LANGEBERG
MUNISIPALITEIT MUNICIPALITY MASIPALA

DIENS - UKUKHONZA - SERVICE

In-Year Report of the Municipality

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

Monthly Budget Statement

May 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 May 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 May 2026 was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 12 June 2026, being the 10th working day after the end of May 2026.

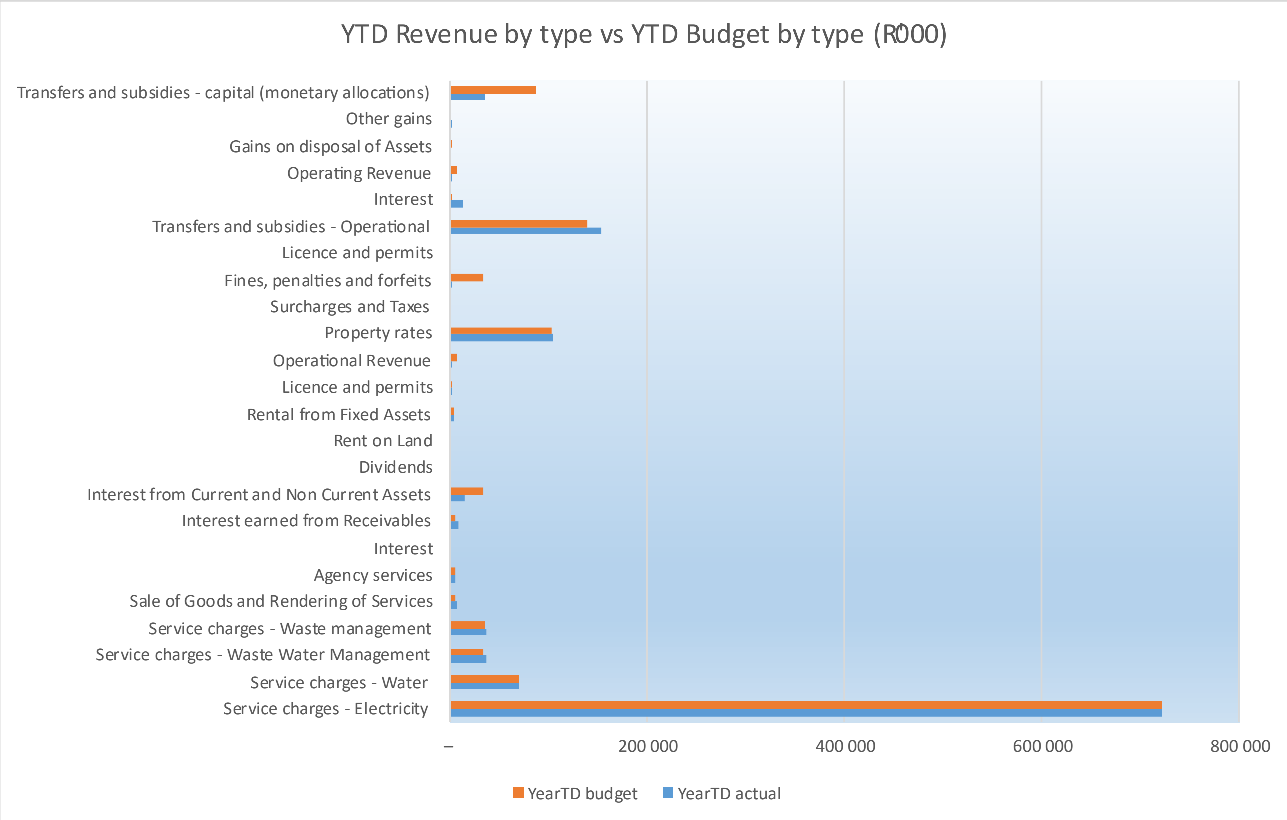
Section 3 – Executive Summary

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)

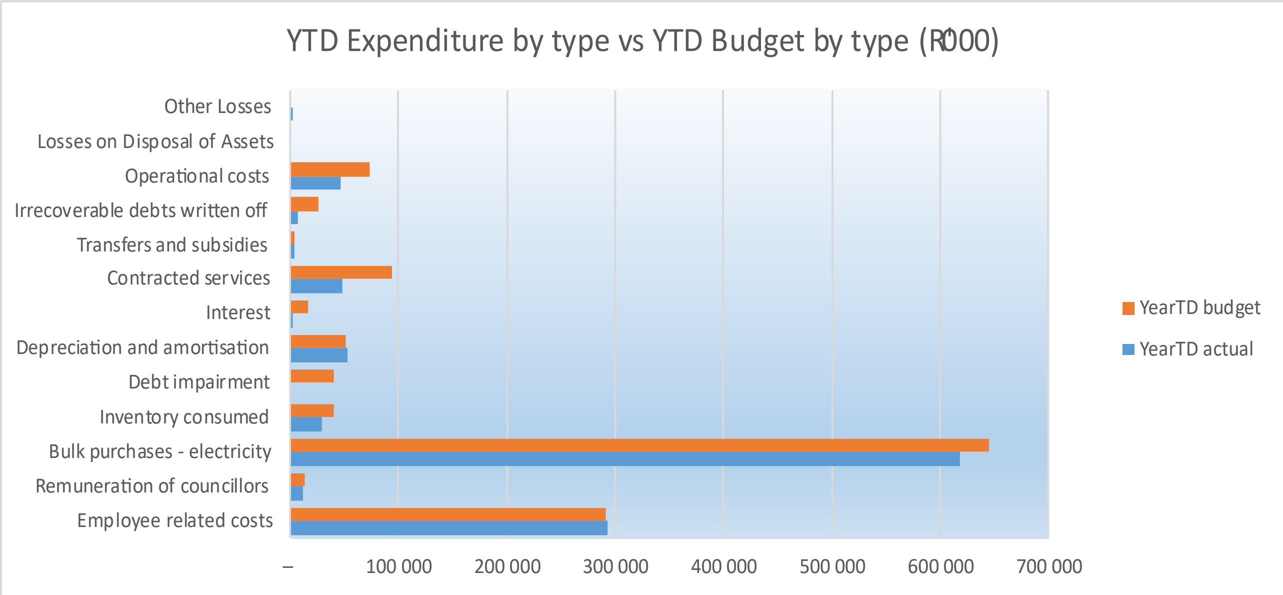
Revenue



The total operating revenue to date excluding capital grants is R1 178 332 691 compared to the year-to-date operating revenue budget of R1 203 702 301. Furthermore, when including capital grants, the year-to-date revenue is R1 213 224 307 against a year-to-date budget of R1 290 126 826. 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.

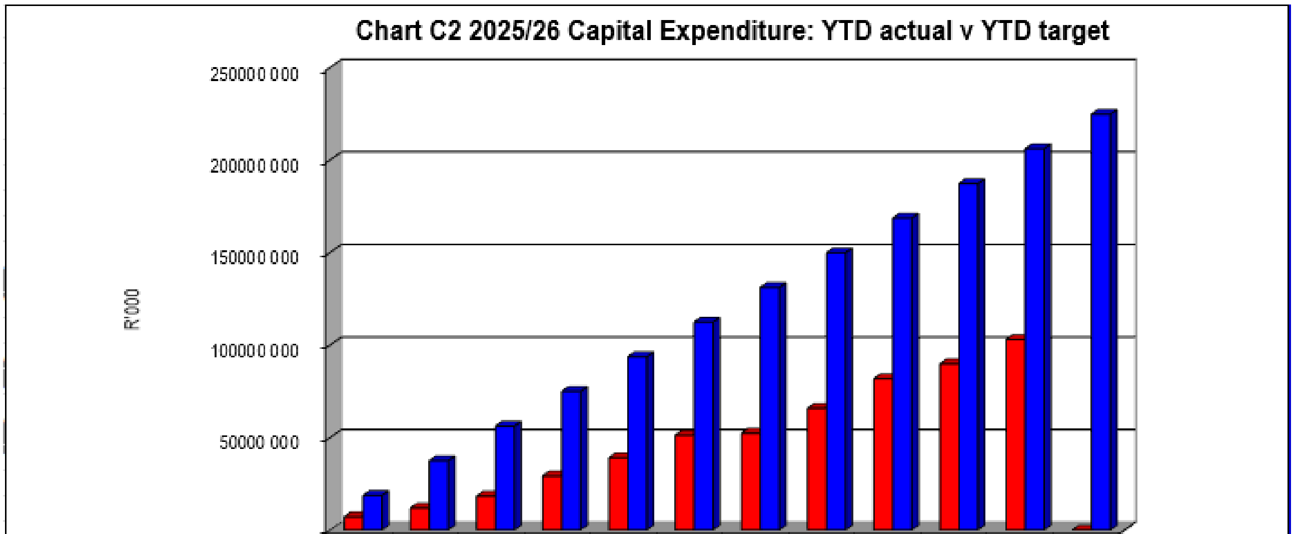
Operating expenditure



Total operating expenditure to date amounts to R1 109 818 437 compared to total year to date operating expenditure budget of R1 294 877 551, which brings about a positive 14.29% variance. The graph above depicts the actual expenditure to date compared to the year-to-date budget for all the expenditure classes of the municipality.

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

Capital expenditure



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
YearTD actual	7089 57	11900 7	18364 3	29222 7	39044 1	51228 9	52333 4	65797 3	81794 0	89811 8	102981	–
YearTD budget	18725 3	37450 7	56176 1	74901 4	93626 8	112352	131077	149802	168528	187253	205979	224704

The year-to-date capital expenditure is R102 982 000 against a year-to-date budget of 205 979 000, which brings a negative 50% variance. This is due to capital projects that are still in progress.

3.1.2 Reports, tables, charts & explanations

Summary tables and charts are included for this section of the May 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		257 049 965
			Unspent Conditional Grants		48 770 429
			Overdraft		-
			Short Term Investments		-
			Total ActualOperational Expenditure		88 089 226

The cash / cost coverage ratio is 2.36 in the month ended 31 May 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	1.76
			Current Assets		550 387 406
			Current Liabilities		312 918 861

The current ratio of 1.76:1 for the month ended 31 May 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	1.69
			Current Assets - Inventory		529 180 495
			Current Liabilities		312 918 861

The liquidity ratio of 1.69:1 for the month ended 31 May 2026 is within the benchmark of 1.3 - 2:1. This 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%	90%
			Gross Debtors closing balance		360 719 576
			Gross Debtors opening balance		280 485 273
			Bad debts written Off		6 291 205
			Billed Revenue		895 690 374

The collection rate is 90% in the month ended 31 May 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	61%
			Internally generated funds		62 649 953
			Borrowings		-
			Total Capital Expenditure		102 981 941

The own funded Capital Expenditure (Internally generated funds + Borrowings) to Total Capital Expenditure ratio is 61% for the month ended 31 May 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	61%
			Internally generated funds		62 649 953
			Total Capital Expenditure		102 981 941

The own funded Capital Expenditure (Internally generated funds) to Total Capital Expenditure ratio is 61% for the month ended 31 May 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 May 2026. The municipality's financial position for the period ended 31 May 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 - M11 May

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	9 470	104 841	102 226	2 614	3%	111 520
Service charges	842 301	827 460	937 301	68 651	862 990	859 193	3 798	0%	937 301
Investment revenue	23 120	35 711	35 711	1 448	14 582	32 735	(18 153)	-55%	35 711
Transfers and subsidies - Operational	150 964	166 208	151 422	5 940	152 577	138 804	13 773	10%	151 422
Other own revenue	87 536	45 431	77 175	4 410	43 343	70 744	(27 401)	-39%	77 175
Total Revenue (excluding capital transfers and contributions)	**1 212 346**	**1 181 765**	**1 313 130**	**89 919**	**1 178 333**	**1 203 702**	**(25 370)**	-2%	**1 313 130**
Employee costs	290 279	310 872	316 997	26 434	292 653	290 581	2 072	1%	316 997
Remuneration of Councillors	12 349	13 716	13 716	1 069	11 529	12 573	(1 043)	-8%	13 716
Depreciation and amortisation	120 692	67 977	100 393	4 739	51 913	92 027	(40 114)	-44%	100 393
Interest	21 695	4 569	18 569	178	2 742	17 022	(14 280)	-84%	18 569
Inventory consumed and bulk purchases	630 298	643 993	745 698	48 734	648 264	686 111	(37 847)	-6%	745 698
Transfers and subsidies	3 500	5 429	4 752	38	2 984	4 357	(1 372)	-31%	4 752
Other expenditure	132 395	194 701	190 394	11 636	99 733	192 208	(92 475)	-48%	190 394
Total Expenditure	**1 211 207**	**1 241 257**	**1 390 518**	**92 828**	**1 109 818**	**1 294 878**	**(185 059)**	-14%	**1 390 518**
Surplus/(Deficit)	**1 140**	**(59 492)**	**(77 389)**	**(2 909)**	**68 514**	**(91 175)**	**159 690**	-175%	**(77 389)**
Transfers and subsidies - capital (monetary allocations)	46 317	60 048	94 281	4 293	34 892	86 425	(51 533)	-60%	94 281
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**47 457**	**556**	**16 893**	**1 385**	**103 406**	**(4 751)**	**108 157**	-2277%	**16 893**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**47 457**	**556**	**16 893**	**1 385**	**103 406**	**(4 751)**	**108 157**	-2277%	**16 893**
Capital expenditure & funds sources									
Capital expenditure	**248 239**	**136 176**	**224 704**	**13 170**	**102 982**	**205 979**	**(102 997)**	-50%	**224 704**
Capital transfers recognised	19 224	52 216	84 542	3 733	40 332	77 497	(37 165)	-48%	84 542
Borrowing	–	21 960	–	–	–	–	–		–
Internally generated funds	**229 015**	**62 000**	**140 163**	**9 437**	**62 650**	**128 482**	**(65 832)**	-51%	**140 163**
Total sources of capital funds	**248 239**	**136 176**	**224 704**	**13 170**	**102 982**	**205 979**	**(102 997)**	-50%	**224 704**
Financial position									
Total current assets	399 513	460 938	452 374		550 387				452 374
Total non current assets	1 150 180	1 205 796	1 221 633		1 205 801				1 221 633
Total current liabilities	257 831	317 583	307 718		312 919				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**		**1 270 067**				**1 208 640**
Cash flows									
Net cash from (used) operating	60 541	132 618	171 943	19 913	195 399	183 932	(11 467)	-6%	171 943
Net cash from (used) investing	(154 409)	(126 158)	(187 488)	(11 577)	(114 888)	(245 959)	(131 071)	53%	(187 488)
Net cash from (used) financing	(6 889)	(4 708)	(5 457)	(459)	(6 442)	5 003	11 445	229%	(5 457)
Cash/cash equivalents at the month/year end	**196 338**	**263 752**	**195 029**	–	**257 050**	**159 007**	**(98 043)**	-62%	**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	83 889	31 239	20 563	28 010	65	12 219	64 761	119 974	360 720
Creditors Age Analysis									
Total Creditors	50 133	–	–	–	–	–	–	–	50 133

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) - M11 May

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**	**13 500**	**208 615**	**205 132**	3 483	2%	**223 780**
Executive and council		5 301	5 676	5 676	–	5 659	5 203	456	9%	5 676
Finance and administration		226 248	211 455	218 104	13 500	202 956	199 929	3 028	2%	218 104
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**93 564**	**69 607**	**79 303**	**6 634**	**37 089**	**72 694**	(35 605)	-49%	**79 303**
Community and social services		11 965	12 937	13 359	996	11 685	12 246	(561)	-5%	13 359
Sport and recreation		610	8 432	9 050	30	430	8 296	(7 866)	-95%	9 050
Public safety		47 433	21 633	46 133	653	8 573	42 289	(33 715)	-80%	46 133
Housing		33 557	26 605	10 760	4 955	16 401	9 863	6 537	66%	10 760
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**44 532**	**10 015**	**37 100**	**337**	**8 706**	**34 008**	(25 303)	-74%	**37 100**
Planning and development		3 169	5 829	23 914	335	5 879	21 921	(16 042)	-73%	23 914
Road transport		41 364	4 186	13 186	2	2 827	12 087	(9 261)	-77%	13 186
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**889 003**	**945 057**	**1 067 224**	**73 740**	**958 787**	**978 288**	**(19 502)**	-2%	**1 067 224**
Energy sources		694 214	714 577	812 377	58 835	731 035	744 679	(13 644)	-2%	812 377
Water management		93 921	95 906	123 231	6 535	97 760	112 962	(15 201)	-13%	123 231
Waste water management		50 091	79 862	70 771	5 017	73 250	64 873	8 377	13%	70 771
Waste management		50 776	54 711	60 845	3 353	56 742	55 775	968	2%	60 845
Other	4	**15**	**4**	**4**	**1**	**27**	**4**	**23**	**654%**	**4**
Total Revenue - Functional	2	**1 258 663**	**1 241 813**	**1 407 411**	**94 212**	**1 213 224**	**1 290 127**	**(76 903)**	**-6%**	**1 407 411**
Expenditure - Functional										
Governance and administration		**176 682**	**202 108**	**200 295**	**12 993**	**141 547**	**184 910**	(43 363)	-23%	**200 295**
Executive and council		20 647	30 738	25 911	1 770	20 522	23 752	(3 229)	-14%	25 911
Finance and administration		152 466	166 871	170 112	10 906	118 178	157 243	(39 065)	-25%	170 112
Internal audit		3 569	4 499	4 272	316	2 847	3 916	(1 069)	-27%	4 272
Community and public safety		**145 015**	**142 704**	**138 985**	**13 507**	**104 535**	**129 386**	(24 851)	-19%	**138 985**
Community and social services		19 468	21 111	21 994	1 579	18 934	20 930	(1 996)	-10%	21 994
Sport and recreation		33 537	38 980	37 362	2 707	31 192	35 376	(4 184)	-12%	37 362
Public safety		47 479	50 798	51 351	3 971	44 215	47 157	(2 942)	-6%	51 351
Housing		44 531	31 815	28 278	5 250	10 193	25 922	(15 729)	-61%	28 278
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**69 496**	**89 313**	**93 557**	**7 693**	**76 211**	**87 141**	(10 930)	-13%	**93 557**
Planning and development		34 158	39 823	45 066	3 085	35 976	42 674	(6 698)	-16%	45 066
Road transport		35 338	49 489	48 491	4 608	40 235	44 467	(4 233)	-10%	48 491
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**818 116**	**804 809**	**955 307**	**58 635**	**785 508**	**992 601**	**(207 094)**	-21%	**955 307**
Energy sources		649 008	597 442	760 145	45 689	658 123	790 856	(132 733)	-17%	760 145
Water management		64 491	77 568	74 815	4 821	46 141	79 600	(33 459)	-42%	74 815
Waste water management		44 106	57 715	51 492	3 514	34 689	48 718	(14 030)	-29%	51 492
Waste management		60 511	72 084	68 854	4 611	46 555	73 427	(26 871)	-37%	68 854
Other		**1 897**	**2 323**	**2 374**	–	**2 018**	**2 177**	**(158)**	-7%	**2 374**
Total Expenditure - Functional	3	**1 211 207**	**1 241 257**	**1 390 518**	**92 828**	**1 109 818**	**1 396 215**	**(286 396)**	**-21%**	**1 390 518**
Surplus/ (Deficit) for the year		**47 457**	**556**	**16 893**	**1 385**	**103 406**	**(106 088)**	**209 494**	**-197%**	**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) - M11 May

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	20 011	273 526	247 756	25 771	10.4%	270 279
Vote 2 - EXECUTIVE&COUNCIL		5 292	5 659	5 659	–	5 659	5 188	472	9.1%	5 659
Vote 3 - ESIDS		594	3 713	1 699	78	2 249	1 558	692	44.4%	1 699
Vote 4 - CORPORATE		50 187	24 663	49 245	890	12 398	45 141	(32 743)	-72.5%	49 245
Vote 4 - CORPORATE		–	–	75	–	–	69	(69)	-100.0%	75
Vote 5 - ENGINEERING		914 399	848 708	938 453	65 177	845 449	860 249	(14 799)	-1.7%	938 453
Vote 5 - ENGINEERING		13 970	102 655	108 249	2 074	45 327	99 228	(53 901)	-54.3%	108 249
Vote 6 - COMMUNITY		47 056	48 140	33 752	5 983	28 614	30 940	(2 325)	-7.5%	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**	**94 212**	**1 213 224**	**1 290 127**	**(76 903)**	**-6.0%**	**1 407 411**
Expenditure by Vote	1									
Vote 1 - FINANCE		136 055	94 365	123 212	6 585	60 805	113 547	(52 742)	-46.4%	123 212
Vote 2 - EXECUTIVE&COUNCIL		20 157	22 367	22 697	1 642	18 369	20 806	(2 437)	-11.7%	22 697
Vote 3 - ESIDS		28 904	42 121	39 719	2 601	30 722	36 427	(5 705)	-15.7%	39 719
Vote 4 - CORPORATE		64 069	79 911	67 867	4 342	50 580	62 896	(12 317)	-19.6%	67 867
Vote 4 - CORPORATE		12 733	12 240	12 252	939	10 664	11 231	(567)	-5.1%	12 252
Vote 5 - ENGINEERING		782 841	789 988	942 113	61 217	804 143	976 394	(172 251)	-17.6%	942 113
Vote 5 - ENGINEERING		61 613	86 309	74 494	4 215	55 153	73 780	(18 627)	-25.2%	74 494
Vote 6 - COMMUNITY		104 835	113 956	108 164	11 287	79 383	101 134	(21 751)	-21.5%	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**	**92 828**	**1 109 818**	**1 396 215**	**(286 396)**	**-20.5%**	**1 390 518**
Surplus/ (Deficit) for the year	2	**47 457**	**556**	**16 893**	**1 385**	**103 406**	**(106 088)**	**209 494**	**-197.5%**	**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) - M11 May										
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	58 241	721 091	721 461	(370)	-0.05%	787 049
Service charges - Water		82 700	69 574	75 455	3 948	69 560	69 167	392	0.57%	75 455
Service charges - Waste Water Management		39 127	32 962	37 149	3 208	36 036	34 053	1 983	5.82%	37 149
Service charges - Waste management		38 346	33 379	37 648	3 253	36 303	34 511	1 792	5.19%	37 648
Sale of Goods and Rendering of Services		5 262	5 220	5 220	451	5 872	4 785	1 087	22.71%	5 220
Agency services		16 936	6 107	6 107	371	5 743	5 598	145	2.58%	6 107
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		8 223	4 681	4 681	1 081	8 763	4 291	4 472	104.22%	4 681
Interest from Current and Non Current Assets		23 120	35 711	35 711	1 448	14 582	32 735	(18 153)	-55.45%	35 711
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		3 769	4 163	4 163	322	4 068	3 816	252	6.59%	4 163
Licence and permits		3 842	2 514	2 514	5	738	2 305	(1 567)	-67.97%	2 514
Special rating levies		–	–	–	–	–	–	–		–
Operational Revenue		8 737	7 682	7 682	449	2 240	7 042	(4 802)	-68.19%	7 682
Non-Exchange Revenue		–	–	–	–	–	–	–		–
Property rates		108 425	106 956	111 520	9 470	104 841	102 226	2 614	2.56%	111 520
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		37 003	12 770	37 003	382	2 577	33 919	(31 342)	-92.40%	37 003
Licence and permits		–	–	–	–	–	–	–		–
Transfers and subsidies - Operational		150 964	166 208	151 422	5 940	152 577	138 804	13 773	9.92%	151 422
Interest		1 851	2 292	2 292	1 182	12 570	2 101	10 470	498.41%	2 292
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		1 842	–	6 512	168	696	5 969	(5 274)	-88.34%	6 512
Gains on disposal of Assets		(32)	–	1 000	–	–	917	(917)	-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**	**89 919**	**1 178 333**	**1 203 702**	**(25 370)**	**-2.11%**	**1 313 130**
Expenditure By Type										
Employee related costs		290 279	310 872	316 997	26 434	292 653	290 581	2 072	0.71%	316 997
Remuneration of councillors		12 349	13 716	13 716	1 069	11 529	12 573	(1 043)	-8.30%	13 716
Bulk purchases - electricity		592 038	588 459	704 333	41 944	618 615	645 638	(27 023)	-4.19%	704 333
Inventory consumed		38 260	55 533	41 365	6 791	29 649	40 472	(10 824)	-26.74%	41 365
Debt impairment		65 956	15 623	43 862	–	–	40 207	(40 207)	-100.00%	43 862
Depreciation and amortisation		54 736	52 355	56 532	4 739	51 913	51 821	92	0.18%	56 532
Interest		21 695	4 569	18 569	178	2 742	17 022	(14 280)	-83.89%	18 569
Contracted services		43 041	94 779	92 456	4 136	47 360	93 098	(45 738)	-49.13%	92 456
Transfers and subsidies		3 500	5 429	4 752	38	2 984	4 357	(1 372)	-31.50%	4 752
Irrecoverable debts written off		28 160	16 514	28 079	3 150	6 291	25 739	(19 447)	-75.56%	28 079
Operational costs		49 791	83 407	69 859	4 301	46 031	73 371	(27 340)	-37.26%	69 859
Losses on Disposal of Assets		(131)	–	–	–	–	–	–		–
Other Losses		11 532	–	–	51	51	–	51	#DIV/0!	–
Total Expenditure		**1 211 207**	**1 241 257**	**1 390 518**	**92 828**	**1 109 818**	**1 294 878**	**(185 059)**	**-14.29%**	**1 390 518**
Surplus/(Deficit)		**1 140**	**(59 492)**	**(77 389)**	**(2 909)**	**68 514**	**(91 175)**	**159 690**	**-175.15%**	**(77 389)**
Transfers and subsidies - capital (monetary allocations)		46 317	60 048	94 281	4 293	34 892	86 425	(51 533)	-59.63%	94 281
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**47 457**	**556**	**16 893**	**1 385**	**103 406**	**(4 751)**			**16 893**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**47 457**	**556**	**16 893**	**1 385**	**103 406**	**(4 751)**			**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**	**1 385**	**103 406**	**(4 751)**			**16 893**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**47 457**	**556**	**16 893**	**1 385**	**103 406**	**(4 751)**			**16 893**

Revenue by Source

Exchange Revenue

Service Charges - Electricity

The year-to-date actual amounts to R721 091 000, compared to the year-to-date budget projection of R721 461 000. There is a negative variance of 0.05%. This is an insignificant variance.

Service Charges - Water

The year-to-date actual amounts to R69 560 000, compared to the year-to-date budget projection of R69 167 000. There is a positive variance of 0.57%. This is insignificant variance.

Service Charges - Waste Water Management

The year-to-date actual amounts to R36 036 000, in comparison with the year-to-date budget projection of R34 053 000. There is a positive variance of 5.82%. 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 R36 303 000 in comparison with the year-to-date budget projection of R34 511 000. There is a positive variance of 5.19%. 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 872 000, compared to the year-to-date budget projection of R4 785 000. There is a positive variance of 22.71%. 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 743 000, compared to the year-to-date budget projection of R5 598 000. There is a positive variance of 2.58%. 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 R14 582 000, compared to the year-to-date budget projection of R 32 735 000. There is a negative variance of 55.45%. This is due to increase in CRR funded projects.

Rental from Fixed Assets

The year-to-date actual amounts to R4 068 000, in comparison with the year-to-date budget projection of R3 816 000. There is a positive variance of 6.59%. 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 R738 000, compared to the year-to-date revenue budget projection of R2 305 000. There is a negative variance of 67.97%. The Municipality received less applications for license and permits and as a result, collected less revenue than anticipated. This is due to consumer patterns.

Operational Revenue

The year-to-date actual amounts to R2 240 000, compared to the year-to-date budget projection of R7 042 000. There is a negative variance of 68.19%. 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 R104 841 000, compared to the year-to-date budget projection of R102 226 000. The positive variance of 2.56%. 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 577 000 in comparison with the year-to-date budget projection of R33 919 000. There is a negative variance of 92.40%. 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 R152 577 000, compared to the year-to-date budget projection of R138 804 000. There is a positive variance of 9.92%. 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 R34 892 000, compared to the year-to-date budget projection of R86 425 000. There is a negative variance of 59.63%. This is due to multiyear 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 R292 653 000, compared to the year-to-date budget projection of R290 581 000. There is a negative variance of 0.71%. The variance is insignificant.

Councillors Remuneration

The year-to-date actual expenditure is R11 529 000, compared to the year-to-date budget projection of R12 573 000. There is a positive variance of 8.30%. This is due to council positions that was vacant during the financial year.

Bulk Purchases - Electricity

The year-to-date actual expenditure is R618 615 000, compared to the year-to-date budget projection of R645 638 000. There is a positive variance of 4.19%. The underspending is attributable to slightly lower electricity consumption than anticipated and effective cost management.

Inventory Consumed

The year-to-date actual expenditure is R29 649 000, compared to the year-to-date budget projection of R40 472 000. There is a positive variance of 26.74%. 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 742 000 compared to the year-to-date budget projection of R17 022 000. There is a positive variance of 83.89%. 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 R47 360 000, compared to the year-to-date budget projection of R93 098 000. There is a positive variance of 49.13%. 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 984 000, compared to the year-to-date budget projection of R4 357 000.There is a positive variance of 31.50% indicating that the municipality paid less grant-in-aid than anticipated.

Irrecoverable Debts Written Off

The year-to-date actual expenditure is R6 291 000, compared to the year-to-date budget projection of R25 739 000. There is a positive variance of 75.56%, 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 R46 031 000, compared to the year-to-date budget projection of R73 371 000. There is a positive variance of 37.26%.

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 R102 982 000 against a year-to-date budget of R205 979 000, which brings a positive 50% variance.

WC026 Langeberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - FINANCE		–	–	–	–	–	–	–		–
Vote 2 - EXECUTIVE&COUNCIL		–	–	–	–	–	–	–		–
Vote 3 - ESIDS		–	–	–	–	–	–	–		–
Vote 4 - CORPORATE		–	–	–	–	–	–	–		–
Vote 4 - CORPORATE		–	–	–	–	–	–	–		–
Vote 5 - ENGINEERING		–	–	–	–	–	–	–		–
Vote 5 - ENGINEERING		–	–	–	–	–	–	–		–
Vote 6 - COMMUNITY		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	–	–	–	–	–	–	–		–
Single Year expenditure appropriation	2									
Vote 1 - FINANCE		51 764	3 008	3 651	–	2 616	3 346	(731)	-22%	3 651
Vote 2 - EXECUTIVE&COUNCIL		–	–	–	–	–	–	–		–
Vote 3 - ESIDS		0	8 000	10 220	358	4 330	9 368	(5 038)	-54%	10 220
Vote 4 - CORPORATE		3 845	2 542	3 049	64	576	2 795	(2 218)	-79%	3 049
Vote 4 - CORPORATE		–	–	–	–	–	–	–		–
Vote 5 - ENGINEERING		129 766	72 692	144 748	9 793	69 593	132 685	(63 093)	-48%	144 748
Vote 5 - ENGINEERING		62 824	32 798	44 998	2 675	22 450	41 248	(18 798)	-46%	44 998
Vote 6 - COMMUNITY		39	17 136	18 040	280	3 417	16 537	(13 120)	-79%	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	224 704	13 170	102 982	205 979	**(102 997)**	**-50%**	224 704
Total Capital Expenditure		**248 239**	**136 176**	**224 704**	**13 170**	**102 982**	**205 979**	**(102 997)**	**-50%**	**224 704**
Capital Expenditure - Functional Classification										
Governance and administration		**67 120**	**11 440**	**14 170**	**398**	**8 924**	**12 989**	(4 066)	-31%	**14 170**
Executive and council		–	500	1 500	–	41	1 375	(1 334)	-97%	1 500
Finance and administration		67 120	10 940	12 670	398	8 883	11 614	(2 731)	-24%	12 670
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**39**	**18 746**	**20 202**	**305**	**3 457**	**18 518**	(15 062)	-81%	**20 202**
Community and social services		39	688	688	–	–	631	(631)	-100%	688
Sport and recreation		(0)	14 448	15 376	280	3 345	14 094	(10 749)	-76%	15 376
Public safety		0	3 610	4 138	24	111	3 793	(3 681)	-97%	4 138
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**88 702**	**11 502**	**56 183**	**2 526**	**18 945**	**51 501**	(32 556)	-63%	**56 183**
Planning and development		(0)	500	20 547	–	9 991	18 835	(8 843)	-47%	20 547
Road transport		88 702	11 002	35 636	2 526	8 954	32 667	(23 713)	-73%	35 636
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**92 378**	**94 487**	**134 149**	**9 942**	**71 656**	**122 970**	(51 314)	-42%	**134 149**
Energy sources		19 223	26 333	35 689	4 981	17 902	32 715	(14 813)	-45%	35 689
Water management		10 330	29 777	54 438	3 653	31 519	49 902	(18 382)	-37%	54 438
Waste water management		62 824	30 098	35 312	1 308	21 935	32 369	(10 434)	-32%	35 312
Waste management		0	8 280	8 710	–	300	7 984	(7 684)	-96%	8 710
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**248 239**	**136 176**	**224 704**	**13 170**	**102 982**	**205 979**	**(102 997)**	**-50%**	**224 704**
Funded by:										
National Government		19 224	49 938	60 704	3 733	28 601	55 646	(27 044)	-49%	60 704
Provincial Government		–	2 277	22 237	–	11 731	20 384	(8 654)	-42%	22 237
District Municipality		–	–	1 600	–	–	1 467	(1 467)	-100%	1 600
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Transfers recognised - capital		**19 224**	**52 216**	**84 542**	**3 733**	**40 332**	**77 497**	**(37 165)**	**-48%**	**84 542**
Borrowing	6	–	21 960	–	–	–	–	–		–
Internally generated funds		229 015	62 000	140 163	9 437	62 650	128 482	(65 832)	-51%	140 163
Total Capital Funding		**248 239**	**136 176**	**224 704**	**13 170**	**102 982**	**205 979**	**(102 997)**	**-50%**	**224 704**

4.6 Table C6: Monthly Budget Statement - Financial Position

WC026 Langeberg - Table C6 Monthly Budget Statement - Financial Position - M11 May						
Description	Ref	2024/25	Budget Year 2025/26			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		196 338	263 752	195 029	257 050	195 029
Trade and other receivables from exchange transactions		148 497	11 758	38 166	228 598	38 166
Receivables from non-exchange transactions		21 705	11 216	31 193	20 870	31 193
Current portion of non-current receivables		937	625	1 303	851	1 303
Inventory		17 333	21 106	9 510	21 207	9 510
VAT		6 485	145 236	169 037	13 489	169 037
Other current assets		8 218	7 245	8 135	8 322	8 135
Total current assets		**399 513**	**460 938**	**452 374**	**550 387**	**452 374**
Non current assets						
Investments		156	155	143	156	143
Investment property		29 475	27 972	27 908	28 442	27 908
Property, plant and equipment		1 105 560	1 119 389	1 186 250	1 148 317	1 186 250
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		275	275	275	5 689	275
Intangible assets		6 029	4 329	6 029	7 899	6 029
Trade and other receivables from exchange transactions		7 047	42 496	410	12 877	410
Non-current receivables from non-exchange transactions		1 636	11 180	616	2 420	616
Other non-current assets		–	–	–	–	–
Total non current assets		**1 150 180**	**1 205 796**	**1 221 633**	**1 205 801**	**1 221 633**
TOTAL ASSETS		**1 549 693**	**1 666 733**	**1 674 007**	**1 756 188**	**1 674 007**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		5 458	(450)	11 345	1 951	11 345
Consumer deposits		18 045	15 783	16 580	17 288	16 580
Trade and other payables from exchange transactions		143 823	88 589	69 219	130 322	69 219
Trade and other payables from non-exchange transactions		6 529	22 190	14 883	48 775	14 883
Provision		63 564	58 239	55 092	62 472	55 092
VAT		20 413	133 231	140 600	52 111	140 600
Other current liabilities		–	–	–	–	–
Total current liabilities		**257 831**	**317 583**	**307 718**	**312 919**	**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**	**486 122**	**465 366**
NET ASSETS	2	**1 118 659**	**1 164 146**	**1 208 640**	**1 270 067**	**1 208 640**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1 055 739	1 102 146	1 145 719	1 207 146	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**	**1 270 067**	**1 208 640**

4.7 Table C7: Monthly Budget Statement - Cash Flow

WC026 Langeberg - Table C7 Monthly Budget Statement - Cash Flow - M11 May										
Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		96 241	102 814	104 501	9 586	99 683	98 493	1 190	1%	104 501
Service charges		676 303	976 501	1 102 246	94 517	965 449	1 016 152	(50 703)	-5%	1 102 246
Other revenue		75 557	34 887	59 143	3 831	34 017	54 214	(20 198)	-37%	59 143
Transfers and Subsidies - Operational		151 491	166 208	150 622	3 519	157 293	138 071	19 222	14%	150 622
Transfers and Subsidies - Capital		34 620	60 048	91 465	–	65 448	83 843	(18 395)	-22%	91 465
Interest		33 194	40 099	35 711	2 087	25 803	32 735	(6 932)	-21%	35 711
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(999 811)	(1 237 187)	(1 361 672)	(93 587)	(1 148 169)	(1 251 421)	(103 251)	8%	(1 361 672)
Finance charges		(3 554)	(6 102)	(6 102)	(1)	(1 117)	8 203	9 319	114%	(6 102)
Transfers and Subsidies		(3 500)	(4 650)	(3 973)	(39)	(3 008)	3 642	6 649	183%	(3 973)
NET CASH FROM/(USED) OPERATING ACTIVITIES		60 541	132 618	171 943	19 913	195 399	183 932	(11 467)	-6%	171 943
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		165	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		(8 243)	–	–	1 500	(15 297)	(941)	(14 357)	1527%	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(146 331)	(126 158)	(187 488)	(13 078)	(99 591)	(245 019)	(145 428)	59%	(187 488)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(154 409)	(126 158)	(187 488)	(11 577)	(114 888)	(245 959)	(131 071)	53%	(187 488)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		(818)	–	–	10	(201)	–	(201)	0%	–
Payments										
Repayment of borrowing		(6 071)	(4 708)	(5 457)	(469)	(6 242)	5 003	11 244	225%	(5 457)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(6 889)	(4 708)	(5 457)	(459)	(6 442)	5 003	11 445	229%	(5 457)
NET INCREASE/ (DECREASE) IN CASH HELD		(100 757)	1 752	(21 003)	7 877	74 068	(57 025)			(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		257 050	159 007			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 - M11 May

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	8 453	9 756	9 773	9 994	9 737	9 586	3 131	102 814	108 983	115 522
Service charges - Electricity revenue		53 398	33 202	72 072	84 671	66 424	71 350	88 054	88 807	80 151	88 250	77 953	(33 359)	770 974	857 885	954 613
Service charges - Water revenue		5 546	3 506	7 045	15 128	8 026	5 091	7 171	6 314	6 514	8 878	9 009	6 912	89 138	94 487	100 156
Service charges - Waste Water Management		1 783	2 427	3 898	4 633	2 305	4 622	5 441	3 435	4 336	4 349	3 970	17 443	58 642	62 161	65 891
Service charges - Waste Mangement		1 976	2 299	2 762	4 852	2 055	3 778	5 682	3 919	3 335	3 446	3 586	20 055	57 746	62 366	67 355
		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		–	–	364	375	340	281	369	334	305	244	322	1 551	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	2 087	19 873	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	382	10 138	12 770	13 537	14 349
Licences and permits		2	5	3	140	143	11	19	13	395	15	5	1 950	2 700	2 862	3 033
Agency services		0	–	637	712	643	476	552	1	–	470	371	3 163	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	–	3 519	8 915	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	2 751	(15 991)	7 850	8 321	8 821
Cash Receipts by Source		**123 642**	**55 154**	**100 975**	**127 902**	**97 281**	**144 568**	**122 822**	**124 079**	**151 562**	**120 718**	**113 540**	**38 204**	**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)	10	194	–	–	–
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**	**154 079**	**125 869**	**133 001**	**170 536**	**120 703**	**113 550**	**54 750**	**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)	(25 211)	(28 750)	(20 926)	(24 808)	606 194	313 385	326 176	342 493
Remuneration of councillors		(638)	(636)	(632)	(632)	(641)	(632)	(629)	(652)	(840)	(689)	(684)	21 021	13 716	14 403	15 124
Finance charges		–	–	–	–	–	(1 114)	–	(1)	(1)	(1)	(1)	7 213	6 096	8 064	7 622
Bulk purchases - Electricity		(65 928)	(81 064)	(69 262)	(53 856)	(52 625)	(63 639)	(67 571)	(75 614)	(71 263)	(75 334)	(55 689)	1 408 574	676 728	753 334	838 611
Acquisitions - water & other inventory		–	–	–	(3 788)	(1 266)	(1 565)	(1 240)	(2 931)	(1 442)	(923)	(2 174)	62 225	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)	(4 744)	296 954	243 928	149 813	192 428
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		(179)	–	(27)	(77)	(126)	(2 073)	–	(33)	(27)	(426)	(39)	7 657	4 650	4 680	4 867
Other expenditure		(5 069)	(7)	(4 639)	(4 931)	(6 492)	(6 110)	(7 628)	(4 715)	(2 618)	(2 200)	(4 318)	137 703	88 975	87 708	92 295
Cash Payments by Type		**(97 982)**	**(108 047)**	**(110 979)**	**(98 254)**	**(91 367)**	**(112 897)**	**(106 032)**	**(120 930)**	**(109 691)**	**(104 531)**	**(92 457)**	**2 547 540**	**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)	(13 078)	225 749	126 158	(61 590)	(96 939)
Repayment of borrowing		(384)	(479)	(456)	(444)	(388)	(1 798)	(417)	(469)	(469)	(469)	(469)	1 534	(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)	(1 170)	(2 131)	5 190	–	–
Total Cash Payments by Type		**(104 865)**	**(109 100)**	**(114 635)**	**(110 099)**	**(104 456)**	**(130 316)**	**(107 812)**	**(135 566)**	**(113 987)**	**(113 669)**	**(107 173)**	**2 772 692**	**1 521 014**	**1 330 120**	**1 445 863**
NET INCREASE/(DECREASE) IN CASH HELD		**23 390**	**(53 568)**	**(15 513)**	**22 930**	**(12 385)**	**23 763**	**18 057**	**(2 564)**	**56 548**	**7 033**	**6 377**	**2 827 443**	**(140 518)**	**132 946**	**138 530**
Cash/cash equivalents at the month/year beginning:		182 982	206 372	152 804	137 291	160 221	147 835	171 599	189 656	187 091	243 640	250 673	257 050	182 982	42 464	175 410
Cash/cash equivalents at the month/year end:		206 372	152 804	137 291	160 221	147 835	171 599	189 656	187 091	243 640	250 673	257 050	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 - M11 May

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%	0.2%	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%	20.8%	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%	175.9%	147.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		76.2%	83.0%	63.4%	82.1%	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%	24.8%	24.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.5%	2.2%	2.3%	1.9%	2.7%
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	1 756 188	1 674 007
Employee related costs		290 279	310 872	316 997	292 653	316 997
Repairs & Maintenance		17 885	25 784	30 068	22 523	35 334
Interest (finance charges)		21 695	4 569	18 569	2 742	18 569
Principal paid		6 071	4 708	5 457	6 242	5 457
Depreciation		54 736	52 355	56 532		13 716
Operating expenditure		1 211 207	1 241 257	1 390 518	1 109 818	1 390 518
Total Capital Expenditure		248 239	136 176	224 704	13 170	102 982
Borrowed funding for capital			21 960			
Debt		239 139	216 067	166 224	264 377	166 224
Equity		1 118 660	1 164 146	1 208 640	1 270 067	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	550 387	452 374
Current liabilities		257 831	317 583	307 718	312 919	307 718
Monetary assets		196 338	263 752	195 029	257 050	195 029
Total Revenue (excluding capital transfers and contributions)		1 212 346	1 181 765	1 313 130	1 178 333	1 313 130
Transfers and subsidies - Operational		150 964				
Transfers and subsidies - capital (monetary allocations)		46 317	60 048	94 281	34 892	94 281
Debt service payments		27 123	35 391	30 254	(7 358)	(11 560)
Outstanding debtors (receivables)		188 040				
Annual services revenue		950 727	934 415	1 048 821	78 121	967 831
Cash + investments	Including LT investments	196 495	263 906	195 172	257 206	195 172
Fixed operational expend. (monthly)						
Longstanding debtors outstanding		8 684	53 677	1 026	15 297	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.

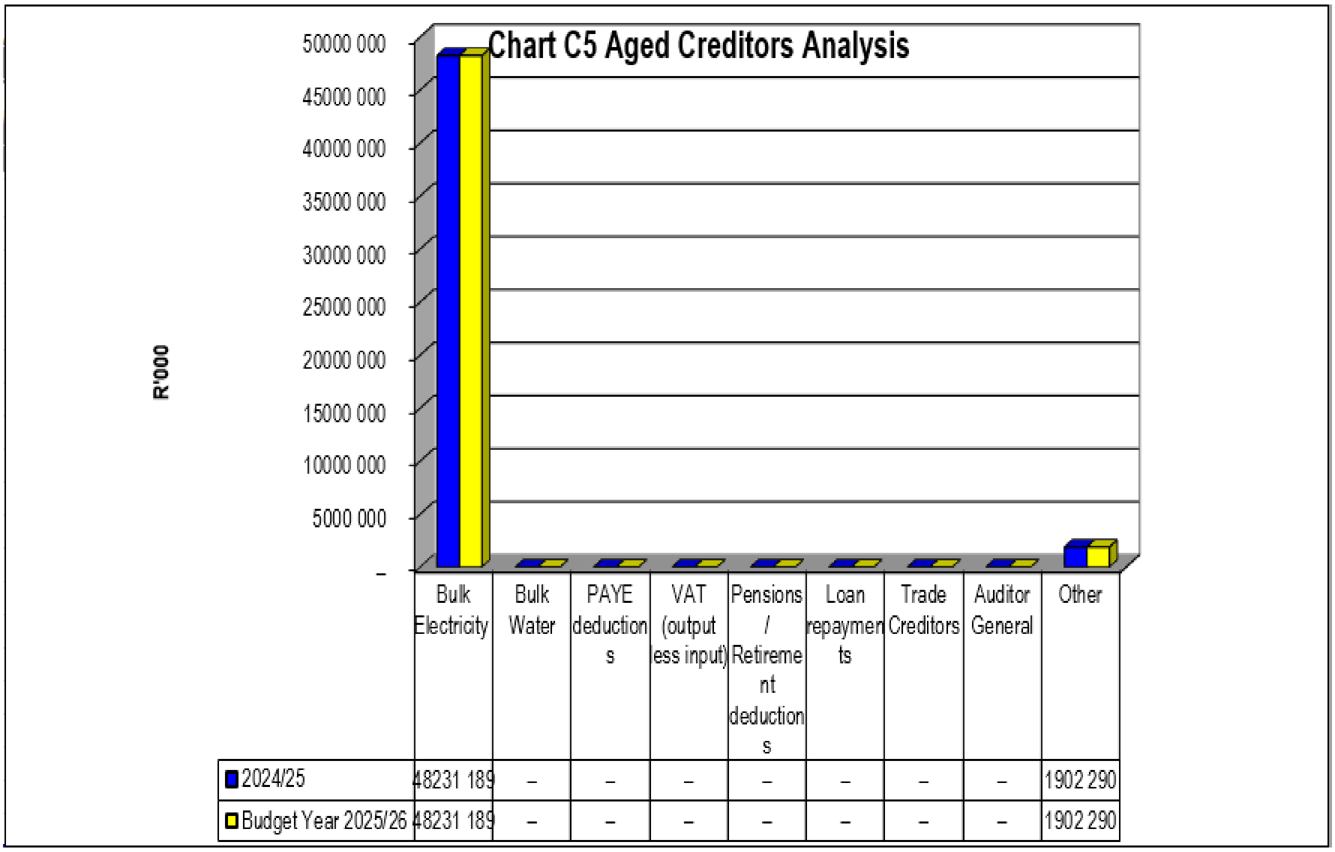
WC026 Langeberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

Description	NT Code	Budget Year 2025/26											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	7 209	4 557	4 586	6 171	80	2 786	16 232	23 827	65 449	49 096	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	58 377	17 668	8 445	10 883	88	3 293	14 845	14 994	128 593	44 103	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	11 110	5 132	4 205	7 216	(11)	3 138	15 424	32 650	78 862	58 415	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	3 548	1 863	1 582	2 874	-	1 347	7 874	22 845	41 932	34 940	-	-
Receivables from Exchange Transactions - Waste Management	1600	3 603	1 810	1 541	2 796	(0)	1 304	7 555	17 234	35 844	28 889	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	(4)	0	0	0	-	0	-	-	(3)	1	-	-
Interest on Arrear Debtor Accounts	1810	56	36	24	60	0	9	1 406	2 205	3 796	3 681	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(10)	172	180	(1 991)	(91)	342	1 424	6 219	6 247	5 904	-	-
Total By Income Source	**2000**	**83 889**	**31 239**	**20 563**	**28 010**	**65**	**12 219**	**64 761**	**119 974**	**360 720**	**225 029**	**-**	**-**
2024/25 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 357	588	419	690	10	273	355	1 145	4 837	2 473	-	-
Commercial	2300	58 894	17 365	9 254	8 752	2	3 536	13 082	21 239	132 105	46 591	-	-
Households	2400	19 523	11 424	9 127	16 228	32	7 409	43 121	82 051	188 916	148 842	-	-
Other	2500	4 115	1 862	1 763	2 339	21	1 001	8 222	15 539	34 862	27 123	-	-
Total By Customer Group	**2600**	**83 889**	**31 239**	**20 563**	**28 010**	**65**	**12 219**	**64 761**	**119 974**	**360 720**	**225 029**	**-**	**-**

Section 6 – Creditors' analysis

6.1 Supporting Table SC4

WC026 Langeberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May											
Description R thousands	NT Code	Budget Year 2025/26									Prior year totals for chart (same period)
		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	48 231	-	-	-	-	-	-	-	48 231	48 231
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	1 902	-	-	-	-	-	-	-	1 902	1 902
Total By Customer Type	1000	50 133	-	-	-	-	-	-	-	50 133	50 133



Section 7 – Investment portfolio analysis

7.1 Supporting Table SC5

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

7.2 Call Deposits Investments less than 90 days

The municipality has the following call deposit investments as at 31 May 2026:

Trial Balance Figures					
Institution	Opening Balance	Deposits	Interest earned/Accrued	Withdrawals	Closing Balance
ABSA Depositor Plus	25 272 960.66	-	1 468 808.51	- 1 610 000.00	25 131 769.17
Standard Bank	80 865 315.07	240 000 000.00	4 882 191.78	- 244 620 821.91	81 126 684.94
Total	106 138 276	240 000 000	6 351 000	- 246 230 822	106 258 454

The municipality earned a total interest of R638 374 during the month of May 2026 (Year to date: R6 351 000).

The year-to-date increase in investments from R106 138 276 to R106 258 454 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 230 822)
Interest Earned	R6 351 000
Actual investments as at 31 May 2026	**R106 258 454**

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 - M11 May

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**	**115 715**	**11 125**	**9.6%**	**126 839**
EPWP Incentive	–	3 174	2 709	2 709	–	2 709	2 483	226	9.1%	2 709
Finance Management	–	1 550	1 700	1 900	–	1 700	1 742	(42)	(0)	1 700
Local Government Equitable Share	–	–	121 625	121 625	–	121 625	111 490	10 135	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**	**3 519**	**35 316**	**20 888**	**14 428**	**69.1%**	**37 869**
Human Settlement Development Grant (Beneficiaries)	–	200	16 100	1 100	–	11 200	1 008	10 192	1010.8%	16 100
Western Cape_Capacity Building and Other_Specify (Add grant descrip	–	419	–	800	–	800	733			–
Replacement Funding For Most Vulnerable B3 Municipalities (MRF)	–	408	7 003	7 003	–	7 003	6 419			7 003
Financial Assistance to Municipalities for Maintenance and Construction o	–	6 454	135	135	–	135	124			135
Community Development Workers Operational Support Grant (CDW)	–	31 419	48	48	–	48	44			48
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiar	–	(35 572)	9 753	9 017	3 519	11 597	8 266	3 332	40.3%	9 753
Community Library Services Grant (CG)	–	(4 408)	4 228	4 228	–	4 228	3 876	352	9.1%	4 228
Title Deeds Restoration Grant	–	–	602	456	–	304	418			602
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	**500**	**1 001**	–	**575**	**918**	(343)	-37.4%	**500**
*Western Cape_DC 02 - Cape Winelands_Capacity Building and Other_*	–	–	**500**	**1 001**	–	**575**	**918**	(343)	-37.4%	**500**
								–		
Other grant providers:		**303**	**1 000**	**1 000**	–	**1 532**	**917**	615	67.1%	**1 000**
Neighbourhood Development Partnership Grant	–	–	**1 000**	**1 000**	–	**1 000**	**917**	83	9.1%	**1 000**
National Departmental Agencies_Public Sector SETA_Receipts	–	**303**	–	–	–	**532**	–			–
								–		
Total Operating Transfers and Grants	5	**3 948**	**166 208**	**151 022**	**3 519**	**164 262**	**138 437**	**25 825**	**18.7%**	**166 208**
Capital Transfers and Grants										
National Government:		61 049	57 429	67 234	–	62 429	61 631	(227)	(0)	57 429
Municipal Infrastructure Grant (MIG)	–	25 587	32 780	33 585	–	32 780	30 786	1 994	6.5%	32 780
Integrated National Electrification Programme Grant	–	460	8 347	8 347	–	8 347	7 651	696		8 347
Municipal Disaster Recovery Grant	–	25 730	–	–	–	–	–	–		–
Neighbourhood Development Partnership	–	9 272	4 000	13 000	–	9 000	11 917	(2 917)		4 000
Water Services Infrastructure Grant	–	–	12 302	12 302	–	12 302	11 277			12 302
								–		
								–		
								–		
								–		
Other capital transfers *[insert description]*								–		
Provincial Government:		**1 000**	**2 619**	**22 631**	–	**3 019**	**20 745**	(17 726)	-85.4%	**2 619**
Western Cape_Capacity Building and Other_Capacity Building and Ot	–	**1 000**	–	–	–	–	–	–		–
Western Cape_Infrastructure_Infrastructure_RECEIPTS	–	–	–	**20 012**	–	**400**	**18 344**			–
Municipal Water Resilience Grant	–	–	**2 000**	**2 000**	–	**2 000**	**1 833**			**2 000**
Development of Sport and Recreation Facilities	–	–	**619**	**619**	–	**619**	**568**			**619**
								–		
District Municipality:		–	–	**1 500**	–	–	**1 375**	(1 375)	-100.0%	–
Western Cape_DC 02 - Cape Winelands_Infrastructure_Specify (Add g	–	–	–	**1 500**	–	–	**1 375**	(1 375)	-100.0%	–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	**62 049**	**60 048**	**91 365**	–	**65 448**	**83 752**	**(19 328)**	**-23.1%**	**60 048**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	65 997	226 256	242 388	3 519	229 710	222 189	6 496	2.9%	226 256

8.2 Supporting Table SC7 (1) – Grant expenditure.

WC026 Langeberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

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	107	125 236	(107 265)	232 852	-217.1%	126 234
Expanded Public Works Programme Integrated Grant	–	3 174	2 709	2 709	77	2 221	2 483	(262)	-10.6%	2 709
Local Government Equitable Share	–	–	121 625	121 625	–	121 625	(111 490)	233 115	-209.1%	121 625
Local Government Financial Management Grant	–	1 550	1 700	1 900	30	1 390	1 742			1 900
Municipal Infrastructure Grant	–	–	805	–	–	–	–	–		–
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		46 004	37 869	22 787	5 833	26 808	(20 888)	777	-3.7%	37 869
Community Development Workers Operational Support Grant (CDW)	–	31 457	48	48	–	–	(44)	44	-100.0%	48
Community Library Services Grant (CG)	–	–	4 228	4 228	352	3 874	(3 876)			4 228
Financial Assistance to Municipalities for Maintenance and Construction (	–	6 469	135	135	–	135	(124)			135
Human Settlement Development Grant (Beneficiaries)	–	330	16 100	1 100	4 947	7 295	(1 008)			16 100
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficia	–	–	9 753	9 017	–	9 009	(8 266)			9 753
Replacement Funding For Most Vulnerable B3 Municipalities (MRF)	–	7 207	7 003	7 003	534	6 495	(6 419)			7 003
Title Deeds Restoration Grant	–	–	602	456	–	–	(418)			602
Western Cape	–	541	–	800	–	–	(733)	733	-100.0%	–
Community Library Services Grant (CG)								–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	500	1 001	–	–	(918)	918	-100.0%	500
Western Cape-DC 02 - Cape Winelands-Capacity Building and Oth	–	–	500	1 001	–	–	(918)	918	-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	(917)	1 449	-158.0%	1 000
Other Transfers Public Corporations	–	–						–		
National Departmental Agencies-Public Sector SETA-Transferred to	–	303	–	–	–	532	–			–
Neighbourhood Development Partnership Grant	–	–	1 000	1 000	–	–	(917)	917	-100.0%	1 000
Total operating expenditure of Transfers and Grants:		51 031	166 208	151 022	5 940	152 577	(129 987)	235 996	-181.6%	165 603
Capital expenditure of Transfers and Grants										
National Government:		45 968	57 429	69 810	4 293	32 892	(63 993)	96 884	-151.4%	57 429
Integrated National Electrification Programme Grant	–	460	8 347	8 347	–	–	(7 651)	7 651	-100.0%	8 347
Municipal Disaster Recovery Grant	–	11 519	–	–	–	–	–	–		–
Municipal Disaster Relief Grant	–	–	–	2 576	–	2 576	(2 361)	4 937	-209.1%	–
Municipal Infrastructure Grant	–	26 461	32 780	33 585	1 809	16 499	(30 786)	47 285	-153.6%	32 780
Neighbourhood Development Partnership Grant	–	7 528	4 000	13 000	–	2 499	(11 917)	14 416	-121.0%	4 000
Water Services Infrastructure Grant	–	–	12 302	12 302	2 485	11 318	(11 277)	22 595	-200.4%	12 302
Provincial Government:		–	2 619	2 619	–	2 000	(2 401)	4 401	-183.3%	2 619
Development of Sport and Recreation Facilities	–	–	619	619	–	–	(568)	568	-100.0%	619
Municipal Water Resilience Grant	–	–	2 000	2 000	–	2 000	(1 833)	3 833	-209.1%	2 000
Western Cape	–	–	–	20 012	–	–	(18 344)	18 344	-100.0%	–
Western Cape-DC 02 - Cape Winelands-Capacity Building and Oth	–	–	–	240	–	–	(220)	220	-100.0%	–
Western Cape-DC 02 - Cape Winelands-Infrastructure	–	–	–	1 500	–	–	(1 375)	1 375	-100.0%	–
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		45 968	60 048	92 441	4 293	34 892	(84 738)	119 629	-141.2%	60 048
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		96 999	226 256	243 464	10 233	187 468	(214 725)	355 626	-165.6%	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 - M11 May

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	831	8 955	9 569	(614)	-6%	10 439
Pension and UIF Contributions		851	792	792	68	760	726	33	5%	792
Medical Aid Contributions		55	72	72	3	29	66	(37)	-57%	72
Motor Vehicle Allowance		800	929	929	77	817	852	(35)	-4%	929
Cellphone Allowance		1 081	1 480	1 480	90	966	1 356	(390)	-29%	1 480
Housing Allowances		3	3	3	0	3	3	(0)	-11%	3
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		**12 349**	**13 716**	**13 716**	**1 069**	**11 529**	**12 573**	**(1 043)**	**-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	703	8 631	8 783	(152)	-2%	9 582
Pension and UIF Contributions		916	1 004	1 167	87	1 050	1 070	(20)	-2%	1 167
Medical Aid Contributions		127	178	169	15	156	155	1	1%	169
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		809	1 411	951	–	951	872	79	9%	951
Motor Vehicle Allowance		1 206	1 491	1 662	120	1 487	1 523	(36)	-2%	1 662
Cellphone Allowance		257	297	283	24	259	259	(0)	0%	283
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	53	–	53	#DIV/0!	–
Payments in lieu of leave		352	191	251	–	188	230	(42)	-18%	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**	**948**	**12 775**	**12 892**	**(117)**	**-1%**	**14 064**
% increase	4		**27.0%**	**32.7%**						**32.7%**
Other Municipal Staff										
Basic Salaries and Wages		177 403	195 797	198 074	15 932	175 348	181 568	(6 220)	-3%	198 074
Pension and UIF Contributions		29 574	33 853	34 545	2 668	29 374	31 666	(2 292)	-7%	34 545
Medical Aid Contributions		11 412	11 934	12 256	1 069	11 162	11 235	(73)	-1%	12 256
Overtime		20 990	15 760	17 114	2 317	20 653	15 688	4 964	32%	17 114
Performance Bonus		13 412	14 717	14 784	1 244	13 844	13 552	292	2%	14 784
Motor Vehicle Allowance		6 614	7 177	6 586	552	5 923	6 037	(114)	-2%	6 586
Cellphone Allowance		848	934	1 037	80	814	951	(137)	-14%	1 037
Housing Allowances		839	942	970	72	760	890	(129)	-15%	970
Other benefits and allowances		7 097	9 260	9 260	659	6 448	8 489	(2 040)	-24%	9 260
Payments in lieu of leave		7 947	3 309	4 519	549	10 618	4 143	6 476	156%	4 519
Long service awards		1 331	905	963	45	1 684	882	802	91%	963
Post-retirement benefit obligations	2	1 956	2 684	2 684	294	3 033	2 460	572	23%	2 684
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		261	140	140	5	218	129	89	69%	140
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**279 684**	**297 413**	**302 933**	**25 486**	**279 878**	**277 689**	**2 189**	**1%**	**302 933**
% increase	4		**6.3%**	**8.3%**						**8.3%**
Total Parent Municipality		**302 628**	**324 588**	**330 713**	**27 503**	**304 183**	**303 154**	**1 029**	**0%**	**330 713**
TOTAL SALARY, ALLOWANCES & BENEFITS		**302 628**	**324 588**	**330 713**	**27 503**	**304 183**	**303 154**	**1 029**	**0%**	**330 713**
% increase	4		**7.3%**	**9.3%**						**9.3%**
TOTAL MANAGERS AND STAFF		**290 279**	**310 872**	**316 997**	**26 434**	**292 653**	**290 581**	**2 072**	**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 - M11 May

Month R thousands	2024/25 Audited Outcome	Budget Year 2025/26 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	13 170	102 982	205 979	102 997	50.0%	0
June	20 687	11 348	18 725	-		224 704	-		
Total Capital expenditure	248 239	136 176	224 704	102 982					

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 - M11 May										
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	6 435	39 549	55 122	15 573	28.3%	60 133
Roads Infrastructure		–	–	19 612	–	9 991	17 978	7 986	44.4%	19 612
Roads		–	–	19 612	–	9 991	17 978	7 986	44.4%	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	4 934	19 045	18 962	(83)	-0.4%	20 686
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	8 625	15 786	4 318	12 843	14 471	1 628	11.2%	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	616	4 760	4 492	(269)	-6.0%	4 900
Capital Spares		2 413	–	–	–	1 442	–	(1 442)	#DIV/0!	–
Water Supply Infrastructure		621	5 400	16 148	1 395	8 679	14 803	6 124	41.4%	16 148
Dams and Weirs		–	1 100	800	–	221	733	512	69.8%	800
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	10 251	1 366	3 415	9 397	5 982	63.7%	10 251
Bulk Mains		–	600	97	–	97	89	(8)	-9.1%	97
Distribution		197	3 700	5 000	–	4 763	4 583	(180)	-3.9%	5 000
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		424	–	–	28	182	–	(182)	#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	106	1 834	3 379	1 545	45.7%	3 687
Data Centres		7 083	4 000	3 687	106	1 834	3 379	1 545	45.7%	3 687
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

Community Assets		**39**	**6 200**	**6 822**	–	**1 941**	**6 253**	**4 312**	**69.0%**	**6 822**
Community Facilities		39	4 600	4 687	–	408	4 296	3 889	**90.5%**	4 687
Halls		–	4 600	4 600	–	408	4 217	3 809	90.3%	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	–	–	80	80	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	1 957	423	**21.6%**	2 135
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	1 600	2 135	–	1 534	1 957	423	21.6%	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**	**13**	**227**	**403**	**177**	**43.8%**	**440**
Operational Buildings		3 845	540	440	13	227	403	177	**43.8%**	440
Municipal Offices		3 845	540	440	13	227	403	177	43.8%	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**	**2 398**	**(218)**	-9.1%	**2 616**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		2 616	3 008	2 616	–	2 616	2 398	(218)	**-9.1%**	2 616
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		2 616	3 008	2 616	–	2 616	2 398	(218)	-9.1%	2 616
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	**3 000**	**4 237**	**252**	**2 455**	**3 884**	**1 429**	36.8%	**4 237**
Computer Equipment		–	3 000	4 237	252	2 455	3 884	1 429	36.8%	4 237
Furniture and Office Equipment		**1 969**	**1 205**	**2 205**	**4**	**443**	**2 021**	**1 579**	78.1%	**2 205**
Furniture and Office Equipment		1 969	1 205	2 205	4	443	2 021	1 579	78.1%	2 205
Machinery and Equipment		**1 867**	**16 570**	**14 116**	**97**	**1 337**	**12 940**	**11 603**	89.7%	**14 116**
Machinery and Equipment		1 867	16 570	14 116	97	1 337	12 940	11 603	89.7%	14 116
Transport Assets		**13 162**	**13 310**	**14 851**	–	–	**13 614**	**13 614**	100.0%	**14 851**
Transport Assets		13 162	13 310	14 851	–	–	13 614	13 614	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**	**6 802**	**48 568**	**96 636**	**48 068**	**49.7%**	**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 - M11

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**124 452**	**5 839**	**22 497**	**101**	**14 252**	**20 622**	6 370	**30.9%**	**22 497**
Roads Infrastructure		97 799	600	6 383	4	2 082	5 851	3 769	**64.4%**	6 383
Roads		97 799	600	6 383	4	2 082	5 851	3 769	**64.4%**	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	97	12 170	14 771	2 601	**17.6%**	16 114
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	1 500	1 500	–	1 273	1 375	102	**7.4%**	1 500
Water Treatment Works		–	1 000	3 000	–	–	2 750	2 750	**100.0%**	3 000
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		14 282	2 739	9 374	97	8 657	8 593	(64)	**-0.7%**	9 374
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		12 370	–	2 240	–	2 240	2 053	(187)	**-9.1%**	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**	**101**	**14 252**	**20 622**	**6 370**	30.9%	**22 497**

11.2.3 Supporting Table SC13c

WC026 Langeberg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		13 541	19 404	23 784	1 886	17 539	24 894	7 355	29.5%	26 876
Roads Infrastructure		1 326	5 678	5 679	174	4 451	5 206	756	14.5%	5 679
Roads		1 326	5 678	5 679	174	4 451	5 206	756	14.5%	5 679
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		909	574	1 874	576	1 085	1 718	632	36.8%	1 874
Drainage Collection		909	574	1 874	576	1 085	1 718	632	36.8%	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	958	10 707	15 332	4 626	30.2%	16 476
Dams and Weirs		4 015	4 859	6 959	575	4 717	8 479	3 761	44.4%	9 059
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		4 554	5 644	6 305	382	5 515	6 428	914	14.2%	6 954
Water Treatment Works		435	464	464	–	475	425	(49)	-11.6%	464
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		2 302	1 957	2 274	160	1 171	2 427	1 256	51.8%	2 617
Pump Station		1 971	1 611	2 015	160	1 058	2 190	1 132	51.7%	2 358
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		332	346	259	–	113	238	125	52.4%	259
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	182	182	–	90	167	77	46.2%	182
Landfill Sites		–	182	182	–	90	167	77	46.2%	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	18	35	43	8	19.2%	47
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	46	46	18	35	43	8	19.2%	47
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

Community Assets		**506**	**1 458**	**1 932**	**15**	**478**	**1 968**	**1 489**	**75.7%**	**2 129**
Community Facilities		399	1 264	1 564	15	430	1 471	1 041	**70.8%**	1 602
Halls		181	174	124	–	24	114	90	79.0%	124
Centres		23	28	28	–	19	26	6	24.5%	28
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		33	49	49	–	13	73	60	82.6%	77
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		6	13	24	–	29	32	4	11.2%	34
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		157	1 000	1 338	15	345	1 227	881	71.8%	1 338
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		107	193	368	0	48	496	448	**90.4%**	527
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		107	193	368	0	48	496	448	90.4%	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**	**12**	**88**	**480**	**392**	**81.7%**	**493**
Operational Buildings		450	230	160	12	88	480	392	**81.7%**	493
Municipal Offices		450	230	160	12	88	480	392	81.7%	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**	–	**24**	**32**	**8**	24.3%	**34**
Computer Equipment		15	34	34	–	24	32	8	24.3%	34
Furniture and Office Equipment		**7**	**18**	**18**	–	**5**	**16**	**12**	71.8%	**18**
Furniture and Office Equipment		7	18	18	–	5	16	12	71.8%	18
Machinery and Equipment		**267**	**1 350**	**345**	**41**	**276**	**530**	**253**	47.8%	**558**
Machinery and Equipment		267	1 350	345	41	276	530	253	47.8%	558
Transport Assets		**3 099**	**3 290**	**3 796**	**388**	**4 114**	**4 660**	**546**	11.7%	**5 226**
Transport Assets		3 099	3 290	3 796	388	4 114	4 660	546	11.7%	5 226
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**	**2 342**	**22 523**	**32 578**	**10 055**	**30.9%**	**35 334**

11.2.4 Supporting Table SC13d

WC026 Langeberg - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

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	3 388	36 645	36 619	(25)	-0.1%	39 948
Roads Infrastructure		14 615	8 451	16 934	1 438	15 538	15 522	(15)	-0.1%	16 933
Roads		13 908	7 976	15 894	1 349	14 584	14 569	(15)	-0.1%	15 894
Road Structures		549	315	886	75	812	812	(0)	0.0%	886
Road Furniture		158	159	154	13	141	141	(0)	-0.1%	154
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		1 612	1 474	1 641	139	1 505	1 504	(1)	-0.1%	1 641
Drainage Collection		1 612	1 474	1 641	139	1 505	1 504	(1)	-0.1%	1 641
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		5 580	5 700	6 099	517	5 592	5 591	(1)	0.0%	6 099
Power Plants		–	–	–	–	–	–	–		–
HV Substations		342	387	338	29	310	310	(0)	0.0%	338
HV Switching Station		721	843	721	61	661	661	(1)	-0.1%	721
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		1 088	1 123	1 075	91	986	986	(0)	0.0%	1 075
MV Switching Stations		19	19	19	2	17	17	0	0.7%	19
MV Networks		2 060	1 985	2 099	178	1 924	1 924	0	0.0%	2 099
LV Networks		1 351	1 344	1 847	156	1 693	1 693	0	0.0%	1 847
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		7 573	7 562	6 882	582	6 308	6 309	1	0.0%	6 882
Dams and Weirs		248	218	350	30	321	321	(0)	-0.1%	350
Boreholes		33	33	33	3	30	30	(0)	-0.1%	33
Reservoirs		1 307	1 323	1 318	110	1 204	1 208	4	0.3%	1 318
Pump Stations		1 311	1 309	1 268	107	1 162	1 162	0	0.0%	1 268
Water Treatment Works		1 964	2 206	752	63	689	689	0	0.1%	752
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		2 711	2 473	3 162	269	2 902	2 899	(4)	-0.1%	3 162
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		4 936	4 658	5 890	500	5 406	5 399	(7)	-0.1%	5 890
Pump Station		998	956	1 055	89	967	967	1	0.1%	1 055
Reticulation		1 883	1 594	2 804	238	2 574	2 571	(3)	-0.1%	2 804
Waste Water Treatment Works		1 998	2 050	1 976	168	1 815	1 812	(4)	-0.2%	1 976
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		57	57	54	5	50	49	(0)	-0.1%	54
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		3 254	8 869	2 366	201	2 171	2 169	(2)	-0.1%	2 366
Landfill Sites		1 097	7 069	56	5	51	51	0	0.5%	56
Waste Transfer Stations		2 157	1 800	2 310	196	2 120	2 117	(3)	-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	12	126	126	(0)	-0.1%	137
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		137	138	137	12	126	126	(0)	-0.1%	137
Capital Spares		–	–	–	–	–	–	–		–

Community Assets		**4 037**	**3 489**	**4 090**	**320**	**3 708**	**3 749**	**41**	**1.1%**	**4 090**
Community Facilities		2 515	2 023	2 357	170	2 087	2 161	74	**3.4%**	2 357
Halls		355	195	349	5	296	320	24	7.5%	349
Centres		380	353	425	36	390	389	(0)	-0.1%	425
Crèches		7	7	7	1	6	6	(0)	-0.2%	7
Clinics/Care Centres		45	45	45	4	41	41	(0)	-0.1%	45
Fire/Ambulance Stations		517	152	517	44	475	474	(1)	-0.1%	517
Testing Stations		–	–	–	–	–	–	–		–
Museums		4	4	4	0	4	4	(0)	-0.1%	4
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		414	505	414	35	380	379	(0)	-0.1%	414
Cemeteries/Crematoria		598	558	225	10	92	206	115	55.5%	225
Police		–	–	–	–	–	–	–		–
Purls		58	69	66	9	151	60	(91)	-151.3%	66
Public Open Space		1	1	1	0	1	1	(0)	-19.9%	1
Nature Reserves		15	18	15	1	14	14	(0)	-0.1%	15
Public Ablution Facilities		45	44	45	4	42	42	(0)	-0.1%	45
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		3	–	171	15	129	157	28	17.9%	171
Taxi Ranks/Bus Terminals		73	74	73	6	67	67	(0)	-0.1%	73
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		1 521	1 465	1 733	150	1 621	1 588	(33)	**-2.1%**	1 733
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		1 521	1 465	1 733	150	1 621	1 588	(33)	-2.1%	1 733
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		**63**	**63**	**63**	**0**	**96**	**58**	(38)	-66.3%	**63**
Revenue Generating		63	63	63	0	96	58	(38)	**-66.3%**	63
Improved Property		63	63	63	0	96	58	(38)	-66.3%	63
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**802**	**742**	**931**	**78**	**878**	**854**	**(24)**	**-2.8%**	**931**
Operational Buildings		778	717	916	77	866	840	(26)	**-3.1%**	916
Municipal Offices		593	615	629	53	575	577	2	0.4%	629
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		94	14	201	17	214	184	(30)	-16.1%	201
Yards		–	–	–	–	–	–	–		–
Stores		91	88	86	7	77	79	2	2.2%	86
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		24	25	15	1	12	14	2	**12.0%**	15
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		24	25	15	1	12	14	2	12.0%	15
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**523**	–	**523**	**69**	**746**	**479**	**(267)**	-55.7%	**523**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		523	–	523	69	746	479	(267)	**-55.7%**	523
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		523	–	523	69	746	479	(267)	**-55.7%**	523
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**3 361**	**3 160**	**3 068**	**235**	**2 703**	**2 812**	**109**	3.9%	**3 068**
Computer Equipment		3 361	3 160	3 068	235	2 703	2 812	109	3.9%	3 068
Furniture and Office Equipment		**1 354**	**1 421**	**754**	**44**	**543**	**691**	**148**	21.5%	**754**
Furniture and Office Equipment		1 354	1 421	754	44	543	691	148	21.5%	754
Machinery and Equipment		**2 022**	**1 620**	**2 388**	**198**	**2 174**	**2 189**	**15**	0.7%	**2 389**
Machinery and Equipment		2 022	1 620	2 388	198	2 174	2 189	15	0.7%	2 389
Transport Assets		**4 867**	**5 008**	**4 766**	**407**	**4 419**	**4 369**	**(51)**	-1.2%	**4 766**
Transport Assets		4 867	5 008	4 766	407	4 419	4 369	(51)	-1.2%	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**	**4 739**	**51 913**	**51 821**	**(92)**	**-0.2%**	**56 532**

11.2.5 Supporting Table SC13e

WC026 Langeberg - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11

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**	**5 987**	**39 209**	**81 834**	42 625	52.1%	**89 274**
Roads Infrastructure		–	6 202	26 910	2 518	6 921	24 668	17 746	71.9%	26 910
Roads		–	6 202	26 910	2 518	6 921	24 668	17 746	71.9%	26 910
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		5 279	–	3 500	–	3 476	3 208	(268)	-8.4%	3 500
Drainage Collection		5 279	–	3 500	–	3 476	3 208	(268)	-8.4%	3 500
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	7 258	–	–	6 653	6 653	100.0%	7 258
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	7 258	–	–	6 653	6 653	100.0%	7 258
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	16 697	21 284	2 161	10 418	19 510	9 092	46.6%	21 284
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	1 304	–	–	1 196	1 196	100.0%	1 304
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	10 697	10 697	2 161	9 842	9 806	(36)	-0.4%	10 697
Water Treatment Works		–	6 000	9 282	–	577	8 509	7 932	93.2%	9 282
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		62 824	28 608	30 322	1 308	18 394	27 795	9 401	33.8%	30 322
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		62 824	28 608	30 322	1 308	18 394	27 795	9 401	33.8%	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	280	928	6 851	5 923	86.5%	7 473
Community Facilities		–	500	500	74	156	458	302	65.9%	500
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	500	500	74	156	458	302	65.9%	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	206	771	6 392	5 621	87.9%	6 973
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	6 273	6 973	206	771	6 392	5 621	87.9%	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	37	11	30.6%	40
Operational Buildings		–	40	40	–	25	37	11	30.6%	40
Municipal Offices		–	40	40	–	25	37	11	30.6%	40
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	**68 103**	**58 320**	**96 787**	**6 267**	**40 162**	**88 722**	**48 559**	**54.7%**	**96 787**

Section 12 – Grant Register 31 May 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	-	1 572 800.29	14 346 718.13	-	29 204 347.83	-	14 857 629.70	14 857 630.00
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	-	2 160 604.56	9 841 587.97	-	10 697 391.30	-	855 803.34	855 803.00
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**	**3 733 404.84**	**28 601 405.33**	**-**	**54 986 086.96**	**-**	**24 276 882.27**	**29 440 121.00**
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	-	-	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**	**-**	**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	-
Cape Winelands LED Support Grant	District	-	86 956.52	86 956.52	-	-	-	-	-	-	86 956.52	-
CWDM Water Infrastructure	District	-	1 304 347.83	1 304 347.83	-	-	-	-	-	-	1 304 347.83	-
Total	**District**	**208 695.65**	**1 391 304.35**	**1 600 000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**1 600 000.00**	**-**
Total Capital		**53 124 584.67**	**23 591 157.17**	**76 715 741.84**	**3 055 620.87**	**3 733 404.84**	**40 331 988.54**	**-**	**57 611 541.19**	**-**	**36 383 753.30**	**20 335 174.00**

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	29 834.36	1 390 476.90	-	1 700 000.00	-	309 523.10	509 523.00
Expanded Public Works Programme	National	2 709 000.00	-	2 709 000.00	-	77 289.12	2 221 004.59	-	2 709 000.00	-	487 995.41	487 995.00
Total	**National**	**126 903 565.22**	**-**	**126 903 565.22**	**200 000.00**	**107 123.48**	**125 236 481.49**	**-**	**126 903 565.22**	**-**	**1 667 083.73**	**1 867 083.00**
Replacement Funding For Most Vulnerable B3 Municipalities	Provincial	7 003 000.00	-	7 003 000.00	-	534 303.37	6 495 232.02	-	7 003 000.00	-	507 767.98	507 768.00
Community Library Services Grant	Provincial	4 228 000.00	-	4 228 000.00	-	351 787.89	3 873 972.87	-	4 228 000.00	-	354 027.13	354 027.00
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	-	4 946 632.83	5 693 047.05	-	11 200 450.12	-	(4 593 047.05)	5 507 403.00
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	3 519 022.97	11 597 342.55	-	8 397 523.00	13 048 809.00
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
Titile 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	-	500 000.00	500 000.00	-	-	532 027.65	-	532 027.65	-	(32 027.65)	-
Total	**Provincial**	**37 851 391.30**	**(14 686 226.83)**	**23 165 164.48**	**2 074 929.00**	**5 832 724.09**	**17 331 268.89**	**3 519 022.97**	**35 726 023.80**	**-**	**5 833 895.59**	**20 469 684.00**
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		**165 581 309.39**	**-14 611 226.83**	**150 970 082.57**	**3 014 640.54**	**5 939 847.57**	**142 567 750.38**	**3 519 022.97**	**163 204 589.02**	**-**	**9 327 332.19**	**23 651 479.00**
Total Grants		**218 705 894.06**	**8 979 930.35**	**227 685 824.41**	**6 070 261.41**	**9 673 252.41**	**182 899 738.92**	**3 519 022.97**	**220 816 130.21**	**-**	**45 711 085.49**	**43 986 653.00**

Section 13 – Top 10 Capital Project as at 31 May 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	23 304	(8 801)	(38%)	Construction	Construction	None	None
2	Replace 66Kv Transformers at Robertson Main Substation	8 625	15 786	12 843	14 471	(1 628)	(11%)	Construction	Construction	None	None
3	Human Settlement Capitalised - Robertson Bulks	-	13 000	1 602	11 917	(10 315)	(87%)	Construction	Construction	None	None
4	NDPG :Upgrade in Robertson Precinct	-	11 304	2 173	10 362	(8 189)	(79%)	Tender for constrction	Procurement	None	None
5	Ashton road upgrade (Ashton Residential Area, Industrial/ area, Zolani curbs)	2 724	11 106	232	10 180	(9 948)	(98%)	Construction	Construction	Existing service location is making the construction difficult.A sectio0n in Barlinka Street has to be excavated deaper due to bricks that was dumped there many years back. This will delay the project	Everything is done by the contractor to manage these challenges. However this has a delay in the project.
6	Upgrading of Breede River pump station (Ashton)	10 697	10 697	9 842	9 806	36	0%	Construction	Construction	The recent flooding caused a delay	Project will be completed by 30 June 2026
7	Upgrade of McGregor Water Treatment Works	-	10 251	3 415	9 397	(5 982)	(64%)	Construction	Construction	None	None
8	Water Pipe Replacement (Bonnievale main supply to Lactalis, Bonnievale Winery and Uitsig)	1 000	7 635	6 918	6 998	(81)	(1%)	Construction	Construction	None	None
9	Bulk Infrastructure -5km, 11kV, Upgrade Nordale Feeder, Bonnievale, to Boekenhoutskloof	-	7 258	-	6 653	(6 653)	(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	6 061	2 329	38%	Construction	Construction	None	None
Totals		**49 654**	**119 072**	**59 917**	**109 149**	**(49 232)**	**(45%)**				

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

Section 14 – Detailed Capital Expenditure as at 31 May 2026

LANGEBERG MUNISIPALITEIT MUNICIPALITY MASIPALA

CAPITAL EXPENDITURE REPORT 31 MAY 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	91%	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	91%	100%
Finance_SCM													
C0007-31/IA01327/F0002/X058/R0683/001/0104_ACQ	Sedan	CRR	All	-	304 203.00	-	-	303 873.30	303 873.30	100%	329.70	91%	0%
	Total Finance SCM			-	304 203.00	-	-	303 873.30	303 873.30	99.89%	329.70	91%	0%
Finance_Income Services													
C0007-32/IA01327/F0002/X049/R0683/001/0105_ACQ	Sedan and Bakkie	CRR	All	-	730 553.78	-	-	303 873.30	303 873.30	42%	426 680.48	91%	0%
	Total Finance Income Services			-	730 553.78	-	-	303 873.30	303 873.30	41.59%	426 680.48	91%	0%
TOTAL: FINANCIAL SERVICES DIRECTORATE				3 008 201.00	3 650 584.78	-	2 615 827.23	607 746.60	3 223 573.83	88.30%	427 010.95	91%	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	1 261 105.00	1 301 914.00	87%	198 086.00	91%	3%
	ESIDS Strategy & Social Development			500 000.00	1 500 000.00	-	40 809.00	1 261 105.00	1 301 914.00	86.79%	198 086.00	91%	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	26 771.96	1 307 232.78	80%	329 942.61	91%	78%
C0006-52/IA06282/F09585/X052/R0683/001/0304_ACQ	ICT Infrastructure - Camera System	CWDM	All	-	208 695.64	-	-	-	-	0%	208 695.64	91%	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	91%	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	91%	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	106 486.28	1 093 256.64	1 329 964.89	2 423 221.53	148%	- 786 511.22	91%	67%
C0003-2/IA06193/F0002/X052/R0683/001/0304_ACQ	Upgrade ICT Infrastructure	CRR	All	1 500 000.00	2 600 000.00	251 844.31	1 174 449.77	938 813.40	2 113 263.17	81%	486 736.83	91%	45%
	ESIDS Information & Communication Technology			7 000 000.00	8 132 581.34	358 330.59	4 289 107.50	2 389 916.70	6 679 024.20	82.13%	1 453 557.14	91%	53%
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	91%	0%
C0237-3/IA00032/F09583/X096/R5404/001/0302_ACQ	Upgrading of Informal Trading Area_Bonnievale	CWDM		-	86 956.52	-	-	60 290.00	60 290.00	69%	26 666.52	91%	0%
	ESIDS Strategy&Social LED			500 000.00	586 956.52	-	-	60 290.00	60 290.00	10.27%	526 666.52	91%	0%
TOTAL: ECONOMIC, SOCIAL AND INTEGRATED DEVELOPMENT SERVICES DIRECTORATE				8 000 000.00	10 219 537.86	358 330.59	4 329 916.50	3 711 311.70	8 041 228.20	78.68%	2 178 309.66	91%	42.37%
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	91%	0%
C0006-40/IA06313/F0002/X153/R0683/001/0405_ACQ	Installation of Air Conditioners	CRR	All	-	45 000.00	24 310.00	40 002.00	-	40 002.00	89%	4 998.00	91%	89%
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	-	-	937 000.00	937 000.00	100%	-	91%	0%
C0007-33/IA01327/F0002/X153/R0683/001/0405_ACQ	Bakkie	CRR	All	-	506 614.78	-	-	71 766.87	71 766.87	14%	434 847.91	91%	0%
	Total Traffic			1 610 000.00	2 161 614.78	24 310.00	40 002.00	1 406 241.17	1 446 243.17	66.91%	715 371.61	91%	2%
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	91%	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	91%	0%
C0261-9/IA11603/F0002/X055/R0683/001/0407_ACQ	Alterations/Upgrading of Municipal Offices Fencing of Municipal Office: WHITE STREET Robertson	CRR	1	300 000.00	300 000.00	13 386.85	226 736.85	34 720.48	261 457.33	87%	38 542.67	91%	76%
	Total Property Building and Maintenance			570 000.00	470 000.00	13 386.85	226 736.85	34 720.48	261 457.33	55.63%	208 542.67	91%	48%
Admin Support													
C0004-2/IA06253/F0002/X046/R0683/001/0402_ACQ	Office Furniture & Equipment	CRR	All	185 000.00	185 000.00	-	175 641.55	2 938.48	178 580.03	97%	6 419.97	91%	95%
	Total Admin			185 000.00	185 000.00	-	175 641.55	2 938.48	178 580.03	96.53%	6 419.97	91%	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	91%	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	25 962.77	66 959.47	25 381.75	92 341.22	58%	67 658.78	91%	42%
	Total Governance Support			137 000.00	192 000.00	25 962.77	108 476.47	25 381.75	133 858.22	69.72%	58 141.78	91%	56%
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	91%	64%
	Total Corporate Services			40 000.00	40 000.00	-	25 430.71	-	25 430.71	63.58%	14 569.29	91%	64%
TOTAL: CORPORATE SERVICES DIRECTORATE				2 542 000.00	3 048 614.78	63 659.62	576 287.58	1 469 281.88	2 045 569.46	67.10%	1 003 045.32	91%	18.90%

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%	-	91%	100%
C0061-9/IA06433/F0002/X146/R0683/001/0504_ACQ	Replacement of the siphon pipeline from the Robertson Canal to Gumgrove Dam	CRR	1,2,3,6,11	1 000 000.00	5 000 000.00	-	4 762 900.59	475 161.35	5 238 061.94	105%	- 238 061.94	91%	95%
C0141-4/IA06433/F0002/X146/R0683/001/0504_ACQ	Water Pipe Replacement (Bonnievale main supply to Lactalis, Bonnievale Winery and Uitsig)	CRR	8	1 000 000.00	7 634 619.05	97 187.93	6 917 610.93	1 060 642.47	7 978 253.40	105%	- 343 634.35	91%	91%
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	91%	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%	-	91%	100%
C0141-2/IA06433/F0002/X146/R0683/001/0504_ACQ	Generators for WTW and pumps	CRR		-	-	-	-	769 980.32	769 980.32		- 769 980.32	91%	0%
C0004-6/IA06253/F0002/X146/R0683/001/0504_ACQ	Equipment	CRR	All	100 000.00	100 000.00	-	68 090.33	20 357.96	88 448.29	88%	11 551.71	91%	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	91%	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%	-	91%	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	91%	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%	-	91%	62%
C0060-3/IA06413/F0002/X146/R5402/001/0504_ACQ	Gumgrove	CRR	1,2,3,6,11	300 000.00	-	-	-	-	-		-	91%	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	91%	0%
C0006-41/IA06313/F0002/X146/R0683/001/0504_ACQ	Water truck/trailor	CRR	All	1 200 000.00	-	-	-	-	-		-	91%	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	2 160 604.56	9 841 587.96	1 512 683.23	11 354 271.19	106%	- 656 879.89	91%	92%
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	91%	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	91%	100%
	Total Water			27 076 521.73	41 252 707.68	2 257 792.49	27 345 623.12	6 030 858.23	33 376 481.35	80.91%	7 876 226.33	91%	**66%**
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	91%	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	-	4 918 826.28	9 142 220.15	14 061 046.43	89%	1 776 984.59	91%	31%
C0004-7/IA06253/F0002/X139/R0683/001/0511_ACQ	Equipment	CRR	All	100 000.00	100 000.00	-	64 823.05	34 412.67	99 235.72	99%	764.28	91%	65%
C0183-9/IA00152/F0002/X139/R0683/001/0511_ACQ	Sewer pipe replacement	CRR	All	2 000 000.00	4 900 000.00	1 308 260.76	3 891 262.88	969 997.03	4 861 259.91	99%	38 740.09	91%	79%
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	91%	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	91%	0%
	Total Sewerage			30 097 596.23	31 812 119.71	1 308 260.76	18 459 000.91	11 181 738.71	29 640 739.62	93.17%	2 171 380.09	91%	**58%**
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%	-	91%	100%
C0006-52/IA06282/F0002/X132/R0683/001/0508_ACQ	Replace CCD 7295 Isuzu FTR Compactor - 2003 Model Compacter with 19m³ Waste Compacter	CRR	All	2 800 000.00	2 800 000.00	-	-	2 710 021.77	2 710 021.77	97%	89 978.23	91%	0%
C0007-26/IA01367/F0002/X132/R0683/001/0508_ACQ	Replace CBR13362, CBR1779, CBR1804 with 3 x 2L LDV with towbar	CRR	1,2,3,6,9,10	1 050 000.00	1 050 000.00	-	-	927 450.87	927 450.87	88%	122 549.13	91%	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	91%	0%
C0006-54/IA06282/F0002/X132/R0683/001/0508_ACQ	Install Groundwater quality Boreholes at Ashton, Montagu and Bonnievale Waste Disposal facilities	CRR	4,7,8,9,10,12	1 000 000.00	460 000.00	-	-	335 835.00	335 835.00	73%	124 165.00	91%	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	91%	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	91%	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	91%	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	91%	**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	175 944.46		- 175 944.46	88%	0%
C0177-15/IA00132/F0794/X116/R5402/001/0506_ACQ	NDPG :Upgrade in Robertson Precinct	NDPG	1, 2	-	11 304 347.83	2 173 072.50	2 173 072.50	-	2 173 072.50	19%	9 131 275.33	91%	19%
C0177-8/IA00132/F0002/X116/R5403/001/0506_ACQ	Paving of Barlinka Street, Montagu	CRR	7	-	4 500 000.00	2 517 813.47	4 515 642.62	194 696.55	4 710 339.17	105%	- 210 339.17	91%	100%
C0177-9/IA00132/F0002/X116/R5401/001/0506_ACQ	Ashton road upgrade (Ashton Residential Area, Industrial/ area, Zolani curbs)	CRR	10	2 723 767.98	11 105 647.98	-	232 380.00	9 221 641.47	9 454 021.47	85%	1 651 626.51	91%	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	91%	99%
C0004-6/IA06253/F0002/X116/R0683/001/0506_ACQ	Equipment	CRR	All	100 000.00	100 000.00	4 406.28	29 658.68	38 279.68	67 938.36	68%	32 061.64	91%	30%
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	91%	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	91%	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	91%	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	91%	32%
C0006-52/IA06282/F0002/X116/R0683/001/0506_ACQ	Purhasing of an Excavator	CRR	All	2 250 000.00	-	-	-	-	-		-	91%	0%
	Total Roads and Storm Water			11 002 028.84	39 136 150.44	2 522 219.75	12 426 121.40	15 813 903.47	28 240 024.87	72.16%	10 896 125.57	91%	**32%**
Electrical Engineering													
C0006-4/IA06313/F0002/X032/R0683/001/0503_ACQ	Replace Safety Equipment - Electrical Services	CRR	All	300 000.00	300 000.00	47 140.00	298 554.98	2 759.52	301 314.50	100%	- 1 314.50	91%	100%
C0006-3/IA07020/F0002/X032/R0683/001/0503_ACQ	Solar at Municipal buildings	CRR	All	300 000.00	300 000.00	-	-	304 894.80	304 894.80	102%	- 4 894.80	91%	0%
C0019-2/IA07280/F0002/X032/R0683/001/0503_ACQ	New Elect Connections	CRR	All	400 000.00	400 000.00	7 704.07	158 039.38	-	158 039.38	40%	241 960.62	91%	40%
C0019-3/IA07280/F0002/X032/R0683/001/0503_ACQ	Replacement and Repairs of Network	CRR	All	2 500 000.00	4 500 000.00	582 504.25	4 495 355.26	2 600.00	4 497 955.26	100%	2 044.74	91%	100%
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	91%	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	4 317 804.66	12 842 844.61	4 112 606.00	16 955 450.61	107%	- 1 169 428.61	91%	81%
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	-	-	6 696 146.06	6 696 146.06	145%	- 2 086 146.06	91%	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	91%	0%
C0007-16/IA01367/F0002/X032/R5401/001/0503_ACQ	Bakkies - Ashton	CRR	9,10,11	1 790 000.00	1 790 000.00	-	-	2 235 315.56	2 235 315.56	125%	- 445 315.56	91%	0%
C0007-17/IA01367/F0002/X032/R5403/001/0503_ACQ	Bakkies - Montagu	CRR	7,11,12	550 000.00	550 000.00	-	-	1 117 657.78	1 117 657.78	203%	- 567 657.78	91%	0%
C0158-1/IA07320/F0786/X032/R5404/001/0503_ACQ	Bulk Infrastructure -5km, 11kV, Upgrade Nordale Feeder, Bonnievale, to Boekenhoutskloof	INEP		-	7 258 260.87	-	-	-	-	0%	7 258 260.87	91%	0%
	Total Electrical Engineering			26 333 260.87	35 689 097.65	4 955 152.98	17 794 794.23	15 368 951.50	33 163 745.73	92.92%	2 525 351.92	91%	**50%**
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	91%	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	91%	127%
C0203-12/IA06413/F09947/X101/R5402/001/0502_ACQ	RAISING OF DASSIESHOEK DAM	WCMIG		-	347 826.08	-	-	302 457.46	302 457.46	87%	45 368.62	91%	0%
	Total Civil Eng Services			-	19 959 826.08	-	9 991 452.77	302 457.46	10 293 910.23	51.57%	9 665 915.85	91%	**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	1 366 430.09	3 414 736.56	5 323 835.08	8 738 571.64	85%	1 512 732.71	91%	33%
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	91%	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	3 217 280.18	3 793 781.40	129%	- 859 609.24	91%	20%
	Water Treatment Works			2 700 000.00	13 185 476.51	1 366 430.09	3 991 237.78	9 827 347.65	13 818 585.43	104.80%	- 633 108.92	91%	**30%**
TOTAL: ENGINEERING SERVICES DIRECTORATE				105 489 407.67	189 745 378.07	12 409 856.07	90 308 230.21	65 346 668.16	155 654 898.37	82.03%	34 090 479.70	91%	47.59%

VOTE6: COMMUNITY SERVICES DIRECTORATE

Community Halls													
C0004-6/IA06253/F0002/X006/R0683/001/0609_ACQ	Furniture	CRR	All	100 000.00	100 000.00	-	-	78 408.00	78 408.00	78%	21 592.00	91%	0%
C0004-7/IA06253/F0002/X006/R0683/001/0609_ACQ	Appliances	CRR	All	50 000.00	50 000.00	-	-	-	-	0%	50 000.00	91%	0%
	Total Community Halls			150 000.00	150 000.00	-	-	78 408.00	78 408.00	52.27%	71 592.00	91%	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	91%	13%
C0006-28/IA06282/F0002/X124/R0683/001/0603_ACQ	Appliances	CRR	All	50 000.00	50 000.00	-	-	-	-	0%	50 000.00	91%	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	91%	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	91%	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	91%	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	91%	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	91%	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	206 370.20	771 391.65	5 245 570.63	6 016 962.28	94%	417 820.33	91%	12%
C0336-20/IA00032/F09925/X006/R4951/001/0603_ACQ	Upgrading Cloakroom at Van Zyl Sport ground	DCAS	1	538 261.00	538 497.70	-	-	538 497.70	538 497.70	100%	-	91%	0%
	Total Sportsfields			8 873 043.60	10 108 311.31	206 370.20	2 247 535.39	7 222 283.90	9 469 819.29	93.68%	638 492.02	91%	22%
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	91%	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	91%	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	91%	100%
C0006-40/IA00032/F0002/X109/R0683/001/0607_ACQ	Fully Equipped Firefighting Vehicles	CRR	All	1 000 000.00	1 000 000.00	-		811 128.86	811 128.86	81%	188 871.14	91%	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%	-	91%	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%	-	91%	100%
	Total Fire Services			2 000 000.00	1 976 065.61	-	71 459.97	822 153.86	893 613.83	45.22%	1 082 451.78	91%	4%
PARKS AND AMENITIES													
C0329-1/IA00032/F0002/X123/R0683/001/0606_ACQ	Upgrade of parks	CRR	All	500 000.00	500 000.00	74 056.00	156 178.75	157 099.57	313 278.32	63%	186 721.68	91%	31%
C0007-22/IA01367/F0002/X123/R0683/001/0606_ACQ	LDV Bakkie	CRR	All	420 000.00	420 000.00	-	-	441 329.43	441 329.43	105%	- 21 329.43	91%	0%
C0006-41/IA06313/F0002/X123/R0683/001/0606_ACQ	Horticulture Equipment	CRR	All	300 000.00	300 000.00	-	269 916.25	-	269 916.25	90%	30 083.75	91%	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	91%	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	91%	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	240%	- 13 981.48	91%	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	91%	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%	-	91%	38%
	Total Amenities			2 463 000.00	2 069 350.00	74 056.00	545 956.53	725 880.25	1 271 836.78	61.46%	797 513.22	91%	26%
TOTAL: COMMUNITY SERVICES DIRECTORATE				17 136 043.60	18 040 341.92	280 426.20	3 359 295.09	9 115 572.81	12 474 867.90	69.15%	5 565 474.02	91%	18.62%
GRAND TOTAL				**136 175 652.27**	**224 704 457.00**	**13 112 272.48**	**101 189 556.61**	**80 250 581.15**	**181 440 137.76**	**80.75%**	**43 264 319.65**	**91%**	**45.03%**

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

Percentage of actual expenditure =	**45.03%**
Percentage of outstanding orders =	**35.71%**
Total	**80.75%**

	ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE
HOUSING	0.00	0.00	-	-	-
WATER	31 336 860.90	15 858 205.88	2 257 792.49	54 438 184.19	7 243 117.41
ELECTRICAL SERVICES	17 794 794.23	15 368 951.50	4 955 152.98	35 689 097.65	2 525 351.92
SEWERAGE	18 459 000.91	11 181 738.71	1 308 260.76	31 812 119.71	2 171 380.09
ROADS	12 426 121.40	15 813 903.47	2 522 219.75	39 136 150.44	10 896 125.57
Sub-Total at Service Level	**80 016 777.44**	**58 222 799.56**	**11 043 425.98**	**161 075 551.99**	**22 835 974.99**
	ACTUAL	**ORDERS**	**EXP/MONTH**	**BUDGET**	**BALANCE**
EXECUTIVE & COUNCIL	0.00	0.00	-	-	-
CORPORATE SERVICES	576 287.58	1 469 281.88	63 659.62	3 048 614.78	1 003 045.32
STRATEGY AND SOCIAL DEVELOPMENT	4 329 916.50	3 711 311.70	358 330.59	10 219 537.86	2 178 309.66
FINANCE	2 615 827.23	607 746.60	-	3 650 584.78	427 010.95
COMMUNITY SERVICES	3 359 295.09	9 115 572.81	280 426.20	18 040 341.92	5 565 474.02
ENVIRONMENTAL SERVICES	0.00	0.00	-	-	-
INFORMATION & COMMUNICATION TECHNOLOGY	0.00	0.00	-	-	-
CIVIL ENG SERVICES	9 991 452.77	302 457.46	-	19 959 826.08	9 665 915.85
MECHANICAL WORKSHOP	0.00	0.00	-	-	-
Dir ENGINEERING SERVICES	0.00	0.00	-	-	-
CLEANSING	0.00	0.00	-	-	-
Water Treatment Works	0.00	0.00	1 366 430.09	-	-
SOLID WASTE	300 000.00	6 821 411.14	-	8 710 000.00	1 588 588.86
Sub-Total at Department Level	**21 172 779.17**	**22 027 781.59**	**2 068 846.50**	**63 628 905.42**	**20 428 344.66**
	101 189 556.61	**80 250 581.15**	**13 112 272.48**	**224 704 457.00**	**43 264 319.65**
	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
CWDM_Safety	0.00
MSDCBG	0.00
Provincial Grant for the Acceleration of Housing Delivery (Roll-Over)	0.00
	224 704 457.00
	TRUE

Total Actual per Funding Source

	Actual
CRR	60 857 568.08
SMME	-
FSCBG	-
DSRF	-
MIG	14 346 718.13
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	9 841 587.96
CWDM_Safety	-
DLG	1 739 130.43
	101 189 556.61
	TRUE

Section 17 – Municipal Manager's quality certificate

QUALITY CERTIFICATE

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

(Mark as appropriate)

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

For the month of May 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 12 June 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 – MAY 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: 12 JUNE 2026