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

February 2026

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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 February 2026 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 February 2026 was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 13 March 2026, being the 10th working day after the end of February 2026.

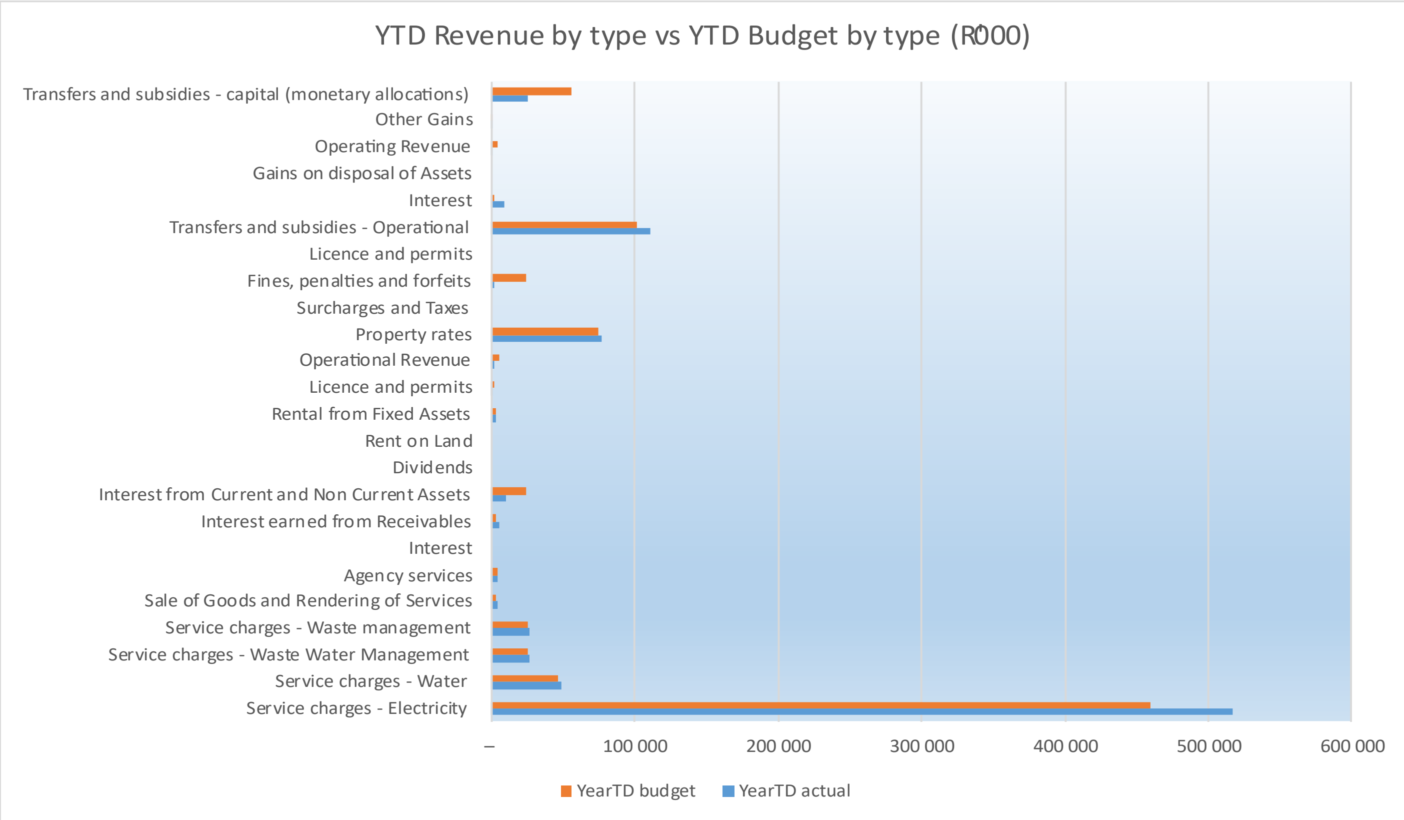
Section 3 – Executive Summary

The audit outcomes for the 2024/2025 financial year have been finalised. The Annual Financial Statements for the financial year ended 30 June 2025 and Annual Performance Report were submitted for audit on 31 August 2025 to the Auditor General of South Africa (AGSA) and the AGSA expressed an opinion on 30 November 2025. The municipality maintained an unqualified audit opinion with no material findings on compliance with legislation and regulations and predetermined objectives. This is due to the municipality's commitment to achieve clean governance and administration.

3.1 Consolidated performance

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

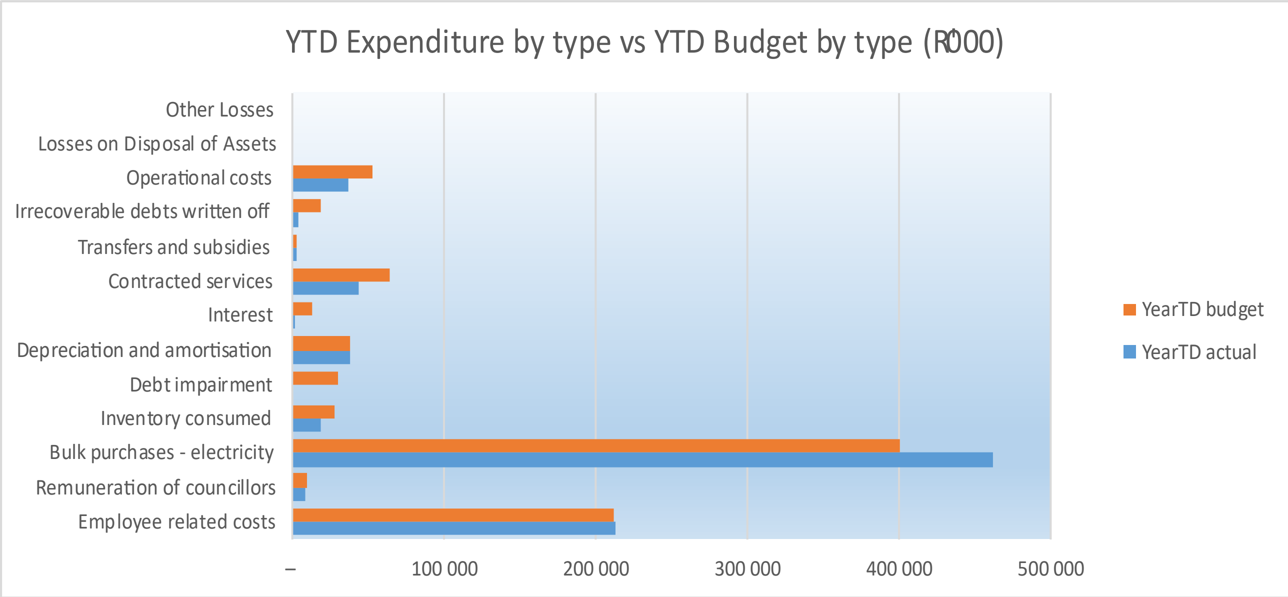
<u>Revenue</u>



The total operating revenue to date excluding capital grants is R845 932 468 compared to the year-to-date operating revenue budget of R806 347 319. Furthermore, when including capital grants, the year-to-date revenue is R871 773 202 against a year-to-date budget of R862 201 519. 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.

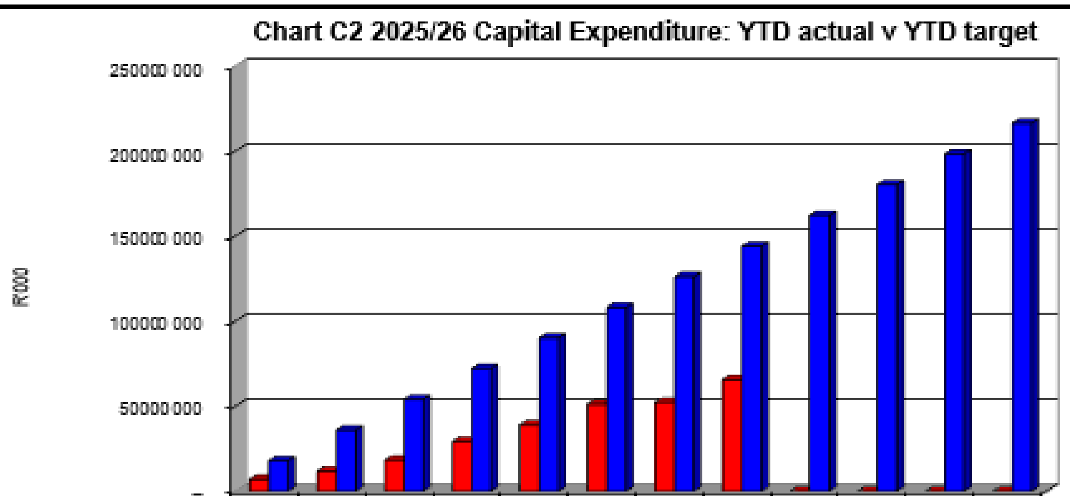
Operating expenditure



Total operating expenditure to date amounts to R827 502 705 compared to total year to date operating expenditure budget of R865 999 318, which brings about a positive 4.45% 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 5	11900	18364	29222	39044	51228	52333	65797	–	–	–	–
YearTD budget	18023	36047	54070	72094	90117	108141	126164	144188	162211	180235	198259	216282

The year-to-date capital expenditure is R65 797 000 against a year-to-date budget of 144 188 000, which brings a negative 54% 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 February 2026 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	1.65
			Cash and cash equivalents		216 629 836
			Unspent Conditional Grants		34 427 675
			Overdraft		-
			Short Term Investments		-
			Total ActualOperational Expenditure		110 486 130

The cash / cost coverage ratio is 1.65 in the month ended 28 February 2026. 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	1.52
			Current Assets		504 855 923
			Current Liabilities		331 985 160

The current ratio of 1.52:1 for the month ended 28 February 2026 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	1.46
			Current Assets - Inventory		484 036 826
			Current Liabilities		331 985 160

The liquidity ratio of 1.46:1 for the month ended 28 February 2026 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%	88%
			Gross Debtors closing balance		354 932 786
			Gross Debtors opening balance		280 485 273
			Bad debts written Off		3 164 636
			Billed Revenue		643 080 707

The collection rate is 88% in the month ended 28 February 2026. This is below the benchmark of 95%. The ratio will improve as the financial year progresses. In addition, the municipality is implementing 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	66%
			Internally generated funds		43 327 166
			Borrowings		-
			Total Capital Expenditure		65 797 369

The own funded Capital Expenditure (Internally generated funds + Borrowings) to Total Capital Expenditure ratio is 66% for the month ended 28 February 2026. This ratio indicates that 66% 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	66%
			Internally generated funds		43 327 166
			Total Capital Expenditure		65 797 369

The own funded Capital Expenditure (Internally generated funds) to Total Capital Expenditure ratio is 66% for the month ended 28 February 2026. This ratio indicates that 66% 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 February 2026. 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 - M08 February

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	111 520	9 440	76 492	74 346	2 146	3%	111 520
Service charges	842 301	827 460	833 842	89 091	617 782	555 895	61 887	11%	833 842
Investment revenue	23 120	35 711	35 711	1 215	10 564	23 807	(13 244)	-56%	35 711
Transfers and subsidies - Operational	150 964	166 208	151 272	7 610	111 239	100 848	10 391	10%	151 272
Other own revenue	87 536	45 431	77 175	3 628	29 856	51 450	(21 594)	-42%	77 175
Total Revenue (excluding capital transfers and contributions)	**1 212 346**	**1 181 765**	**1 209 521**	**110 985**	**845 932**	**806 347**	**39 585**	5%	**1 209 521**
Employee costs	290 279	310 872	316 392	26 946	213 530	211 728	1 802	1%	316 392
Remuneration of Councillors	12 349	13 716	13 716	1 008	8 050	9 144	(1 093)	-12%	13 716
Depreciation and amortisation	120 692	67 977	100 393	4 337	37 766	66 929	(29 163)	-44%	100 393
Interest	21 695	4 569	18 569	161	1 457	12 379	(10 923)	-88%	18 569
Inventory consumed and bulk purchases	630 298	643 993	641 824	65 258	480 586	427 900	52 686	12%	641 824
Transfers and subsidies	3 500	5 429	4 369	31	2 572	2 913	(341)	-12%	4 369
Other expenditure	132 395	194 701	188 794	17 081	83 541	135 007	(51 465)	-38%	188 794
Total Expenditure	**1 211 207**	**1 241 257**	**1 284 056**	**114 824**	**827 503**	**865 999**	**(38 497)**	-4%	**1 284 056**
Surplus/(Deficit)	**1 140**	**(59 492)**	**(74 535)**	**(3 839)**	**18 430**	**(59 652)**	**78 082**	-131%	**(74 535)**
Transfers and subsidies - capital (monetary allocations)	46 317	60 048	83 781	3 848	25 841	55 854	####	-54%	83 781
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**47 457**	**556**	**9 246**	**9**	**44 270**	**(3 798)**	**48 068**	-1266%	**9 246**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**47 457**	**556**	**9 246**	**9**	**44 270**	**(3 798)**	**48 068**	-1266%	**9 246**
Capital expenditure & funds sources									
Capital expenditure	**248 239**	**136 176**	**216 283**	**13 464**	**65 797**	**144 188**	**(78 391)**	-54%	**216 283**
Capital transfers recognised	19 224	52 216	75 411	3 347	22 470	50 274	(27 804)	-55%	75 411
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**229 015**	**83 960**	**140 871**	**10 117**	**43 327**	**93 914**	**(50 587)**	-54%	**140 871**
Total sources of capital funds	**248 239**	**136 176**	**216 283**	**13 464**	**65 797**	**144 188**	**(78 391)**	-54%	**216 283**
Financial position									
Total current assets	399 513	460 938	454 886		504 856				454 886
Total non current assets	1 150 180	1 205 796	1 213 211		1 188 996				1 213 211
Total current liabilities	257 831	317 558	342 688		331 985				342 688
Total non current liabilities	173 203	185 005	157 648		173 203				157 648
Community wealth/Equity	**1 118 660**	**1 164 171**	**1 167 762**		**1 188 664**				**1 167 762**
Cash flows									
Net cash from (used) operating	60 541	132 618	105 242	40 756	132 237	130 227	(2 010)	-2%	105 242
Net cash from (used) investing	(154 409)	(126 158)	(162 216)	(13 956)	(93 575)	(172 423)	(78 848)	46%	(162 216)
Net cash from (used) financing	(6 889)	(4 708)	(5 457)	(475)	(5 014)	3 638	8 652	238%	(5 457)
Cash/cash equivalents at the month/year end	**196 338**	**263 752**	**234 675**	–	**216 630**	**258 549**	**41 919**	16%	**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	129 911	18 542	15 379	13 274	(147)	11 033	61 510	105 430	354 933
Creditors Age Analysis									
Total Creditors	72 793	–	–	–	–	–	–	–	72 793

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

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

WC026 Langeberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

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**	**223 630**	**13 072**	**152 553**	**149 087**	3 466	2%	**223 630**
Executive and council		5 301	5 676	5 676	–	4 244	3 784	460	12%	5 676
Finance and administration		226 248	211 455	217 954	13 072	148 308	145 303	3 005	2%	217 954
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**93 564**	**69 607**	**79 303**	**7 631**	**24 045**	**52 869**	(28 824)	-55%	**79 303**
Community and social services		11 965	12 937	13 359	985	8 617	8 906	(289)	-3%	13 359
Sport and recreation		610	8 432	9 050	45	294	6 034	(5 739)	-95%	9 050
Public safety		47 433	21 633	46 133	214	5 851	30 755	(24 905)	-81%	46 133
Housing		33 557	26 605	10 760	6 387	9 283	7 173	2 109	29%	10 760
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**44 532**	**10 015**	**28 100**	**966**	**7 228**	**18 733**	(11 505)	-61%	**28 100**
Planning and development		3 169	5 829	23 914	448	4 404	15 943	(11 539)	-72%	23 914
Road transport		41 364	4 186	4 186	519	2 824	2 791	33	1%	4 186
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**889 003**	**945 057**	**962 265**	**93 155**	**687 925**	**641 510**	**46 415**	7%	**962 265**
Energy sources		694 214	714 577	714 705	76 794	523 398	476 470	46 928	10%	714 705
Water management		93 921	95 906	115 944	9 440	67 155	77 296	(10 141)	-13%	115 944
Waste water management		50 091	79 862	70 771	3 518	55 569	47 181	8 389	18%	70 771
Waste management		50 776	54 711	60 845	3 404	41 803	40 563	1 240	3%	60 845
Other	4	**15**	**4**	**4**	**9**	**23**	**3**	**20**	**783%**	**4**
Total Revenue - Functional	2	**1 258 663**	**1 241 813**	**1 293 302**	**114 833**	**871 773**	**862 202**	**9 572**	**1%**	**1 293 302**
Expenditure - Functional										
Governance and administration		**176 682**	**202 108**	**202 665**	**14 060**	**104 466**	**137 471**	(33 005)	-24%	**202 665**
Executive and council		20 647	30 738	27 685	2 112	14 599	18 457	(3 858)	-21%	27 685
Finance and administration		152 466	166 871	170 707	11 729	87 928	116 166	(28 238)	-24%	170 707
Internal audit		3 569	4 499	4 272	220	1 939	2 848	(909)	-32%	4 272
Community and public safety		**145 015**	**142 704**	**136 149**	**15 391**	**80 974**	**91 103**	(10 130)	-11%	**136 149**
Community and social services		19 468	21 111	19 541	1 915	14 081	13 164	917	7%	19 541
Sport and recreation		33 537	38 980	37 004	2 654	22 602	24 682	(2 080)	-8%	37 004
Public safety		47 479	50 798	51 326	4 115	32 156	34 405	(2 249)	-7%	51 326
Housing		44 531	31 815	28 278	6 707	12 135	18 853	(6 718)	-36%	28 278
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**69 496**	**89 313**	**90 191**	**6 843**	**55 744**	**60 144**	(4 400)	-7%	**90 191**
Planning and development		34 158	39 823	40 758	3 264	26 128	27 172	(1 044)	-4%	40 758
Road transport		35 338	49 489	49 433	3 579	29 616	32 972	(3 356)	-10%	49 433
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**818 116**	**804 809**	**852 677**	**78 530**	**584 300**	**649 398**	**(65 098)**	-10%	**852 677**
Energy sources		649 008	597 442	656 272	65 810	491 362	505 354	(13 992)	-3%	656 272
Water management		64 491	77 568	75 605	3 451	32 180	55 993	(23 813)	-43%	75 605
Waste water management		44 106	57 715	51 946	5 241	27 117	36 911	(9 794)	-27%	51 946
Waste management		60 511	72 084	68 854	4 029	33 642	51 141	(17 499)	-34%	68 854
Other		**1 897**	**2 323**	**2 374**	**–**	**2 018**	**1 583**	**435**	**27%**	**2 374**
Total Expenditure - Functional	3	**1 211 207**	**1 241 257**	**1 284 056**	**114 824**	**827 503**	**939 699**	**(112 197)**	**-12%**	**1 284 056**
Surplus/ (Deficit) for the year		**47 457**	**556**	**9 246**	**9**	**44 270**	**(77 498)**	**121 768**	**-157%**	**9 246**

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: Financial Services.
- 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) - M08 February

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	214 039	20 023	198 852	142 693	56 159	39.4%	214 039
Vote 2 - EXECUTIVE&COUNCIL		5 292	5 659	5 659	–	4 244	3 773	472	12.5%	5 659
Vote 3 - ESIDS		594	3 713	1 699	206	1 951	1 133	818	72.2%	1 699
Vote 4 - CORPORATE		50 187	24 663	49 095	458	8 851	32 730	(23 879)	-73.0%	49 095
Vote 4 - CORPORATE		–	–	75	–	–	50	(50)	-100.0%	75
Vote 5 - ENGINEERING		914 399	848 708	880 017	86 187	603 343	586 678	16 665	2.8%	880 017
Vote 5 - ENGINEERING		13 970	102 655	108 966	538	36 271	72 644	(36 373)	-50.1%	108 966
Vote 6 - COMMUNITY		47 056	48 140	33 752	7 421	18 260	22 502	(4 241)	-18.8%	33 752
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**	**1 293 302**	**114 833**	**871 773**	**862 202**	**9 572**	**1.1%**	**1 293 302**
Expenditure by Vote	1									
Vote 1 - FINANCE		136 055	94 365	123 758	6 318	45 114	84 062	(38 948)	-46.3%	123 758
Vote 2 - EXECUTIVE&COUNCIL		20 157	22 367	22 255	1 808	13 056	14 837	(1 780)	-12.0%	22 255
Vote 3 - ESIDS		28 904	42 121	39 490	3 168	23 593	26 332	(2 739)	-10.4%	39 490
Vote 4 - CORPORATE		64 069	79 911	67 742	4 490	36 306	45 961	(9 655)	-21.0%	67 742
Vote 4 - CORPORATE		12 733	12 240	12 252	1 021	7 776	8 168	(392)	-4.8%	12 252
Vote 5 - ENGINEERING		782 841	789 988	836 171	78 791	597 185	636 432	(39 247)	-6.2%	836 171
Vote 5 - ENGINEERING		61 613	86 309	74 784	6 258	41 748	51 835	(10 087)	-19.5%	74 784
Vote 6 - COMMUNITY		104 835	113 956	107 604	12 969	62 723	72 073	(9 350)	-13.0%	107 604
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**	**1 284 056**	**114 824**	**827 503**	**939 699**	**(112 197)**	**-11.9%**	**1 284 056**
Surplus/ (Deficit) for the year	2	**47 457**	**556**	**9 246**	**9**	**44 270**	**(77 498)**	**121 768**	**-157.1%**	**9 246**

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

WC026 Langeberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February										
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	689 377	76 296	516 524	459 585	56 939	12.39%	689 377
Service charges - Water		82 700	69 574	69 669	6 258	48 603	46 446	2 157	4.64%	69 669
Service charges - Waste Water Management		39 127	32 962	37 149	3 233	26 209	24 766	1 443	5.83%	37 149
Service charges - Waste management		38 346	33 379	37 648	3 303	26 445	25 099	1 347	5.37%	37 648
Sale of Goods and Rendering of Services		5 262	5 220	5 220	462	4 118	3 480	638	18.33%	5 220
Agency services		16 936	6 107	6 107	1	3 886	4 071	(186)	-4.56%	6 107
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		8 223	4 681	4 681	765	5 702	3 121	2 581	82.71%	4 681
Interest from Current and Non Current Assets		23 120	35 711	35 711	1 215	10 564	23 807	(13 244)	-55.63%	35 711
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		3 769	4 163	4 163	334	3 111	2 776	335	12.08%	4 163
Licence and permits		3 842	2 514	2 514	13	705	1 676	(972)	-57.97%	2 514
Special rating levies		–	–	–	–	–	–	–		–
Operational Revenue		8 737	7 682	7 682	333	1 335	5 122	(3 786)	-73.93%	7 682
Non-Exchange Revenue		–	–	–	–	–	–	–		–
Property rates		108 425	106 956	111 520	9 440	76 492	74 346	2 146	2.89%	111 520
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		37 003	12 770	37 003	208	1 473	24 669	(23 195)	-94.03%	37 003
Licence and permits		–	–	–	–	–	–	–		–
Transfers and subsidies - Operational		150 964	166 208	151 272	7 610	111 239	100 848	10 391	10.30%	151 272
Interest		1 851	2 292	2 292	1 260	9 273	1 528	7 745	506.99%	2 292
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		1 842	–	6 512	178	178	4 341	(4 164)	-95.91%	6 512
Gains on disposal of Assets		(32)	–	1 000	–	–	667	(667)	-100.00%	1 000
Other Gains		103	–	–	75	75	–	75	#DIV/0!	–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**1 212 346**	**1 181 765**	**1 209 521**	**110 985**	**845 932**	**806 347**	**39 585**	**4.91%**	**1 209 521**
Expenditure By Type										
Employee related costs		290 279	310 872	316 392	26 946	213 530	211 728	1 802	0.85%	316 392
Remuneration of councillors		12 349	13 716	13 716	1 008	8 050	9 144	(1 093)	-11.96%	13 716
Bulk purchases - electricity		592 038	588 459	600 459	61 958	462 742	400 306	62 436	15.60%	600 459
Inventory consumed		38 260	55 533	41 365	3 300	17 844	27 594	(9 750)	-35.33%	41 365
Debt impairment		65 956	15 623	43 862	–	–	29 241	(29 241)	-100.00%	43 862
Depreciation and amortisation		54 736	52 355	56 532	4 337	37 766	37 688	78	0.21%	56 532
Interest		21 695	4 569	18 569	161	1 457	12 379	(10 923)	-88.23%	18 569
Contracted services		43 041	94 779	90 856	10 984	43 530	63 334	(19 804)	-31.27%	90 856
Transfers and subsidies		3 500	5 429	4 369	31	2 572	2 913	(341)	-11.70%	4 369
Irrecoverable debts written off		28 160	16 514	28 079	796	3 165	18 719	(15 554)	-83.09%	28 079
Operational costs		49 791	83 407	69 859	5 301	36 847	52 953	(16 106)	-30.42%	69 859
Losses on Disposal of Assets		(131)	–	–	–	–	–	–		–
Other Losses		11 532	–	–	–	–	–	–		–
Total Expenditure		**1 211 207**	**1 241 257**	**1 284 056**	**114 824**	**827 503**	**865 999**	**(38 497)**	**-4.45%**	**1 284 056**
Surplus/(Deficit)		**1 140**	**(59 492)**	**(74 535)**	**(3 839)**	**18 430**	**(59 652)**	**78 082**	**-130.90%**	**(74 535)**
Transfers and subsidies - capital (monetary allocations)		46 317	60 048	83 781	3 848	25 841	55 854	(30 013)	-53.74%	83 781
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**47 457**	**556**	**9 246**	**9**	**44 270**	**(3 798)**			**9 246**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**47 457**	**556**	**9 246**	**9**	**44 270**	**(3 798)**			**9 246**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**47 457**	**556**	**9 246**	**9**	**44 270**	**(3 798)**			**9 246**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**47 457**	**556**	**9 246**	**9**	**44 270**	**(3 798)**			**9 246**

Revenue by source

Exchange Revenue

Service Charges - Electricity

The year-to-date actual amounts to R516 524 000, compared to the year-to-date budget projection of R459 585 000. There is a positive variance of 12.39%. The municipality performed well against its target, and this is due to consumer patterns.

Service Charges - Water

The year-to-date actual amounts to R48 603 000, compared to the year-to-date budget projection of R46 446 000. There is a positive variance of 4.64%. This is due to consumer patterns.

Service Charges - Waste Water Management

The year-to-date actual amounts to R26 209 000, in comparison with the year-to-date budget projection of R24 766 000. There is a positive variance of 5.83%. 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 R26 445 000 in comparison with the year-to-date budget projection of R25 099 000. There is a positive variance of 5.37%. 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 R4 118 000, compared to the year-to-date budget projection of R3 480 000. There is a positive variance of 18.33%. The municipality performed well against its target, and this is due to consumer patterns.

Agency Fees

The year-to-date actual amounts to R3 886 000, compared to the year-to-date budget projection of R4 071 000. There is a negative variance of 4.56%. The municipality collected less money for motor vehicle licences on behalf of the Western Cape Mobility Department and as a result, earned less commission than anticipated.

Interest earned from Current and Non-Current Assets

The year-to-date actual amounts to R10 564 000, compared to the year-to-date budget projection of R23 807 000. There is a negative variance of 55.63 %. This is due to increase in CRR funded projects and increase in Eskom invoices for bulk purchases.

Rental from Fixed Assets

The year-to-date actual amounts to R3 111 000, in comparison with the year-to-date budget projection of R2 776 000. There is a positive variance of 12.08%. 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 R705 000, compared to the year-to-date revenue budget projection of R1 676 000. There is a negative variance of 57.97%. 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 R1 335 000, compared to the year-to-date budget projection of R5 122 000. There is a negative variance of 73.93%. 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 R76 492 000, compared to the year-to-date budget projection of R74 346 000. The positive variance of 2.89%. Property rates collected exceeded the year-to-date budget due to early payments and improved collection efforts.

Fines, penalties and forfeits

The year-to-date actual amounts to R1 473 000 in comparison with the year-to-date budget projection of R24 669 000. There is a negative variance of 94.03%. Some of the revenue from fines are recognised at year-end.

Transfers and subsidies - Operational:

The year-to-date revenue stands at R111 239 000, compared to the year-to-date budget projection of R100 848 000. There is a positive variance of 10.30%. This is due to more operational grants paid to the municipality than anticipated.

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

The year-to-date revenue stands at R25 841 000, compared to the year-to-date budget projection of R55 854 000. There is a negative variance of 53.74%. This is due to some capital projects funded by capital grants that are still in progress.

Expenditure by Type

Employee related costs:

The year-to-date actual expenditure amounts to R213 530 000, compared to the year-to-date budget projection of R211 728 000. There is a negative variance of 0.85%. The variance is insignificant.

Councillors Remuneration:

The year-to-date actual expenditure is R8 050 000, compared to the year-to-date budget projection of R9 144 000. There is a positive variance of 11.96% and this is due to a council position that was vacant during the financial year.

Bulk purchases - Electricity:

The year-to-date actual expenditure is R462 742 000, compared to the year-to-date budget projection of R400 306 000. There is a negative variance of 15.60%. This is due to increases in Eskom invoices.

Inventory consumed

The year-to-date actual expenditure is R17 844 000, compared to the year-to-date budget projection of R27 594 000. There is a positive variance of 35.33%. Less inventory consumed on construction projects than anticipated.

Interest:

The year-to-date actual expenditure is R1 457 000 compared to the year-to-date budget projection of R12 379 000. There is a positive variance of 88.23%. This is due to a finance lease that did not materialise and employee benefits interest that will be recognised at year-end.

Contracted Services:

The year-to-date actual expenditure is R43 530 000, compared to the year-to-date budget projection of R63 334 000. There is a positive variance of 31.27%. Less consultants used than anticipated.

Transfers and subsidies:

The year-to-date actual expenditure is R2 572 000, compared to the year-to-date budget projection of R2 913 000.There is a negative variance of 11.70% indicating that the municipality paid less grant-in-aid than anticipated.

Irrecoverable debts written off:

The year-to-date actual expenditure is R3 165 000, compared to the year-to-date budget projection of R18 719 000. There is a positive variance of 83.09% due to less debtors written off than anticipated, bad debts are mostly written off at year end.

Operational costs:

The year-to-date actual expenditure is R36 847 000, compared to the year-to-date budget projection of R52 953 000. There is a positive variance of 30.42%.

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 R65 797 000 against a year-to-date budget of R144 188 000, which brings a positive 54% variance.

WC026 Langeberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

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	2 616	–	2 616	1 744	872	50%	2 616
Vote 2 - EXECUTIVE&COUNCIL		–	–	–	–	–	–	–		–
Vote 3 - ESIDS		0	8 000	10 220	94	2 798	6 813	(4 015)	-59%	10 220
Vote 4 - CORPORATE		3 845	2 542	2 542	59	423	1 695	(1 272)	-75%	2 542
Vote 4 - CORPORATE		–	–	–	–	–	–	–		–
Vote 5 - ENGINEERING		129 766	72 692	137 867	11 985	42 183	91 912	(49 729)	-54%	137 867
Vote 5 - ENGINEERING		62 824	32 798	44 998	984	14 846	29 998	(15 152)	-51%	44 998
Vote 6 - COMMUNITY		39	17 136	18 040	342	2 931	12 027	(9 096)	-76%	18 040
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	216 283	13 464	65 797	144 188	**(78 391)**	**-54%**	216 283
Total Capital Expenditure		**248 239**	**136 176**	**216 283**	**13 464**	**65 797**	**144 188**	**(78 391)**	**-54%**	**216 283**
Capital Expenditure - Functional Classification										
Governance and administration		**67 120**	**11 440**	**13 135**	**153**	**7 278**	**8 757**	(1 479)	-17%	**13 135**
Executive and council		–	500	1 500	–	41	1 000	(959)	-96%	1 500
Finance and administration		67 120	10 940	11 635	153	7 237	7 757	(520)	-7%	11 635
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**39**	**18 746**	**19 695**	**342**	**2 931**	**13 130**	(10 199)	-78%	**19 695**
Community and social services		39	688	688	–	–	459	(459)	-100%	688
Sport and recreation		(0)	14 448	15 376	342	2 860	10 251	(7 391)	-72%	15 376
Public safety		0	3 610	3 631	–	71	2 421	(2 349)	-97%	3 631
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**88 702**	**11 502**	**50 607**	**700**	**5 403**	**33 738**	(28 335)	-84%	**50 607**
Planning and development		(0)	500	20 547	–	–	13 698	(13 698)	-100%	20 547
Road transport		88 702	11 002	30 060	700	5 403	20 040	(14 637)	-73%	30 060
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**92 378**	**94 487**	**132 845**	**12 269**	**50 185**	**88 563**	(38 378)	-43%	**132 845**
Energy sources		19 223	26 333	35 689	7 925	11 395	23 793	(12 397)	-52%	35 689
Water management		10 330	29 777	53 134	3 551	22 082	35 423	(13 341)	-38%	53 134
Waste water management		62 824	30 098	35 312	793	16 408	23 541	(7 133)	-30%	35 312
Waste management		0	8 280	8 710	–	300	5 807	(5 507)	-95%	8 710
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**248 239**	**136 176**	**216 283**	**13 464**	**65 797**	**144 188**	**(78 391)**	**-54%**	**216 283**
Funded by:										
National Government		19 224	49 938	52 878	3 347	20 731	35 252	(14 521)	-41%	52 878
Provincial Government		–	2 277	22 237	–	1 739	14 825	(13 086)	-88%	22 237
District Municipality		–	–	296	–	–	197	(197)	-100%	296
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Transfers recognised - capital		**19 224**	**52 216**	**75 411**	**3 347**	**22 470**	**50 274**	**(27 804)**	-55%	**75 411**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		229 015	83 960	140 871	10 117	43 327	93 914	(50 587)	-54%	140 871
Total Capital Funding		**248 239**	**136 176**	**216 283**	**13 464**	**65 797**	**144 188**	**(78 391)**	**-54%**	**216 283**

4.6 Table C6: Monthly Budget Statement - Financial Position

WC026 Langeberg - Table C6 Monthly Budget Statement - Financial Position - M08 February						
Description	Ref	2024/25	Budget Year 2025/26			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		196 338	263 752	234 675	216 630	234 675
Trade and other receivables from exchange transactions		148 497	11 758	34 236	239 339	34 236
Receivables from non-exchange transactions		21 705	11 216	31 193	225	31 193
Current portion of non-current receivables		937	625	1 303	841	1 303
Inventory		17 333	21 106	9 510	20 819	9 510
VAT		6 485	145 236	135 834	18 779	135 834
Other current assets		8 218	7 245	8 135	8 222	8 135
Total current assets		**399 513**	**460 938**	**454 886**	**504 856**	**454 886**
Non current assets						
Investments		156	155	143	156	143
Investment property		29 475	27 972	27 908	29 398	27 908
Property, plant and equipment		1 105 560	1 119 389	1 177 829	1 130 206	1 177 829
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		275	275	275	275	275
Intangible assets		6 029	4 329	6 029	8 104	6 029
Trade and other receivables from exchange transactions		7 047	42 496	410	18 146	410
Non-current receivables from non-exchange transactions		1 636	11 180	616	2 710	616
Other non-current assets		–	–	–	–	–
Total non current assets		**1 150 180**	**1 205 796**	**1 213 211**	**1 188 996**	**1 213 211**
TOTAL ASSETS		**1 549 693**	**1 666 733**	**1 668 098**	**1 693 852**	**1 668 098**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		5 458	(450)	11 345	2 074	11 345
Consumer deposits		18 045	15 783	16 580	17 419	16 580
Trade and other payables from exchange transactions		143 823	88 589	109 055	168 627	109 055
Trade and other payables from non-exchange transactions		6 529	22 190	14 706	34 459	14 706
Provision		63 564	58 214	55 506	58 836	55 506
VAT		20 413	133 231	135 496	50 570	135 496
Other current liabilities		–	–	–	–	–
Total current liabilities		**257 831**	**317 558**	**342 688**	**331 985**	**342 688**
Non current liabilities						
Financial liabilities		25 422	57 219	22 170	25 422	22 170
Provision		89 873	79 268	86 871	89 873	86 871
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		57 908	48 518	48 606	57 908	48 606
Total non current liabilities		**173 203**	**185 005**	**157 648**	**173 203**	**157 648**
TOTAL LIABILITIES		**431 034**	**502 563**	**500 336**	**505 188**	**500 336**
NET ASSETS	2	**1 118 659**	**1 164 171**	**1 167 762**	**1 188 664**	**1 167 762**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1 055 739	1 164 171	1 167 762	1 125 743	1 167 762
Reserves and funds		62 921			62 921	–
Other						–
TOTAL COMMUNITY WEALTH/EQUITY	2	**1 118 660**	**1 164 171**	**1 167 762**	**1 188 664**	**1 167 762**

4.7 Table C7: Monthly Budget Statement - Cash Flow

WC026 Langeberg - Table C7 Monthly Budget Statement - Cash Flow - M08 February										
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									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		96 241	102 814	104 501	16 773	84 365	71 631	12 734	18%	104 501
Service charges		676 303	976 501	987 474	123 475	756 406	662 505	93 901	14%	987 474
Other revenue		75 557	34 887	59 143	3 076	21 301	39 429	(18 127)	-46%	59 143
Transfers and Subsidies - Operational		151 491	166 208	150 146	5 181	112 024	100 097	11 926	12%	150 146
Transfers and Subsidies - Capital		34 620	60 048	80 965	8 922	46 458	53 977	(7 519)	-14%	80 965
Interest		33 194	40 099	35 711	3 574	21 062	23 807	(2 746)	-12%	35 711
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(999 811)	(1 237 187)	(1 303 157)	(120 212)	(905 750)	(829 479)	76 271	-9%	(1 303 157)
Finance charges		(3 554)	(6 102)	(6 102)	(1)	(1 114)	5 965	7 080	119%	(6 102)
Transfers and Subsidies		(3 500)	(4 650)	(3 440)	(33)	(2 515)	2 293	4 808	210%	(3 440)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**60 541**	**132 618**	**105 242**	**40 756**	**132 237**	**130 227**	**(2 010)**	**-2%**	**105 242**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		165	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		(8 243)	–	–	895	(20 857)	(684)	(20 173)	2949%	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(146 331)	(126 158)	(162 216)	(14 851)	(72 719)	(171 739)	(99 020)	58%	(162 216)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(154 409)**	**(126 158)**	**(162 216)**	**(13 956)**	**(93 575)**	**(172 423)**	**(78 848)**	**46%**	**(162 216)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		(818)	–	–	(6)	(179)	–	(179)	0%	–
Payments										
Repayment of borrowing		(6 071)	(4 708)	(5 457)	(469)	(4 835)	3 638	8 473	233%	(5 457)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(6 889)**	**(4 708)**	**(5 457)**	**(475)**	**(5 014)**	**3 638**	**8 652**	**238%**	**(5 457)**
NET INCREASE/ (DECREASE) IN CASH HELD		**(100 757)**	**1 752**	**(62 432)**	**26 324**	**33 648**	**(38 558)**			**(62 432)**
Cash/cash equivalents at beginning:		297 095	262 000	297 107	163 025	182 982	297 107			297 107
Cash/cash equivalents at month/year end:		196 338	263 752	234 675		216 630	258 549			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 - M08 February

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	7 509	10 453	14 756	16 773	–	–	–	18 449	102 814	108 983	115 522
Service charges - Electricity revenue		79 132	33 202	72 072	84 671	66 424	80 350	98 054	88 807	–	–	–	168 262	770 974	857 885	954 613
Service charges - Water revenue		5 546	3 506	7 045	15 128	8 026	9 091	15 171	15 314	–	–	–	10 313	89 138	94 487	100 156
Service charges - Waste Water Management		1 783	2 427	3 898	4 633	2 305	4 622	8 441	11 435	–	–	–	19 097	58 642	62 161	65 891
Service charges - Waste Mangement		1 976	2 299	2 762	4 852	2 055	3 778	9 682	7 919	–	–	–	22 423	57 746	62 366	67 355
Rental of facilities and equipment		–	–	364	375	340	281	369	334	–	–	–	2 422	4 484	4 753	5 038
Interest earned - external investments		–	2 370	870	2 761	1 309	1 565	1 886	1 215	–	–	–	23 886	35 862	38 014	40 295
Interest earned - outstanding debtors		23	815	345	2 780	2 053	387	325	2 359	–	–	–	(4 849)	4 237	4 491	4 760
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		236	152	135	144	162	217	277	208	–	–	–	11 240	12 770	13 537	14 349
Licences and permits		2	5	3	140	143	11	19	13	–	–	–	2 364	2 700	2 862	3 033
Agency services		0	–	637	712	643	476	552	1	–	–	–	4 004	7 023	7 444	7 891
Transfers and Subsidies - Operational		51 004	–	1 575	1 924	5 539	46 044	756	5 181	–	–	–	54 184	166 208	155 118	161 729
Other revenue		2 835	1 881	673	839	774	2 293	2 536	2 522	–	–	–	(6 503)	7 850	8 321	8 821
Cash Receipts by Source		**149 376**	**55 154**	**100 975**	**127 902**	**97 281**	**159 568**	**152 822**	**152 079**	–	–	–	**325 291**	**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	–	9 775	1 669	8 922	–	–	–	13 590	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		(23)	(3)	(9)	(23)	(7)	(3)	(105)	–	–	–	–	172	–	–	–
Decrease (increase) in non-current receivables		(8 865)	380	(6 220)	(3 067)	(5 203)	(260)	1 483	–	–	–	–	21 752	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		**153 988**	**55 532**	**99 122**	**133 029**	**92 071**	**169 079**	**155 869**	**161 001**	–	–	–	**360 805**	**1 380 497**	**1 463 066**	**1 584 393**
Cash Payments by Type													–			
Employee related costs		(25 351)	(26 865)	(29 652)	(29 765)	(25 350)	(31 618)	(24 512)	–	–	–	–	506 498	313 385	326 176	342 493
Remuneration of councillors		(638)	(636)	(632)	(632)	(641)	(632)	(629)	(652)	–	–	–	18 808	13 716	14 403	15 124
Finance charges		–	–	–	–	–	(1 114)	–	(1)	–	–	–	7 211	6 096	8 064	7 622
Bulk purchases - Electricity		(65 928)	(81 064)	(69 262)	(53 856)	(122 737)	(63 639)	(67 571)	(75 614)	–	–	–	1 276 400	676 728	753 334	838 611
Acquisitions - water & other inventory		–	–	–	(3 788)	(1 266)	(1 565)	(1 240)	(2 931)	–	–	–	57 686	46 896	41 628	43 174
Contracted services		(816)	525	(6 767)	(5 204)	(4 867)	(6 148)	(4 452)	(11 773)	–	–	–	283 429	243 928	149 813	192 428
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		(179)	–	(27)	(77)	(126)	(2 073)	–	(33)	–	–	–	7 165	4 650	4 680	4 867
Other expenditure		(5 069)	(7)	(4 639)	(4 931)	(6 492)	(6 110)	(7 628)	–	–	–	–	123 852	88 975	87 708	92 295
Cash Payments by Type		**(97 982)**	**(108 047)**	**(110 979)**	**(98 254)**	**(161 479)**	**(112 897)**	**(106 032)**	**(91 003)**	–	–	–	**2 281 048**	**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)	(10 878)	(13 694)	(1 073)	(14 851)	–	–	–	198 877	126 158	(61 590)	(96 939)
Repayment of borrowing		(384)	(479)	(456)	(444)	(388)	(1 798)	(417)	–	–	–	–	(342)	(4 708)	5 904	6 188
Other Cash Flows/Payments		1 599	4 960	3 910	80	(1 824)	(1 927)	(290)	684	–	–	–	(2 003)	5 190	–	–
Total Cash Payments by Type		**(104 865)**	**(109 100)**	**(114 635)**	**(110 099)**	**(174 569)**	**(130 316)**	**(107 812)**	**(105 171)**	–	–	–	**2 477 580**	**1 521 014**	**1 330 120**	**1 445 863**
NET INCREASE/(DECREASE) IN CASH HELD		**49 124**	**(53 568)**	**(15 513)**	**22 930**	**(82 498)**	**38 763**	**48 057**	**55 831**	–	–	–	**2 838 385**	**(140 518)**	**132 946**	**138 530**
Cash/cash equivalents at the month/year beginning:		182 982	232 105	178 538	163 025	185 954	103 456	142 220	190 277	246 108	246 108	246 108	246 108	182 982	42 464	175 410
Cash/cash equivalents at the month/year end:		232 105	178 538	163 025	185 954	103 456	142 220	190 277	246 108	246 108	246 108	246 108	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 - M08 February

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		1.3%	4.6%	5.8%	0.2%	2.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		21.4%	17.6%	16.7%	24.3%	16.7%
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%	132.7%	152.1%	132.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		76.2%	83.1%	68.5%	65.3%	68.5%
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%	25.2%	26.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.5%	2.2%	2.4%	2.1%	2.6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		6.3%	4.8%	6.2%	0.2%	2.7%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

2. Material variances to be explained.

Calculations		2024/25 Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Financial liabilities		25 422	57 219	22 170	25 422	
Total Assets		1 549 694	1 666 733	1 668 098	1 693 852	1 668 098
Employee related costs		290 279	310 872	316 392	213 530	316 392
Repairs & Maintenance		17 885	25 784	28 868	17 897	30 917
Interest (finance charges)		21 695	4 569	18 569	1 457	18 569
Principal paid		6 071	4 708	5 457	4 835	5 457
Depreciation		54 736	52 355	56 532		13 716
Operating expenditure		1 211 207	1 241 257	1 284 056	827 503	1 284 056
Total Capital Expenditure		248 239	136 176	216 283	13 464	65 797
Borrowed funding for capital						
Debt		239 139	216 067	205 883	288 489	205 883
Equity		1 118 660	1 226 171	1 230 683	1 188 664	1 230 683
Reserves and funds						
Borrowing		25 422	57 219	22 170	25 422	22 170
Current assets		399 514	460 938	454 886	504 856	454 886
Current liabilities		257 831	317 558	342 688	331 985	342 688
Monetary assets		196 340	263 752	234 675	216 630	234 675
Total Revenue (excluding capital transfers and contributions)		1 212 346	1 181 765	1 209 521	845 932	1 209 521
Transfers and subsidies - Operational		150 964				
Transfers and subsidies - capital (monetary allocations)		46 317	60 048	83 781	25 841	83 781
Debt service payments		27 123	35 391	30 254	(5 949)	(11 560)
Outstanding debtors (receivables)		188 040				
Annual services revenue		950 727	934 415	945 362	98 531	694 274
Cash + investments	Including LT investments	196 496	263 906	234 819	216 786	234 819
Fixed operational expend. (monthly)						
Longstanding debtors outstanding		8 684	53 677	1 026	20 857	1 026
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.

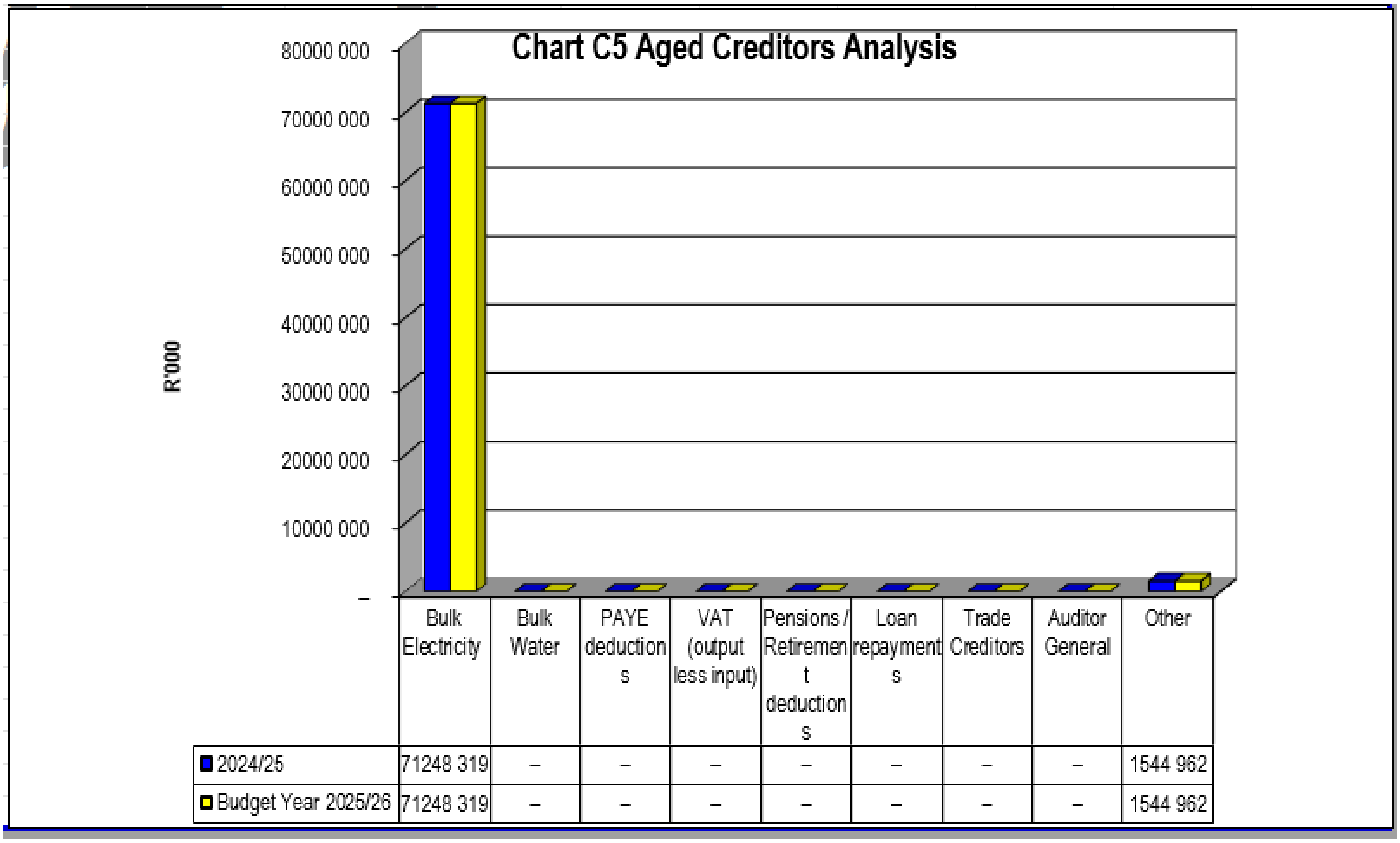
WC026 Langeberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

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	15 025	3 499	3 420	2 618	14	2 686	15 966	19 727	62 956	41 012	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	91 062	7 836	5 389	3 969	60	3 794	14 683	13 986	140 779	36 493	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	15 732	3 974	3 507	3 224	6	2 884	11 520	29 863	70 710	47 497	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	5 425	1 588	1 434	1 375	-	1 259	7 541	20 690	39 313	30 866	-	-
Receivables from Exchange Transactions - Waste Management	1600	5 378	1 550	1 393	1 329	(2)	1 210	7 187	15 099	33 143	24 823	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	1	1	0	0	-	-	-	-	2	0	-	-
Interest on Arrear Debtor Accounts	1810	73	32	22	9	0	2	3 468	314	3 919	3 793	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(2 786)	64	214	750	(226)	(803)	1 146	5 752	4 110	6 618	-	-
Total By Income Source	**2000**	**129 911**	**18 542**	**15 379**	**13 274**	**(147)**	**11 033**	**61 510**	**105 430**	**354 933**	**191 101**	-	-
2024/25 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 144	454	265	173	(47)	(1 053)	494	1 306	3 735	872	-	-
Commercial	2300	90 442	8 201	5 096	3 847	8	3 560	13 444	19 963	144 561	40 822	-	-
Households	2400	31 510	8 742	8 379	7 677	(4)	6 968	40 846	70 595	174 713	126 082	-	-
Other	2500	5 814	1 146	1 639	1 577	(103)	1 559	6 727	13 566	31 924	23 325	-	-
Total By Customer Group	**2600**	**129 911**	**18 542**	**15 379**	**13 274**	**(147)**	**11 033**	**61 510**	**105 430**	**354 933**	**191 101**	-	-

Section 6 – Creditors' analysis

6.1 Supporting Table SC4

WC026 Langeberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February											
Description	NT Code	Budget Year 2025/26									Prior year totals for chart (same period)
R thousands		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	71 248	–	–	–	–	–	–	–	**71 248**	71 248
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	1 545	–	–	–	–	–	–	–	**1 545**	1 545
Total By Customer Type	**1000**	**72 793**	–	–	–	–	–	–	–	**72 793**	72 793



Section 7 – Investment portfolio analysis

7.1 Supporting Table SC5

The municipality does not have investments except for the shares from Sanlam, Hosken Passenger and Heineken which are not significant amounts (2025: 154 537, 2024: R137 205). Funds are invested in short-term interest-bearing investments which are all held for less than 90 days which are classified as cash and cash equivalents.

7.2 Call Deposits Investments less than 90 days

The municipality has the following call deposit investments as at 28 February 2026:

Trial Balance Figures					
Institution	**Opening Balance**	**Deposits**	**Interest earned/Accrued**	**Withdrawals**	**Closing Balance**
ABSA Depositor Plus	25 272 960.66	-	1 089 882.23	- 1 230 000.00	25 132 842.89
Standard Bank	80 865 315.07	160 000 000.00	3 469 753.42	- 163 151 232.87	81 183 835.62
Total	**106 138 276**	**160 000 000**	**4 559 636**	**- 164 381 233**	**106 316 679**

The municipality earned a total interest of R590 245 during the month of February 2026 (Year to date: R4 559 636).

The year-to-date increase in investments from R106 138 276 to R106 316 679 is as follows:

Description	Amount
Actual investments as at 01 July 2025	R106 138 276
Investments made	R160 000 000
Investments matured and withdrawals	(R164 251 233)
Interest Earned	R4 559 636
Actual investments as at 28 February 2026	**R106 316 679**

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 - M08 February

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**	**126 234**	**813**	**96 433**	**84 156**	**12 277**	**14.6%**	**126 839**
EPWP Incentive	–	3 174	2 709	2 709	813	2 709	1 806	903	50.0%	2 709
Finance Management	–	1 550	1 700	1 900	–	1 700	1 267	433	0	1 700
Local Government Equitable Share	–	–	121 625	121 625	–	91 219	81 083	10 136	0	121 625
Municipal Infrastructure Grant	–	–	805	–	–	805	–	805	#DIV/0!	805
	–							–		
	3							–		
								–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		**(1 080)**	**37 869**	**22 787**	**4 368**	**20 185**	**15 191**	**4 993**	**32.9%**	**37 869**
Human Settlement Development Grant (Beneficiaries)	–	200	16 100	1 100	–	1 312	733	579	78.9%	16 100
Western Cape_Capacity Building and Other_Specify (Add grant descrip	–	419	–	800	–	–	533			–
Replacement Funding For Most Vulnerable B3 Municipalities (MRF)	–	408	7 003	7 003	2 334	7 003	4 669			7 003
Financial Assistance to Municipalities for Maintenance and Construction c	–	6 454	135	135	135	135	90			135
Community Development Workers Operational Support Grant (CDW)	–	31 419	48	48	–	48	32			48
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiar	–	(35 572)	9 753	9 017	489	7 459	6 011	1 447	24.1%	9 753
Community Library Services Grant (CG)	–	(4 408)	4 228	4 228	1 410	4 228	2 819	1 409	50.0%	4 228
Tittle Deeds Restoration Grant	–	–	602	456	–	–	304			602
								–		
Other transfers and grants [insert description]								–		
District Municipality:		**–**	**500**	**675**	**–**	**575**	**450**	125	27.8%	**500**
Western Cape_DC 02 - Cape Winelands_Capacity Building and Other	–	–	**500**	**675**	–	**575**	**450**	125	27.8%	**500**
								–		
Other grant providers:		**303**	**1 000**	**1 000**	**–**	**1 000**	**667**	333	50.0%	**1 000**
Neighbourhood Development Partnership Grant	–	–	**1 000**	**1 000**	–	**1 000**	**667**	333	50.0%	**1 000**
National Departmental Agencies_Public Sector SETA_Receipts	–	**303**	–	–	–	–	–			–
								–		
Total Operating Transfers and Grants	5	**3 948**	**166 208**	**150 696**	**5 181**	**118 193**	**100 464**	**17 729**	**17.6%**	**166 208**
Capital Transfers and Grants										
National Government:		61 049	57 429	58 234	8 922	43 839	38 823	4 218	0	57 429
Municipal Infrastructure Grant (MIG)	–	25 587	32 780	33 585	–	26 492	22 390	4 102	18.3%	32 780
Integrated National Electrification Programme Grant	–	460	8 347	8 347	2 922	8 347	5 565	2 782		8 347
Municipal Disaster Recovery Grant	–	25 730	–	–	–	–	–	–		–
Neighbourhood Development Partnership	–	9 272	4 000	4 000	–	–	2 667	(2 667)		4 000
Water Services Infrastructure Grant	–	–	12 302	12 302	6 000	9 000	8 201			12 302
								–		
								–		
								–		
								–		
Other capital transfers *[insert description]*								–		
Provincial Government:		**1 000**	**2 619**	**22 631**	**–**	**2 619**	**15 088**	(12 468)	-82.6%	**2 619**
Western Cape_Capacity Building and Other_Capacity Building and Oth	–	**1 000**	–	–	–	–	–	–		–
Western Cape_Infrastructure_Infrastructure_RECEIPTS	–	–	–	**20 012**	–	–	**13 341**			–
Municipal Water Resilience Grant	–	–	**2 000**	**2 000**	–	**2 000**	**1 333**			**2 000**
Development of Sport and Recreation Facilities	–	–	**619**	**619**	–	**619**	**413**			**619**
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	**62 049**	**60 048**	**80 865**	**8 922**	**46 458**	**53 910**	**(8 251)**	**-15.3%**	**60 048**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	65 997	226 256	231 561	14 103	164 651	154 374	9 478	6.1%	226 256

8.2 Supporting Table SC7 (1) – Grant expenditure.

WC026 Langeberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February										
		2024/25	Budget Year 2025/26							
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		4 724	126 839	126 234	212	93 852	(78 011)	172 423	-221.0%	126 234
Expanded Public Works Programme Integrated Grant	–	3 174	2 709	2 709	197	1 926	1 806	120	6.7%	2 709
Local Government Equitable Share	–	–	121 625	121 625	–	91 219	(81 083)	172 302	-212.5%	121 625
Local Government Financial Management Grant	–	1 550	1 700	1 900	15	707	1 267			1 900
Municipal Infrastructure Grant	–	–	805	–	–	–	–	–		–
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		46 004	37 869	22 787	7 398	17 059	(15 191)	565	-3.7%	37 869
Community Development Workers Operational Support Grant (CDW)	–	31 457	48	48	–	–	(32)	32	-100.0%	48
Community Library Services Grant (CG)	–	–	4 228	4 228	331	2 841	(2 819)			4 228
Financial Assistance to Municipalities for Maintenance and Construction o	–	6 469	135	135	135	135	(90)			135
Human Settlement Development Grant (Beneficiaries)	–	330	16 100	1 100	876	1 311	(733)			16 100
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiar	–	–	9 753	9 017	5 502	7 901	(6 011)			9 753
Replacement Funding For Most Vulnerable B3 Municipalities (MRF)	–	7 207	7 003	7 003	554	4 871	(4 669)			7 003
Title Deeds Restoration Grant	–	–	602	456	–	–	(304)			602
Western Cape	–	541	–	800	–	–	(533)	533	-100.0%	–
Community Library Services Grant (CG)								–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	500	1 001	–	–	(668)	668	-100.0%	500
Western Cape-DC 02 - Cape Winelands-Capacity Building and Oth	–	–	500	1 001	–	–	(668)	668	-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	–	–	(667)	667	-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	–	–	(667)	667	-100.0%	1 000
Total operating expenditure of Transfers and Grants:		51 031	166 208	151 022	7 610	110 911	(94 536)	174 322	-184.4%	165 603
Capital expenditure of Transfers and Grants										
National Government:		45 968	57 429	60 810	3 848	23 841	(40 540)	64 381	-158.8%	57 429
Integrated National Electrification Programme Grant	–	460	8 347	8 347	–	–	(5 565)	5 565	-100.0%	8 347
Municipal Disaster Recovery Grant	–	11 519	–	–	–	–	–	–		–
Municipal Disaster Relief Grant	–	–	–	2 576	–	2 576	(1 717)	4 293	-250.0%	–
Municipal Infrastructure Grant	–	26 461	32 780	33 585	285	13 824	(22 390)	36 214	-161.7%	32 780
Neighbourhood Development Partnership Grant	–	7 528	4 000	4 000	378	2 499	(2 667)	5 166	-193.7%	4 000
Water Services Infrastructure Grant	–	–	12 302	12 302	3 185	4 942	(8 201)	13 143	-160.3%	12 302
Provincial Government:		–	2 619	2 619	–	2 000	(1 746)	3 746	-214.5%	2 619
Development of Sport and Recreation Facilities	–	–	619	619	–	–	(413)	413	-100.0%	619
Municipal Water Resilience Grant	–	–	2 000	2 000	–	2 000	(1 333)	3 333	-250.0%	2 000
Western Cape	–	–	–	20 012	–	–	(13 341)	13 341	-100.0%	–
Western Cape-DC 02 - Cape Winelands-Capacity Building and Oth	–	–	–	240	–	–	(160)	160	-100.0%	–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		45 968	60 048	83 441	3 848	25 841	(55 628)	81 468	-146.5%	60 048
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		96 999	226 256	234 464	11 459	136 752	(150 164)	255 791	-170.3%	225 651

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 - M08 February

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	780	6 202	6 959	(757)	-11%	10 439
Pension and UIF Contributions		851	792	792	65	533	528	5	1%	792
Medical Aid Contributions		55	72	72	3	21	48	(27)	-56%	72
Motor Vehicle Allowance		800	929	929	73	594	620	(26)	-4%	929
Cellphone Allowance		1 081	1 480	1 480	88	698	986	(288)	-29%	1 480
Housing Allowances		3	3	3	0	2	2	(0)	-11%	3
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		**12 349**	**13 716**	**13 716**	**1 008**	**8 050**	**9 144**	**(1 093)**	**-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	703	6 484	5 925	559	9%	8 887
Pension and UIF Contributions		916	1 004	1 004	87	788	669	119	18%	1 004
Medical Aid Contributions		127	178	178	15	112	118	(6)	-5%	178
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		809	1 411	1 411	951	951	941	11	1%	1 411
Motor Vehicle Allowance		1 206	1 491	1 491	120	1 127	994	132	13%	1 492
Cellphone Allowance		257	297	297	24	188	198	(9)	-5%	297
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		352	191	191	–	188	127	61	48%	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**	**1 899**	**9 838**	**8 973**	**865**	**10%**	**13 459**
% increase	4		**27.0%**	**27.0%**						**27.0%**
Other Municipal Staff										
Basic Salaries and Wages		177 403	195 797	198 074	15 911	127 293	132 831	(5 538)	-4%	199 246
Pension and UIF Contributions		29 574	33 853	34 545	2 670	21 348	23 030	(1 681)	-7%	34 545
Medical Aid Contributions		11 412	11 934	12 256	1 062	7 948	8 171	(223)	-3%	12 256
Overtime		20 990	15 760	17 114	2 044	14 282	11 410	2 873	25%	17 114
Performance Bonus		13 412	14 717	14 784	1 267	10 060	9 856	204	2%	14 784
Motor Vehicle Allowance		6 614	7 177	6 586	528	4 287	4 391	(104)	-2%	6 586
Cellphone Allowance		848	934	1 037	72	577	691	(115)	-17%	1 037
Housing Allowances		839	942	970	70	546	666	(120)	-18%	998
Other benefits and allowances		7 097	9 260	9 260	649	4 534	6 174	(1 640)	-27%	9 260
Payments in lieu of leave		7 947	3 309	4 519	374	9 125	3 013	6 113	203%	4 519
Long service awards		1 331	905	963	89	1 360	642	719	112%	963
Post-retirement benefit obligations	2	1 956	2 684	2 684	292	2 156	1 789	367	20%	2 684
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		261	140	140	19	176	94	82	88%	140
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**279 684**	**297 413**	**302 933**	**25 047**	**203 692**	**202 755**	**937**	**0%**	**304 133**
% increase	4		**6.3%**	**8.3%**						**8.7%**
Total Parent Municipality		**302 628**	**324 588**	**330 107**	**27 955**	**221 580**	**220 872**	**709**	**0%**	**331 308**
TOTAL SALARY, ALLOWANCES & BENEFITS		**302 628**	**324 588**	**330 107**	**27 955**	**221 580**	**220 872**	**709**	**0%**	**331 308**
% increase	4		**7.3%**	**9.1%**						**9.5%**
TOTAL MANAGERS AND STAFF		**290 279**	**310 872**	**316 392**	**26 946**	**213 530**	**211 728**	**1 802**	**1%**	**317 592**

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 - M08 February									
	2024/25	Budget Year 2025/26							
Month 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	18 024	7 090	7 090	18 024	10 934	60.7%	5%
August	20 687	11 348	18 024	4 811	11 901	36 047	24 146	67.0%	9%
September	20 687	11 348	18 024	6 464	18 364	54 071	35 706	66.0%	13%
October	20 687	11 348	18 024	10 858	29 223	72 094	42 871	59.5%	21%
November	20 687	11 348	18 024	9 821	39 044	90 118	51 074	56.7%	29%
December	20 687	11 348	18 024	12 185	51 229	108 141	56 912	52.6%	38%
January	20 687	11 348	18 024	1 104	52 333	126 165	73 831	58.5%	38%
February	20 687	11 348	18 024	13 464	65 797	144 188	78 391	54.4%	48%
March	20 687	11 348	18 024	–		162 212	–		
April	20 687	11 348	18 024	–		180 236	–		
May	20 687	11 348	18 024	–		198 259	–		
June	20 687	11 348	18 024	–		216 283	–		
Total Capital expenditure	248 239	136 176	216 283	65 797					

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 - M08 February										
		2024/25	Budget Year 2025/26							
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		32 185	28 183	60 133	8 260	20 538	40 089	19 551	48.8%	60 133
Roads Infrastructure		–	–	19 612	–	–	13 075	13 075	100.0%	19 612
Roads		–	–	19 612	–	–	13 075	13 075	100.0%	19 612
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		24 482	18 783	20 686	7 912	12 602	13 791	1 189	8.6%	20 686
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	8 625	15 786	7 680	8 525	10 524	1 999	19.0%	15 786
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		19 224	7 258	–	–	–	–	–		–
LV Networks		2 845	2 900	4 900	232	2 635	3 267	631	19.3%	4 900
Capital Spares		2 413	–	–	–	1 442	–	(1 442)	#DIV/0!	–
Water Supply Infrastructure		621	5 400	16 148	348	6 553	10 766	4 212	39.1%	16 148
Dams and Weirs		–	1 100	800	133	221	533	312	58.5%	800
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	10 251	192	1 338	6 834	5 496	80.4%	10 251
Bulk Mains		–	600	97	–	97	65	(32)	-50.0%	97
Distribution		197	3 700	5 000	–	4 763	3 333	(1 430)	-42.9%	5 000
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		424	–	–	23	134	–	(134)	#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	3 687	–	1 383	2 458	1 075	43.7%	3 687
Data Centres		7 083	4 000	3 687	–	1 383	2 458	1 075	43.7%	3 687
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

Community Assets		39	6 200	6 822	–	1 896	4 548	2 652	58.3%	6 822
Community Facilities		39	4 600	4 687	–	362	3 125	2 762	88.4%	4 687
Halls		–	4 600	4 600	–	362	3 067	2 704	88.2%	4 600
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		39	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	87	–	–	58	58	100.0%	87
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	1 600	2 135	–	1 534	1 423	(110)	-7.8%	2 135
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	1 600	2 135	–	1 534	1 423	(110)	-7.8%	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	440	–	213	293	80	27.3%	440
Operational Buildings		3 845	540	440	–	213	293	80	27.3%	440
Municipal Offices		3 845	540	440	–	213	293	80	27.3%	440
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	2 616	–	2 616	1 744	(872)	-50.0%	2 616
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		2 616	3 008	2 616	–	2 616	1 744	(872)	-50.0%	2 616
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		2 616	3 008	2 616	–	2 616	1 744	(872)	-50.0%	2 616
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	3 000	4 237	94	1 374	2 825	1 451	51.4%	4 237
Computer Equipment		–	3 000	4 237	94	1 374	2 825	1 451	51.4%	4 237
Furniture and Office Equipment		1 969	1 205	2 205	70	356	1 470	1 114	75.8%	2 205
Furniture and Office Equipment		1 969	1 205	2 205	70	356	1 470	1 114	75.8%	2 205
Machinery and Equipment		1 867	16 570	16 366	259	1 146	10 911	9 764	89.5%	16 366
Machinery and Equipment		1 867	16 570	16 366	259	1 146	10 911	9 764	89.5%	16 366
Transport Assets		13 162	13 310	13 310	–	–	8 873	8 873	100.0%	13 310
Transport Assets		13 162	13 310	13 310	–	–	8 873	8 873	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	106 129	8 683	28 140	70 753	42 613	60.2%	106 129

11.2.2 Supporting Table SC13b

WC026 Langeberg - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**124 452**	**5 839**	**22 497**	**463**	**12 481**	**14 998**	2 517	**16.8%**	**22 497**
Roads Infrastructure		97 799	600	6 383	40	2 078	4 255	2 177	**51.2%**	6 383
Roads		97 799	600	6 383	40	2 078	4 255	2 177	**51.2%**	6 383
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	16 114	422	10 403	10 743	340	**3.2%**	16 114
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	1 500	1 500	–	1 273	1 000	(273)	**-27.3%**	1 500
Water Treatment Works		–	1 000	3 000	–	–	2 000	2 000	**100.0%**	3 000
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		14 282	2 739	9 374	422	6 889	6 249	(640)	**-10.2%**	9 374
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		12 370	–	2 240	–	2 240	1 493	(747)	**-50.0%**	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**	**22 497**	**463**	**12 481**	**14 998**	**2 517**	16.8%	**22 497**

11.2.3 Supporting Table SC13c

WC026 Langeberg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**13 541**	**19 404**	**22 584**	**2 745**	**14 450**	**16 786**	2 336	**13.9%**	**24 314**
Roads Infrastructure		1 326	5 678	5 679	394	3 966	3 786	(179)	**-4.7%**	5 679
Roads		1 326	5 678	5 679	394	3 966	3 786	(179)	**-4.7%**	5 679
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		909	574	1 874	172	172	1 249	1 077	**86.2%**	1 874
Drainage Collection		909	574	1 874	172	172	1 249	1 077	**86.2%**	1 874
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	12 527	2 009	9 390	9 650	260	**2.7%**	13 825
Dams and Weirs		4 015	4 859	6 659	–	3 879	4 439	560	**12.6%**	6 659
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		4 554	5 644	5 405	2 009	5 036	4 901	(135)	**-2.8%**	6 703
Water Treatment Works		435	464	464	–	475	309	(165)	**-53.5%**	464
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		2 302	1 957	2 274	171	922	1 949	1 026	**52.7%**	2 707
Pump Station		1 971	1 611	2 015	58	809	1 776	967	**54.4%**	2 448
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		332	346	259	113	113	173	60	**34.6%**	259
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	182	182	–	–	121	121	**100.0%**	182
Landfill Sites		–	182	182	–	–	121	121	**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	–	–	31	31	**100.0%**	46
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	46	46	–	–	31	31	**100.0%**	46
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

Community Assets		**506**	**1 458**	**1 932**	**20**	**192**	**1 316**	**1 124**	**85.4%**	**1 960**
Community Facilities		399	1 264	1 564	19	145	1 070	925	**86.5%**	1 592
Halls		181	174	124	–	18	83	65	78.2%	124
Centres		23	28	28	19	19	19	(1)	-3.8%	28
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		33	49	49	–	13	61	48	79.1%	77
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		6	13	24	–	–	16	16	100.0%	24
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		157	1 000	1 338	–	95	892	797	89.4%	1 338
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		107	193	368	0	47	246	199	**80.9%**	368
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		107	193	368	0	47	246	199	80.9%	368
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**	**160**	**(16)**	**49**	**107**	**58**	**54.5%**	**160**
Operational Buildings		450	230	160	(16)	49	107	58	**54.5%**	160
Municipal Offices		450	230	160	(16)	49	107	58	54.5%	160
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**	**2**	**22**	**23**	**1**	4.8%	**34**
Computer Equipment		15	34	34	2	22	23	1	4.8%	34
Furniture and Office Equipment		**7**	**18**	**18**	–	**1**	**12**	**11**	89.7%	**18**
Furniture and Office Equipment		7	18	18	–	1	12	11	89.7%	18
Machinery and Equipment		**267**	**1 350**	**345**	**30**	**112**	**230**	**118**	51.3%	**345**
Machinery and Equipment		267	1 350	345	30	112	230	118	51.3%	345
Transport Assets		**3 099**	**3 290**	**3 796**	**326**	**3 072**	**2 821**	**(251)**	-8.9%	**4 086**
Transport Assets		3 099	3 290	3 796	326	3 072	2 821	(251)	-8.9%	4 086
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**	**28 868**	**3 107**	**17 897**	**21 294**	**3 397**	**16.0%**	**30 917**

11.2.4 Supporting Table SC13d

WC026 Langeberg - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

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
Depreciation by Asset Class/Sub-class										
Infrastructure		**37 707**	**36 853**	**39 948**	**3 062**	**26 589**	**26 632**	43	0.2%	**39 948**
Roads Infrastructure		14 615	8 451	16 934	1 298	11 271	11 289	18	0.2%	16 933
Roads		13 908	7 976	15 894	1 219	10 579	10 596	16	0.2%	15 894
Road Structures		549	315	886	68	589	591	1	0.2%	886
Road Furniture		158	159	154	12	102	103	0	0.2%	154
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		1 612	1 474	1 641	126	1 092	1 094	2	0.2%	1 641
Drainage Collection		1 612	1 474	1 641	126	1 092	1 094	2	0.2%	1 641
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		5 580	5 700	6 099	467	4 058	4 066	8	0.2%	6 099
Power Plants		–	–	–	–	–	–	–		–
HV Substations		342	387	338	26	225	226	0	0.2%	338
HV Switching Station		721	843	721	55	480	480	1	0.1%	721
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		1 088	1 123	1 075	82	716	717	1	0.1%	1 075
MV Switching Stations		19	19	19	1	12	12	0	0.4%	19
MV Networks		2 060	1 985	2 099	161	1 396	1 400	3	0.2%	2 099
LV Networks		1 351	1 344	1 847	141	1 229	1 231	3	0.2%	1 847
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		7 573	7 562	6 882	527	4 580	4 588	8	0.2%	6 882
Dams and Weirs		248	218	350	27	233	233	0	0.1%	350
Boreholes		33	33	33	3	22	22	0	0.1%	33
Reservoirs		1 307	1 323	1 318	100	876	879	2	0.3%	1 318
Pump Stations		1 311	1 309	1 268	97	844	845	2	0.2%	1 268
Water Treatment Works		1 964	2 206	752	58	500	501	1	0.2%	752
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		2 711	2 473	3 162	243	2 105	2 108	3	0.1%	3 162
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		4 936	4 658	5 890	452	3 922	3 927	5	0.1%	5 890
Pump Station		998	956	1 055	81	702	704	2	0.3%	1 055
Reticulation		1 883	1 594	2 804	215	1 867	1 870	3	0.1%	2 804
Waste Water Treatment Works		1 998	2 050	1 976	152	1 317	1 317	1	0.0%	1 976
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		57	57	54	4	36	36	0	0.1%	54
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		3 254	8 869	2 366	181	1 575	1 577	2	0.1%	2 366
Landfill Sites		1 097	7 069	56	4	37	37	0	0.2%	56
Waste Transfer Stations		2 157	1 800	2 310	177	1 538	1 540	2	0.1%	2 310
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	137	11	91	91	0	0.1%	137
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		137	138	137	11	91	91	0	0.1%	137
Capital Spares		–	–	–	–	–	–	–		–

Community Assets		**4 037**	**3 489**	**4 090**	**311**	**2 711**	**2 727**	**16**	**0.6%**	**4 090**
Community Facilities		2 515	2 023	2 357	175	1 535	1 571	36	**2.3%**	2 357
Halls		355	195	349	27	233	233	(0)	-0.1%	349
Centres		380	353	425	33	283	283	0	0.1%	425
Crèches		7	7	7	1	4	4	0	0.1%	7
Clinics/Care Centres		45	45	45	3	30	30	0	0.1%	45
Fire/Ambulance Stations		517	152	517	40	344	345	0	0.1%	517
Testing Stations		–	–	–	–	–	–	–		–
Museums		4	4	4	0	3	3	0	0.2%	4
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		414	505	414	32	275	276	0	0.1%	414
Cemeteries/Crematoria		598	558	225	9	63	150	87	57.8%	225
Police		–	–	–	–	–	–	–		–
Purls		58	69	66	8	124	44	(80)	-184.0%	66
Public Open Space		1	1	1	0	0	0	(0)	-19.5%	1
Nature Reserves		15	18	15	1	10	10	0	0.2%	15
Public Ablution Facilities		45	44	45	3	30	30	0	0.1%	45
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		3	–	171	13	85	114	29	25.4%	171
Taxi Ranks/Bus Terminals		73	74	73	6	49	49	0	0.1%	73
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		1 521	1 465	1 733	136	1 176	1 155	(21)	**-1.8%**	1 733
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		1 521	1 465	1 733	136	1 176	1 155	(21)	-1.8%	1 733
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		**63**	**63**	**63**	**13**	**77**	**42**	(35)	-82.4%	**63**
Revenue Generating		63	63	63	13	77	42	(35)	**-82.4%**	63
Improved Property		63	63	63	13	77	42	(35)	-82.4%	63
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**802**	**742**	**931**	**71**	**644**	**621**	**(23)**	**-3.8%**	**931**
Operational Buildings		778	717	916	71	635	611	(24)	**-4.0%**	916
Municipal Offices		593	615	629	49	416	419	4	0.9%	629
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		94	14	201	15	163	134	(29)	-21.8%	201
Yards		–	–	–	–	–	–	–		–
Stores		91	88	86	6	56	57	1	1.9%	86
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		24	25	15	1	9	10	1	**9.6%**	15
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		24	25	15	1	9	10	1	9.6%	15
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**523**	–	**523**	**62**	**541**	**349**	**(193)**	-55.3%	**523**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		523	–	523	62	541	349	(193)	**-55.3%**	523
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		523	–	523	62	541	349	(193)	**-55.3%**	523
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**3 361**	**3 160**	**3 068**	**222**	**1 998**	**2 045**	**47**	2.3%	**3 068**
Computer Equipment		3 361	3 160	3 068	222	1 998	2 045	47	2.3%	3 068
Furniture and Office Equipment		**1 354**	**1 421**	**754**	**40**	**411**	**502**	**91**	18.1%	**754**
Furniture and Office Equipment		1 354	1 421	754	40	411	502	91	18.1%	754
Machinery and Equipment		**2 022**	**1 620**	**2 388**	**179**	**1 581**	**1 592**	**11**	0.7%	**2 389**
Machinery and Equipment		2 022	1 620	2 388	179	1 581	1 592	11	0.7%	2 389
Transport Assets		**4 867**	**5 008**	**4 766**	**377**	**3 212**	**3 177**	**(35)**	-1.1%	**4 766**
Transport Assets		4 867	5 008	4 766	377	3 212	3 177	(35)	-1.1%	4 766
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**	**56 532**	**4 337**	**37 766**	**37 688**	**(78)**	**-0.2%**	**56 532**

11.2.5 Supporting Table SC13e

WC026 Langeberg - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08

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**	**80 143**	**4 263**	**24 629**	**53 429**	28 800	53.9%	**80 143**
Roads Infrastructure		–	6 202	19 084	700	3 378	12 723	9 344	73.4%	19 084
Roads		–	6 202	19 084	700	3 378	12 723	9 344	73.4%	19 084
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		5 279	–	3 500	–	3 476	2 333	(1 143)	-49.0%	3 500
Drainage Collection		5 279	–	3 500	–	3 476	2 333	(1 143)	-49.0%	3 500
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	7 258	–	–	4 839	4 839	100.0%	7 258
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	7 258	–	–	4 839	4 839	100.0%	7 258
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	16 697	19 979	2 770	4 874	13 320	8 446	63.4%	19 979
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	10 697	10 697	2 770	4 298	7 132	2 834	39.7%	10 697
Water Treatment Works		–	6 000	9 282	–	577	6 188	5 611	90.7%	9 282
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		62 824	28 608	30 322	793	12 901	20 215	7 314	36.2%	30 322
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		62 824	28 608	30 322	793	12 901	20 215	7 314	36.2%	30 322
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

Community Assets		–	6 773	7 473	56	522	4 982	4 460	89.5%	7 473
Community Facilities		–	500	500	–	–	333	333	100.0%	500
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	500	500	–	–	333	333	100.0%	500
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	6 273	6 973	56	522	4 649	4 127	88.8%	6 973
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	6 273	6 973	56	522	4 649	4 127	88.8%	6 973
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		–	40	40	–	25	27	1	4.6%	40
Operational Buildings		–	40	40	–	25	27	1	4.6%	40
Municipal Offices		–	40	40	–	25	27	1	4.6%	40
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	68 103	58 320	87 657	4 319	25 176	58 438	33 261	56.9%	87 657

Section 12 – Grant Register 28 February 2026

Langeberg Capital Grant Register - (2025/26)

Grant Description	Government Sphere	Original Budget	Adjustment Budget	Total Budget	Opening Balance July 2025	Monthly Expenditure	YTD Expenditure	Monthly Received	YTD Received	Repayments	Unspent Budget (Budget vs Expenditure)	Unspent Receipts (Receipts vs Expenditure)
Municipal Infrastructure Grant	National	29 204 347.83	-	29 204 347.83	-	247 824.89	12 020 465.28	-	23 736 521.74	-	17 183 882.55	11 716 056.00
Integrated National Electrification Programme	National	7 258 260.87	-	7 258 260.87	-	-	-	2 540 869.57	7 258 260.87	-	7 258 260.87	7 258 261.00
Water Services Infrastructure Grant	National	10 697 391.30		10 697 391.30	-	2 769 957.70	4 297 508.29	5 217 391.30	7 826 086.96	-	6 399 883.02	3 528 579.00
Neighbourhood Development Partnership Grant (Capital)	National	3 478 260.87	-	3 478 260.87	363.48	328 737.50	2 173 072.50	-	-	-	1 305 188.37	(2 172 709.00)
Municipal Disaster Response Grant	National	-	2 240 026.74	2 240 026.74	3 055 075.65	-	2 240 026.74	-	-	-	-	815 049.00
Total	**National**	**50 638 260.87**	**2 240 026.74**	**52 878 287.61**	**3 055 439.13**	**3 346 520.09**	**20 731 072.80**	**7 758 260.87**	**38 820 869.57**	**-**	**32 147 214.80**	**21 145 236.00**
Water Resilience Grant	Provincial	1 739 130.43	-	1 739 130.43	-	-	1 739 130.43	-	1 739 130.43	-	-	-
Western Cape Municipal Intervention Grant	Provincial	-	347 826.09	347 826.09	-	-	-	-	-	-	347 826.09	-
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**	**2 277 628.15**	**347 826.09**	**2 625 454.23**	**181.74**	**-**	**1 739 130.43**	**-**	**2 277 628.15**	**-**	**886 323.80**	**538 680.00**
Cape Winelands Community Safety Grant	District	208 695.65	-	208 695.65	-	-	-	-	-	-	208 695.65	-
Total	**Provincial**	**3 024 821.51**	**347 826.09**	**3 372 647.60**	**181.74**	**-**	**1 739 130.43**	**-**	**2 816 125.86**	**-**	**1 633 517.17**	**1 077 178.00**
Total Capital		**52 915 889.02**	**2 587 852.83**	**55 503 741.84**	**3 055 620.87**	**3 346 520.09**	**22 470 203.24**	**7 758 260.87**	**41 098 497.71**	**-**	**33 033 538.60**	**21 683 916.00**

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	-	-	91 219 000.00	-	91 219 000.00	-	30 406 000.00	-
Neighbourhood Development Partnership Grant (Technical)	National	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	14 917.18	706 901.33	-	1 700 000.00	-	993 098.67	1 193 099.00
Expanded Public Works Programme	National	2 709 000.00	-	2 709 000.00	-	197 379.76	1 926 453.47	813 000.00	2 709 000.00	-	782 546.53	782 547.00
Total	**National**	**126 903 565.22**	**-**	**126 903 565.22**	**200 000.00**	**212 296.94**	**93 852 354.80**	**813 000.00**	**96 497 565.22**	**-**	**33 051 210.42**	**2 845 211.00**
Replacement Funding For Most Vulnerable B3 Municipalities	Provincial	7 003 000.00	-	7 003 000.00	-	553 923.39	4 871 181.77	2 334 000.00	7 003 000.00	-	2 131 818.23	2 131 818.00
Community Library Services Grant	Provincial	4 228 000.00	-	4 228 000.00	-	330 800.09	2 840 594.55	1 410 000.00	4 228 000.00	-	1 387 405.45	1 387 405.00
Community Development Workers Operational Support Grant	Provincial	48 000.00	-	48 000.00	-	-	-	-	48 000.00	-	48 000.00	48 000.00
Western Cape Municipal Intervention Grant	Provincial	-	695 652.17	695 652.17	-	-	-	-	-	-	695 652.17	-
Human Settlements Development Grant (Beneficiaries)	Provincial	16 100 000.00	-	16 100 000.00	-	876 279.11	1 311 487.77	-	1 311 937.77	-	14 788 512.23	450.00
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)	Provincial	9 753 000.00	4 346 121.00	14 099 121.00	2 071 064.00	5 501 960.03	7 900 508.03	489 090.70	7 458 721.58	-	6 198 612.97	1 629 278.00
Municipal Maintanance and construction of Transport Infrastructure	Provincial	117 391.30	-	117 391.30	3 865.00	117 391.30	117 391.30	117 391.30	117 391.30	-	0.00	3 865.00
Titlle Deeds Restoration Grant	Provincial	602 000.00	(146 000.00)	456 000.00	-	-	-	-	-	-	456 000.00	-
LG SETA	Provincial	76 955.61	-	76 955.61	-		327 962.15		327 962.15	-	(251 006.54)	-
Total	**Provincial**	**37 928 346.91**	**4 895 773.17**	**42 824 120.09**	**2 074 929.00**	**7 380 353.92**	**17 369 125.57**	**4 350 482.00**	**20 495 012.80**	**-**	**25 454 994.52**	**5 200 816.00**
Bakery Project	District	-	-	-	168 874.86	-	-	-	-	-	-	168 875.00
CWDM - Community Safety	District	-	-	-	4 483.81	-	-	-	575 000.00	-	500 000.00	579 484.00
CWDM - Community Safety INTERNS LAW ENFORCEMENT	District	-	75 000.00	75 000.00	-	-	-	-	-	-	500 000.00	-
Cape Winelands Community Safety Grant	District	826 352.87	-	826 352.87	566 352.87	-	-	-	-	-	826 352.87	566 353.00
Total	**District**	**826 352.87**	**75 000.00**	**901 352.87**	**739 711.54**	**-**	**-**	**-**	**575 000.00**	**-**	**1 826 352.87**	**566 353.00**
Total Operating		**165 658 265.00**	**4 970 773.17**	**170 629 038.18**	**3 014 640.54**	**7 592 650.86**	**111 221 480.37**	**5 163 482.00**	**117 567 578.02**	**-**	**60 332 557.81**	**8 612 380.00**
Total Grants		**218 574 154.02**	**7 558 626.00**	**226 132 780.02**	**6 070 261.41**	**10 939 170.95**	**133 691 683.61**	**12 921 742.87**	**158 666 075.73**	**-**	**93 366 096.41**	**30 296 296.00**

Section 13 – Top 10 Capital Project as at 28 February 2026

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	C0183-2/IA00152/F0002/X139/R5402/001/0511_ACQ C0183-1/IA00152/F0791/X139/R5402/001/0511_ACQ	Upg Robertson WWTW	26 608	25 422	12 454	16 948	(4 494)	(27%)	Construction	Construction	None	None
2	C0007-15/IA01367/F0002/X032/R5402/001/0503_ACQ C0006-52/IA06282/F0002/X132/R0683/001/0508_ACQ C0006-52/IA06282/F0002/X116/R0683/001/0506_ACQ C0007-16/IA01367/F0002/X032/R5401/001/0503_ACQ C0007-26/IA01367/F0002/X132/R0683/001/0508_ACQ C0007-21/IA01367/F0002/X116/R0683/001/0506_ACQ C0006-40/IA00032/F0002/X109/R0683/001/0607_ACQ C0007-19/IA01367/F0002/X153/R0683/001/0405_ACQ C0007-20/IA01367/F0002/X146/R0683/001/0504_ACQ C0007-24/IA01367/F0002/X139/R0683/001/0511_ACQ C0006-42/IA06313/F0002/X116/R0683/001/0506_ACQ C0007-18/IA01367/F0002/X153/R0683/001/0405_ACQ C0006-43/IA06313/F0002/X116/R0683/001/0506_ACQ C0007-25/IA01367/F0002/X139/R0683/001/0511_ACQ C0007-17/IA01367/F0002/X032/R5403/001/0503_ACQ C0007-22/IA01367/F0002/X123/R0683/001/0606_ACQ	Purchase Bakkies and Trucks for all towns	20 760	20 760	-	– 20 760	– 20 760	(100%)	Alternative funding has been obtained and procurement of the vehicles will commence in March 2026			
3	C0016-1/IA07220/F0002/X032/R4951/001/0503_ACQ	Replace 66Kv Transformers at Robertson Main Substation	8 625	15 786	8 525	10 524	(1 999)	(19%)	20 MVA 66kV Transformer were offloaded last week at Muiskraalskop from Johannesburg.	Currently, assembly are being done on main parts to the main transformer. Civils to be started in the first week of April 2026.	Unforeseen delays – Weather permitted	Project % of completion - 40%
4	C0040-3/IA01952/F09931/X101/R5402/001/0502_ACQ	Human Settlement Capitalised - Robertson Bulks	–	13 000	–	8 667	(8 667)	(100%)	Construction	Construction	None	None
5	C0177-9/IA00132/F0002/X116/R5401/001/0506_ACQ	Ashton road upgrade (Ashton Residential Area, Industrial/ area, Zolani curbs)	2 724	11 106	232	7 404	(7 171)	(97%)	T45/2025 was readvertised and final award letter was sent on 2 March 2026	Construction will start 20 March 2026	None	None
6	C0201-1/IA01952/F0803/X146/R5401/001/0504_ACQ	Upgrading of Breede River pump station (Ashton)	10 697	10 697	4 298	7 132	(2 834)	(40%)	Construction	Construction	None	None
7	C0066-3/IA06513/F0791/X148/R5405/001/0517_ACQ	Upgrade of McGregor Water Treatment Works	–	10 251	1 338	6 834	(5 496)	(80%)	Procurement, award made and in appeals period	Procurement	Lowest tender is higher than project budet	A budget ammendment has been submitted to the MIG office
8	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	5 138	5 090	48	1%	Construction	Construction	Project close to completion	None
9	C0158-1/IA07320/F0786/X032/R5404/001/0503_ACQ	Bulk Infrastructure -5km, 11kV, Upgrade Nordale Feeder, Bonnievale, to Boekenhoutskloof	–	7 258	–	4 839	(4 839)	(100%)	Design	Design	Design taking longer than anticipated	Have taken up with PSP
10	C0040-5/IA01952/F09934/X101/R5403/001/0502_ACQ	Human Settlement Capitalisedy_Mandela Square Montagu	–	6 612	–	4 408	(4 408)	(100%)	Construction	Construction	Illegal structures in the Parth of infrastructure route	Interdict to be issued for the removal of illegal structures
Totals			**70 414**	**128 527**	**31 985**	**92 605**	**(19 100)**	**(21%)**				

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 28 February 2026

LANGEBERG MUNISIPALITEIT MUNICIPALITY MASIPALA

CAPITAL EXPENDITURE REPORT
28 FEBRUARY 2026

Vote number	CCG Account	Vote Description	SOURCE	Ward	Original Budget 2025/2026	FEBRUARY 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	2 615 828.00	-	2 615 827.23	-	2 615 827.23	100%	0.77	67%	100%
		Total Dir Financial Services			3 008 201.00	2 615 828.00	-	2 615 827.23	-	2 615 827.23	100.00%	0.77	67%	100%
TOTAL: FINANCIAL SERVICES DIRECTORATE					3 008 201.00	2 615 828.00	-	2 615 827.23	-	2 615 827.23	100.00%	0.77	67%	100.00%
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	1 500 000.00	-	40 809.00	-	40 809.00	3%	1 459 191.00	67%	3%
		ESIDS Strategy & Social Development			500 000.00	1 500 000.00	-	40 809.00	-	40 809.00	2.72%	1 459 191.00	67%	3%
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	1 637 175.39	-	1 280 460.82	-	1 280 460.82	78%	356 714.57	67%	78%
	C0006-52/IA06282/F09585/X052/R0683/001/0304_ACQ	ICT Infrastructure - Camera System	CWDM	All	-	208 695.64	-	-	-	-	0%	208 695.64	67%	0%
	C0026-6/IA06282/F0002/X052/R0683/001/0304_ACQ	ICT Infrastructure - Camera System	CRR	All	-	1 150 000.00	-	-	-	-	0%	1 150 000.00	67%	0%
9/113-52003-106	C0026-3/IA06193/F0002/X052/R0683/001/0304_ACQ	A Connected Langeberg	CRR	All	2 000 000.00	900 000.00	-	740 940.27	94 366.45	835 306.72	93%	64 693.28	67%	82%
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	1 636 710.31	-	641 911.44	1 781 310.09	2 423 221.53	148% -	786 511.22	67%	39%
9/113-52002-105	C0003-2/IA06193/F0002/X052/R0683/001/0304_ACQ	Upgrade ICT Infrastructure	CRR	All	1 500 000.00	2 600 000.00	93 545.64	93 545.64	1 080 904.13	1 174 449.77	45%	1 425 550.23	67%	4%
		ESIDS Information & Communication Technology			7 000 000.00	8 132 581.34	93 545.64	2 756 858.17	2 956 580.67	5 713 438.84	70.25%	2 419 142.50	67%	34%
ESIDS_Strategy&Social_LED														
	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	67%	0%
New	C0237-3/IA00032/F09583/X096/R5404/001/0302_ACQ	Upgrading of Informal Trading Area_Bonnievale	CWDM		-	86 956.52	-	-	-	-	0%	86 956.52	67%	0%
		ESIDS Strategy&Social LED			500 000.00	586 956.52	-	-	-	-	0.00%	586 956.52	67%	0%
TOTAL: ECONOMIC, SOCIAL AND INTEGRATED DEVELOPMENT SERVICES DIRECTORATE					8 000 000.00	10 219 537.86	93 545.64	2 797 667.17	2 956 580.67	5 754 247.84	56.31%	4 465 290.02	67%	27.38%
VOTE 4: CORPORATE SERVICES DIRECTORATE														
TRAFFIC SERVICES														
	C0007-18/IA01367/F0002/X153/R0683/001/0405_ACQ	Sedan Vehicle Traffic	CRR	All	673 000.00	673 000.00	-	-	-	-	0%	673 000.00	67%	0%
	C0006-40/IA06313/F0002/X153/R0683/001/0405_ACQ	Installation of Air Conditioners	CRR	All	-	45 000.00	-	-	-	-	0%	45 000.00	67%	0%
	C0007-19/IA01367/F0002/X153/R0683/001/0405_ACQ	LDV Single Cab LAW- with canopy Law Enforcement	CRR	All	937 000.00	937 000.00	-	-	-	-	0%	937 000.00	67%	0%
		Total Traffic			1 610 000.00	1 655 000.00	-	-	-	-	0.00%	1 655 000.00	67%	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	140 000.00	-	-	-	-	0%	140 000.00	67%	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	67%	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	-	213 350.00	22 677.00	236 027.00	79%	63 973.00	67%	71%
		Total Property Building and Maintenance			570 000.00	470 000.00	-	213 350.00	22 677.00	236 027.00	50.22%	233 973.00	67%	45%
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	59 003.00	152 693.88	19 191.15	171 885.03	93%	13 114.97	67%	83%
		Total Admin			185 000.00	185 000.00	59 003.00	152 693.88	19 191.15	171 885.03	92.91%	13 114.97	67%	83%
Governance Support														
New	C0006-40/IA06313/F0002/X046/R0683/001/0406_ACQ	Installation of New Air Conditioner	CRR	All	77 000.00	32 000.00	-	31 607.00	9 910.00	41 517.00	130% -	9 517.00	67%	99%
New	C0006-41/IA06313/F0002/X046/R0683/001/0406_ACQ	Renovations- Councillors Office in Zolani/Nkqubela	CRR	2,10	60 000.00	160 000.00	-	-	40 996.71	40 996.71	26%	119 003.29	67%	0%
		Total Governance Support			137 000.00	192 000.00	-	31 607.00	50 906.71	82 513.71	42.98%	109 486.29	67%	16%
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	67%	64%
		Total Corporate Services			40 000.00	40 000.00	-	25 430.71	-	25 430.71	63.58%	14 569.29	67%	64%
TOTAL: CORPORATE SERVICES DIRECTORATE					2 542 000.00	2 542 000.00	59 003.00	423 081.59	92 774.86	515 856.45	20.29%	2 026 143.55	67%	16.64%

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	97 192.76	-	97 192.76	-	97 192.76	100%	-	67%	100%
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	-	4 762 900.59	475 161.35	5 238 061.94	105%	- 238 061.94	67%	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	422 419.94	5 138 225.36	2 579 091.00	7 717 316.36	101%	- 82 697.31	67%	67%
9/133-53825-313	C0139-2/IA01952/F09680/X146/R0683/001/0504_ACQ	Breede River Pumpstation	MDRG		-	2 240 026.74	-	2 240 026.74	-	2 240 026.74	100%	-	67%	100%
New	C0004-6/IA06253/F0002/X146/R0683/001/0504_ACQ	Equipment	CRR	All	100 000.00	100 000.00	11 320.00	67 081.65	20 422.30	87 503.95	88%	12 496.05	67%	67%
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	67%	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	133 310.12	221 285.12	578 714.88	800 000.00	100%	-	67%	28%
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	3 000 000.00	-	-	-	-	0%	3 000 000.00	67%	0%
New	C0006-40/IA06513/F0002/X146/R0683/001/0504_ACQ	Borehole	CRR	All	300 000.00	300 000.00	-	184 753.09	115 246.91	300 000.00	100%	-	67%	62%
New	C0060-3/IA06413/F0002/X146/R5402/001/0504_ACQ	Gumgrove	CRR	1,2,3,6,11	300 000.00	-	-	-	-	-		-	0%	
New	C0007-20/IA01367/F0002/X146/R0683/001/0504_ACQ	2L LDV with half canopy x 2	CRR	All	840 000.00	840 000.00	-	-	-	-	0%	840 000.00	67%	0%
New	C0006-41/IA06313/F0002/X146/R0683/001/0504_ACQ	Water truck/trailor	CRR	All	1 200 000.00	-	-	-	-	-		-	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	2 769 957.71	4 297 508.29	6 917 611.25	11 215 119.54	105%	- 517 728.24	67%	40%
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	-	1 273 045.17	980 516.68	2 253 561.85	150%	- 753 561.85	67%	85%
New	C0141-7/IA06433/F09929/X146/R5402/001/0504_ACQ	Water Pipes Replacement (Robertson)	DLG	All	1 739 130.43	1 739 130.00	-	1 739 130.43	-	1 739 130.43	100%	- 0.43	67%	100%
		Total Water			27 076 521.73	39 948 359.85	3 337 007.77	20 021 149.20	11 666 764.37	31 687 913.57	79.32%	8 260 446.28	58%	50%
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	9 584 088.69	-	9 584 088.70	-	9 584 088.70	100%	- 0.01	67%	100%
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	15 838 031.02	792 692.95	2 869 875.30	968 052.12	3 837 927.42	24%	12 000 103.60	67%	18%
New	C0004-7/IA06253/F0002/X139/R0683/001/0511_ACQ	Equipment	CRR	All	100 000.00	100 000.00	-	31 027.39	40 501.96	71 529.35	72%	28 470.65	67%	31%
New	C0183-9/IA00152/F0002/X139/R0683/001/0511_ACQ	Sewer pipe replacement	CRR	All	2 000 000.00	4 900 000.00	-	446 840.46	357 204.07	804 044.53	16%	4 095 955.47	67%	9%
New	C0007-24/IA01367/F0002/X139/R0683/001/0511_ACQ	2L LDV with half canopy x 2	CRR	All	840 000.00	840 000.00	-	-	-	-	0%	840 000.00	67%	0%
New	C0007-25/IA01367/F0002/X139/R0683/001/0511_ACQ	2L LDV 4x4 SCab with half canopy	CRR	All	550 000.00	550 000.00	-	-	-	-	0%	550 000.00	67%	0%
		Total Sewerage			30 097 596.23	31 812 119.71	792 692.95	12 931 831.85	1 365 758.15	14 297 590.00	44.94%	17 514 529.71	67%	41%
Solid Waste														
9/137-53831-321	C0006-40/IA06313/F0002/X132/R5402/001/0508_ACQ	Upgrading of Robertson Transfer station – Roof	CRR	1,2,3,6,11	-	300 000.00	-	300 000.00	-	300 000.00	100%	-	67%	100%
New	C0006-52/IA06282/F0002/X132/R0683/001/0508_ACQ	Replace CCD 7295 Isuzu FTR Compactor - 2003 Model Compacter with 19m³ Waste Compacter	CRR	All	2 800 000.00	2 800 000.00	-	-	-	-	0%	2 800 000.00	67%	0%
New	C0007-26/IA01367/F0002/X132/R0683/001/0508_ACQ	Replace CBR13362, CBR1779, CBR1804 with 3 x 2L LDV with towbar	CRR	1,2,3,6,9,10	1 050 000.00	1 050 000.00	-	-	-	-	0%	1 050 000.00	67%	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	400 000.00	-	-	-	-	0%	400 000.00	67%	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	460 000.00	-	-	335 835.00	335 835.00	73%	124 165.00	67%	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	-	-	1 595 000.00	1 595 000.00	92%	135 000.00	67%	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	1 470 000.00	-	-	-	-	0%	1 470 000.00	67%	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	67%	0%
		Total Solid Waste			8 280 000.00	8 710 000.00	-	300 000.00	1 930 835.00	2 230 835.00	25.61%	6 479 165.00	67%	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	328 737.50	2 173 072.50	175 944.46	2 349 016.96	68%	1 129 243.90	67%	62%
9/135-24130-215	C0177-8/IA00132/F0002/X116/R5403/001/0506_ACQ	Paving of Barlinka Street, Montagu	CRR	7	-	4 500 000.00	280 199.32	972 829.15	269 800.68	1 242 629.83	28%	3 257 370.17	67%	22%
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	11 105 647.98	91 100.00	232 380.00	-	232 380.00	2%	10 873 267.98	67%	2%
9/136-30750-290	C0192-3/IA00192/F0002/X140/R0683/001/0507_ACQ	Jetting Tanker	CRR	All	-	3 499 699.75	-	3 476 086.96	58 826.08	3 534 913.04	101%	- 35 213.29	67%	99%
New	C0004-6/IA06253/F0002/X116/R0683/001/0506_ACQ	Equipment	CRR	All	100 000.00	100 000.00	-	25 252.40	13 565.22	38 817.62	39%	61 182.38	67%	25%
New	C0006-43/IA06313/F0002/X116/R0683/001/0506_ACQ	3ton tipper x 1	CRR	All	650 000.00	650 000.00	-	-	-	-	0%	650 000.00	67%	0%
New	C0006-42/IA06313/F0002/X116/R0683/001/0506_ACQ	5ton tipper	CRR	All	750 000.00	750 000.00	-	-	-	-	0%	750 000.00	67%	0%
New	C0007-21/IA01367/F0002/X116/R0683/001/0506_ACQ	2L LDV with tow bar x 3	CRR	All	1 050 000.00	1 050 000.00	-	-	-	-	0%	1 050 000.00	67%	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	-	6 176 454.88	-	1 999 280.64	244 002.21	2 243 282.85	36%	3 933 172.03	67%	32%
New	C0006-52/IA06282/F0002/X116/R0683/001/0506_ACQ	Purhasing of an Excavator	CRR	All	2 250 000.00	2 250 000.00	-	-	-	-	0%	2 250 000.00	67%	0%
		Total Roads and Storm Water			11 002 028.84	33 560 063.47	700 036.82	8 878 901.65	762 138.65	9 641 040.30	28.73%	23 919 023.17	67%	26%
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	12 850.00	235 040.23	59 312.28	294 352.51	98%	5 647.49	67%	78%
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	67%	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	2 848.49	84 477.27	-	84 477.27	21%	315 522.73	67%	21%
9/132-30712-130	C0019-3/IA07280/F0002/X032/R0683/001/0503_ACQ	Replacement and Repairs of Network	CRR	All	2 500 000.00	4 500 000.00	229 603.30	2 546 065.93	120 423.56	2 666 489.49	59%	1 833 510.51	67%	57%
9/132-30748-294	C0020-4/IA07300/F0786/X032/R5404/001/0503_ACQ	Electrification of Boekenhoutskloof-INEP	INEP	4	7 258 260.87	-	-	-	848 997.00	848 997.00	-	- 848 997.00	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	15 786 022.00	7 679 847.28	8 525 039.55	1 006 643.12	9 531 683.37	60%	6 254 338.63	67%	54%
New	C0007-15/IA01367/F0002/X032/R5402/001/0503_ACQ	Bakkies and Truck - Robertson	CRR	1,2,3,6,11	4 610 000.00	4 610 000.00	-	-	-	-	0%	4 610 000.00	67%	0%
9/132-30747-293	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	67%	0%
New	C0007-16/IA01367/F0002/X032/R5401/001/0503_ACQ	Bakkies - Ashton	CRR	9,10,11	1 790 000.00	1 790 000.00	-	-	-	-	0%	1 790 000.00	67%	0%
New	C0007-17/IA01367/F0002/X032/R5403/001/0503_ACQ	Bakkies - Montagu	CRR	7,11,12	550 000.00	550 000.00	-	-	-	-	0%	550 000.00	67%	0%
	C0158-1/IA07320/F0786/X032/R5404/001/0503_ACQ	Bulk Infrastructure -5km, 11kV, Upgrade Nordale Feeder, Bonnievale, to Boekenhoutskloof	INEP		-	7 258 260.87	-	-	-	-	0%	7 258 260.87	67%	0%
		Total Electrical Engineering			26 333 260.87	35 689 097.65	7 925 149.07	11 390 623.38	2 083 350.74	13 473 974.12	37.75%	22 215 123.53	61%	32%
Civil Eng Services														
New	C0040-3/IA01952/F09931/X101/R5402/001/0502_ACQ	Human Settlement Capitalised - Robertson Bulks	HSDG		-	13 000 000.00	-	-	-	-	0%	13 000 000.00	67%	0%
New	C0040-5/IA01952/F09934/X101/R5403/001/0502_ACQ	Human Settlement Capitalisedy_Mandela Square Montagu	ISUPG		-	6 612 000.00	-	-	-	-	0%	6 612 000.00	67%	0%
	C0203-12/IA06413/F09947/X101/R5402/001/0502_ACQ	RAISING OF DASSIESHOEK DAM	WCMIG		-	347 826.08	-	-	-	-	0%	347 826.08	67%	0%
		Total Civil Eng Services			-	19 959 826.08	-	-	-	-	0.00%	19 959 826.08	67%	0%
Water Treatment Works														
New	C0066-3/IA06513/F0791/X148/R5405/001/0517_ACQ	Upgrade of McGregor Water Treatment Works	MIG	5	-	10 251 304.35	191 656.29	1 338 115.68	1 061 884.32	2 400 000.00	23%	7 851 304.35	67%	13%
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	-	-	-	1 286 232.39	1 286 232.39	-	- 1 286 232.39	0%	
	C0203-4/IA06513/F0791/X148/R5404/001/0517_ACQ	Upgrading of Water Treatment works Bonnievale	MIG	8	-	2 934 172.16	-	576 501.22	2 357 670.96	2 934 172.18	100%	- 0.02	67%	20%
		Water Treatment Works			2 700 000.00	13 185 476.51	191 656.29	1 914 616.90	4 705 787.67	6 620 404.57	50.21%	6 565 071.94	44%	15%
TOTAL: ENGINEERING SERVICES DIRECTORATE					105 489 407.67	182 864 943.27	12 946 542.90	55 437 122.98	22 514 634.58	77 951 757.56	42.63%	104 913 185.71	61%	30.32%

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	67%	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	67%	0%
		Total Community Halls			150 000.00	150 000.00	-	-	-	-	0.00%	150 000.00	67%	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	67%	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	67%	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	-	362 266.75	312 308.25	674 575.00	22%	2 325 425.00	67%	12%
		Total Community Facilities			3 650 000.00	3 736 615.00	-	448 883.75	312 308.25	761 190.00	20.37%	2 975 425.00	67%	12%
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	-	485 103.14	98 438.17	583 541.31	109%	- 48 510.31	67%	91%
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	10 964.40	1 002 005.00	100%	- 2 005.00	67%	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	67%	0%
New	C0336-19/IA06282/F0791/X125/R5402/001/0603_ACQ	Upgrading of Van Zyl Street Sport field	MIG	1	5 734 782.50	6 434 782.61	56 168.60	521 759.68	191 283.80	713 043.48	11%	5 721 739.13	67%	8%
New	C0336-20/IA00032/F09925/X006/R4951/001/0603_ACQ	Upgrading Cloakroom at Van Zyl Sport ground	DCAS	1	538 261.00	538 497.70	-	-	-	-	0%	538 497.70	67%	0%
		Total Sportsfields			8 873 043.50	10 108 311.31	56 168.60	1 997 903.42	542 424.37	2 540 327.79	25.13%	7 567 983.52	67%	20%
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	-	25 394.35	11 025.00	36 419.35	121%	- 6 419.35	67%	85%
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	67%	0%
9/154-53814-383	C0006-43/IA06313/F0002/X109/R0683/001/0607_ACQ	Equipment	CRR	11	30 000.00	25 975.61	-	25 975.62	-	25 975.62	100%	- 0.01	67%	100%
9/154-53813-382	C0006-40/IA00032/F0002/X109/R0683/001/0607_ACQ	Fully Equipped Firefighting Vehicles	CRR	All	1 000 000.00	1 000 000.00	-	-	-	-	0%	1 000 000.00	67%	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	5 340.00	-	5 340.00	-	5 340.00	100%	-	67%	100%
NEW	C0006-45/IA00032/F0002/X109/R0683/001/0607_ACQ	Smoke Alarms	CRR	All	30 000.00	14 750.00	-	14 750.00	-	14 750.00	100%	-	67%	100%
		Total Fire Services			2 000 000.00	1 976 065.61	-	71 459.97	11 025.00	82 484.97	4.17%	1 893 580.64	67%	4%
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	-	-	298 298.99	298 298.99	60%	201 701.01	67%	0%
New	C0007-22/IA01367/F0002/X123/R0683/001/0606_ACQ	LDV Bakkie	CRR	All	420 000.00	420 000.00	-	-	-	-	0%	420 000.00	67%	0%
9/153-53940-418	C0006-41/IA06313/F0002/X123/R0683/001/0606_ACQ	Horticulture Equipment	CRR	All	300 000.00	300 000.00	245 901.86	259 579.90	-	259 579.90	87%	40 420.10	67%	87%
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	67%	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	47%	15 808.70	67%	47%
New	C0004-9/IA06253/F0002/X123/R0683/001/0606_ACQ	Wood burning stove	CRR	All	10 000.00	10 000.00	-	-	23 061.48	23 061.48	240%	- 13 061.48	67%	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	67%	93%
New	C0120-38/IA00132/F0002/X123/R4960/001/0606_ACQ	Rehabilitaion of Internal Roads in Montagu Nature Reserves	CRR	7	800 000.00	206 350.00	40 087.50	78 899.75	127 451.25	206 350.00	100%	-	67%	38%
		Total Amenities			2 663 000.00	2 069 350.00	285 989.36	355 459.95	449 731.72	805 182.67	38.91%	1 264 167.33	67%	17%
TOTAL: COMMUNITY SERVICES DIRECTORATE					17 136 043.50	18 040 341.92	342 157.96	2 872 688.09	1 315 487.34	4 188 185.43	23.22%	13 851 156.49	67%	15.93%
GRAND TOTAL					136 175 652.27	216 282 651.00	13 441 249.50	64 147 397.06	26 879 477.45	91 026 874.51	42.09%	125 255 776.54	66%	29.66%

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

Percentage of actual expenditure =	29.66%
Percentage of outstanding orders =	12.43%
Total	42.09%

	ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE
HOUSING	0.00	0.00	-	-	-
WATER	21 935 766.10	16 372 552.04	3 337 007.77	53 133 836.38	14 825 518.22
ELECTRICAL SERVICES	11 390 623.38	2 083 350.74	7 925 148.07	35 689 097.65	22 215 123.53
SEWERAGE	12 951 831.85	1 365 758.15	792 692.95	31 812 119.71	17 514 529.71
ROADS	8 878 901.65	762 138.65	700 036.82	33 560 063.47	23 919 023.17
Sub-Total at Service Level	55 137 122.98	20 583 799.58	12 754 886.61	154 195 117.19	78 474 194.63
	ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE
EXECUTIVE & COUNCIL	0.00	0.00	-	-	-
CORPORATE SERVICES	423 061.59	92 774.86	59 003.00	2 542 000.00	2 026 143.55
STRATEGY AND SOCIAL DEVELOPMENT	2 797 667.17	2 956 580.67	93 545.64	10 219 537.86	4 465 290.02
FINANCE	2 615 827.23	0.00	-	2 615 828.00	0.77
COMMUNITY SERVICES	2 873 698.09	1 315 487.34	342 157.96	18 040 341.92	13 851 156.49
ENVIRONMENTAL SERVICES	0.00	0.00	-	-	-
INFORMATION & COMMUNICATION TECHNOLOGY	0.00	0.00	-	-	-
CIVIL ENG SERVICES	0.00	0.00	-	19 959 826.08	19 959 826.08
MECHANICAL WORKSHOP	0.00	0.00	-	-	-
Dir ENGINEERING SERVICES	0.00	0.00	-	-	-
CLEANSING	0.00	0.00	-	-	-
Water Treatment Works			191 656.29	-	-
SOLID WASTE	300 000.00	1 930 835.00	-	8 710 000.00	6 479 165.00
Sub-Total at Department Level	9 010 274.08	6 295 677.87	686 362.89	62 087 533.88	46 781 581.91
	64 147 397.06	26 879 477.45	13 441 249.50	216 282 651.00	125 255 776.54
	TRUE	TRUE	TRUE	TRUE	TRUE

Total Budget per Funding Source	Budgeted
CRR	140 871 257.53
DCAS	538 497.70
DLG	1 739 130.00
MLSRG	0.00
Provincial Grant / Conditional Libraries	0.00
Provincial Grant/MRF	0.00
MIG	29 204 347.81
CWDM	295 652.18
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	0.00
DSRF	0.00
AHD	0.00
WCMIG	347 826.08
HSDG	13 000 000.00
ISUPG	6 612 000.00
CWDM_Safety	0.00
MSDCBG	0.00
Provincial Grant for the Acceleration of Housing Delivery (Roll-Over)	0.00
	216 282 651.00
	TRUE

Total Actual per Funding Source	Actual
CRR	41 677 193.82
SMME	-
FSCBG	-
DSRF	-
MIG	12 020 465.28
CWDM	-
INEP	-
NDPG	2 173 072.50
FMG	-
MRF	-
MRF & Conditional Grant	-
EFF	-
AHD	-
MDRG	2 240 026.74
MSDCBG	-
WSIG	4 297 508.29
CWDM_Safety	-
DLG	1 739 130.43
	64 147 397.06
	TRUE

91 026 874.51
0.42

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 February 2026 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 13 March 2026

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 – FEBRUARY 2026 (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: 13 MARCH 2026