



In-Year Report of the Municipality

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

Monthly Budget Statement

September 2026

**Consolidated with the Quarterly Budget Statement
for September 2026**

Table of Contents

Glossary	3
PART 1 – IN-YEAR REPORT	5
Section 1 – Mayor’s Report	5
1.1 Implementation of budget in terms of SDBIP	5
1.2 Financial problems or risks facing the municipality	5
1.3 Other information	5
Section 2 – Resolutions	5
Section 3 – Executive Summary	6
3.1 Consolidated performance	6
3.2 Material variances from SDBIP	8
3.3 Remedial or corrective steps	8
3.4 Municipal Budgeting Reporting Regulations Ratios	8
3.5 Conclusion	9
Section 4 – In-year budget statement tables	10
PART 2 – SUPPORTING DOCUMENTATION	21
Section 5 – Debtors' analysis	21
Section 6 – Creditors' analysis	22
Section 7 – Investment portfolio analysis	23
Section 8 – Allocation and grant receipts and expenditure	24
Section 9– Material variances to the SDBIP	28
Section 10 – Capital programme performance	28
Section 11 – Grant Register 30 September 2026	39
Section 12 – Top 10 Capital Project as at 30 September 2026	39
Section 13 – Detailed Capital Expenditure as at 30 September 2026	41
Section 14 – Cost Containment 30 September 2026	44
Section 15 – Withdrawals from municipal bank accounts	45
Section 16 – Municipal Manager’s quality certificate	46
Section 17 – Financial Reporting in Terms of Section 71	47

Glossary

Adjustments budget – Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.

Allocations – Money received from Provincial or National Government or other municipalities.

Budget – The financial plan of the Municipality.

Budget related policy – Policy of a municipality affecting or affected by the budget, examples include tariff policy, rates policy, credit control and debt collection policy.

Capital expenditure - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet.

Cash flow statement – A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it is shown as expenditure in the month it is received, even though it may not be paid in the same period.

DORA – Division of Revenue Act. Annual legislation that shows the total allocations made by national to provincial and local government.

Equitable share – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.

Fruitless and wasteful expenditure – Expenditure that was made in vain and would have been avoided had reasonable care been exercised.

GFS – Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.

GRAP – Generally Recognised Accounting Practice. The new standard for municipal accounting.

IDP – Integrated Development Plan. The main strategic planning document of the Municipality

MBRR – Local Government: Municipal Finance Management Act (56/2003): Municipal budget and reporting regulations.

MFMA – Local Government: Municipal Finance Management Act (56/2003). The principal piece of legislation relating to municipal financial management. Sometimes referred to as the Act.

MTREF – Medium Term Revenue and Expenditure Framework. A medium-term financial plan, usually 3 years, based on a fixed first year and indicative further two years budget allocations. Also includes details of the previous and current years' financial position.

Operating expenditure – Spending on the day-to-day expenses of the Municipality such as salaries and wages.

Rates – Local Government tax based on the assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.

SDBIP – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.

Strategic objectives – The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.

Unauthorised expenditure – Generally, is spending without, or in excess of, an approved budget or vote, expenditure from a vote unrelated to the department or functional area covered by the vote, expenditure of money appropriated for a specific purpose, otherwise than for that specific purpose, spending of an allocation not in accordance with the conditions of the allocations.

Virement – A transfer of budget.

Virement policy - The policy that sets out the rules for budget transfers. Virements are normally allowed within a vote. Transfers between votes must be agreed by Council through an Adjustments Budget.

Vote – One of the main segments into which a budget is divided. In Langeberg Municipality this means at directorate level.

PART 1 – IN-YEAR REPORT

Section 1 – Mayor’s Report

This report represents the S71 MFMA monthly budget statement for September 2026 consolidated with the S52(d) MFMA quarterly budget statement for the first quarter from July 2026 to September 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 49 for figures and page 14 - 16 of 49 for detailed explanations.

1.2 Financial problems or risks facing the municipality.

Currently there are no immediate financial problems facing the municipality. However, the collection rate is below the norm.

1.3 Other information

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

Section 2 – Resolutions

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

RECOMMENDATION:

- (a) That council notes the monthly budget statement and supporting documentation.
- (b) That Council notes the quarterly report on the implementation of the budget and the financial affairs for Langeberg Municipality referred to in section 52(d) of the MFMA.

Section 3 – Executive Summary

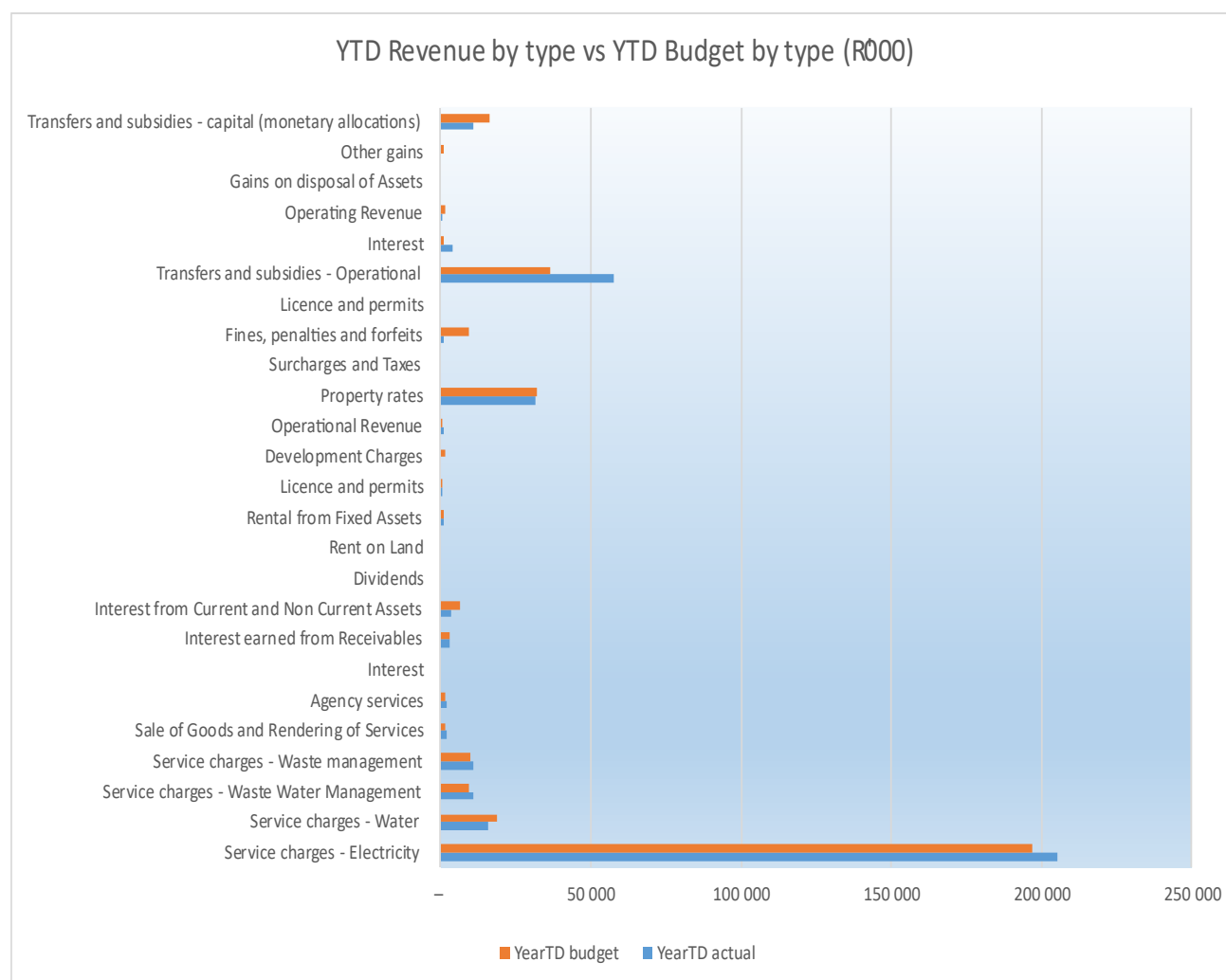
The Annual Financial Statements for the financial year ended 30 June 2026 were submitted to the Auditor General of South Africa for audit on 31 August 2026 and the audit for the financial year ended 30 June 2026 is in progress.

The opening balances on the C schedule are subject to change once the audit for the 2025/2026 financial year is finalised.

3.1 Consolidated performance

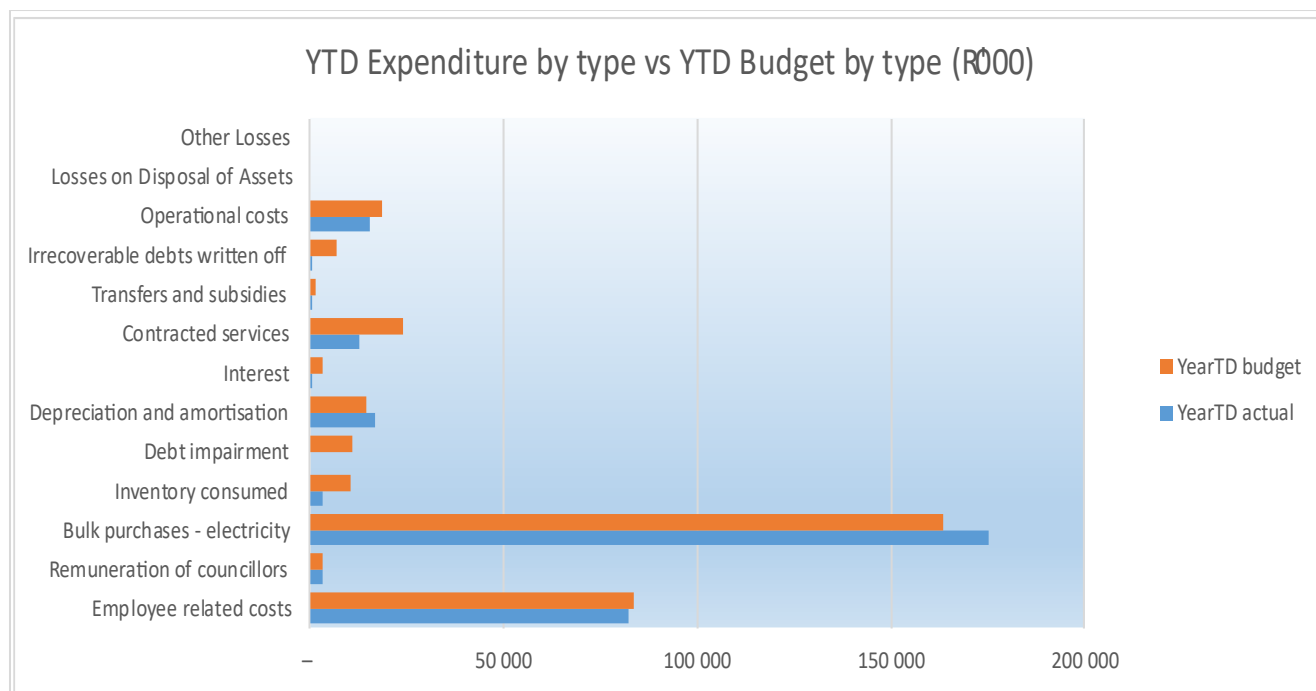
3.1.1 Consolidated performance against annual budget (original approved and latest adjustments)

Revenue



The total operating revenue to date excluding capital grants is R350 676 134 compared to the year-to-date operating revenue budget of R333 773 641. Furthermore, when including capital grants, the year-to-date revenue is R361 817 325 against a year-to-date budget of R350 124 598. The graph above depicts the actual revenue to date compared to the year-to-date budget for all the income classes of the municipality.

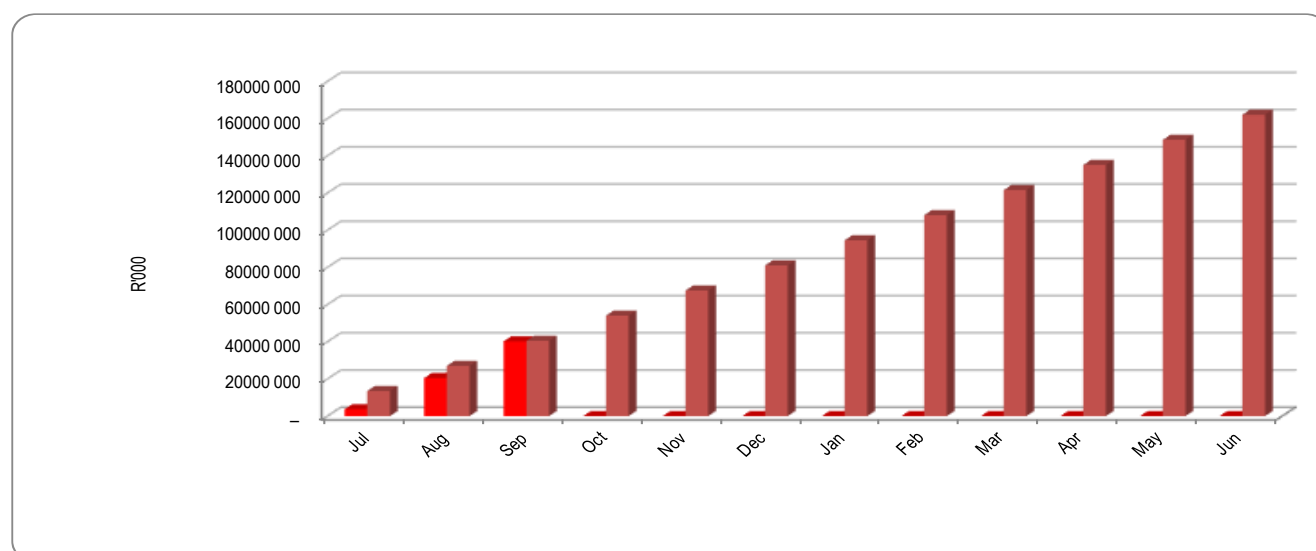
Operating expenditure



Total operating expenditure to date amounts to R310 168 086 compared to total year to date operating expenditure budget of R340 986 807, which brings about a positive 9% 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 49 for figures and page 14 - 16 of 49 for detailed explanations on variances.

Capital expenditure



The year-to-date capital expenditure is R40 213 000 against a year-to-date budget of 42 682 000, which brings a negative 6% variance. This is due to capital projects that are still in progress.

3.1.2 Reports, tables, charts & explanations

Summary tables and charts are included for this section of the September 2026 Monthly Budget Statement consolidated with the second Quarterly Budget Statement report for the period July 2026 to September 2026.

3.2 Material variances from SDBIP

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

3.3 Remedial or corrective steps

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

3.4 Municipal Budgeting Reporting Regulations Ratios

Cash / Cost Coverage

1	Cash / Cost Coverage Ratio (Excl. Unspent Conditional Grants)	((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, Provision for Bad Debts, Impairment and Loss on Disposal of Assets)		1 - 3 Months	1.71
			Cash and cash equivalents		198 090 967
			Unspent Conditional Grants		42 880 437
			Overdraft		-
			Short Term Investments		-
			Total Actual Operational Expenditure		90 621 832

The cash / cost coverage ratio is 1.71 in the month ended 30 September 2026. This indicates that the municipality has sufficient cash and short-term investments to fund its fixed operating commitments for approximately 1.7 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	1.82
			Current Assets		425 250 044
			Current Liabilities		233 222 673

The current ratio of 1.82:1 for the month ended 30 September 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	1.35
			Current Assets - Inventory		408 893 093
			Current Liabilities		302 685 321

The liquidity ratio of 1.35:1 for the month ended 30 September 2026 is within the benchmark of 1.3 - 2:1. This indicates that the municipality maintains a sound liquidity position and can meet its short-term obligations as they fall due.

Collection Rate

4	Collection Rate	$\frac{\text{(Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off) / Billed Revenue} \times 100}{}$			92%
			Gross Debtors closing balance		374 034 494
			Gross Debtors opening balance	95%	353 355 191
			Bad debts written Off		15 440
			Billed Revenue		274 490 812

The collection rate is 92% in the month ended 30 September 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	$\frac{\text{Own funded Capital Expenditure (Internally generated funds + Borrowings) / Total Capital Expenditure} \times 100}{}$			75%
			Internally generated funds	None	30 013 694
			Borrowings		-
			Total Capital Expenditure		40 213 090

The own funded Capital Expenditure (Internally generated funds + Borrowings) to Total Capital Expenditure ratio is 75% for the month ended 30 September 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	$\frac{\text{Own funded Capital Expenditure (Internally Generated Funds) / Total Capital Expenditure} \times 100}{}$			75%
			Internally generated funds	None	30 013 694
			Total Capital Expenditure		40 213 090

The own funded Capital Expenditure (Internally generated funds) to Total Capital Expenditure ratio is 75% for the month ended 30 September 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 September 2026. The municipality's financial position for the period ended 30 September 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 - M03 September

Description	2025/26	Budget Year 2026/27							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD	YTD %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	114 302	127 957	127 957	9 910	31 635	31 989	(354)	-1%	127 957
Service charges	922 126	941 688	941 688	77 294	242 856	235 519	7 337	3%	941 688
Investment revenue	15 885	25 711	25 711	1 010	3 606	6 428	(2 822)	-44%	25 711
Transfers and subsidies - Operational	127 392	146 285	146 285	1 373	57 794	36 571	21 223	0	146 285
Other own revenue	90 818	93 067	93 067	6 159	14 785	23 267	(8 482)	-36%	93 067
Total Revenue (excluding capital transfers and contributions)	1 270 523	1 334 708	1 334 708	95 746	350 676	333 774	16 902	5%	1 334 708
Employee costs	326 900	347 788	347 788	33 354	82 238	83 819	(1 581)	-2%	347 788
Remuneration of Councillors	12 596	13 616	13 616	1 034	3 105	3 404	(299)	-9%	13 616
Depreciation, amortisation and impairment	61 513	58 228	58 228	5 389	16 827	14 557	2 270	16%	58 228
Interest, Dividends and Rent on Land	14 098	12 666	12 666	375	709	3 166	(2 457)	-78%	12 666
Inventory consumed and bulk purchases	713 978	697 410	697 245	46 576	178 455	174 352	4 103	2%	697 410
Transfers and subsidies	2 809	5 209	5 209	45	675	1 302	(628)	-48%	5 209
Other expenditure	201 880	231 925	231 924	9 239	28 159	60 386	(32 226)	-53%	231 925
Total Expenditure	1 333 774	1 366 841	1 366 677	96 010	310 168	340 987	(30 819)	-9%	1 366 841
Surplus/(Deficit)	(63 251)	(32 134)	(31 969)	(265)	40 508	(7 213)	47 721	-662%	(32 134)
Transfers and subsidies - capital (monetary allocations)	70 368	64 836	65 404	2 258	11 141	16 351	(5 210)	-32%	64 836
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &	7 117	32 702	33 435	1 993	51 649	9 138	42 511	465%	32 702
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	7 117	32 702	33 435	1 993	51 649	9 138	42 511	465%	32 702
Capital expenditure & funds sources									
Capital expenditure	(80 785)	137 012	162 033	19 760	40 213	42 682	(2 469)	-6%	137 012
Capital transfers recognised	40 397	59 342	59 777	1 963	10 199	17 118	(6 919)	-40%	59 342
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	(121 182)	77 670	102 256	17 797	30 014	25 564	4 450	17%	77 670
Total sources of capital funds	(80 785)	137 012	162 033	19 760	40 213	42 682	(2 469)	-6%	137 012
Financial position									
Total current assets	404 310	499 015	474 726		425 250				499 015
Total non current assets	1 258 586	1 228 964	1 253 985		1 278 974				1 228 964
Total current liabilities	313 007	411 088	411 088		302 685				411 088
Total non current liabilities	191 726	170 869	170 869		191 726				170 869
Community wealth/Equity	1 255 442	1 146 021	1 146 754		1 008 885				1 146 021
Cash flows									
Net cash from (used) operating	(22 385)	116 269	116 837	(26 698)	77 403	72 894	(4 509)	-6%	(38 230)
Net cash from (used) investing	(142 970)	(162 452)	(191 226)	(127 080)	(147 358)	(49 216)	98 142	-199%	(153 277)
Net cash from (used) financing	6 981	(6 164)	(6 164)	(555)	(1 399)	1 541	2 940	191%	(6 164)
Cash/cash equivalents at the month/year end	22 333	143 993	115 787	(154 333)	124 986	221 558	96 573	44%	(1 331)
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	82 066	21 238	15 509	16 011	14 169	14 082	70 188	140 771	374 034
Creditors Age Analysis									
Total Creditors	53 465	71 321	-	-	-	-	-	-	124 786

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

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

WC026 Langeberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		226 579	242 242	242 242	15 186	71 930	60 561	11 370	19%	242 242
Executive and council		5 659	6 003	6 003	1	2 494	1 501	994	66%	6 003
Finance and administration		220 920	236 240	236 240	15 186	69 436	59 060	10 376	18%	236 240
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		52 405	63 796	63 796	2 228	6 373	15 949	(9 576)	-60%	63 796
Community and social services		13 049	14 146	14 146	1 295	3 590	3 536	54	2%	14 146
Sport and recreation		789	551	551	28	112	138	(26)	-19%	551
Public safety		38 065	48 367	48 367	897	2 645	12 092	(9 446)	-78%	48 367
Housing		502	732	732	9	26	183	(157)	-86%	732
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		29 566	37 378	37 446	692	5 698	9 362	(3 664)	-39%	37 378
Planning and development		26 681	27 180	27 248	692	5 698	6 812	(1 114)	-16%	27 180
Road transport		2 885	10 198	10 198	-	-	2 550	(2 550)	-100%	10 198
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		1 032 313	1 056 123	1 056 623	79 808	277 723	264 252	13 470	5%	1 056 123
Energy sources		786 990	807 453	807 953	64 714	209 447	201 988	7 459	4%	807 453
Water management		101 373	117 935	117 935	7 570	28 204	29 581	(1 376)	-5%	117 935
Waste water management		83 692	61 718	61 718	3 635	20 092	15 430	4 662	30%	61 718
Waste management		60 257	69 016	69 016	3 889	19 980	17 254	2 726	16%	69 016
<i>Other</i>	4	28	4	4	90	93	1	92	9043%	4
Total Revenue - Functional	2	1 340 891	1 399 543	1 400 111	98 004	361 817	350 125	11 693	3%	1 399 543
Expenditure - Functional										
<i>Governance and administration</i>		199 164	186 516	186 516	14 690	42 886	47 230	(4 344)	-9%	186 516
Executive and council		23 373	21 673	21 673	2 086	5 759	5 321	438	8%	21 673
Finance and administration		172 597	160 163	160 163	12 197	36 075	40 796	(4 721)	-12%	160 163
Internal audit		3 194	4 680	4 680	407	1 052	1 113	(61)	-5%	4 680
<i>Community and public safety</i>		133 025	147 429	147 444	10 849	27 820	36 477	(8 658)	-24%	147 429
Community and social services		21 609	23 052	23 067	2 241	5 790	5 644	146	3%	23 052
Sport and recreation		34 201	39 566	39 566	3 473	8 902	10 111	(1 209)	-12%	39 566
Public safety		49 918	66 976	66 976	4 738	12 065	16 235	(4 170)	-26%	66 976
Housing		27 297	17 835	17 835	397	1 062	4 487	(3 425)	-76%	17 835
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		82 078	92 545	92 545	7 254	19 958	22 805	(2 847)	-12%	92 545
Planning and development		40 945	43 418	43 418	3 885	11 039	10 468	571	5%	43 418
Road transport		41 133	49 127	49 127	3 369	8 919	12 337	(3 418)	-28%	49 127
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		917 480	934 067	933 887	63 218	219 504	236 211	(16 707)	-7%	934 067
Energy sources		725 853	711 662	711 662	49 579	186 473	177 920	8 553	5%	711 662
Water management		63 788	78 848	78 668	5 130	11 309	19 568	(8 259)	-42%	78 848
Waste water management		54 597	53 570	53 570	2 934	8 290	13 264	(4 973)	-37%	53 570
Waste management		73 243	89 987	89 987	5 576	13 431	25 460	(12 028)	-47%	89 987
<i>Other</i>		2 027	6 284	6 284	-	-	521	(521)	-100%	6 284
Total Expenditure - Functional	3	1 333 774	1 366 841	1 366 677	96 010	310 168	343 244	(33 076)	-10%	1 366 841
Surplus/ (Deficit) for the year		7 117	32 702	33 435	1 993	51 649	6 880	44 769	6.5068716	32 702

MONTHLY BUDGET STATEMENT FOR SEPTEMBER 2026 CONSOLIDATED WITH THE QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2026

4.3 Table C3: Monthly Budget Statement – Financial Performance (revenue and expenditure by municipal vote)

The operating expenditure budget is approved by Council on the municipal vote level.

The municipal votes reflect the organisational structure of the municipality which is made up of the following directorates:

- Vote1: Finance.
- Vote 2: Executive and Council.
- Vote 3: Economic, Social and Integrated Development Services.
- Vote 4: Corporate Services.
- Vote 5: Engineering Services; and
- Vote 6: Community Services.

WC026 Langeberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote	1									
Vote 1 - FINANCE		297 145	289 118	289 118	21 193	88 573	72 280	16 294	22.5%	289 118
Vote 2 - EXECUTIVE&COUNCIL		5 659	5 985	5 985	-	2 494	1 496	997	66.7%	5 985
Vote 3 - ESIDS		449	2 271	2 339	372	938	585	353	60.4%	2 271
Vote 4 - CORPORATE		41 729	50 538	50 538	1 278	3 600	12 634	(9 034)	-71.5%	50 538
Vote 4 - CORPORATE		75	36	36	-	-	9	(9)	-100.0%	36
Vote 5 - ENGINEERING		928 451	924 125	924 625	71 338	245 298	231 253	14 045	6.1%	924 125
Vote 5 - ENGINEERING		52 527	110 869	110 869	2 485	17 136	27 717	(10 581)	-38.2%	110 869
Vote 6 - COMMUNITY		14 856	16 602	16 602	1 338	3 778	4 150	(373)	-9.0%	16 602
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
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	1 340 891	1 399 543	1 400 111	98 004	361 817	350 125	11 693	3.3%	1 399 543
Expenditure by Vote	1									
Vote 1 - FINANCE		129 449	118 856	118 856	6 879	19 180	29 728	(10 548)	-35.5%	118 856
Vote 2 - EXECUTIVE&COUNCIL		20 998	22 251	22 251	1 882	5 523	5 427	97	1.8%	22 251
Vote 3 - ESIDS		33 162	39 511	39 511	2 428	9 794	8 662	1 132	13.1%	39 511
Vote 4 - CORPORATE		74 265	64 972	64 972	5 376	13 756	17 014	(3 258)	-19.1%	64 972
Vote 4 - CORPORATE		11 968	13 933	13 933	1 191	2 874	3 368	(494)	-14.7%	13 933
Vote 5 - ENGINEERING		899 187	915 533	915 533	65 756	225 869	231 614	(5 745)	-2.5%	915 533
Vote 5 - ENGINEERING		60 613	77 913	77 733	4 347	12 157	19 102	(6 944)	-36.4%	77 913
Vote 6 - COMMUNITY		104 131	113 873	113 888	8 150	21 015	28 331	(7 315)	-25.8%	113 873
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
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	1 333 774	1 366 841	1 366 677	96 010	310 168	343 244	(33 076)	-9.6%	1 366 841
Surplus/ (Deficit) for the year	2	7 117	32 702	33 435	1 993	51 649	6 880	44 769	650.7%	32 702

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

WC026 Langeberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		771 460	787 049	787 049	64 533	205 156	196 762	8 394	4%	787 049
Service charges - Water		71 772	75 455	75 455	5 475	15 796	18 961	(3 165)	-17%	75 455
Service charges - Waste Water Management		39 343	38 523	38 523	3 635	10 964	9 631	1 333	14%	38 523
Service charges - Waste management		39 551	40 660	40 660	3 652	10 940	10 165	775	8%	40 660
Sale of Goods and Rendering of Services		21 086	5 414	5 414	834	1 849	1 353	495	37%	5 414
Agency services		6 249	6 333	6 333	631	1 819	1 583	235	15%	6 333
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		9 765	12 972	12 972	1 049	3 096	3 243	(147)	-5%	12 972
Interest from Current and Non Current Assets		15 885	25 711	25 711	1 010	3 606	6 428	(2 822)	-44%	25 711
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		4 451	4 317	4 317	478	1 227	1 079	148	14%	4 317
Licence and permits		3 783	2 608	2 608	6	25	652	(627)	-96%	2 608
Special rating levies		-	-	-	-	-	-	-	-	-
Construction Contract Revenue		-	-	-	-	-	-	-	-	-
Development Charges		744	6 329	6 329	-	-	1 582	-	-	6 329
Operational Revenue		1 365	1 637	1 637	1 209	1 296	409	887	217%	1 637
Non-Exchange Revenue		-	-	-	-	-	-	-	-	-
Property rates		114 302	127 957	127 957	9 910	31 635	31 989	(354)	-1%	127 957
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		28 050	38 372	38 372	286	831	9 593	(8 762)	-91%	38 372
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		127 392	146 285	146 285	1 373	57 794	36 571	21 223	58%	146 285
Interest		13 667	4 258	4 258	1 485	4 100	1 065	3 035	285%	4 258
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		867	6 753	6 753	180	542	1 688	(1 146)	-68%	6 753
Gains on disposal of Fixed and Intangible Assets		700	-	-	-	-	-	-	-	-
Other Gains		91	4 073	4 073	-	-	1 018	(1 018)	-100%	4 073
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and		1 270 523	1 334 708	1 334 708	95 746	350 676	333 774	16 902	5%	1 334 708
Expenditure By Type										
Employee related costs		326 900	347 788	347 788	33 354	82 238	83 819	(1 581)	-2%	347 788
Remuneration of councillors		12 596	13 616	13 616	1 034	3 105	3 404	(299)	-9%	13 616
Bulk purchases - electricity		684 494	654 561	654 561	45 263	175 100	163 640	11 460	7%	654 561
Inventory consumed		29 484	42 849	42 685	1 313	3 355	10 712	(7 358)	-69%	42 849
Debt impairment		70 317	43 862	43 862	-	-	10 965	(10 965)	-100%	43 862
Depreciation, amortisation and impairment		61 513	58 228	58 228	5 389	16 827	14 557	2 270	16%	58 228
Interest, Dividends and Rent on Land		14 098	12 666	12 666	375	709	3 166	(2 457)	-78%	12 666
Contracted services		52 355	94 815	94 815	4 987	12 822	23 888	(11 066)	-46%	94 815
Transfers and subsidies		2 809	5 209	5 209	45	675	1 302	(628)	-48%	5 209
Irrecoverable debts written off		8 552	28 079	28 079	11	15	7 020	(7 004)	-100%	28 079
Operational costs		54 764	65 169	65 169	4 241	15 322	18 512	(3 191)	-17%	65 169
Disposal of Fixed and Intangible Assets		1 519	-	-	-	-	-	-	-	-
Other Losses		14 373	-	-	-	-	-	-	-	-
Total Expenditure		1 333 774	1 366 841	1 366 677	96 010	310 168	340 987	(30 819)	-9%	1 366 841
Surplus/(Deficit)		(63 251)	(32 134)	(31 969)	(265)	40 508	(7 213)	47 721	(0)	(32 134)
Transfers and subsidies - capital (monetary allocations)		70 368	64 836	65 404	2 258	11 141	16 351	(5 210)	(0)	64 836
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		7 117	32 702	33 435	1 993	51 649	9 138	42 511	0	32 702
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		7 117	32 702	33 435	1 993	51 649	9 138	42 511	0	32 702
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		7 117	32 702	33 435	1 993	51 649	9 138	42 511	0	32 702
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		7 117	32 702	33 435	1 993	51 649	9 138	42 511	0	32 702

MONTHLY BUDGET STATEMENT FOR SEPTEMBER 2026 CONSOLIDATED WITH THE QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2026

Revenue by source

Exchange Revenue

Service Charges – Electricity:

The year-to-date actual amounts to R205 157 000, compared to the year-to-date budget projection of R196 762 000. There is a positive variance of 4%. This is due to consumer patterns.

Service Charges – Water:

The year-to-date actual amounts to R15 796 000, compared to the year-to-date budget projection of R18 961 000. There is a negative variance of 17%. This is due to consumer patterns.

Service Charges - Waste Water Management:

The year-to-date actual amounts to R10 964 000, in comparison with the year-to-date budget projection of R9 631 000. There is a positive variance of 14%. 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 R10 940 000 in comparison with the year-to-date budget projection of R10 165 000. There is a positive variance of 8%. 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 R1 849 000, compared to the year-to-date budget projection of R1 353 000. There is a positive variance of 37%. 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 R1 819 000, compared to the year-to-date budget projection of R1 583 000. There is a positive variance of 15%. 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 R3 606 000, compared to the year-to-date budget projection of R 6 428 000. There is a negative variance of 44%. This is due to the bank interest that varies as per rates and bank balance.

Rental from Fixed Assets:

The year-to-date actual amounts to R1 227 000, in comparison with the year-to-date budget projection of R1 079 000. There is a positive variance of 14%. 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 R25 000, compared to the year-to-date revenue budget projection of R652 000. There is a negative variance of 96%. The Municipality received less applications for license and permits and as a result, collected less revenue than anticipated. This is due to consumer patterns.

Non-Exchange Revenue

Property Rates Revenue:

The year-to-date actual amounts to R31 635 000, compared to the year-to-date budget projection of R31 989 000. There is a negative variance of 1%. The variance is insignificant.

Fines, Penalties and Forfeits:

The year-to-date actual amounts to R831 000 in comparison with the year-to-date budget projection of R9 593 000. There is a negative variance of 91%. 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 actual expenditure amounts to R57 794 000, compared to the year-to-date budget projection of R36 571 000. There is a positive variance of 58%. This is due to more utilisation of operational government grants on operational projects and grant funded salaries.

Transfers and Subsidies - Capital:

The year-to-date revenue stands at R11 141 000, compared to the year-to-date budget projection of R16 351 000. There is a negative variance of 32%. 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 R82 238 000, compared to the year-to-date budget projection of R83 819 000. There is a positive variance of 2%. The variance is insignificant.

Councillors Remuneration:

The year-to-date actual expenditure is R3 105 000, compared to the year-to-date budget projection of R3 404 000. There is a positive variance of 9%. This is due to a council position that is vacant.

Bulk purchases - Electricity:

The year-to-date actual expenditure is R175 100 000, compared to the year-to-date budget projection of R163 640 000. There is a negative variance of 7%. The overspending is due to Eskom price increases and electricity consumption by consumers.

Inventory consumed

The year-to-date actual expenditure is R3 354 000, compared to the year-to-date budget projection of R10 712 000. There is a positive variance of 69%. Less inventory consumed on construction

projects than anticipated, this is due to the multi-year projects that are still in progress. More inventory is going to be consumed as the projects progress.

Interest:

The year-to-date actual expenditure is R709 000 compared to the year-to-date budget projection of R3 166 000. There is a positive variance of 78%. This is due to employee benefits interest that will be recognised at year end when the experts finalise their reports.

Contracted Services:

The year-to-date actual expenditure is R12 822 000, compared to the year-to-date budget projection of R23 888 000. There is a positive variance of 46%. This is due to some projects being in implementation stage and multiyear projects and lower utilisation of contracted services.

Transfers and Subsidies:

The year-to-date actual expenditure is R675 000, compared to the year-to-date budget projection of R1 302 000. There is a positive variance of 48% indicating that the municipality paid less grant-in-aid than anticipated.

Irrecoverable Debts Written Off:

The year-to-date actual expenditure is R15 000, compared to the year-to-date budget projection of R7 020 000. There is a positive variance of 100%, 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 R15 322 000, compared to the year-to-date budget projection of R18 512 000. There is a positive variance of 17%.

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 R40 213 000 against a year-to-date budget of R42 682 000, which brings a negative 6% variance.

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

Vote Description	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
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 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
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		(48 113)	2 617	2 617	-	2 616	654	1 962	300%	2 617
Vote 2 - EXECUTIVE&COUNCIL		-	-	-	-	-	-	-	-	-
Vote 3 - ESIDS		6 122	7 000	7 939	25	966	1 985	(1 019)	-51%	7 000
Vote 4 - CORPORATE		(1 495)	1 675	1 675	-	-	419	(419)	-100%	1 675
Vote 4 - CORPORATE		-	-	-	-	-	-	-	-	-
Vote 5 - ENGINEERING		(16 071)	90 765	108 623	15 952	26 328	29 330	(3 002)	-10%	90 765
Vote 5 - ENGINEERING		(27 714)	20 532	25 006	1 840	6 155	6 252	(97)	-2%	20 532
Vote 6 - COMMUNITY		6 486	14 422	16 173	1 944	4 149	4 043	105	3%	14 422
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
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	(80 785)	137 012	162 033	19 760	40 213	42 682	(2 469)	-6%	137 012
Total Capital Expenditure		(80 785)	137 012	162 033	19 760	40 213	42 682	(2 469)	-6%	137 012
Capital Expenditure - Functional Classification										
Governance and administration		(54 527)	11 047	11 986	(842)	3 582	2 996	585	20%	11 047
Executive and council		1 327	500	500	2	5	125	(120)	-96%	500
Finance and administration		(55 855)	10 547	11 486	(844)	3 577	2 871	706	25%	10 547
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		8 340	14 667	16 418	1 944	4 149	4 105	44	1%	14 667
Community and social services		(15)	1 275	1 275	164	164	319	(155)	-49%	1 275
Sport and recreation		5 751	12 158	13 909	1 776	3 980	3 477	503	14%	12 158
Public safety		2 605	1 235	1 235	4	4	309	(304)	-99%	1 235
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		(48 222)	45 002	55 820	3 400	9 155	15 731	(6 576)	-42%	45 002
Planning and development		22 519	24 306	24 306	-	3 921	5 679	(1 758)	-31%	24 306
Road transport		(70 741)	20 696	31 514	3 400	5 234	10 052	(4 818)	-48%	20 696
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		13 624	66 296	77 809	15 258	23 328	19 850	3 478	18%	66 296
Energy sources		8 235	7 678	8 663	6 757	8 522	2 166	6 356	293%	7 678
Water management		33 599	41 817	42 266	1 967	6 362	10 964	(4 603)	-42%	41 817
Waste water management		(32 458)	9 100	13 574	40	40	3 393	(3 353)	-99%	9 100
Waste management		4 248	7 700	13 305	6 494	8 404	3 326	5 078	153%	7 700
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	(80 785)	137 012	162 033	19 760	40 213	42 682	(2 469)	-6%	137 012
Funded by:										
National Government		16 139	33 991	33 991	1 799	6 115	10 672	(4 557)	-43%	33 991
Provincial Government		24 203	25 351	25 785	164	4 085	6 446	(2 362)	-37%	25 351
District Municipality		55	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		40 397	59 342	59 777	1 963	10 199	17 118	(6 919)	-40%	59 342
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		(121 182)	77 670	102 256	17 797	30 014	25 564	4 450	17%	77 670
Total Capital Funding		(80 785)	137 012	162 033	19 760	40 213	42 682	(2 469)	-6%	137 012

4.6 Table C6: Monthly Budget Statement - Financial Position

WC026 Langeberg - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2025/26	Budget Year 2026/27			
		Audited	Original	Adjusted	YearTD actual	Full Year
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		215 430	143 993	115 787	198 091	143 993
Short term Investments		–	–	–	–	–
Trade and other receivables from exchange transactions		118 792	160 050	160 050	151 743	160 050
Receivables from non-exchange transactions		33 562	8 274	8 274	38 058	8 274
Current portion of non-current receivables		765	595	595	929	595
Inventory		15 682	33 589	33 754	16 357	33 589
VAT Receivable		11 731	144 294	148 048	11 724	144 294
Other current assets		8 348	8 218	8 218	8 349	8 218
Total current assets		404 310	499 015	474 726	425 250	499 015
Non current assets						
Investments		82	156	156	82	156
Investment property		29 360	29 410	29 410	29 330	29 410
Property, plant and equipment		1 206 545	1 182 331	1 207 352	1 225 666	1 182 331
Biological assets		–	–	–	–	–
Living resources		–	–	–	–	–
Heritage assets		275	275	275	275	275
Intangible assets		7 832	8 108	8 108	10 160	8 108
Trade and other receivables from exchange transactions		12 179	7 047	7 047	11 305	7 047
Non-current receivables from non-exchange transactions		2 312	1 636	1 636	2 154	1 636
Other non-current assets		–	–	–	–	–
Total non current assets		1 258 586	1 228 964	1 253 985	1 278 974	1 228 964
TOTAL ASSETS		1 662 896	1 727 979	1 728 711	1 704 224	1 727 979
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		6 675	1 627	1 627	5 985	1 627
Consumer deposits		17 226	18 045	18 045	17 050	18 045
Trade and other payables from exchange transactions		157 668	161 735	161 886	115 845	161 735
Trade and other payables from non-exchange transactions		51 400	35 651	35 499	51 687	35 651
Provision		66 769	56 176	56 176	66 769	56 176
VAT Payable		9 754	134 540	134 540	41 833	134 540
Other current liabilities		3 516	3 314	3 314	3 516	3 314
Total current liabilities		313 007	411 088	411 088	302 685	411 088
Non current liabilities						
Financial liabilities		21 110	23 088	23 088	21 110	23 088
Provision		98 083	89 873	89 873	98 083	89 873
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		72 533	57 908	57 908	72 533	57 908
Total non current liabilities		191 726	170 869	170 869	191 726	170 869
TOTAL LIABILITIES		504 732	581 958	581 958	494 411	581 958
NET ASSETS	2	1 158 164	1 146 021	1 146 754	1 209 813	1 146 021
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1 192 521	1 083 100	1 083 833	945 964	1 083 100
Reserves and funds		62 921	62 921	62 921	62 921	62 921
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	1 255 442	1 146 021	1 146 754	1 008 885	1 146 021

4.7 Table C7: Monthly Budget Statement - Cash Flow

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

Description	Ref	2025/26	Budget Year 2026/27						
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	Full Year
R thousands	1							%	
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates		(106 620)	120 997	120 997	10 071	29 850	30 546	(696)	-2%
Service charges		1 047 809	1 112 978	1 112 978	82 024	238 092	279 351	(41 259)	-15%
Other revenue		37 396	60 517	60 517	1 783	7 838	15 129	(7 291)	-48%
Transfers and Subsidies - Operational		157 293	73 835	73 835	-	60 493	54 684	5 810	11%
Transfers and Subsidies - Capital		65 448	64 836	65 404	10 000	11 930	16 351	(4 421)	-27%
Interest		27 610	42 877	42 877	529	3 224	10 719	(7 495)	-70%
Dividends		-	-	-	-	-	-	-	-
Payments									
Suppliers and employees		(1 248 840)	(1 352 318)	(1 352 318)	(131 105)	(274 024)	(335 750)	(61 726)	18%
Finance charges		-	(3 045)	(3 045)	-	(1)	761	762	100%
Transfers and Subsidies		(2 482)	(4 408)	(4 408)	-	-	1 102	1 102	100%
NET CASH FROM/(USED) OPERATING ACTIVITIES		(22 385)	116 269	116 837	(26 698)	77 403	72 894	(4 509)	-6%
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-
Insurance Refund - Capital		-	879	879	-	-	220	(220)	879
Interest on Short Term Investment (Greater than 90 days) and Long Term Investments		-	-	-	-	-	-	-	-
Payments									
Capital assets		(133 298)	(158 744)	(187 518)	(126 634)	(146 672)	(46 879)	99 793	-213%
Retention (Capital)		(9 672)	(4 587)	(4 587)	(446)	(686)	(2 557)	(1 871)	4 587
NET CASH FROM/(USED) INVESTING ACTIVITIES		(142 970)	(162 452)	(191 226)	(127 080)	(147 358)	(49 216)	98 142	-199%
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans		-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-
Payments									
Repayment of borrowing		6 981	(6 164)	(6 164)	(555)	(1 399)	1 541	2 940	191%
NET CASH FROM/(USED) FINANCING ACTIVITIES		6 981	(6 164)	(6 164)	(555)	(1 399)	1 541	2 940	191%
NET INCREASE/ (DECREASE) IN CASH HELD		(158 374)	(52 346)	(80 552)	(154 333)	(71 354)	25 219		(197 671)
Cash/cash equivalents at beginning:		180 707	196 340	196 340	-	196 340	196 340		196 340
Cash/cash equivalents at month/year end:		22 333	143 993	115 787	(154 333)	124 986	221 558		(1 331)

MONTHLY BUDGET STATEMENT FOR SEPTEMBER 2026 CONSOLIDATED WITH THE QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2026

4.9 Supporting Table SC6 Performance Indicators

WC026 Langeberg - Supporting Table SC6 Monthly Budget Statement - Performance Indicators - M03 September

Description of financial indicator	Basis of calculation	Ref	2025/26	Original	Budget Year 2026/27		
			Actual Outcome	Budget	Adjusted Budget	YearTD actual	Full year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.6%	5.2%	5.2%	2.0%	1.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax		24.6%	24.4%	24.4%	26.5%	24.4%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	129.2%	121.4%	115.5%	140.5%	121.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		68.8%	35.0%	28.2%	65.4%	35.0%
<u>Revenue Management</u>							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		13.8%	13.9%	13.9%	60.6%	13.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
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		25.7%	26.1%	26.1%	23.5%	26.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.5%	2.3%	2.3%	1.0%	2.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		6.0%	5.3%	5.3%	1.7%	2.0%
<u>IDP regulation financial viability indicators</u>							
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						
iii. Cost coverage	(Available cash + Investments)/monthly fixed						

References

1. Consumer debtors > 12 months old are excluded from current assets.
2. Material variances to be explained.

Calculations					
Financial liabilities		21 110	23 088	23 088	21 110
Total Assets		1 662 896	1 727 979	1 728 711	1 704 224
	0	326 900	347 788	347 788	82 238
Repairs & Maintenance		19 584	30 904	30 904	3 566
Interest (finance charges)		14 098	12 666	12 666	709
Principal paid		(6 981)	6 164	6 164	1 399
Depreciation		61 513	58 228	58 228	5 389
Operating expenditure		1 333 774	1 366 841	1 366 677	310 168
Total Capital Expenditure		(80 785)	137 012	162 033	19 760
Borrowed funding for capital					
Debt		309 385	280 009	280 009	267 160
Equity		1 255 442	1 146 021	1 146 754	1 008 885
Reserves and funds					
Borrowing		21 110	23 088	23 088	21 110
Current assets		404 310	499 015	474 726	425 250
Current liabilities		313 007	411 088	411 088	302 685
Monetary assets		215 430	143 993	115 787	198 091
	0	1 270 523	1 334 708	1 334 708	350 676
	0	127 392			
	0	70 368	64 836	65 404	11 141
Debt service payments		34 591	36 713	36 713	(25)
Outstanding debtors (receivables)		175 959	185 822	185 822	212 537
Annual services revenue		1 036 428	1 069 644	1 069 644	87 204
Cash + investments	Including LT investments	215 512	144 150	115 944	198 173
Fixed operational expend. (monthly)					
Longstanding debtors outstanding		14 491	8 684	8 684	13 459
Longstanding debtors recovered					
Attorney collections					

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' analysis

5.1 Supporting Table SC2

Debtors' age analysis

The value reflected in the Financial Position will not reconcile to the Debtors Age Analysis shown on Supporting Table SC2. 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 SC2 Monthly Budget Statement - aged debtors - M03 September

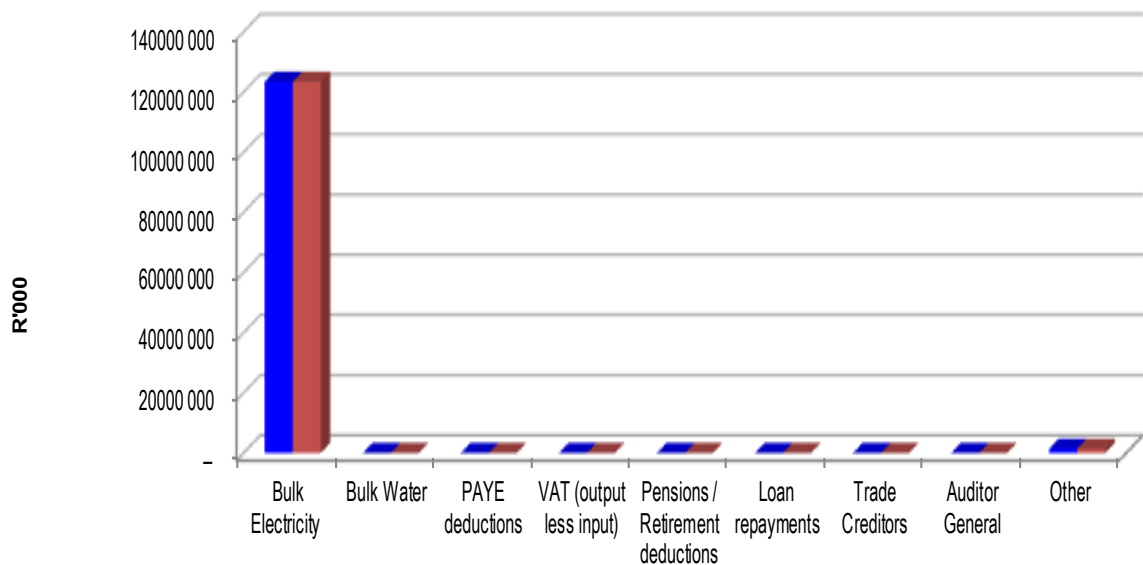
Description	NT Code	Budget Year 2026/27										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	6 590	4 621	3 750	4 579	2 894	2 996	16 717	27 902	70 049	55 088	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	57 510	9 425	2 285	4 076	4 601	4 539	16 964	18 299	117 699	48 479	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	12 138	6 051	5 432	3 978	3 686	3 434	19 411	37 943	92 072	68 451	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	3 819	2 185	1 862	1 538	1 446	1 390	8 598	26 154	46 994	39 128	-	-
Receivables from Exchange Transactions - Waste Management	1600	4 003	2 186	1 863	1 508	1 413	1 342	8 319	20 221	40 854	32 802	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	4	1	0	0	0	-	-	-	5	0	-	-
Interest on Arrear Debtor Accounts	1810	15	13	12	4	47	10	48	3 413	3 561	3 521	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(2 011)	(3 245)	305	328	83	371	131	6 840	2 801	7 753	-	-
Total By Income Source	2000	82 066	21 238	15 509	16 011	14 169	14 082	70 188	140 771	374 034	255 222	-	-
2025/26 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 762	764	521	371	264	247	1 266	1 553	6 747	3 700	-	-
Commercial	2300	54 237	6 283	3 784	4 294	5 410	3 883	14 390	23 008	115 288	50 985	-	-
Households	2400	20 349	11 207	8 840	9 898	7 329	8 776	46 226	97 358	209 984	169 588	-	-
Other	2500	5 718	2 985	2 365	1 448	1 166	1 175	8 306	18 853	42 016	30 949	-	-
Total By Customer Group	2600	82 066	21 238	15 509	16 011	14 169	14 082	70 188	140 771	374 034	255 222	-	-

Section 6 – Creditors' analysis

6.1 Supporting Table SC4

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

Description	NT Code	Budget Year 2026/27									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	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	52 052	71 321	-	-	-	-	-	-	123 373	123 373
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	1 413	-	-	-	-	-	-	-	1 413	1 413
Medical Aid deductions	0950	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	53 465	71 321	-	-	-	-	-	-	124 786	124 786



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 (2026: R82 069 2025: R156 485). Funds are invested in short-term interest-bearing investments which are all held for less than 90 days which are classified as cash and cash equivalents.

7.2 Call Deposits Investments less than 90 days

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

Trial Balance Figures					
Institution	Opening Balance	Deposits	Interest earned/Accrued	Withdrawals	Closing Balance
ABSA Depositor Plus	25 129 752.55	-	404 828.62	405 000.00	25 129 581.17
Standard Bank	80 024 821.91	-	1 423 123.29	81 447 945.20	0.00
Total	105 154 574	-	1 827 952	81 852 945	25 129 581

The municipality earned a total interest of R529 160 during the month of September 2026 (Year to date: R1 827 952).

The year-to-date decrease in investments from R105 154 574 to R25 129 581 is as follows:

Description	Amount
Actual investments as at 01 July 2026	R105 154 574
Investments made	R0.00
Investments matured and withdrawals	(81 852 945)
Interest Earned	R1 827 952
Actual investments as at 30 September 2026	R25 129 581

8.1 Supporting Table SC18 – Grant receipts.

Description	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year Forecast
R thousands RECEIPTS	1.2									
Operating										
National Government										
Monetary Allocations										
EPWP Incentive	-	2 709	2 267	2 267	-	567	567	0	0.0%	2 267
Finance Management	-	1 700	1 800	1 800	-	1 800	450	1 350	300.0%	1 800
Local Government Equitable Share	-	121 625	128 629	128 629	-	53 595	32 157	21 438	66.7%	128 629
								-		
								-		
								-		
								-		
								-		
Total Monetary Allocations		126 034	132 696	132 696	-	55 962	33 174	22 788	68.7%	132 696
Total Operating/National Government		126 034	132 696	132 696	-	55 962	33 174	22 788	68.7%	132 696
Provincial Government								-		
Monetary Allocations								-		
Human Settlement Development Grant (Beneficiaries)	-	1 264	-	-	-	-	-	(9 936)	0.0%	-
Western Cape_Capacity Building and Other_Specify (Add grant description)_	-	12 518	13 553	13 553	-	4 531	3 388	(10 545)	-308.5%	13 553
Total Monetary Allocations		13 782	13 553	13 553	-	4 531	3 388	1 143	33.7%	13 553
Total Operating/Provincial Government		13 782	13 553	13 553	-	4 531	3 388	12 852	379.3%	13 553
District Municipalities										
Monetary Allocations										
Western Cape_DC 02 - Cape Winelands_Capacity Building and Other_Spec	-	575	36	36	(64)	36	9	27	303.2%	36
								-		
Total Monetary Allocations		575	36	36	(64)	36	9	27	303.2%	36
Allocations In-kind								-		
Other transfers/grants [insert description]								-		
								-		
Total Allocations In-kind		-	-	-	-	-	-	-		-
Total Operating/District Municipalities		575	36	36	(64)	36	9	27	303.2%	36
Other Grant Providers								-		
Monetary Allocations								-		
National Departmental Agencies_Public Sector SETA_Receipts	-	532	-	-	-	86	-	86	0.0%	-
								-		
								-		
Total Monetary Allocations		532	-	-	-	86	-	86	0.0%	-
Allocations In-kind								141	0.0%	-
[insert description]								-		
Total Allocations In-kind		-	-	-	-	-	-	12 992	0.0%	-
Total Operating/Other Grant Providers		532	-	-	-	86	-	-		-
Total Operating	5	140 923	146 285	146 285	(64)	60 616	36 571			146 285
Capital										
National Government										
Monetary Allocations										
Municipal Infrastructure Grant (M/G)	-	33 585	26 470	26 470	6 000	12 000	6 617	5382501	81.3%	26 470
Integrated National Electrification Programme Grant	-	8 347	2 620	2 620	-	-	655	-654999	-100.0%	2 620
Municipal Disaster Relief Grant	-	-	-	-	4 000	4 000	-	4000000	0.0%	-
Neighbourhood Development Partnership	-	9 000	10 000	10 000	-	6 000	2 500	3500000	140.0%	10 000
Water Services Infrastructure Grant	-	12 302	-	-	-	-	-	0	0.0%	-
Total Monetary Allocations		63 234	39 090	39 090	10 000	22 000	9 772	-		39 090
Total Capital/National Government		63 234	39 090	39 090	10 000	22 000	9 772			39 090
Provincial Government										
Monetary Allocations										
Western Cape_Infrastructure_Infrastructure_RECEIPTS	-	24 553	24 545	25 045	-	1 830	6 261			

8.2 Supporting Table SC19 – Grant expenditure.

WC026 Langeberg - Supporting Schedule SC19 Monthly Budget Statement - Expenditure on Transfers and Grants - M03 September

Description	Ref	2025/26 Audited	Original	Adjusted	Monthly	Budget Year 2026/27 YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
EXPENDITURE	1									
Operating										
National Government										
Monetary Allocations										
Expanded Public Works Programme Integrated Grant	-	2 709	2 267	2 267	282	846	567	1 412	-249.2%	2 267
Local Government Financial Management Grant	-	1 900	1 800	1 800	110	263	450	713	-158.3%	1 800
								-		
								-		
								-		
								-		
								-		
								-		
								0.0%		
Total Monetary Allocations		4 609	4 067	4 067	392	1 108	1 017	2 125	209.0%	4 067
Total National Government		4 609	4 067	4 067	392	1 108	1 017	2 125	209.0%	4 067
Provincial Government										
Monetary Allocations										
Human Settlement Development Grant (Beneficiaries)	-	341	-	-	-	-	-	(6 954)	0.0%	-
Western Cape	-	11 414	13 553	13 553	981	-	3 388	(2 616)	77.2%	13 553
Total Monetary Allocations		11 755	13 553	13 553	981	-	3 388	(3 388)	-100.0%	13 553
Total Provincial Government		11 755	13 553	13 553	981	-	3 388	(9 570)	-282.4%	13 553
Monetary Allocations										
Western Cape-DC 02 - Cape Winelands-Capacity Building and Other	-	102	36	36	-	27	9	36	-401.9%	36
								-		
Total Monetary Allocations		102	36	36	-	27	9	36	401.9%	36
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-		-
Total Operating/District Municipalities		102	36	36	-	27	9	36	401.9%	36
Other Grant Providers										
Monetary Allocations										
National Departmental Agencies-Public Sector SETA-Transferred to Revenue/	-	532	-	-	-	86	-	86	0.0%	-
								-		
								-		
								-		
Total Monetary Allocations		532	-	-	-	86	-	86	#DIV/0!	-
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-		-
Total Operating/Other Grant Providers		532	-	-	-	86	-	86	#DIV/0!	-
Total operating expenditure of Transfers and Grants		16 998	17 656	17 656	1 373	1 222	4 414	(7 323)	(0)	17 656
Capital										
National Government										
Monetary Allocations										
Integrated National Electrification Programme Grant	-	5 415	2 620	2 620	-	-	655	655	-100.0%	2 620
Municipal Disaster Relief Grant	-	2 576	-	-	-	-	-	-	0.0%	-
Municipal Infrastructure Grant	-	22 991	26 470	26 470	2 069	7 032	6 617	13 649	-206.3%	26 470
Neighbourhood Development Partnership Grant	-	2 558	10 000	10 000	-	-	2 500	2 500	-100.0%	10 000
Water Services Infrastructure Grant	-	12 302	-	-	-	-	-	-	0.0%	-
								-		
								-		
								-		
Total Monetary Allocations		45 841	39 090	39 090	2 069	7 032	9 772	16 804		39 090
Total National Government		45 841	39 090	39 090	2 069	7 032	9 772	16 804		39 090
Provincial Government										
Monetary Allocations										
Western Cape	-	24 464	25 746	26 246	189	23 931	6 561	30 493	-464.7%	25 746
								-		
Total Monetary Allocations		24 464	25 746	26 246	189	23 931	6 561	30 493		25 746
Total Provincial Government		24 464	25 746	26 246	189	23 931	6 561	30 493		25 746
District Municipalities										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-		-
Western Cape-DC 02 - Cape Winelands-Capacity Building and Other	-	-	-	68	-	-	(17)	17 001	-1	-
Other transfers/grants [insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-		-
Total Capital/District Municipalities		-	-	-	-	-	-	-		-
Other Grant Providers										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-		-
Allocations In-kind										
Total Allocations In-kind		-	-	-	-	-	-	-		-
Total Capital/Other Grant Providers		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		70 304	64 836	65 336	2 258	30 963	16 334	47 297		64 836
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		87 303	82 492	82 992	3 631	32 185	20 748	39 975		82 492

Section 9 – Councillor's allowance and employee benefits

9.1 Supporting Table SC22

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 SC22 Monthly Budget Statement - councillor and staff benefits - M03 September										
Summary of Employee and Councillor remuneration		Ref	2025/26 Audited	Original	Adjusted	Monthly	Budget Year 2026/27			
R thousands			A	B	C		YearTD actual	YearTD	YTD	Full Year
Councillors (Political Office Bearers plus Other)										
Allowances and Service Related Benefits		1								
Basic Salary			9 786	10 531	10 531	805	2 414	2 633	(219)	10 531
Cell phone Allowance			1 056	1 184	1 184	86	259	296	(37)	1 184
Housing Allowance			3	3	3	0	1	1	(0)	3
In-kind Benefits			—	—	—	—	—	—	—	—
Market Related Non-pensionable Allowance			—	—	—	—	—	—	—	—
Motor Vehicle Allowance			890	992	992	73	222	248	(26)	992
Office-bearer Allowance			—	—	—	—	—	—	—	—
Out of pocket Expenses			—	—	—	—	—	—	—	—
Travelling Allowance			—	—	—	—	—	—	—	—
Use of Personal Facilities			—	—	—	—	—	—	—	—
Total Allowances and Service Related Benefits			11 735	12 710	12 710	964	2 895	3 178	(283)	12 710
Social Contributions										
Medical Aid Benefits			34	34	34	3	7	8	(1)	34
Pension Fund Contributions			827	872	872	68	203	218	(15)	872
Total Social Contributions			861	906	906	70	210	226	(16)	906
Total Councillors			12 596	13 616	13 616	1 034	3 105	3 404	(299)	13 616
% increase										
Senior Managers of the Municipality		2								
Salaries and Allowances										
Basic Salary			9 295	7 620	7 620	732	2 483	1 905	578	7 620
Bonuses			951	520	520	—	—	—	—	520
Allowance										
Accommodation, Travel and Incidental			—	—	—	—	—	—	—	—
Cellular and Telephone			283	283	283	24	71	71	(0)	283
Housing Benefits			—	—	—	—	—	—	—	—
Non-pensionable			—	—	—	—	—	—	—	—
Travel or Motor Vehicle			1 607	1 327	1 327	124	407	332	75	1 327
Voluntary Work			—	—	—	—	—	—	—	—
Total Allowance			1 889	1 610	1 610	148	478	403	75	1 610
Service Related Benefits										
Acting			—	—	—	—	—	—	—	—
Bonus			—	—	—	—	—	—	—	—
Danger Allowance			—	—	—	—	—	—	—	—
Entertainment			—	—	—	—	—	—	—	—
Fire Brigade			—	—	—	—	—	—	—	—
In-kind Benefits			—	—	—	—	—	—	—	—
Leave Pay			356	388	388	—	79	97	(18)	388
Lifeguard/Duty Squads			—	—	—	—	—	—	—	—
Long Service Award			—	—	—	—	—	—	—	—
Overtime			—	—	—	—	—	—	—	—
Scarcity			—	—	—	—	—	—	—	—
Standby Allowance			—	—	—	—	—	—	—	—
Tools Allowance			—	—	—	—	—	—	—	—
Uniform/Special/Protective Clothing			—	—	—	—	—	—	—	—
Leave gratuity			—	—	—	—	—	—	—	—
Long Term Service Award			—	—	—	—	—	—	—	—
Total Service Related Benefits			356	388	388	—	79	97	(18)	388
Total Salaries and Allowances			12 492	10 137	10 137	880	3 039	2 404	635	10 137
Social Contributions										
Bargaining Council			—	—	—	—	—	—	—	—
Group Life Insurance			—	—	—	—	—	—	—	—
Medical			170	140	140	15	44	35	9	140
Pension			1 137	1 008	1 008	90	299	252	47	1 008
Unemployment Insurance			—	—	—	—	—	—	—	—
Total Social Contributions			1 308	1 148	1 148	105	343	287	56	1 148
Post-retirement Benefit										
Medical			—	—	—	—	—	—	—	—
Other Benefits			—	—	—	—	—	—	—	—
Pension			—	—	—	—	—	—	—	—
Total Post-retirement Benefit			—	—	—	—	—	—	—	—
Costs Capitalised to PPE			—	—	—	—	—	—	—	—
Sub Total - Senior Managers of Municipality			13 799	11 285	11 285	985	3 382	2 691	691	11 285
% increase										
Other Municipal Staff		4								
Salaries and Allowances										
Basic Salary			189 362	220 215	220 215	17 252	51 074	55 097	(4 023)	220 215
Bonuses			—	—	—	—	—	—	—	—
Allowance										
Accommodation, Travel and Incidental			—	—	—	—	—	—	—	—
Cellular and Telephone			895	1 065	1 065	85	256	271	(15)	1 065
Housing Benefits			839	995	995	77	217	249	(32)	995
Non-pensionable			—	—	—	—	—	—	—	—
Travel or Motor Vehicle			6 477	7 658	7 658	581	1 728	1 914	(187)	7 658
Voluntary Work			—	—	—	—	—	—	—	—
Total Allowance			8 212	9 719	9 719	742	2 201	2 434	(234)	9 719
Service Related Benefits										
Acting			218	240	240	0	1	60	(59)	240
Bonus			15 345	11 993	11 993	202	202	—	202	11 993
Danger Allowance			—	—	—	—	—	—	—	—
Entertainment			—	—	—	—	—	—	—	—
Fire Brigade			—	—	—	—	—	—	—	—
In-kind Benefits			—	—	—	—	—	—	—	—
Leave Pay			11 220	8 397	8 397	6 940	7 010	2 179	4 831	8 397
Lifeguard/Duty Squads			—	—	—	—	—	—	—	—
Long Service Award			1 500	2 176	2 176	162	419	544	(125)	2 176
Overtime			25 811	24 289	24 289	2 184	3 955	5 992	(2 037)	24 289
Scarcity			—	—	—	—	—	—	—	—
Standby Allowance			7 708	7 360	7 360	691	1 364	1 840	(476)	7 360
Tools Allowance			—	—	—	—	—	—	—	—
Uniform/Special/Protective Clothing			—	—	—	—	—	—	—	—
Leave gratuity			—	—	—	—	—	—	—	—
Long Term Service Award			—	—	—	—	—	—	—	—
Total Service Related Benefits			61 804	54 455	54 455	10 179	12 950	10 616	2 335	54 455
Total Salaries and Allowances			259 377	284 389	284 389	28 174	66 225	68 147	(1 922)	284 389
Social Contributions										
Bargaining Council			113	124	124	10	30	31	(1)	124
Group Life Insurance			134	174	174	10	32	43	(12)	174
Medical			12 229	13 822	13 822	1 068	3 233	3 455	(222)	13 822
Pension			30 192	33 622	33 622	2 676	8 016	8 357	(341)	33 622
Unemployment Insurance			1 723	1 947	1 947	148	441	487	(46)	1 947
Total Social Contributions			44 391	49 688	49 688	3 913	11 752	12 374	(622)	49 688
Post-retirement Benefit										
Medical			9 332	2 426	2 426	283	879	607	273	2 426
Other Benefits			—	—	—	—	—	—	—	—
Pension			—	—	—	—	—	—	—	—
Total Post-retirement Benefit			9 332	2 426	2 426	283	879	607	273	2 426
Costs Capitalised to PPE			—	—	—	—	—	—	—	—
Sub Total - Other Municipal Staff			313 100	336 503	336 503	32 369	78 856	81 128	(2 272)	336 503
% increase										
Total Parent Municipality			339 496	361 404	361 404	34 388	85 343	87 223	(1 880)	361 404

MONTHLY BUDGET STATEMENT FOR SEPTEMBER 2026 CONSOLIDATED WITH THE QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2026

MONTHLY BUDGET STATEMENT FOR SEPTEMBER 2026 CONSOLIDATED WITH THE QUARTERLY
BUDGET STATEMENT FOR SEPTEMBER 2026

Section 10 – Material variances to the SDBIP

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

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

Section 11 – Capital programme performance

11.1 Supporting Table SC12

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

Month	2025/26	Budget Year 2026/27							
	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	% spend of
R thousands									
<u>Monthly expenditure performance trend</u>									
July	13 954	11 418	13 503	3 669	3 669	13 503	9 833	72.8%	3%
August	13 954	11 418	13 503	16 783	20 453	27 005	6 553	24.3%	15%
September	13 954	11 418	13 503	19 760	40 213	40 508	295	0.7%	29%
October	13 954	11 418	13 503	-		54 011	-		
November	13 954	11 418	13 503	-		67 514	-		
December	13 954	11 418	13 503	-		81 016	-		
January	13 954	11 418	13 503	-		94 519	-		
February	13 954	11 418	13 503	-		108 022	-		
March	13 954	11 418	13 503	-		121 525	-		
April	13 954	11 418	13 503	-		135 027	-		
May	13 954	11 418	13 503	-		148 530	-		
June	13 954	11 418	13 503	-		162 033	-		
Total Capital expenditure	167 453	137 012	162 033	40 213					

11.2 Supporting Tables SC13

11.2.1 Supporting Table SC13a

WC026 Langeberg - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

Description	Ref	Budget Year 2026/27								
		2025/26 Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		59 572	60 997	61 331	7 764	18 622	15 333	(3 289)	-21.5%	60 997
Roads Infrastructure		22 464	-	-	-	-	-	-	-	-
Roads		22 464	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		24 015	4 850	4 850	5 841	8 434	1 212	(7 221)	-595.6%	4 850
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		14 925	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		6 710	4 850	4 850	1 503	3 228	1 212	(2 016)	-166.2%	4 850
Capital Spares		2 380	-	-	4 339	5 206	-	(5 206)	#DIV/0!	-
Water Supply Infrastructure		10 832	44 147	44 481	1 923	10 188	11 120	932	8.4%	44 147
Dams and Weirs		466	-	334	114	134	83	(51)	-60.9%	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		5 286	9 432	9 432	1 799	6 115	2 358	(3 757)	-159.3%	9 432
Bulk Mains		97	1 000	1 000	-	-	250	250	100.0%	1 000
Distribution		4 763	33 715	33 715	-	3 921	8 429	4 508	53.5%	33 715
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		220	-	-	10	19	-	(19)	#DIV/0!	-
Sanitation Infrastructure		-	9 000	9 000	-	-	2 250	2 250	100.0%	9 000
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	9 000	9 000	-	-	2 250	2 250	100.0%	9 000
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		2 261	3 000	3 000	-	-	750	750	100.0%	3 000
Data Centres		2 261	3 000	3 000	-	-	750	750	100.0%	3 000
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

MONTHLY BUDGET STATEMENT FOR SEPTEMBER 2026 CONSOLIDATED WITH THE QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2026

Community Assets		2 185	6 700	8 029	226	1 467	2 007	540	26.9%	6 700
Community Facilities		709	3 200	4 529	-	-	1 132	1 132	100.0%	3 200
Halls		654	3 200	4 529	-	-	1 132	1 132	100.0%	3 200
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Puris		-	-	-	-	-	-	-	-	-
Public Open Space		55	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 476	3 500	3 500	226	1 467	875	(592)	-67.6%	3 500
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		1 476	3 500	3 500	226	1 467	875	(592)	-67.6%	3 500
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		227	5 700	5 700	2 998	4 790	1 425	(3 365)	-236.1%	5 700
Operational Buildings		227	5 700	5 700	2 998	4 790	1 425	(3 365)	-236.1%	5 700
Municipal Offices		227	1 000	1 000	-	-	250	250	100.0%	1 000
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	4 700	4 700	2 998	4 790	1 175	(3 615)	-307.7%	4 700
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	2 617	2 617	-	2 616	654	(1 962)	-299.8%	2 617
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		2 616	2 617	2 617	-	2 616	654	(1 962)	-299.8%	2 617
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		2 616	2 617	2 617	-	2 616	654	(1 962)	-299.8%	2 617
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		2 478	3 500	4 439	23	961	1 110	148	13.4%	3 500
Computer Equipment		2 478	3 500	4 439	23	961	1 110	148	13.4%	3 500
Furniture and Office Equipment		1 786	725	725	92	143	181	38	21.0%	725
Furniture and Office Equipment		1 786	725	725	92	143	181	38	21.0%	725
Machinery and Equipment		5 176	5 104	12 193	3 866	4 023	3 048	(975)	-32.0%	5 104
Machinery and Equipment		5 176	5 104	12 193	3 866	4 023	3 048	(975)	-32.0%	5 104
Transport Assets		12 198	200	750	-	-	188	188	100.0%	200
Transport Assets		12 198	200	750	-	-	188	188	100.0%	200
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	86 237	85 544	95 784	14 967	32 623	23 946	(8 677)	-36.2%	85 544

11.2.2 Supporting Table SC13b

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

2025/26		Budget Year 2026/27								
Ref		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
1										
R thousands										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		17 823	500	4 677	-	-	1 567	1 567	100.0%	500
Roads Infrastructure		2 078	500	4 677	-	-	1 169	1 169	100.0%	500
Roads		2 078	500	4 677	-	-	1 169	1 169	100.0%	500
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		15 745	-	-	-	-	398	398	100.0%	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		1 754	-	-	-	-	-	-	-	-
Water Treatment Works		3 000	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		8 751	-	-	-	-	398	398	100.0%	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		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		-	-	-	-	-	-	-	-	-
PurIs		-	-	-	-	-	-	-	-	-
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	17 823	500	4 677	-	-	1 567	1 567	100.0%	500

11.2.3 Supporting Table SC13c

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

WCV026 Landeberg - Supporting Table SC13C Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September										
Description	Ref 1	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		14 087	23 288	23 288	1 954	2 925	5 822	2 897	49.8%	23 288
Roads Infrastructure		2 035	6 790	6 790	317	668	1 697	1 030	60.7%	6 790
Roads		2 035	6 790	6 790	317	668	1 697	1 030	60.7%	6 790
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		666	4 000	4 000	-	-	1 000	1 000	100.0%	4 000
Drainage Collection		666	4 000	4 000	-	-	1 000	1 000	100.0%	4 000
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		9 916	10 184	10 184	1 637	2 256	2 546	290	11.4%	10 184
Dams and Weirs		5 768	5 135	5 135	-	368	1 284	916	71.3%	5 135
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		3 673	4 600	4 600	1 637	1 888	1 150	(738)	-64.2%	4 600
Water Treatment Works		475	448	448	-	-	112	112	100.0%	448
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		1 345	2 114	2 114	1	1	528	528	99.8%	2 114
Pump Station		1 345	1 974	1 974	1	1	494	493	99.8%	1 974
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	140	140	-	-	35	35	100.0%	140
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		90	200	200	-	-	50	50	100.0%	200
Landfill Sites		90	200	200	-	-	50	50	100.0%	200
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		35	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		35	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Community Assets	187	1 968	1 968	40	57	492	435	88.4%	1 968
Community Facilities	138	1 858	1 858	40	56	465	408	87.8%	1 858
Halls	26	686	686	2	7	172	165	96.1%	686
Centres	19	23	23	-	-	6	6	100.0%	23
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	13	33	33	-	0	8	8	96.2%	33
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	102	102	-	1	26	25	96.1%	102
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purfs	29	13	13	12	12	3	(9)	-264.1%	13
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	52	1 000	1 000	25	37	250	213	85.3%	1 000
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	49	110	110	0	1	28	27	97.6%	110
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	49	110	110	0	1	28	27	97.6%	110
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	121	533	533	14	18	133	116	86.8%	533
Operational Buildings	121	533	533	14	18	133	116	86.8%	533
Municipal Offices	121	533	533	14	18	133	116	86.8%	533
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	234	36	36	1	1	9	8	86.2%	36
Computer Equipment	234	36	36	1	1	9	8	86.2%	36
Furniture and Office Equipment	6	8	8	-	-	2	2	100.0%	8
Furniture and Office Equipment	6	8	8	-	-	2	2	100.0%	8
Machinery and Equipment	314	399	399	43	54	200	146	73.1%	399
Machinery and Equipment	314	399	399	43	54	200	146	73.1%	399
Transport Assets	4 636	4 674	4 674	226	512	1 168	657	56.2%	4 674
Transport Assets	4 636	4 674	4 674	226	512	1 168	657	56.2%	4 674
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	19 584	30 904	2 279	3 566	7 826	4 260	54.4%	30 904

MONTHLY BUDGET STATEMENT FOR SEPTEMBER 2026 CONSOLIDATED WITH THE QUARTERLY
BUDGET STATEMENT FOR SEPTEMBER 2026

11.2.4 Supporting Table SC13d

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

Description	Ref	2025/26	Budget Year 2026/27							YTD	YTD %	Full Year
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD					
R thousands	1											
Depreciation by Asset Class/Sub-class												
Infrastructure		44 227	41 147	41 147	3 921	12 054	10 287	(1 768)			-17.2%	41 147
Roads Infrastructure		16 929	17 442	17 442	1 384	4 246	4 360	115			2.6%	17 442
Roads		15 890	16 371	16 371	1 299	3 984	4 093	109			2.7%	16 371
Road Structures		885	913	913	72	223	228	5			2.1%	913
Road Furniture		154	158	158	13	39	40	1			2.2%	158
Capital Spares		-	-	-	-	-	-	-				-
Storm water Infrastructure		1 640	1 690	1 690	133	410	422	12			2.8%	1 690
Drainage Collection		1 640	1 690	1 690	133	410	422	12			2.8%	1 690
Storm water Conveyance		-	-	-	-	-	-	-				-
Attenuation		-	-	-	-	-	-	-				-
Electrical Infrastructure		6 195	6 282	6 282	550	1 688	1 571	(118)			-7.5%	6 282
Power Plants		-	-	-	-	-	-	-				-
HV Substations		339	348	348	69	210	87	(123)			-141.5%	348
HV Switching Station		721	742	742	59	182	186	4			2.2%	742
HV Transmission Conductors		-	-	-	-	-	-	-				-
MV Substations		1 085	1 108	1 108	89	273	277	4			1.6%	1 108
MV Switching Stations		18	19	19	1	5	5	0			4.5%	19
MV Networks		2 104	2 162	2 162	175	535	541	5			1.0%	2 162
LV Networks		1 928	1 902	1 902	158	484	476	(8)			-1.7%	1 902
Capital Spares		-	-	-	-	-	-	-				-
Water Supply Infrastructure		7 259	7 089	7 089	691	2 134	1 772	(362)			-20.4%	7 089
Dams and Weirs		350	360	360	29	88	90	2			2.1%	360
Boreholes		33	34	34	3	8	8	0			2.1%	34
Reservoirs		1 311	1 357	1 357	107	329	339	11			3.2%	1 357
Pump Stations		1 387	1 306	1 306	178	546	327	(219)			-67.2%	1 306
Water Treatment Works		763	774	774	55	171	194	23			11.9%	774
Bulk Mains		-	-	-	-	-	-	-				-
Distribution		3 416	3 257	3 257	320	993	814	(179)			-21.9%	3 257
Distribution Points		-	-	-	-	-	-	-				-
PRV Stations		-	-	-	-	-	-	-				-
Capital Spares		-	-	-	-	-	-	-				-
Sanitation Infrastructure		8 567	6 067	6 067	891	2 733	1 517	(1 216)			-80.2%	6 067
Pump Station		1 053	1 087	1 087	86	265	272	7			2.6%	1 087
Reticulation		2 848	2 888	2 888	246	756	722	(34)			-4.7%	2 888
Waste Water Treatment Works		4 612	2 035	2 035	554	1 699	509	(1 190)			-233.8%	2 035
Outfall Sewers		-	-	-	-	-	-	-				-
Toilet Facilities		54	56	56	4	14	14	0			2.1%	56
Capital Spares		-	-	-	-	-	-	-				-
Solid Waste Infrastructure		3 050	2 437	2 437	211	646	609	(37)			-6.0%	2 437
Landfill Sites		615	58	58	4	14	14	1			5.3%	58
Waste Transfer Stations		2 435	2 379	2 379	206	632	595	(37)			-6.3%	2 379
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		588	141	141	61	198	35	(162)			-460.1%	141
Data Centres		-	-	-	-	-	-	-				-
Core Layers		-	-	-	-	-	-	-				-
Distribution Layers		588	141	141	61	198	35	(162)			-460.1%	141
Capital Spares		-	-	-	-	-	-	-				-

Community Assets		4 085	4 213	4 213	331	1 017	1 053	36	3.4%	4 213
Community Facilities		2 300	2 428	2 428	184	567	607	40	6.5%	2 428
Halls		349	360	360	29	88	90	2	2.5%	360
Centres		425	437	437	35	107	109	2	2.1%	437
Crèches		7	7	7	1	2	2	0	2.0%	7
Clinics/Care Centres		45	46	46	4	11	12	0	2.1%	46
Fire/Ambulance Stations		517	533	533	43	130	133	3	2.1%	533
Testing Stations		—	—	—	—	—	—	—	—	—
Museums		4	4	4	0	1	1	0	2.0%	4
Galleries		—	—	—	—	—	—	—	—	—
Theatres		—	—	—	—	—	—	—	—	—
Libraries		414	426	426	34	104	107	2	2.1%	426
Cemeteries/Crematoria		102	232	232	7	22	58	35	61.2%	232
Police		—	—	—	—	—	—	—	—	—
Purts		160	68	68	8	24	17	(7)	-41.4%	68
Public Open Space		1	1	1	0	0	0	(0)	-16.0%	1
Nature Reserves		15	16	16	1	4	4	0	2.1%	16
Public Ablution Facilities		45	47	47	4	11	12	0	2.1%	47
Markets		—	—	—	—	—	—	—	—	—
Stalls		—	—	—	—	—	—	—	—	—
Abattoirs		—	—	—	—	—	—	—	—	—
Airports		143	176	176	14	44	44	0	0.9%	176
Taxi Ranks/Bus Terminals		73	76	76	6	19	19	0	2.1%	76
Capital Spares		—	—	—	—	—	—	—	—	—
Sport and Recreation Facilities		1 785	1 785	1 785	147	449	446	(3)	-0.7%	1 785
Indoor Facilities		—	—	—	—	—	—	—	—	—
Outdoor Facilities		1 785	1 785	1 785	147	449	446	(3)	-0.7%	1 785
Capital Spares		—	—	—	—	—	—	—	—	—
Heritage assets		—	—	—	—	—	—	—	—	—
Monuments		—	—	—	—	—	—	—	—	—
Historic Buildings		—	—	—	—	—	—	—	—	—
Works of Art		—	—	—	—	—	—	—	—	—
Conservation Areas		—	—	—	—	—	—	—	—	—
Other Heritage		—	—	—	—	—	—	—	—	—
Investment properties		115	65	65	9	29	16	(13)	-78.8%	65
Revenue Generating		115	65	65	9	29	16	(13)	-78.8%	65
Improved Property		115	65	65	9	29	16	(13)	-78.8%	65
Unimproved Property		—	—	—	—	—	—	—	—	—
Non-revenue Generating		—	—	—	—	—	—	—	—	—
Improved Property		—	—	—	—	—	—	—	—	—
Unimproved Property		—	—	—	—	—	—	—	—	—
Other assets		956	959	959	79	241	240	(1)	-0.6%	959
Operational Buildings		943	944	944	78	238	236	(2)	-0.9%	944
Municipal Offices		628	648	648	54	167	162	(5)	-2.8%	648
Pay/Enquiry Points		—	—	—	—	—	—	—	—	—
Building Plan Offices		—	—	—	—	—	—	—	—	—
Workshops		231	207	207	17	51	52	1	2.2%	207
Yards		—	—	—	—	—	—	—	—	—
Stores		84	89	89	7	21	22	1	5.9%	89
Laboratories		—	—	—	—	—	—	—	—	—
Training Centres		—	—	—	—	—	—	—	—	—
Manufacturing Plant		—	—	—	—	—	—	—	—	—
Depots		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Housing		13	16	16	1	3	4	1	20.9%	16
Staff Housing		—	—	—	—	—	—	—	—	—
Social Housing		13	16	16	1	3	4	1	20.9%	16
Capital Spares		—	—	—	—	—	—	—	—	—
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—
Intangible Assets		813	539	539	94	287	135	(153)	-113.4%	539
Servitudes		—	—	—	—	—	—	—	—	—
Licences and Rights		813	539	539	94	287	135	(153)	-113.4%	539
Water Rights		—	—	—	—	—	—	—	—	—
Effluent Licenses		—	—	—	—	—	—	—	—	—
Solid Waste Licenses		—	—	—	—	—	—	—	—	—
Computer Software and Applications		813	539	539	94	287	135	(153)	-113.4%	539
Load Settlement Software Applications		—	—	—	—	—	—	—	—	—
Unspecified		—	—	—	—	—	—	—	—	—
Computer Equipment		2 973	3 160	3 160	250	773	790	17	2.1%	3 160
Computer Equipment		2 973	3 160	3 160	250	773	790	17	2.1%	3 160
Furniture and Office Equipment		1 163	776	776	121	374	194	(180)	-92.7%	776
Furniture and Office Equipment		1 163	776	776	121	374	194	(180)	-92.7%	776
Machinery and Equipment		2 373	2 460	2 460	192	628	615	(13)	-2.1%	2 460
Machinery and Equipment		2 373	2 460	2 460	192	628	615	(13)	-2.1%	2 460
Transport Assets		4 807	4 909	4 909	392	1 423	1 227	(196)	-16.0%	4 909
Transport Assets		4 807	4 909	4 909	392	1 423	1 227	(196)	-16.0%	4 909
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	61 513	58 228	58 228	5 389	16 827	14 557	(2 270)	-15.6%	58 228

11.2.5 Supporting Table SC13e

WC026 Langeberg - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03

Description	Ref	2025/26	Budget Year 2026/27							YTD	YTD %	Full Year
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD					
R thousands	1											
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		61 023	44 850	55 110	3 400	5 234	15 554	10 320	66.3%			44 850
Roads Infrastructure		14 979	20 696	26 047	3 400	5 234	8 686	3 452	39.7%			20 696
Roads		14 979	20 696	26 047	3 400	5 234	8 686	3 452	39.7%			20 696
Road Structures		-	-	-	-	-	-	-				-
Road Furniture		-	-	-	-	-	-	-				-
Capital Spares		-	-	-	-	-	-	-				-
Storm water Infrastructure		3 476	-	-	-	-	-	-				-
Drainage Collection		3 476	-	-	-	-	-	-				-
Storm water Conveyance		-	-	-	-	-	-	-				-
Attenuation		-	-	-	-	-	-	-				-
Electrical Infrastructure		209	2 278	2 713	-	-	678	678	100.0%			2 278
Power Plants		-	-	435	-	-	109	109	100.0%			-
HV Substations		-	-	-	-	-	-	-				-
HV Switching Station		-	-	-	-	-	-	-				-
HV Transmission Conductors		-	-	-	-	-	-	-				-
MV Substations		209	2 278	2 278	-	-	570	570	100.0%			2 278
MV Switching Stations		-	-	-	-	-	-	-				-
MV Networks		-	-	-	-	-	-	-				-
LV Networks		-	-	-	-	-	-	-				-
Capital Spares		-	-	-	-	-	-	-				-
Water Supply Infrastructure		16 587	21 876	21 876	-	-	5 071	5 071	100.0%			21 876
Dams and Weirs		-	-	-	-	-	-	-				-
Boreholes		-	-	-	-	-	-	-				-
Reservoirs		-	-	-	-	-	-	-				-
Pump Stations		10 697	-	-	-	-	-	-				-
Water Treatment Works		5 889	21 876	21 876	-	-	5 071	5 071	100.0%			21 876
Bulk Mains		-	-	-	-	-	-	-				-
Distribution		-	-	-	-	-	-	-				-
Distribution Points		-	-	-	-	-	-	-				-
PRV Stations		-	-	-	-	-	-	-				-
Capital Spares		-	-	-	-	-	-	-				-
Sanitation Infrastructure		25 772	-	4 474	-	-	1 118	1 118	100.0%			-
Pump Station		-	-	-	-	-	-	-				-
Reticulation		-	-	-	-	-	-	-				-
Waste Water Treatment Works		25 772	-	4 474	-	-	1 118	1 118	100.0%			-
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		2 344	5 758	6 102	1 393	2 357	1 525	(831)	-54.5%	5 758
Community Facilities		156	1 100	1 444	—	—	361	361	100.0%	1 100
Halls		—	600	600	—	—	150	150	100.0%	600
Centres		—	—	—	—	—	—	—	—	—
Crèches		—	—	—	—	—	—	—	—	—
Clinics/Care Centres		—	—	—	—	—	—	—	—	—
Fire/Ambulance Stations		—	—	—	—	—	—	—	—	—
Testing Stations		—	—	—	—	—	—	—	—	—
Museums		—	—	—	—	—	—	—	—	—
Galleries		—	—	—	—	—	—	—	—	—
Theatres		—	—	—	—	—	—	—	—	—
Libraries		—	—	—	—	—	—	—	—	—
Cemeteries/Crematoria		—	—	—	—	—	—	—	—	—
Police		—	—	—	—	—	—	—	—	—
Purrs		156	500	844	—	—	211	211	100.0%	500
Public Open Space		—	—	—	—	—	—	—	—	—
Nature Reserves		—	—	—	—	—	—	—	—	—
Public Ablution Facilities		—	—	—	—	—	—	—	—	—
Markets		—	—	—	—	—	—	—	—	—
Stalls		—	—	—	—	—	—	—	—	—
Abattoirs		—	—	—	—	—	—	—	—	—
Airports		—	—	—	—	—	—	—	—	—
Taxi Ranks/Bus Terminals		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Sport and Recreation Facilities		2 188	4 658	4 658	1 393	2 357	1 165	(1 192)	-102.4%	4 658
Indoor Facilities		—	—	—	—	—	—	—	—	—
Outdoor Facilities		2 188	4 658	4 658	1 393	2 357	1 165	(1 192)	-102.4%	4 658
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		25	360	360	—	—	90	90	100.0%	360
Operational Buildings		25	360	360	—	—	90	90	100.0%	360
Municipal Offices		25	360	360	—	—	90	90	100.0%	360
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	63 393	50 968	61 572	4 793	7 591	17 169	9 579	55.8%	50 968

Section 12 – Grant Register 30 September 2026

Langenberg Capital Grant Register - (2026/27)												
Grant Description	Government Sphere	Original Budget	Adjustment Budget	Total Budget	Opening Balance July 2026	Monthly Expenditure	YTD Expenditure	Monthly Received	YTD Received	Repayments	Unspent Budget (Budget vs Expenditure)	Unspent Receipts (Receipts vs Expenditure)
Municipal Infrastructure Grant	National	23 917 391.30	-	23 917 391.30	8 212 484.00	1 799 370.43	6 114 872.57	5 217 391.30	10 434 782.61	-	15 902 718.74	13 532 574.00
Integrated National Electrification Programme	National	2 278 260.87	-	2 278 260.87	2 540 968.00	-	-	-	-	-	2 278 260.87	2 540 968.00
Neighbourhood Development Partnership Grant (Capital)	National	8 695 652.17	-	8 695 652.17	5 602 505.00	-	-	5 217 391.30	-	-	8 695 652.17	10 819 896.00
Municipal Disaster Response Grant	National	-	-	-	815 048.70	-	-	3 478 260.87	3 478 260.87	815 048.70	-	3 478 261.00
Total	National	33 991 304.35	-	33 991 304.35	18 179 983.70	1 799 370.43	6 114 872.57	8 695 652.17	19 130 434.78	815 048.70	27 676 631.78	30 380 607.00
Municipal Water Resilience Grant	Provincial	1 591 304.35	-	1 591 304.35	-	-	-	-	1 591 304.35	-	1 591 304.35	1 591 304.00
Western Cape Municipal Intervention Grant	Provincial	-	-	-	347 828.00	-	-	-	-	-	-	347 828.00
Human Settlements Development Grant (Beneficiaries)	Provincial	11 685 000.00	-	11 685 000.00	(30.00)	-	2 622 497.69	-	-	-	9 062 502.31	(2 622 528.00)
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)	Provincial	11 030 000.00	-	11 030 000.00	1 141 187.00	-	1 298 256.74	-	-	-	9 731 743.26	(157 070.00)
Community Library Services Grant (CG)	Provincial	178 123.94	-	178 123.94	-	163 968.24	163 968.24	-	-	-	14 155.70	(163 968.00)
Municipal Service Delivery and Capacity Building Grant - Smoke Alarm	Provincial	-	-	-	182.00	-	-	-	-	-	-	182.00
Development of Sport and Recreation Facilities	Provincial	-	-	-	538 407.00	-	-	-	-	-	-	538 407.00
Municipal Fire Service Capacity Support Grant	Provincial	869 565.22	-	869 565.22	-	-	-	-	869 565.22	-	869 565.22	869 565.00
Total	Provincial	25 353 993.50	-	25 353 993.50	2 027 662.00	163 968.24	4 084 722.67	-	2 460 869.57	-	21 269 270.83	403 808.00
Cape Winelands LED Support Grant	District	-	-	-	-	-	-	-	31 556.52	-	-	31 557.00
Cape Winelands Community Safety Grant	District	-	-	-	208 696.00	-	-	-	-	-	-	208 696.00
Total	District	-	-	-	208 696.00	-	-	-	31 556.52	-	-	240 253.00
Total Capital		59 345 297.85	-	59 345 297.85	20 416 341.70	1 963 338.68	10 199 595.24	8 695 652.17	21 622 860.87	815 048.70	49 145 902.61	31 024 758.00

Langenberg Operational Grant Register - (2026/27)												
Grant Description	Government Sphere	Original Budget	Adjustment Budget	Total Budget	Opening Balance July 2026	Monthly Expenditure	YTD Expenditure	Monthly Received	YTD Received	Repayment	Unspent Budget (Budget vs Expenditure)	Unspent Receipts (Receipts vs Expenditure)
Local Government Equitable Share	National	128 829 000.00	-	128 829 000.00	-	-	53 595 000.00	-	53 595 000.00	-	75 034 000.00	-
Neighbourhood Development Partnership Grant (Technical)	National	-	-	-	869 565.00	-	-	-	-	-	-	869 565.00
Financial Management Grant	National	1 800 000.00	-	1 800 000.00	-	109 764.86	262 507.69	-	1 800 000.00	-	1 537 492.11	1 537 492.00
Expanded Public Works Programme	National	2 267 000.00	-	2 267 000.00	-	282 265.08	845 525.52	-	567 000.00	-	-	(278 525.00)
Total	National	132 696 000.00	-	132 696 000.00	869 565.00	392 029.94	54 703 033.41	-	55 962 000.00	-	76 571 492.11	2 128 531.00
Replacement Funding For Most Vulnerable B3 Municipalities	Provincial	8 283 000.00	-	8 283 000.00	-	588 028.72	1 925 234.46	-	2 791 000.00	-	8 357 775.54	836 776.00
Community Library Services Grant	Provincial	4 506 157.47	-	4 506 157.47	-	302 409.99	1 079 748.49	-	1 770 334.00	-	3 426 410.98	698 588.00
Community Development Workers Operational Support Grant	Provincial	39 000.00	-	39 000.00	-	-	-	-	-	-	39 000.00	-
Human Settlements Development Grant (Beneficiaries)	Provincial	-	-	-	922 992.00	-	-	-	-	-	-	922 992.00
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)	Provincial	-	-	-	-	-	-	-	-	-	-	-
Western Cape Municipal Intervention Grant	Provincial	-	-	-	695 652.00	-	-	-	-	-	-	695 652.00
Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure	Provincial	128 086.96	-	128 086.96	-	-	-	-	-	-	128 086.96	-
Title Deeds Restoration Grant	Provincial	579 000.00	-	579 000.00	304 190.00	-	-	-	-	-	579 000.00	304 190.00
LG BETA	Provincial	-	-	-	-	-	86 358.37	-	86 358.37	-	(86 358.37)	-
Total	Provincial	13 530 244.43	-	13 530 244.43	1 922 804.00	961 428.71	3 091 329.32	-	4 617 692.37	-	10 438 915.11	3 440 158.00
Bakery Project	District	-	-	-	168 875.00	-	-	-	-	-	-	168 875.00
CWDM - Community Safety EPWP Projects	District	-	-	-	4 484.00	-	-	-	-	-	-	4 484.00
Cape Winelands Community Safety Grant	District	36 000.00	-	36 000.00	799 184.00	-	-	-	-	-	36 000.00	799 184.00
Total	District	36 000.00	-	36 000.00	972 543.00	-	-	-	-	-	36 000.00	972 543.00
Total Operating		146 262 244.43	-	146 262 244.43	3 764 912.00	1 373 436.65	57 794 362.73	-	60 579 692.37	-	87 046 407.22	6 550 242.00
Total Grants		205 607 542.28	-	205 607 542.28	24 181 253.70	3 336 797.33	67 993 757.97	8 695 652.17	82 262 553.24	815 048.70	136 192 309.83	37 573 000.00

MONTHLY BUDGET STATEMENT FOR SEPTEMBER 2026 CONSOLIDATED WITH THE QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2026

Section 13 – Top 10 Capital Project as at 30 September 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	Ashton road upgrade (Ashton Residential Area, Industrial/ area, Zolani curbs)	12 000	17 351	4 965	4 338	627	14%	Contractor on site	Construction	There was a delay due to location of services	The services were reallocated
2	Upgrading of Bonnievale Water Treatment works	13 585	13 585	–	3 396	(3 396)	(100%)	Procurement of Contractor	Appeals period	None	None
3	ISUPG Montagu Mandela Square	11 030	11 030	1 298	2 758	(1 459)	(53%)	Contractor on site	Final Stages	Relocation of occupants out of road reserve and flood line area	Continuous community participation and relocations with the help of law enforcement
4	New WTW McGregor:MIG	9 432	9 432	6 115	2 358	3 757	159%	Construction	Construction	None	None
5	Provision of Basic Water Services to Informal Areas in all 5 Towns	9 000	9 000	–	2 250	(2 250)	(100%)	Procurement of PSP	Procurement of PSP	None	Utilising T40/2023 has been deemed valid
	Provision of Basic Sanitation Services to Informal Areas in all 5 Towns	9 000	9 000	–	2 250	(2 250)	(100%)	Procurement of PSP	Procurement of PSP	None	Utilising T40/2023 has been deemed valid
6	NDPG :Upgrade in Robertson Precinct	8 696	8 696	–	2 174	(2 174)	(100%)	Procurement of Contractor	Award	Scope to be reduced to match available funding	Scope to be reduced to match available funding
7	Upgrading of Bonnievale Water Treatment works	6 700	6 700	–	1 675	(1 675)	(100%)	Procurement of Contractor	Appeals period	None	None
8	Robertson Heights	5 000	5 000	2 622	1 250	1 372	110%	Contractor on site	Construction	None	None
9	Fencing at Robertson Transfer Station	4 700	4 700	4 790	1 175	3 615	308%	Complete	Complete	None	None
10	Upg Robertson WWTW - CRR	–	4 474	–	1 118	(1 118)	(100%)	Construction	Construction	None	None
Totals		89 143	98 968	19 790	24 742	(4 952)	(20%)				
Project status: If the project is in the SCM process of being procured. Please state in which stage (planning, specification, advertising, etc.)											

Section 14 – Detailed Capital Expenditure as at 30 September 2026

		CAPITAL EXPENDITURE REPORT 30 SEPTEMBER 2026											
CCG Account	Vote Description	SOURCE	Ward	Original Budget 2026/2027	August Adjustment Budget 2026/2027	Expenditure for the Month	Year to Date Actual	Orders	Total Expenditure	Total Expenditure vs Budget	Balance	Planned YTD Expenditure (I.L.o. SDBIP Cashflows).	Actual Expenditure vs Budget
VOTE 1: FINANCIAL SERVICES DIRECTORATE													
Directorate Financial Services													
C0086-11A05101/F0002/X049/R0683/001/0101_ACQ	ERP System	CRR	All	2 617 007.00	2 617 007.00	-	2 615 827.23	-	2 615 827.23	100%	1 179.77	24%	100%
	Total Dir Financial Services			2 617 007.00	2 617 007.00	-	2 615 827.23	-	2 615 827.23	99.95%	1 179.77	24%	100%
TOTAL: FINANCIAL SERVICES DIRECTORATE				2 617 007.00	2 617 007.00	-	2 615 827.23	-	2 615 827.23	99.95%	1 179.77	24%	99.95%
VOTE 2: EXECUTIVE & COUNCIL													
TOTAL: EXECUTIVE & COUNCIL				-	-	-	-	-	-	-	-	-	-
VOTE 3: ECONOMIC, SOCIAL AND INTEGRATED DEVELOPMENT SERVICES													
ESIDS: Strategy & Social Development													
C0004-11A06253/F0002/X045/R0683/001/0301_ACQ	Equipment	CRR	All	500 000.00	500 000.00	2 260.78	2 260.78	4 346.00	6 606.78	1%	493 393.22	24%	0%
	ESIDS: Strategy & Social Development			500 000.00	500 000.00	2 260.78	2 260.78	4 346.00	6 606.78	1.32%	493 393.22	24%	0%
ESIDS: Information & Communication Technology													
C0026-31A06193/F0002/X052/R0683/001/0304_ACQ	A Connected Langeberg	CRR	All	2 000 000.00	2 000 000.00	-	-	1 798 795.97	1 798 795.97	90%	201 204.03	24%	0%
C0026-41A06193/F0002/X052/R0683/001/0304_ACQ	Two-Way Digital Radio Communication Network	CRR	All	1 000 000.00	1 000 000.00	-	-	-	-	0%	1 000 000.00	24%	0%
C0003-21A06193/F0002/X052/R0683/001/0304_ACQ	Upgrade ICT Infrastructure	CRR	All	3 500 000.00	4 438 813.40	22 500.00	961 313.40	-	961 313.40	22%	3 477 500.00	24%	22%
	ESIDS: Information & Communication Technology			6 500 000.00	7 438 813.40	22 500.00	961 313.40	1 798 795.97	2 760 109.37	37.10%	4 678 704.03	24%	13%
TOTAL: ECONOMIC, SOCIAL AND INTEGRATED DEVELOPMENT SERVICES DIRECTORATE				7 000 000.00	7 938 813.40	24 760.78	963 574.18	1 803 141.97	2 766 716.15	34.85%	5 172 097.25	24%	12.14%
VOTE 4: CORPORATE SERVICES DIRECTORATE													
TRAFFIC SERVICES													
C0006-521A06282/F0002/X153/R0683/001/0405_ACQ	Heavy Duty Industrial Shredder	CRR	All	65 000.00	65 000.00	-	-	-	-	0%	65 000.00	24%	0%
C0006-521A06282/F0002/X153/R4956/001/0405_ACQ	Aircon Robertson Office	CRR	2	60 000.00	60 000.00	-	-	-	-	0%	60 000.00	24%	0%
C0352-161A11586/F0002/X153/R0683/001/0405_ACQ	Alterations/Upgrading of Traffic Offices - Carports	CRR	All	100 000.00	100 000.00	-	-	-	-	0%	100 000.00	24%	0%
C0004-81A06253/F0002/X153/R0683/001/0405_ACQ	Blinds	CRR	All	20 000.00	20 000.00	-	-	-	-	0%	20 000.00	24%	0%
	Total Traffic			245 000.00	245 000.00	-	-	-	-	0.00%	245 000.00	24%	0%
Property Management													
C0352-141A11586/F0002/X055/R5401/001/0407_ACQ	Alterations/Upgrading of Municipal Offices - 20 X SHADED PARKING ASHTON	CRR	10	240 000.00	240 000.00	-	-	-	-	0%	240 000.00	24%	0%
C0352-151A11586/F0002/X055/R5401/001/0407_ACQ	Alterations/Upgrading of Municipal Flats - 1 X SHADED PARKING - FRAAI UITSIG (Garden flat) ASHTON	CRR	10	20 000.00	20 000.00	-	-	-	-	0%	20 000.00	24%	0%
C0261-141A11586/F0002/X055/R5404/001/0407_ACQ	Clear View Fencing Bonnievale office	CRR	8	800 000.00	800 000.00	-	-	3 000.00	3 000.00	0%	797 000.00	24%	0%
C0261-151A11586/F0002/X055/R5405/001/0407_ACQ	Clear View Fencing MCGREGOR office	CRR	5	200 000.00	200 000.00	-	-	-	-	0%	200 000.00	24%	0%
	Total Property Building and Maintenance			1 260 000.00	1 260 000.00	-	-	3 000.00	3 000.00	0.24%	1 257 000.00	24%	0%
Admin Support													
C0006-521A06282/F0002/X046/R0683/001/0402_ACQ	Purchase of Industrial shredder	CRR		170 000.00	170 000.00	-	-	-	-	0%	170 000.00	24%	0%
	Total Admin			170 000.00	170 000.00	-	-	-	-	0.00%	170 000.00	24%	0%
TOTAL: CORPORATE SERVICES DIRECTORATE				1 675 000.00	1 675 000.00	-	-	3 000.00	3 000.00	0.18%	1 672 000.00	24%	0.00%
VOTE 5: ENGINEERING SERVICES DIRECTORATE													
Water Distribution													
C0058-41A06373/F0002/X146/R0683/001/0504_ACQ	Replacement of bulk water meters	CRR	All	1 000 000.00	1 000 000.00	-	-	-	-	0%	1 000 000.00	24%	0%
C0141-71A06433/F09929/X146/R5402/001/0504_ACQ	Bulk raw water supply upgrade	MWRG	1,2,3,6,11	-	-	-	-	-	-	-	-	16%	-
C0004-61A06253/F0002/X146/R0683/001/0504_ACQ	Equipment	CRR	All	100 000.00	100 000.00	44 858.25	94 032.00	5 553.93	99 585.93	100%	414.07	24%	94%
C0203-41A06513/F0002/X146/R5404/001/0504_ACQ	Upgrading of Bonnievale Water Treatment works	CRR	4,8	6 700 000.00	6 700 000.00	-	-	-	-	0%	6 700 000.00	24%	0%
C0203-131A06513/F0791/X146/R5404/001/0504_ACQ	Upgrading of Bonnievale Water Treatment works	MIG	4,8	13 585 000.00	13 585 000.00	-	-	-	-	0%	13 585 000.00	24%	0%
C0060-21A06413/F0002/X146/R5402/001/0504_ACQ	Raising of Dassieshoek Dam Wall	CRR	11	-	333 758.13	113 525.00	134 290.25	199 467.88	333 758.13	100%	-	16%	40%
C0006-401A06513/F0002/X146/R0683/001/0504_ACQ	Borehole	CRR	All	-	115 246.91	-	-	115 246.91	115 246.91	100%	-	16%	0%
C0061-121A06433/F0002/X146/R0683/001/0504_ACQ	Provision of basic Water services to informal areas in all 5 towns	CRR	All	9 000 000.00	9 000 000.00	-	-	-	-	0%	9 000 000.00	24%	0%
	Total Water			30 385 000.00	30 834 005.04	158 383.25	228 322.25	320 268.72	548 590.97	1.78%	30 285 414.07	21%	1%
Sewerage													
C0183-21A00152/F0002/X139/R5402/001/0511_ACQ	Upg Robertson WWTW - CRR	CRR	1,2,3,6,11	-	4 473 962.84	-	-	6 696 978.25	6 696 978.25	150%	2 223 015.41	16%	0%
C0004-71A06253/F0002/X139/R0683/001/0511_ACQ	Equipment	CRR	All	100 000.00	100 000.00	40 258.43	40 258.43	29 545.36	69 803.79	70%	30 196.21	24%	40%
C0045-11A00152/F0002/X139/R0683/001/0511_ACQ	Provision of basic sanitation services to informal areas in all 5 towns	CRR	All	9 000 000.00	9 000 000.00	-	-	-	-	0%	9 000 000.00	24%	0%
	Total Sewerage			9 100 000.00	13 573 962.84	40 258.43	40 258.43	6 726 523.61	6 766 782.04	49.85%	6 807 180.80	24%	0%
Solid Waste													
C0006-551A06282/F0002/X132/R5401/001/0508_ACQ	The Supply and Installation of H25 Baler at the Ashton New MRF	CRR	9,10	-	1 744 500.00	356 450.00	475 021.79	57 232.53	532 254.32	31%	1 212 245.68	16%	27%
C0006-561A06313/F0002/X132/R0683/001/0508_ACQ	Upgrading of Transfer stations: Robertson & Montagu	CRR	1,2,3,6,7,11,12	-	1 150 883.34	429 425.14	429 425.14	576 320.33	1 005 745.47	87%	145 137.87	16%	37%
C0266-21A07568/F0002/X132/R0683/001/0508_ACQ	Fencing at Robertson Transfer Station	CRR	1,2,3,6,11	4 700 000.00	4 700 000.00	2 997 634.00	4 789 963.04	379.96	4 790 343.00	102%	90 343.00	24%	102%
C0006-251A01952/F0002/X132/R5405/001/0508_ACQ	Upgrading of McGregor Drop Off	CRR	5	3 000 000.00	3 000 000.00	-	-	-	-	0%	3 000 000.00	24%	0%
C0006-521A06282/F0002/X132/R0683/001/0508_ACQ	Purchase of High Lifter Waste Compacters	CRR	All	-	2 710 021.77	2 710 021.77	2 710 021.77	-	2 710 021.77	100%	-	16%	100%
	Total Solid Waste			7 700 000.00	13 305 405.11	6 493 530.91	8 404 431.74	633 932.82	9 038 364.56	117.38%	4 267 040.55	24%	63%

Roads & Storm Water													
C0177-31/A00132/F0794/X116/R4955/001/0506_ACQ	NDPG :Upgrade in Robertson Precinct	NDPG	1, 2	8 695 652.17	8 695 652.17	-	-	31.21	31.21	0%	8 695 620.96	24%	0%
C0177-91/A00132/F0002/X116/R5401/001/0506_ACQ	Ashton road upgrade (Ashton Residential Area, Industrial/ area, Zolani curbs)	CRR	10	12 000 000.00	17 351 148.17	3 400 145.96	4 964 506.50	453 939.87	5 418 446.37	31%	11 932 701.80	24%	29%
C0006-43/A06313/F0002/X116/R0683/001/0506_ACQ	Hino 300-614 MT with dropside body_1	CRR	All	-	644 896.03	-	-	644 896.03	644 896.03	100%	-	16%	0%
C0006-42/A06313/F0002/X116/R0683/001/0506_ACQ	Hino 300-614 MT with dropside body_2	CRR	All	-	644 896.03	-	-	644 896.03	644 896.03	100%	-	16%	0%
C0120-11/A00132/F0002/X116/R0683/001/0504_ACQ	The Rehabilitation/Upgrading of existing tar roads in 5 towns	CRR	All	-	4 177 174.24	-	-	244 002.21	244 002.21	6%	3 933 172.03	16%	0%
Total Roads and Storm Water				20 695 652.17	31 513 766.64	3 400 145.96	4 964 506.50	1 987 765.35	6 952 271.85	33.59%	24 561 494.79	24%	16%
Electrical Engineering													
C0006-41/A06313/F0002/X032/R0683/001/0503_ACQ	Replace Safety Equipment - Electrical Services	CRR	All	350 000.00	350 000.00	49 237.35	88 056.64	88 956.21	177 012.85	51%	172 987.15	24%	25%
C0160-11/A07180/F09935/X032/R0683/001/0503_ACQ	Upgrading of Electrical Master Plans	MERG	All	-	434 782.61	-	-	-	-	0%	434 782.61	16%	0%
C0019-21/A07280/F0002/X032/R0683/001/0503_ACQ	New Elect Connections	CRR	All	450 000.00	450 000.00	26 633.82	36 121.68	-	36 121.68	8%	413 878.32	24%	8%
C0019-31/A07280/F0002/X032/R0683/001/0503_ACQ	Replacement and Repairs of Network	CRR	All	2 800 000.00	2 800 000.00	1 359 736.21	3 018 714.92	39 499.80	3 058 214.72	109%	258 214.72	24%	108%
C0158-11/A07320/F0786/X032/R5404/001/0503_ACQ	Bulk Infrastructure -5km, 11kV, Upgrade Nordale Feeder, Bonnievale, to Boekenhoutskloof	INEP	10	2 278 260.86	2 278 260.86	-	-	-	-	0%	2 278 260.86	24%	0%
C0007-171/A01367/F0002/X032/R5403/001/0503_ACQ	Hino 300-714 AT with dropside body	CRR	7,11,12	-	550 000.00	-	-	558 828.89	558 828.89	102%	8 828.89	16%	0%
C0019-171/A07280/F0002/X032/R0683/001/0503_ACQ	Streetlight repair and replacement	CRR	All	1 600 000.00	1 600 000.00	35 404.27	46 834.58	-	46 834.58	3%	1 553 165.42	24%	3%
C0007-311/A01327/F0002/X032/R0683/001/0503_ACQ	Digger Loader	CRR	All	200 000.00	200 000.00	-	-	-	-	0%	200 000.00	24%	0%
Total Electrical Engineering				7 678 260.86	8 663 043.47	1 471 011.65	3 189 727.82	687 284.90	3 877 012.72	50.49%	4 786 030.75	22%	37%
Civil Eng Services													
C0061-131/A01952/F09931/X101/R5402/001/0502_ACQ	Robertson Heights	HSDG	10	5 000 000.00	5 000 000.00	-	2 622 497.69	-	2 622 497.69	52%	2 377 502.31	24%	52%
C0061-141/A01952/F09931/X101/R5402/001/0502_ACQ	Robertson Bulks	HSDG	10	2 000 000.00	2 000 000.00	-	-	-	-	0%	2 000 000.00	24%	0%
C0061-151/A01952/F09931/X101/R5404/001/0502_ACQ	Bonnievale Uitsig	HSDG	8	300 000.00	300 000.00	-	-	-	-	0%	300 000.00	24%	0%
C0061-161/A01952/F09931/X101/R5403/001/0502_ACQ	Mandela Square	HSDG	7	485 000.00	485 000.00	-	-	-	-	0%	485 000.00	24%	0%
C0061-171/A01952/F09931/X101/R5402/001/0502_ACQ	Robertson Heyl se grond	HSDG	10	3 900 000.00	3 900 000.00	-	-	-	-	0%	3 900 000.00	24%	0%
C0061-181/A01952/F09934/X101/R5403/001/0502_ACQ	ISSP Montagu Mandela Square	ISUPG	7	11 030 000.00	11 030 000.00	-	1 298 256.74	-	1 298 256.74	12%	9 731 743.26	24%	12%
Total Civil Eng Services				22 715 000.00	22 715 000.00	-	3 920 754.43	-	3 920 754.43	17.26%	18 794 245.57	24%	17%
Water Treatment Works													
C0061-101/A06513/F0002/X148/R5405/001/0517_ACQ	Construction of New WTW McGregor/CRR	CRR	5	2 000 000.00	2 000 000.00	-	-	1 786 232.39	1 786 232.39	89%	213 767.61	24%	0%
C0066-31/A06513/F0791/X148/R5405/001/0517_ACQ	New WTW McGregor/MIG	MIG	5	9 432 391.30	9 432 391.30	1 799 370.43	6 114 672.57	6 595 872.81	12 710 545.38	135%	3 278 154.08	24%	65%
Water Treatment Works				11 432 391.30	11 432 391.30	1 799 370.43	6 114 672.57	8 382 105.20	14 496 777.77	126.80%	3 064 386.47	24%	53%
TOTAL: ENGINEERING SERVICES DIRECTORATE				109 706 304.33	132 037 574.40	13 362 700.63	26 862 673.74	18 737 880.60	45 600 554.34	34.54%	86 437 020.06	24%	20.34%
VOTE6: COMMUNITY SERVICES DIRECTORATE													
Community Halls													
C0321-21/A00032/F0002/X006/R5401/001/0609_ACQ	Rhoihlahla hall Zolani hall floors	CRR		600 000.00	600 000.00	-	-	-	-	0%	600 000.00	8%	0%
Total Community Halls				600 000.00	600 000.00	-	-	-	-	0.00%	600 000.00	8%	0%
Community Facilities													
C0006-131/A06313/F0002/X124/R0683/001/0603_ACQ	Equipment Community Facilities	CRR	All	-	78 370.00	156 778.00	156 778.00	-	156 778.00	200%	78 408.00	0%	200%
C0230-81/A00032/F0002/X006/R0683/001/0609_ACQ	Barnard Floor Refurbishment	CRR	9	500 000.00	500 000.00	-	-	-	-	0%	500 000.00	8%	0%
Total Community Facilities				500 000.00	578 370.00	156 778.00	156 778.00	-	156 778.00	31.36%	421 592.00	8%	27%
Sportsfields													
C0230-91/A00032/F0002/X124/R5405/001/0603_ACQ	Construction of the new Pavilion at Mc Gregor sport field	CRR	5	1 500 000.00	1 500 000.00	-	-	158 698.55	158 698.55	11%	1 341 301.45	8%	0%
C0336-231/A00032/F0002/X124/R5402/001/0603_ACQ	Upgrading Cloakroom at Van Zyl Sport ground	CRR		3 308 041.00	3 308 041.00	1 392 861.72	2 356 629.33	45 681.88	2 402 311.21	73%	905 729.79	8%	71%
C0245-111/A00032/F0002/X124/R5401/001/0603_ACQ	Upgrading Boundary wall at Cogmans Kloof sport field	CRR	9	3 500 000.00	3 500 000.00	225 992.00	1 466 923.00	43 976.40	1 510 899.40	43%	1 989 100.60	8%	42%
C0230-101/A06282/F0002/X124/R5402/001/0603_ACQ	Upgrading floodlights Calle Dewet at Zolani sportsground	CRR	1,2,3,10	1 200 000.00	2 528 813.00	-	-	1 190 901.00	1 190 901.00	99%	1 337 912.00	8%	0%
C0336-241/A00032/F0002/X124/R0683/001/0603_ACQ	Electrical panel pool	CRR		550 000.00	550 000.00	-	-	-	-	0%	550 000.00	8%	0%
C0336-251/A00032/F0002/X124/R5404/001/0603_ACQ	Happy Valley sport field clubhouse roof	CRR		800 000.00	800 000.00	-	-	-	-	0%	800 000.00	8%	0%
Total Sportsfields				10 858 041.00	12 186 854.00	1 618 853.72	3 823 552.33	1 439 257.83	5 262 810.16	48.47%	6 924 043.84	8%	31%

Fire Services											
C0004-51/A06253/F0002/X112/R0683/001/0607_ACQ	Furniture - Fire Station	CRR	All	-	-	4 260.78	4 260.78	-	4 260.78	-	0%
C0006-61/A06282/F09940/X112/R0683/001/0607_ACQ	Fire Services Equipment	MFSG	All	869 565.21	869 565.21	-	-	-	-	0%	0%
C0006-43/A06313/F0002/X112/R0683/001/0607_ACQ	Fire Services equipment	CRR	11	-	-	-	-	-	-	-	0%
C0006-19/A01952/F0002/X112/R0683/001/0607_ACQ	Fire Extinguishers and Fire Hose Reels above 500	CRR	All	-	-	-	-	-	-	-	0%
Total Fire Services				869 565.21	869 565.21	4 260.78	4 260.78	-	4 260.78	0.49%	2%
PARKS AND AMENITIES											
C0329-1/A00032/F0002/X123/R0683/001/0606_ACQ	Upgrade of parks	CRR	All	500 000.00	843 821.00	-	-	-	-	0%	8%
C0006-41/A06313/F0002/X123/R0683/001/0606_ACQ	Horticulture Equipment	CRR	All	300 000.00	300 000.00	-	-	-	-	0%	0%
C0120-38/A00132/F0002/X123/R4960/001/0606_ACQ	Rehabilitation of Internal Roads in Montagu Nature Reserves	CRR	7	500 000.00	500 000.00	-	-	-	-	0%	8%
Total Amenities				1 300 000.00	1 643 821.00	-	-	-	-	0.00%	8%
LIBRARIES											
C0006-59/A06313/F09944/X024/R0683/001/0604_ACQ	10 x Libraries Alarms Systems Upgrade	CG	All	174 631.31	174 631.31	163 968.24	163 968.24	-	163 968.24	94%	8%
Total Libraries				174 631.31	174 631.31	163 968.24	163 968.24	-	163 968.24	93.89%	8%
TOTAL- COMMUNITY SERVICES DIRECTORATE				14 302 237.52	16 053 241.52	1 943 860.74	4 148 559.35	1 439 257.83	5 587 817.18	34.81%	7%
GRAND TOTAL				135 300 549.00	160 321 636.00	15 331 322.00	34 590 635.00	21 983 280.00	56 573 914.90	35.29%	21%

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

Percentage of actual expenditure =	21.58%
Percentage of outstanding orders =	13.71%
Total	35.29%

	ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE
WATER	6 342 994.82	8 702 373.92	158 383.25	42 266 398.34	27 221 027.60
ELECTRICAL SERVICES	3 189 727.82	687 284.90	1 471 011.65	6 663 043.47	4 786 030.75
SEWERAGE	40 258.43	6 726 523.61	40 258.43	13 573 962.84	6 807 180.80
ROADS	4 964 506.50	1 987 765.35	3 400 145.96	31 513 766.64	24 561 494.79
Sub-Total at Service Level	14 537 487.57	18 103 947.78	5 069 799.29	96 017 169.29	63 375 733.94
	ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE
EXECUTIVE & COUNCIL	0.00	0.00	-	-	-
CORPORATE SERVICES	0.00	3 000.00	-	1 675 000.00	1 672 000.00
STRATEGY AND SOCIAL DEVELOPMENT	2 260.78	4 346.00	2 260.78	500 000.00	493 383.22
FINANCE	2 615 827.23	0.00	-	2 617 007.00	1 179.77
COMMUNITY SERVICES	4 148 559.35	1 439 257.83	1 943 860.74	16 053 241.52	10 465 424.34
ENVIRONMENTAL SERVICES	0.00	0.00	-	-	-
INFORMATION & COMMUNICATION TECHNOLOGY	961 313.40	1 798 795.97	22 500.00	7 438 813.40	4 678 704.03
CIVIL ENG SERVICES	3 920 754.43	0.00	-	22 715 000.00	18 794 245.57
MECHANICAL WORKSHOP	0.00	0.00	-	-	-
Dir ENGINEERING SERVICES	0.00	0.00	-	11 432 391.30	11 432 391.30
CLEANSING	0.00	0.00	-	-	-
Water Treatment Works	0.00	0.00	1 799 370.43	11 432 391.30	11 432 391.30
SOLID WASTE	8 404 431.74	633 932.82	6 493 530.91	13 305 405.11	4 267 040.55
Sub-Total at Department Level	20 053 146.93	3 879 332.62	10 281 522.86	64 304 467.03	40 371 987.48
	34 590 635.00	21 983 280.00	15 331 322.00	160 321 636.00	103 747 721.00
	TRUE	TRUE	TRUE	TRUE	TRUE

Total Budget per Funding Source	Budgeted
CRR	102 136 352.86
DCAS	0.00
DLG	0.00
MFSG	869 565.21
Provincial Grant / Conditional Libraries	0.00
Provincial Grant/MRF	0.00
MIG	23 017 391.30
CWDM	0.00
FSCBG	0.00
SMME	0.00
INEP	2 278 280.86
NDPG	8 695 652.17
FMG	0.00
MRF	0.00
MRF & Conditional Grant	0.00
MDRG	0.00
WSIG	0.00
MERG	434 782.61
DSRF	0.00
AHD	0.00
WCMIG	0.00
CWDMW	0.00
HSDG	11 685 000.00
ISUPG	11 030 000.00
CWDM_Safety	0.00
CG	174 631.31
Provincial Grant for the Acceleration of Housing Delivery (Roll-Over)	0.00
	160 321 636.00
	TRUE

Total Actual per Funding Source	Actual
CRR	24 391 239.26
SMME	-
FSCBG	-
DSRF	-
MIG	6 114 672.57
CWDM	-
INEP	-
NDPG	-
FMG	-
MRF	-
MRF & Conditional Grant	-
EFF	-
HSDG	2 622 497.69
Finance Lease	-
ISUPG	1 298 256.74
AHD	-
MDRG	-
MSDCBG	-
WSIG	-
CWDM_Safety	-
DLG	-
CG	163 968.24
	34 590 635.00
	TRUE

Section 15 – Cost Containment 30 September 2026

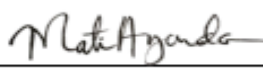
Cost Containment In-Year Report					
Measures	Annual		Quarter 1		
	Budget	Q1 Actual	Q1 Budget	Q1 Actual	Q1 Savings
	R'000	R'000	R'000		R'000
Use of consultants	28 208	6 487	7 052	6 487	565
Travel and subsistence	223	37	56	37	19
Domestic accommodation	278	29	69	29	40
Sponsorships, events and catering	180	62	45	62	(17)
Communication	2 231	256	558	256	302
Other related expenditure items	1 327 891	303 296	331 973	303 296	28 676
Total	1 359 010	310 168	339 753	310 168	29 584

NOTE

The variance reflected under Sponsorships, Events and Catering relates to once-off workshop fees incurred during the first quarter, while the approved budget allocation is spread across the financial year. Consequently, there is no overall overspending against the annual budget.

Section 16 – Withdrawals from municipal bank accounts

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

 PROVINCIAL TREASURY Withdrawals from Municipal Bank Accounts In accordance with Section 11, Sub-section 1 (b) to (j) 		
NAME OF MUNICIPALITY:		LANGEBERG
MUNICIPAL DEMARCATION CODE:		WC 026
QUARTER ENDED:		SEPTEMBER 2026
MFMA section 11. (1) Only the accounting officer or the chief financial officer of a municipality, or any other senior financial official of the municipality acting on the written authority of the accounting officer may withdraw money or authorise the withdrawal of money from any of the municipality's bank accounts, and may do so only -	Amount	Reason for withdrawal
(b) to defray expenditure authorised in terms of section 26(4);	Nil	
(c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1);	Nil	
(d) in the case of a bank account opened in terms of section 12. to make payments from the account in accordance with subsection (4) of that section;	Nil	
(e) to pay over to a person or organ of state money received by the municipality on behalf of that person or organ of state, including -		
(i) money collected by the municipality on behalf of that person or organ of state by agreement; or	R 9 852 145.77	E-Natis (Vehicle licenses)
(ii) any insurance or other payments received by the municipality for that person or organ of state;	R 0.00	
(f) to refund money incorrectly paid into a bank account;	Nil	Money incorrectly deposited
(g) to refund guarantees, sureties and security deposits;	R 1 081 981.21	Refund of security deposits
(h) for cash management and investment purposes in accordance with section 13;	R 0.00	Investment of funds
(i) to defray increased expenditure in terms of section 31; or	Nil	
(j) for such other purposes as may be prescribed.	Nil	
(4) The accounting officer must within 30 days after the end of each quarter -	Name and Surname: A MATI	
(a) table in the municipal council a consolidated report of all withdrawals made in terms of subsection (1)(b) to (j) during that quarter; and	Rank/Position: DIRECTOR: FINANCIAL SERVICES	
(b) submit a copy of the report to the relevant provincial treasury and the Auditor-General.	Signature: 	
Tel number	Fax number	Email Address
023 615 8030	023 615 1563	twentzel@langeberg.gov.za
The completed form must reach Mr Edwin Nkuna at the Provincial Treasury, Private Bag x 9165, 7 Wale Street, Cape Town, 8000, Tel: 021 483 8662, Fax 021 483 8623, Email: enkuna@pgwc.gov.za on or before the 15th of the month following the end of each quarter.		

Section 17 – Municipal Manager’s quality certificate

QUALITY CERTIFICATE

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

(Mark as appropriate)

- ☒ 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 September 2026 of 2026/2027 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name D P Lubbe

Municipal Manager of Langeberg Municipality (WC026)

Signature



Date 14 October 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 – SEPTEMBER 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: 14 October 2026