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

April 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 April 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 April 2026 was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 15 May 2026, being the 10^{th} working day after the end of April 2026.

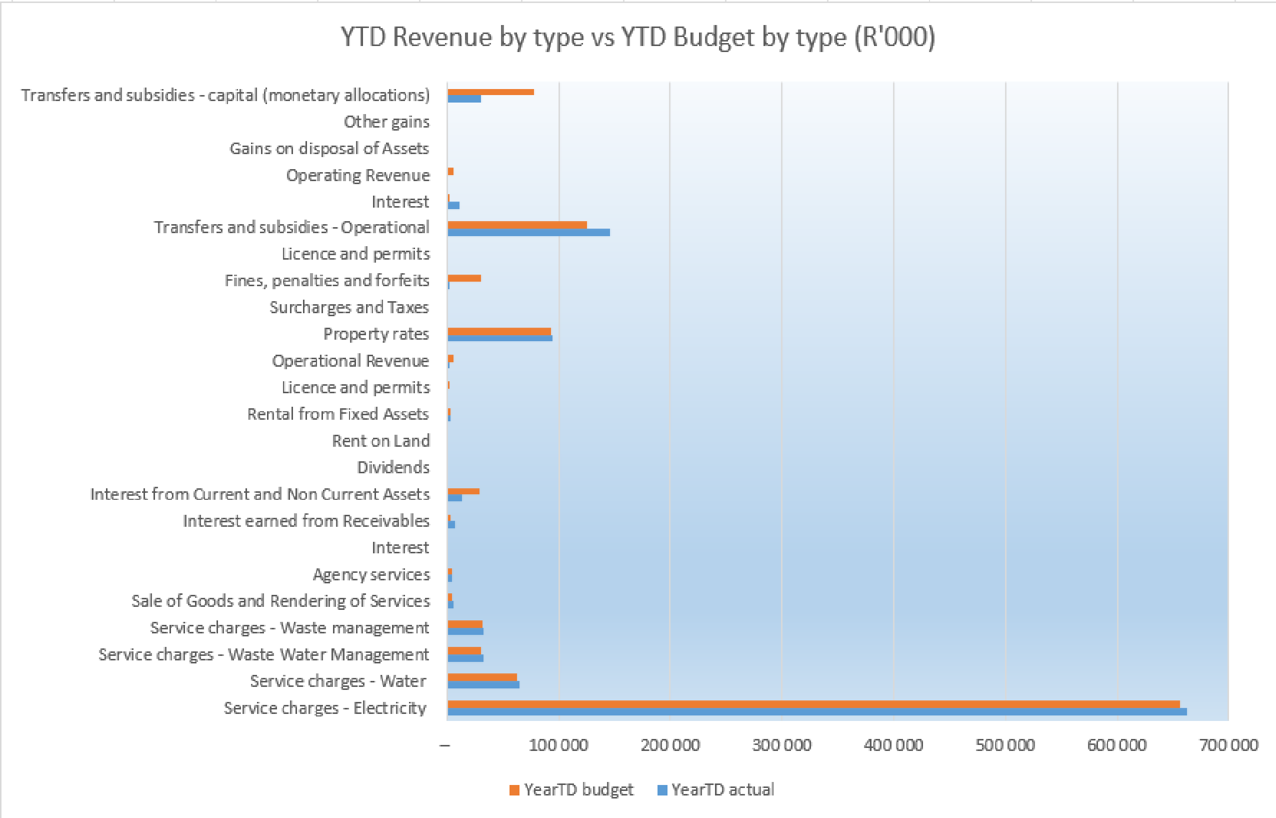
Section 3 – Executive Summary

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)

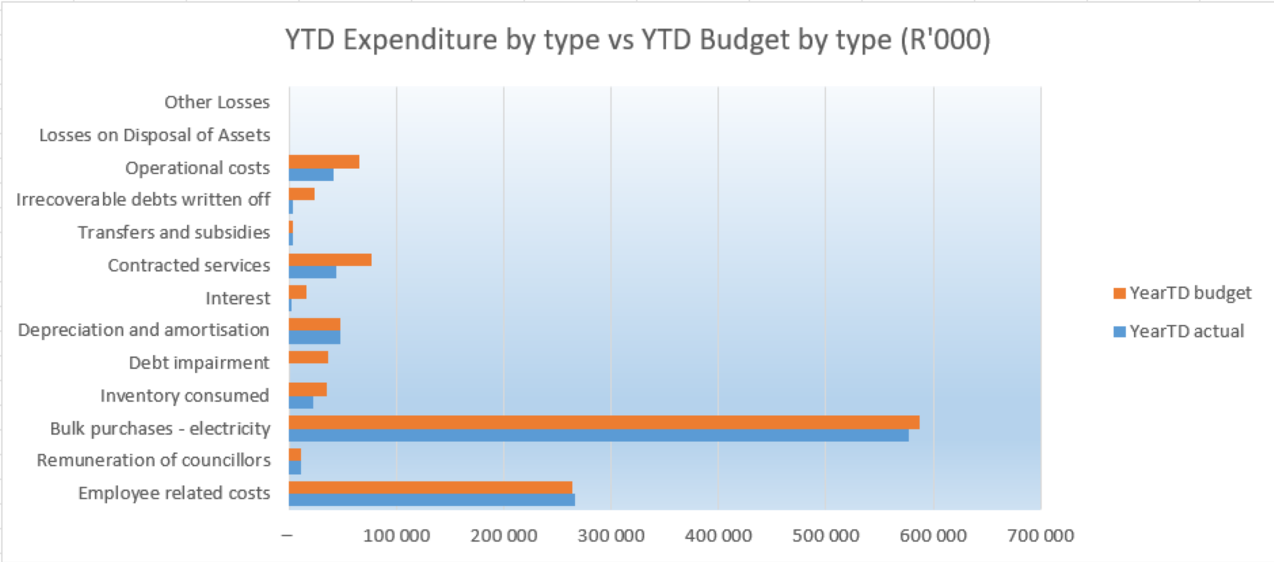
Revenue



The total operating revenue to date excluding capital grants is R1 088 346 442 compared to the year-to-date operating revenue budget of R1 094 274 819. Furthermore, when including capital grants, the year-to-date revenue is R1 118 944 643 against a year-to-date budget of R1 172 842 569. 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.

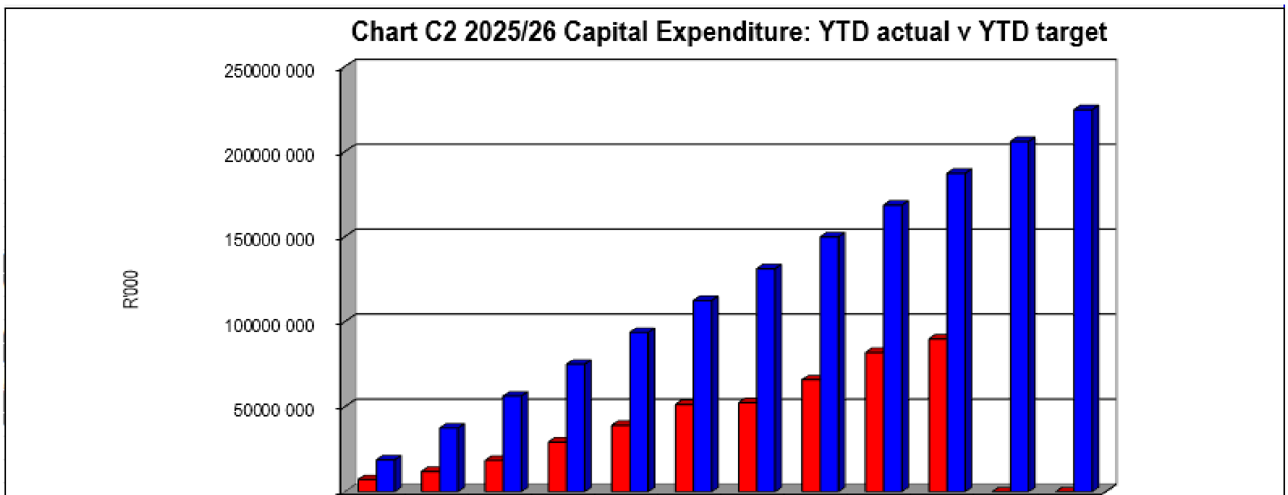
Operating expenditure



Total operating expenditure to date amounts to R1 016 990 561 compared to total year to date operating expenditure budget of R1 165 644 018, which brings about a positive 12.5% 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	81794	89811	–	–
YearTD budget	18725	37450	56176	74901	93626	112352	131077	149802	168528	187253	205979	224704

The year-to-date capital expenditure is R89 811 000 against a year-to-date budget of 187 253 000, which brings a negative 52% 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 April 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	2.36
			Cash and cash equivalents		256 855 242
			Unspent Conditional Grants		55 484 669
			Overdraft		-
			Short Term Investments		-
			Total ActualOperational Expenditure		85 367 130

The cash / cost coverage ratio is 2.36 in the month ended 30 April 2026. This indicates that the municipality has sufficient cash and short-term investments to fund its fixed operating commitments for approximately two months without relying on additional revenue collections. The ratio reflects an adequate short-term liquidity position.

Current Ratio

2	Current Ratio	Current Assets / Current Liabilities		1.5 - 2:1	1.90
			Current Assets		566 445 577
			Current Liabilities		298 291 480

The current ratio of 1.90:1 for the month ended 30 April 2026 is within the benchmark of 1.5 - 2:1, This indicates that the municipality is adequately positioned to meet its short-term financial obligations, reflecting a stable liquidity position.

Liquidity Ratio

3	Liquidity Ratio	(Current Assets - Inventory) / Current Liabilities		1.3 - 2:1	1.83
			Current Assets - Inventory		546 058 439
			Current Liabilities		298 291 480

The liquidity ratio of 1.83:1 for the month ended 30 April 2026 is within the benchmark of 1.3 - 2:1. his indicates that the municipality maintains a sound liquidity position and is capable of meeting its short-term obligations as they fall due.

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		375 111 140
			Gross Debtors opening balance		280 485 273
			Bad debts written Off		3 141 665
			Billed Revenue		822 791 499

The collection rate is 88% in the month ended 30 April 2026. This is below the benchmark of 95%. This indicates that the municipality is not collecting revenue at the optimal level. Management is implementing targeted credit control and debt collection measures to improve performance and strengthen revenue realisation.

Own funded Capital Expenditure (Internally generated funds + Borrowings)

5	Own funded Capital Expenditure (Internally generated funds + Borrowings) to Total Capital Expenditure	Own funded Capital Expenditure (Internally generated funds + Borrowings) / Total Capital Expenditure x 100		None	59%
			Internally generated funds		53 213 294
			Borrowings		-
			Total Capital Expenditure		89 811 877

The own funded Capital Expenditure (Internally generated funds + Borrowings) to Total Capital Expenditure ratio is 59% for the month ended 30 April 2026. This indicates that a majority of the municipality's capital expenditure is financed from internally generated funds and borrowings, reflecting a moderate level of financial independence and reduced reliance on external grant funding. Continued optimisation of own funding sources will support long-term capital sustainability.

Own funded Capital Expenditure (Internally Generated Funds)

6	Own funded Capital Expenditure (Internally Generated Funds) to Total Capital Expenditure	Own funded Capital Expenditure (Internally Generated Funds) / Total Capital Expenditure x 100		None	59%
			Internally generated funds		53 213 294
			Total Capital Expenditure		89 811 877

The own funded Capital Expenditure (Internally generated funds) to Total Capital Expenditure ratio is 59% for the month ended 30 April 2026. This indicates that more than half of the municipality's capital expenditure is financed from internally generated funds, reflecting a reasonable level of financial self-sufficiency. Sustained growth in internal funding sources will further enhance the municipality's capital funding resilience.

3.5 Conclusion

Year-to-date performance of revenue and expenditure compared to budget is reasonable at the end of April 2026. The municipality's financial position for the period ended 30 April 2026 reflects overall stable liquidity, with key ratios remaining within acceptable benchmark ranges. Cash flow and liquidity indicators demonstrate the ability to meet short-term obligations, supported by adequate cash reserves. However, the collection rate remains below the prescribed benchmark of 95%. While a reasonable portion of capital expenditure is funded from internal sources, management is ensuring improved revenue collection and strengthening own revenue generation to enhance financial sustainability and support future service delivery obligations.

Section 4 – In-year budget statement tables

4.1 Table C1: S71 Monthly Budget Statement Summary

WC026 Langeberg - Table C1 Monthly Budget Statement Summary - M10 April

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	9 425	95 371	92 933	2 437	3%	111 520
Service charges	842 301	827 460	937 301	83 395	794 272	781 084	13 188	2%	937 301
Investment revenue	23 120	35 711	35 711	1 388	13 134	29 759	(16 625)	-56%	35 711
Transfers and subsidies - Operational	150 964	166 208	151 422	2 945	146 637	126 185	20 452	16%	151 422
Other own revenue	87 536	45 431	77 175	4 427	38 932	64 313	(25 380)	-39%	77 175
Total Revenue (excluding capital transfers and contributions)	**1 212 346**	**1 181 765**	**1 313 130**	**101 580**	**1 088 346**	**1 094 275**	**(5 928)**	-1%	**1 313 130**
Employee costs	290 279	310 872	316 997	26 534	266 219	264 164	2 055	1%	316 997
Remuneration of Councillors	12 349	13 716	13 716	1 071	10 461	11 430	(969)	-8%	13 716
Depreciation and amortisation	120 692	67 977	100 393	4 623	47 174	83 661	(36 487)	-44%	100 393
Interest	21 695	4 569	18 569	172	2 564	15 474	(12 910)	-83%	18 569
Inventory consumed and bulk purchases	630 298	643 993	745 698	51 067	599 530	621 462	(21 932)	-4%	745 698
Transfers and subsidies	3 500	5 429	4 752	347	2 947	3 960	(1 013)	-26%	4 752
Other expenditure	132 395	194 701	190 394	6 176	88 097	165 493	(77 396)	-47%	190 394
Total Expenditure	**1 211 207**	**1 241 257**	**1 390 518**	**89 990**	**1 016 991**	**1 165 644**	**(148 653)**	-13%	**1 390 518**
Surplus/(Deficit)	**1 140**	**(59 492)**	**(77 389)**	**11 590**	**71 356**	**(71 369)**	**142 725**	-200%	**(77 389)**
Transfers and subsidies - capital (monetary allocations)	46 317	60 048	94 281	3 457	30 598	78 568	(47 970)	-61%	94 281
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**47 457**	**556**	**16 893**	**15 047**	**101 954**	**7 199**	**94 756**	1316%	**16 893**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**47 457**	**556**	**16 893**	**15 047**	**101 954**	**7 199**	**94 756**	1316%	**16 893**
Capital expenditure & funds sources									
Capital expenditure	**248 239**	**136 176**	**224 704**	**8 018**	**89 812**	**187 254**	**(97 442)**	-52%	**224 704**
Capital transfers recognised	19 224	52 216	84 542	3 006	36 599	70 452	(33 853)	-48%	84 542
Borrowing	–	21 960	–	–	–	–	–		–
Internally generated funds	**229 015**	**62 000**	**140 163**	**5 012**	**53 213**	**116 802**	**(63 589)**	-54%	**140 163**
Total sources of capital funds	**248 239**	**136 176**	**224 704**	**8 018**	**89 812**	**187 254**	**(97 442)**	-52%	**224 704**
Financial position									
Total current assets	399 513	460 938	452 374		566 446				452 374
Total non current assets	1 150 180	1 205 796	1 221 633		1 198 973				1 221 633
Total current liabilities	257 831	317 583	307 718		298 291				307 718
Total non current liabilities	173 203	185 005	157 648		173 203				157 648
Community wealth/Equity	**1 118 660**	**1 164 146**	**1 271 442**		**1 293 925**				**1 208 640**
Cash flows									
Net cash from (used) operating	60 541	132 618	171 943	1 994	183 168	167 211	(15 957)	-10%	171 943
Net cash from (used) investing	(154 409)	(126 158)	(187 488)	(5 786)	(103 311)	(223 599)	(120 288)	54%	(187 488)
Net cash from (used) financing	(6 889)	(4 708)	(5 457)	(484)	(5 983)	4 548	10 531	232%	(5 457)
Cash/cash equivalents at the month/year end	**196 338**	**263 752**	**195 029**	–	**256 855**	**164 191**	**(92 664)**	-56%	**195 029**

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	132 534	(356)	36 362	13 846	(111)	13 678	62 140	117 018	375 111
Creditors Age Analysis									
Total Creditors	58 652	–	–	–	–	–	–	–	58 652

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) - M10 April

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**	**223 780**	**13 960**	**195 115**	**186 484**	8 632	5%	**223 780**
Executive and council		5 301	5 676	5 676	–	5 659	4 730	929	20%	5 676
Finance and administration		226 248	211 455	218 104	13 960	189 456	181 753	7 703	4%	218 104
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**93 564**	**69 607**	**79 303**	**3 443**	**30 455**	**66 086**	(35 631)	-54%	**79 303**
Community and social services		11 965	12 937	13 359	986	10 690	11 133	(443)	-4%	13 359
Sport and recreation		610	8 432	9 050	48	400	7 542	(7 142)	-95%	9 050
Public safety		47 433	21 633	46 133	744	7 920	38 444	(30 524)	-79%	46 133
Housing		33 557	26 605	10 760	1 665	11 445	8 967	2 479	28%	10 760
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**44 532**	**10 015**	**37 100**	**438**	**8 369**	**30 917**	(22 548)	-73%	**37 100**
Planning and development		3 169	5 829	23 914	438	5 544	19 928	(14 384)	-72%	23 914
Road transport		41 364	4 186	13 186	–	2 824	10 989	(8 164)	-74%	13 186
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**889 003**	**945 057**	**1 067 224**	**87 195**	**884 979**	**889 353**	**(4 374)**	0%	**1 067 224**
Energy sources		694 214	714 577	812 377	72 673	672 133	676 981	(4 848)	-1%	812 377
Water management		93 921	95 906	123 231	7 105	91 225	102 692	(11 467)	-11%	123 231
Waste water management		50 091	79 862	70 771	4 119	68 233	58 976	9 257	16%	70 771
Waste management		50 776	54 711	60 845	3 299	53 389	50 704	2 685	5%	60 845
Other	4	**15**	**4**	**4**	**1**	**26**	**3**	**23**	**699%**	**4**
Total Revenue - Functional	2	**1 258 663**	**1 241 813**	**1 407 411**	**105 037**	**1 118 945**	**1 172 843**	**(53 898)**	**-5%**	**1 407 411**
Expenditure - Functional										
Governance and administration		**176 682**	**202 108**	**200 295**	**11 693**	**128 554**	**166 993**	(38 439)	-23%	**200 295**
Executive and council		20 647	30 738	25 911	2 190	18 752	21 592	(2 840)	-13%	25 911
Finance and administration		152 466	166 871	170 112	9 162	107 272	141 841	(34 569)	-24%	170 112
Internal audit		3 569	4 499	4 272	341	2 531	3 560	(1 029)	-29%	4 272
Community and public safety		**145 015**	**142 704**	**138 985**	**10 151**	**91 028**	**115 994**	(24 966)	-22%	**138 985**
Community and social services		19 468	21 111	21 994	1 650	17 355	18 495	(1 140)	-6%	21 994
Sport and recreation		33 537	38 980	37 362	2 810	28 485	31 141	(2 656)	-9%	37 362
Public safety		47 479	50 798	51 351	4 027	40 244	42 793	(2 549)	-6%	51 351
Housing		44 531	31 815	28 278	1 664	4 943	23 565	(18 621)	-79%	28 278
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**69 496**	**89 313**	**93 557**	**6 452**	**68 518**	**77 964**	(9 446)	-12%	**93 557**
Planning and development		34 158	39 823	45 066	3 541	32 891	37 555	(4 664)	-12%	45 066
Road transport		35 338	49 489	48 491	2 911	35 627	40 409	(4 782)	-12%	48 491
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**818 116**	**804 809**	**955 307**	**61 695**	**726 872**	**894 839**	**(167 967)**	-19%	**955 307**
Energy sources		649 008	597 442	760 145	51 933	612 434	718 128	(105 694)	-15%	760 145
Water management		64 491	77 568	74 815	4 101	41 320	68 914	(27 594)	-40%	74 815
Waste water management		44 106	57 715	51 492	1 666	31 174	43 287	(12 113)	-28%	51 492
Waste management		60 511	72 084	68 854	3 995	41 944	64 510	(22 566)	-35%	68 854
Other		**1 897**	**2 323**	**2 374**	–	**2 018**	**1 979**	**39**	**2%**	**2 374**
Total Expenditure - Functional	3	**1 211 207**	**1 241 257**	**1 390 518**	**89 990**	**1 016 991**	**1 257 769**	**(240 778)**	**-19%**	**1 390 518**
Surplus/ (Deficit) for the year		**47 457**	**556**	**16 893**	**15 047**	**101 954**	**(84 926)**	**186 880**	**-220%**	**16 893**

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) - M10 April

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	270 279	20 910	253 516	225 232	28 283	12.6%	270 279
Vote 2 - EXECUTIVE&COUNCIL		5 292	5 659	5 659	–	5 659	4 716	943	20.0%	5 659
Vote 3 - ESIDS		594	3 713	1 699	81	2 171	1 416	755	53.3%	1 699
Vote 4 - CORPORATE		50 187	24 663	49 245	901	11 508	41 037	(29 529)	-72.0%	49 245
Vote 4 - CORPORATE		–	–	75	–	–	63	(63)	-100.0%	75
Vote 5 - ENGINEERING		914 399	848 708	938 453	79 213	780 205	782 044	(1 839)	-0.2%	938 453
Vote 5 - ENGINEERING		13 970	102 655	108 249	1 231	43 253	90 207	(46 954)	-52.1%	108 249
Vote 6 - COMMUNITY		47 056	48 140	33 752	2 701	22 631	28 127	(5 496)	-19.5%	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**	**1 407 411**	**105 037**	**1 118 945**	**1 172 843**	**(53 898)**	**-4.6%**	**1 407 411**
Expenditure by Vote	1									
Vote 1 - FINANCE		136 055	94 365	123 212	4 549	54 221	102 676	(48 455)	-47.2%	123 212
Vote 2 - EXECUTIVE&COUNCIL		20 157	22 367	22 697	1 820	16 727	18 914	(2 188)	-11.6%	22 697
Vote 3 - ESIDS		28 904	42 121	39 719	2 602	28 121	33 099	(4 978)	-15.0%	39 719
Vote 4 - CORPORATE		64 069	79 911	67 867	4 396	46 238	56 636	(10 399)	-18.4%	67 867
Vote 4 - CORPORATE		12 733	12 240	12 252	1 001	9 724	10 210	(486)	-4.8%	12 252
Vote 5 - ENGINEERING		782 841	789 988	942 113	63 966	742 926	883 845	(140 919)	-15.9%	942 113
Vote 5 - ENGINEERING		61 613	86 309	74 494	3 863	50 938	62 078	(11 140)	-17.9%	74 494
Vote 6 - COMMUNITY		104 835	113 956	108 164	7 794	68 096	90 309	(22 213)	-24.6%	108 164
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**	**1 390 518**	**89 990**	**1 016 991**	**1 257 769**	**(240 778)**	**-19.1%**	**1 390 518**
Surplus/ (Deficit) for the year	2	**47 457**	**556**	**16 893**	**15 047**	**101 954**	**(84 926)**	**186 880**	**-220.1%**	**16 893**

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

WC026 Langeberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

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	787 049	72 496	662 783	655 874	6 909	1.05%	787 049
Service charges - Water		82 700	69 574	75 455	4 348	65 611	62 880	2 732	4.34%	75 455
Service charges - Waste Water Management		39 127	32 962	37 149	3 252	32 827	30 957	1 870	6.04%	37 149
Service charges - Waste management		38 346	33 379	37 648	3 299	33 051	31 373	1 677	5.35%	37 648
Sale of Goods and Rendering of Services		5 262	5 220	5 220	453	5 421	4 350	1 070	24.60%	5 220
Agency services		16 936	6 107	6 107	470	5 372	5 089	283	5.55%	6 107
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		8 223	4 681	4 681	1 013	7 682	3 901	3 781	96.93%	4 681
Interest from Current and Non Current Assets		23 120	35 711	35 711	1 388	13 134	29 759	(16 625)	-55.87%	35 711
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		3 769	4 163	4 163	244	3 746	3 469	277	7.97%	4 163
Licence and permits		3 842	2 514	2 514	15	734	2 095	(1 362)	-64.99%	2 514
Special rating levies		–	–	–	–	–	–	–		–
Operational Revenue		8 737	7 682	7 682	429	1 791	6 402	(4 611)	-72.02%	7 682
Non-Exchange Revenue		–	–	–	–	–	–	–		–
Property rates		108 425	106 956	111 520	9 425	95 371	92 933	2 437	2.62%	111 520
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		37 003	12 770	37 003	440	2 196	30 836	(28 640)	-92.88%	37 003
Licence and permits		–	–	–	–	–	–	–		–
Transfers and subsidies - Operational		150 964	166 208	151 422	2 945	146 637	126 185	20 452	16.21%	151 422
Interest		1 851	2 292	2 292	1 188	11 388	1 910	9 478	496.34%	2 292
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		1 842	–	6 512	175	528	5 427	(4 898)	-90.27%	6 512
Gains on disposal of Assets		(32)	–	1 000	–	–	833	(833)	-100.00%	1 000
Other Gains		103	–	–	–	75	–	75	#DIV/0!	–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**1 212 346**	**1 181 765**	**1 313 130**	**101 580**	**1 088 346**	**1 094 275**	**(5 928)**	**-0.54%**	**1 313 130**
Expenditure By Type										
Employee related costs		290 279	310 872	316 997	26 534	266 219	264 164	2 055	0.78%	316 997
Remuneration of councillors		12 349	13 716	13 716	1 071	10 461	11 430	(969)	-8.48%	13 716
Bulk purchases - electricity		592 038	588 459	704 333	48 422	576 672	586 944	(10 272)	-1.75%	704 333
Inventory consumed		38 260	55 533	41 365	2 645	22 858	34 517	(11 659)	-33.78%	41 365
Debt impairment		65 956	15 623	43 862	–	–	36 551	(36 551)	-100.00%	43 862
Depreciation and amortisation		54 736	52 355	56 532	4 623	47 174	47 110	64	0.14%	56 532
Interest		21 695	4 569	18 569	172	2 564	15 474	(12 910)	-83.43%	18 569
Contracted services		43 041	94 779	92 456	3 727	43 225	77 047	(33 822)	-43.90%	92 456
Transfers and subsidies		3 500	5 429	4 752	347	2 947	3 960	(1 013)	-25.59%	4 752
Irrecoverable debts written off		28 160	16 514	28 079	(23)	3 142	23 399	(20 257)	-86.57%	28 079
Operational costs		49 791	83 407	69 859	2 471	41 730	65 047	(23 317)	-35.85%	69 859
Losses on Disposal of Assets		(131)	–	–	–	–	–	–		–
Other Losses		11 532	–	–	–	–	–	–		–
Total Expenditure		**1 211 207**	**1 241 257**	**1 390 518**	**89 990**	**1 016 991**	**1 165 644**	**(148 653)**	**-12.75%**	**1 390 518**
Surplus/(Deficit)		**1 140**	**(59 492)**	**(77 389)**	**11 590**	**71 356**	**(71 369)**	**142 725**	**-199.98%**	**(77 389)**
Transfers and subsidies - capital (monetary allocations)		46 317	60 048	94 281	3 457	30 598	78 568	(47 970)	**-61.06%**	94 281
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**47 457**	**556**	**16 893**	**15 047**	**101 954**	**7 199**			**16 893**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**47 457**	**556**	**16 893**	**15 047**	**101 954**	**7 199**			**16 893**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**47 457**	**556**	**16 893**	**15 047**	**101 954**	**7 199**			**16 893**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**47 457**	**556**	**16 893**	**15 047**	**101 954**	**7 199**			**16 893**

Revenue by source

Exchange Revenue

Service Charges - Electricity

The year-to-date actual amounts to R662 783 000, compared to the year-to-date budget projection of R655 874 000. There is a positive variance of 1.05%. The municipality performed well against its target, and this is due to consumer patterns influenced by seasonal demands and increased usage.

Service Charges - Water

The year-to-date actual amounts to R65 611 000, compared to the year-to-date budget projection of R62 880 000. There is a positive variance of 4.34%. This is due to consumer patterns influenced by seasonal demands and increased usage.

Service Charges - Waste Water Management

The year-to-date actual amounts to R32 827 000, in comparison with the year-to-date budget projection of R30 957 000. There is a positive variance of 6.04%. The municipality performed well against its target, and this is due to consumer patterns and improved billing efficiency.

Service Charges - Waste management

The year-to-date actual amounts to R33 051 000 in comparison with the year-to-date budget projection of R31 373 000. There is a positive variance of 5.35%. The municipality performed well against its target, and this is due to consumer patterns and improved billing efficiency.

Sale of Goods and Rendering of Services

The year-to-date actual amounts to R5 421 000, compared to the year-to-date budget projection of R4 350 000. There is a positive variance of 24.60%. The municipality performed well against its target, and this is attributed to higher demand for services and improved revenue collection within this category.

Agency Fees

The year-to-date actual amounts to R5 372 000, compared to the year-to-date budget projection of R5 089 000. There is a positive variance of 5.55%. The municipality collected more money for motor vehicle licences on behalf of the Western Cape Mobility Department and as a result, earned more commission than anticipated.

Interest earned from Current and Non-Current Assets

The year-to-date actual amounts to R13 134 000, compared to the year-to-date budget projection of R 29 759 000. There is a negative variance of 55.87%. This is due to lower value long term investments that the municipality have and withdrawals of short-term investments done every 3 months.

Rental from Fixed Assets

The year-to-date actual amounts to R3 746 000, in comparison with the year-to-date budget projection of R3 469 000. There is a positive variance of 7.97%. The Municipality collected more revenue from rental income than anticipate and this is due to consumer patterns and reflects improved utilisation of municipal assets and effective revenue collection in this category.

Licenses & Permits

The year-to-date actual amounts to R734 000, compared to the year-to-date revenue budget projection of R2 095 000. There is a negative variance of 64.99%. 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 791 000, compared to the year-to-date budget projection of R6 402 000. There is a negative variance of 72.02%. 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 R95 371 000, compared to the year-to-date budget projection of R92 933 000. The positive variance of 2.62%. 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 R2 196 000 in comparison with the year-to-date budget projection of R30 836 000. There is a negative variance of 92.88%. The underperformance is primarily due to the timing of revenue recognition, as a substantial portion of fines is recognised at year-end.

Transfers and subsidies - Operational

The year-to-date revenue stands at R146 637 000, compared to the year-to-date budget projection of R126 185 000. There is a positive variance of 16.21%. This is due to more operational grants spent to date than anticipated reflecting strong grant management controls implemented by management.

Transfers and subsidies - Capital

The year-to-date revenue stands at R30 598 000, compared to the year-to-date budget projection of R78 568 000. There is a negative variance of 61.06%. This is due to some capital projects funded by capital grants that are still in progress, as revenue is recognised in line with expenditure incurred.

Expenditure by Type

Employee related costs

The year-to-date actual expenditure amounts to R266 219 000, compared to the year-to-date budget projection of R264 164 000. There is a negative variance of 0.78%. The variance is insignificant.

Councillors Remuneration

The year-to-date actual expenditure is R10 461 000, compared to the year-to-date budget projection of R11 430 000. There is a positive variance of 8.48%. This is due to a council position that was vacant during the financial year.

Bulk purchases - Electricity

The year-to-date actual expenditure is R576 672 000, compared to the year-to-date budget projection of R586 944 000. There is a positive variance of 1.75%. The underspending is attributable to slightly lower electricity consumption than anticipated and effective cost management.

Inventory consumed

The year-to-date actual expenditure is R22 858 000, compared to the year-to-date budget projection of R34 517 000. There is a positive variance of 33.78%. Less inventory consumed on construction projects than anticipated, this is due to less grant funded projects that are anticipated to be rolled over due to the allocations being received late in the financial year.

Interest

The year-to-date actual expenditure is R2 564 000 compared to the year-to-date budget projection of R15 474 000. There is a positive variance of 83.43%. 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 225 000, compared to the year-to-date budget projection of R77 047 000. There is a positive variance of 43.90%. This is due to some delays in project implementation and lower utilisation of contracted services.

Transfers and subsidies

The year-to-date actual expenditure is R2 947 000, compared to the year-to-date budget projection of R3 960 000.There is a positive variance of 25.59% indicating that the municipality paid less grant-in-aid than anticipated.

Irrecoverable debts written off

The year-to-date actual expenditure is R3 142 000, compared to the year-to-date budget projection of R23 399 000. There is a positive variance of 86.57%, this is mainly due to fewer debtors being written off during the period, as the majority of bad debts are processed and written off at year-end.

Operational costs

The year-to-date actual expenditure is R41 730 000, compared to the year-to-date budget projection of R65 047 000. There is a positive variance of 35.85%.

The underspending is primarily due to the timing of payments, as certain operational expenses such as licences, workmen's compensation, subscriptions, and professional fees are once off in nature, while the budget is spread evenly over 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 R89 812 000 against a year-to-date budget of R187 254 000, which brings a positive 52% 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 - M10 April						
Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		196 338	263 752	195 029	256 855	195 029
Trade and other receivables from exchange transactions		148 497	11 758	38 166	238 929	38 166
Receivables from non-exchange transactions		21 705	11 216	31 193	25 334	31 193
Current portion of non-current receivables		937	625	1 303	851	1 303
Inventory		17 333	21 106	9 510	20 387	9 510
VAT		6 485	145 236	169 037	15 773	169 037
Other current assets		8 218	7 245	8 135	8 316	8 135
Total current assets		**399 513**	**460 938**	**452 374**	**566 446**	**452 374**
Non current assets						
Investments		156	155	143	156	143
Investment property		29 475	27 972	27 908	29 379	27 908
Property, plant and equipment		1 105 560	1 119 389	1 186 250	1 144 397	1 186 250
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		275	275	275	275	275
Intangible assets		6 029	4 329	6 029	7 968	6 029
Trade and other receivables from exchange transactions		7 047	42 496	410	14 291	410
Non-current receivables from non-exchange transactions		1 636	11 180	616	2 507	616
Other non-current assets		–	–	–	–	–
Total non current assets		**1 150 180**	**1 205 796**	**1 221 633**	**1 198 973**	**1 221 633**
TOTAL ASSETS		**1 549 693**	**1 666 733**	**1 674 007**	**1 765 419**	**1 674 007**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		5 458	(450)	11 345	2 242	11 345
Consumer deposits		18 045	15 783	16 580	17 320	16 580
Trade and other payables from exchange transactions		143 823	88 589	69 219	107 222	69 219
Trade and other payables from non-exchange transactions		6 529	22 190	14 883	55 489	14 883
Provision		63 564	58 239	55 092	61 264	55 092
VAT		20 413	133 231	140 600	54 755	140 600
Other current liabilities		–	–	–	–	–
Total current liabilities		**257 831**	**317 583**	**307 718**	**298 291**	**307 718**
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**	**502 587**	**465 366**	**471 494**	**465 366**
NET ASSETS	2	**1 118 659**	**1 164 146**	**1 208 640**	**1 293 925**	**1 208 640**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1 055 739	1 102 146	1 145 719	1 231 004	1 145 719
Reserves and funds		62 921	62 000	62 921	62 921	62 921
Other						–
TOTAL COMMUNITY WEALTH/EQUITY	2	**1 118 660**	**1 164 146**	**1 208 640**	**1 293 925**	**1 208 640**

4.7 Table C7: Monthly Budget Statement - Cash Flow

WC026 Langeberg - Table C7 Monthly Budget Statement - Cash Flow - M10 April										
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	14 737	109 096	89 539	19 557	22%	104 501
Service charges		676 303	976 501	1 102 246	141 924	978 932	923 775	55 158	6%	1 102 246
Other revenue		75 557	34 887	59 143	4 295	30 186	49 286	(19 100)	-39%	59 143
Transfers and Subsidies - Operational		151 491	166 208	150 622	–	153 774	125 519	28 255	23%	150 622
Transfers and Subsidies - Capital		34 620	60 048	91 465	–	65 448	76 221	(10 773)	-14%	91 465
Interest		33 194	40 099	35 711	1 761	23 716	29 759	(6 043)	-20%	35 711
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(999 811)	(1 237 187)	(1 361 672)	(160 297)	(1 173 900)	(1 137 655)	36 245	-3%	(1 361 672)
Finance charges		(3 554)	(6 102)	(6 102)	(1)	(1 116)	7 457	8 573	115%	(6 102)
Transfers and Subsidies		(3 500)	(4 650)	(3 973)	(426)	(2 969)	3 311	6 279	190%	(3 973)
NET CASH FROM/(USED) OPERATING ACTIVITIES		60 541	132 618	171 943	1 994	183 168	167 211	(15 957)	-10%	171 943
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		165	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		(8 243)	–	–	2 372	(16 798)	(855)	(15 943)	1865%	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(146 331)	(126 158)	(187 488)	(8 158)	(86 513)	(222 744)	(136 231)	61%	(187 488)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(154 409)	(126 158)	(187 488)	(5 786)	(103 311)	(223 599)	(120 288)	54%	(187 488)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		(818)	–	–	(15)	(211)	–	(211)	0%	–
Payments										
Repayment of borrowing		(6 071)	(4 708)	(5 457)	(469)	(5 773)	4 548	10 321	227%	(5 457)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(6 889)	(4 708)	(5 457)	(484)	(5 983)	4 548	10 531	232%	(5 457)
NET INCREASE/ (DECREASE) IN CASH HELD		(100 757)	1 752	(21 003)	(4 276)	73 874	(51 841)			(21 003)
Cash/cash equivalents at beginning:		297 095	262 000	216 032	137 291	182 982	216 032			216 032
Cash/cash equivalents at month/year end:		196 338	263 752	195 029		256 855	164 191			195 029

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 - M10 April

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
R thousands	1	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash Receipts By Source																
Property rates		6 837	8 499	10 596	8 944	7 509	10 453	14 756	16 773	9 994	14 737	–	(6 282)	102 814	108 983	115 522
Service charges - Electricity revenue		53 398	33 202	72 072	84 671	66 424	80 350	98 054	88 807	87 151	113 250	–	(6 406)	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	7 514	13 878	–	(11 080)	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	8 336	8 349	–	2 412	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	3 335	6 446	–	12 641	57 746	62 366	67 355
Rental of facilities and equipment		–	–	364	375	340	281	369	334	305	244	–	1 873	4 484	4 753	5 038
Interest earned - external investments		–	2 370	870	2 761	1 309	1 565	1 886	1 215	538	1 388	–	21 960	35 862	38 014	40 295
Interest earned - outstanding debtors		23	815	345	2 780	2 053	387	325	2 359	355	373	–	(5 577)	4 237	4 491	4 760
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		236	152	135	144	162	217	277	208	280	440	–	10 520	12 770	13 537	14 349
Licences and permits		2	5	3	140	143	11	19	13	395	15	–	1 954	2 700	2 862	3 033
Agency services		0	–	637	712	643	476	552	1	–	470	–	3 534	7 023	7 444	7 891
Transfers and Subsidies - Operational		51 004	–	1 575	1 924	5 539	46 044	756	5 181	41 750	–	–	12 434	166 208	155 118	161 729
Other revenue		2 835	1 881	673	839	774	2 293	2 536	2 522	3 609	3 127	–	(13 239)	7 850	8 321	8 821
Cash Receipts by Source		**123 642**	**55 154**	**100 975**	**127 902**	**97 281**	**159 568**	**152 822**	**152 079**	**163 562**	**162 718**	**–**	**24 744**	**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	18 990	–	–	(5 400)	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)	–	(17)	(15)	–	204	–	–	–
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		**128 254**	**55 532**	**99 122**	**133 029**	**92 071**	**169 079**	**155 869**	**161 001**	**182 536**	**162 703**	**–**	**41 300**	**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)	–	(28 750)	(20 926)	–	556 174	313 385	326 176	342 493
Remuneration of councillors		(638)	(636)	(632)	(632)	(641)	(632)	(629)	(652)	(840)	(689)	–	20 337	13 716	14 403	15 124
Finance charges		–	–	–	–	–	(1 114)	–	(1)	(1)	(1)	–	7 212	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)	(71 263)	(131 016)	–	1 478 678	676 728	753 334	838 611
Acquisitions - water & other inventory		–	–	–	(3 788)	(1 266)	(1 565)	(1 240)	(2 931)	(1 442)	(923)	–	60 051	46 896	41 628	43 174
Contracted services		(816)	525	(6 767)	(5 204)	(4 867)	(6 148)	(4 452)	(11 773)	(4 749)	(4 031)	–	292 210	243 928	149 813	192 428
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		(179)	–	(27)	(77)	(126)	(2 073)	–	(33)	(27)	(426)	–	7 618	4 650	4 680	4 867
Other expenditure		(5 069)	(7)	(4 639)	(4 931)	(6 492)	(6 110)	(7 628)	–	(2 618)	(2 200)	–	128 670	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)**	**(109 691)**	**(160 213)**	**–**	**2 550 951**	**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)	(5 637)	(8 158)	–	212 672	126 158	(61 590)	(96 939)
Repayment of borrowing		(384)	(479)	(456)	(444)	(388)	(1 798)	(417)	(469)	(469)	(469)	–	1 065	(4 708)	5 904	6 188
Other Cash Flows/Payments		1 599	4 960	3 910	80	(1 824)	(1 927)	(290)	684	1 810	(511)	–	(3 301)	5 190	–	–
Total Cash Payments by Type		**(104 865)**	**(109 100)**	**(114 635)**	**(110 099)**	**(174 569)**	**(130 316)**	**(107 812)**	**(105 640)**	**(113 987)**	**(169 351)**	**–**	**2 761 387**	**1 521 014**	**1 330 120**	**1 445 863**
NET INCREASE/(DECREASE) IN CASH HELD		**23 390**	**(53 568)**	**(15 513)**	**22 930**	**(82 498)**	**38 763**	**48 057**	**55 362**	**68 548**	**(6 648)**	**–**	**2 802 687**	**(140 518)**	**132 946**	**138 530**
Cash/cash equivalents at the month/year beginning:		182 982	206 372	152 804	137 291	160 221	77 723	116 486	164 543	219 905	288 453	281 805	281 805	182 982	42 464	175 410
Cash/cash equivalents at the month/year end:		206 372	152 804	137 291	160 221	77 723	116 486	164 543	219 905	288 453	281 805	281 805	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 - M10 April

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%	5.4%	0.3%	2.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	16.1%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		21.4%	18.6%	13.8%	19.2%	13.8%
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%	145.1%	147.0%	189.9%	147.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		76.2%	83.0%	63.4%	86.1%	63.4%
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%	24.1%	24.5%	24.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.5%	2.2%	2.3%	1.9%	2.5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		6.3%	4.8%	5.7%	0.2%	2.5%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

2. Material variances to be explained.

Calculations		2024/25 Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Financial liabilities		25 422	57 219	22 170	25 422	
Total Assets		1 549 693	1 666 733	1 674 007	1 765 419	1 674 007
Employee related costs		290 279	310 872	316 997	266 219	316 997
Repairs & Maintenance		17 885	25 784	30 068	20 181	32 984
Interest (finance charges)		21 695	4 569	18 569	2 564	18 569
Principal paid		6 071	4 708	5 457	5 773	5 457
Depreciation		54 736	52 355	56 532		13 716
Operating expenditure		1 211 207	1 241 257	1 390 518	1 016 991	1 390 518
Total Capital Expenditure		248 239	136 176	224 704	8 018	89 812
Borrowed funding for capital			21 960			
Debt		239 139	216 067	166 224	248 282	166 224
Equity		1 118 660	1 164 146	1 208 640	1 293 925	1 208 640
Reserves and funds						
Borrowing		25 422	57 219	22 170	25 422	22 170
Current assets		399 513	460 938	452 374	566 446	452 374
Current liabilities		257 831	317 583	307 718	298 291	307 718
Monetary assets		196 338	263 752	195 029	256 855	195 029
Total Revenue (excluding capital transfers and contributions)		1 212 346	1 181 765	1 313 130	1 088 346	1 313 130
Transfers and subsidies - Operational		150 964				
Transfers and subsidies - capital (monetary allocations)		46 317	60 048	94 281	30 598	94 281
Debt service payments		27 123	35 391	30 254	(6 889)	(11 560)
Outstanding debtors (receivables)		188 040				
Annual services revenue		950 727	934 415	1 048 821	92 820	889 643
Cash + investments	Including LT investments	196 495	263 906	195 172	257 012	195 172
Fixed operational expend. (monthly)						
Longstanding debtors outstanding		8 684	53 677	1 026	16 798	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 - M10 April

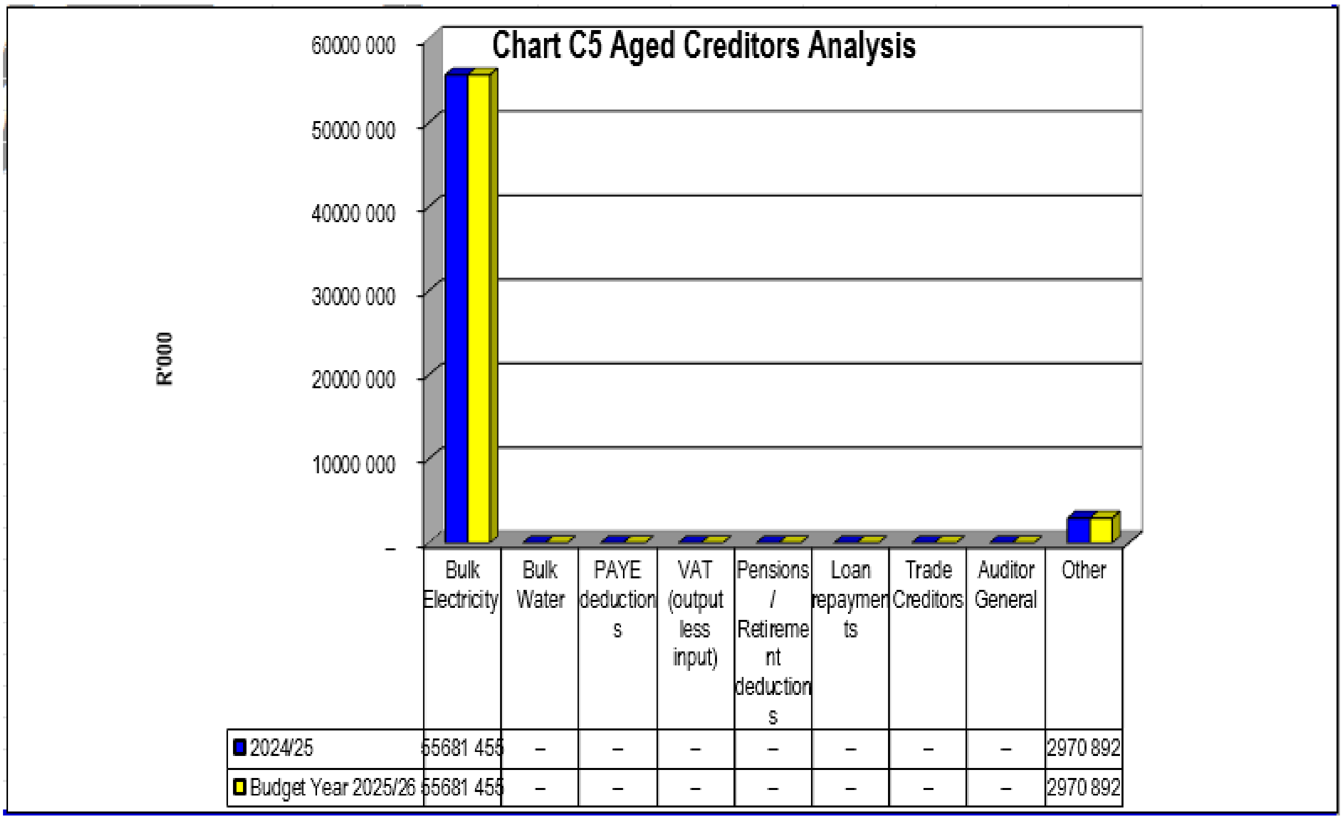
Description	NT Code	Budget Year 2025/26											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	16 216	31	9 413	2 984	3	3 077	15 793	22 545	70 061	44 402	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	88 154	131	15 322	4 435	70	4 126	14 223	15 752	142 213	38 606	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	16 068	1	7 827	3 309	(1)	3 109	14 091	31 705	76 109	52 213	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	5 378	(2)	3 068	1 403	0	1 348	7 870	22 447	41 512	33 068	-	-
Receivables from Exchange Transactions - Waste Management	1600	5 346	5	2 983	1 362	0	1 301	7 520	16 789	35 306	26 973	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	2	-	0	0	-	-	-	-	2	0	-	-
Interest on Arrear Debtor Accounts	1810	79	(11)	68	25	-	25	2 152	1 548	3 885	3 749	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	1 292	(511)	(2 320)	329	(183)	694	491	6 231	6 023	7 562	-	-
Total By Income Source	**2000**	**132 534**	**(356)**	**36 362**	**13 846**	**(111)**	**13 678**	**62 140**	**117 018**	**375 111**	**206 571**	-	-
2024/25 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 155	(23)	982	311	(3)	192	(131)	1 434	4 918	1 804	-	-
Commercial	2300	92 153	(7)	12 707	4 771	(102)	3 921	12 466	21 661	147 570	42 717	-	-
Households	2400	31 874	(321)	20 220	7 694	(3)	7 981	42 227	79 022	188 695	136 922	-	-
Other	2500	6 351	(4)	2 452	1 070	(3)	1 584	7 577	14 901	33 928	25 128	-	-
Total By Customer Group	**2600**	**132 534**	**(356)**	**36 362**	**13 846**	**(111)**	**13 678**	**62 140**	**117 018**	**375 111**	**206 571**	-	-

Section 6 – Creditors' analysis

6.1 Supporting Table SC4

WC026 Langeberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

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	55 681	-	-	-	-	-	-	-	55 681	55 681
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	2 971	-	-	-	-	-	-	-	2 971	2 971
Total By Customer Type	1000	58 652	-	-	-	-	-	-	-	58 652	58 652



Section 7 – Investment portfolio analysis

7.1 Supporting Table SC5

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

7.2 Call Deposits Investments less than 90 days

The municipality has the following call deposit investments as at 30 April 2026:

Trial Balance Figures					
Institution	Opening Balance	Deposits	Interest earned/Accrued	Withdrawals	Closing Balance
ABSA Depositor Plus	25 272 960.66	-	1 336 325.99	- 1 490 000.00	25 119 286.65
Standard Bank	80 865 315.07	240 000 000.00	4 376 000.00	- 244 620 821.91	80 620 493.16
Total	**106 138 276**	**240 000 000**	**5 712 326**	**- 246 110 822**	**105 739 780**

The municipality earned a total interest of R617 669 during the month of April 2026 (Year to date: R5 712 326).

The year-to-date increase in investments from R106 138 276 to R105 739 780 is as follows:

Description	Amount
Actual investments as at 01 July 2025	R106 138 276
Investments made	R240 000 000
Investments matured and withdrawals	(R246 110 822)
Interest Earned	R5 712 326
Actual investments as at 30 April 2026	**R105 739 780**

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 - M10 April

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	–	126 839	105 195	21 644	20.6%	126 839
EPWP Incentive	–	3 174	2 709	2 709	–	2 709	2 258	452	20.0%	2 709
Finance Management	–	1 550	1 700	1 900	–	1 700	1 583	117	0	1 700
Local Government Equitable Share	–	–	121 625	121 625	–	121 625	101 354	20 271	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	–	31 797	18 989	12 808	67.4%	37 869
Human Settlement Development Grant (Beneficiaries)	–	200	16 100	1 100	–	11 200	917	10 284	1121.9%	16 100
Western Cape_Capacity Building and Other_Specify (Add grant descrip	–	419	–	800	–	800	667			–
Replacement Funding For Most Vulnerable B3 Municipalities (MRF)	–	408	7 003	7 003	–	7 003	5 836			7 003
Financial Assistance to Municipalities for Maintenance and Construction c	–	6 454	135	135	–	135	113			135
Community Development Workers Operational Support Grant (CDW)	–	31 419	48	48	–	48	40			48
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiar	–	(35 572)	9 753	9 017	–	8 078	7 514	564	7.5%	9 753
Community Library Services Grant (CG)	–	(4 408)	4 228	4 228	–	4 228	3 523	705	20.0%	4 228
Title Deeds Restoration Grant	–	–	602	456	–	304	380			602
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	500	1 001	–	575	834	(259)	-31.1%	500
*Western Cape_DC 02 - Cape Winelands_Capacity Building and Other_*	–	–	500	1 001	–	575	834	(259)	-31.1%	500
								–		
Other grant providers:		303	1 000	1 000	–	1 532	833	699	83.8%	1 000
Neighbourhood Development Partnership Grant	–	–	1 000	1 000	–	1 000	833	167	20.0%	1 000
National Departmental Agencies_Public Sector SETA_Receipts	–	303	–	–	–	532	–			–
								–		
Total Operating Transfers and Grants	5	3 948	166 208	151 022	–	160 743	125 852	34 891	27.7%	166 208
Capital Transfers and Grants										
National Government:		61 049	57 429	67 234	–	62 429	56 028	4 350	0	57 429
Municipal Infrastructure Grant (MIG)	–	25 587	32 780	33 585	–	32 780	27 988	4 792	17.1%	32 780
Integrated National Electrification Programme Grant	–	460	8 347	8 347	–	8 347	6 956	1 391		8 347
Municipal Disaster Recovery Grant	–	25 730	–	–	–	–	–	–		–
Neighbourhood Development Partnership	–	9 272	4 000	13 000	–	9 000	10 833	(1 833)		4 000
Water Services Infrastructure Grant	–	–	12 302	12 302	–	12 302	10 252			12 302
								–		
								–		
								–		
								–		
Other capital transfers *[insert description]*								–		
Provincial Government:		1 000	2 619	22 631	–	3 019	18 859	(15 840)	-84.0%	2 619
Western Cape_Capacity Building and Other_Capacity Building and Oth	–	1 000	–	–	–	–	–	–		–
Western Cape_Infrastructure_Infrastructure_RECEIPTS	–	–	–	20 012	–	400	16 677			–
Municipal Water Resilience Grant	–	–	2 000	2 000	–	2 000	1 667			2 000
Development of Sport and Recreation Facilities	–	–	619	619	–	619	516			619
								–		
District Municipality:		–	–	1 500	–	–	1 250	(1 250)	-100.0%	–
Western Cape_DC 02 - Cape Winelands_Infrastructure_Specify (Add g	–	–	–	1 500	–	–	1 250	(1 250)	-100.0%	–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	62 049	60 048	91 365	–	65 448	76 138	(12 740)	-16.7%	60 048
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	65 997	226 256	242 388	–	226 191	201 990	22 151	11.0%	226 256

8.2 Supporting Table SC7 (1) – Grant expenditure.

WC026 Langeberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**4 724**	**126 839**	**126 234**	**404**	**125 129**	**(97 513)**	**222 865**	**-228.5%**	**126 234**
Expanded Public Works Programme Integrated Grant	–	3 174	2 709	2 709	80	2 144	2 258	(114)	-5.0%	2 709
Local Government Equitable Share	–	–	121 625	121 625	–	121 625	(101 354)	222 979	-220.0%	121 625
Local Government Financial Management Grant	–	1 550	1 700	1 900	323	1 361	1 583			1 900
Municipal Infrastructure Grant	–	–	805	–	–	–	–	–		–
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		**46 004**	**37 869**	**22 787**	**2 542**	**20 976**	**(18 989)**	**707**	**-3.7%**	**37 869**
Community Development Workers Operational Support Grant (CDW)	–	31 457	48	48	–	–	(40)	40	-100.0%	48
Community Library Services Grant (CG)	–	–	4 228	4 228	351	3 522	(3 523)			4 228
Financial Assistance to Municipalities for Maintenance and Construction o	–	6 469	135	135	–	135	(113)			135
Human Settlement Development Grant (Beneficiaries)	–	330	16 100	1 100	1 037	2 348	(917)			16 100
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiar	–	–	9 753	9 017	620	9 009	(7 514)			9 753
Replacement Funding For Most Vulnerable B3 Municipalities (MRF)	–	7 207	7 003	7 003	534	5 961	(5 836)			7 003
Title Deeds Restoration Grant	–	–	602	456	–	–	(380)			602
Western Cape	–	541	–	800	–	–	(667)	667	-100.0%	–
Community Library Services Grant (CG)								–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	**500**	**1 001**	–	–	**(834)**	834	-100.0%	**500**
Western Cape-DC 02 - Cape Winelands-Capacity Building and Oth	–	–	**500**	**1 001**	–	–	**(834)**	834	-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**	–	**532**	**(833)**	1 365	-163.8%	**1 000**
Other Transfers Public Corporations	–	–						–		
National Departmental Agencies-Public Sector SETA-Transferred to	–	**303**	–	–	–	**532**	–			–
Neighbourhood Development Partnership Grant	–	–	1 000	1 000	–	–	(833)	833	-100.0%	1 000
Total operating expenditure of Transfers and Grants:		**51 031**	**166 208**	**151 022**	**2 945**	**146 637**	**(118 170)**	**225 772**	**-191.1%**	**165 603**
Capital expenditure of Transfers and Grants										
National Government:		45 968	57 429	69 810	3 457	28 598	(58 175)	86 773	**-149.2%**	57 429
Integrated National Electrification Programme Grant	–	460	8 347	8 347	–	–	(6 956)	6 956	-100.0%	8 347
Municipal Disaster Recovery Grant	–	11 519	–	–	–	–	–	–		–
Municipal Disaster Relief Grant	–	–	–	2 576	–	2 576	(2 147)	4 723	-220.0%	–
Municipal Infrastructure Grant	–	26 461	32 780	33 585	866	14 690	(27 988)	42 678	-152.5%	32 780
Neighbourhood Development Partnership Grant	–	7 528	4 000	13 000	–	2 499	(10 833)	13 332	-123.1%	4 000
Water Services Infrastructure Grant	–	–	12 302	12 302	2 590	8 833	(10 252)	19 085	-186.2%	12 302
Provincial Government:		–	**2 619**	**2 619**	–	**2 000**	**(2 183)**	4 183	-191.6%	**2 619**
Development of Sport and Recreation Facilities	–	–	**619**	**619**	–	–	**(516)**	516	-100.0%	**619**
Municipal Water Resilience Grant	–	–	2 000	2 000	–	2 000	(1 667)	3 667	-220.0%	2 000
Western Cape	–	–	–	**20 012**	–	–	**(16 677)**	16 677	-100.0%	–
Western Cape-DC 02 - Cape Winelands-Capacity Building and Oth	–	–	–	**240**	–	–	**(200)**	200	-100.0%	–
Western Cape-DC 02 - Cape Winelands-Infrastructure	–	–	–	1 500	–	–	(1 250)	1 250	-100.0%	–
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		**45 968**	**60 048**	**92 441**	**3 457**	**30 598**	**(77 034)**	**107 633**	**-139.7%**	**60 048**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**96 999**	**226 256**	**243 464**	**6 402**	**177 235**	**(195 205)**	**333 404**	**-170.8%**	**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 - M10 April

Summary of Employee and Councillor remuneration	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
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		9 559	10 439	10 439	837	8 124	8 699	(575)	-7%	10 439
Pension and UIF Contributions		851	792	792	67	692	660	32	5%	792
Medical Aid Contributions		55	72	72	3	26	60	(34)	-56%	72
Motor Vehicle Allowance		800	929	929	73	740	774	(34)	-4%	929
Cellphone Allowance		1 081	1 480	1 480	91	876	1 233	(357)	-29%	1 480
Housing Allowances		3	3	3	0	2	3	(0)	-11%	3
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		**12 349**	**13 716**	**13 716**	**1 071**	**10 461**	**11 430**	**(969)**	**-8%**	**13 716**
% increase	4		**11.1%**	**11.1%**						**11.1%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		6 927	8 887	9 582	742	7 929	7 985	(56)	-1%	9 582
Pension and UIF Contributions		916	1 004	1 167	87	963	972	(10)	-1%	1 167
Medical Aid Contributions		127	178	169	15	141	141	0	0%	169
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		809	1 411	951	–	951	793	159	20%	951
Motor Vehicle Allowance		1 206	1 491	1 662	121	1 368	1 385	(17)	-1%	1 662
Cellphone Allowance		257	297	283	24	236	236	(0)	0%	283
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	53	53	–	53	#DIV/0!	–
Payments in lieu of leave		352	191	251	–	188	209	(21)	-10%	251
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**	**14 064**	**1 041**	**11 827**	**11 720**	**107**	**1%**	**14 064**
% increase	4		**27.0%**	**32.7%**						**32.7%**
Other Municipal Staff										
Basic Salaries and Wages		177 403	195 797	198 074	16 042	159 416	165 062	(5 646)	-3%	198 074
Pension and UIF Contributions		29 574	33 853	34 545	2 676	26 707	28 787	(2 081)	-7%	34 545
Medical Aid Contributions		11 412	11 934	12 256	1 073	10 093	10 213	(120)	-1%	12 256
Overtime		20 990	15 760	17 114	2 141	18 335	14 262	4 073	29%	17 114
Performance Bonus		13 412	14 717	14 784	1 297	12 600	12 320	280	2%	14 784
Motor Vehicle Allowance		6 614	7 177	6 586	553	5 370	5 488	(118)	-2%	6 586
Cellphone Allowance		848	934	1 037	80	734	864	(130)	-15%	1 037
Housing Allowances		839	942	970	72	689	809	(120)	-15%	970
Other benefits and allowances		7 097	9 260	9 260	668	5 789	7 717	(1 928)	-25%	9 260
Payments in lieu of leave		7 947	3 309	4 519	440	10 069	3 766	6 303	167%	4 519
Long service awards		1 331	905	963	139	1 639	802	837	104%	963
Post-retirement benefit obligations	2	1 956	2 684	2 684	290	2 738	2 237	502	22%	2 684
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		261	140	140	20	213	117	96	82%	140
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**279 684**	**297 413**	**302 933**	**25 493**	**254 392**	**252 444**	**1 948**	**1%**	**302 933**
% increase	4		**6.3%**	**8.3%**						**8.3%**
Total Parent Municipality		**302 628**	**324 588**	**330 713**	**27 605**	**276 680**	**275 594**	**1 085**	**0%**	**330 713**
TOTAL SALARY, ALLOWANCES & BENEFITS		**302 628**	**324 588**	**330 713**	**27 605**	**276 680**	**275 594**	**1 085**	**0%**	**330 713**
% increase	4		**7.3%**	**9.3%**						**9.3%**
TOTAL MANAGERS AND STAFF		**290 279**	**310 872**	**316 997**	**26 534**	**266 219**	**264 164**	**2 055**	**1%**	**316 997**

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 - M10 April

Month	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	20 687	11 348	18 725	7 090	7 090	18 725	11 636	62.1%	5%
August	20 687	11 348	18 725	4 811	11 901	37 451	25 550	68.2%	9%
September	20 687	11 348	18 725	6 464	18 364	56 176	37 812	67.3%	13%
October	20 687	11 348	18 725	10 858	29 223	74 901	45 679	61.0%	21%
November	20 687	11 348	18 725	9 821	39 044	93 627	54 583	58.3%	29%
December	20 687	11 348	18 725	12 185	51 229	112 352	61 123	54.4%	38%
January	20 687	11 348	18 725	1 104	52 333	131 078	78 744	60.1%	38%
February	20 687	11 348	18 725	13 464	65 797	149 803	84 006	56.1%	48%
March	20 687	11 348	18 725	15 997	81 794	168 528	86 734	51.5%	60%
April	20 687	11 348	18 725	8 018	89 812	187 254	97 442	52.0%	0
May	20 687	11 348	18 725	-		205 979	-		
June	20 687	11 348	18 725	-		224 704	-		
Total Capital expenditure	**248 239**	**136 176**	**224 704**	**89 812**					

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 - M10 April

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**32 185**	**28 183**	**60 133**	**1 369**	**33 114**	**50 111**	16 997	**33.9%**	**60 133**
Roads Infrastructure		–	–	19 612	–	9 991	16 343	6 352	**38.9%**	19 612
Roads		–	–	19 612	–	9 991	16 343	6 352	**38.9%**	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	541	14 111	17 238	3 127	**18.1%**	20 686
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	8 625	15 786	–	8 525	13 155	4 630	**35.2%**	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	541	4 144	4 083	(61)	**-1.5%**	4 900
Capital Spares		2 413	–	–	–	1 442	–	(1 442)	**#DIV/0!**	–
Water Supply Infrastructure		621	5 400	16 148	730	7 284	13 457	6 173	**45.9%**	16 148
Dams and Weirs		–	1 100	800	–	221	667	445	**66.8%**	800
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	10 251	710	2 048	8 543	6 494	**76.0%**	10 251
Bulk Mains		–	600	97	–	97	81	(16)	**-20.0%**	97
Distribution		197	3 700	5 000	–	4 763	4 167	(596)	**-14.3%**	5 000
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		424	–	–	20	154	–	(154)	**#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	98	1 728	3 072	1 345	**43.8%**	3 687
Data Centres		7 083	4 000	3 687	98	1 728	3 072	1 345	**43.8%**	3 687
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

Community Assets		**39**	**6 200**	**6 822**	–	**1 941**	**5 685**	**3 743**	**65.8%**	**6 822**
Community Facilities		39	4 600	4 687	–	408	3 906	3 498	**89.6%**	4 687
Halls		–	4 600	4 600	–	408	3 833	3 426	89.4%	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	–	–	72	72	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	1 779	245	**13.8%**	2 135
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	1 600	2 135	–	1 534	1 779	245	13.8%	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**	**367**	**153**	**41.8%**	**440**
Operational Buildings		3 845	540	440	–	213	367	153	**41.8%**	440
Municipal Offices		3 845	540	440	–	213	367	153	41.8%	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**	**2 180**	**(436)**	-20.0%	**2 616**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		2 616	3 008	2 616	–	2 616	2 180	(436)	**-20.0%**	2 616
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		2 616	3 008	2 616	–	2 616	2 180	(436)	-20.0%	2 616
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	**3 000**	**4 237**	–	**2 203**	**3 531**	**1 328**	37.6%	**4 237**
Computer Equipment		–	3 000	4 237	–	2 203	3 531	1 328	37.6%	4 237
Furniture and Office Equipment		**1 969**	**1 205**	**2 205**	**48**	**438**	**1 837**	**1 399**	76.2%	**2 205**
Furniture and Office Equipment		1 969	1 205	2 205	48	438	1 837	1 399	76.2%	2 205
Machinery and Equipment		**1 867**	**16 570**	**14 116**	**53**	**1 240**	**11 764**	**10 524**	89.5%	**14 116**
Machinery and Equipment		1 867	16 570	14 116	53	1 240	11 764	10 524	89.5%	14 116
Transport Assets		**13 162**	**13 310**	**14 851**	–	–	**12 376**	**12 376**	100.0%	**14 851**
Transport Assets		13 162	13 310	14 851	–	–	12 376	12 376	100.0%	14 851
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**	**105 421**	**1 470**	**41 766**	**87 851**	**46 085**	**52.5%**	**105 421**

11.2.2 Supporting Table SC13b

WC026 Langeberg - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10

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**	**889**	**14 151**	**18 747**	4 596	**24.5%**	**22 497**
Roads Infrastructure		97 799	600	6 383	–	2 078	5 319	3 241	**60.9%**	6 383
Roads		97 799	600	6 383	–	2 078	5 319	3 241	**60.9%**	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	889	12 073	13 428	1 356	**10.1%**	16 114
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	1 500	1 500	–	1 273	1 250	(23)	**-1.8%**	1 500
Water Treatment Works		–	1 000	3 000	–	–	2 500	2 500	**100.0%**	3 000
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		14 282	2 739	9 374	889	8 560	7 811	(748)	**-9.6%**	9 374
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		12 370	–	2 240	–	2 240	1 867	(373)	**-20.0%**	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	889	14 151	18 747	4 596	24.5%	22 497

11.2.3 Supporting Table SC13c

WC026 Langeberg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		13 541	19 404	23 784	392	15 652	19 820	4 168	21.0%	24 776
Roads Infrastructure		1 326	5 678	5 679	129	4 277	4 733	456	9.6%	5 679
Roads		1 326	5 678	5 679	129	4 277	4 733	456	9.6%	5 679
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		909	574	1 874	22	509	1 562	1 053	67.4%	1 874
Drainage Collection		909	574	1 874	22	509	1 562	1 053	67.4%	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	13 727	224	9 749	11 439	1 691	14.8%	14 376
Dams and Weirs		4 015	4 859	6 959	224	4 142	5 799	1 657	28.6%	6 959
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		4 554	5 644	6 305	–	5 132	5 254	122	2.3%	6 954
Water Treatment Works		435	464	464	–	475	387	(88)	-22.8%	464
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		2 302	1 957	2 274	–	1 011	1 895	885	46.7%	2 617
Pump Station		1 971	1 611	2 015	–	898	1 679	782	46.5%	2 358
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		332	346	259	–	113	216	103	47.7%	259
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	182	182	–	90	152	62	40.8%	182
Landfill Sites		–	182	182	–	90	152	62	40.8%	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	16	16	39	22	57.5%	47
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	46	46	16	16	39	22	57.5%	47
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

Community Assets		**506**	**1 458**	**1 932**	**35**	**463**	**1 610**	**1 147**	**71.3%**	**2 129**
Community Facilities		399	1 264	1 564	35	415	1 303	888	**68.1%**	1 602
Halls		181	174	124	6	24	104	80	76.9%	124
Centres		23	28	28	–	19	23	4	17.0%	28
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		33	49	49	–	13	41	28	69.1%	77
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		6	13	24	29	29	20	(8)	-41.2%	34
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		157	1 000	1 338	–	331	1 115	784	70.4%	1 338
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		107	193	368	0	48	307	259	**84.5%**	527
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		107	193	368	0	48	307	259	84.5%	527
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**	**8**	**76**	**133**	**58**	**43.1%**	**493**
Operational Buildings		450	230	160	8	76	133	58	**43.1%**	493
Municipal Offices		450	230	160	8	76	133	58	43.1%	493
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**	**24**	**29**	**5**	16.8%	**34**
Computer Equipment		15	34	34	2	24	29	5	16.8%	34
Furniture and Office Equipment		**7**	**18**	**18**	**0**	**5**	**15**	**10**	69.0%	**18**
Furniture and Office Equipment		7	18	18	0	5	15	10	69.0%	18
Machinery and Equipment		**267**	**1 350**	**345**	**27**	**236**	**287**	**52**	18.0%	**558**
Machinery and Equipment		267	1 350	345	27	236	287	52	18.0%	558
Transport Assets		**3 099**	**3 290**	**3 796**	**414**	**3 726**	**3 163**	**(563)**	-17.8%	**4 976**
Transport Assets		3 099	3 290	3 796	414	3 726	3 163	(563)	-17.8%	4 976
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**	**30 068**	**878**	**20 181**	**25 057**	**4 876**	**19.5%**	**32 984**

11.2.4 Supporting Table SC13d

WC026 Langeberg - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April										
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**	**3 279**	**33 257**	**33 290**	33	**0.1%**	**39 948**
Roads Infrastructure		14 615	8 451	16 934	1 391	14 100	14 111	11	**0.1%**	16 933
Roads		13 908	7 976	15 894	1 306	13 235	13 245	10	**0.1%**	15 894
Road Structures		549	315	886	73	737	738	1	**0.1%**	886
Road Furniture		158	159	154	13	128	128	0	**0.1%**	154
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		1 612	1 474	1 641	135	1 366	1 367	1	**0.1%**	1 641
Drainage Collection		1 612	1 474	1 641	135	1 366	1 367	1	**0.1%**	1 641
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		5 580	5 700	6 099	500	5 075	5 083	8	**0.2%**	6 099
Power Plants		–	–	–	–	–	–	–		–
HV Substations		342	387	338	28	282	282	0	**0.1%**	338
HV Switching Station		721	843	721	59	600	601	0	**0.1%**	721
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		1 088	1 123	1 075	88	895	896	1	**0.1%**	1 075
MV Switching Stations		19	19	19	1	15	15	0	**0.7%**	19
MV Networks		2 060	1 985	2 099	172	1 746	1 749	3	**0.2%**	2 099
LV Networks		1 351	1 344	1 847	151	1 537	1 539	3	**0.2%**	1 847
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		7 573	7 562	6 882	563	5 726	5 735	9	**0.2%**	6 882
Dams and Weirs		248	218	350	29	291	292	0	**0.1%**	350
Boreholes		33	33	33	3	27	27	0	**0.0%**	33
Reservoirs		1 307	1 323	1 318	107	1 094	1 098	5	**0.4%**	1 318
Pump Stations		1 311	1 309	1 268	104	1 055	1 057	2	**0.2%**	1 268
Water Treatment Works		1 964	2 206	752	61	625	627	1	**0.2%**	752
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		2 711	2 473	3 162	260	2 634	2 635	1	**0.1%**	3 162
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		4 936	4 658	5 890	484	4 906	4 908	2	**0.1%**	5 890
Pump Station		998	956	1 055	87	878	879	2	**0.2%**	1 055
Reticulation		1 883	1 594	2 804	230	2 336	2 337	1	**0.1%**	2 804
Waste Water Treatment Works		1 998	2 050	1 976	163	1 647	1 647	(1)	**0.0%**	1 976
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		57	57	54	4	45	45	0	**0.1%**	54
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		3 254	8 869	2 366	194	1 970	1 972	1	**0.1%**	2 366
Landfill Sites		1 097	7 069	56	4	46	47	0	**0.4%**	56
Waste Transfer Stations		2 157	1 800	2 310	190	1 924	1 925	1	**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	114	114	0	**0.1%**	137
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		137	138	137	11	114	114	0	**0.1%**	137
Capital Spares		–	–	–	–	–	–	–		–

Community Assets		**4 037**	**3 489**	**4 090**	**333**	**3 389**	**3 408**	**20**	**0.6%**	**4 090**
Community Facilities		2 515	2 023	2 357	188	1 917	1 964	47	2.4%	2 357
Halls		355	195	349	29	291	291	(0)	-0.1%	349
Centres		380	353	425	35	354	354	0	0.1%	425
Crèches		7	7	7	1	5	5	0	0.0%	7
Clinics/Care Centres		45	45	45	4	37	37	0	0.1%	45
Fire/Ambulance Stations		517	152	517	43	431	431	0	0.1%	517
Testing Stations		–	–	–	–	–	–	–		–
Museums		4	4	4	0	4	4	0	0.1%	4
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		414	505	414	34	345	345	0	0.1%	414
Cemeteries/Crematoria		598	558	225	9	82	188	105	56.2%	225
Police		–	–	–	–	–	–	–		–
Purls		58	69	66	9	142	55	(87)	-159.9%	66
Public Open Space		1	1	1	0	1	0	(0)	-19.6%	1
Nature Reserves		15	18	15	1	13	13	0	0.1%	15
Public Ablution Facilities		45	44	45	4	38	38	0	0.0%	45
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		3	–	171	14	114	143	29	20.0%	171
Taxi Ranks/Bus Terminals		73	74	73	6	61	61	0	0.1%	73
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		1 521	1 465	1 733	145	1 471	1 444	(27)	**-1.9%**	1 733
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		1 521	1 465	1 733	145	1 471	1 444	(27)	-1.9%	1 733
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		**63**	**63**	**63**	**9**	**96**	**53**	**(43)**	-82.5%	**63**
Revenue Generating		63	63	63	9	96	53	(43)	**-82.5%**	63
Improved Property		63	63	63	9	96	53	(43)	-82.5%	63
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**802**	**742**	**931**	**76**	**800**	**776**	**(24)**	**-3.1%**	**931**
Operational Buildings		778	717	916	75	789	764	(25)	**-3.3%**	916
Municipal Offices		593	615	629	52	522	524	3	0.5%	629
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		94	14	201	17	197	168	(29)	-17.5%	201
Yards		–	–	–	–	–	–	–		–
Stores		91	88	86	7	70	72	2	2.3%	86
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		24	25	15	1	11	13	1	**11.4%**	15
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		24	25	15	1	11	13	1	11.4%	15
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**523**	–	**523**	**67**	**677**	**436**	**(242)**	-55.5%	**523**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		523	–	523	67	677	436	(242)	**-55.5%**	523
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		523	–	523	67	677	436	(242)	**-55.5%**	523
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**3 361**	**3 160**	**3 068**	**229**	**2 468**	**2 557**	**89**	3.5%	**3 068**
Computer Equipment		3 361	3 160	3 068	229	2 468	2 557	89	3.5%	3 068
Furniture and Office Equipment		**1 354**	**1 421**	**754**	**43**	**499**	**628**	**129**	20.6%	**754**
Furniture and Office Equipment		1 354	1 421	754	43	499	628	129	20.6%	754
Machinery and Equipment		**2 022**	**1 620**	**2 388**	**193**	**1 976**	**1 990**	**14**	0.7%	**2 389**
Machinery and Equipment		2 022	1 620	2 388	193	1 976	1 990	14	0.7%	2 389
Transport Assets		**4 867**	**5 008**	**4 766**	**394**	**4 013**	**3 972**	**(41)**	-1.0%	**4 766**
Transport Assets		4 867	5 008	4 766	394	4 013	3 972	(41)	-1.0%	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**	**4 623**	**47 174**	**47 110**	**(64)**	**-0.1%**	**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 - M10

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**	**89 274**	**5 540**	**33 223**	**74 395**	41 172	55.3%	**89 274**
Roads Infrastructure		–	6 202	26 910	1 025	4 403	22 425	18 022	80.4%	26 910
Roads		–	6 202	26 910	1 025	4 403	22 425	18 022	80.4%	26 910
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		5 279	–	3 500	–	3 476	2 916	(560)	-19.2%	3 500
Drainage Collection		5 279	–	3 500	–	3 476	2 916	(560)	-19.2%	3 500
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	7 258	–	–	6 049	6 049	100.0%	7 258
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	7 258	–	–	6 049	6 049	100.0%	7 258
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	16 697	21 284	2 253	8 257	17 736	9 479	53.4%	21 284
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	1 304	–	–	1 087	1 087	100.0%	1 304
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	10 697	10 697	2 253	7 681	8 914	1 234	13.8%	10 697
Water Treatment Works		–	6 000	9 282	–	577	7 735	7 158	92.5%	9 282
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		62 824	28 608	30 322	2 263	17 086	25 268	8 183	32.4%	30 322
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		62 824	28 608	30 322	2 263	17 086	25 268	8 183	32.4%	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	119	647	6 228	5 581	89.6%	7 473
Community Facilities		–	500	500	76	82	417	335	80.3%	500
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	500	500	76	82	417	335	80.3%	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	43	565	5 811	5 246	90.3%	6 973
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	6 273	6 973	43	565	5 811	5 246	90.3%	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	33	8	23.7%	40
Operational Buildings		–	40	40	–	25	33	8	23.7%	40
Municipal Offices		–	40	40	–	25	33	8	23.7%	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	96 787	5 659	33 895	80 656	46 761	58.0%	96 787

Section 12 – Grant Register 30 April 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	-	753 452.57	12 773 917.84	-	29 204 347.83	-	16 430 429.98	16 430 430.00
Integrated National Electrification Programme	National	7 258 260.87	-	7 258 260.87	-	-	-	-	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	-	2 252 593.37	7 680 983.39	-	10 697 391.30	-	3 016 407.91	3 016 408.00
Neighbourhood Development Partnership Grant (Capital)	National	3 478 260.87	-	3 478 260.87	363.48	-	2 173 072.50	-	7 826 086.96	-	1 305 188.37	5 653 378.00
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**	**3 006 045.94**	**24 868 000.48**	**-**	**54 986 086.96**	**-**	**28 010 287.13**	**33 173 526.00**
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	-	347 826.09	347 826.00
Human Settlements Development Grant (Beneficiaries)	Provincial	-	13 000 000.00	13 000 000.00	-	290 366.27	1 601 854.04	-	-	-	11 398 145.96	(1 601 854.00)
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)	Provincial	-	6 612 000.00	6 612 000.00	-	-	8 389 598.73	-	-	-	(1 777 598.73)	(8 389 599.00)
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**	**19 959 826.09**	**22 237 454.23**	**181.74**	**290 366.27**	**11 730 583.20**	**-**	**2 625 454.23**	**-**	**10 506 871.03**	**-9 104 947.00**
Cape Winelands Community Safety Grant	District	208 695.65	-	208 695.65	-	-	-	-	-	-	208 695.65	-
Total	**District**	**208 695.65**	**-**	**208 695.65**	**-**	**-**	**-**	**-**	**-**	**-**	**208 695.65**	**-**
Total Capital		**53 124 584.67**	**22 199 852.83**	**75 324 437.50**	**3 055 620.87**	**3 296 412.21**	**36 598 583.68**	**-**	**57 611 541.19**	**-**	**38 725 853.81**	**24 068 579.00**

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	-	-	121 625 000.00	-	121 625 000.00	-	-	-
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	323 200.01	1 360 642.54	-	1 700 000.00	-	339 357.46	539 357.00
Expanded Public Works Programme	National	2 709 000.00	-	2 709 000.00	-	80 310.46	2 143 715.47	-	2 709 000.00	-	565 284.53	565 285.00
Total	**National**	**126 903 565.22**	**-**	**126 903 565.22**	**200 000.00**	**403 510.47**	**125 129 358.01**	**-**	**126 903 565.22**	**-**	**1 774 207.21**	**1 974 207.00**
Replacement Funding For Most Vulnerable B3 Municipalities	Provincial	7 003 000.00	-	7 003 000.00	-	534 349.51	5 960 928.65	-	7 003 000.00	-	1 042 071.35	1 042 071.00
Community Library Services Grant	Provincial	4 228 000.00	-	4 228 000.00	-	350 941.70	3 522 184.98	-	4 228 000.00	-	705 815.02	705 815.00
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	-	695 652.17	695 652.00
Human Settlements Development Grant (Beneficiaries)	Provincial	16 100 000.00	(15 000 000.00)	1 100 000.00	-	746 414.22	746 414.22	-	11 200 450.12	-	353 585.78	10 454 036.00
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)	Provincial	9 753 000.00	(735 879.00)	9 017 121.00	2 071 064.00	619 598.00	619 598.00	-	8 078 319.58	-	8 397 523.00	9 529 786.00
Municipal Maintanance and construction of Transport Infrastructure	Provincial	117 391.30	-	117 391.30	3 865.00	-	117 391.30	-	117 391.30	-	0.00	3 865.00
Tittle Deeds Restoration Grant	Provincial	602 000.00	(146 000.00)	456 000.00	-	-	-	-	304 160.00	-	456 000.00	304 160.00
LG SETA	Provincial	76 955.61	-	76 955.61	-	-	532 027.65	-	532 027.65	-	(455 072.04)	-
Total	**Provincial**	**37 928 346.91**	**(15 186 226.83)**	**22 742 120.09**	**2 074 929.00**	**2 251 303.43**	**11 498 544.80**	**-**	**32 207 000.83**	**-**	**11 243 575.29**	**22 783 385.00**
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**	**1 314 712.00**
Total Operating		**165 658 265.00**	**-15 111 226.83**	**150 547 038.18**	**3 014 640.54**	**2 654 813.90**	**136 627 902.81**	**-**	**159 685 566.05**	**-**	**14 844 135.37**	**26 072 304.00**
Total Grants		**218 782 849.67**	**7 088 626.00**	**225 871 475.67**	**6 070 261.41**	**5 951 226.11**	**173 226 486.49**	**-**	**217 297 107.24**	**-**	**53 569 989.18**	**50 140 883.00**

Section 13 – Top 10 Capital Project as at 30 April 2026

Nr	Project description	Original Budget R'000	Adjusted budget R'000	YTD Expenditure R'000	YTD Budget R'000	Variance R'000	% Variance	Status of the project	At what stage is each project currently	Any challenges identified that is resulting in delays?	What measures are in place to remedy the existing challenges.
1	Upg Robertson WWTW Upg Robertson WWTW	26 608	25 422	14 503	21 185	(6 682)	(32%)	Construction	Construction	None	None
2	Replace 66Kv Transformers at Robertson Main Substation	8 625	15 786	8 525	13 155	(4 630)	(35%)	Construction	Construction	None	None
3	Human Settlement Capitalised - Robertson Bulks	-	13 000	1 602	10 833	(9 231)	(85%)	Construction	Construction	None	None
4	NDPG :Upgrade in Robertson Precinct	-	11 304	-	9 420	(9 420)	(100%)	Documentation and procurement	Procurement	None	None
5	Ashton road upgrade (Ashton Residential Area, Industrial/ area, Zolani	2 724	11 106	232	9 255	(9 022)	(97%)	Construction	Construction	None	None
6	Upgrading of Breede River pump station (Ashton)	10 697	10 697	7 681	8 914	(1 234)	(14%)	Construction	Construction	Non, Project close to completion	None
7	Upgrade of McGregor Water Treatment Works	-	10 251	2 048	8 543	(6 494)	(76%)	Construction	Construction	Await outcome of DOL work permit application	None
8	Water Pipe Replacement (Bonnievale main supply to Lactalis, Bonnievale Winery and Uitsig)	1 000	7 635	6 820	6 362	458	7%	Practical completion certificate issued	Practical completion	Non, Project close to completion	None
9	Bulk Infrastructure -5km, 11kV, Upgrade Nordale Feeder, Bonnievale, to Boekenhoutskloof	-	7 258	-	6 049	(6 049)	(100%)	Design	Design	Design taking longer than anticipated	The delay has been taken up with PSP
10	Human Settlement Capitalisedy_Mandela Square Montagu	-	6 612	8 390	5 510	2 880	52%	Construction	Construction	None	None
Totals		**49 654**	**119 072**	**49 802**	**99 226**	**(49 425)**	**(50%)**				

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

Section 14 – Detailed Capital Expenditure as at 30 April 2026

LANGEBERG
MUNISIPALITEIT MUNICIPALITY MASIPALA

CAPITAL EXPENDITURE REPORT
30 APRIL 2026

CCG Account	Vote Description	SOURCE	Ward	Original Budget 2025/2026	APRIL 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													
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	83%	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	83%	100%
Finance_SCM													
C0007-31/IA01327/F0002/X058/R0683/001/0104_ACQ	Sedan	CRR	All	-	304 203.00	-	-	-	-	0%	304 203.00	83%	0%
	Total Finance SCM			-	304 203.00	-	-	-	-	0.00%	304 203.00	83%	0%
Finance_Income Services													
C0007-32/IA01327/F0002/X049/R0683/001/0105_ACQ	Sedan and Bakkie	CRR	All	-	730 553.78	-	-	-	-	0%	730 553.78	83%	0%
	Total Finance Income Services			-	730 553.78	-	-	-	-	0.00%	730 553.78	83%	0%
TOTAL: FINANCIAL SERVICES DIRECTORATE				3 008 201.00	3 650 584.78	-	2 615 827.23	-	2 615 827.23	71.66%	1 034 757.55	83%	71.66%
VOTE 2: EXECUTIVE & COUNCIL													
TOTAL: EXECUTIVE & COUNCIL				-	-	-	-	-	-		-	-	
VOTE 3: ECONOMIC, SOCIAL AND INTEGRATED DEVELOPMENT SERVICES													
ESIDS_Strategy & Social Development													
C0004-1/IA06253/F0002/X045/R0683/001/0301_ACQ	Equipment	CRR	All	500 000.00	1 500 000.00	-	40 809.00	1 136 689.00	1 177 498.00	78%	322 502.00	83%	3%
	ESIDS Strategy & Social Development			500 000.00	1 500 000.00	-	40 809.00	1 136 689.00	1 177 498.00	78.50%	322 502.00	83%	3%
ESIDS_Information & Communication Technology													
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	1 765.00	1 282 225.82	78%	354 949.57	83%	78%
C0006-52/IA06282/F09585/X052/R0683/001/0304_ACQ	ICT Infrastructure - Camera System	CWDM	All	-	208 695.64	-	-	-	-	0%	208 695.64	83%	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	83%	0%
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	83%	82%
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	97 590.40	986 770.36	1 436 451.17	2 423 221.53	148%	- 786 511.22	83%	60%
C0003-2/IA06193/F0002/X052/R0683/001/0304_ACQ	Upgrade ICT Infrastructure	CRR	All	1 500 000.00	2 600 000.00	-	922 605.46	251 844.31	1 174 449.77	45%	1 425 550.23	83%	35%
	ESIDS Information & Communication Technology			7 000 000.00	8 132 581.34	97 590.40	3 930 776.91	1 784 426.93	5 715 203.84	70.28%	2 417 377.50	83%	48%
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	83%	0%
C0237-3/IA00032/F09583/X096/R5404/001/0302_ACQ	Upgrading of Informal Trading Area_Bonnievale	CWDM		-	86 956.52	-	-	-	-	0%	86 956.52	83%	0%
	ESIDS Strategy&Social LED			500 000.00	586 956.52	-	-	-	-	0.00%	586 956.52	83%	0%
TOTAL: ECONOMIC, SOCIAL AND INTEGRATED DEVELOPMENT SERVICES DIRECTORATE				8 000 000.00	10 219 537.86	97 590.40	3 971 585.91	2 921 115.93	6 892 701.84	67.45%	3 326 836.02	83%	38.86%
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	-	-	397 474.30	397 474.30	59%	275 525.70	83%	0%
C0006-40/IA06313/F0002/X153/R0683/001/0405_ACQ	Installation of Air Conditioners	CRR	All	-	45 000.00	15 692.00	15 692.00	24 310.00	40 002.00	89%	4 998.00	83%	35%
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	83%	0%
C0007-33/IA01327/F0002/X153/R0683/001/0405_ACQ	Bakkie	CRR	All	-	506 614.78	-	-	-	-	0%	506 614.78	83%	0%
	Total Traffic			1 610 000.00	2 161 614.78	15 692.00	15 692.00	421 784.30	437 476.30	20.24%	1 724 138.48	83%	1%
Property Management													
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	83%	0%
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	83%	0%
C0261-9/IA11603/F0002/X055/R0683/001/0407_ACQ	Office: WHITE STREET Robertson	CRR	1	300 000.00	300 000.00	-	213 350.00	36 063.86	249 413.86	83%	50 586.14	83%	71%
	Total Property Building and Maintenance			570 000.00	470 000.00	-	213 350.00	36 063.86	249 413.86	53.07%	220 586.14	83%	45%
Admin Support													
C0004-2/IA06253/F0002/X046/R0683/001/0402_ACQ	Office Furniture & Equipment	CRR	All	185 000.00	185 000.00	22 947.67	175 641.55	8 265.44	183 906.99	99%	1 093.01	83%	95%
	Total Admin			185 000.00	185 000.00	22 947.67	175 641.55	8 265.44	183 906.99	99.41%	1 093.01	83%	95%
Governance Support													
C0006-40/IA06313/F0002/X046/R0683/001/0406_ACQ	Installation of New Air Conditioner	CRR	All	77 000.00	32 000.00	-	41 517.00	-	41 517.00	130%	- 9 517.00	83%	130%
C0006-41/IA06313/F0002/X046/R0683/001/0406_ACQ	Renovations- Councillors Office in Zolani/Nkqubela	CRR	2,10	60 000.00	160 000.00	21 796.70	40 996.70	25 962.77	66 959.47	42%	93 040.53	83%	26%
	Total Governance Support			137 000.00	192 000.00	21 796.70	82 513.70	25 962.77	108 476.47	56.50%	83 523.53	83%	43%
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	83%	64%
	Total Corporate Services			40 000.00	40 000.00	-	25 430.71	-	25 430.71	63.58%	14 569.29	83%	64%
TOTAL: CORPORATE SERVICES DIRECTORATE				2 542 000.00	3 048 614.78	60 436.37	512 627.96	492 076.37	1 004 704.33	32.96%	2 043 910.45	83%	16.82%

VOTE 5: ENGINEERING SERVICES DIRECTORATE													
Water Distribution													
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%	-	83%	100%
C0061-9/IA06433/F0002/X146/R0683/001/0504_ACQ	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	83%	95%
C0141-4/IA06433/F0002/X146/R0683/001/0504_ACQ	Bonnievale Winery and Uitsig)	CRR	8	1 000 000.00	7 634 619.05	901 059.99	6 820 423.00	1 060 642.47	7 881 065.47	103%	-246 446.42	83%	89%
C0059-4/IA06373/F09560/X146/R0683/001/0504_ACQ	Bulk raw water supply upgrade	CWDMW	All	-	1 304 347.83	-	-	-	-	0%	1 304 347.83	83%	0%
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%	-	83%	100%
C0141-2/IA06433/F0002/X146/R0683/001/0504_ACQ	Generators for WTW and pumps	CRR		-	-	-12 111.00	-	769 980.32	769 980.32		-769 980.32	83%	0%
C0004-6/IA06253/F0002/X146/R0683/001/0504_ACQ	Equipment	CRR	All	100 000.00	100 000.00	1 008.68	68 090.33	20 357.96	88 448.29	88%	11 551.71	83%	68%
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	83%	0%
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	-	221 285.12	578 714.88	800 000.00	100%	-	83%	28%
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	83%	0%
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%	-	83%	62%
C0060-3/IA06413/F0002/X146/R5402/001/0504_ACQ	Gumgrove	CRR	1,2,3,6,11	300 000.00	-	-	-	-	-		-	80%	0%
C0007-20/IA01367/F0002/X146/R0683/001/0504_ACQ	2L LDV with half canopy x 2	CRR	All	840 000.00	840 000.00	-	-	517 554.43	517 554.43	62%	322 445.57	83%	0%
C0006-41/IA06313/F0002/X146/R0683/001/0504_ACQ	Water truck/trailor	CRR	All	1 200 000.00	-	-	-	-	-		-	80%	0%
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	2 252 593.37	7 680 983.40	2 286 714.13	9 967 697.53	93%	729 693.77	83%	72%
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	83%	85%
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	83%	100%
	Total Water			27 076 521.73	41 252 707.68	3 142 551.04	25 087 830.63	6 804 889.13	31 892 719.76	77.31%	9 359 987.92	83%	61%
Sewerage													
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	83%	100%
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	2 048 950.98	4 918 826.28	8 763 216.52	13 682 042.80	86%	2 155 988.22	83%	31%
C0004-7/IA06253/F0002/X139/R0683/001/0511_ACQ	Equipment	CRR	All	100 000.00	100 000.00	-	64 823.05	6 706.30	71 529.35	72%	28 470.65	83%	65%
C0183-9/IA00152/F0002/X139/R0683/001/0511_ACQ	Sewer pipe replacement	CRR	All	2 000 000.00	4 900 000.00	213 616.17	2 583 002.12	1 690 923.96	4 273 926.08	87%	626 073.92	83%	53%
C0007-24/IA01367/F0002/X139/R0683/001/0511_ACQ	2L LDV with half canopy x 2	CRR	All	840 000.00	840 000.00	-	-	517 554.43	517 554.43	62%	322 445.57	83%	0%
C0007-25/IA01367/F0002/X139/R0683/001/0511_ACQ	2L LDV 4x4 SCab with half canopy	CRR	All	550 000.00	550 000.00	-	-	517 554.43	517 554.43	94%	32 445.57	83%	0%
	Total Sewerage			30 097 596.23	31 812 119.71	2 262 567.15	17 150 740.15	11 495 955.64	28 646 695.79	90.05%	3 165 423.92	83%	54%
Solid Waste													
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%	-	83%	100%
C0006-52/IA06282/F0002/X132/R0683/001/0508_ACQ	Compacter with 19m³ Waste Compacter	CRR	All	2 800 000.00	2 800 000.00	-	-	2 710 021.77	2 710 021.77	97%	89 978.23	83%	0%
C0007-26/IA01367/F0002/X132/R0683/001/0508_ACQ	towbar	CRR	1,2,3,6,9,10	1 050 000.00	1 050 000.00	-	-	927 450.87	927 450.87	88%	122 549.13	83%	0%
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	83%	0%
C0006-54/IA06282/F0002/X132/R0683/001/0508_ACQ	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	83%	0%
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	83%	0%
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	-	-	1 253 103.50	1 253 103.50	85%	216 896.50	83%	0%
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	83%	0%
	Total Solid Waste			8 280 000.00	8 710 000.00	-	300 000.00	6 821 411.14	7 121 411.14	81.76%	1 588 588.86	83%	3%
Roads & Storm Water													
C0177-3/IA00132/F0794/X116/R4955/001/0506_ACQ	NDPG :Upgrade in Robertson Precinct	NDPG	1, 2	3 478 260.86	-	-	2 173 072.50	175 944.46	2 349 016.96		-2 349 016.96	80%	0%
C0177-15/IA00132/F0794/X116/R5402/001/0506_ACQ	NDPG :Upgrade in Robertson Precinct	NDPG	1, 2	-	11 304 347.83	-	-	-	-	0%	11 304 347.83	83%	0%
C0177-8/IA00132/F0002/X116/R5403/001/0506_ACQ	Paving of Barlinka Street, Montagu	CRR	7	-	4 500 000.00	1 025 000.00	1 997 829.15	496 515.09	2 494 344.24	55%	2 005 655.76	83%	44%
C0177-9/IA00132/F0002/X116/R5401/001/0506_ACQ	Zolani curbs)	CRR	10	2 723 767.98	11 105 647.98	-	232 380.00	10 873 267.00	11 105 647.00	100%	0.98	83%	2%
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	83%	99%
C0004-6/IA06253/F0002/X116/R0683/001/0506_ACQ	Equipment	CRR	All	100 000.00	100 000.00	-	25 252.40	17 971.50	43 223.90	43%	56 776.10	83%	25%
C0006-43/IA06313/F0002/X116/R0683/001/0506_ACQ	3ton tipper x 1	CRR	All	650 000.00	650 000.00	-	-	644 896.03	644 896.03	99%	5 103.97	83%	0%
C0006-42/IA06313/F0002/X116/R0683/001/0506_ACQ	5ton tipper	CRR	All	750 000.00	750 000.00	-	-	644 896.03	644 896.03	86%	105 103.97	83%	0%
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	-	-	927 450.87	927 450.87	88%	122 549.13	83%	0%
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	3 907 272.30	5 906 552.94	96%	269 901.94	83%	32%
C0006-52/IA06282/F0002/X116/R0683/001/0506_ACQ	Purhasing of an Excavator	CRR	All	2 250 000.00	-	-	-	-	-		-	80%	0%
	Total Roads and Storm Water			11 002 028.84	39 136 150.44	1 025 000.00	9 903 901.65	17 747 039.36	27 650 941.01	70.65%	11 485 209.43	83%	25%
Electrical Engineering													
C0006-4/IA06313/F0002/X032/R0683/001/0503_ACQ	Replace Safety Equipment - Electrical Services	CRR	All	300 000.00	300 000.00	5 045.62	251 414.98	2 759.52	254 174.50	85%	45 825.50	83%	84%
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	83%	0%
C0019-2/IA07280/F0002/X032/R0683/001/0503_ACQ	New Elect Connections	CRR	All	400 000.00	400 000.00	21 602.04	150 335.31	-	150 335.31	38%	249 664.69	83%	38%
C0019-3/IA07280/F0002/X032/R0683/001/0503_ACQ	Replacement and Repairs of Network	CRR	All	2 500 000.00	4 500 000.00	469 241.73	3 912 851.01	53 921.21	3 966 772.22	88%	533 227.78	83%	87%
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	80%	0%
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	-	8 525 039.95	7 260 982.05	15 786 022.00	100%	-	83%	54%
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	-	-	549 028.27	549 028.27	12%	4 060 971.73	83%	0%
C0006-30/IA07020/F0002/X032/R0683/001/0503_ACQ	LM High Mast Lighting	CRR	All	-	194 814.78	-	-	47 974.78	47 974.78	25%	146 840.00	83%	0%
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	83%	0%
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	83%	0%
C0158-1/IA07320/F0786/X032/R5404/001/0503_ACQ	Bonnievale, to Boekenhoutskloof	INEP		-	7 258 260.87	-	-	-	-	0%	7 258 260.87	83%	0%
	Total Electrical Engineering			26 333 260.87	35 689 097.65	495 889.39	12 839 641.25	8 763 662.83	21 603 304.08	60.53%	14 085 793.57	83%	36%
Civil Eng Services													
C0040-3/IA01952/F09931/X101/R5402/001/0502_ACQ	Human Settlement Capitalised - Robertson Bulks	HSDG		-	13 000 000.00	-	1 601 854.04	-	1 601 854.04	12%	11 398 145.96	83%	12%
C0040-5/IA01952/F09934/X101/R5403/001/0502_ACQ	Human Settlement Capitalisedy_Mandela Square Montagu	ISUPG		-	6 612 000.00	-	8 389 598.73	-	8 389 598.73	127%	-1 777 598.73	83%	127%
C0203-12/IA06413/F09947/X101/R5402/001/0502_ACQ	RAISING OF DASSIESHOEK DAM	WCMIG		-	347 826.08	-	-	-	-	0%	347 826.08	83%	0%
	Total Civil Eng Services			-	19 959 826.08	-	9 991 452.77	-	9 991 452.77	50.06%	9 968 373.31	83%	50%
Water Treatment Works													
C0066-3/IA06513/F0791/X148/R5405/001/0517_ACQ	Upgrade of McGregor Water Treatment Works	MIG	5	-	10 251 304.35	710 190.79	2 048 306.47	6 575 145.73	8 623 452.20	84%	1 627 852.15	83%	20%
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	80%	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	83%	20%
	Water Treatment Works			2 700 000.00	13 185 476.51	710 190.79	2 624 807.69	10 219 049.08	12 843 856.77	97.41%	341 619.74	82%	20%
TOTAL: ENGINEERING SERVICES DIRECTORATE				105 489 407.67	189 745 378.07	7 636 198.37	77 898 374.14	61 852 007.18	139 750 381.32	73.65%	49 994 996.75	83%	41.05%

VOTE6: COMMUNITY SERVICES DIRECTORATE

Community Halls													
C0004-6/IA06253/F0002/X006/R0683/001/0609_ACQ	Furniture	CRR	All	100 000.00	100 000.00	-	-	42 075.00	42 075.00	42%	57 925.00	83%	0%
C0004-7/IA06253/F0002/X006/R0683/001/0609_ACQ	Appliances	CRR	All	50 000.00	50 000.00	-	-	-	-	0%	50 000.00	83%	0%
	Total Community Halls			150 000.00	150 000.00	-	-	42 075.00	42 075.00	28.05%	107 925.00	83%	0%
Community Facilities													
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	83%	13%
C0006-28/IA06282/F0002/X124/R0683/001/0603_ACQ	Appliances	CRR	All	50 000.00	50 000.00	-	-	-	-	0%	50 000.00	83%	0%
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	-	407 728.20	266 846.80	674 575.00	22%	2 325 425.00	83%	14%
	Total Community Facilities			3 650 000.00	3 736 615.00	-	494 343.20	266 846.80	761 190.00	20.37%	2 975 425.00	83%	13%
Sportsfields													
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	83%	91%
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	83%	99%
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	-	-	1 328 813.00	1 328 813.00	83%	271 187.00	83%	0%
C0336-19/IA06282/F0791/X125/R5402/001/0603_ACQ	Upgrading of Van Zyl Street Sport field	MIG	1	5 734 782.60	6 434 782.61	43 261.77	565 021.45	5 435 790.83	6 000 812.28	93%	433 970.33	83%	9%
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	83%	0%
	Total Sportsfields			8 873 043.60	10 108 311.31	43 261.77	2 041 165.19	6 874 006.40	8 915 171.59	88.20%	1 193 139.72	83%	20%
Fire Services													
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	83%	85%
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	83%	0%
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	83%	100%
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	83%	0%
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%	-	83%	100%
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%	-	83%	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	83%	4%
PARKS AND AMENITIES													
C0329-1/IA00032/F0002/X123/R0683/001/0606_ACQ	Upgrade of parks	CRR	All	500 000.00	500 000.00	75 737.25	82 122.75	223 749.97	305 872.72	61%	194 127.28	83%	16%
C0007-22/IA01367/F0002/X123/R0683/001/0606_ACQ	LDV Bakkie	CRR	All	420 000.00	420 000.00	-	-	-	-	0%	420 000.00	83%	0%
C0006-41/IA06313/F0002/X123/R0683/001/0606_ACQ	Horticulture Equipment	CRR	All	300 000.00	300 000.00	10 345.35	269 916.25	-	269 916.25	90%	30 083.75	83%	90%
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	83%	0%
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	83%	47%
C0004-9/IA06253/F0002/X123/R0683/001/0606_ACQ	Wood burning stove	CRR	All	10 000.00	10 000.00	23 981.48	23 981.48	-	23 981.48	240%	- 13 981.48	83%	240%
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	83%	93%
C0120-38/IA00132/F0002/X123/R4960/001/0606_ACQ	Rehabilitaion of Internal Roads in Montagu Nature Reserves	CRR	7	600 000.00	206 350.00	-	78 898.75	127 451.25	206 350.00	100%	-	83%	38%
	Total Amenities			2 463 000.00	2 069 350.00	110 064.08	471 900.53	351 201.22	823 101.75	39.78%	1 246 248.25	83%	23%
TOTAL: COMMUNITY SERVICES DIRECTORATE				17 136 043.60	18 040 341.92	153 325.85	3 078 868.89	7 545 154.42	10 624 023.31	58.89%	7 416 318.61	83%	17.07%
GRAND TOTAL				**136 175 652.27**	**224 704 457.00**	**7 947 550.99**	**88 077 284.13**	**72 810 353.90**	**160 887 638.03**	**71.60%**	**63 816 819.38**	**83%**	**39.20%**

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

Percentage of actual expenditure =	**39.20%**
Percentage of outstanding orders =	**32.40%**
Total	**71.60%**

	ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE
HOUSING	0.00	0.00	-	-	-
WATER	27 712 638.32	17 023 938.21	3 142 551.04	54 438 184.19	9 701 607.66
ELECTRICAL SERVICES	12 839 641.25	8 763 662.83	495 889.39	35 689 097.65	14 085 793.57
SEWERAGE	17 150 740.15	11 495 955.64	2 262 567.15	31 812 119.71	3 165 423.92
ROADS	9 903 901.65	17 747 039.36	1 025 000.00	39 136 150.44	11 485 209.43
Sub-Total at Service Level	**67 606 921.37**	**55 030 596.04**	**6 926 007.58**	**161 075 551.99**	**38 438 034.58**
	ACTUAL	**ORDERS**	**EXP/MONTH**	**BUDGET**	**BALANCE**
EXECUTIVE & COUNCIL	0.00	0.00	-	-	-
CORPORATE SERVICES	512 627.96	492 076.37	60 436.37	3 048 614.78	2 043 910.45
STRATEGY AND SOCIAL DEVELOPMENT	3 971 585.91	2 921 115.93	97 590.40	10 219 537.86	3 326 836.02
FINANCE	2 615 827.23	0.00	-	3 650 584.78	1 034 757.55
COMMUNITY SERVICES	3 078 868.89	7 545 154.42	153 325.85	18 040 341.92	7 416 318.61
ENVIRONMENTAL SERVICES	0.00	0.00	-	-	-
INFORMATION & COMMUNICATION TECHNOLOGY	0.00	0.00	-	-	-
CIVIL ENG SERVICES	9 991 452.77	0.00	-	19 959 826.08	9 968 373.31
MECHANICAL WORKSHOP	0.00	0.00	-	-	-
Dir ENGINEERING SERVICES	0.00	0.00	-	-	-
CLEANSING	0.00	0.00	-	-	-
Water Treatment Works			710 190.79	-	-
SOLID WASTE	300 000.00	6 821 411.14	-	8 710 000.00	1 588 588.86
Sub-Total at Department Level	**20 470 362.76**	**17 779 757.86**	**1 021 543.41**	**63 628 905.42**	**25 378 784.80**
	88 077 284.13	**72 810 353.90**	**7 947 550.99**	**224 704 457.00**	**63 816 819.38**
	TRUE	TRUE	TRUE	TRUE	TRUE

Total Budget per Funding Source

	Budgeted
CRR	140 162 629.09
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	295 652.16
FSCBG	0.00
SMME	0.00
INEP	7 258 260.87
NDPG	11 304 347.83
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
CWDMW	1 304 347.83
HSDG	13 000 000.00
ISUPG	6 612 000.00

Total Actual per Funding Source

	Actual
CRR	51 478 700.45
SMME	-
FSCBG	-
DSRF	-
MIG	12 773 917.84
CWDM	-
INEP	-
NDPG	2 173 072.50
FMG	-
MRF	-
MRF & Conditional Grant	-
EFF	-
HSDG	1 601 854.04
Finance Lease	-
ISUPG	8 389 598.73
AHD	-
MDRG	2 240 026.74
MSDCBG	-
WSIG	7 680 983.40
CWDM_Safety	-
DLG	1 739 130.43
	88 077 284.13
	TRUE

Section 17 – Municipal Manager's quality certificate

QUALITY CERTIFICATE

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

(Mark as appropriate)

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

For the month of April 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 15 May 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 – APRIL 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: 15 MAY 2026