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

JULY 2025

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Glossary

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

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

Budget – The financial plan of the Municipality.

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

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

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

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

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

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

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

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

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

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

MFMA – Local Government: Municipal Finance Management Act (56/2003). The principle 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 July 2025 and it reflects on the implementation of the budget and the financial state of affairs of the municipality.

1.1 Implementation of budget in terms of SDBIP

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

1.2 Financial problems or risks facing the municipality

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

1.3 Other information

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

Section 2 – Resolutions

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

RECOMMENDATION:

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

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

Section 3 – Executive Summary

The outcomes for the 2024/2025 financial year have not yet been audited. The Annual Financial Statements for the financial year ended 30 June 2025 will be submitted to the Auditor General of South Africa for audit on 31 August 2025.

The opening balances on the C-Schedule are subject to change as there are year-end journals that are still being processed for the finalisation of the AFS for the year ended 30 June 2025.

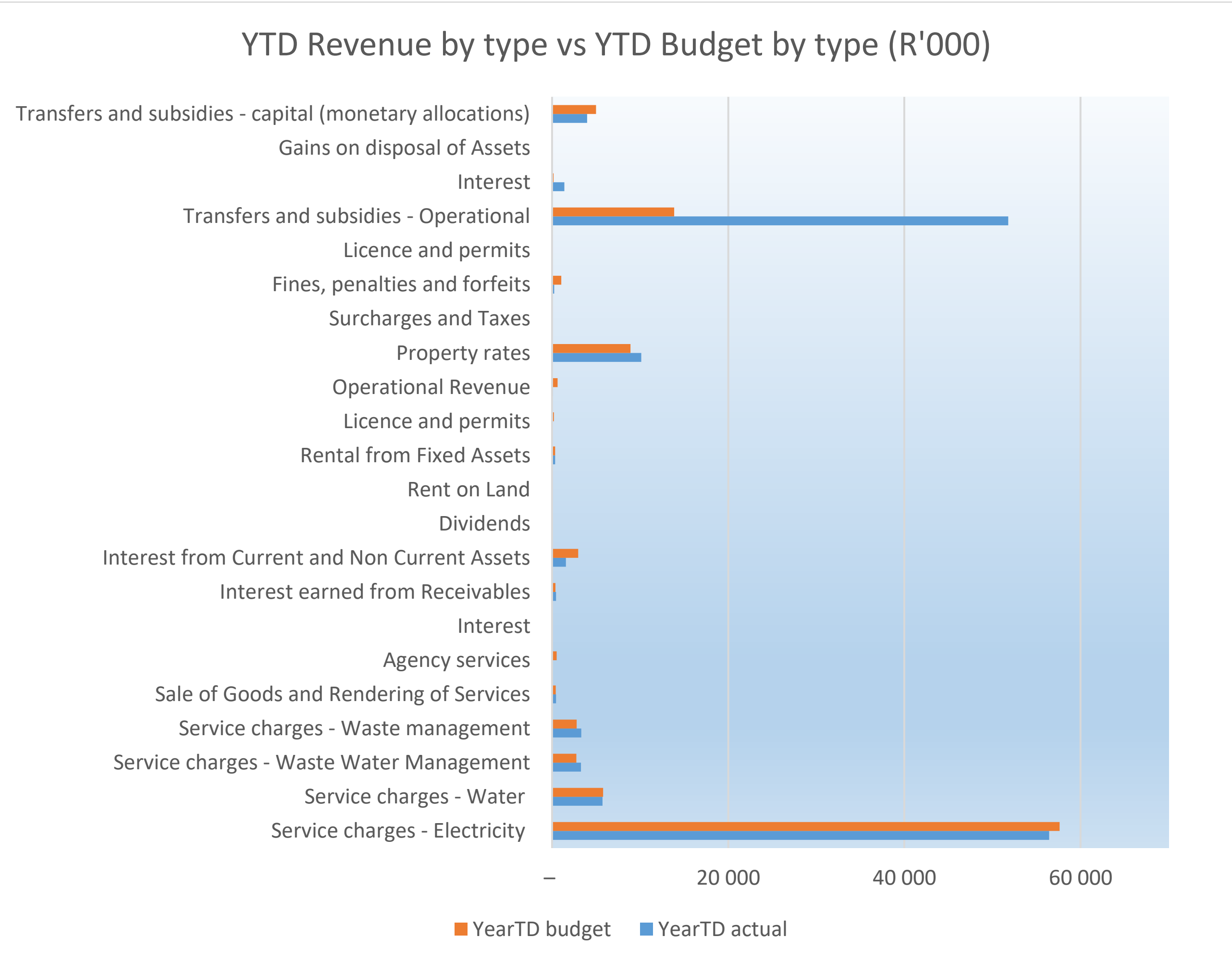
3.1 Consolidated performance

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

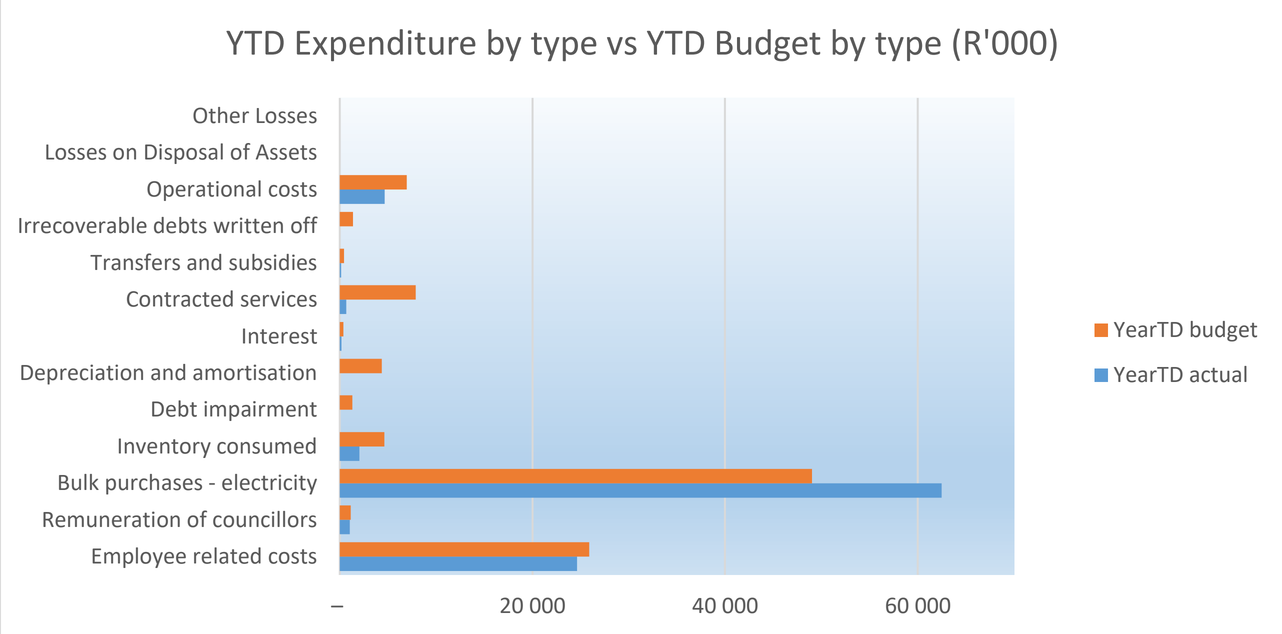
Revenue

The total operating revenue to date excluding capital grants is R135 190 582 compared to the year-to-date operating revenue budget of R98 486 432. Furthermore, when including Capital grants, the year-to-date revenue is R138 189 993 against a year-to-date budget of R103 490 431. The graph above depicts the actual revenue to date compared to the year to date budget for all the income classes of the municipality.

Please refer to table C4 on page 14 of 69 for figures and page 15 – 16 of 69 for detailed explanations on variances.



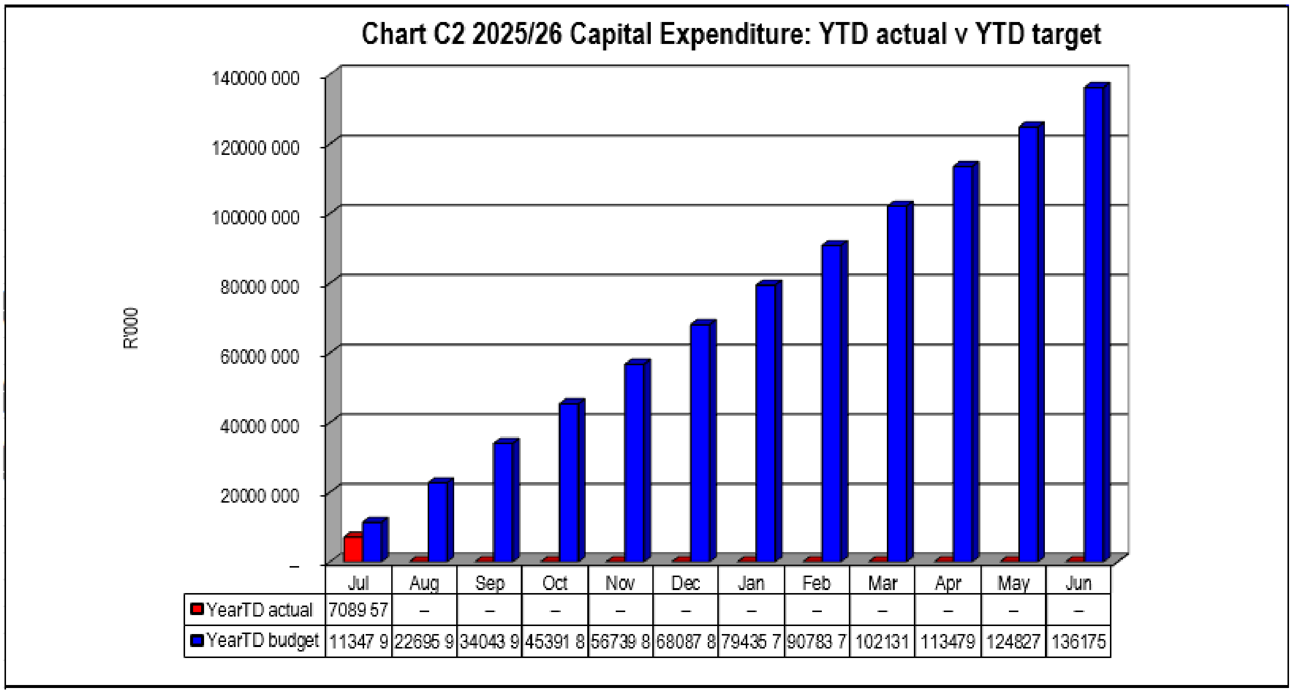
Operating expenditure



Total operating expenditure to date amounts to R95 828 761 compared to total year to date operating expenditure budget of R103 449 706, and the variance is insignificant. 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 14 of 69 for figures and page 15 - 17 of 69 for detailed explanations on variances.

Capital expenditure



The year-to-date capital expenditure is R7 090 000 against a year-to-date budget of R11 348 000, which brings a negative 38% 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 July 2025 Monthly Budget Statement.

3.2 Material variances from SDBIP

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

3.3 Remedial or corrective steps

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

3.4 Municipal Budgeting Reporting Regulations Ratios

Cash / Cost Coverage

1	Cash / Cost Coverage Ratio (Excl. Unspent Conditional Grants)	((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, Provision for Bad Debts, Impairment and Loss on Disposal of Assets)		1 - 3 Months	2.03
			Cash and cash equivalents		207 169 667
			Unspent Conditional Grants		12 826 635
			Overdraft		
			Short Term Investments		
			Total ActualOperational Expenditure		95 828 763

The cash / cost coverage ratio is 2.03 in the month ended 01 July 2025. This ratio indicates that the municipality can meet its monthly fixed operating commitments from cash and short-term investment without collecting any additional revenue for two months at most.

Current Ratio

2	Current Ratio	Current Assets / Current Liabilities		1.5 - 2:1	1.62
			Current Assets		571 616 931
			Current Liabilities		353 042 487

The current ratio of 1.6:1 for the month ended 31 July 2025 is within the benchmark of 1.5 - 2:1, which means that the municipality is able to meet its short-term obligations.

Liquidity Ratio

3	Liquidity Ratio	(Current Assets - Inventory) / Current Liabilities		1.3 - 2:1	1.57
			Current Assets - Inventory		555 304 636
			Current Liabilities		353 042 487

The liquidity ratio of 1.57:1 for the month ended 31 July 2025 is within the benchmark of 1.3 - 2:1.

Collection Rate

4	Collection Rate	(Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off)/Billed Revenue x 100		95%	77%
			Gross Debtors closing balance		336 575 818
			Gross Debtors opening balance		318 374 328
			Bad debts written Off		-
			Billed Revenue		78 881 933

The collection rate is 77% in the month ended 31 July 2025. This below the norm of 95%. The municipality is in process to implement auxiliary services in order to ensure that the collection rate in line with the NT norms.

Own funded Capital Expenditure (Internally generated funds + Borrowings)

5	Own funded Capital Expenditure (Internally generated funds + Borrowings) to Total Capital Expenditure	Own funded Capital Expenditure (Internally generated funds + Borrowings) / Total Capital Expenditure x 100		None	51%
			Internally generated funds		3 611 824
			Borrowings		-
			Total Capital Expenditure		7 089 573

The own funded Capital Expenditure (Internally generated funds + Borrowings) to Total Capital Expenditure ratio is 51% for the month ended 31 July 2025. This ratio indicates that 51% of total capital expenditure is funded by own funded capital.

Own funded Capital Expenditure (Internally Generated Funds)

6	Own funded Capital Expenditure (Internally Generated Funds) to Total Capital Expenditure	Own funded Capital Expenditure (Internally Generated Funds) / Total Capital Expenditure x 100		None	51%
			Internally generated funds		3 611 824
			Total Capital Expenditure		7 089 573

The own funded Capital Expenditure (Internally generated funds) to Total Capital Expenditure ratio is 51% for the month ended July 2025. This ratio indicates that 51% of total capital expenditure is funded by own funded capital.

3.5 Conclusion

Year-to-date performance of revenue and expenditure compared to budget is reasonable at the end of July 2025 (taking into consideration that the figures can change to the Annual Financial Statements preparation process which is in progress) with the exception of the collection rate.

Section 4 – In-year budget statement tables

4.1 Table C1: S71 Monthly Budget Statement Summary

WC026 Langeberg - Table C1 Monthly Budget Statement Summary - M01 July									
Description	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	108 425	106 956	–	10 136	10 136	8 913	1 224	14%	106 956
Service charges	846 002	827 460	–	68 745	68 745	68 955	(210)	-0%	827 460
Investment revenue	23 158	35 711	–	1 559	1 559	2 976	(1 417)	-48%	35 711
Transfers and subsidies - Operational	161 778	166 208	–	51 805	51 805	13 851	37 954	274%	166 208
Other own revenue	37 286	45 431	–	2 945	2 945	3 792	(847)	-22%	45 503
Total Revenue (excluding capital transfers and contributions)	**1 176 651**	**1 181 765**	**–**	**135 191**	**135 191**	**98 486**	**36 704**	37%	**1 181 837**
Employee costs	287 968	310 872	–	24 617	24 617	25 906	(1 289)	-5%	310 872
Remuneration of Councillors	12 349	13 716	–	1 027	1 027	1 143	(116)	-10%	13 716
Depreciation and amortisation	52 502	52 355	–	–	–	4 363	(4 363)	-100%	52 355
Interest	3 554	4 569	–	188	188	384	(195)	-51%	4 604
Inventory consumed and bulk purchases	621 573	643 993	–	64 514	64 514	53 675	10 839	20%	644 097
Transfers and subsidies	4 048	5 429	–	156	156	452	(296)	-66%	5 429
Other expenditure	153 216	210 323	–	5 327	5 327	17 527	(12 200)	-70%	210 324
Total Expenditure	**1 135 210**	**1 241 257**	**–**	**95 829**	**95 829**	**103 450**	**(7 621)**	-7%	**1 241 396**
Surplus/(Deficit)	**41 441**	**(59 492)**	**–**	**39 362**	**39 362**	**(4 963)**	**44 325**	-893%	**(59 559)**
Transfers and subsidies - capital (monetary	48 762	60 048	–	3 999	3 999	5 004	(1 005)	-20%	60 048
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**90 203**	**556**	**–**	**43 361**	**43 361**	**41**	**43 321**	106371%	**489**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**90 203**	**556**	**–**	**43 361**	**43 361**	**41**	**43 321**	106371%	**489**
Capital expenditure & funds sources									
Capital expenditure	**18 068**	**136 176**	**–**	**7 090**	**7 090**	**11 348**	**(4 258)**	-38%	**136 176**
Capital transfers recognised	(27 716)	52 216	–	3 478	3 478	4 351	(874)	-20%	52 216
Borrowing	–	21 960	–	–	–	1 830	(1 830)	-100%	21 960
Internally generated funds	**(89 952)**	**62 000**	**–**	**3 612**	**3 612**	**5 167**	**(1 555)**	-30%	**62 000**
Total sources of capital funds	**(117 668)**	**136 176**	**–**	**7 090**	**7 090**	**11 348**	**(4 258)**	-38%	**136 176**
Financial position									
Total current assets	544 923	449 698	–		571 617				6 469 948
Total non current assets	1 133 105	1 205 796	–		1 140 442				2 102 568
Total current liabilities	362 373	311 508	–		353 042				3 881 633
Total non current liabilities	160 899	185 022	–		160 899				185 022
Community wealth/Equity	**1 154 755**	**1 158 963**	**–**		**1 198 117**				**1 449 769**
Cash flows									
Net cash from (used) operating	2 380 352	118 911	–	32 661	32 670	11 704	(20 966)	-179%	2 642 083
Net cash from (used) investing	(136 775)	(136 538)	–	(8 098)	(8 098)	(11 378)	(3 280)	29%	136 538
Net cash from (used) financing	8 480	(4 708)	–	(384)	(384)	392	776	198%	4 708
Cash/cash equivalents at the month/year end	**2 549 153**	**239 665**	**–**	**–**	**207 170**	**262 718**	**55 549**	21%	**2 783 329**

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	72 633	30 929	22 916	24 077	6 751	11 663	48 857	80 953	298 780
Creditors Age Analysis									
Total Creditors	72 629	–	–	–	–	–	–	–	72 629

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) - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**230 984**	**217 131**	**–**	**39 418**	**39 418**	**18 100**	21 318	118%	**217 203**
Executive and council		5 301	5 676	–	2 358	2 358	473	1 885	398%	5 676
Finance and administration		225 683	211 455	–	37 060	37 060	17 627	19 433	110%	211 527
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**56 574**	**69 607**	**–**	**1 284**	**1 284**	**5 801**	(4 516)	-78%	**69 607**
Community and social services		11 986	12 937	–	991	991	1 078	(88)	-8%	12 937
Sport and recreation		610	8 432	–	47	47	703	(656)	-93%	8 432
Public safety		10 414	21 633	–	238	238	1 803	(1 565)	-87%	21 633
Housing		33 565	26 605	–	9	9	2 217	(2 208)	-100%	26 605
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**46 977**	**10 015**	**–**	**423**	**423**	**835**	(412)	-49%	**10 015**
Planning and development		5 614	5 829	–	423	423	486	(63)	-13%	5 829
Road transport		41 364	4 186	–	–	–	349	(349)	-100%	4 186
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**890 862**	**945 057**	**–**	**98 064**	**98 064**	**78 755**	**19 310**	25%	**945 057**
Energy sources		700 371	714 577	–	59 987	59 987	59 548	439	1%	714 577
Water management		89 600	95 906	–	10 719	10 719	7 992	2 727	34%	95 906
Waste water management		50 114	79 862	–	15 907	15 907	6 655	9 252	139%	79 862
Waste management		50 777	54 711	–	11 450	11 450	4 559	6 891	151%	54 711
Other	4	**15**	**4**	**–**	**1**	**1**	**0**	**0**	**53%**	**4**
Total Revenue - Functional	2	**1 225 413**	**1 241 813**	**–**	**139 190**	**139 190**	**103 490**	**35 700**	**34%**	**1 241 885**
Expenditure - Functional										
Governance and administration		**145 806**	**202 108**	**–**	**13 031**	**13 031**	**16 845**	(3 814)	-23%	**202 143**
Executive and council		19 711	30 738	–	1 560	1 560	2 561	(1 001)	-39%	30 738
Finance and administration		122 683	166 871	–	11 238	11 238	13 909	(2 671)	-19%	166 906
Internal audit		3 412	4 499	–	233	233	375	(142)	-38%	4 499
Community and public safety		**133 436**	**142 704**	**–**	**7 597**	**7 597**	**11 892**	(4 295)	-36%	**142 704**
Community and social services		19 607	21 111	–	1 675	1 675	1 759	(84)	-5%	21 111
Sport and recreation		32 577	38 980	–	2 538	2 538	3 248	(710)	-22%	38 980
Public safety		44 069	50 798	–	3 011	3 011	4 233	(1 222)	-29%	50 798
Housing		37 183	31 815	–	373	373	2 651	(2 278)	-86%	31 815
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**76 918**	**89 313**	**–**	**3 035**	**3 035**	**7 451**	(4 417)	-59%	**89 417**
Planning and development		31 486	39 823	–	2 868	2 868	3 327	(459)	-14%	39 927
Road transport		45 432	49 489	–	166	166	4 124	(3 958)	-96%	49 489
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**777 153**	**804 809**	**–**	**72 166**	**72 166**	**76 264**	**(4 098)**	-5%	**915 163**
Energy sources		639 955	597 442	–	64 911	64 911	58 254	6 657	11%	699 051
Water management		53 460	77 568	–	1 940	1 940	7 121	(5 181)	-73%	85 450
Waste water management		38 806	57 715	–	1 487	1 487	4 847	(3 360)	-69%	58 167
Waste management		44 932	72 084	–	3 828	3 828	6 041	(2 214)	-37%	72 495
Other		**1 897**	**2 323**	**–**	**–**	**–**	**194**	**(194)**	**-100%**	**2 323**
Total Expenditure - Functional	3	**1 135 210**	**1 241 257**	**–**	**95 829**	**95 829**	**112 646**	**(16 817)**	**-15%**	**1 351 750**
Surplus/ (Deficit) for the year		**90 203**	**556**	**–**	**43 361**	**43 361**	**(9 155)**	**52 517**	**-574%**	**(109 865)**

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) - M01 July

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - FINANCE		222 398	208 275	–	36 832	36 832	17 356	19 475	112.2%	208 275
Vote 2 - EXECUTIVE&COUNCIL		5 292	5 659	–	2 358	2 358	472	1 886	400.0%	5 659
Vote 3 - ESIDS		594	3 713	–	122	122	309	(187)	-60.5%	3 713
Vote 4 - CORPORATE		12 642	24 663	–	465	465	2 061	(1 596)	-77.5%	24 736
Vote 4 - CORPORATE		–	–	–	–	–	–	–		–
Vote 5 - ENGINEERING		923 431	848 708	–	81 061	81 061	70 726	10 336	14.6%	848 708
Vote 5 - ENGINEERING		13 970	102 655	–	17 304	17 304	8 555	8 749	102.3%	102 655
Vote 6 - COMMUNITY		47 085	48 140	–	1 048	1 048	4 012	(2 964)	-73.9%	48 140
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**1 225 413**	**1 241 813**	**–**	**139 190**	**139 190**	**103 490**	**35 700**	**34.5%**	**1 241 885**
Expenditure by Vote	1									
Vote 1 - FINANCE		64 654	94 365	–	3 818	3 818	7 867	(4 048)	-51.5%	94 400
Vote 2 - EXECUTIVE&COUNCIL		19 066	22 367	–	1 519	1 519	1 864	(345)	-18.5%	22 367
Vote 3 - ESIDS		28 175	42 121	–	5 240	5 240	3 519	1 722	48.9%	42 225
Vote 4 - CORPORATE		57 096	79 911	–	3 662	3 662	6 659	(2 997)	-45.0%	79 911
Vote 4 - CORPORATE		10 857	12 240	–	700	700	1 020	(320)	-31.4%	12 240
Vote 5 - ENGINEERING		787 438	789 988	–	72 190	72 190	75 028	(2 839)	-3.8%	900 342
Vote 5 - ENGINEERING		61 491	86 309	–	2 920	2 920	7 192	(4 273)	-59.4%	86 309
Vote 6 - COMMUNITY		106 434	113 956	–	5 779	5 779	9 496	(3 717)	-39.1%	113 956
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**1 135 210**	**1 241 257**	**–**	**95 829**	**95 829**	**112 646**	**(16 817)**	**-14.9%**	**1 351 750**
Surplus/ (Deficit) for the year	2	**90 203**	**556**	**–**	**43 361**	**43 361**	**(9 155)**	**52 517**	**-573.6%**	**(109 865)**

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

WC026 Langeberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July										
		2024/25	Budget Year 2025/26							
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		690 127	691 544	–	56 447	56 447	57 629	(1 181)	-2.05%	691 544
Service charges - Water		78 379	69 574	–	5 712	5 712	5 798	(86)	-1.48%	69 574
Service charges - Waste Water Management		39 149	32 962	–	3 277	3 277	2 747	530	19.29%	32 962
Service charges - Waste management		38 347	33 379	–	3 309	3 309	2 782	528	18.97%	33 379
Sale of Goods and Rendering of Services		5 262	5 220	–	441	441	435	6	1.33%	5 220
Agency services		6 104	6 107	–	0	0	509	(509)	-99.99%	6 107
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		8 236	4 681	–	441	441	390	51	13.08%	4 681
Interest from Current and Non Current Assets		23 158	35 711	–	1 559	1 559	2 976	(1 417)	-47.61%	35 711
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		3 294	4 163	–	339	339	347	(8)	-2.29%	4 163
Licence and permits		215	2 514	–	7	7	210	(203)	-96.81%	2 514
Special rating levies		–	–	–	–	–	–	–		–
Operational Revenue		8 717	7 682	–	98	98	646	(548)	-84.78%	7 755
Non-Exchange Revenue		–	–	–	–	–	–	–		–
Property rates		108 425	106 956	–	10 136	10 136	8 913	1 224	13.73%	106 956
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		3 606	12 770	–	236	236	1 064	(828)	-77.80%	12 770
Licence and permits		–	–	–	–	–	–	–		–
Transfers and subsidies - Operational		161 778	166 208	–	51 805	51 805	13 851	37 954	274.02%	166 208
Interest		1 852	2 292	–	1 383	1 383	191	1 192	623.99%	2 292
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		–	–	–	–	–	–	–		–
Other Gains		–	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**1 176 651**	**1 181 765**	**–**	**135 191**	**135 191**	**98 486**	**36 704**	**37.27%**	**1 181 837**
Expenditure By Type										
Employee related costs		287 968	310 872	–	24 617	24 617	25 906	(1 289)	-4.98%	310 872
Remuneration of councillors		12 349	13 716	–	1 027	1 027	1 143	(116)	-10.15%	13 716
Bulk purchases - electricity		592 038	588 459	–	62 491	62 491	49 038	13 453	27.43%	588 459
Inventory consumed		29 535	55 533	–	2 023	2 023	4 636	(2 614)	-56.37%	55 638
Debt impairment		–	15 623	–	–	–	1 302	(1 302)	-100.00%	15 623
Depreciation and amortisation		52 502	52 355	–	–	–	4 363	(4 363)	-100.00%	52 355
Interest		3 554	4 569	–	188	188	384	(195)	-50.93%	4 604
Contracted services		84 388	94 779	–	662	662	7 898	(7 236)	-91.62%	94 779
Transfers and subsidies		4 048	5 429	–	156	156	452	(296)	-65.52%	5 429
Irrecoverable debts written off		17 311	16 514	–	–	–	1 376	(1 376)	-100.00%	16 514
Operational costs		51 517	83 407	–	4 664	4 664	6 951	(2 286)	-32.89%	83 407
Losses on Disposal of Assets		–	–	–	–	–	–	–		–
Other Losses		–	–	–	–	–	–	–		–
Total Expenditure		**1 135 210**	**1 241 257**	**–**	**95 829**	**95 829**	**103 450**	**(7 621)**	**-7.37%**	**1 241 396**
Surplus/(Deficit)		**41 441**	**(59 492)**	**–**	**39 362**	**39 362**	**(4 963)**	**44 325**	**-893.06%**	**(59 559)**
Transfers and subsidies - capital (monetary allocations)		48 762	60 048	–	3 999	3 999	5 004	(1 005)	**-20.08%**	60 048
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**90 203**	**556**	**–**	**43 361**	**43 361**	**41**			**489**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**90 203**	**556**	**–**	**43 361**	**43 361**	**41**			**489**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**90 203**	**556**	**–**	**43 361**	**43 361**	**41**			**489**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**90 203**	**556**	**–**	**43 361**	**43 361**	**41**			**489**

Revenue by source

Exchange Revenue

Service Charges - Electricity

The year-to-date actual amounts to R56 469 000, compared to the year-to-date budget projection of R57 629 000. The variance is insignificant.

Service Charges - Water

The year-to-date actual amounts to R5 712 000, compared to the year-to-date budget projection of R5 798 000. The variance is insignificant.

Service Charges - Waste Water Management

The year-to-date actual amounts to R3 277 000, in comparison with the year-to-date budget projection of R2 747 000. There is a positive variance of 19%. The municipality performed well against its target and this is due to consumer patterns.

Service Charges - Waste management

The year-to-date actual amounts to R3 309 000 in comparison with the year-to-date budget projection of R2 782 000. There is a positive variance of 19%. The municipality performed well against its target and this is due to consumer patterns.

Sale of Goods and Rendering of Services

The year-to-date actual amounts to R441 000, compared to the year-to-date budget projection of R435 000. The variance is insignificant.

Interest earned from Current and Non-Current Assets

The year-to-date actual amounts to R1 559 000, compared to the year-to-date budget projection of R2 976 000. There is a negative variance of 47%. This is due to increase in CRR projects.

Rental from Fixed Assets

The year-to-date actual amounts to R339 000, in comparison with the year-to-date budget projection of R347 000. The variance is insignificant.

Licenses & Permits

The year-to-date actual amounts to R7 000, compared to the year-to-date revenue budget projection of R210 000. There is a negative variance of 97. The Municipality received less applications for license and permits and as a result, collected less revenue than anticipated.

Operational Revenue:

The year-to-date actual amounts to R98 000, compared to the year-to-date budget projection of R646 000. There is a negative variance of 85%. The municipality performed well against its target and this is due to consumer patterns.

Non-Exchange Revenue

Property Rates revenue

The year-to-date actual amounts to R10 136 000, compared to the year-to-date budget projection of R8 913 000. The positive variance of 13%. This is due to consumers who opted to be billed annually for their property rates.

Fines, penalties and forfeits

The year-to-date actual amounts to R236 000, in comparison with the year-to-date budget projection of R1 064 000. There is a negative variance of 77%. Some of the revenue from fines is recognised at year-end.

Transfers and subsidies - Operational:

The year-to-date revenue stands at R51 805 000, compared to the year-to-date budget projection of R13 851 000. There is a positive variance of 274%. This is caused by the equitable share that was received in the month of July 2025. The equitable share is an unconditional grant and thus revenue was recognised in full in July 2025 while the budget projection is based on an even distribution of the annual budget over a 12 months period.

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

The year-to-date revenue stands at R3 999 000, compared to the year-to-date budget projection of R5 004 000. This is due to some projects that are still at procurement stage.

Expenditure by Type

Employee related costs:

The year-to date actual expenditure amounts to R24 495 000 , compared to the year-to-date budget projection of R25 906 000. The variance is insignificant.

Councillors Remuneration:

The year-to-date actual expenditure is R1 027 000, compared to the year-to-date budget projection of R1 143 000. The variance is insignificant.

Bulk purchases - Electricity:

The year-to-date actual expenditure is R62 491 000, compared to the year-to-date budget projection of R49 038 000. There is a negative variance of 27%. This is due to payment of cash upfront electricity connection /conversion charges for an increase in bulk supply of electricity at Robertson and Montagu points of supply which was due in 2025/26 financial year.

Inventory consumed

The year-to-date actual expenditure is R2 023 000, compared to the year-to-date budget projection of R4 636 000. There is a negative variance of 56%. Less inventory consumed on construction projects than anticipated.

Interest:

The year-to-date actual expenditure is R188 000, compared to the year-to-date budget projection of R384 000. There is a positive variance of 50%. The budgeted amount also include interest on a finance lease and the procurement of the finance lease tender is still at evaluation stage.

Contracted Services:

The year-to-date actual expenditure is R662 000, compared to the year-to-date budget projection of R7 898 000. There is a positive variance of 92%. Less consultants used than anticipated due to projects in procurement stage.

Transfers and subsidies:

The year-to-date actual expenditure is R156 000, compared to the year-to-date budget projection of R452 000. There is a negative variance of 66% indicating that the municipality provided less subsidies than anticipated.

Irrecoverable debts written off:

The year-to-date actual expenditure is R0, compared to the year-to-date budget projection of R1 376 000. There is a positive variance of 100%. There were no debtors written off in July 2025 due to applications in verification process for indigent subsidy.

Operational costs:

The year-to-date actual expenditure is R4 664 000, compared to the year-to-date budget projection of R6 951 000. There is a positive variance of 33%.

This is due to some operational costs such as licenses, workmen’s compensation, subscription fees which are once off payments that are due at specific times and are not spread throughout 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 R7 090 000 against a year-to-date budget of R11 348 000, which brings a negative 38% variance. This is due to capital projects that are still in progress.

WC026 Langeberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - FINANCE		–	–	–	–	–	–	–		–
Vote 2 - EXECUTIVE&COUNCIL		–	–	–	–	–	–	–		–
Vote 3 - ESIDS		–	–	–	–	–	–	–		–
Vote 4 - CORPORATE		–	–	–	–	–	–	–		–
Vote 4 - CORPORATE		–	–	–	–	–	–	–		–
Vote 5 - ENGINEERING		–	–	–	–	–	–	–		–
Vote 5 - ENGINEERING		–	–	–	–	–	–	–		–
Vote 6 - COMMUNITY		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Single Year expenditure appropriation	2									
Vote 1 - FINANCE		135 343	3 008	–	2 616	2 616	251	2 365	943%	3 008
Vote 2 - EXECUTIVE&COUNCIL		–	–	–	–	–	–	–		–
Vote 3 - ESIDS		(7 488)	8 000	–	37	37	667	(630)	-95%	8 000
Vote 4 - CORPORATE		(697)	2 542	–	–	–	212	(212)	-100%	2 542
Vote 4 - CORPORATE		–	–	–	–	–	–	–		–
Vote 5 - ENGINEERING		(60 466)	72 692	–	959	959	6 058	(5 098)	-84%	72 692
Vote 5 - ENGINEERING		(31 847)	32 798	–	3 478	3 478	2 733	745	27%	32 798
Vote 6 - COMMUNITY		(16 778)	17 136	–	–	–	1 428	(1 428)	-100%	17 136
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	18 068	136 176	–	7 090	7 090	11 348	**(4 258)**	**-38%**	136 176
Total Capital Expenditure		**18 068**	**136 176**	**–**	**7 090**	**7 090**	**11 348**	**(4 258)**	**-38%**	**136 176**
Capital Expenditure - Functional Classification										
Governance and administration		**131 514**	**11 440**	**–**	**2 700**	**2 700**	**953**	1 747	183%	**11 440**
Executive and council		(468)	500	–	37	37	42	(5)	-12%	500
Finance and administration		131 982	10 940	–	2 664	2 664	912	1 752	192%	10 940
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**(16 828)**	**18 746**	**–**	**–**	**–**	**1 562**	(1 562)	-100%	**18 746**
Community and social services		(376)	688	–	–	–	57	(57)	-100%	688
Sport and recreation		(3 143)	14 448	–	–	–	1 204	(1 204)	-100%	14 448
Public safety		(13 309)	3 610	–	–	–	301	(301)	-100%	3 610
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**(58 171)**	**11 502**	**–**	**451**	**451**	**959**	(507)	-53%	**11 502**
Planning and development		(2 152)	500	–	–	–	42	(42)	-100%	500
Road transport		(56 018)	11 002	–	451	451	917	(466)	-51%	11 002
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**(38 448)**	**94 487**	**–**	**3 938**	**3 938**	**7 874**	(3 936)	-50%	**94 487**
Energy sources		2 945	26 333	–	190	190	2 194	(2 004)	-91%	26 333
Water management		(1 824)	29 777	–	–	–	2 481	(2 481)	-100%	29 777
Waste water management		(31 798)	30 098	–	3 478	3 478	2 508	970	39%	30 098
Waste management		(7 771)	8 280	–	270	270	690	(420)	-61%	8 280
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**18 068**	**136 176**	**–**	**7 090**	**7 090**	**11 348**	**(4 258)**	**-38%**	**136 176**
Funded by:										
National Government		(27 412)	49 938	–	3 478	3 478	4 162	(684)	-16%	49 938
Provincial Government		(304)	2 277	–	–	–	190	(190)	-100%	2 277
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Transfers recognised - capital		**(27 716)**	**52 216**	**–**	**3 478**	**3 478**	**4 351**	**(874)**	**-20%**	**52 216**
Borrowing	6	–	21 960	–	–	–	1 830	(1 830)	-100%	21 960
Internally generated funds		(89 952)	62 000	–	3 612	3 612	5 167	(1 555)	-30%	62 000
Total Capital Funding		**(117 668)**	**136 176**	**–**	**7 090**	**7 090**	**11 348**	**(4 258)**	**-38%**	**136 176**

4.6 Table C6: Monthly Budget Statement - Financial Position

WC026 Langeberg - Table C6 Monthly Budget Statement - Financial Position - M01 July						
Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		198 602	244 914	–	207 170	3 040 198
Trade and other receivables from exchange transactions		187 499	20 819	–	206 838	2 270 757
Receivables from non-exchange transactions		22 138	11 216	–	9 548	340 695
Current portion of non-current receivables		945	625	–	853	625
Inventory		16 238	21 106	–	16 312	132 277
VAT		117 397	143 773	–	128 800	676 324
Other current assets		2 104	7 245	–	2 096	9 072
Total current assets		**544 923**	**449 698**	**–**	**571 617**	**6 469 948**
Non current assets						
Investments		155	155	–	155	155
Investment property		27 908	27 972	–	27 908	32 255
Property, plant and equipment		1 089 529	1 119 389	–	1 093 989	2 005 063
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		275	275	–	275	1 053
Intangible assets		6 553	4 329	–	9 169	4 329
Trade and other receivables from exchange transactions		7 047	42 496	–	7 317	42 496
Non-current receivables from non-exchange transactions		1 636	11 180	–	1 628	17 216
Other non-current assets		–	–	–	–	–
Total non current assets		**1 133 105**	**1 205 796**	**–**	**1 140 442**	**2 102 568**
TOTAL ASSETS		**1 678 028**	**1 655 494**	**–**	**1 712 058**	**8 572 515**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		5 457	(450)	–	5 261	8 976
Consumer deposits		16 414	15 783	–	16 341	15 783
Trade and other payables from exchange transactions		145 987	73 454	–	116 186	2 868 560
Trade and other payables from non-exchange transactions		4 126	22 190	–	12 827	240 752
Provision		53 390	58 239	–	53 390	58 239
VAT		136 998	142 292	–	149 038	689 322
Other current liabilities		–	–	–	–	–
Total current liabilities		**362 373**	**311 508**	**–**	**353 042**	**3 881 633**
Non current liabilities						
Financial liabilities		25 422	57 237	–	25 422	57 237
Provision		86 871	79 268	–	86 871	79 268
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		48 606	48 518	–	48 606	48 518
Total non current liabilities		**160 899**	**185 022**	**–**	**160 899**	**185 022**
TOTAL LIABILITIES		**523 272**	**496 530**	**–**	**513 942**	**4 066 655**
NET ASSETS	2	**1 154 755**	**1 158 963**	**–**	**1 198 117**	**4 505 860**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1 091 834	1 158 963	–	1 135 196	1 325 769
Reserves and funds		62 921	–	–	62 921	124 000
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	**1 154 755**	**1 158 963**	**–**	**1 198 117**	**1 449 769**

4.7 Table C7: Monthly Budget Statement - Cash Flow

WC026 Langeberg - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		98 542	102 814	–	6 837	6 837	8 568	(1 731)	-20%	102 814
Service charges		896 152	976 501	–	62 703	62 703	81 375	(18 672)	-23%	976 501
Other revenue		69 913	34 827	–	3 074	3 074	2 902	172	6%	34 827
Transfers and Subsidies - Operational		155 333	166 208	–	51 004	51 004	13 851	37 154	268%	166 208
Transfers and Subsidies - Capital		34 620	60 048	–	13 500	13 500	5 004	8 496	170%	60 048
Interest		11 403	40 099	–	23	23	3 342	(3 318)	-99%	40 099
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		1 114 389	(1 250 817)	–	(104 302)	(104 293)	(104 235)	58	0%	1 250 817
Finance charges		–	(6 119)	–	–	–	510	510	100%	6 119
Transfers and Subsidies		–	(4 650)	–	(179)	(179)	387	567	146%	4 650
NET CASH FROM/(USED) OPERATING ACTIVITIES		**2 380 352**	**118 911**	**-**	**32 661**	**32 670**	**11 704**	**(20 966)**	**-179%**	**2 642 083**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(136 775)	(136 538)	–	(8 098)	(8 098)	(11 378)	(3 280)	29%	136 538
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(136 775)**	**(136 538)**	**-**	**(8 098)**	**(8 098)**	**(11 378)**	**(3 280)**	**29%**	**136 538**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		8 480	(4 708)	–	(384)	(384)	392	776	198%	4 708
NET CASH FROM/(USED) FINANCING ACTIVITIES		**8 480**	**(4 708)**	**-**	**(384)**	**(384)**	**392**	**776**	**198%**	**4 708**
NET INCREASE/ (DECREASE) IN CASH HELD		**2 252 058**	**(22 335)**	**-**	**24 179**	**24 188**	**718**			**2 783 329**
Cash/cash equivalents at beginning:		297 095	262 000	–	207 136	182 982	262 000			–
Cash/cash equivalents at month/year end:		2 549 153	239 665	–		207 170	262 718			2 783 329

4.8 Supporting Table SC9: Monthly Budget Statement – Actual and revised targets for cash receipts and cash flows This supporting table gives a detailed breakdown of information summarised in Table C7.

WC026 Langeberg - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		6 837	–	–	–	–	–	–	–	–	–	–	95 977	102 814	108 983	115 522
Service charges - Electricity revenue		53 398	–	–	–	–	–	–	–	–	–	–	717 575	770 974	857 885	954 613
Service charges - Water revenue		5 546	–	–	–	–	–	–	–	–	–	–	83 593	89 138	94 487	100 156
Service charges - Waste Water Management		1 783	–	–	–	–	–	–	–	–	–	–	56 859	58 642	62 161	65 891
Service charges - Waste Mangement		1 976	–	–	–	–	–	–	–	–	–	–	55 770	57 746	62 366	67 355
Rental of facilities and equipment		–	–	–	–	–	–	–	–	–	–	–	4 484	4 484	4 753	5 038
Interest earned - external investments		–	–	–	–	–	–	–	–	–	–	–	35 862	35 862	38 014	40 295
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		236	–	–	–	–	–	–	–	–	–	–	12 534	12 770	13 537	14 349
Licences and permits		2	–	–	–	–	–	–	–	–	–	–	2 697	2 700	2 862	3 033
Agency services		0	–	–	–	–	–	–	–	–	–	–	7 023	7 023	7 444	7 891
Transfers and Subsidies - Operational		51 004	–	–	–	–	–	–	–	–	–	–	115 204	166 208	155 118	161 729
Other revenue		2 835	–	–	–	–	–	–	–	–	–	–	5 015	7 850	8 321	8 821
Cash Receipts by Source		**123 619**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**1 192 593**	**1 316 212**	**1 415 930**	**1 544 692**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		13 500	–	–	–	–	–	–	–	–	–	–	46 548	60 048	42 645	34 940
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		**137 119**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**1 239 141**	**1 376 260**	**1 458 575**	**1 579 632**
Cash Payments by Type													–			
Employee related costs		(25 351)	–	–	–	–	–	–	–	–	–	–	338 737	313 385	326 176	342 493
Remuneration of councillors		(638)	–	–	–	–	–	–	–	–	–	–	14 354	13 716	14 403	15 124
Finance charges		–	–	–	–	–	–	–	–	–	–	–	6 119	6 119	8 088	7 647
Bulk purchases - Electricity		(65 928)	–	–	–	–	–	–	–	–	–	–	742 656	676 728	753 334	838 611
Acquisitions - water & other inventory		–	–	–	–	–	–	–	–	–	–	–	46 896	46 896	41 628	43 174
Contracted services		(8 914)	–	–	–	–	–	–	–	–	–	–	251 379	242 465	149 363	191 978
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		(179)	–	–	–	–	–	–	–	–	–	–	4 829	4 650	4 680	4 867
Other expenditure		(5 069)	(0)	–	(0)	–	–	–	–	–	–	–	94 044	88 975	87 708	92 295
Cash Payments by Type		**(106 080)**	**(0)**	**–**	**(0)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**1 499 015**	**1 392 934**	**1 385 380**	**1 536 188**
Other Cash Flows/Payments by Type																
Capital assets		(8 098)	–	–	–	–	–	–	–	–	–	–	144 636	136 538	(61 590)	(96 939)
Repayment of borrowing		(384)	(1)	–	–	–	–	–	–	–	–	–	(4 323)	(4 708)	5 904	6 188
Other Cash Flows/Payments		1 599	–	–	–	–	–	–	–	–	–	–	(6 789)	(5 190)	–	–
Total Cash Payments by Type		**(112 963)**	**(2)**	**–**	**(0)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**1 632 539**	**1 519 574**	**1 329 694**	**1 445 438**
NET INCREASE/(DECREASE) IN CASH HELD		**24 156**	**(2)**	**–**	**(0)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**2 871 680**	**(143 314)**	**128 881**	**134 195**
Cash/cash equivalents at the month/year beginning:		182 982	207 138	207 136	207 136	207 136	207 136	207 136	207 136	207 136	207 136	207 136	207 136	182 982	39 667	168 549
Cash/cash equivalents at the month/year end:		207 138	207 136	207 136	207 136	207 136	207 136	207 136	207 136	207 136	207 136	207 136	3 078 816	39 667	168 549	302 743

4.9 Supporting Table SC2 Performance Indicators

WC026 Langeberg - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.1%	4.6%	0.0%	0.2%	1.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	16.1%	0.0%	0.0%	309.8%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		19.9%	17.3%	0.0%	17.4%	222.6%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	150.4%	144.4%	0.0%	161.5%	166.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		54.8%	78.6%	0.0%	58.4%	78.3%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		18.8%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		24.5%	26.3%	0.0%	18.3%	26.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.5%	2.2%	0.0%	0.0%	2.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		4.8%	4.8%	0.0%	0.1%	1.6%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

2. Material variances to be explained.

Calculations		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Financial liabilities		25 422	57 237		25 422	
Total Assets		1 678 070	1 655 494		1 710 544	8 572 515
Employee related costs		287 968	310 872		24 495	310 872
Repairs & Maintenance		17 885	25 784		23	25 784
Interest (finance charges)		3 554	4 569		188	4 604
Principal paid		(8 480)	4 708		384	(4 708)
Depreciation		52 502	52 355			13 716
Operating expenditure		1 135 210	1 241 257		95 707	1 241 396
Total Capital Expenditure		18 068	136 176		7 090	7 090
Borrowed funding for capital			21 960			21 960
Debt		229 598	200 949		208 304	3 224 043
Equity		1 154 795	1 158 963		1 196 597	1 448 331
Reserves and funds						
Borrowing		25 422	57 237		25 422	57 237
Current assets		544 965	449 698		570 102	6 469 948
Current liabilities		362 375	311 508		353 047	3 881 633
Monetary assets		198 602	244 914		206 317	3 040 198
Total Revenue (excluding capital transfers and contributions)		1 176 690	1 181 765		133 631	1 181 837
Transfers and subsidies - Operational		161 778				
Transfers and subsidies - capital (monetary allocations)		48 762	60 048		3 999	60 048
Debt service payments		19 883	35 391		(384)	10 827
Outstanding debtors (receivables)		221 412				
Annual services revenue		954 439	934 415		78 882	78 882
Cash + investments	Including LT investments	198 756	245 069		206 472	3 040 352
Fixed operational expend. (monthly)						
Longstanding debtors outstanding		8 684	53 677		8 945	59 712
Longstanding debtors recovered						
Attorney collections						

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' analysis

5.1 Supporting Table SC3

Debtors' age analysis

The value reflected in the Financial Position will not reconcile to the Debtors Age Analysis shown on Supporting Table SC3. The financial position includes the total annual billing to date and some debtor classifications which do not form part of the consumer debtors, whereas the age analysis only includes those consumer amounts which have become due and not the 'future' amounts which will only fall due in coming months for consumers who have chosen to pay property rates and annual charges on an instalment basis.

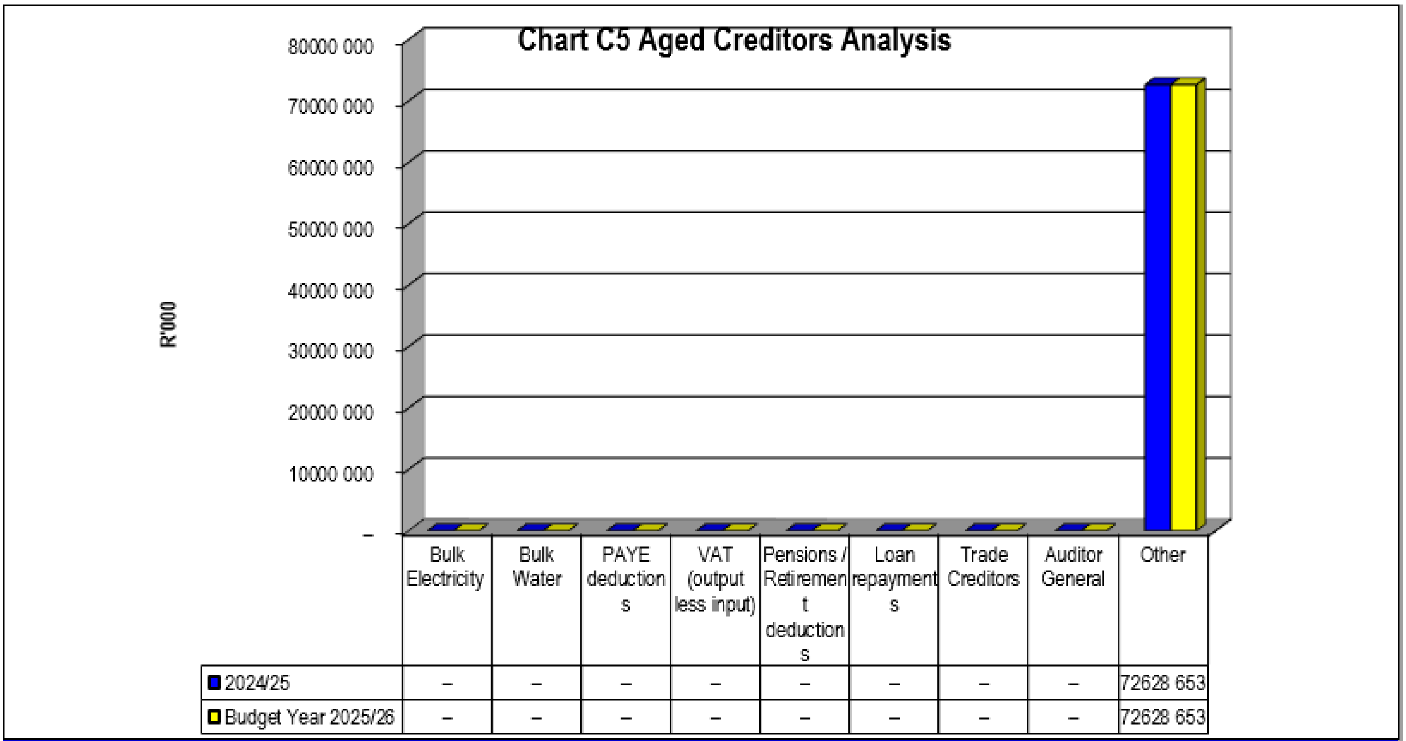
WC026 Langeberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2025/26											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	6 933	3 673	5 086	7 764	3 299	3 174	12 174	11 898	54 002	38 310	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	50 315	19 602	12 809	10 809	(1 540)	3 758	11 707	11 509	118 969	36 243	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	10 999	3 441	2 539	2 264	2 026	1 802	8 277	26 499	57 846	40 867	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	3 314	2 093	1 673	1 538	1 391	1 325	7 804	16 024	35 163	28 082	-	-
Receivables from Exchange Transactions - Waste Management	1600	3 326	1 993	1 555	1 429	1 326	1 258	7 348	10 601	28 836	21 962	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	1	0	-	-	-	-	-	-	1	-	-	-
Interest on Arrear Debtor Accounts	1810	(23)	(2)	(4)	(0)	(0)	(0)	(33)	-	(62)	(33)	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(2 232)	171	(742)	274	250	346	1 580	4 421	4 066	6 870	-	-
Total By Income Source	**2000**	**72 633**	**30 971**	**22 916**	**24 077**	**6 751**	**11 663**	**48 857**	**80 953**	**298 822**	**172 302**	**-**	**-**
2024/25 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	21 036	9 789	4 722	3 657	1 721	2 805	8 704	14 910	67 343	31 797	-	-
Commercial	2300	29 099	5 716	9 397	12 156	(2 394)	1 463	5 364	6 499	67 301	23 088	-	-
Households	2400	18 968	13 569	7 872	7 053	6 525	6 480	32 219	51 498	144 183	103 775	-	-
Other	2500	3 531	1 897	925	1 211	899	916	2 570	8 046	19 995	13 642	-	-
Total By Customer Group	**2600**	**72 633**	**30 971**	**22 916**	**24 077**	**6 751**	**11 663**	**48 857**	**80 953**	**298 822**	**172 302**	**-**	**-**

Section 6 – Creditors' analysis

6.1 Supporting Table SC4

WC026 Langeberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July											
Description	NT Code	Budget Year 2025/26									Prior year totals for chart (same period)
R thousands		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–	–
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	72 629	–	–	–	–	–	–	–	72 629	72 629
Total By Customer Type	**1000**	**72 629**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**72 629**	72 629



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 Distell which are not significant amounts (2024: 154 537, 2023: R137 205). Funds are invested in short-term interest-bearing investments which are all held for less than 90 days which are classified as cash and cash equivalents.

7.2 Call Deposits Investments less than 90 days

The municipality has the following call deposit investments as at 31 July 2025:

Trial Balance Figures					
Institution	Opening Balance	Deposits	Interest earned/Accrued	Withdrawals	Closing Balance
ABSA Depositor Plus	25 272 960.66	-	144 886.77	-	25 417 847.43
ABSA	-	-	-	-	-
Standard Bank	80 865 315.07	-	558 849.32	-	81 424 164.38
Nedbank	-	-	-	-	-
Total	**106 138 276**	-	**703 736**	-	**106 842 012**

The municipality earned a total interest of R703 736 during the month of July 2025 (July 2025) .

The year-to-date increase in investments from R106 138 276 to R106 842 012 is as follows:

Description	Amount
Actual investments as at 01 July 2025	R106 138 276
Investments made	R0
Investments matured and withdrawals	R0
Interest Earned	R703 736
Actual investments as at 30 July 2025	**R106 842 012**

Section 8 – Allocation and grant receipts and expenditure

8.1 Supporting Table SC6 – Grant receipts

WC026 Langeberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July										
Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		4 724	126 839	–	50 677	50 677	10 570	40 107	379.4%	126 839
EPWP Incentive	–	3 174	2 709	–	–	–	226	(226)	-100.0%	2 709
Finance Management	–	1 550	1 700	–	–	–	142	(142)	(0)	1 700
Local Government Equitable Share	–	–	121 625	–	50 677	50 677	10 135	40 542	0	121 625
Municipal Infrastructure Grant	–	–	805	–	–	–	67	(67)	(0)	805
	–							–		
	3							–		
								–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		(45 532)	37 869	–	(327)	(327)	3 156	(3 483)	-110.4%	37 869
Western Cape_Capacity Building and Other_Specify (Add grant desc	–	(45 532)	37 869	–	(327)	(327)	3 156	(3 483)	-110.4%	37 869
								–		
	4							–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	500	–	–	–	42	(42)	-100.0%	500
Western Cape_DC 02 - Cape Winelands_Capacity Building and Other_S	–	–	500	–	–	–	42	(42)	-100.0%	500
								–		
Other grant providers:		303	1 000	–	–	–	83	(83)	-100.0%	1 000
National Departmental Agencies_Public Sector SETA_Receipts	–	303	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant	–	–	1 000	–	–	–	83			1 000
								–		
Total Operating Transfers and Grants	5	(40 505)	166 208	–	50 350	50 350	13 851	36 499	263.5%	166 208
Capital Transfers and Grants										
National Government:		61 049	57 429	–	13 500	13 500	4 786	6 739	0	57 429
Municipal Infrastructure Grant (MIG)	–	25 587	32 780	–	10 500	10 500	2 732	7 768	284.4%	32 780
Integrated National Electrification Programme Grant	–	460	8 347	–	–	–	696	(696)		8 347
Municipal Disaster Recovery Grant	–	25 730	–	–	–	–	–	–		–
Neighbourhood Development Partnership	–	9 272	4 000	–	–	–	333	(333)		4 000
Water Services Infrastructure Grant	–	–	12 302	–	3 000	3 000	1 025			12 302
								–		
								–		
								–		
								–		
Other capital transfers *[insert description]*								–		
Provincial Government:		1 000	2 619	–	–	–	218	(218)	-100.0%	2 619
Western Cape_Capacity Building and Other_Capacity Building and Oth	–	1 000	–	–	–	–	–	–		–
Western Cape_Infrastructure_Infrastructure_RECEIPTS	–	–	2 619	–	–	–	218			2 619
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	62 049	60 048	–	13 500	13 500	5 004	6 521	130.3%	60 048
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	21 544	226 256	–	63 850	63 850	18 855	43 020	228.2%	226 256

8.2 Supporting Table SC7 (1) – Grant expenditure

WC026 Langeberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July										
Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**4 724**	**5 214**	**–**	**261**	**261**	**(435)**	**629**	**-144.7%**	**5 214**
Expanded Public Works Programme Integrated Grant	–	3 174	2 709	–	122	122	(226)	347	-153.9%	2 709
Local Government Financial Management Grant	–	1 550	1 700	–	139	139	(142)	281	-198.4%	1 700
Municipal Infrastructure Grant	–	–	805	–	–	–	(67)			805
	–							–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		**46 004**	**37 869**	**–**	**867**	**867**	**(3 156)**	**4 022**	**-127.5%**	**37 869**
					–	–	–	–		
Western Cape	–	46 004	37 869	–	867	867	(3 156)	4 022	-127.5%	37 869
								–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		**–**	**500**	**–**	**–**	**–**	**(42)**	42	-100.0%	**500**
Western Cape-DC 02 - Cape Winelands-Capacity Building and Other	–	**–**	**500**	**–**	**–**	**–**	**(42)**	42	-100.0%	**500**
Western Cape_DC 02 - Cape Winelands_Capacity Building and Other_Specify (Add grant description)_Receipts								–		
Other grant providers:		**303**	**1 000**	**–**	**–**	**–**	**(83)**	83	-100.0%	**1 000**
National Departmental Agencies-Public Sector SETA-Transferred to R	–	**303**	**–**	**–**	**–**	**–**	**–**	–		**–**
Neighbourhood Development Partnership Grant	–	–	1 000	–	–	–	(83)	83	-100.0%	1 000
Total operating expenditure of Transfers and Grants:		**51 031**	**44 583**	**–**	**1 128**	**1 128**	**(3 715)**	**4 776**	**-128.5%**	**44 583**
Capital expenditure of Transfers and Grants										
National Government:		45 968	57 429	–	3 999	3 999	(4 786)	8 785	**-183.6%**	57 429
Integrated National Electrification Programme Grant	–	460	8 347	–	–	–	(696)	696	-100.0%	8 347
Municipal Disaster Recovery Grant	–	11 519	–	–	–	–	–	–		–
Municipal Infrastructure Grant	–	26 461	32 780	–	3 999	3 999	(2 732)	6 731	-246.4%	32 780
Neighbourhood Development Partnership Grant	–	7 528	4 000	–	–	–	(333)	333	-100.0%	4 000
Water Services Infrastructure Grant	–	–	12 302	–	–	–	(1 025)	1 025	-100.0%	12 302
Other capital transfers [insert description]								–		
Provincial Government:		**–**	**2 619**	**–**	**–**	**–**	**(218)**	218	-100.0%	**2 619**
Western Cape	–	**–**	**2 619**	**–**	**–**	**–**	**(218)**	218	-100.0%	**2 619**
								–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
								–		
								–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
								–		
								–		
Total capital expenditure of Transfers and Grants		**45 968**	**60 048**	**–**	**3 999**	**3 999**	**(5 004)**	**9 003**	**-179.9%**	**60 048**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**96 999**	**104 631**	**–**	**5 127**	**5 127**	**(8 719)**	**13 779**	**-158.0%**	**104 631**

Section 9 – Councillor's allowance and employee benefits

9.1 Supporting Table SC8

The table below reports on the salaries, allowances and benefits of staff in terms of section 66 of the Local Government: Municipal Finance Management Act, 2003 (Act No 56 of 2003).

WC026 Langeberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		9 559	10 439	–	788	788	870	(82)	-9%	10 439
Pension and UIF Contributions		851	792	–	70	70	66	4	6%	792
Medical Aid Contributions		55	72	–	5	5	6	(1)	-23%	72
Motor Vehicle Allowance		800	929	–	74	74	77	(4)	-5%	929
Cellphone Allowance		1 081	1 480	–	90	90	123	(33)	-27%	1 480
Housing Allowances		3	3	–	0	0	0	(0)	-11%	3
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		**12 349**	**13 716**	–	**1 027**	**1 027**	**1 143**	**(116)**	**-10%**	**13 716**
% increase	4		**11.1%**							**11.1%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		6 927	8 887	–	664	664	741	(77)	-10%	8 887
Pension and UIF Contributions		916	1 004	–	75	75	84	(9)	-10%	1 004
Medical Aid Contributions		127	178	–	14	14	15	(1)	-7%	178
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		809	1 411	–	–	–	118	(118)	-100%	1 411
Motor Vehicle Allowance		1 206	1 491	–	106	106	124	(18)	-14%	1 492
Cellphone Allowance		257	297	–	24	24	25	(1)	-5%	297
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	42	42	–	42	#DIV/0!	–
Payments in lieu of leave		352	191	–	–	–	16	(16)	-100%	191
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**10 595**	**13 459**	–	**925**	**925**	**1 122**	**(196)**	**-18%**	**13 459**

% increase	4		**27.0%**							**27.0%**
Other Municipal Staff										
Basic Salaries and Wages		177 994	195 797	–	15 600	15 600	16 316	(716)	-4%	195 797
Pension and UIF Contributions		29 591	33 853	–	2 654	2 654	2 821	(168)	-6%	33 853
Medical Aid Contributions		11 412	11 934	–	981	981	994	(13)	-1%	11 934
Overtime		20 711	15 760	–	22	22	1 313	(1 292)	-98%	15 760
Performance Bonus		13 553	14 717	–	66	66	1 226	(1 161)	-95%	14 717
Motor Vehicle Allowance		6 614	7 177	–	529	529	598	(69)	-11%	7 177
Cellphone Allowance		848	934	–	70	70	78	(8)	-11%	934
Housing Allowances		840	942	–	63	63	79	(16)	-20%	942
Other benefits and allowances		7 066	9 260	–	9	9	772	(762)	-99%	9 260
Payments in lieu of leave		8 513	3 309	–	3 159	3 159	276	2 883	1046%	3 309
Long service awards		–	905	–	268	268	75	193	256%	905
Post-retirement benefit obligations	2	–	2 684	–	270	270	224	47	21%	2 684
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		233	140	–	–	–	12	(12)	-100%	140
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**277 373**	**297 413**	**–**	**23 691**	**23 691**	**24 784**	**(1 093)**	**-4%**	**297 414**
% increase	4		**7.2%**							**7.2%**
Total Parent Municipality		**300 317**	**324 588**	**–**	**25 644**	**25 644**	**27 049**	**(1 405)**	**-5%**	**324 588**
Unpaid salary, allowances & benefits in arrears:			**8.1%**							**8.1%**
Sub Total - Other Staff of Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
% increase	4									
Total Municipal Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
TOTAL SALARY, ALLOWANCES & BENEFITS		**300 317**	**324 588**	**–**	**25 644**	**25 644**	**27 049**	**(1 405)**	**-5%**	**324 588**
% increase	4		**8.1%**							**8.1%**
TOTAL MANAGERS AND STAFF		**287 968**	**310 872**	**–**	**24 617**	**24 617**	**25 906**	**(1 289)**	**-5%**	**310 872**

Section 10 – Material variances to the SDBIP

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

Please also refer to C5 on page 17 of 69 and also page 17 of 69 for detailed explanations.

Section 11 – Capital programme performance

11.1 Supporting Table SC12

WC026 Langeberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

Month	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	15 690	11 348	-	7 090	7 090	11 348	4 258	37.5%	5%
August	15 690	11 348	-	-		22 696	-		
September	15 690	11 348	-	-		34 044	-		
October	15 690	11 348	-	-		45 392	-		
November	15 690	11 348	-	-		56 740	-		
December	15 690	11 348	-	-		68 088	-		
January	15 690	11 348	-	-		79 436	-		
February	15 690	11 348	-	-		90 784	-		
March	15 690	11 348	-	-		102 132	-		
April	15 690	11 348	-	-		113 480	-		
May	15 690	11 348	-	-		124 828	-		
June	15 690	11 348	-	-		136 176	-		
Total Capital expenditure	188 281	136 176	-	7 090					

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 - M01 July										
		2024/25	Budget Year 2025/26							
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		16 962	28 183	–	238	238	2 349	2 110	89.9%	28 183
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads		–	–	–	–	–	–	–		–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		16 180	18 783	–	238	238	1 565	1 327	84.8%	18 783
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	8 625	–	–	–	719	719	100.0%	8 625
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		3 475	7 258	–	–	–	605	605	100.0%	7 258
LV Networks		10 199	2 900	–	190	190	242	51	21.2%	2 900
Capital Spares		2 507	–	–	48	48	–	(48)	#DIV/0!	–
Water Supply Infrastructure		786	5 400	–	–	–	450	450	100.0%	5 400
Dams and Weirs		–	1 100	–	–	–	92	92	100.0%	1 100
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		307	600	–	–	–	50	50	100.0%	600
Distribution		–	3 700	–	–	–	308	308	100.0%	3 700
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		478	–	–	–	–	–	–		–
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		(4)	4 000	–	–	–	333	333	100.0%	4 000
Data Centres		(4)	4 000	–	–	–	333	333	100.0%	4 000
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

Community Assets		**54**	**6 200**	**–**	**–**	**–**	**517**	**517**	**100.0%**	**6 200**
Community Facilities		54	4 600	–	–	–	383	383	100.0%	4 600
Halls		–	4 600	–	–	–	383	383	100.0%	4 600
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		15	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		39	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	1 600	–	–	–	133	133	100.0%	1 600
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	1 600	–	–	–	133	133	100.0%	1 600
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		**–**	**540**	**–**	**–**	**–**	**45**	**45**	**100.0%**	**540**
Operational Buildings		–	540	–	–	–	45	45	100.0%	540
Municipal Offices		–	540	–	–	–	45	45	100.0%	540
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**2 617**	**3 008**	**–**	**2 616**	**2 616**	**251**	**(2 365)**	-943.5%	**3 008**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		2 617	3 008	–	2 616	2 616	251	(2 365)	-943.5%	3 008
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		2 617	3 008	–	2 616	2 616	251	(2 365)	-943.5%	3 008
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**2**	**3 000**	**–**	**–**	**–**	**250**	**250**	100.0%	**3 000**
Computer Equipment		2	3 000	–	–	–	250	250	100.0%	3 000
Furniture and Office Equipment		**8**	**1 205**	**–**	**37**	**37**	**100**	**64**	63.6%	**1 205**
Furniture and Office Equipment		8	1 205	–	37	37	100	64	63.6%	1 205
Machinery and Equipment		**6**	**16 570**	**–**	**270**	**270**	**1 381**	**1 111**	80.4%	**16 570**
Machinery and Equipment		6	16 570	–	270	270	1 381	1 111	80.4%	16 570
Transport Assets		**–**	**13 310**	**–**	**–**	**–**	**1 109**	**1 109**	100.0%	**13 310**
Transport Assets		–	13 310	–	–	–	1 109	1 109	100.0%	13 310
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	**19 649**	**72 016**	**–**	**3 161**	**3 161**	**6 001**	**2 841**	**47.3%**	**72 016**

11.2.2 Supporting Table SC13b

WC026 Langeberg - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		35	5 839	–	451	451	487	35	7.3%	5 839
Roads Infrastructure		35	600	–	451	451	50	(401)	-802.4%	600
Roads		35	600	–	451	451	50	(401)	-802.4%	600
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		–	5 239	–	–	–	437	437	100.0%	5 239
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	1 500	–	–	–	125	125	100.0%	1 500
Water Treatment Works		–	1 000	–	–	–	83	83	100.0%	1 000
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	2 739	–	–	–	228	228	100.0%	2 739
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
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	35	5 839	–	451	451	487	35	7.3%	5 839

11.2.3 Supporting Table SC13c

WC026 Langeberg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July										
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**13 541**	**19 404**	**–**	**–**	**–**	**1 617**	1 617	**100.0%**	**19 404**
Roads Infrastructure		1 326	5 678	–	–	–	473	473	100.0%	5 678
Roads		1 326	5 678	–	–	–	473	473	100.0%	5 678
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		909	574	–	–	–	48	48	100.0%	574
Drainage Collection		909	574	–	–	–	48	48	100.0%	574
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		9 004	10 967	–	–	–	914	914	100.0%	10 967
Dams and Weirs		4 015	4 859	–	–	–	405	405	100.0%	4 859
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		4 554	5 644	–	–	–	470	470	100.0%	5 644
Water Treatment Works		435	464	–	–	–	39	39	100.0%	464
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		2 302	1 957	–	–	–	163	163	100.0%	1 957
Pump Station		1 971	1 611	–	–	–	134	134	100.0%	1 611
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		332	346	–	–	–	29	29	100.0%	346
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	182	–	–	–	15	15	100.0%	182
Landfill Sites		–	182	–	–	–	15	15	100.0%	182
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	46	–	–	–	4	4	100.0%	46
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	46	–	–	–	4	4	100.0%	46
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

Community Assets		506	1 458	–	15	15	121	107	87.7%	1 458
Community Facilities		399	1 264	–	15	15	105	90	85.9%	1 264
Halls		181	174	–	–	–	15	15	100.0%	174
Centres		23	28	–	–	–	2	2	100.0%	28
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		33	49	–	–	–	4	4	100.0%	49
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		6	13	–	–	–	1	1	100.0%	13
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		157	1 000	–	15	15	83	68	82.1%	1 000
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		107	193	–	–	–	16	16	100.0%	193
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		107	193	–	–	–	16	16	100.0%	193
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		450	230	–	–	–	19	19	100.0%	230
Operational Buildings		450	230	–	–	–	19	19	100.0%	230
Municipal Offices		450	230	–	–	–	19	19	100.0%	230
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		15	34	–	–	–	3	3	100.0%	34
Computer Equipment		15	34	–	–	–	3	3	100.0%	34
Furniture and Office Equipment		7	18	–	–	–	1	1	100.0%	18
Furniture and Office Equipment		7	18	–	–	–	1	1	100.0%	18
Machinery and Equipment		267	1 350	–	–	–	112	112	100.0%	1 350
Machinery and Equipment		267	1 350	–	–	–	112	112	100.0%	1 350
Transport Assets		3 099	3 290	–	8	8	274	266	97.2%	3 290
Transport Assets		3 099	3 290	–	8	8	274	266	97.2%	3 290
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
		–	–	–	–	–	–			–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	17 885	25 784	–	23	23	2 149	2 126	98.9%	25 784

11.2.3 Supporting Table SC13e

WC026 Langeberg - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July										
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		–	**51 507**	–	**3 478**	**3 478**	**4 292**	815	**19.0%**	**51 507**
Roads Infrastructure		–	6 202	–	–	–	517	517	**100.0%**	6 202
Roads		–	6 202	–	–	–	517	517	**100.0%**	6 202
Water Supply Infrastructure		–	16 697	–	–	–	1 391	1 391	**100.0%**	16 697
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	10 697	–	–	–	891	891	**100.0%**	10 697
Water Treatment Works		–	6 000	–	–	–	500	500	**100.0%**	6 000
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	28 608	–	3 478	3 478	2 384	(1 094)	**-45.9%**	28 608
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	28 608	–	3 478	3 478	2 384	(1 094)	**-45.9%**	28 608
Community Assets		**83**	**6 773**	–	–	–	**564**	**564**	**100.0%**	**6 773**
Community Facilities		–	500	–	–	–	42	42	**100.0%**	500
Purls		–	500	–	–	–	42	42	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		83	6 273	–	–	–	523	523	**100.0%**	6 273
Indoor Facilities		83	–	–	–	–	–	–		–
Outdoor Facilities		–	6 273	–	–	–	523	523	100.0%	6 273

Unimproved Property		–	–	–	–	–	–	–		–
Other assets		–	**40**	–	–	–	**3**	**3**	**100.0%**	**40**
Operational Buildings		–	40	–	–	–	3	3	**100.0%**	40
Municipal Offices		–	40	–	–	–	3	3	100.0%	40
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	**83**	**58 320**	**-**	**3 478**	**3 478**	**4 860**	**1 382**	**28.4%**	**58 320**

Section 12 – Grant Register 31 JULY 2025

Langeberg Capital Grant Register - (2025/26)

Grant Description	Government Sphere	Original Budget	Adjustment Budget	Total Budget	Opening Balance July 2025	Monthly Expenditure	YTD Expenditure	Monthly Received	YTD Received	Repayments	Unspent Budget (Budget vs Expenditure)	Unspent Receipts (Receipts vs Expenditure)
Municipal Infrastructure Grant	National	29 204 347.83	-	29 204 347.83	-	3 477 748.89	3 477 748.89	9 130 434.78	9 130 434.78	-	25 726 598.94	5 652 686.00
Integrated National Electrification Programme	National	7 258 260.87	-	7 258 260.87	-	-	-	3 266 086.96	3 266 086.96	-	7 258 260.87	3 266 087.00
Water Services Infrastructure Grant	National	10 697 391.30		10 697 391.30	-	-	-	2 608 695.65	2 608 695.65	-	10 697 391.30	2 608 696.00
Neighbourhood Development Partnership Grant (Capital)	National	3 478 260.87	-	3 478 260.87	-	-	-	-	-	-	3 478 260.87	-
Total	**National**	**50 638 260.87**	**-**	**50 638 260.87**	**-**	**3 477 748.89**	**3 477 748.89**	**15 005 217.39**	**15 005 217.39**	**-**	**47 160 511.98**	**11 527 469.00**
Water Resilience Grant	Provincial	1 739 130.43	-	1 739 130.43	-	-	-	-	-	-	1 739 130.43	-
Development of Sport and Recreation Facilities	Provincial	538 260.87	-	538 260.87	-	-	-	-	-	-	538 260.87	-
Total	**Provincial**	**1 739 130.43**	**-**	**1 739 130.43**	**-**	**-**	**-**	**-**	**-**	**-**	**2 277 391.30**	**-**
Total Capital		**52 377 391.30**	**-**	**52 377 391.30**	**-**	**3 477 748.89**	**3 477 748.89**	**15 005 217.39**	**15 005 217.39**	**-**	**49 437 903.29**	**11 527 469.00**

Langeberg Operational Grant Register - (2025/26)

Grant Description	Government Sphere	Original Budget	Adjustment Budget	Total Budget	Opening Balance July 2024	Monthly Expenditure	YTD Expenditure	Monthly Received	YTD Received	Repayment	Unspent Budget (Budget vs Expenditure)	Unspent Receipts (Receipts vs Expenditure)
Local Government Equitable Share	National	121 625 000.00	-	121 625 000.00	-	50 677 000.00	50 677 000.00	50 677 000.00	50 677 000.00	-	70 948 000.00	-
Neighbourhood Development Partnership Grant (Technical)	National	869 565.22	-	869 565.22	-	-	-	-	-	-	869 565.22	-
Financial Management Grant	National	1 700 000.00	-	1 700 000.00	-	139 359.36	139 359.36	-	-	-	1 560 640.64	(139 359.00)
Expanded Public Works Programme	National	2 709 000.00	-	2 709 000.00	-	121 744.80	121 744.80	677 000.00	677 000.00	-	2 587 255.20	555 255.00
Total	**National**	**126 903 565.22**	**-**	**126 903 565.22**	**-**	**50 938 104.16**	**50 938 104.16**	**51 354 000.00**	**51 354 000.00**	**-**	**75 965 461.06**	**415 896.00**
Replacement Funding For Most Vulnerable B3 Municipalities	Provincial	7 003 000.00	-	7 003 000.00	-	543 752.72	543 752.72	-	-	-	6 459 247.28	(543 753.00)
Community Library Services Grant	Provincial	4 228 000.00	-	4 228 000.00	-	322 891.40	322 891.40	-	-	-	3 905 108.60	(322 891.00)
Community Development Workers Operational Support Grant	Provincial	48 000.00	-	48 000.00	-	-	-	-	-	-	48 000.00	-
Human Settlements Development Grant (Beneficiaries)	Provincial	16 100 000.00	-	16 100 000.00	-	-	-	-	-	-	16 100 000.00	-
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)	Provincial	9 753 000.00	-	9 753 000.00	-	-	-	327 484.00	327 484.00	-	9 753 000.00	327 484.00
Municipal Maintanance and construction of Transport Infrastructure	Provincial	117 391.30	-	117 391.30	-	-	-	-	-	-	117 391.30	-
Title Deeds Restoration Grant	Provincial	602 000.00	-	602 000.00	-	-	-	-	-	-	602 000.00	-
LG SETA	Provincial	76 955.61	-	76 955.61	-	76 955.61	76 955.61	-	-	-	-	(76 956.00)
Total	**Provincial**	**37 928 346.91**	**-**	**37 928 346.91**	**-**	**943 599.73**	**943 599.73**	**327 484.00**	**327 484.00**	**-**	**36 984 747.18**	**(616 116.00)**
Total	**District**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Operating		**164 831 912.13**	**-**	**164 831 912.13**	**-**	**51 881 703.89**	**51 881 703.89**	**51 681 484.00**	**51 681 484.00**	**-**	**112 950 208.24**	**-200 220.00**
Total Grants		**217 209 303.44**	**-**	**217 209 303.44**	**-**	**55 359 452.78**	**55 359 452.78**	**66 686 701.39**	**66 686 701.39**	**-**	**162 388 111.53**	**11 327 249.00**

Section 13– Top 10 capital projects as at 31 July 2025

Nr	Project description	Original Budget R'000	Adjusted budget R'000	YTD Expenditure R'000	YTD Budget R'000	Variance R'000	% Variance	Status of the project	At what stage is each project currently	Any challenges identified that is resulting in delays?	What measures are in place to remedy the existing challenges.
1	Upg Robertson WWTW	27 040	–	3 478	2 253	1 224	54%	Construction	Construction	None	None
2	Purchase Bakkies and Trucks for all towns	21 960	–	–	1 830	(1 830)	(100%)	The municipality has followed a tender process relating to the procurement of the finance lease. Once this procurement process is finalised , funds will be made available by the winning service provider for the procurement of the vehicles. The procurement of finance lease tender is currently at evaluation stage	The municipality has followed a tender process relating to the procurement of the finance lease. Once this procurement process is finalised , funds will be made available by the winning service provider for the procurement of the vehicles. The procurement of finance lease tender is currently at evaluation stage	The municipality has followed a tender process relating to the procurement of the finance lease. Once this procurement process is finalised , funds will be made available by the winning service provider for the procurement of the vehicles. The procurement of finance lease tender is currently at evaluation stage	The municipality has followed a tender process relating to the procurement of the finance lease. Once this procurement process is finalised , funds will be made available by the winning service provider for the procurement of the vehicles. The procurement of finance lease tender is currently at evaluation stage
3	Upgrading of Breede River pump station (Ashton)	10 697	–	–	891	(891)	(100%)	Tender stage	Tender stage	None	None
4	Replace 66Kv Transformers at Robertson Main Substation	8 625	–	–	719	(719)	(100%)	Constructiom	Construction	Full budget not available on CAPEX	Finance department to rectify as per previous mails
5	Electrification of Boekenhoutskloof-INEP	7 258	–	–	605	(605)	(100%)	Construction complete	Construction Complete		
6	Upgrading of Bonnievale Water Treatment works	6 000	–	–	500	(500)	(100%)	A MIG application is underway with pre-appraisal taking place mid August 2025	Concept and viability	Dependant on MIG outcome	Await outcome
7	Upgrading of Van Zyl Street Sport field	5 735	–	–	478	(478)	(100%)	Appointment of PSP to be finalised in August 2025	Pre feasability	None	None
8	NDPG :Upgrade in Robertson Precinct	3 478	–	–	290	(290)	(100%)	Application is underway to have Prefeasibility	Pre feasability	Dependant of funding application approval	None
9	Construction of the new Pavilion at Mc Gregor sport field	3 000	–	2 616	250	2 366	946%	Appointment of PSP to be finalised in August 2025	Pre feasability	None	None
10	Ashton road upgrade (Ashton Residential Area, Industrial/ area, Zolani curbs)	2 724	–	–	227	(227)	(100%)	Construction	Construction	None	None
Totals		**96 517**	**–**	**6 094**	**8 043**	**(1 950)**	**(24%)**				

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

Section 14 – Detailed Capital Expenditure as at 31 July 2025

LANGEBERG MUNISIPALITEIT MUNICIPALITY MASIPALA

CAPITAL EXPENDITURE REPORT

31 JULY 2025

Vote number	CCG Account	Vote Description	SOURCE	Ward	Original Budget 2025/2026	Expenditure for the Month	Year to Date Actual	Orders	Total Expenditure	Total Expenditure vs Budget	Balance	Planned YTD Expenditure (i.t.o. SDBIP Cashflows).	Actual Expenditure vs Budget
VOTE 1: FINANCIAL SERVICES DIRECTORATE													
Directorate Financial Services													
9/101-53101-319	C0086-1/IA05101/F0002/X049/R0683/001/0101_ACQ	ERP System	CRR	All	3 008 201.00	2 615 827.23	2 615 827.23	-	2 615 827.23	87%	392 373.77	8%	87%
		Total Directorate Financial Services			3 008 201.00	2 615 827.23	2 615 827.23	-	2 615 827.23	86.96%	392 373.77	**8%**	**87%**
TOTAL: FINANCIAL SERVICES DIRECTORATE					3 008 201.00	2 615 827.23	2 615 827.23	-	2 615 827.23	86.96%	392 373.77	8%	86.96%
VOTE 2: EXECUTIVE & COUNCIL													
		Total Audit Services			-	-	-	-	-	-	-	-	
TOTAL: EXECUTIVE & COUNCIL					-	-	-	-	-		-	-	
VOTE 3: SOCIAL, ECONOMIC, INTEGRATED AND DEVELOPMENT SERVICES													
Strategy & Social Development													
9/110-52101-103	C0004-1/IA06253/F0002/X045/R0683/001/0301_ACQ	Equipment	CRR	All	500 000.00	36 600.00	36 600.00	56 320.00	92 920.00	19%	407 080.00	8%	7%
		Total Strategy & Social Development			500 000.00	36 600.00	36 600.00	56 320.00	92 920.00	18.58%	407 080.00	**8%**	**7%**
Information & Communication Technology													
9/113-52001-104	C0003-1/IA06193/F0002/X052/R0683/001/0304_ACQ	General ICT Needs	CRR	All	1 500 000.00	-	-	137 175.39	137 175.39	9%	1 362 824.61	8%	0%
9/113-52003-106	C0026-3/IA06193/F0002/X052/R0683/001/0304_ACQ	A Connected Langeberg	CRR	All	2 000 000.00	-	-	142 434.32	142 434.32	7%	1 857 565.68	8%	0%
9/113-52004-107	C0026-4/IA06193/F0002/X052/R0683/001/0304_ACQ	Two-Way Digital Radio Communication Network	CRR	All	2 000 000.00	-	-	1 566 222.19	1 566 222.19	78%	433 777.81	8%	0%
9/113-52002-105	C0003-2/IA06193/F0002/X052/R0683/001/0304_ACQ	Upgrade ICT Infrastructure	CRR	All	1 500 000.00	-	-	-	-	0%	1 500 000.00	8%	0%
		Total Information Technology			7 000 000.00	-	-	1 845 831.90	1 845 831.90	26.37%	5 154 168.10	8%	**0%**
Strategy&Social_LED													
New	C0006-40/IA06313/F0002/X096/R0683/001/0302_ACQ	Supply and Installation of surveillance cameras system at Robertson, Bonnievale and Montagu Trading areas	CRR	All	500 000.00	-	-	-	-	0%	500 000.00	8%	0%
		Total Strategy Social LED			500 000.00	-	-	-	-	0.00%	500 000.00	8%	**0%**
TOTAL: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE					8 000 000.00	36 600.00	36 600.00	1 902 151.90	1 938 751.90	24.23%	6 061 248.10	8%	0.46%

VOTE 3: CORPORATE SERVICES DIRECTORATE

TRAFFIC SERVICES													
9/123-50607-396	C0006-35/IA06313/F0002/X153/R0683/001/0405	General Equipment Needs	CRR	All	-	-	-	-	-		-	8%	
9/123-50608-397	C0006-36/IA00032/F0002/X153/R0683/001/0405	Upgrade Alarm And Camera System	CRR	All	-	-	-	-	-		-	8%	
9/123-50609-398	C0006-37/IA06313/F0002/X153/R0683/001/0405	GENERATORS	CRR	All	-	-	-	-	-		-	8%	
9/123-50610-399	C0352-11/IA00032/F0002/X153/R0683/001/0405	Upgrade Testing Yard For Driving Licences	CRR	All	-	-	-	-	-		-	8%	
New	C0007-18/IA01367/F8308/X153/R0683/001/0405_ACQ	Sedan Vehicle Traffic	EFF	All	673 000.00	-	-	-	-	0%	673 000.00	8%	0%
New	C0007-19/IA01367/F8308/X153/R0683/001/0405_ACQ	LDV Single Cab LAW- with canopy Law Enforcement	EFF	All	937 000.00	-	-	-	-	0%	937 000.00	8%	0%
		Total Traffic			1 610 000.00	-	-	-	-	0.00%	1 610 000.00	8%	**0%**
Law Enforcement													
9/129-38400-400	C0006-38/IA06313/F0002/X153/R0683/001/0411	Canopies For Law Enforcement Vehicles	CRR	All	-	-	-	-	-		-	8%	
		Total Law Enforcement			-	-	-	-	-		-	8%	
Property Management													
9/125-50601-108	C0261-9/IA11603/F0002/X055/R5401/001/0407_ACQ	Alterations/Upgrading of Municipal Offices - FENCING ASHTON	CRR	9	240 000.00	-	-	13 090.00	13 090.00	5%	226 910.00	8%	0%
9/125-50602-109	C0006-38/IA01327/F0002/X046/R0683/001/0407_ACQ	Purchusing of an 1.8 Tool Trailor	CRR	10	30 000.00	-	-	-	-	0%	30 000.00	8%	0%
9/125-50603-110	C0261-9/IA11603/F0002/X055/R0683/001/0407_ACQ	Alterations/Upgrading of Municipal Offices Fencing of Municipal Office: WHITE STREET Robertson	CRR	1	300 000.00	-	-	5 147.82	5 147.82	2%	294 852.18	8%	0%
	C0177-11/IA00132/F0002/X055/R5401/001/0407_ACQ	Paving Ashton Traffic centre	CRR		-	-	-	107 560.00	107 560.00	-	107 560.00	8%	
9/125-50604-111	C0261-7/IA00092/F0002/X055/R5403/001/0407	Alterations/Upgrading of Municipal Offices Repair Office ROOF	CRR	7	-	-	-	-	-		-	8%	
9/125-50605-112	C0261-8/IA00092/F0002/X055/R5405/001/0407	Alterations/Upgrading of Municipal Offices Repair Office ROOF (v-joints and tin roof -upgrade)	CRR	5	-	-	-	-	-		-	8%	
		Total Property Building and Maintenance			570 000.00	-	-	125 797.82	125 797.82	22.07%	444 202.18	8%	**0%**
Admin Support													
9/120-52101-106	C0004-2/IA06253/F0002/X046/R0683/001/0402_ACQ	Office Furniture & Equipment	CRR	All	185 000.00	-	-	19 087.74	19 087.74	10%	165 912.26	8%	0%
9/120-52103-108	C0004-7/IA06253/F0002/X046/R5402/001/0402	Office Furniture & Equipment-Bosch - mainstreamer (Soundsytem)	CRR	11	-	-	-	-	-		-	8%	
9/120-52102-107	C0004-6/IA06313/F0002/X153/R0683/001/0402	Office Furniture & Equipment-Laptop and Desktop Printer	CRR	10	-	-	-	-	-		-	8%	
		Total Admin			185 000.00	-	-	19 087.74	19 087.74	10.32%	165 912.26	8%	**0%**
Governance Support													
New	C0006-40/IA06313/F0002/X046/R0683/001/0406_ACQ	Installation of New Air Conditioner	CRR	All	77 000.00	-	-	-	-	0%	77 000.00	8%	0%
New	C0006-41/IA06313/F0002/X046/R0683/001/0406_ACQ	Renovations- Councillors Office in Zolani/Nkqubela	CRR	2,10	60 000.00	-	-	-	-	0%	60 000.00	8%	0%
		Total Governance Support			137 000.00	-	-	-	-	0.00%	137 000.00	8%	**0%**
Thusong Centre													
	C0352-13/IA01952/F0002/X046/R5402/001/0409_ACQ	Upgrading of driveway	CRR	1	40 000.00	-	-	22 620.00	22 620.00	57%	17 380.00	8%	0%
		Total Corporate Services			40 000.00	-	-	22 620.00	22 620.00	56.55%	17 380.00	8%	**0%**
TOTAL: CORPORATE SERVICES DIRECTORATE					2 542 000.00	-	-	167 505.56	167 505.56	6.59%	2 374 494.44	8%	0.00%

VOTE 4: ENGINEERING SERVICES DIRECTORATE

Water Distribution													
9/133-33155-235	C0061-4/IA06433/F0002/X146/R0683/001/0504	Diggers	CRR	All	-	-	-	-	-		-	8%	
9/146-32907-422	C0066-4/IA06513/F0002/X148/R0683/001/0517	New WTW McGregor:CRR	CRR	5	-	-	-	-	-		-	8%	
9/133-33153-233	C0061-6/IA06493/F0002/X146/R0683/001/0504_ACQ	Security measures fencing/cameras at pumpstations, reservoirs and WTW	CRR	All	-	-	-	-	-		-	8%	
9/133-33160-314	C0058-4/IA06373/F0002/X146/R0683/001/0504_ACQ	Replacement of bulk water meters	CRR	All	600 000.00	-	-	-	-	0%	600 000.00	8%	0%
9/133-33161-315	C0061-9/IA06433/F0002/X146/R0683/001/0504_ACQ	Replacement of the siphon pipeline from the Robertson Canal to Gumgrove Dam	CRR	1,2,3,6,11	1 000 000.00	-	-	-	-	0%	1 000 000.00	8%	0%
9/133-33152-232	C0141-4/IA06433/F0002/X146/R0683/001/0504_ACQ	Water Pipe Replacement (Bonnievale main supply to Lactalis, Bonnievale Winery and Uitsig)	CRR	8	1 000 000.00	-	-	266 147.70	266 147.70	27%	733 852.30	8%	0%
9/133-33154-234	C0061-3/IA06433/F0002/X146/R0683/001/0504_ACQ	Installation of Chlorination system at all WTW	CRR	All	-	-	-	-	-		-	8%	
9/133-32827-423	C0064-2/IA06473/F0002/X146/R0683/001/0504	New sump and pumps at Breede River pump station (Ashton)	CRR	9,10,11	-	-	-	-	-		-	8%	
	C0139-2/IA01952/F09680/X146/R0683/001/0504_ACQ	Breede River Pumstation-MDRG	MDRG		-	-	-	1 438 851.71	1 438 851.71		- 1 438 851.71	0%	
New	C0066-3/IA06513/F0791/X148/R5405/001/0517_ACQ	New WTW McGregor:MIG	MIG	5	-	-	-	-	-		-	8%	
New	C0004-6/IA06253/F0002/X146/R0683/001/0504_ACQ	Equipment	CRR	All	100 000.00	-	-	-	-	0%	100 000.00	8%	0%
New	C0144-1/IA06433/F0002/X146/R0683/001/0504_ACQ	Water Pipe Replacement	CRR	All	-	-	-	-	-		-	8%	
New	C0066-4/IA06513/F0002/X148/R5401/001/0517_ACQ	Replace Breede river pump pipeline to Ashton WTW	CRR	9,10,11	-	-	-	-	-		-	8%	
New	C0144-2/IA06433/F0002/X146/R0683/001/0504_ACQ	Replace Ashton Montagu raw water pump pipeline	CRR	7,9,10,11,12	-	-	-	-	-		-	8%	
New	C0144-3/IA06433/F0002/X146/R0683/001/0504_ACQ	Upgrading of water pumpstations/pumps/motors/electrical panels	CRR	All	-	-	-	-	-		-	8%	
New	C0203-3/IA06513/F0002/X146/R5401/001/0504_ACQ	Upgrading of Water Treatment works Ashton	CRR	9,10,11	-	-	-	-	-		-	8%	
New	C0145-1/IA06433/F0002/X146/R5401/001/0504_ACQ	Bulk water pipeline upgrade Ashton single reservoir	CRR	9,10,11	-	-	-	-	-		-	8%	
New	C0203-4/IA06513/F0002/X146/R5404/001/0504_ACQ	Upgrading of Bonnievale Water Treatment works	CRR	4,8	6 000 000.00	-	-	-	-	0%	6 000 000.00	8%	0%
New	C0145-2/IA06433/F0002/X146/R5404/001/0504_ACQ	New Bonnievale 6Ml Reservoir	CRR	4,8	-	-	-	-	-		-	8%	
New	C0145-3/IA06513/F0002/X146/R5403/001/0504_ACQ	Upgrade of Montagu Treatment Plant	CRR	7,11,12	-	-	-	-	-		-	8%	
New	C0203-2/IA06513/F0002/X148/R5402/001/0517_ACQ	Upgrade Robertson WTW	CRR	1,2,3,6,11	-	-	-	-	-		-	8%	
New	C0146-1/IA06513/F0002/X146/R5403/001/0504_ACQ	Upgrade water telemetry system	CRR	7,11,12	-	-	-	-	-		-	8%	
New	C0060-2/IA06413/F0002/X146/R5402/001/0504_ACQ	Raising of Dassieshoek Dam wall	CRR	1,2,3,6,11	800 000.00	-	-	-	-	0%	800 000.00	8%	0%
New	C0146-2/IA06513/F0002/X146/R5402/001/0504_ACQ	Upgrade of Robertson heights human settlement development	CRR	1,2,3,6,11	1 000 000.00	-	-	-	-	0%	1 000 000.00	8%	0%
New	C0006-40/IA06513/F0002/X146/R0683/001/0504_ACQ	Borehole	CRR	All	300 000.00	-	-	-	-	0%	300 000.00	8%	0%
New	C0060-3/IA06413/F0002/X146/R5402/001/0504_ACQ	Gumgrove	CRR	1,2,3,6,11	300 000.00	-	-	-	-	0%	300 000.00	8%	0%
New	C0007-20/IA01367/F8308/X146/R0683/001/0504_ACQ	2L LDV with half canopy x 2	EFF	All	840 000.00	-	-	-	-	0%	840 000.00	8%	0%
New	C0006-41/IA06313/F8308/X146/R0683/001/0504_ACQ	Water truck/trailor	EFF	All	1 200 000.00	-	-	-	-	0%	1 200 000.00	8%	0%
New	C0201-1/IA01952/F0803/X146/R5401/001/0504_ACQ	Upgrading of Breede River pump station (Ashton)	WSIG	9,10,11	10 697 391.30	-	-	-	-	0%	10 697 391.30	8%	0%
New	C0144-4/IA06473/F0002/X146/R5401/001/0504_ACQ	Upgrading of Breede River pump station (Ashton)	CRR	9,10,11	1 500 000.00	-	-	-	-	0%	1 500 000.00	8%	0%
New	C0141-7/IA06433/F09929/X146/R5402/001/0504_ACQ	Water Pipes Replacement (Robertson)	DLG	All	1 739 130.43	-	-	-	-	0%	1 739 130.43	8%	0%
		Total Water			27 076 521.73	-	-	1 704 999.41	1 704 999.41	6.30%	25 371 522.32	8%	**0%**
Sewerage													
9/140-53919-376	C0183-3/IA00152/F0002/X139/R0683/001/0511	Installation of Chlorination system at all WWTW	CRR	All	-	-	-	-	-		-	8%	
9/140-53820-378	C0141-5/IA06433/F0002/X139/R5402/001/0511_ACQ	Sewer pipes replacement	CRR	2	-	-	-	-	-		-	8%	
9/140-53920-377	C0006-42/IA00152/F0002/X139/R0683/001/0511_ACQ	Security measures fencing/camaras at pumpstations, reservoirs and WTW	CRR	All	-	-	-	-	-		-	8%	
9/140-23708-179	C0183-1/IA00152/F0791/X139/R5402/001/0511_ACQ	Upg Robertson WWTW - MIG	MIG	1,2,3,6,11	22 769 565.21	3 477 748.89	3 477 748.89	6 106 339.81	9 584 088.70	42%	13 185 476.51	8%	15%
9/140-23709-197	C0183-2/IA00152/F0002/X139/R5402/001/0511_ACQ	Upg Robertson WWTW - CRR	CRR	1,2,3,6,11	3 838 031.02	-	-	103.60	103.60	0%	3 837 927.42	8%	0%
New	C0004-7/IA06253/F0002/X139/R0683/001/0511_ACQ	Equipment	CRR	All	100 000.00	-	-	-	-	0%	100 000.00	8%	0%
New	C0141-6/IA06433/F0002/X139/R5404/001/0511_ACQ	Boekenhoutskloof Pump station Seive	CRR	4,8	-	-	-	-	-		-	8%	
New	C0183-6/IA00152/F0002/X139/R5401/001/0511_ACQ	Upgrading of Ashton WWTW	CRR	9,10,11	-	-	-	-	-		-	8%	
New	C0183-7/IA00152/F0002/X139/R5404/001/0511_ACQ	Upgrading of Bonnievale WWTW	CRR	4,8	-	-	-	-	-		-	8%	
New	C0183-8/IA00152/F0002/X139/R0683/001/0511_ACQ	Upgrade sewer pumpstations in all towns	CRR	All	-	-	-	-	-		-	8%	
New	C0183-9/IA00152/F0002/X139/R0683/001/0511_ACQ	Sewer pipe replacement	CRR	All	2 000 000.00	-	-	-	-	0%	2 000 000.00	8%	0%
New	C0183-10/IA00152/F0002/X139/R5404/001/0511_ACQ	Sewer Network, Louisiana Bonnievale	CRR	4	-	-	-	-	-		-	8%	
New	C0183-11/IA00152/F0002/X139/R5405/001/0511_ACQ	Sewer Network in McGregor	CRR	5	-	-	-	-	-		-	8%	
New	C0007-24/IA01367/F8308/X139/R0683/001/0511_ACQ	2L LDV with half canopy x 2	EFF	All	840 000.00	-	-	-	-	0%	840 000.00	8%	0%
New	C0007-25/IA01367/F8308/X139/R0683/001/0511_ACQ	2L LDV 4x4 SCab with half canopy	EFF	All	550 000.00	-	-	-	-	0%	550 000.00	8%	0%
		Total Sewerage			30 097 596.23	3 477 748.89	3 477 748.89	6 106 443.41	9 584 192.30	31.84%	20 513 403.93	8%	**12%**
Solid Waste													
9/137-53831-321	C0006-23/IA06313/F0002/X132/R5402/001/0508	Upgrading of Robertson Transfer station – Roof	CRR	1,2,3,6,11	-	-	-	-	-		-	8%	
9/137-53803-140	C0007-4/IA06313/F0002/X132/R0683/001/0508	Replace Roll on Roll off Truck	CRR	All	-	-	-	-	-		-	8%	
9/137-54001-441	C0006-25/IA06313/F0002/X132/R5405/001/0508	Upgrading of Public Drop Off Mcgregor	CRR	5	-	-	-	-	-		-	8%	
	C0006-40/IA06313/F0002/X132/R5402/001/0508_ACQ	Machinery and Equipment	CRR		-	270 000.00	270 000.00	250 174.20	520 174.20		- 520 174.20	0%	
New	C0006-52/IA06282/F8308/X132/R0683/001/0508_ACQ	Replace CCD 7295 Isuzu FTR Compactor - 2003 Model Compacter with 19m³ Waste Compacter	EFF	All	2 800 000.00	-	-	-	-	0%	2 800 000.00	8%	0%
New	C0007-26/IA01367/F8308/X132/R0683/001/0508_ACQ	Replace CBR13362, CBR1779, CBR1804 with 3 x 2L LDV with towbar	EFF	1,2,3,6,9,10	1 050 000.00	-	-	-	-	0%	1 050 000.00	8%	0%
New	C0007-28/IA01367/F8308/X132/R0683/001/0508_ACQ	Skip Truck	EFF	All	-	-	-	-	-		-	8%	
New	C0006-53/IA06282/F0002/X132/R0683/001/0508_ACQ	Install handrails at the Transfer stations in all five towns	CRR	1,2,7,12	600 000.00	-	-	-	-	0%	600 000.00	8%	0%
New	C0006-54/IA06282/F0002/X132/R0683/001/0508_ACQ	Install Groundwater quality Boreholes at Ashton, Montagu and Bonnievale Waste Disposal facilities	CRR	4,7,8,9,10,12	1 000 000.00	-	-	-	-	0%	1 000 000.00	8%	0%
New	C0174-11/IA00172/F0002/X132/R0683/001/0508_ACQ	The closure, decommissioning and rehabilitation and construction of the Mcgregor Historical Waste Disposal Facility.	CRR	5	-	-	-	-	-		-	8%	
New	C0006-55/IA06282/F0002/X132/R5401/001/0508_ACQ	The Supply and Installation of H25 Baler at the Ashton New MRF	CRR	10	1 730 000.00	-	-	-	-	0%	1 730 000.00	8%	0%
New	C0006-56/IA06313/F0002/X132/R0683/001/0508_ACQ	Upgrading of Transfer stations: Robertson & Montagu	CRR	1,2,3,6,7,11,12	600 000.00	-	-	-	-	0%	600 000.00	8%	0%
New	C0006-57/IA06282/F0002/X132/R5401/001/0508_ACQ	The Installation of Misting System at the Ashton New MRF	CRR	9	500 000.00	-	-	-	-	0%	500 000.00	8%	0%
		Total Solid Waste			8 280 000.00	270 000.00	270 000.00	250 174.20	520 174.20	6.28%	7 759 825.80	8%	**3%**

Roads & Storm Water													
9/135-24120-293	C0177-3/IA00132/F0794/X116/R4955/001/0506_ACQ	NDPG :Upgrade in Robertson Precinct	NDPG	1, 2	3 478 260.86	-	-	-	-	0%	3 478 260.86	8%	0%
9/135-24130-215	C0174-10/IA00136/F0002/X116/R0683/001/0506_ACQ	Paving of Barlinka Street, Montagu	CRR	7	-	-	-	-	-		-	8%	
9/135-24131-216	C0177-9/IA00132/F0002/X116/R5401/001/0506_ACQ	Ashton road upgrade (Ashton Residential Area, Industrial/ area, Zolani curbs)	CRR	10	2 723 767.98	-	-	8 381 880.00	8 381 880.00	308%	- 5 658 112.02	8%	0%
9/135-14131-387	C0040-1/IA00132/F0002/X116/R5405/001/0506	McGregor Low-water Bridge road upgrade	CRR	5	-	-	-	-	-		-	8%	
9/136-30750-290	C0192-2/IA00192/F0002/X140/R0683/001/0507	Jetting Tanker	CRR	All	-	-	-	-	-		-	8%	
9/135-14101-134	C0120-1/IA00132/F0002/X116/R0683/001/0504	The Rehabilitation/Upgrading of existing tar roads in 5 towns	CRR	All	-	-	-	-	-		-	8%	
New	C0004-6/IA06253/F0002/X116/R0683/001/0506_ACQ	Equipment	CRR	All	100 000.00	-	-	-	-	0%	100 000.00	8%	0%
New	C0174-9/IA01952/F0002/X116/R0683/001/0506_ACQ	Implementation of Traffic Calming Measures in all 5 towns	CRR	All	-	-	-	-	-		-	8%	
New	C0174-8/IA00136/F0002/X116/R5404/001/0506_ACQ	Bonnievale Leeubekkie Street	CRR	4	-	-	-	-	-		-	8%	
New	C0136-1/IA00196/F0002/X140/R5403/001/0507_ACQ	Montagu stormwater upgrade	CRR	7,11,12	-	-	-	-	-		-	8%	
New	C0136-2/IA00196/F0002/X140/R5401/001/0507_ACQ	Ashton stormwater upgrade	CRR	9,10,11	-	-	-	-	-		-	8%	
New	C0136-3/IA00196/F0002/X140/R5402/001/0507_ACQ	Robertson stormwater upgrade	CRR	1,2,3,6,11	-	-	-	-	-		-	8%	
New	C0136-4/IA00196/F0002/X140/R5404/001/0507_ACQ	Bonnievale Stromwater upgrade	CRR	4,8	-	-	-	-	-		-	8%	
New	C0174-7/IA00136/F0002/X116/R0683/001/0506_ACQ	Upgrading of low water bridges in Montagu, Robertson	CRR	1,2,3,6,7,11,12	-	-	-	-	-		-	8%	
New	C0006-43/IA06313/F8308/X116/R0683/001/0506_ACQ	3ton tipper x 1	EFF	All	650 000.00	-	-	-	-	0%	650 000.00	8%	0%
New	C0006-42/IA06313/F8308/X116/R0683/001/0506_ACQ	5ton tipper	EFF	All	750 000.00	-	-	-	-	0%	750 000.00	8%	0%
New	C0007-21/IA01367/F8308/X116/R0683/001/0506_ACQ	2L LDV with tow bar x 3	EFF	All	1 050 000.00	-	-	-	-	0%	1 050 000.00	8%	0%
9/135-14101-134	C0120-1/IA00132/F0002/X116/R0683/001/0504_ACQ	The Rehabilitation/Upgrading of existing tar roads in 5 towns	CRR	All	-	451 192.63	451 192.63	5 741 726.90	6 192 919.53		- 6 192 919.53	8%	
New	C0006-52/IA06282/F8308/X116/R0683/001/0506_ACQ	Purhasing of an Excavator	EFF	All	2 250 000.00	-	-	-	-	0%	2 250 000.00	8%	0%
		Total Roads and Storm Water			11 002 028.84	451 192.63	451 192.63	14 123 606.90	14 574 799.53	132.47%	- 3 572 770.69	8%	**4%**
Electrical Engineering													
9/132-53810-133	C0006-4/IA06313/F0002/X032/R0683/001/0503_ACQ	Replace Safety Equipment - Electrical Services	CRR	All	300 000.00	-	-	22 370.22	22 370.22	7%	277 629.78	8%	0%
9/132-30642-254	C0006-3/IA07020/F0002/X032/R0683/001/0503_ACQ	Solar at Municipal buildings	CRR	All	300 000.00	-	-	4 622.51	4 622.51	2%	295 377.49	8%	0%
9/132-30711-129	C0019-2/IA07280/F0002/X032/R0683/001/0503_ACQ	New Elect Connections	CRR	All	400 000.00	15 864.16	15 864.16	309 500.00	325 364.16	81%	74 635.84	8%	4%
9/132-30712-130	C0019-3/IA07280/F0002/X032/R0683/001/0503_ACQ	Replacement and Repairs of Network	CRR	All	2 500 000.00	174 597.06	174 597.06	685 990.36	860 587.42	34%	1 639 412.58	8%	7%
9/132-30748-294	C0020-4/IA07300/F0786/X032/R5404/001/0503_ACQ	Electrification of Boekenhoutskloof-INEP	INEP	4	7 258 260.87	-	-	2 543 487.00	2 543 487.00	35%	4 714 773.87	8%	0%
9/132-30125-119	C0016-1/IA07220/F0002/X032/R4951/001/0503_ACQ	Replace 66Kv Transformers at Robertson Main Substation	CRR	1,2,3,6,11	8 625 000.00	-	-	6 015 000.00	6 015 000.00	70%	2 610 000.00	8%	0%
New	C0007-15/IA01367/F8308/X032/R5402/001/0503_ACQ	Bakkies and Truck - Robertson	EFF	1,2,3,6,11	4 610 000.00	-	-	-	-	0%	4 610 000.00	8%	0%
New	C0007-16/IA01367/F8308/X032/R5401/001/0503_ACQ	Bakkies - Ashton	EFF	9,10,11	1 790 000.00	-	-	-	-	0%	1 790 000.00	8%	0%
New	C0007-17/IA01367/F8308/X032/R5403/001/0503_ACQ	Bakkies - Montagu	EFF	7,11,12	550 000.00	-	-	-	-	0%	550 000.00	8%	0%
		Total Electrical Engineering			26 333 260.87	190 461.22	190 461.22	9 580 970.09	9 771 431.31	37.11%	16 561 829.56	8%	**1%**
Civil Eng Services													
9/131-51106-396	C0006-2/IA06313/F0002/X101/R4952/001/0502_ACQ	Reconstruction of Bonnievale Stores	CRR	10	-	-	-	-	-		-	8%	
9/131-51105-395	C0263-1/IA01952/F0002/X101/R5404/001/0502	Upgrading of Civil Engineering Stores	CRR	All	-	-	-	-	-		-	8%	
		Total Civil Eng Services			-	-	-	-	-		-	8%	
Water Treatment Works													
9/146-32907-422	C0061-10/IA06513/F0002/X148/R5405/001/0517_ACQ	Construction of New WTW McGregor:CRR	CRR	5	2 700 000.00	-	-	1 286 232.39	1 286 232.39	48%	1 413 767.61	8%	0%
		Water Treatment Works			2 700 000.00	-	-	1 286 232.39	1 286 232.39	47.64%	1 413 767.61	8%	**0%**
TOTAL: ENGINEERING SERVICES DIRECTORATE					105 489 407.67	4 389 402.74	4 389 402.74	33 052 426.40	37 441 829.14	35.49%	68 047 578.53	8%	4.16%

VOTE 5: COMMUNITY SERVICES DIRECTORATE

Community Halls													
9/156-52122-333	C0004-6/IA06253/F0002/X006/R0683/001/0609_ACQ	Furniture	CRR	All	100 000.00	-	-	-	-	0%	100 000.00	8%	0%
9/156-52123-334	C0004-7/IA06253/F0002/X006/R0683/001/0609_ACQ	Appliances	CRR	All	50 000.00	-	-	-	-	0%	50 000.00	8%	0%
9/156-52125-336	C0230-6/IA00032/F0002/X006/R5404/001/0609	Boundary Fencing Chris van Zyl hall	CRR	4	-	-	-	-	-		-	8%	
9/156-52124-335	C0230-5/IA00032/F0002/X006/R5402/001/0609_ACQ	Robertson Civic floors refurbishment	CRR	1,2,3,6	-	-	-	-	-		-	8%	
New	C0230-7/IA00032/F0002/X006/R0683/001/0609_ACQ	Boundary Fencing Ashton Townl hall	CRR	9	-	-	-	-	-		-	8%	
New	C0230-8/IA00032/F0002/X006/R0683/001/0609_ACQ	Barnard Floor Refurbishment	CRR	9	-	-	-	-	-		-	8%	
		Total Community Halls			150 000.00	-	-	-	-	0.00%	150 000.00	8%	0%
Community Facilities													
9/150-53857-418	C0006-13/IA06313/F0002/X124/R0683/001/0603_ACQ	Equipment Community Facilities	CRR	All	600 000.00	-	-	86 615.00	86 615.00	14%	513 385.00	8%	0%
9/150-53834-258	C0006-28/IA06282/F0002/X124/R0683/001/0603_ACQ	Appliances	CRR	All	50 000.00	-	-	62 500.00	62 500.00	125%	- 12 500.00	8%	0%
New	C0230-9/IA00032/F0002/X124/R5405/001/0603_ACQ	Construction of the new Pavilion at Mc Gregor sport field	CRR	5	3 000 000.00	-	-	-	-	0%	3 000 000.00	8%	0%
		Total Community Facilities			3 650 000.00	-	-	149 115.00	149 115.00	4.09%	3 500 885.00	8%	0%
Sportsfields													
9/150-53860-421	C0245-10/IA00032/F0002/X124/R5401/001/0603	Boundary wall Cogmanskloof sport field upgrading to precast walling	CRR	9	-	-	-	-	-		-	8%	
9/150-53859-420	C0245-9/IA00032/F0002/X124/R5401/001/0603	NEW netball court construction Zolani sports field	CRR	10	-	-	-	-	-		-	8%	
9/150-53858-419	C0245-8/IA00032/F0002/X124/R5403/001/0603	Upgrading floodlights, King Edward Sports field Montagu	CRR	7	-	-	-	-	-		-	8%	
9/150-44324-206	C0245-8/IA00032/F0002/X124/R5402/001/0603	Sportsfield Boundary Wall: Van Zyl Street, Robertson - CRR	CRR	1,2,3,6,11	-	-	-	-	-		-	8%	
9/150-53860-421	C0245-11/IA00032/F0002/X124/R5401/001/0603_ACQ	Upgrading Boundary wall at Cogmanskloof sport field	CRR	9	1 000 000.00	-	-	3 962.00	3 962.00	0%	996 038.00	8%	0%
New	C0230-10/IA06282/F0002/X124/R5402/001/0603_ACQ	Upgrading floodlights at Callie Dewet and Zolani sportsgound	CRR	1,2,3,10	1 600 000.00	-	-	-	-	0%	1 600 000.00	8%	0%
New	C0336-19/IA06282/F0791/X125/R5402/001/0603_ACQ	Upgrading of Van Zyl Street Sport field	MIG	1	5 734 782.60	-	-	-	-	0%	5 734 782.60	8%	0%
New	C0336-20/IA00032/F09925/X006/R4951/001/0603_ACQ	Upgrading Cloakroom at Van Zyl Sport ground	DCAS	1	538 261.00	-	-	-	-	0%	538 261.00	8%	0%
		Total Sportsfields			8 873 043.60	-	-	3 962.00	3 962.00	0.04%	8 869 081.60	8%	0%
Fire Services													
9/154-52107-318	C0004-5/IA06253/F0002/X109/R0683/001/0607_ACQ	Furniture - Fire Station	CRR	All	30 000.00	-	-	-	-	0%	30 000.00	8%	0%
9/154-53802-160	C0006-16/IA06313/F0002/X109/R0683/001/0607_ACQ	Air Conditioners - Fire Services	CRR	All	-	-	-	-	-		-	8%	
9/154-53805-181	C0006-18/IA06313/F0002/X109/R0683/001/0607_ACQ	Package of Jaws of Life	CRR	All	900 000.00	-	-	-	-	0%	900 000.00	8%	0%
9/154-53814-383	C0006-43/IA06313/F0002/X109/R0683/001/0607_ACQ	Gym Equipment	CRR	11	30 000.00	-	-	-	-	0%	30 000.00	8%	0%
9/154-53813-382	C0006-40/IA00032/F8308/X109/R0683/001/0607_ACQ	Fully Equipped Firefighting Vehicles	EFF	All	1 000 000.00	-	-	-	-	0%	1 000 000.00	8%	0%
9/154-53811-380	C0006-19/IA01952/F0002/X109/R0683/001/0607_ACQ	Fire Extinguishers and Fire Hose Reels above 500	CRR	All	10 000.00	-	-	-	-	0%	10 000.00	8%	0%
NEW	C0006-44/IA00032/F0002/X109/R0683/001/0607_ACQ	Awareness Campaigns Mascot-Disaster Management	CRR	All	-	-	-	-	-		-	8%	
NEW	C0006-45/IA00032/F0002/X109/R0683/001/0607_ACQ	Smoke Alarms	CRR	All	30 000.00	-	-	-	-	0%	30 000.00	8%	0%
		Total Fire Services			2 000 000.00	-	-	-	-	0.00%	2 000 000.00	8%	0%
PARKS AND AMENITIES													
9/153-53969-436	C0329-1/IA00032/F0002/X123/R0683/001/0606_ACQ	Upgrade of parks	CRR	All	500 000.00	-	-	46 707.81	46 707.81	9%	453 292.19	8%	0%
New	C0006-48/IA06313/F8310/X123/R0683/001/0606_ACQ	Digger loader	EFF	All	-	-	-	-	-		-	8%	
New	C0007-22/IA01367/F8313/X123/R0683/001/0606_ACQ	LDV Bakkie	EFF	All	420 000.00	-	-	-	-	0%	420 000.00	8%	0%
9/153-53940-418	C0006-41/IA06313/F0002/X123/R0683/001/0606_ACQ	Horticulture Equipment	CRR	All	300 000.00	-	-	13 669.05	13 669.05	5%	286 330.95	8%	0%
New	C0006-46/IA06313/F0002/X123/R0683/001/0606_ACQ	Installation gym equipment	CRR	All	-	-	-	-	-		-	8%	
New	C0245-11/IA00032/F0002/X123/R0683/001/0606_ACQ	Installation of water features/splash pads in play parks	CRR	All	600 000.00	-	-	-	-	0%	600 000.00	8%	0%
New	C0004-8/IA06253/F0002/X123/R0683/001/0606_ACQ	Overnights huts mattresses	CRR	All	30 000.00	-	-	-	-	0%	30 000.00	8%	0%
New	C0004-9/IA06253/F0002/X123/R0683/001/0606_ACQ	Wood burning stove	CRR	All	10 000.00	-	-	-	-	0%	10 000.00	8%	0%
New	C0006-58/IA01952/F0002/X123/R0683/001/0606_ACQ	2 x Fireextinguishers	CRR	All	3 000.00	-	-	-	-	0%	3 000.00	8%	0%
New	C0120-38/IA00132/F0002/X123/R4960/001/0606_ACQ	Rehabilitaion of Internal Roads in Montagu Nature Reserves	CRR	7	600 000.00	-	-	-	-	0%	600 000.00	8%	0%
		Total Amenities			2 463 000.00	-	-	60 376.86	60 376.86	2.45%	2 402 623.14	8%	0%
TOTAL: COMMUNITY SERVICES DIRECTORATE					17 136 043.60	-	-	213 453.86	213 453.86	1.25%	16 922 589.74	8%	0.00%
GRAND TOTAL					**136 175 652.27**	**7 041 829.97**	**7 041 829.97**	**35 335 537.72**	**42 377 367.69**	**31.12%**	**93 798 284.58**	**8%**	**5.17%**

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

Percentage of actual expenditure =	**5.17%**
Percentage of outstanding orders =	**25.95%**
Total	**31.12%**

	ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE
HOUSING	0.00	0.00	-	-	-
WATER	0.00	2 991 231.80	-	29 776 521.73	26 785 289.93
ELECTRICAL SERVICES	190 461.22	9 580 970.09	190 461.22	26 333 260.87	16 561 829.56
SEWERAGE	3 477 748.89	6 106 443.41	3 477 748.89	30 097 596.23	20 513 403.93
ROADS	451 192.63	14 123 606.90	451 192.63	11 002 028.84	- 3 572 770.69
Sub-Total at Service Level	**4 119 402.74**	**32 802 252.20**	**4 119 402.74**	**97 209 407.67**	**60 287 752.73**
	ACTUAL	**ORDERS**	**EXP/MONTH**	**BUDGET**	**BALANCE**
EXECUTIVE & COUNCIL	0.00	0.00	-	-	-
CORPORATE SERVICES	0.00	167 505.56	-	2 542 000.00	2 374 494.44
STRATEGY AND SOCIAL DEVELOPMENT	36 600.00	1 902 151.90	36 600.00	8 000 000.00	6 061 248.10
FINANCE	2 615 827.23	0.00	2 615 827.23	3 008 201.00	392 373.77
COMMUNITY SERVICES	0.00	213 453.86	-	17 136 043.60	16 922 589.74
ENVIRONMENTAL SERVICES	0.00	0.00	-	-	-
INFORMATION & COMMUNICATION TECHNOLOGY	0.00	0.00	-	-	-
CIVIL ENG SERVICES	0.00	0.00	-	-	-
MECHANICAL WORKSHOP	0.00	0.00	-	-	-
Dir ENGINEERING SERVICES	0.00	0.00	-	-	-
CLEANSING	0.00	0.00	-	-	-
SOLID WASTE	270 000.00	250 174.20	270 000.00	8 280 000.00	7 759 825.80
Sub-Total at Department Level	**2 922 427.23**	**2 533 285.52**	**2 922 427.23**	**38 966 244.60**	**33 510 531.85**
	7 041 829.97	**35 335 537.72**	**7 041 829.97**	**136 175 652.27**	**93 798 284.58**
	TRUE	TRUE	TRUE	TRUE	TRUE

Total Budget per Funding Source

	Budgeted
CRR	62 000 000.00
DCAS	538 261.00
DLG	1 739 130.43
MLSRG	0.00
Provincial Grant / Conditional Libraries	0.00
Provincial Grant/MRF	0.00
MIG	28 504 347.81
CWDM	0.00
FSCBG	0.00
SMME	0.00
INEP	7 258 260.87
NDPG	3 478 260.86
FMG	0.00
MRF	0.00
MRF & Conditional Grant	0.00
MDRG	0.00
WSIG	10 697 391.30
EFF	21 960 000.00
DSRF	0.00
AHD	0.00
CWDM_Safety	0.00
MSDCBG	0.00
Provincial Grant for the Acceleration of Housing Delivery (Roll-Over)	0.00
	136 175 652.27
	TRUE

Total Actual per Funding Source

	Actual
CRR	3 564 081.08
SMME	-
FSCBG	-
DSRF	-
MIG	3 477 748.89
CWDM	-
INEP	-
NDPG	-
FMG	-
MRF	-
MRF & Conditional Grant	-
EFF	-
AHD	-
MDRG	-
MSDCBG	-
CWDM_Safety	-
	7 041 829.97
	TRUE

Section 17 – Municipal Manager's quality certificate

QUALITY CERTIFICATE

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

(Mark as appropriate)

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

For the month of July 2025 of 2025/2026 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name D P Lubbe

Municipal Manager of Langeberg Municipality (WC026)

Signature ____________________

Date 14 August 2025

Section 18 – Financial Reporting in Terms of Section 71

FINANCIAL REPORTING IN TERMS OF SECTION 71 OF THE LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT, 2003 – JULY 2025 (9/2/1/3) (CHIEF FINANCIAL OFFICER)

Purpose of report

To submit a report in terms of the Monthly Budget Statement of the Local Government: Municipal Finance Management Act, 2003 to Council for information.

Comments

The report, as submitted to the Executive Mayor, National Treasury and Provincial Treasury, **is attached to this report.**

Aanbeveling / Recommendation

That the content of the report be noted.

Dat kennis geneem word van die inhoud van die verslag.

S VAN EEDEN
EXECUTIVE MAYOR

DATE:14 AUGUST 2025