projection of R103 624 000. There is a positive variance of 4%. The variance is insignificant.

Councillors Remuneration:

The year-to-date actual expenditure is R4 037 000, compared to the year-to-date budget projection of R4 572 000. 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 R220 939 000, compared to the year-to-date budget projection of R196 153 000. There is a negative variance of 13%. This is due to increases in Eskom invoices.

Inventory consumed

The year-to-date actual expenditure is R6 839 000, compared to the year-to-date budget projection of R18 594 000. There is a positive variance of 63%. Less inventory consumed on construction projects than anticipated.

Interest:

The year-to-date actual expenditure is R747 000 compared to the year-to-date budget projection of R1 535 000. 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 R18 652 000, compared to the year-to-date budget projection of R33 153 000. There is a positive variance of 44%. Less consultants used than anticipated.

Transfers and subsidies:

The year-to-date actual expenditure is R335 000, compared to the year-to-date budget projection of R1 810 000.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 R2 369 000, compared to the year-to-date budget projection of R5 505 000. There is a positive variance of 57% due to less debtors written off than anticipated.

Operational costs:

The year-to-date actual expenditure is R17 522 000, compared to the year-to-date budget projection of R27 830 000. There is a positive variance of 37%.

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 time 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 R29 223 000 against a year-to-date budget of R58 857 000, which brings a negative 50% variance.

WC026 Langeberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

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	1 003	1 613	161%	3 008
Vote 2 - EXECUTIVE&COUNCIL		–	–	–	–	–	–	–		–
Vote 3 - ESIDS		0	8 000	9 133	169	1 076	3 044	(1 968)	-65%	9 133
Vote 4 - CORPORATE		3 845	2 542	2 542	10	87	847	(760)	-90%	2 542
Vote 4 - CORPORATE		–	–	–	–	–	–	–		–
Vote 5 - ENGINEERING		129 766	72 692	109 519	6 503	14 105	36 506	(22 402)	-61%	109 519
Vote 5 - ENGINEERING		62 824	32 798	34 612	2 778	9 420	11 537	(2 117)	-18%	34 612
Vote 6 - COMMUNITY		39	17 136	17 758	1 400	1 918	5 919	(4 001)	-68%	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	176 572	10 858	29 223	58 857	**(29 634)**	**-50%**	176 572
Total Capital Expenditure		**248 239**	**136 176**	**176 572**	**10 858**	**29 223**	**58 857**	**(29 634)**	**-50%**	**176 572**
Capital Expenditure - Functional Classification										
Governance and administration		**67 120**	**11 440**	**12 573**	**1 480**	**5 129**	**4 191**	938	22%	**12 573**
Executive and council		–	500	500	–	41	167	(126)	-76%	500
Finance and administration		67 120	10 940	12 073	1 480	5 088	4 024	1 064	26%	12 073
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**39**	**18 746**	**19 368**	**1 400**	**1 918**	**6 456**	(4 538)	-70%	**19 368**
Community and social services		39	688	688	–	–	229	(229)	-100%	688
Sport and recreation		(0)	14 448	15 069	1 359	1 872	5 023	(3 151)	-63%	15 069
Public safety		0	3 610	3 610	41	46	1 203	(1 157)	-96%	3 610
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**88 702**	**11 502**	**30 560**	**710**	**2 192**	**10 187**	(7 995)	-78%	**30 560**
Planning and development		(0)	500	500	–	–	167	(167)	-100%	500
Road transport		88 702	11 002	30 060	710	2 192	10 020	(7 829)	-78%	30 060
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**92 378**	**94 487**	**114 071**	**7 269**	**19 984**	**38 024**	(18 040)	-47%	**114 071**
Energy sources		19 223	26 333	27 328	406	2 014	9 109	(7 096)	-78%	27 328
Water management		10 330	29 777	44 465	5 194	9 360	14 822	(5 462)	-37%	44 465
Waste water management		62 824	30 098	33 597	1 668	8 310	11 199	(2 889)	-26%	33 597
Waste management		0	8 280	8 680	–	300	2 893	(2 593)	-90%	8 680
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**248 239**	**136 176**	**176 572**	**10 858**	**29 223**	**58 857**	**(29 634)**	**-50%**	**176 572**
Funded by:										
National Government		19 224	49 938	52 178	4 779	11 176	17 393	(6 216)	-36%	52 178
Provincial Government		–	2 277	2 277	–	–	759	(759)	-100%	2 277
District Municipality		–	–	209	–	–	70	(70)	-100%	209
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Transfers recognised - capital		**19 224**	**52 216**	**54 664**	**4 779**	**11 176**	**18 221**	**(7 045)**	**-39%**	**54 664**
Borrowing	6	–	21 960	21 960	–	–	7 320	(7 320)	-100%	21 960
Internally generated funds		229 015	62 000	99 947	6 079	18 046	33 316	(15 269)	-46%	99 947
Total Capital Funding		**248 239**	**136 176**	**176 572**	**10 858**	**29 223**	**58 857**	**(29 634)**	**-50%**	**176 572**

4.6 Table C6: Monthly Budget Statement - Financial Position

WC026 Langeberg - Table C6 Monthly Budget Statement - Financial Position - M04 October						
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	234 675	178 049	234 675
Trade and other receivables from exchange transactions		148 497	11 758	11 758	183 835	11 758
Receivables from non-exchange transactions		21 705	11 216	11 216	744	11 216
Current portion of non-current receivables		937	625	625	844	625
Inventory		17 333	21 106	21 123	17 205	21 123
VAT		6 485	145 236	135 834	13 326	135 834
Other current assets		8 218	7 245	7 245	8 197	7 245
Total current assets		**399 514**	**460 938**	**422 476**	**402 201**	**422 476**
Non current assets						
Investments		156	155	155	156	155
Investment property		29 475	27 972	27 972	29 454	27 972
Property, plant and equipment		1 105 560	1 119 389	1 159 784	1 112 674	1 159 784
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		275	275	275	275	275
Intangible assets		6 029	4 329	4 329	8 469	4 329
Trade and other receivables from exchange transactions		7 047	42 496	42 496	14 302	42 496
Non-current receivables from non-exchange transactions		1 636	11 180	11 180	2 500	11 180
Other non-current assets		–	–	–	–	–
Total non current assets		**1 150 180**	**1 205 796**	**1 246 191**	**1 167 831**	**1 246 191**
TOTAL ASSETS		**1 549 694**	**1 666 733**	**1 668 668**	**1 570 032**	**1 668 668**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		5 458	(450)	(450)	4 439	(450)
Consumer deposits		18 045	15 783	15 783	17 796	15 783
Trade and other payables from exchange transactions		143 823	88 589	109 055	98 547	109 055
Trade and other payables from non-exchange transactions		6 529	22 190	15 268	22 484	15 268
Provision		63 564	58 214	55 506	63 871	55 506
VAT		20 413	133 231	135 496	41 498	135 496
Other current liabilities		–	–	–	–	–
Total current liabilities		**257 831**	**317 558**	**330 657**	**248 634**	**330 657**
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**	**515 662**	**421 837**	**515 662**
NET ASSETS	2	**1 118 660**	**1 164 171**	**1 153 006**	**1 148 195**	**1 153 006**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1 055 739	1 164 171	1 153 006	1 085 274	1 153 006
Reserves and funds		62 921	–	–	62 921	–
Other						–
TOTAL COMMUNITY WEALTH/EQUITY	2	**1 118 660**	**1 164 171**	**1 153 006**	**1 148 195**	**1 153 006**

4.7 Table C7: Monthly Budget Statement - Cash Flow

WC026 Langeberg - Table C7 Monthly Budget Statement - Cash Flow - M04 October

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		98 542	102 814	102 814	8 944	34 875	34 271	604	2%	102 814
Service charges		896 152	976 501	976 501	109 284	299 198	325 500	(26 303)	-8%	976 501
Other revenue		69 913	34 887	34 887	2 209	9 133	11 609	(2 476)	-21%	34 887
Transfers and Subsidies - Operational		155 333	166 208	166 534	1 924	54 504	55 511	(1 008)	-2%	166 534
Transfers and Subsidies - Capital		34 620	60 048	60 288	8 217	26 092	20 096	5 996	30%	60 288
Interest		9 782	40 099	40 099	5 541	9 964	13 366	(3 402)	-25%	40 099
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		1 122 758	(1 237 187)	(1 230 772)	(98 096)	(404 429)	(418 256)	(13 827)	3%	(1 230 772)
Finance charges		–	(6 102)	(6 102)	–	–	2 032	2 032	100%	(6 102)
Transfers and Subsidies		–	(4 650)	(4 650)	(77)	(284)	1 550	1 834	118%	(4 650)
NET CASH FROM/(USED) OPERATING ACTIVITIES		2 387 100	132 618	139 599	37 946	29 053	45 681	16 628	36%	139 599
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)	(162 216)	(11 482)	(32 223)	(59 268)	(27 045)	46%	(162 216)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(136 700)	(126 158)	(162 216)	(11 482)	(32 223)	(59 268)	(27 045)	46%	(162 216)
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)	(444)	(1 763)	1 569	3 332	212%	(4 708)
NET CASH FROM/(USED) FINANCING ACTIVITIES		8 480	(4 708)	(4 708)	(444)	(1 763)	1 569	3 332	212%	(4 708)
NET INCREASE/ (DECREASE) IN CASH HELD		2 258 880	1 752	(27 325)	26 020	(4 932)	(12 018)			(27 325)
Cash/cash equivalents at beginning:		297 095	262 000	262 000	152 029	182 982	262 000			262 000
Cash/cash equivalents at month/year end:		2 555 975	263 752	234 675		178 049	249 982			234 675

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 - M04 October

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	8 944	–	–	–	–	–	–	–	67 939	102 814	108 983	115 522
Service charges - Electricity revenue		53 398	33 202	72 072	84 671	–	–	–	–	–	–	–	527 630	770 974	857 885	954 613
Service charges - Water revenue		5 546	3 506	7 045	15 128	–	–	–	–	–	–	–	57 914	89 138	94 487	100 156
Service charges - Waste Water Management		1 783	2 427	3 898	4 633	–	–	–	–	–	–	–	45 901	58 642	62 161	65 891
Service charges - Waste Mangement		1 976	2 299	2 762	4 852	–	–	–	–	–	–	–	45 857	57 746	62 366	67 355
Rental of facilities and equipment		–	–	364	375	–	–	–	–	–	–	–	3 745	4 484	4 753	5 038
Interest earned - external investments		–	2 370	870	2 761	–	–	–	–	–	–	–	29 860	35 862	38 014	40 295
Interest earned - outstanding debtors		23	815	345	2 780	–	–	–	–	–	–	–	274	4 237	4 491	4 760
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		236	152	135	144	–	–	–	–	–	–	–	12 103	12 770	13 537	14 349
Licences and permits		2	5	3	140	–	–	–	–	–	–	–	2 550	2 700	2 862	3 033
Agency services		0	–	637	712	–	–	–	–	–	–	–	5 675	7 023	7 444	7 891
Transfers and Subsidies - Operational		51 004	–	1 575	1 924	–	–	–	–	–	–	–	111 704	166 208	155 118	161 729
Other revenue		2 835	1 881	673	839	–	–	–	–	–	–	–	1 622	7 850	8 321	8 821
Cash Receipts by Source		**123 642**	**55 154**	**100 975**	**127 902**	–	–	–	–	–	–	–	**912 775**	**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	8 217	–	–	–	–	–	–	–	33 956	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**	**105 350**	**136 119**	–	–	–	–	–	–	–	**946 731**	**1 380 497**	**1 463 066**	**1 584 393**
Cash Payments by Type													–			
Employee related costs		(25 351)	(26 865)	(29 652)	(29 765)	(3 823)	–	–	–	–	–	–	428 841	313 385	326 176	342 493
Remuneration of councillors		(638)	(636)	(632)	(632)	–	–	–	–	–	–	–	16 254	13 716	14 403	15 124
Finance charges		–	–	–	–	–	–	–	–	–	–	–	6 096	6 096	8 064	7 622
Bulk purchases - Electricity		(65 928)	(81 064)	(69 262)	(53 856)	–	–	–	–	–	–	–	946 839	676 728	753 334	838 611
Acquisitions - water & other inventory		–	–	–	(3 788)	–	–	–	–	–	–	–	50 684	46 896	41 628	43 174
Contracted services		(816)	525	(6 767)	(5 204)	–	–	–	–	–	–	–	256 190	243 928	149 813	192 428
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		(179)	–	(27)	(77)	–	–	–	–	–	–	–	4 934	4 650	4 680	4 867
Other expenditure		(5 069)	(7)	(4 639)	(4 931)	–	–	–	–	–	–	–	103 621	88 975	87 708	92 295
Cash Payments by Type		**(97 982)**	**(108 047)**	**(110 979)**	**(98 254)**	**(3 823)**	–	–	–	–	–	–	**1 813 459**	**1 394 374**	**1 385 806**	**1 536 613**
Other Cash Flows/Payments by Type																
Capital assets		(8 098)	(5 533)	(7 109)	(11 482)	–	–	–	–	–	–	–	158 381	126 158	(61 590)	(96 939)
Repayment of borrowing		(384)	(479)	(456)	(444)	(1)	–	–	–	–	–	–	(2 943)	(4 708)	5 904	6 188
Other Cash Flows/Payments		1 599	4 960	3 910	80	–	–	–	–	–	–	–	(5 359)	5 190	–	–
Total Cash Payments by Type		**(104 865)**	**(109 100)**	**(114 635)**	**(110 099)**	**(3 825)**	–	–	–	–	–	–	**1 963 537**	**1 521 014**	**1 330 120**	**1 445 863**
NET INCREASE/(DECREASE) IN CASH HELD		**32 277**	**(53 945)**	**(9 285)**	**26 020**	**(3 825)**	–	–	–	–	–	–	**2 910 268**	**(140 518)**	**132 946**	**138 530**
Cash/cash equivalents at the month/year beginning:		182 982	215 259	161 314	152 029	178 049	174 225	174 225	174 225	174 225	174 225	174 225	174 225	182 982	42 464	175 410
Cash/cash equivalents at the month/year end:		215 259	161 314	152 029	178 049	174 225	174 225	174 225	174 225	174 225	174 225	174 225	3 084 493	42 464	175 410	313 940

4.9 Supporting Table SC2 Performance Indicators

WC026 Langeberg - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

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%	12.4%	0.0%	75.1%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		21.4%	18.6%	19.9%	18.2%	19.9%
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%	127.8%	161.8%	127.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		76.2%	83.1%	71.0%	71.6%	71.0%
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%	26.2%	24.5%	26.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.5%	2.2%	2.2%	1.9%	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							
Financial liabilities			25 422	57 219	57 219	25 422	
Total Assets			1 549 694	1 666 733	1 668 668	1 570 032	1 668 668
Employee related costs			290 279	310 872	310 872	99 880	310 872
Repairs & Maintenance			17 885	25 784	25 784	7 610	25 801
Interest (finance charges)			21 695	4 569	4 569	747	4 569
Principal paid			(8 480)	4 708	4 708	1 763	4 708
Depreciation			54 736	52 355	52 355		13 716
Operating expenditure			1 211 207	1 241 257	1 245 887	390 240	1 245 887
Total Capital Expenditure			248 239	136 176	176 572	10 858	29 223
Borrowed funding for capital				21 960	21 960		21 960
Debt			239 139	216 067	229 610	208 799	229 610
Equity			1 118 660	1 164 171	1 153 006	1 148 195	1 153 006
Reserves and funds							
Borrowing			25 422	57 219	57 219	25 422	57 219
Current assets			399 514	460 938	422 476	402 201	422 476
Current liabilities			257 831	317 558	330 657	248 634	330 657
Monetary assets			196 340	263 752	234 675	178 049	234 675
Total Revenue (excluding capital transfers and contributions)			1 212 346	1 181 765	1 186 438	406 923	1 186 438
Transfers and subsidies - Operational			150 964				
Transfers and subsidies - capital (monetary allocations)			46 317	60 048	62 864	12 853	62 864
Debt service payments			18 261	35 391	35 391	(1 763)	(10 810)
Outstanding debtors (receivables)			188 040				
Annual services revenue			950 727	934 415	934 415	80 882	326 938
Cash + investments	Including LT investments		196 496	263 906	234 830	178 206	234 830
Fixed operational expend. (monthly)							
Longstanding debtors outstanding			8 684	53 677	53 677	16 802	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 - M04 October

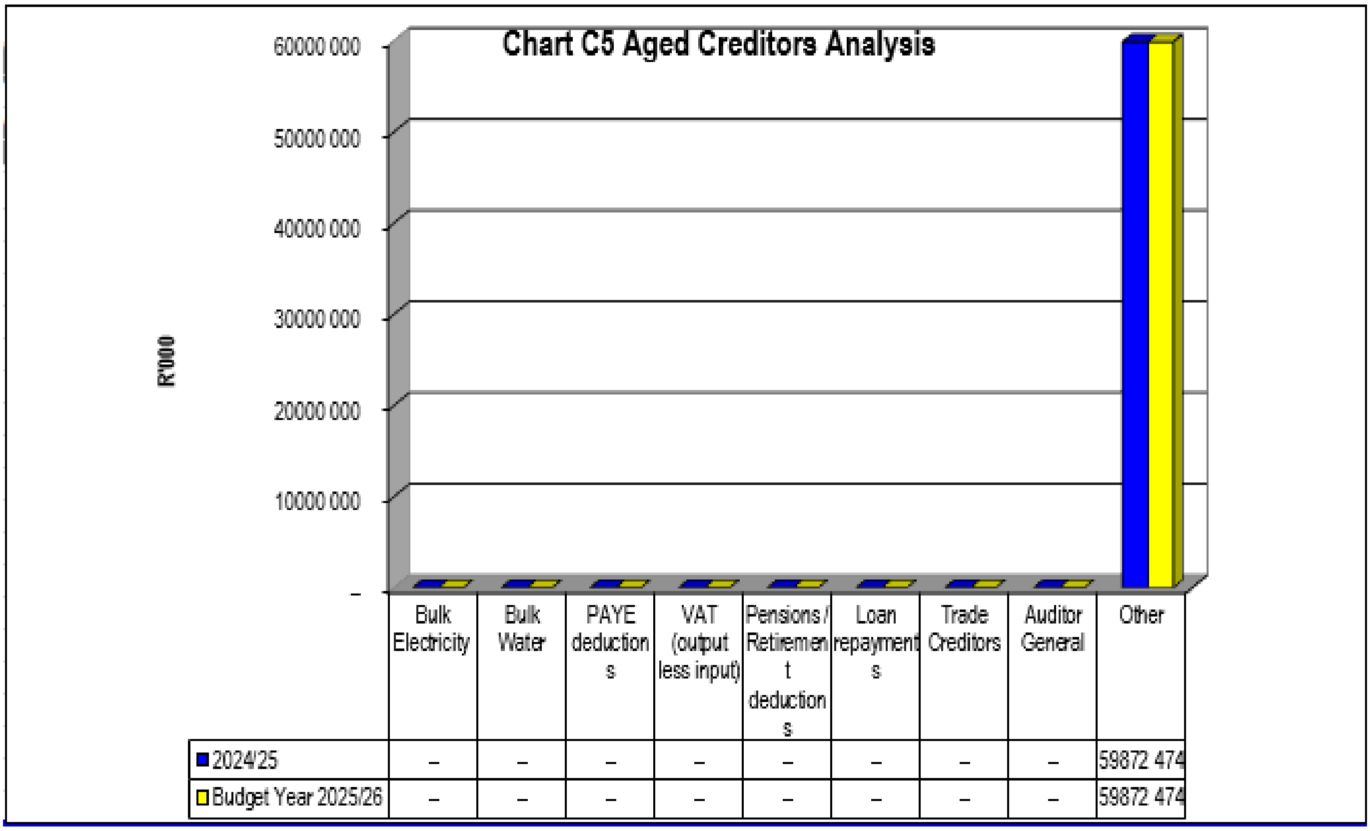
Description	NT Code	Budget Year 2025/26											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	7 093	4 002	3 329	2 593	2 841	3 040	13 993	14 026	50 917	36 493	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	53 899	14 331	7 310	4 523	5 074	2 971	14 430	12 896	115 434	39 894	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	10 564	4 417	3 567	2 982	1 718	1 629	8 300	27 822	61 000	42 452	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	3 511	1 746	1 370	1 281	1 172	1 138	7 117	17 450	34 784	28 157	-	-
Receivables from Exchange Transactions - Waste Management	1600	3 541	1 657	1 341	1 244	1 119	1 082	6 760	12 071	28 815	22 276	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	1	0	-	-	-	-	-	-	1	-	-	-
Interest on Arrear Debtor Accounts	1810	9	4	1	0	(0)	0	0	(1)	14	(1)	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(1 811)	164	68	(108)	174	(502)	2 024	4 712	4 720	6 300	-	-
Total By Income Source	**2000**	**76 806**	**26 321**	**16 987**	**12 515**	**12 097**	**9 358**	**52 624**	**88 976**	**295 685**	**175 571**	**-**	**-**
2024/25 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 896	(1 792)	363	235	85	(573)	1 104	966	2 285	1 817	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	74 911	25 969	16 624	12 280	12 030	9 948	51 566	88 014	291 341	173 838	-	-
Total By Customer Group	**2600**	**76 806**	**24 177**	**16 987**	**12 515**	**12 115**	**9 375**	**52 670**	**88 980**	**293 625**	**175 655**	**-**	**-**

Section 6 – Creditors' analysis

6.1 Supporting Table SC4

WC026 Langeberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description R thousands	NT Code	Budget Year 2025/26 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	Prior year totals for chart (same period)
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	59 872	-	-	-	-	-	-	-	59 872	59 872
Total By Customer Type	1000	59 872	-	-	-	-	-	-	-	59 872	59 872



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 31 October 2025:

Trial Balance Figures					
Institution	**Opening Balance**	**Deposits**	**Interest earned/Accrued**	**Withdrawals**	**Closing Balance**
ABSA Depositor Plus	25 272 960.66	-	557 151.05	- 420 000.00	25 410 111.71
ABSA	-	-	-	-	-
Standard Bank	80 865 315.07	80 000 000.00	1 980 164.38	- 81 622 465.75	81 223 013.70
Nedbank	-	-	-	-	-
Total	**106 138 276**	**80 000 000**	**2 537 315**	**- 82 042 466**	**106 633 125**

The municipality earned a total interest of R666 083 during the month of October 2025 (Year to date: R2 537 315).

The year-to-date increase in investments from R106 138 276 to R106 633 125 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	R2 537 315
Actual investments as at 31 October 2025	**R106 633 125**

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 - M04 October

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**	**805**	**53 859**	**42 280**	**11 579**	**27.4%**	**126 839**
EPWP Incentive	–	3 174	2 709	2 709	–	677	903	(226)	-25.0%	2 709
Finance Management	–	1 550	1 700	1 700	–	1 700	567	1 133	0	1 700
Local Government Equitable Share	–	–	121 625	121 625	–	50 677	40 542	10 135	0	121 625
Municipal Infrastructure Grant	–	–	805	805	805	805	268	537	0	805
	–							–		
	3							–		
								–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		**(1 080)**	**37 869**	**37 869**	**–**	**5 647**	**12 623**	**(6 976)**	**-55.3%**	**37 869**
Community Development Workers Operational Support Grant (CDW)	–	31 419	48	48	–	–	16	(16)	-100.0%	48
Community Library Services Grant (CG)	–	(4 408)	4 228	4 228	–	1 409	1 409			4 228
Financial Assistance to Municipalities for Maintenance and Construction o	–	6 454	135	135	–	–	45			135
Human Settlement Development Grant (Beneficiaries)	–	200	16 100	16 100	–	435	5 367			16 100
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiar	–	(35 572)	9 753	9 753	–	1 468	3 251			9 753
Replacement Funding For Most Vulnerable B3 Municipalities (MRF)	–	408	7 003	7 003	–	2 335	2 334	1	0.0%	7 003
Title Deeds Restoration Grant	–	–	602	602	–	–	201	(201)	-100.0%	602
Western Cape_Capacity Building and Other_Specify (Add grant descrip	–	419	–	–	–	–	–			–
								–		
Other transfers and grants [insert description]								–		
District Municipality:		**–**	**500**	**826**	**–**	**–**	**275**	**(275)**	**-100.0%**	**500**
Western Cape_DC 02 - Cape Winelands_Capacity Building and Other	–	–	**500**	**826**	–	–	**275**	(275)	-100.0%	**500**
								–		
Other grant providers:		**303**	**1 000**	**1 000**	**1 119**	**1 119**	**333**	**786**	**235.7%**	**1 000**
National Departmental Agencies_Public Sector SETA_Receipts	–	**303**	–	–	**119**	**119**	–	119	#DIV/0!	–
Neighbourhood Development Partnership Grant	–	–	**1 000**	**1 000**	**1 000**	**1 000**	**333**			**1 000**
								–		
Total Operating Transfers and Grants	5	**3 948**	**166 208**	**166 534**	**1 924**	**60 625**	**55 511**	**5 113**	**9.2%**	**166 208**
Capital Transfers and Grants										
National Government:		61 049	57 429	57 429	8 217	25 473	19 143	7 431	0	57 429
Municipal Infrastructure Grant (MIG)	–	25 587	32 780	32 780	8 217	18 717	10 927	7 790	71.3%	32 780
Integrated National Electrification Programme Grant	–	460	8 347	8 347	–	3 756	2 782	974		8 347
Municipal Disaster Recovery Grant	–	25 730	–	–	–	–	–	–		–
Neighbourhood Development Partnership	–	9 272	4 000	4 000	–	–	1 333	(1 333)		4 000
Water Services Infrastructure Grant	–	–	12 302	12 302	–	3 000	4 101			12 302
								–		
								–		
								–		
								–		
Other capital transfers *[insert description]*								–		
Provincial Government:		**1 000**	**2 619**	**2 619**	**–**	**619**	**873**	**(254)**	**-29.1%**	**2 619**
Development of Sport and Recreation Facilities	–	–	**619**	**619**	–	**619**	**206**	413	200.1%	**619**
Municipal Water Resilience Grant	–	–	**2 000**	**2 000**	–	–	**667**			**2 000**
Western Cape_Capacity Building and Other_Capacity Building and Oth	–	**1 000**	–	–	–	–	–			–
								–		
District Municipality:		**–**	**–**	**240**	**–**	**–**	**80**	**(80)**	**-100.0%**	**–**
Western Cape_DC 02 - Cape Winelands_Capacity Building and Other	–	–	–	**240**	–	–	**80**	(80)	-100.0%	–
								–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	**62 049**	**60 048**	**60 288**	**8 217**	**26 092**	**20 096**	**7 097**	**35.3%**	**60 048**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	65 997	226 256	226 822	10 141	86 717	75 607	12 210	16.1%	226 256

8.2 Supporting Table SC7 (1) – Grant expenditure

WC026 Langeberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

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**	**126 839**	**126 839**	**421**	**51 999**	**(38 804)**	**90 988**	**-234.5%**	**126 839**
Expanded Public Works Programme Integrated Grant	–	3 174	2 709	2 709	355	941	903	38	4.2%	2 709
Local Government Equitable Share	–	–	121 625	121 625	–	50 677	(40 542)	91 219	-225.0%	121 625
Local Government Financial Management Grant	–	1 550	1 700	1 700	66	381	567			1 700
Municipal Infrastructure Grant	–	–	805	805	–	–	268	(268)	-100.0%	805
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		**46 004**	**37 869**	**42 215**	**865**	**5 942**	**(14 072)**	**16**	**-0.1%**	**37 869**
Community Development Workers Operational Support Grant (CDW)	–	31 457	48	48	–	–	(16)	16	-100.0%	48
Community Library Services Grant (CG)	–	–	4 228	4 228	311	1 279	(1 409)			4 228
Financial Assistance to Municipalities for Maintenance and Construction (	–	6 469	135	135	–	–	(45)			135
Human Settlement Development Grant (Beneficiaries)	–	330	16 100	16 100	–	–	(5 367)			16 100
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiar	–	–	9 753	14 099	–	2 399	(4 700)			9 753
Replacement Funding For Most Vulnerable B3 Municipalities (MRF)	–	7 207	7 003	7 003	554	2 264	(2 334)			7 003
Title Deeds Restoration Grant	–	–	602	602	–	–	(201)			602
Western Cape	–	541	–	–	–	–	–	–		–
Title Deeds Restoration Grant								–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	**500**	**826**	–	–	**(275)**	275	-100.0%	**500**
Western Cape-DC 02 - Cape Winelands-Capacity Building and Oth	–	–	**500**	**826**	–	–	**(275)**	275	-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**	–	–	**(333)**	333	-100.0%	**1 000**
Other Transfers Public Corporations	–	–						–		
National Departmental Agencies-Public Sector SETA-Transferred to	–	**303**	–	–	–	–	–			–
Neighbourhood Development Partnership Grant	–	–	1 000	1 000	–	–	(333)	333	-100.0%	1 000
Total operating expenditure of Transfers and Grants:		**51 031**	**166 208**	**170 880**	**1 286**	**57 941**	**(53 484)**	**91 613**	**-171.3%**	**166 208**
Capital expenditure of Transfers and Grants										
National Government:		45 968	57 429	60 005	5 585	12 853	(20 002)	32 855	**-164.3%**	57 429
Integrated National Electrification Programme Grant	–	460	8 347	8 347	–	–	(2 782)	2 782	-100.0%	8 347
Municipal Disaster Recovery Grant	–	11 519	–	–	–	–	–	–		–
Municipal Disaster Relief Grant	–	–	–	2 576	1 941	1 941	(859)	2 800	-326.0%	–
Municipal Infrastructure Grant	–	26 461	32 780	32 780	3 519	10 682	(10 927)	21 608	-197.8%	32 780
Neighbourhood Development Partnership Grant	–	7 528	4 000	4 000	–	–	(1 333)	1 333	-100.0%	4 000
Water Services Infrastructure Grant	–	–	12 302	12 302	124	230	(4 101)	4 331	-105.6%	12 302
Provincial Government:		–	**2 619**	**2 619**	–	–	**(873)**	873	-100.0%	**2 619**
Development of Sport and Recreation Facilities	–	–	**619**	**619**	–	–	**(206)**	206	-100.0%	**619**
Municipal Water Resilience Grant	–	–	2 000	2 000	–	–	(667)	667	-100.0%	2 000
District Municipality:		–	–	**240**	–	–	**(80)**	80	-100.0%	–
Western Cape-DC 02 - Cape Winelands-Capacity Building and Oth	–	–	–	**240**	–	–	**(80)**	80	-100.0%	–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		**45 968**	**60 048**	**62 864**	**5 585**	**12 853**	**(20 955)**	**33 808**	**-161.3%**	**60 048**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**96 999**	**226 256**	**233 745**	**6 871**	**70 793**	**(74 439)**	**125 420**	**-168.5%**	**226 256**

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 - M04 October

Summary of Employee and Councillor remuneration R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		9 559	10 439	10 439	783	3 108	3 480	(372)	-11%	10 439
Pension and UIF Contributions		851	792	792	66	269	264	5	2%	792
Medical Aid Contributions		55	72	72	2	11	24	(12)	-52%	72
Motor Vehicle Allowance		800	929	929	75	296	310	(13)	-4%	929
Cellphone Allowance		1 081	1 480	1 480	88	351	493	(142)	-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**	**1 016**	**4 037**	**4 572**	**(535)**	**-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	2 402	2 962	(560)	-19%	8 887
Pension and UIF Contributions		916	1 004	1 004	75	300	335	(35)	-10%	1 004
Medical Aid Contributions		127	178	178	14	55	59	(4)	-7%	178
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		809	1 411	1 411	–	–	470	(470)	-100%	1 411
Motor Vehicle Allowance		1 206	1 491	1 491	110	433	497	(65)	-13%	1 492
Cellphone Allowance		257	297	297	24	94	99	(5)	-5%	297
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	42	–	42	#DIV/0!	–
Payments in lieu of leave		352	191	191	–	1	64	(62)	-98%	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**	**802**	**3 328**	**4 486**	**(1 158)**	**-26%**	**13 459**
% increase	4		**27.0%**	**27.0%**						**27.0%**
Other Municipal Staff										
Basic Salaries and Wages		177 403	195 797	195 797	16 037	63 194	65 266	(2 072)	-3%	195 797
Pension and UIF Contributions		29 574	33 853	33 853	2 653	10 622	11 284	(662)	-6%	33 853
Medical Aid Contributions		11 412	11 934	11 934	963	3 888	3 978	(90)	-2%	11 934
Overtime		20 990	15 760	15 760	1 893	5 965	5 253	712	14%	15 760
Performance Bonus		13 412	14 717	14 717	–	235	4 906	(4 671)	-95%	14 717
Motor Vehicle Allowance		6 614	7 177	7 177	530	2 134	2 392	(258)	-11%	7 177
Cellphone Allowance		848	934	934	74	287	311	(25)	-8%	934
Housing Allowances		839	942	942	70	269	314	(45)	-14%	942
Other benefits and allowances		7 097	9 260	9 260	628	1 909	3 087	(1 178)	-38%	9 260
Payments in lieu of leave		7 947	3 309	3 309	1 030	6 222	1 103	5 119	464%	3 309
Long service awards		1 331	905	905	145	652	302	350	116%	905
Post-retirement benefit obligations	2	1 956	2 684	2 684	279	1 089	895	194	22%	2 684
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		261	140	140	28	85	47	38	81%	140
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**279 684**	**297 413**	**297 413**	**24 329**	**96 552**	**99 138**	**(2 586)**	**-3%**	**297 414**
% increase	4		**6.3%**	**6.3%**						**6.3%**
Total Parent Municipality		**302 628**	**324 588**	**324 588**	**26 147**	**103 917**	**108 196**	**(4 279)**	**-4%**	**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	26 147	103 917	108 196	(4 279)	-4%	324 588
% increase	4		7.3%	7.3%						7.3%
TOTAL MANAGERS AND STAFF		290 279	310 872	310 872	25 131	99 880	103 624	(3 744)	-4%	310 872

Section 10 – Material variances to the SDBIP

Please refer to table C4 on page 13 of 45 for figures and page 14 – 16 of 45 for detailed explanations.

Please also refer to C4 on page 13 of 45 for figures and page 14 – 16 of 45 for detailed explanations.

Section 11 – Capital programme performance

11.1 Supporting Table SC12

WC026 Langeberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

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	14 714	7 090	7 090	14 714	7 625	51.8%	5%
August	20 687	11 348	14 714	4 811	11 901	29 429	17 528	59.6%	9%
September	20 687	11 348	14 714	6 464	18 364	44 143	25 779	58.4%	13%
October	20 687	11 348	14 714	10 858	29 223	58 857	29 634	50.3%	21%
November	20 687	11 348	14 714	-		73 571	-		
December	20 687	11 348	14 714	-		88 286	-		
January	20 687	11 348	14 714	-		103 000	-		
February	20 687	11 348	14 714	-		117 714	-		
March	20 687	11 348	14 714	-		132 429	-		
April	20 687	11 348	14 714	-		147 143	-		
May	20 687	11 348	14 714	-		161 857	-		
June	20 687	11 348	14 714	-		176 572	-		
Total Capital expenditure	**248 239**	**136 176**	**176 572**	**29 223**					

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 - M04 October

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
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**32 185**	**28 183**	**35 584**	**5 460**	**10 171**	**11 861**	1 690	**14.3%**	**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	1 602	3 241	6 528	3 287	**50.4%**	19 583
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	8 625	9 425	–	–	3 142	3 142	**100.0%**	9 425
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		19 224	7 258	7 258	–	–	2 419	2 419	**100.0%**	7 258
LV Networks		2 845	2 900	2 900	300	1 891	967	(925)	**-95.6%**	2 900
Capital Spares		2 413	–	–	1 302	1 349	–	(1 349)	**#DIV/0!**	–
Water Supply Infrastructure		621	5 400	11 214	3 689	6 032	3 738	(2 294)	**-61.4%**	11 214
Dams and Weirs		–	1 100	1 100	–	–	367	367	**100.0%**	1 100
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	1 110	1 110	–	(1 110)	**#DIV/0!**	–
Bulk Mains		–	600	600	39	97	200	103	**51.4%**	600
Distribution		197	3 700	9 514	2 496	4 763	3 171	(1 592)	**-50.2%**	9 514
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		424	–	–	44	62	–	(62)	**#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	169	898	1 596	697	**43.7%**	4 787
Data Centres		7 083	4 000	4 787	169	898	1 596	697	**43.7%**	4 787
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

Community Assets		39	6 200	6 735	1 049	1 475	2 245	770	34.3%	6 735
Community Facilities		39	4 600	4 600	–	–	1 533	1 533	100.0%	4 600
Halls		–	4 600	4 600	–	–	1 533	1 533	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	1 049	1 475	712	(763)	-107.3%	2 135
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	1 600	2 135	1 049	1 475	712	(763)	-107.3%	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	–	–	180	180	100.0%	540
Operational Buildings		3 845	540	540	–	–	180	180	100.0%	540
Municipal Offices		3 845	540	540	–	–	180	180	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	1 003	(1 613)	-160.9%	3 008
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		2 616	3 008	3 008	–	2 616	1 003	(1 613)	-160.9%	3 008
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		2 616	3 008	3 008	–	2 616	1 003	(1 613)	-160.9%	3 008
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	3 000	3 137	–	137	1 046	909	86.9%	3 137
Computer Equipment		–	3 000	3 137	–	137	1 046	909	86.9%	3 137
Furniture and Office Equipment		1 969	1 205	1 205	37	130	402	271	67.6%	1 205
Furniture and Office Equipment		1 969	1 205	1 205	37	130	402	271	67.6%	1 205
Machinery and Equipment		1 867	16 570	17 460	160	569	5 820	5 251	90.2%	17 460
Machinery and Equipment		1 867	16 570	17 460	160	569	5 820	5 251	90.2%	17 460
Transport Assets		13 162	13 310	13 310	–	–	4 437	4 437	100.0%	13 310
Transport Assets		13 162	13 310	13 310	–	–	4 437	4 437	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	6 706	15 098	26 993	11 895	44.1%	80 980

11.2.2 Supporting Table SC13b

WC026 Langeberg - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

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
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**124 452**	**5 839**	**20 890**	**1 953**	**4 733**	**6 963**	2 231	**32.0%**	**20 890**
Roads Infrastructure		97 799	600	6 776	569	1 618	2 259	641	**28.4%**	6 776
Roads		97 799	600	6 776	569	1 618	2 259	641	**28.4%**	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	14 114	1 384	3 115	4 705	1 590	**33.8%**	14 114
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	1 500	1 500	(1 611)	–	500	500	**100.0%**	1 500
Water Treatment Works		–	1 000	1 000	–	–	333	333	**100.0%**	1 000
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		14 282	2 739	9 374	1 384	1 427	3 125	1 698	**54.3%**	9 374
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		12 370	–	2 240	1 611	1 688	747	(941)	**-126.0%**	2 240
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
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**	**20 890**	**1 953**	**4 733**	**6 963**	**2 231**	32.0%	**20 890**

11.2.3 Supporting Table SC13c

WC026 Langeberg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

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									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**13 541**	**19 404**	**19 404**	**2 458**	**6 078**	**6 468**	390	**6.0%**	**19 404**
Roads Infrastructure		1 326	5 678	5 678	168	1 116	1 893	777	**41.0%**	5 678
Roads		1 326	5 678	5 678	168	1 116	1 893	777	**41.0%**	5 678
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		909	574	574	–	–	191	191	**100.0%**	574
Drainage Collection		909	574	574	–	–	191	191	**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	2 222	4 210	3 656	(555)	**-15.2%**	10 967
Dams and Weirs		4 015	4 859	4 859	1 565	2 628	1 620	(1 008)	**-62.3%**	4 859
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		4 554	5 644	5 644	657	1 108	1 881	774	**41.1%**	5 644
Water Treatment Works		435	464	464	–	475	155	(320)	**-206.9%**	464
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		2 302	1 957	1 957	68	752	652	(99)	**-15.2%**	1 957
Pump Station		1 971	1 611	1 611	68	752	537	(215)	**-40.0%**	1 611
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		332	346	346	–	–	115	115	**100.0%**	346
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	182	182	–	–	61	61	**100.0%**	182
Landfill Sites		–	182	182	–	–	61	61	**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	–	–	15	15	**100.0%**	46
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	46	46	–	–	15	15	**100.0%**	46
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

Community Assets		**506**	**1 458**	**1 458**	**0**	**109**	**486**	**377**	**77.6%**	**1 458**
Community Facilities		399	1 264	1 264	–	108	421	313	**74.4%**	1 264
Halls		181	174	174	–	0	58	58	99.2%	174
Centres		23	28	28	–	–	9	9	100.0%	28
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		33	49	49	–	13	16	4	22.7%	49
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		6	13	13	–	–	4	4	100.0%	13
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		157	1 000	1 000	–	95	333	238	71.5%	1 000
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		107	193	193	0	1	64	64	**98.6%**	193
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		107	193	193	0	1	64	64	98.6%	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**	**12**	**50**	**77**	**27**	**34.8%**	**230**
Operational Buildings		450	230	230	12	50	77	27	**34.8%**	230
Municipal Offices		450	230	230	12	50	77	27	34.8%	230
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**15**	**34**	**34**	**3**	**3**	**11**	**8**	70.1%	**34**
Computer Equipment		15	34	34	3	3	11	8	70.1%	34
Furniture and Office Equipment		**7**	**18**	**18**	**1**	**1**	**6**	**5**	79.4%	**18**
Furniture and Office Equipment		7	18	18	1	1	6	5	79.4%	18
Machinery and Equipment		**267**	**1 350**	**1 350**	**13**	**48**	**467**	**418**	89.7%	**1 366**
Machinery and Equipment		267	1 350	1 350	13	48	467	418	89.7%	1 366
Transport Assets		**3 099**	**3 290**	**3 290**	**487**	**1 320**	**1 097**	**(223)**	-20.4%	**3 290**
Transport Assets		3 099	3 290	3 290	487	1 320	1 097	(223)	-20.4%	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**	**2 975**	**7 610**	**8 611**	**1 002**	**11.6%**	**25 801**

11.2.4 Supporting Table SC13d

WC026 Langeberg - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

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									
Depreciation by Asset Class/Sub-class										
Infrastructure		**37 707**	**36 853**	**36 853**	**3 096**	**13 168**	**12 284**	(884)	-7.2%	**36 853**
Roads Infrastructure		14 615	8 451	8 451	1 392	5 661	2 817	(2 844)	-101.0%	8 451
Roads		13 908	7 976	7 976	1 306	5 314	2 659	(2 655)	-99.9%	7 976
Road Structures		549	315	315	73	296	105	(191)	-181.8%	315
Road Furniture		158	159	159	13	51	53	2	3.1%	159
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		1 612	1 474	1 474	135	548	491	(57)	-11.6%	1 474
Drainage Collection		1 612	1 474	1 474	135	548	491	(57)	-11.6%	1 474
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		5 580	5 700	5 700	501	2 039	1 900	(139)	-7.3%	5 700
Power Plants		–	–	–	–	–	–	–		–
HV Substations		342	387	387	28	113	129	16	12.3%	387
HV Switching Station		721	843	843	59	241	281	40	14.3%	843
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		1 088	1 123	1 123	88	359	374	15	4.0%	1 123
MV Switching Stations		19	19	19	2	6	6	(0)	-0.6%	19
MV Networks		2 060	1 985	1 985	172	702	662	(40)	-6.1%	1 985
LV Networks		1 351	1 344	1 344	152	617	448	(169)	-37.8%	1 344
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		7 573	7 562	7 562	566	2 300	2 521	220	8.7%	7 562
Dams and Weirs		248	218	218	29	117	73	(44)	-60.7%	218
Boreholes		33	33	33	3	11	11	0	1.1%	33
Reservoirs		1 307	1 323	1 323	108	441	441	0	0.1%	1 323
Pump Stations		1 311	1 309	1 309	104	424	436	13	2.9%	1 309
Water Treatment Works		1 964	2 206	2 206	62	251	735	484	65.8%	2 206
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		2 711	2 473	2 473	260	1 057	824	(233)	-28.2%	2 473
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		4 936	4 658	4 658	323	1 810	1 553	(257)	-16.5%	4 658
Pump Station		998	956	956	87	353	319	(34)	-10.7%	956
Reticulation		1 883	1 594	1 594	230	937	531	(406)	-76.4%	1 594
Waste Water Treatment Works		1 998	2 050	2 050	2	501	683	182	26.6%	2 050
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		57	57	57	4	18	19	1	5.9%	57
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		3 254	8 869	8 869	168	765	2 956	2 192	74.1%	8 869
Landfill Sites		1 097	7 069	7 069	5	19	2 356	2 338	99.2%	7 069
Waste Transfer Stations		2 157	1 800	1 800	164	746	600	(146)	-24.3%	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	46	46	0	0.7%	138
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		137	138	138	11	46	46	0	0.7%	138
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**4 037**	**3 489**	**3 489**	**333**	**1 366**	**1 163**	(203)	-17.5%	**3 489**

Community Facilities		2 515	2 023	2 023	184	772	674	(97)	**-14.4%**	2 023
Halls		355	195	195	29	117	65	(52)	-80.6%	195
Centres		380	353	353	34	141	118	(23)	-19.7%	353
Crèches		7	7	7	1	2	2	0	0.0%	7
Clinics/Care Centres		45	45	45	4	15	15	0	0.0%	45
Fire/Ambulance Stations		517	152	152	41	172	51	(121)	-239.4%	152
Testing Stations		–	–	–	–	–	–	–		–
Museums		4	4	4	0	1	1	0	0.1%	4
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		414	505	505	34	138	168	30	17.8%	505
Cemeteries/Crematoria		598	558	558	11	26	186	160	85.9%	558
Police		–	–	–	–	–	–	–		–
Purls		58	69	69	9	89	23	(66)	-283.3%	69
Public Open Space		1	1	1	0	0	0	(0)	-17.3%	1
Nature Reserves		15	18	18	1	5	6	1	14.0%	18
Public Ablution Facilities		45	44	44	5	16	15	(2)	-12.7%	44
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		3	–	–	14	28	–	(28)	0.0%	–
Taxi Ranks/Bus Terminals		73	74	74	2	20	25	4	17.7%	74
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		1 521	1 465	1 465	149	594	488	(106)	**-21.7%**	1 465
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		1 521	1 465	1 465	149	594	488	(106)	-21.7%	1 465
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		**63**	**63**	**63**	**5**	**21**	**21**	(0)	0.0%	**63**
Revenue Generating		63	63	63	5	21	21	(0)	**0.0%**	63
Improved Property		63	63	63	5	21	21	(0)	0.0%	63
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**802**	**742**	**742**	**75**	**338**	**247**	**(91)**	**-36.8%**	**742**
Operational Buildings		778	717	717	74	333	239	(94)	**-39.4%**	717
Municipal Offices		593	615	615	51	208	205	(3)	-1.3%	615
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		94	14	14	17	97	5	(92)	-1950.7%	14
Yards		–	–	–	–	–	–	–		–
Stores		91	88	88	7	29	29	0	1.7%	88
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		24	25	25	1	5	8	3	**39.3%**	25
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		24	25	25	1	5	8	3	39.3%	25
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**523**	**–**	**–**	**44**	**176**	**–**	**(176)**	0.0%	**–**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		523	–	–	44	176	–	(176)	**0.0%**	–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		523	–	–	44	176	–	(176)	**0.0%**	–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**3 361**	**3 160**	**3 160**	**440**	**1 227**	**1 053**	**(174)**	-16.5%	**3 160**
Computer Equipment		3 361	3 160	3 160	440	1 227	1 053	(174)	-16.5%	3 160
Furniture and Office Equipment		**1 354**	**1 421**	**1 421**	**68**	**257**	**474**	**217**	45.8%	**1 421**
Furniture and Office Equipment		1 354	1 421	1 421	68	257	474	217	45.8%	1 421
Machinery and Equipment		**2 022**	**1 620**	**1 620**	**174**	**773**	**540**	**(233)**	-43.2%	**1 620**
Machinery and Equipment		2 022	1 620	1 620	174	773	540	(233)	-43.2%	1 620
Transport Assets		**4 867**	**5 008**	**5 008**	**381**	**1 593**	**1 669**	**76**	4.6%	**5 008**
Transport Assets		4 867	5 008	5 008	381	1 593	1 669	76	4.6%	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**	**4 616**	**18 920**	**17 452**	**(1 468)**	**-8.4%**	**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 - M04 October

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
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**68 103**	**51 507**	**67 889**	**1 917**	**9 084**	**22 630**	13 546	**59.9%**	**67 889**
Roads Infrastructure		–	6 202	19 084	141	573	6 361	5 788	**91.0%**	19 084
Roads		–	6 202	19 084	141	573	6 361	5 788	**91.0%**	19 084
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		5 279	–	3 500	–	–	1 167	1 167	**100.0%**	3 500
Drainage Collection		5 279	–	3 500	–	–	1 167	1 167	**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	108	200	5 566	5 366	**96.4%**	16 697
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	10 697	10 697	108	200	3 566	3 366	**94.4%**	10 697
Water Treatment Works		–	6 000	6 000	–	–	2 000	2 000	**100.0%**	6 000
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		62 824	28 608	28 608	1 668	8 310	9 536	1 226	**12.9%**	28 608
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		62 824	28 608	28 608	1 668	8 310	9 536	1 226	**12.9%**	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		–	–	–	–	–	–	–		–

Section 12 – Grant Register 31 October 2025

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	-	3 060 390.86	9 288 454.45	7 845 217.39	16 975 652.17	-	19 915 893.37	7 687 198.00
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	-	107 990.41	200 129.68	-	2 608 695.65	-	10 497 261.63	2 408 566.00
Neighbourhood Development Partnership Grant (Capital)	National	3 478 260.87	-	3 478 260.87	363.48	-	-	-	-	-	3 478 260.87	363.00
Municipal Disaster Response Grant	National	-	2 240 026.74	2 240 026.74	3 055 075.65	1 687 844.15	1 687 844.15	-	-	-	552 182.59	1 367 232.00
Total	**National**	**50 638 260.87**	**2 240 026.74**	**52 878 287.61**	**3 055 439.13**	**4 856 225.42**	**11 176 428.28**	**7 845 217.39**	**22 850 434.78**	**-**	**41 701 859.33**	**14 729 446.00**
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	538 498.00
Total	**Provincial**	**1 739 130.43**	**-**	**1 739 130.43**	**-**	**-**	**-**	**-**	**-**	**-**	**2 277 628.15**	**538 680.00**
Total Capital		**52 377 391.30**	**2 240 026.74**	**54 617 418.04**	**3 055 439.13**	**4 856 225.42**	**11 176 428.28**	**7 845 217.39**	**22 850 434.78**	**-**	**43 979 487.48**	**15 268 126.00**

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	869 565.22	-	869 565.22	869 565.00
Financial Management Grant	National	1 700 000.00	-	1 700 000.00	200 000.00	65 525.00	380 893.09	-	1 700 000.00	-	1 319 106.91	1 519 107.00
Expanded Public Works Programme	National	2 709 000.00	-	2 709 000.00	-	355 350.56	940 729.00	-	677 000.00	-	1 768 271.00	(263 729.00)
Total	**National**	**126 903 565.22**	**-**	**126 903 565.22**	**200 000.00**	**420 875.56**	**51 998 622.09**	**869 565.22**	**53 923 565.22**	**-**	**74 904 943.13**	**2 124 943.00**
Replacement Funding For Most Vulnerable B3 Municipalities	Provincial	7 003 000.00	-	7 003 000.00	-	554 316.63	2 264 239.20	-	2 335 000.00	-	4 738 760.80	70 761.00
Community Library Services Grant	Provincial	4 228 000.00	-	4 228 000.00	-	310 735.05	1 279 186.54	-	1 409 000.00	-	2 948 813.46	129 813.00
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	-	16 100 000.00	435 209.00
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)	Provincial	9 753 000.00	4 346 121.00	14 099 121.00	2 071 064.00	-	2 398 548.00	-	1 467 670.85	-	11 700 573.00	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	119 043.20	195 998.81	-	-	119 043.00
Total	**Provincial**	**37 928 346.91**	**4 346 121.00**	**42 274 467.91**	**2 074 929.00**	**865 051.68**	**6 018 929.35**	**119 043.20**	**5 842 878.32**	**-**	**36 255 538.56**	**1 898 878.00**
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**	**4 346 121.00**	**169 178 033.13**	**2 841 281.87**	**1 285 927.24**	**58 017 551.44**	**988 608.42**	**59 766 443.54**	**-**	**111 160 481.69**	**4 590 174.00**
Total Grants		**217 209 303.44**	**6 586 147.74**	**223 795 451.18**	**5 896 721.00**	**6 142 152.66**	**69 193 979.72**	**8 833 825.81**	**82 616 878.32**	**-**	**155 139 969.17**	**19 858 300.00**

Section 13 – Top 10 Capital Project as at 31 October 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	7 896	8 869	(973)	(11%)	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	-	7 320	(7 320)	(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	141	3 702	(3 561)	(96%)	T64/2024 was terminated due to poor performance. Tender was readvertised and closed on 31 October 2025.	Evaluation. Tender closed on 31 October 2025	Appointment of contractor is critical	Advercement period of the tender process was shortened in order to speed up the process
4	C0201-1/IA01952/F0803/X146/R5401/001/0504_ACQ	Upgrading of Breede River pump station (Ashton)	10 697	10 697	200	3 566	(3 366)	(94%)	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	-	3 142	(3 142)	(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	1 427	2 545	(1 118)	(44%)	Construction	Construction	None	None
7	C0020-4/IA07300/F0786/X032/R5404/001/0503_ACQ	Electrification of Boekenhoutskloof-INEP	7 258	7 258	-	2 419	(2 419)	(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	1 618	2 059	(441)	(21%)	T64/2024 was terminated due to poor performance. Tender was readvertised and closed on 31 October 2025. T54/2024 Bath and Cross Street has been completed	Evaluation. Tender closed on 31 October 2025	Appointment of contractor is critical	Advercement period of the tender process was shortened in order to speed up the process
9	C0203-4/IA06513/F0002/X146/R5404/001/0504_ACQ	Upgrading of Bonnievale Water Treatment works	6 000	6 000	-	2 000	(2 000)	(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	283	1 912	(1 629)	(85%)	PSP appointed	Design and documentation.	None	None
Totals			**90 607**	**112 600**	**11 565**	**37 533**	**(25 968)**	**(69%)**				

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 31 OCTOBER 2025

LANGEBERG
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CAPITAL EXPENDITURE REPORT
31 OCTOBER 2025

Vote number	CCG Account	Vote Description	SOURCE	Ward	Original Budget 2025/2026	OCTOBER 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	-	2 615 827.23	-	2 615 827.23	87%	392 373.77	33%	87%
		Total Dir Financial Services			3 008 201.00	3 008 201.00	-	2 615 827.23	-	2 615 827.23	86.96%	392 373.77	**33%**	**87%**
TOTAL: FINANCIAL SERVICES DIRECTORATE					3 008 201.00	3 008 201.00	-	2 615 827.23	-	2 615 827.23	86.96%	392 373.77	33%	86.96%
VOTE 2: EXECUTIVE & COUNCIL														
TOTAL: EXECUTIVE & COUNCIL					-	-	-	-	-	-		-	-	
VOTE 3: ECONOMIC, SOCIAL AND INTEGRATED DEVELOPMENT SERVICES														
ESIDS_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	-	40 809.00	-	40 809.00	8%	459 191.00	33%	8%
		ESIDS_Strategy & Social Development			500 000.00	500 000.00	-	40 809.00	-	40 809.00	8.16%	459 191.00	**33%**	**8%**
ESIDS_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	-	137 175.39	1 143 285.44	1 280 460.83	78%	356 713.95	32%	8%
	C0006-52/IA06282/F09585/X052/R0683/001/0304_ACQ	ICT Infrastructure - Camera System	CWDM		-	208 695.64	-	-	-	-	0%	208 695.64	33%	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	168 539.54	256 515.95	578 790.77	835 306.72	42%	1 164 693.28	33%	13%
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	-	641 911.44	924 311.10	1 566 222.54	56%	1 220 487.77	33%	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	33%	0%
		ESIDS_Information & Communication Technology			7 000 000.00	8 132 580.73	168 539.54	1 035 602.78	2 646 387.31	3 681 990.09	45.27%	4 450 590.64	33%	**13%**
ESIDS_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	33%	0%
		ESIDS_Strategy&Social_LED			500 000.00	500 000.00	-	-	-	-	0.00%	500 000.00	33%	**0%**
TOTAL: ECONOMIC, SOCIAL AND INTEGRATED DEVELOPMENT SERVICES DIRECTORATE					8 000 000.00	9 132 580.73	168 539.54	1 076 411.78	2 646 387.31	3 722 799.09	40.76%	5 409 781.64	33%	11.79%
VOTE 4: 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	33%	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	33%	0%
		Total Traffic			1 610 000.00	1 610 000.00	-	-	-	-	0.00%	1 610 000.00	33%	**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	33%	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	33%	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	-	-	-	-	0%	300 000.00	33%	0%
		Total Property Building and Maintenance			570 000.00	570 000.00	-	-	-	-	0.00%	570 000.00	33%	**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	9 800.00	62 066.00	3 186.96	65 252.96	35%	119 747.04	33%	34%
		Total Admin			185 000.00	185 000.00	9 800.00	62 066.00	3 186.96	65 252.96	35.27%	119 747.04	33%	**34%**
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	-	-	-	-	0%	77 000.00	33%	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	33%	0%
		Total Governance Support			137 000.00	137 000.00	-	-	-	-	0.00%	137 000.00	33%	**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	64%	14 569.29	33%	64%
		Total Corporate Services			40 000.00	40 000.00	-	25 430.71	-	25 430.71	63.58%	14 569.29	33%	**64%**
TOTAL: CORPORATE SERVICES DIRECTORATE					2 542 000.00	2 542 000.00	9 800.00	87 496.71	3 186.96	90 683.67	3.57%	2 451 316.33	33%	3.44%

VOTE 5: 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	39 146.12	97 254.52	-	97 254.52	16%	502 745.48	33%	16%
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	2 496 492.94	4 762 900.59	475 161.35	5 238 061.94	105%	- 238 061.94	33%	95%
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	1 383 866.11	1 426 794.61	6 020 668.20	7 447 462.81	98%	187 156.24	33%	19%
	C0139-2/IA01952/F09680/X146/R0683/001/0504_ACQ	Breede River Pumstation-MDRG	MDRG		-	2 240 026.74	1 610 706.87	1 687 844.15	188 225.99	1 876 070.14	84%	363 956.60	33%	75%
New	C0004-6/IA06253/F0002/X146/R0683/001/0504_ACQ	Equipment	CRR	All	100 000.00	100 000.00	13 216.25	13 216.25	35 834.02	49 050.27	49%	50 949.73	33%	13%
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	33%	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	-	-	800 000.00	800 000.00	100%	-	33%	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	33%	0%
New	C0006-40/IA06513/F0002/X146/R0683/001/0504_ACQ	Borehole	CRR	All	300 000.00	300 000.00	-	-	300 000.00	300 000.00	100%	-	33%	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	33%	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	33%	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	33%	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	107 990.41	200 129.68	10 605 252.00	10 805 381.68	101%	- 107 990.38	33%	2%
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	- 1 610 706.87	-	773 294.63	773 294.63	52%	726 705.37	33%	0%
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	33%	0%
		Total Water			27 076 521.73	39 951 167.52	4 040 711.83	8 188 139.80	19 198 436.19	27 386 575.99	68.55%	12 564 591.53	33%	**20%**

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	1 667 907.94	7 895 971.53	1 688 117.17	9 584 088.70	42%	13 185 476.51	33%	35%
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	-	-	3 837 927.42	3 837 927.42	100%	103.60	33%	0%
New	C0004-7/IA06253/F0002/X139/R0683/001/0511_ACQ	Equipment	CRR	All	100 000.00	100 000.00	-	-	21 923.68	21 923.68	22%	78 076.32	33%	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	33%	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	33%	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	33%	0%
		Total Sewerage			30 097 596.23	30 097 596.23	1 667 907.94	8 310 194.01	5 547 968.27	13 858 162.28	46.04%	16 239 433.95	33%	**28%**

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	33%	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	33%	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	33%	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	33%	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	33%	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	33%	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	33%	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	33%	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	33%	**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	33%	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	-	432 124.38	4 067 875.62	4 500 000.00	100%	-	33%	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	141 280.00	141 280.00	8 240 600.00	8 381 880.00	75%	2 723 767.94	33%	1%
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	33%	0%
New	C0004-6/IA06253/F0002/X116/R0683/001/0506_ACQ	Equipment	CRR	All	100 000.00	100 000.00	-	-	38 817.62	38 817.62	39%	61 182.38	33%	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	33%	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	33%	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	33%	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	568 756.77	1 618 141.29	4 880 954.86	6 499 096.15	105%	- 322 641.26	33%	26%
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	33%	0%
		Total Roads and Storm Water			11 002 028.84	33 560 063.45	710 036.77	2 191 545.67	20 763 161.14	22 954 706.81	68.40%	10 605 356.64	33%	**7%**

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	105 927.31	122 550.45	62 582.03	185 132.48	62%	114 867.52	33%	41%
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	33%	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	43 589.78	376 580.99	-	376 580.99	94%	23 419.01	33%	94%
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	256 862.79	1 509 918.35	2 600.00	1 512 518.35	61%	987 481.65	33%	60%
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	-	-	-	-	0%	7 258 260.87	33%	0%
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	-	-	-	-	0%	9 425 000.00	32%	0%
	C0006-30/IA07020/F0002/X032/R0683/001/0503_ACQ	LM High Mast Lighting	CRR	All	-	194 814.78	-	-	47 974.78	47 974.78	25%	146 840.00	33%	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	33%	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	33%	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	33%	0%
		Total Electrical Engineering			26 333 260.87	27 328 075.65	406 379.88	2 009 049.79	113 156.81	2 122 206.60	7.77%	25 205 869.05	33%	**7%**

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	33%	0%
	C0066-3/IA06513/F0791/X148/R5405/001/0517_ACQ	New WTW McGregor:MIG	MIG	5.00	-	-	1 109 894.74	1 109 894.74	1 290 105.26	2 400 000.00		- 2 400 000.00	33%	
		Water Treatment Works			2 700 000.00	4 514 125.00	1 109 894.74	1 109 894.74	2 576 337.65	3 686 232.39	0.28	827 892.61	33%	-
TOTAL: ENGINEERING SERVICES DIRECTORATE					105 489 407.67	144 131 027.85	7 934 931.16	22 108 824.01	48 430 934.26	70 539 758.27	48.94%	73 591 269.58	33%	15.34%

VOTE6: 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	33%	0%
9/156-52123-334	C0004-7/IA06253/F0002/X006/R0683/001/0609_ACQ	Appliances	CRR	All	50 000.00	50 000.00	-	-	-	-	0%	50 000.00	33%	0%
		Total Community Halls			150 000.00	150 000.00	-	-	-	-	0.00%	150 000.00	33%	**0%**
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	33%	13%
9/150-53834-258	C0006-28/IA06282/F0002/X124/R0683/001/0603_ACQ	Appliances	CRR	All	50 000.00	50 000.00	-	-	-	-	0%	50 000.00	33%	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	33%	0%
		Total Community Facilities			3 650 000.00	3 736 615.00	-	86 615.00	-	86 615.00	2.32%	3 650 000.00	33%	**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	-	426 389.14	98 438.17	524 827.31	98%	10 203.69	33%	80%
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	991 040.60	991 040.60	10 964.40	1 002 005.00	100%	- 2 005.00	33%	99%
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	-	-	241 738.00	241 738.00	15%	1 358 262.00	33%	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	282 588.18	282 588.18	430 455.30	713 043.48	12%	5 021 739.11	33%	5%
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	33%	0%
		Total Sportsfields			8 873 043.60	9 408 074.59	1 273 628.78	1 700 017.92	781 595.87	2 481 613.79	26.38%	6 926 460.80	33%	**18%**
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	-	-	11 025.00	11 025.00	37%	18 975.00	33%	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	33%	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	-	25 975.62	87%	4 024.38	33%	87%
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	33%	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	53%	4 660.00	33%	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	-	14 750.00	49%	15 250.00	33%	49%
		Total Fire Services			2 000 000.00	2 000 000.00	40 725.62	46 065.62	11 025.00	57 090.62	2.85%	1 942 909.38	33%	**2%**
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	33%	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	33%	0%
9/153-53940-418	C0006-41/IA06313/F0002/X123/R0683/001/0606_ACQ	Horticulture Equipment	CRR	All	300 000.00	300 000.00	13 669.04	13 669.04	-	13 669.04	5%	286 330.96	33%	5%
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	33%	0%
New	C0004-8/IA06253/F0002/X123/R0683/001/0606_ACQ	Overnights huts mattresses	CRR	All	30 000.00	30 000.00	14 191.30	14 191.30	-	14 191.30	47%	15 808.70	33%	47%
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	33%	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	33%	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	-	-	206 350.00	206 350.00	34%	393 650.00	33%	0%
		Total Amenities			2 463 000.00	2 463 000.00	27 860.34	27 860.34	255 847.81	283 708.15	11.52%	2 179 291.85	33%	**1%**
TOTAL: COMMUNITY SERVICES DIRECTORATE					17 136 043.60	17 757 689.59	1 342 214.74	1 860 558.88	1 048 468.68	2 909 027.56	16.38%	14 848 662.03	33%	10.48%
GRAND TOTAL					**136 175 652.27**	**176 571 499.00**	**9 455 485.44**	**27 749 118.61**	**52 128 977.21**	**79 878 095.82**	**45.24%**	**96 693 403.35**	**33%**	**15.72%**

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

Percentage of actual expenditure =	**15.72%**
Percentage of outstanding orders =	**29.52%**
Total	**45.24%**

	ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE
HOUSING	0.00	0.00	-	-	-
WATER	9 298 034.54	21 774 773.84	4 040 711.83	44 465 292.52	13 392 484.14
ELECTRICAL SERVICES	2 009 049.79	113 156.81	406 379.88	27 328 075.65	25 205 869.05
SEWERAGE	8 310 194.01	5 547 968.27	1 667 907.94	30 097 596.23	16 239 433.95
ROADS	2 191 545.67	20 763 161.14	710 036.77	33 560 063.45	10 605 356.64
Sub-Total at Service Level	**21 808 824.01**	**48 199 060.06**	**6 825 036.42**	**135 451 027.85**	**65 443 143.78**
	ACTUAL	**ORDERS**	**EXP/MONTH**	**BUDGET**	**BALANCE**
EXECUTIVE & COUNCIL	0.00	0.00	-	-	-
CORPORATE SERVICES	87 496.71	3 186.96	9 800.00	2 542 000.00	2 451 316.33
STRATEGY AND SOCIAL DEVELOPMENT	1 076 411.78	2 646 387.31	168 539.54	9 132 580.73	5 409 781.64
FINANCE	2 615 827.23	0.00	-	3 008 201.00	392 373.77
COMMUNITY SERVICES	1 860 558.88	1 048 468.68	1 342 214.74	17 757 689.59	14 848 662.03
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	-	-	-
Water Treatment Works			1 109 894.74	-	-
SOLID WASTE	300 000.00	231 874.20	-	8 680 000.00	8 148 125.80
Sub-Total at Department Level	**5 940 294.60**	**3 929 917.15**	**2 630 449.02**	**41 120 471.32**	**31 250 259.57**
	27 749 118.61	**52 128 977.21**	**9 455 485.44**	**176 571 499.00**	**96 693 403.35**
	TRUE	TRUE	TRUE	TRUE	TRUE

Total Budget per Funding Source

	Budgeted
CRR	99 947 124.53
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	2 240 026.74
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
	176 571 499.00
	TRUE

Total Actual per Funding Source

	Actual
CRR	16 572 690.33
SMME	-
FSCBG	-
DSRF	-
MIG	9 288 454.45
CWDM	-
INEP	-
NDPG	-
FMG	-
MRF	-
MRF & Conditional Grant	-
EFF	-
AHD	-
MDRG	1 687 844.15
MSDCBG	-
WSIG	200 129.68
CWDM_Safety	-
	27 749 118.61
	TRUE

Section 17 – Municipal Manager's quality certificate

QUALITY CERTIFICATE

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

(Mark as appropriate)

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

For the month of October 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 November 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 – OCTOBER 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 NOVEMBER 2025