LANGEBERG

MUNISIPALITEIT MUNICIPALITY MASIPALA

DIENS - UKUKHONZA - SERVICE

In-Year Report of the Municipality

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

Monthly Budget Statement

January 2026

Table of Contents

Glossary

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

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

Budget – The financial plan of the Municipality.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Virement – A transfer of budget.

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

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

PART 1 – IN-YEAR REPORT

Section 1 – Mayor's Report

This report represents the S71 MFMA monthly budget statement for January 2026 and it reflects on the implementation of the budget and the financial state of affairs of the municipality.

1.1 Implementation of budget in terms of SDBIP

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

1.2 Financial problems or risks facing the municipality

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

1.3 Other information

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

Section 2 – Resolutions

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

RECOMMENDATION:

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

(b) That Council notes the in-year report for January 2026 was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 13 February 2026, being the 10th working day after the end of January 2026.

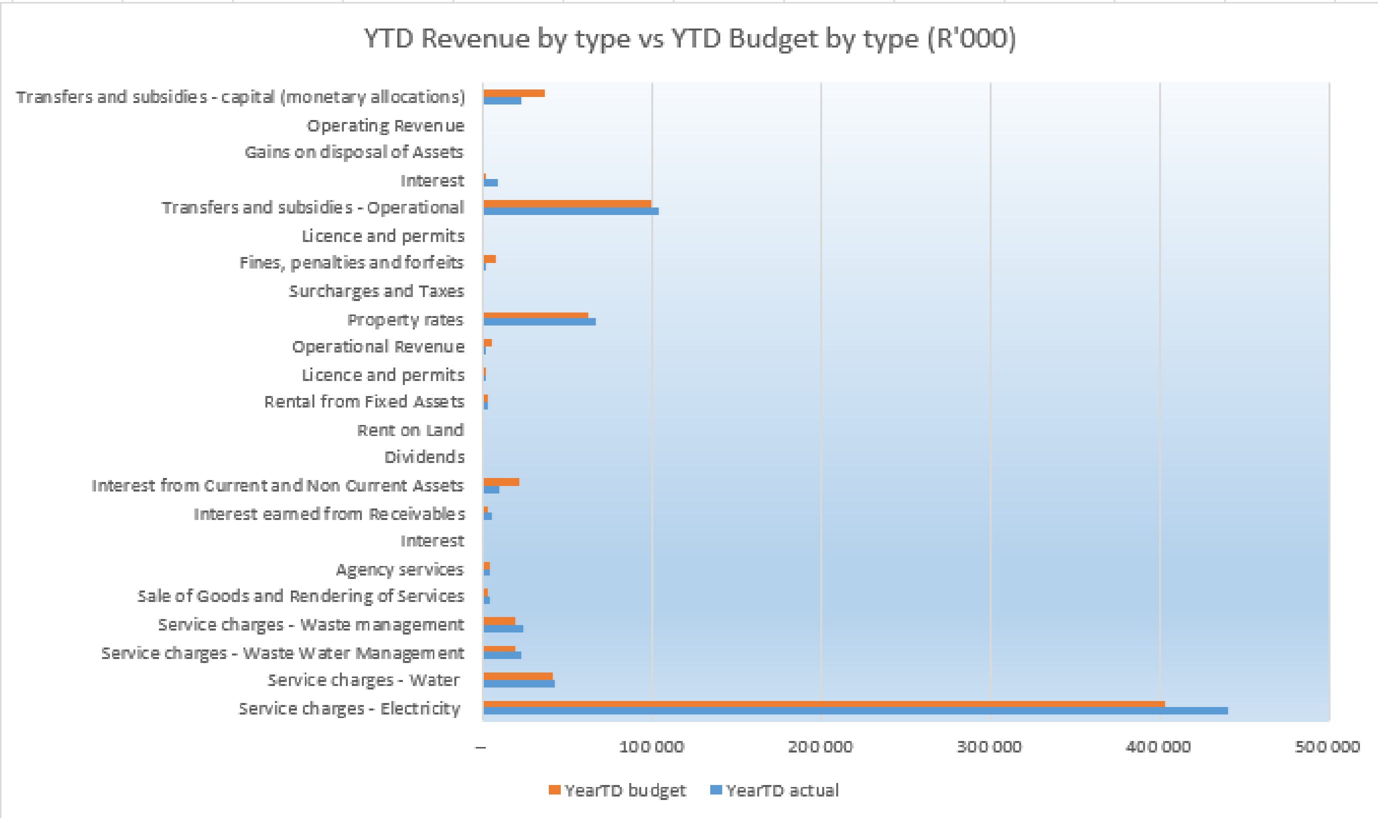
Section 3 – Executive Summary

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

3.1 Consolidated performance

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

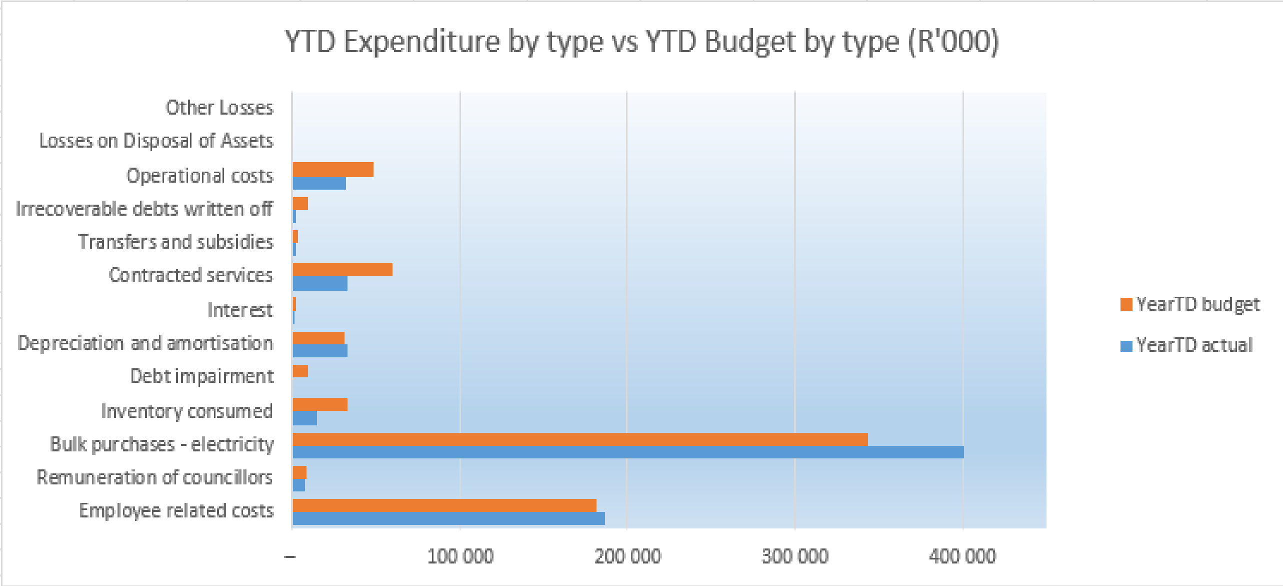
<u>Revenue</u>



The total operating revenue to date excluding capital grants is R734 947 946 compared to the year-to-date operating revenue budget of R692 130 641. Furthermore, when including capital grants, the year-to-date revenue is R756 940 181 against a year-to-date budget of R728 801 317. The graph above depicts the actual revenue to date compared to the year-to-date budget for all the income classes of the municipality.

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

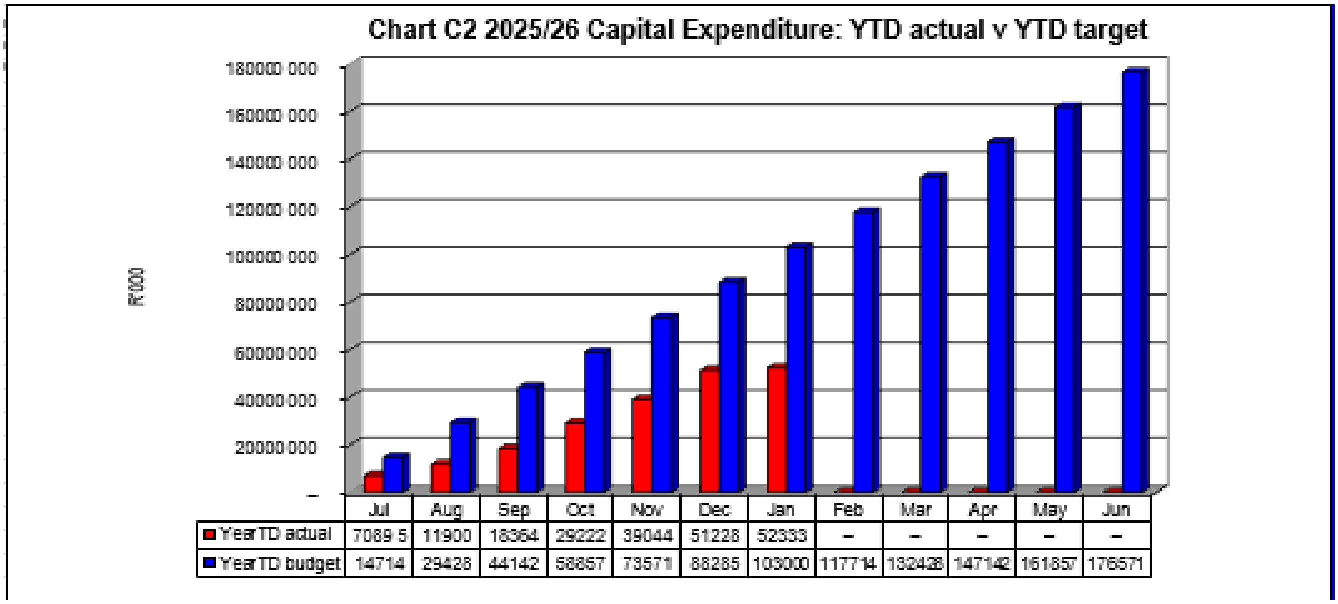
Operating expenditure



Total operating expenditure to date amounts to R712 679 144 compared to total year to date operating expenditure budget of R729 083 060, which brings about a positive 2.25% variance. The graph above depicts the actual expenditure to date compared to the year-to-date budget for all the expenditure classes of the municipality.

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

Capital expenditure



The year-to-date capital expenditure is R52 333 000 against a year-to-date budget of 103 000 000, which brings a negative 59% 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 January 2026 Monthly Budget.

3.2 Material variances from SDBIP

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

3.3 Remedial or corrective steps

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

3.4 Municipal Budgeting Reporting Regulations Ratios

Cash / Cost Coverage

1	Cash / Cost Coverage Ratio (Excl. Unspent Conditional Grants)	((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, Provision for Bad Debts, Impairment and Loss on Disposal of Assets)		1 - 3 Months	1.43
			Cash and cash equivalents		164 571 636
			Unspent Conditional Grants		31 783 342
			Overdraft		
			Short Term Investments		
			Total ActualOperational Expenditure		93 053 262

The cash / cost coverage ratio is 1.43 in the month ended 31 January 2026. This ratio indicates that the municipality can meet its monthly fixed operating commitments from cash and short-term investment without collecting any additional revenue for more than one (1) month at most.

Current Ratio

2	Current Ratio	Current Assets / Current Liabilities		1.5 - 2:1	1.56
			Current Assets		431 699 334
			Current Liabilities		276 616 425

The current ratio of 1.56:1 for the month ended 31 January 2026 is within the benchmark of 1.5 - 2:1, which means that the municipality can meet its short-term obligations.

Liquidity Ratio

3	Liquidity Ratio	(Current Assets - Inventory) / Current Liabilities		1.3 - 2:1	1.49
			Current Assets - Inventory		413 123 924
			Current Liabilities		276 616 425

The liquidity ratio of 1.49:1 for the month ended 31 January 2026 is within the benchmark of 1.3 - 2:1.

Collection Rate

4	Collection Rate	(Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off)/Billed Revenue x 100		95%	89%
			Gross Debtors closing balance		336 535 594
			Gross Debtors opening balance		280 485 273
			Bad debts written Off		2 368 953
			Billed Revenue		551 288 501

The collection rate is 89% in the month ended 31 January 2026. This is below the benchmark of 95%. The ratio will improve as the financial year progresses. In addition, the municipality is implementing auxiliary measures to improve the collection rate.

Own funded Capital Expenditure (Internally generated funds + Borrowings)

5	Own funded Capital Expenditure (Internally generated funds + Borrowings) to Total Capital Expenditure	Own funded Capital Expenditure (Internally generated funds + Borrowings) / Total Capital Expenditure x 100		None	63%
			Internally generated funds		33 209 736
			Borrowings		-
			Total Capital Expenditure		52 333 419

The own funded Capital Expenditure (Internally generated funds + Borrowings) to Total Capital Expenditure ratio is 63% for the month ended 31 January 2026. This ratio indicates that 63% 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	63%
			Internally generated funds		33 209 736
			Total Capital Expenditure		52 333 419

The own funded Capital Expenditure (Internally generated funds) to Total Capital Expenditure ratio is 63% for the month ended 31 January 2026. This ratio indicates that 63% 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 January 2026. However, the collection rate currently falls below the standard benchmark of 95%, though it is anticipated to improve and normalize over the remainder of the fiscal year.

Section 4 – In-year budget statement tables

4.1 Table C1: S71 Monthly Budget Statement Summary

WC026 Langeberg - Table C1 Monthly Budget Statement Summary - M07 January

Description R thousands	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	108 425	106 956	106 956	9 243	67 052	62 391	4 661	7%	106 956
Service charges	842 301	827 460	827 460	85 696	528 691	482 685	46 006	10%	827 460
Investment revenue	23 120	35 711	35 711	1 247	9 348	20 832	(11 483)	-55%	35 711
Transfers and subsidies - Operational	150 964	166 208	170 880	1 430	103 629	99 680	3 949	4%	170 880
Other own revenue	87 536	45 431	45 431	3 716	26 228	26 543	(315)	-1%	45 431
Total Revenue (excluding capital transfers and contributions)	**1 212 346**	**1 181 765**	**1 186 438**	**101 332**	**734 948**	**692 131**	**42 817**	6%	**1 186 438**
Employee costs	290 279	310 872	310 872	14 816	186 584	181 342	5 241	3%	310 872
Remuneration of Councillors	12 349	13 716	13 716	996	7 042	8 001	(959)	-12%	13 716
Depreciation and amortisation	120 692	67 977	67 977	4 806	33 429	39 653	(6 225)	-16%	67 977
Interest	21 695	4 569	4 569	178	1 295	2 686	(1 390)	-52%	4 569
Inventory consumed and bulk purchases	630 298	643 993	643 976	67 089	415 328	376 508	38 820	10%	643 976
Transfers and subsidies	3 500	5 429	5 429	19	2 541	3 167	(626)	-20%	5 429
Other expenditure	132 395	194 701	199 348	9 956	66 460	117 726	(51 266)	-44%	199 348
Total Expenditure	**1 211 207**	**1 241 257**	**1 245 887**	**97 859**	**712 679**	**729 083**	**(16 404)**	-2%	**1 245 887**
Surplus/(Deficit)	**1 140**	**(59 492)**	**(59 449)**	**3 473**	**22 269**	**(36 952)**	**59 221**	-160%	**(59 449)**
Transfers and subsidies - capital (monetary allocations)	46 317	60 048	62 864	(3 134)	21 992	36 671	(14 678)	-40%	62 864
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**47 457**	**556**	**3 415**	**338**	**44 261**	**(282)**	**44 543**	-15810%	**3 415**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**47 457**	**556**	**3 415**	**338**	**44 261**	**(282)**	**44 543**	-15810%	**3 415**
Capital expenditure & funds sources									
Capital expenditure	**248 239**	**136 176**	**176 572**	**1 104**	**52 333**	**103 000**	**(50 667)**	-49%	**176 572**
Capital transfers recognised	19 224	52 216	54 664	541	19 124	31 888	(12 764)	-40%	54 664
Borrowing	–	21 960	21 960	–	–	12 810	(12 810)	-100%	21 960
Internally generated funds	**229 015**	**62 000**	**99 947**	**564**	**33 210**	**58 302**	**(25 093)**	-43%	**99 947**
Total sources of capital funds	**248 239**	**136 176**	**176 572**	**1 104**	**52 333**	**103 000**	**(50 667)**	-49%	**176 572**
Financial position									
Total current assets	399 514	460 938	422 476		431 699				422 476
Total non current assets	1 150 180	1 205 796	1 246 191		1 181 041				1 246 191
Total current liabilities	257 831	317 558	330 657		276 616				330 657
Total non current liabilities	173 203	185 005	185 005		173 203				185 005
Community wealth/Equity	**1 118 660**	**1 164 171**	**1 153 006**		**1 162 921**				**1 153 006**
Cash flows									
Net cash from (used) operating	60 542	132 618	139 599	48 170	65 747	79 941	14 194	18%	139 599
Net cash from (used) investing	(154 409)	(126 158)	(162 216)	410	(79 619)	(138 551)	(58 932)	43%	(162 216)
Net cash from (used) financing	(6 888)	(4 708)	(4 708)	(522)	(4 538)	2 746	7 284	265%	(4 708)
Cash/cash equivalents at the month/year end	**196 340**	**263 752**	**234 675**	–	**164 572**	**206 137**	**41 565**	20%	**234 675**

Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	93 942	25 590	19 979	14 442	11 402	10 647	60 264	100 268	336 536
Creditors Age Analysis									
Total Creditors	76 282	–	–	–	–	–	–	–	76 282

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) - M07 January

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**231 549**	**217 131**	**217 371**	**13 240**	**139 481**	**126 842**	12 639	10%	**217 371**
Executive and council		5 301	5 676	5 676	–	4 244	3 311	933	28%	5 676
Finance and administration		226 248	211 455	211 695	13 240	135 236	123 531	11 706	9%	211 695
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**93 564**	**69 607**	**74 279**	**1 891**	**16 414**	**43 329**	(26 916)	-62%	**74 279**
Community and social services		11 965	12 937	12 937	986	7 632	7 547	85	1%	12 937
Sport and recreation		610	8 432	8 758	58	249	5 109	(4 860)	-95%	8 758
Public safety		47 433	21 633	21 633	838	5 637	12 619	(6 982)	-55%	21 633
Housing		33 557	26 605	30 951	9	2 896	18 055	(15 159)	-84%	30 951
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**44 532**	**10 015**	**10 015**	**858**	**6 262**	**5 842**	420	7%	**10 015**
Planning and development		3 169	5 829	5 829	401	3 956	3 400	556	16%	5 829
Road transport		41 364	4 186	4 186	458	2 306	2 442	(136)	-6%	4 186
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**889 003**	**945 057**	**947 633**	**82 205**	**594 769**	**552 786**	**41 984**	8%	**947 633**
Energy sources		694 214	714 577	714 577	66 428	446 603	416 837	29 767	7%	714 577
Water management		93 921	95 906	98 482	9 097	57 715	57 448	267	0%	98 482
Waste water management		50 091	79 862	79 862	3 291	52 051	46 586	5 465	12%	79 862
Waste management		50 776	54 711	54 711	3 389	38 400	31 915	6 485	20%	54 711
Other	4	**15**	**4**	**4**	**3**	**15**	**2**	**12**	**536%**	**4**
Total Revenue - Functional	2	**1 258 663**	**1 241 813**	**1 249 302**	**98 198**	**756 940**	**728 801**	**28 139**	**4%**	**1 249 302**
Expenditure - Functional										
Governance and administration		**176 682**	**202 108**	**202 108**	**10 292**	**90 406**	**118 392**	(27 986)	-24%	**202 108**
Executive and council		20 647	30 738	30 738	2 368	12 488	17 933	(5 446)	-30%	30 738
Finance and administration		152 466	166 871	166 871	7 834	76 200	97 834	(21 635)	-22%	166 871
Internal audit		3 569	4 499	4 499	90	1 719	2 625	(906)	-35%	4 499
Community and public safety		**145 015**	**142 704**	**147 334**	**5 059**	**65 583**	**86 114**	(20 531)	-24%	**147 334**
Community and social services		19 468	21 111	21 111	956	12 165	12 304	(138)	-1%	21 111
Sport and recreation		33 537	38 980	39 264	1 573	19 948	22 931	(2 983)	-13%	39 264
Public safety		47 479	50 798	50 798	2 404	28 041	29 784	(1 744)	-6%	50 798
Housing		44 531	31 815	36 161	126	5 428	21 095	(15 667)	-74%	36 161
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**69 496**	**89 313**	**89 313**	**7 069**	**48 902**	**52 218**	(3 316)	-6%	**89 313**
Planning and development		34 158	39 823	39 823	2 586	22 864	23 349	(485)	-2%	39 823
Road transport		35 338	49 489	49 489	4 483	26 037	28 869	(2 832)	-10%	49 489
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**818 116**	**804 809**	**804 809**	**75 440**	**505 770**	**535 355**	**(29 584)**	-6%	**804 809**
Energy sources		649 008	597 442	597 442	68 208	425 552	408 202	17 350	4%	597 442
Water management		64 491	77 568	77 568	3 027	28 729	50 707	(21 978)	-43%	77 568
Waste water management		44 106	57 715	57 715	1 368	21 877	33 931	(12 054)	-36%	57 715
Waste management		60 511	72 084	72 084	2 837	29 613	42 515	(12 902)	-30%	72 084
Other		**1 897**	**2 323**	**2 323**	–	**2 018**	**1 355**	**663**	**49%**	**2 323**
Total Expenditure - Functional	3	**1 211 207**	**1 241 257**	**1 245 887**	**97 859**	**712 679**	**793 434**	**(80 755)**	**-10%**	**1 245 887**
Surplus/ (Deficit) for the year		**47 457**	**556**	**3 415**	**338**	**44 261**	**(64 632)**	**108 893**	**-168%**	**3 415**

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

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

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

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

WC026 Langeberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - FINANCE		227 166	208 275	208 275	19 575	178 829	121 494	57 335	47.2%	208 275
Vote 2 - EXECUTIVE&COUNCIL		5 292	5 659	5 659	–	4 244	3 301	943	28.6%	5 659
Vote 3 - ESIDS		594	3 713	3 953	229	1 745	2 306	(561)	-24.3%	3 953
Vote 4 - CORPORATE		50 187	24 663	24 663	1 384	8 393	14 429	(6 036)	-41.8%	24 663
Vote 4 - CORPORATE		–	–	–	–	–	–	–		–
Vote 5 - ENGINEERING		914 399	848 708	851 284	75 766	517 156	496 582	20 573	4.1%	851 284
Vote 5 - ENGINEERING		13 970	102 655	102 655	181	35 733	59 882	(24 149)	-40.3%	102 655
Vote 6 - COMMUNITY		47 056	48 140	52 813	1 064	10 840	30 807	(19 967)	-64.8%	52 813
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**1 258 663**	**1 241 813**	**1 249 302**	**98 198**	**756 940**	**728 801**	**28 139**	**3.9%**	**1 249 302**
Expenditure by Vote	1									
Vote 1 - FINANCE		136 055	94 365	94 365	5 099	38 796	55 534	(16 738)	-30.1%	94 365
Vote 2 - EXECUTIVE&COUNCIL		20 157	22 367	22 367	1 986	11 248	13 048	(1 799)	-13.8%	22 367
Vote 3 - ESIDS		28 904	42 121	42 121	1 506	20 424	24 697	(4 273)	-17.3%	42 121
Vote 4 - CORPORATE		64 069	79 911	79 911	2 518	31 816	46 615	(14 799)	-31.7%	79 911
Vote 4 - CORPORATE		12 733	12 240	12 240	626	6 756	7 140	(384)	-5.4%	12 240
Vote 5 - ENGINEERING		782 841	789 988	789 988	80 140	518 395	526 709	(8 314)	-1.6%	789 988
Vote 5 - ENGINEERING		61 613	86 309	86 309	2 171	35 490	50 347	(14 857)	-29.5%	86 309
Vote 6 - COMMUNITY		104 835	113 956	118 586	3 813	49 754	69 344	(19 590)	-28.3%	118 586
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**1 211 207**	**1 241 257**	**1 245 887**	**97 859**	**712 679**	**793 434**	**(80 755)**	**-10.2%**	**1 245 887**
Surplus/ (Deficit) for the year	2	**47 457**	**556**	**3 415**	**338**	**44 261**	**(64 632)**	**108 893**	**-168.5%**	**3 415**

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

WC026 Langeberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January										
Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		682 128	691 544	691 544	70 183	440 228	403 401	36 827	9.13%	691 544
Service charges - Water		82 700	69 574	69 574	8 933	42 345	40 585	1 760	4.34%	69 574
Service charges - Waste Water Management		39 127	32 962	32 962	3 291	22 976	19 228	3 748	19.50%	32 962
Service charges - Waste management		38 346	33 379	33 379	3 289	23 142	19 471	3 671	18.85%	33 379
Sale of Goods and Rendering of Services		5 262	5 220	5 220	375	3 656	3 045	611	20.05%	5 220
Agency services		16 936	6 107	6 107	552	3 885	3 562	323	9.06%	6 107
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		8 223	4 681	4 681	600	4 936	2 731	2 206	80.78%	4 681
Interest from Current and Non Current Assets		23 120	35 711	35 711	1 247	9 348	20 832	(11 483)	-55.12%	35 711
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		3 769	4 163	4 163	369	2 777	2 429	348	14.35%	4 163
Licence and permits		3 842	2 514	2 514	19	692	1 467	(775)	-52.83%	2 514
Special rating levies		–	–	–	–	–	–	–		–
Operational Revenue		8 737	7 682	7 682	150	1 003	4 523	(3 521)	-77.83%	7 682
Non-Exchange Revenue		–	–	–	–	–	–	–		–
Property rates		108 425	106 956	106 956	9 243	67 052	62 391	4 661	7.47%	106 956
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		37 003	12 770	12 770	277	1 265	7 449	(6 184)	-83.02%	12 770
Licence and permits		–	–	–	–	–	–	–		–
Transfers and subsidies - Operational		150 964	166 208	170 880	1 430	103 629	99 680	3 949	3.96%	170 880
Interest		1 851	2 292	2 292	1 375	8 014	1 337	6 677	499.48%	2 292
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		1 842	–	–	–	–	–	–		–
Gains on disposal of Assets		(32)	–	–	–	–	–	–		–
Other Gains		103	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**1 212 346**	**1 181 765**	**1 186 438**	**101 332**	**734 948**	**692 131**	**42 817**	**6.19%**	**1 186 438**
Expenditure By Type										
Employee related costs		290 279	310 872	310 872	14 816	186 584	181 342	5 241	2.89%	310 872
Remuneration of councillors		12 349	13 716	13 716	996	7 042	8 001	(959)	-11.98%	13 716
Bulk purchases - electricity		592 038	588 459	588 459	65 749	400 784	343 268	57 516	16.76%	588 459
Inventory consumed		38 260	55 533	55 516	1 340	14 544	33 240	(18 696)	-56.25%	55 516
Debt impairment		65 956	15 623	15 623	–	–	9 113	(9 113)	-100.00%	15 623
Depreciation and amortisation		54 736	52 355	52 355	4 806	33 429	30 540	2 888	9.46%	52 355
Interest		21 695	4 569	4 569	178	1 295	2 686	(1 390)	-51.77%	4 569
Contracted services		43 041	94 779	99 409	4 035	32 546	59 739	(27 193)	-45.52%	99 409
Transfers and subsidies		3 500	5 429	5 429	19	2 541	3 167	(626)	-19.77%	5 429
Irrecoverable debts written off		28 160	16 514	16 514	–	2 369	9 633	(7 264)	-75.41%	16 514
Operational costs		49 791	83 407	83 424	5 921	31 546	48 354	(16 808)	-34.76%	83 424
Losses on Disposal of Assets		(131)	–	–	–	–	–	–		–
Other Losses		11 532	–	–	–	–	–	–		–
Total Expenditure		**1 211 207**	**1 241 257**	**1 245 887**	**97 859**	**712 679**	**729 083**	**(16 404)**	**-2.25%**	**1 245 887**
Surplus/(Deficit)		**1 140**	**(59 492)**	**(59 449)**	**3 473**	**22 269**	**(36 952)**	**59 221**	**-160.26%**	**(59 449)**
Transfers and subsidies - capital (monetary allocations)		46 317	60 048	62 864	(3 134)	21 992	36 671	(14 678)	-40.03%	62 864
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**47 457**	**556**	**3 415**	**338**	**44 261**	**(282)**			**3 415**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**47 457**	**556**	**3 415**	**338**	**44 261**	**(282)**			**3 415**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**47 457**	**556**	**3 415**	**338**	**44 261**	**(282)**			**3 415**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**47 457**	**556**	**3 415**	**338**	**44 261**	**(282)**			**3 415**

Revenue by source

Exchange Revenue

Service Charges - Electricity

The year-to-date actual amounts to R440 228 000, compared to the year-to-date budget projection of R403 401 000. There is a positive variance of 9.13%. The municipality performed well against its target, and this is due to consumer patterns.

Service Charges - Water

The year-to-date actual amounts to R42 345 000, compared to the year-to-date budget projection of R40 585 000. There is a negative variance of 4.34%. This is due to consumer patterns.

Service Charges - Waste Water Management

The year-to-date actual amounts to R22 976 000, in comparison with the year-to-date budget projection of R19 228 000. There is a positive variance of 19.50%. 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 R23 142 000 in comparison with the year-to-date budget projection of R19 471 000. There is a positive variance of 18.85%. 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 R3 656 000, compared to the year-to-date budget projection of R3 045 000. There is a positive variance of 20.05%. The municipality performed well against its target, and this is due to consumer patterns.

Agency Fees

The year-to-date actual amounts to R3 885 000, compared to the year-to-date budget projection of R3 562 000. There is a positive variance of 9.06%. The municipality collected more money for motor vehicle licences on behalf of the Western Cape Mobility Department and as a result, earned more commission than anticipated.

Interest earned from Current and Non-Current Assets

The year-to-date actual amounts to R9 348 000, compared to the year-to-date budget projection of R20 832 000. There is a negative variance of 55.12 %. This is due to increase in CRR funded projects and increase in Eskom invoices for bulk purchases.

Rental from Fixed Assets

The year-to-date actual amounts to R2 777 000, in comparison with the year-to-date budget projection of R2 429 000. There is a positive variance of 14.65%. The Municipality collected more revenue from rental income than anticipate and this is due to consumer patterns.

Licenses & Permits

The year-to-date actual amounts to R692 000, compared to the year-to-date revenue budget projection of R1 467 000. There is a negative variance of 52.83%. The Municipality received less applications for license and permits and as a result, collected less revenue than anticipated. This is due to consumer patterns.

Operational Revenue:

The year-to-date actual amounts to R1 003 000, compared to the year-to-date budget projection of R4 523 000. There is a negative variance of 77.83%. This is due to contribution to provision (from landfill site) forming a significant portion of the operational revenue and this revenue is only calculated and recognised at year-end when the reports from the landfill site experts are available.

Non-Exchange Revenue

Property Rates revenue

The year-to-date actual amounts to R67 052 000, compared to the year-to-date budget projection of R62 391 000. The positive variance of 7.47%. Property rates collected exceeded the year-to-date budget due to early payments and improved collection efforts.

Fines, penalties and forfeits

The year-to-date actual amounts to R1 265 000 in comparison with the year-to-date budget projection of R7 449 000. There is a negative variance of 83.02%. Some of the revenue from fines are recognised at year-end.

Transfers and subsidies - Operational:

The year-to-date revenue stands at R103 629 000, compared to the year-to-date budget projection of R99 680 000. There is a positive variance of 3.96%. This is due to more operational grants paid to the municipality.

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

The year-to-date revenue stands at R21 992 000, compared to the year-to-date budget projection of R36 671 000. There is a negative variance of 40.03%. This is due to some capital projects funded by capital grants that are still at procurement stage.

Expenditure by Type

Employee related costs:

The year-to-date actual expenditure amounts to R186 584 000, compared to the year-to-date budget projection of R181 342 000. There is a positive variance of 2.89%. The variance is insignificant.

Councillors Remuneration:

The year-to-date actual expenditure is R7 042 000, compared to the year-to-date budget projection of R8 001 000. There is a positive variance of 11.98% and this is due to a council position that was vacant during the financial year.

Bulk purchases - Electricity:

The year-to-date actual expenditure is R400 784 000, compared to the year-to-date budget projection of R343 268 000. There is a negative variance of 16.76%. This is due to increases in Eskom invoices.

Inventory consumed

The year-to-date actual expenditure is R14 544 000, compared to the year-to-date budget projection of R33 268 000. There is a positive variance of 56.25%. Less inventory consumed on construction projects than anticipated.

Interest:

The year-to-date actual expenditure is R1 295 000 compared to the year-to-date budget projection of R2 686 000. There is a positive variance of 51.77%. This is due to a finance lease that did not materialise.

Contracted Services:

The year-to-date actual expenditure is R32 546 000, compared to the year-to-date budget projection of R59 739 000. There is a positive variance of 45.52%. Less consultants used than anticipated.

Transfers and subsidies:

The year-to-date actual expenditure is R2 541 000, compared to the year-to-date budget projection of R3 167 000.There is a positive variance of 19.77% indicating that the municipality provided less subsidies than anticipated.

Irrecoverable debts written off:

The year-to-date actual expenditure is R2 369 000, compared to the year-to-date budget projection of R9 633 000. There is a positive variance of 75.41% due to less debtors written off than anticipated, bad debts are mostly written off at year end.

Operational costs:

The year-to-date actual expenditure is R31 546 000, compared to the year-to-date budget projection of R48 354 000. There is a positive variance of 34.76%.

This is due to some operational costs such as licences, workmen’s compensation, subscription and professional fees which are once off payments and are due at a specific time while the budget is spready throughout the 12 months of the financial year.

4.5 Table C5: Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and fund

Capital Expenditure

The year-to-date capital expenditure is R52 333 000 against a year-to-date budget of R103 000 000, which brings a positive 49% variance.

WC026 Langeberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - FINANCE		–	–	–	–	–	–	–		–
Vote 2 - EXECUTIVE&COUNCIL		–	–	–	–	–	–	–		–
Vote 3 - ESIDS		–	–	–	–	–	–	–		–
Vote 4 - CORPORATE		–	–	–	–	–	–	–		–
Vote 4 - CORPORATE		–	–	–	–	–	–	–		–
Vote 5 - ENGINEERING		–	–	–	–	–	–	–		–
Vote 5 - ENGINEERING		–	–	–	–	–	–	–		–
Vote 6 - COMMUNITY		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	–	–	–	–	–	–	–		–
Single Year expenditure appropriation	2									
Vote 1 - FINANCE		51 764	3 008	3 008	–	2 616	1 755	861	49%	3 008
Vote 2 - EXECUTIVE&COUNCIL		–	–	–	–	–	–	–		–
Vote 3 - ESIDS		0	8 000	9 133	–	2 704	5 327	(2 623)	-49%	9 133
Vote 4 - CORPORATE		3 845	2 542	2 542	232	364	1 483	(1 119)	-75%	2 542
Vote 4 - CORPORATE		–	–	–	–	–	–	–		–
Vote 5 - ENGINEERING		129 766	72 692	109 519	1 010	30 198	63 886	(33 688)	-53%	109 519
Vote 5 - ENGINEERING		62 824	32 798	34 612	(138)	13 862	20 190	(6 328)	-31%	34 612
Vote 6 - COMMUNITY		39	17 136	17 758	–	2 589	10 359	(7 769)	-75%	17 758
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	248 239	136 176	176 572	1 104	52 333	103 000	**(50 667)**	**-49%**	176 572
Total Capital Expenditure		**248 239**	**136 176**	**176 572**	**1 104**	**52 333**	**103 000**	**(50 667)**	**-49%**	**176 572**
Capital Expenditure - Functional Classification										
Governance and administration		**67 120**	**11 440**	**12 573**	**325**	**7 126**	**7 334**	(208)	-3%	**12 573**
Executive and council		–	500	500	–	41	292	(251)	-86%	500
Finance and administration		67 120	10 940	12 073	325	7 085	7 042	42	1%	12 073
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**39**	**18 746**	**19 368**	–	**2 589**	**11 298**	(8 709)	-77%	**19 368**
Community and social services		39	688	688	–	–	401	(401)	-100%	688
Sport and recreation		(0)	14 448	15 069	–	2 518	8 791	(6 273)	-71%	15 069
Public safety		0	3 610	3 610	–	71	2 106	(2 034)	-97%	3 610
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**88 702**	**11 502**	**30 560**	**398**	**4 703**	**17 827**	(13 124)	-74%	**30 560**
Planning and development		(0)	500	500	–	–	292	(292)	-100%	500
Road transport		88 702	11 002	30 060	398	4 703	17 535	(12 832)	-73%	30 060
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**92 378**	**94 487**	**114 071**	**382**	**37 916**	**66 541**	(28 625)	-43%	**114 071**
Energy sources		19 223	26 333	27 328	136	3 470	15 941	(12 471)	-78%	27 328
Water management		10 330	29 777	44 465	384	18 530	25 938	(7 408)	-29%	44 465
Waste water management		62 824	30 098	33 597	(138)	15 615	19 598	(3 983)	-20%	33 597
Waste management		0	8 280	8 680	–	300	5 063	(4 763)	-94%	8 680
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**248 239**	**136 176**	**176 572**	**1 104**	**52 333**	**103 000**	**(50 667)**	**-49%**	**176 572**
Funded by:										
National Government		19 224	49 938	52 178	398	17 385	30 437	(13 053)	-43%	52 178
Provincial Government		–	2 277	2 277	143	1 739	1 328	411	31%	2 277
District Municipality		–	–	209	–	–	122	(122)	-100%	209
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Transfers recognised - capital		**19 224**	**52 216**	**54 664**	**541**	**19 124**	**31 888**	**(12 764)**	**-40%**	**54 664**
Borrowing	6	–	21 960	21 960	–	–	12 810	(12 810)	-100%	21 960
Internally generated funds		229 015	62 000	99 947	564	33 210	58 302	(25 093)	-43%	99 947
Total Capital Funding		**248 239**	**136 176**	**176 572**	**1 104**	**52 333**	**103 000**	**(50 667)**	**-49%**	**176 572**

4.6 Table C6: Monthly Budget Statement - Financial Position

WC026 Langeberg - Table C6 Monthly Budget Statement - Financial Position - M07 January						
Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		196 340	263 752	234 675	164 572	234 675
Trade and other receivables from exchange transactions		148 497	11 758	11 758	220 912	11 758
Receivables from non-exchange transactions		21 705	11 216	11 216	1 943	11 216
Current portion of non-current receivables		937	625	625	861	625
Inventory		17 333	21 106	21 123	18 575	21 123
VAT		6 485	145 236	135 834	16 616	135 834
Other current assets		8 218	7 245	7 245	8 222	7 245
Total current assets		**399 514**	**460 938**	**422 476**	**431 699**	**422 476**
Non current assets						
Investments		156	155	155	156	155
Investment property		29 475	27 972	27 972	29 411	27 972
Property, plant and equipment		1 105 560	1 119 389	1 159 784	1 121 280	1 159 784
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		275	275	275	275	275
Intangible assets		6 029	4 329	4 329	8 166	4 329
Trade and other receivables from exchange transactions		7 047	42 496	42 496	18 970	42 496
Non-current receivables from non-exchange transactions		1 636	11 180	11 180	2 782	11 180
Other non-current assets		–	–	–	–	–
Total non current assets		**1 150 180**	**1 205 796**	**1 246 191**	**1 181 041**	**1 246 191**
TOTAL ASSETS		**1 549 694**	**1 666 733**	**1 668 668**	**1 612 740**	**1 668 668**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		5 458	(450)	(450)	2 382	(450)
Consumer deposits		18 045	15 783	15 783	17 447	15 783
Trade and other payables from exchange transactions		143 823	88 589	109 055	120 077	109 055
Trade and other payables from non-exchange transactions		6 529	22 190	15 268	31 815	15 268
Provision		63 564	58 214	55 506	57 626	55 506
VAT		20 413	133 231	135 496	47 270	135 496
Other current liabilities		–	–	–	–	–
Total current liabilities		**257 831**	**317 558**	**330 657**	**276 616**	**330 657**
Non current liabilities						
Financial liabilities		25 422	57 219	57 219	25 422	57 219
Provision		89 873	79 268	79 268	89 873	79 268
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		57 908	48 518	48 518	57 908	48 518
Total non current liabilities		**173 203**	**185 005**	**185 005**	**173 203**	**185 005**
TOTAL LIABILITIES		**431 034**	**502 563**	**515 662**	**449 819**	**515 662**
NET ASSETS	2	**1 118 660**	**1 164 171**	**1 153 006**	**1 162 921**	**1 153 006**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1 055 739	1 164 171	1 153 006	1 100 000	1 153 006
Reserves and funds		62 921	–	–	62 921	–
Other						–
TOTAL COMMUNITY WEALTH/EQUITY	2	**1 118 660**	**1 164 171**	**1 153 006**	**1 162 921**	**1 153 006**

4.7 Table C7: Monthly Budget Statement - Cash Flow

WC026 Langeberg - Table C7 Monthly Budget Statement - Cash Flow - M07 January

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		96 241	102 814	102 814	14 756	67 592	59 975	7 618	13%	102 814
Service charges		676 303	976 501	976 501	131 347	607 197	569 625	37 571	7%	976 501
Other revenue		75 557	34 887	34 887	3 753	18 225	20 316	(2 091)	-10%	34 887
Transfers and Subsidies - Operational		151 491	166 208	166 534	756	106 843	97 145	9 698	10%	166 534
Transfers and Subsidies - Capital		34 620	60 048	60 288	1 669	37 536	35 168	2 368	7%	60 288
Interest		33 194	40 099	40 099	2 211	17 488	23 391	(5 903)	-25%	40 099
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(999 811)	(1 237 187)	(1 230 772)	(106 322)	(785 538)	(731 948)	53 590	-7%	(1 230 772)
Finance charges		(3 554)	(6 102)	(6 102)	–	(1 114)	3 556	4 670	131%	(6 102)
Transfers and Subsidies		(3 500)	(4 650)	(4 650)	–	(2 482)	2 712	5 195	192%	(4 650)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**60 542**	**132 618**	**139 599**	**48 170**	**65 747**	**79 941**	**14 194**	**18%**	**139 599**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		165	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		(8 243)	–	–	1 483	(21 752)	(34 832)	13 080	-38%	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(146 331)	(126 158)	(162 216)	(1 073)	(57 867)	(103 719)	(45 851)	44%	(162 216)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(154 409)**	**(126 158)**	**(162 216)**	**410**	**(79 619)**	**(138 551)**	**(58 932)**	**43%**	**(162 216)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		(818)	–	–	(105)	(172)	–	(172)	0%	–
Payments										
Repayment of borrowing		(6 071)	(4 708)	(4 708)	(417)	(4 366)	2 746	7 112	259%	(4 708)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(6 888)**	**(4 708)**	**(4 708)**	**(522)**	**(4 538)**	**2 746**	**7 284**	**265%**	**(4 708)**
NET INCREASE/ (DECREASE) IN CASH HELD		**(100 755)**	**1 752**	**(27 325)**	**48 057**	**(18 410)**	**(55 863)**			**(27 325)**
Cash/cash equivalents at beginning:		297 095	262 000	262 000	137 291	182 982	262 000			262 000
Cash/cash equivalents at month/year end:		196 340	263 752	234 675		164 572	206 137			234 675

4.8 Supporting Table SC9: Monthly Budget Statement – Actual and revised targets for cash receipts and cash flows

This supporting table gives a detailed breakdown of information summarised in Table C7.

WC026 Langeberg - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		6 837	8 499	10 596	8 944	7 509	10 453	14 756	–	–	–	–	35 222	102 814	108 983	115 522
Service charges - Electricity revenue		53 398	33 202	72 072	84 671	66 424	80 350	98 054	–	–	–	–	282 802	770 974	857 885	954 613
Service charges - Water revenue		5 546	3 506	7 045	15 128	8 026	9 091	15 171	–	–	–	–	25 627	89 138	94 487	100 156
Service charges - Waste Water Management		1 783	2 427	3 898	4 633	2 305	4 622	8 441	–	–	–	–	30 533	58 642	62 161	65 891
Service charges - Waste Mangement		1 976	2 299	2 762	4 852	2 055	3 778	9 682	–	–	–	–	30 342	57 746	62 366	67 355
		–	–	–	–	–	–	–	–	–	–	–		–	–	–
Rental of facilities and equipment		–	–	364	375	340	281	369	–	–	–	–	2 755	4 484	4 753	5 038
Interest earned - external investments		–	2 370	870	2 761	1 309	1 565	1 886	–	–	–	–	25 101	35 862	38 014	40 295
Interest earned - outstanding debtors		23	815	345	2 780	2 053	387	325	–	–	–	–	(2 490)	4 237	4 491	4 760
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		236	152	135	144	162	217	277	–	–	–	–	11 448	12 770	13 537	14 349
Licences and permits		2	5	3	140	143	11	19	–	–	–	–	2 377	2 700	2 862	3 033
Agency services		0	–	637	712	643	476	552	–	–	–	–	4 004	7 023	7 444	7 891
Transfers and Subsidies - Operational		51 004	–	1 575	1 924	5 539	46 044	756	–	–	–	–	59 365	166 208	155 118	161 729
Other revenue		2 835	1 881	673	839	774	2 293	2 536	–	–	–	–	(3 982)	7 850	8 321	8 821
Cash Receipts by Source		**123 642**	**55 154**	**100 975**	**127 902**	**97 281**	**159 568**	**152 822**	**–**	**–**	**–**	**–**	**503 104**	**1 320 449**	**1 420 421**	**1 549 453**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		13 500	–	4 375	8 217	–	9 775	1 669	–	–	–	–	22 512	60 048	42 645	34 940
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		(23)	(3)	(9)	(23)	(7)	(3)	(105)	1	–	–	–	171	–	–	–
Decrease (increase) in non-current receivables		(8 865)	380	(6 220)	(3 067)	(5 203)	(260)	1 483	–	–	–	–	21 752	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		**128 254**	**55 532**	**99 122**	**133 029**	**92 071**	**169 079**	**155 869**	**1**	**–**	**–**	**–**	**547 539**	**1 380 497**	**1 463 066**	**1 584 393**
Cash Payments by Type													–			
Employee related costs		(25 351)	(26 865)	(29 652)	(29 765)	(25 350)	(31 618)	(24 512)	(4 930)	–	–	–	511 428	313 385	326 176	342 493
Remuneration of councillors		(638)	(636)	(632)	(632)	(641)	(632)	(629)	–	–	–	–	18 156	13 716	14 403	15 124
Finance charges		–	–	–	–	–	(1 114)	–	–	–	–	–	7 210	6 096	8 064	7 622
Bulk purchases - Electricity		(65 928)	(81 064)	(69 262)	(53 856)	(122 737)	(63 639)	(67 571)	–	–	–	–	1 200 786	676 728	753 334	838 611
Acquisitions - water & other inventory		–	–	–	(3 788)	(1 266)	(1 565)	(1 240)	–	–	–	–	54 754	46 896	41 628	43 174
Contracted services		(816)	525	(6 767)	(5 204)	(4 867)	(6 148)	(5 525)	–	–	–	–	272 730	243 928	149 813	192 428
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		(179)	–	(27)	(77)	(126)	(2 073)	–	–	–	–	–	7 132	4 650	4 680	4 867
Other expenditure		(5 069)	(7)	(4 639)	(4 931)	(6 492)	(6 110)	(7 628)	–	–	–	–	123 852	88 975	87 708	92 295
Cash Payments by Type		**(97 982)**	**(108 047)**	**(110 979)**	**(98 254)**	**(161 479)**	**(112 897)**	**(107 105)**	**(4 930)**	**–**	**–**	**–**	**2 196 047**	**1 394 374**	**1 385 806**	**1 536 613**
Other Cash Flows/Payments by Type																
Capital assets		(8 098)	(5 533)	(7 109)	(11 482)	(10 878)	(13 694)	(1 073)	–	–	–	–	184 025	126 158	(61 590)	(96 939)
Repayment of borrowing		(384)	(479)	(456)	(444)	(388)	(1 798)	(417)	–	–	–	–	(342)	(4 708)	5 904	6 188
Other Cash Flows/Payments		1 599	4 960	3 910	80	(1 824)	(1 927)	(290)	–	–	–	–	(1 319)	5 190	–	–
Total Cash Payments by Type		**(104 865)**	**(109 100)**	**(114 635)**	**(110 099)**	**(174 569)**	**(130 316)**	**(108 885)**	**(4 930)**	**–**	**–**	**–**	**2 378 412**	**1 521 014**	**1 330 120**	**1 445 863**
NET INCREASE/(DECREASE) IN CASH HELD		**23 390**	**(53 568)**	**(15 513)**	**22 930**	**(82 498)**	**38 763**	**46 984**	**(4 929)**	**–**	**–**	**–**	**2 925 951**	**(140 518)**	**132 946**	**138 530**
Cash/cash equivalents at the month/year beginning:		182 982	206 372	152 804	137 291	160 221	77 723	116 486	163 470	158 541	158 541	158 541	158 541	182 982	42 464	175 410
Cash/cash equivalents at the month/year end:		206 372	152 804	137 291	160 221	77 723	116 486	163 470	158 541	158 541	158 541	158 541	3 084 493	42 464	175 410	313 940

4.9 Supporting Table SC2 Performance Indicators

WC026 Langeberg - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

Description of financial indicator	Basis of calculation	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.3%	4.6%	4.6%	0.2%	1.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	16.1%	12.4%	0.0%	42.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		21.4%	18.6%	19.9%	20.4%	19.9%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	155.0%	145.2%	127.8%	156.1%	127.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		76.2%	83.1%	71.0%	59.5%	71.0%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		15.5%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		23.9%	26.3%	26.2%	25.4%	26.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.5%	2.2%	2.2%	2.0%	2.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		6.3%	4.8%	4.8%	0.2%	1.5%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

2. Material variances to be explained.

Calculations		2024/25 Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Financial liabilities		25 422	57 219	57 219	25 422	
Total Assets		1 549 694	1 666 733	1 668 668	1 612 740	1 668 668
Employee related costs		290 279	310 872	310 872	186 584	310 872
Repairs & Maintenance		17 885	25 784	25 784	14 790	26 296
Interest (finance charges)		21 695	4 569	4 569	1 295	4 569
Principal paid		6 071	4 708	4 708	4 366	4 708
Depreciation		54 736	52 355	52 355		13 716
Operating expenditure		1 211 207	1 241 257	1 245 887	712 679	1 245 887
Total Capital Expenditure		248 239	136 176	176 572	1 104	52 333
Borrowed funding for capital			21 960	21 960		21 960
Debt		239 139	216 067	229 610	237 604	229 610
Equity		1 118 660	1 164 171	1 153 006	1 162 921	1 153 006
Reserves and funds						
Borrowing		25 422	57 219	57 219	25 422	57 219
Current assets		399 514	460 938	422 476	431 699	422 476
Current liabilities		257 831	317 558	330 657	276 616	330 657
Monetary assets		196 340	263 752	234 675	164 572	234 675
Total Revenue (excluding capital transfers and contributions)		1 212 346	1 181 765	1 186 438	734 948	1 186 438
Transfers and subsidies - Operational		150 964				
Transfers and subsidies - capital (monetary allocations)		46 317	60 048	62 864	21 992	62 864
Debt service payments		27 123	35 391	35 391	(5 480)	(10 810)
Outstanding debtors (receivables)		188 040				
Annual services revenue		950 727	934 415	934 415	94 939	595 743
Cash + investments	Including LT investments	196 496	263 906	234 830	164 728	234 830
Fixed operational expend. (monthly)						
Longstanding debtors outstanding		8 684	53 677	53 677	21 752	53 677
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 - M07 January

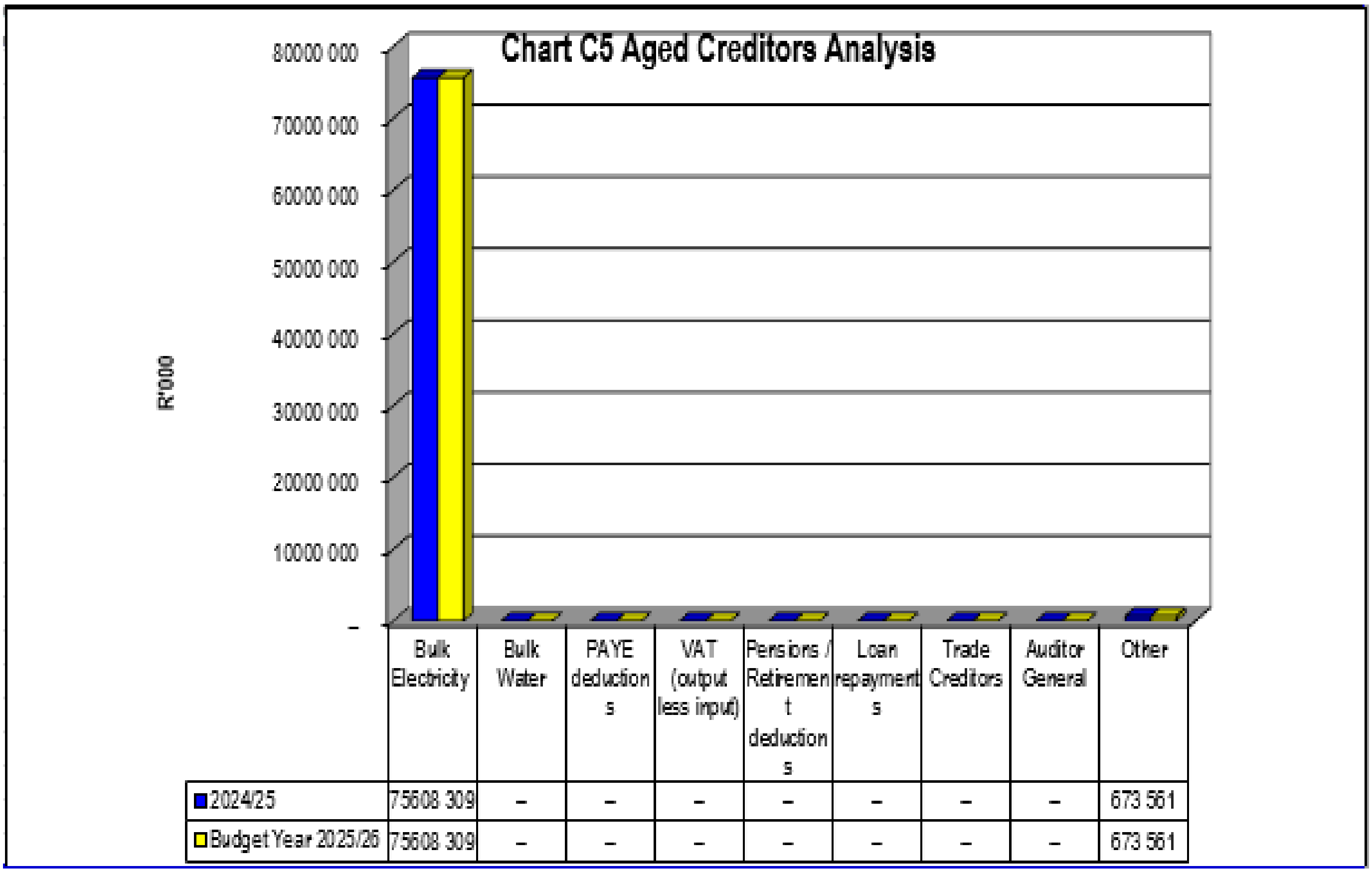
Description	NT Code	Budget Year 2025/26											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	10 548	4 143	3 679	2 817	2 779	2 487	16 082	18 071	60 605	42 236	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	69 309	13 491	8 407	5 047	4 217	2 787	15 141	12 918	131 318	40 111	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	10 681	4 729	3 886	3 420	3 012	2 760	10 055	29 185	67 728	48 432	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	3 523	1 942	1 658	1 420	1 303	1 221	7 475	19 935	38 478	31 354	-	-
Receivables from Exchange Transactions - Waste Management	1600	3 584	1 851	1 577	1 373	1 255	1 185	7 103	14 385	32 313	25 300	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	1	1	0	0	0	-	-	-	2	0	-	-
Interest on Arrear Debtor Accounts	1810	43	36	26	5	2	0	3 516	316	3 945	3 840	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(3 747)	(602)	746	360	(1 166)	205	893	5 459	2 147	5 750	-	-
Total By Income Source	**2000**	**93 942**	**25 590**	**19 979**	**14 442**	**11 402**	**10 647**	**60 264**	**100 268**	**336 536**	**197 023**	-	-
2024/25 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 418	633	331	280	(1 319)	181	355	1 283	3 162	780	-	-
Commercial	2300	64 893	13 183	8 382	4 919	3 893	2 163	14 187	18 595	130 214	43 756	-	-
Households	2400	23 176	10 475	9 428	7 726	7 252	6 750	39 851	67 150	171 807	128 729	-	-
Other	2500	4 455	1 300	1 838	1 518	1 577	1 553	5 871	13 241	31 353	23 759	-	-
Total By Customer Group	**2600**	**93 942**	**25 590**	**19 979**	**14 442**	**11 402**	**10 647**	**60 264**	**100 268**	**336 536**	**197 023**	-	-

Section 6 – Creditors' analysis

6.1 Supporting Table SC4

WC026 Langeberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

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	75 608	–	–	–	–	–	–	–	75 608	75 608
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	674	–	–	–	–	–	–	–	674	674
Total By Customer Type	**1000**	**76 282**	–	–	–	–	–	–	–	**76 282**	76 282



Section 7 – Investment portfolio analysis

7.1 Supporting Table SC5

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

7.2 Call Deposits Investments less than 90 days

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

Trial Balance Figures					
Institution	Opening Balance	Deposits	Interest earned/Accrued	Withdrawals	Closing Balance
ABSA Depositor Plus	25 272 960.66	-	956 842.87	- 1 100 000.00	25 129 803.53
Standard Bank	80 865 315.07	160 000 000.00	3 012 547.95	- 163 151 232.87	80 728 630.14
Total	**106 138 276**	**160 000 000**	**3 969 391**	**- 164 251 233**	**105 856 434**

The municipality earned a total interest of R639 231 during the month of January 2026 (Year to date: R3 969 391).

The year-to-date increase in investments from R106 138 276 to R105 856 434 is as follows:

Description	Amount
Actual investments as at 01 July 2025	R106 138 276
Investments made	R160 000 000
Investments matured and withdrawals	(R164 251 233)
Interest Earned	R3 969 391
Actual investments as at 31 January 2026	**R105 856 434**

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 - M07 January

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**4 724**	**126 839**	**126 839**	**–**	**95 620**	**73 989**	**21 631**	**29.2%**	**126 839**
EPWP Incentive	–	3 174	2 709	2 709	–	1 896	1 580	316	20.0%	2 709
Finance Management	–	1 550	1 700	1 700	–	1 700	992	708	0	1 700
Local Government Equitable Share	–	–	121 625	121 625	–	91 219	70 948	20 271	0	121 625
Municipal Infrastructure Grant	–	–	805	805	–	805	470	335	0	805
	–							–		
	3							–		
								–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		**(1 080)**	**37 869**	**37 869**	**877**	**15 817**	**22 090**	**(6 274)**	**-28.4%**	**37 869**
Community Development Workers Operational Support Grant (CDW)	–	31 419	48	48	–	48	28	20	71.4%	48
Community Library Services Grant (CG)	–	(4 408)	4 228	4 228	–	2 818	2 466			4 228
Financial Assistance to Municipalities for Maintenance and Construction o	–	6 454	135	135	–	–	79			135
Human Settlement Development Grant (Beneficiaries)	–	200	16 100	16 100	877	1 312	9 392			16 100
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiar	–	(35 572)	9 753	9 753	–	6 970	5 689			9 753
Replacement Funding For Most Vulnerable B3 Municipalities (MRF)	–	408	7 003	7 003	–	4 669	4 085	584	14.3%	7 003
Title Deeds Restoration Grant	–	–	602	602	–	–	351	(351)	-100.0%	602
Western Cape_Capacity Building and Other_Specify (Add grant descript	–	419	–	–	–	–	–			–
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	500	826	75	575	482	93	19.3%	500
*Western Cape_DC 02 - Cape Winelands_Capacity Building and Other_*	–	–	**500**	**826**	**75**	**575**	**482**	93	19.3%	**500**
								–		
Other grant providers:		**303**	**1 000**	**1 000**	**(196)**	**1 000**	**583**	417	71.4%	**1 000**
National Departmental Agencies_Public Sector SETA_Receipts	–	**303**	–	–	**(196)**	–	–	–		–
Neighbourhood Development Partnership Grant	–	–	**1 000**	**1 000**	–	**1 000**	**583**			**1 000**
								–		
Total Operating Transfers and Grants	5	**3 948**	**166 208**	**166 534**	**756**	**113 012**	**97 145**	**15 867**	**16.3%**	**166 208**
Capital Transfers and Grants										
National Government:		61 049	57 429	57 429	1 669	34 917	33 500	5 593	0	57 429
Municipal Infrastructure Grant (MIG)	–	25 587	32 780	32 780	–	26 492	19 122	7 370	38.5%	32 780
Integrated National Electrification Programme Grant	–	460	8 347	8 347	1 669	5 425	4 869	556		8 347
Municipal Disaster Recovery Grant	–	25 730	–	–	–	–	–	–		–
Neighbourhood Development Partnership	–	9 272	4 000	4 000	–	–	2 333	(2 333)		4 000
Water Services Infrastructure Grant	–	–	12 302	12 302	–	3 000	7 176			12 302
								–		
								–		
								–		
								–		
Other capital transfers *[insert description]*								–		
Provincial Government:		**1 000**	**2 619**	**2 619**	–	**2 619**	**1 528**	1 092	71.4%	**2 619**
Development of Sport and Recreation Facilities	–	–	**619**	**619**	–	**619**	**361**	258	71.5%	**619**
Municipal Water Resilience Grant	–	–	**2 000**	**2 000**	–	**2 000**	**1 167**			**2 000**
Western Cape_Capacity Building and Other_Capacity Building and Oth	–	**1 000**	–	–	–	–	–			–
								–		
District Municipality:		–	–	**240**	–	–	**140**	(140)	-100.0%	–
*Western Cape_DC 02 - Cape Winelands_Capacity Building and Other_*	–	–	–	**240**	–	–	**140**	(140)	-100.0%	–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	**62 049**	**60 048**	**60 288**	**1 669**	**37 536**	**35 168**	**6 544**	**18.6%**	**60 048**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	65 997	226 256	226 822	2 425	150 548	132 313	22 411	16.9%	226 256

8.2 Supporting Table SC7 (1) – Grant expenditure

WC026 Langeberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**4 724**	**126 839**	**126 839**	**414**	**93 640**	**(67 906)**	**161 846**	**-238.3%**	**126 839**
Expanded Public Works Programme Integrated Grant	–	3 174	2 709	2 709	226	1 729	1 580	149	9.4%	2 709
Local Government Equitable Share	–	–	121 625	121 625	–	91 219	(70 948)	162 167	-228.6%	121 625
Local Government Financial Management Grant	–	1 550	1 700	1 700	189	692	992			1 700
Municipal Infrastructure Grant	–	–	805	805	–	–	470	(470)	-100.0%	805
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		**46 004**	**37 869**	**42 215**	**884**	**9 661**	**(24 625)**	**28**	**-0.1%**	**37 869**
Community Development Workers Operational Support Grant (CDW)	–	31 457	48	48	–	–	(28)	28	-100.0%	48
Community Library Services Grant (CG)	–	–	4 228	4 228	331	2 510	(2 466)			4 228
Financial Assistance to Municipalities for Maintenance and Construction c	–	6 469	135	135	–	–	(79)			135
Human Settlement Development Grant (Beneficiaries)	–	330	16 100	16 100	–	435	(9 392)			16 100
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiar	–	–	9 753	14 099	–	2 399	(8 224)			9 753
Replacement Funding For Most Vulnerable B3 Municipalities (MRF)	–	7 207	7 003	7 003	553	4 317	(4 085)			7 003
Title Deeds Restoration Grant	–	–	602	602	–	–	(351)			602
Western Cape	–	541	–	–	–	–	–	–		–
Title Deeds Restoration Grant								–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	**500**	**826**	–	–	**(482)**	482	-100.0%	**500**
Western Cape-DC 02 - Cape Winelands-Capacity Building and Oth	–	–	**500**	**826**	–	–	**(482)**	482	-100.0%	**500**
Western Cape_DC 02 - Cape Winelands_Capacity Building and Other_Specify (Add grant description)_Receipts								–		
Other grant providers:		**303**	**1 000**	**1 000**	**(196)**	–	**(583)**	583	-100.0%	**1 000**
Other Transfers Public Corporations	–	–						–		
National Departmental Agencies-Public Sector SETA-Transferred to	–	**303**	–	–	**(196)**	–	–			–
Neighbourhood Development Partnership Grant	–	–	1 000	1 000	–	–	(583)	583	-100.0%	1 000
Total operating expenditure of Transfers and Grants:		**51 031**	**166 208**	**170 880**	**1 102**	**103 301**	**(93 597)**	**162 940**	**-174.1%**	**166 208**
Capital expenditure of Transfers and Grants										
National Government:		45 968	57 429	60 005	(3 298)	19 992	(35 003)	54 995	**-157.1%**	57 429
Integrated National Electrification Programme Grant	–	460	8 347	8 347	(3 756)	–	(4 869)	4 869	-100.0%	8 347
Municipal Disaster Recovery Grant	–	11 519	–	–	–	–	–	–		–
Municipal Disaster Relief Grant	–	–	–	2 576	–	2 576	(1 503)	4 079	-271.4%	–
Municipal Infrastructure Grant	–	26 461	32 780	32 780	–	13 539	(19 122)	32 660	-170.8%	32 780
Neighbourhood Development Partnership Grant	–	7 528	4 000	4 000	458	2 121	(2 333)	4 454	-190.9%	4 000
Water Services Infrastructure Grant	–	–	12 302	12 302	–	1 757	(7 176)	8 933	-124.5%	12 302
Provincial Government:		–	**2 619**	**2 619**	**164**	**2 000**	**(1 528)**	3 528	-230.9%	**2 619**
Development of Sport and Recreation Facilities	–	–	**619**	**619**	–	–	**(361)**	361	-100.0%	**619**
Municipal Water Resilience Grant	–	–	2 000	2 000	164	2 000	(1 167)	3 167	-271.4%	2 000
District Municipality:		–	–	**240**	–	–	**(140)**	140	-100.0%	–
Western Cape-DC 02 - Cape Winelands-Capacity Building and Oth	–	–	–	**240**	–	–	**(140)**	140	-100.0%	–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		**45 968**	**60 048**	**62 864**	**(3 134)**	**21 992**	**(36 671)**	**58 663**	**-160.0%**	**60 048**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**96 999**	**226 256**	**233 745**	**(2 032)**	**125 293**	**(130 268)**	**221 602**	**-170.1%**	**226 256**

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						M07 January				
		2024/25				Budget Year 2025/26				
Summary of Employee and Councillor remuneration R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		9 559	10 439	10 439	768	5 422	6 090	(667)	-11%	10 439
Pension and UIF Contributions		851	792	792	66	469	462	6	1%	792
Medical Aid Contributions		55	72	72	3	19	42	(23)	-56%	72
Motor Vehicle Allowance		800	929	929	73	520	542	(22)	-4%	929
Cellphone Allowance		1 081	1 480	1 480	86	611	863	(253)	-29%	1 480
Housing Allowances		3	3	3	0	2	2	(0)	-11%	3
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		**12 349**	**13 716**	**13 716**	**996**	**7 042**	**8 001**	**(959)**	**-12%**	**13 716**
% increase	4		**11.1%**	**11.1%**						**11.1%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		6 927	8 887	8 887	2 304	5 781	5 184	597	12%	8 887
Pension and UIF Contributions		916	1 004	1 004	250	700	585	115	20%	1 004
Medical Aid Contributions		127	178	178	15	98	104	(6)	-6%	178
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		809	1 411	1 411	–	–	823	(823)	-100%	1 411
Motor Vehicle Allowance		1 206	1 491	1 491	354	1 007	870	137	16%	1 492
Cellphone Allowance		257	297	297	24	165	173	(8)	-5%	297
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		352	191	191	102	188	111	77	69%	191
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**10 595**	**13 459**	**13 459**	**3 049**	**7 939**	**7 851**	**88**	**1%**	**13 459**
% increase	4		**27.0%**	**27.0%**						**27.0%**
Other Municipal Staff										
Basic Salaries and Wages		177 403	195 797	195 797	16 267	111 382	114 215	(2 833)	-2%	195 797
Pension and UIF Contributions		29 574	33 853	33 853	2 679	18 678	19 747	(1 069)	-5%	33 853
Medical Aid Contributions		11 412	11 934	11 934	1 060	6 886	6 961	(75)	-1%	11 934
Overtime		20 990	15 760	15 760	2 266	12 238	9 194	3 045	33%	15 760
Performance Bonus		13 412	14 717	14 717	(13 014)	8 792	8 585	207	2%	14 717
Motor Vehicle Allowance		6 614	7 177	7 177	526	3 759	4 187	(427)	-10%	7 177
Cellphone Allowance		848	934	934	72	504	545	(41)	-7%	934
Housing Allowances		839	942	942	68	476	550	(73)	-13%	942
Other benefits and allowances		7 097	9 260	9 260	712	3 885	5 402	(1 517)	-28%	9 260
Payments in lieu of leave		7 947	3 309	3 309	522	8 751	1 930	6 821	353%	3 309
Long service awards		1 331	905	905	375	1 272	528	744	141%	905
Post-retirement benefit obligations	2	1 956	2 684	2 684	213	1 864	1 566	298	19%	2 684
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		261	140	140	20	156	82	74	91%	140
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**279 684**	**297 413**	**297 413**	**11 767**	**178 645**	**173 491**	**5 154**	**3%**	**297 414**
% increase	4		**6.3%**	**6.3%**						**6.3%**
Total Parent Municipality		**302 628**	**324 588**	**324 588**	**15 812**	**193 626**	**189 343**	**4 283**	**2%**	**324 588**
TOTAL SALARY, ALLOWANCES & BENEFITS		**302 628**	**324 588**	**324 588**	**15 812**	**193 626**	**189 343**	**4 283**	**2%**	**324 588**
% increase	4		**7.3%**	**7.3%**						**7.3%**
TOTAL MANAGERS AND STAFF		**290 279**	**310 872**	**310 872**	**14 816**	**186 584**	**181 342**	**5 241**	**3%**	**310 872**

Section 10 – Material variances to the SDBIP

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

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

Section 11 – Capital programme performance

11.1 Supporting Table SC12

WC026 Langeberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January									
	2024/25	Budget Year 2025/26							
Month R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	20 687	11 348	14 714	7 090	7 090	14 714	7 625	51.8%	5%
August	20 687	11 348	14 714	4 811	11 901	29 429	17 528	59.6%	9%
September	20 687	11 348	14 714	6 464	18 364	44 143	25 779	58.4%	13%
October	20 687	11 348	14 714	10 858	29 223	58 857	29 634	50.3%	21%
November	20 687	11 348	14 714	9 821	39 044	73 571	34 527	46.9%	29%
December	20 687	11 348	14 714	12 185	51 229	88 286	37 057	42.0%	38%
January	20 687	11 348	14 714	1 104	52 333	103 000	50 667	49.2%	38%
February	20 687	11 348	14 714	–		117 714	–		
March	20 687	11 348	14 714	–		132 429	–		
April	20 687	11 348	14 714	–		147 143	–		
May	20 687	11 348	14 714	–		161 857	–		
June	20 687	11 348	14 714	–		176 572	–		
Total Capital expenditure	**248 239**	**136 176**	**176 572**	**52 333**					

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 - M07 January

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 new assets by Asset Class/Sub-class										
Infrastructure		**32 185**	**28 183**	**35 584**	**200**	**12 278**	**20 757**	8 479	**40.8%**	**35 584**
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads		–	–	–	–	–	–	–		–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		24 482	18 783	19 583	200	4 690	11 424	6 734	**58.9%**	19 583
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	8 625	9 425	80	845	5 498	4 653	**84.6%**	9 425
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		19 224	7 258	7 258	–	–	4 234	4 234	**100.0%**	7 258
LV Networks		2 845	2 900	2 900	27	2 403	1 692	(711)	**-42.0%**	2 900
Capital Spares		2 413	–	–	92	1 442	–	(1 442)	**#DIV/0!**	–
Water Supply Infrastructure		621	5 400	11 214	–	6 206	6 542	336	**5.1%**	11 214
Dams and Weirs		–	1 100	1 100	–	88	642	554	**86.3%**	1 100
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	1 146	–	(1 146)	**#DIV/0!**	–
Bulk Mains		–	600	600	–	97	350	253	**72.2%**	600
Distribution		197	3 700	9 514	–	4 763	5 550	787	**14.2%**	9 514
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		424	–	–	–	111	–	(111)	**#DIV/0!**	–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		7 083	4 000	4 787	–	1 383	2 792	1 409	**50.5%**	4 787
Data Centres		7 083	4 000	4 787	–	1 383	2 792	1 409	**50.5%**	4 787
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

Community Assets		39	6 200	6 735	–	1 896	3 929	2 033	51.7%	6 735
Community Facilities		39	4 600	4 600	–	362	2 683	2 321	86.5%	4 600
Halls		–	4 600	4 600	–	362	2 683	2 321	86.5%	4 600
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
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	2 135	–	1 534	1 245	(288)	-23.2%	2 135
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	1 600	2 135	–	1 534	1 245	(288)	-23.2%	2 135
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		3 845	540	540	213	213	315	102	32.3%	540
Operational Buildings		3 845	540	540	213	213	315	102	32.3%	540
Municipal Offices		3 845	540	540	213	213	315	102	32.3%	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		2 616	3 008	3 008	–	2 616	1 755	(861)	-49.1%	3 008
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		2 616	3 008	3 008	–	2 616	1 755	(861)	-49.1%	3 008
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		2 616	3 008	3 008	–	2 616	1 755	(861)	-49.1%	3 008
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	3 000	3 137	–	1 280	1 830	550	30.0%	3 137
Computer Equipment		–	3 000	3 137	–	1 280	1 830	550	30.0%	3 137
Furniture and Office Equipment		1 969	1 205	1 205	31	286	703	417	59.3%	1 205
Furniture and Office Equipment		1 969	1 205	1 205	31	286	703	417	59.3%	1 205
Machinery and Equipment		1 867	16 570	17 460	28	888	10 185	9 297	91.3%	17 460
Machinery and Equipment		1 867	16 570	17 460	28	888	10 185	9 297	91.3%	17 460
Transport Assets		13 162	13 310	13 310	–	–	7 764	7 764	100.0%	13 310
Transport Assets		13 162	13 310	13 310	–	–	7 764	7 764	100.0%	13 310
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	55 684	72 016	80 980	472	19 458	47 238	27 780	58.8%	80 980

11.2.2 Supporting Table SC13b

WC026 Langeberg - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**124 452**	**5 839**	**20 890**	**373**	**12 018**	**12 186**	168	**1.4%**	**20 890**
Roads Infrastructure		97 799	600	6 776	–	2 038	3 953	1 915	48.4%	6 776
Roads		97 799	600	6 776	–	2 038	3 953	1 915	48.4%	6 776
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		26 652	5 239	14 114	373	9 980	8 233	(1 747)	-21.2%	14 114
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	1 500	1 500	–	1 273	875	(398)	-45.5%	1 500
Water Treatment Works		–	1 000	1 000	–	–	583	583	100.0%	1 000
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		14 282	2 739	9 374	373	6 467	5 468	(999)	-18.3%	9 374
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		12 370	–	2 240	–	2 240	1 307	(933)	-71.4%	2 240
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
		–	–	–	–	–	–			
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	1	124 452	5 839	20 890	373	12 018	12 186	168	1.4%	20 890

11.2.3 Supporting Table SC13c

WC026 Langeberg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January										
		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									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**13 541**	**19 404**	**19 404**	**2 206**	**11 704**	**11 319**	(385)	-3.4%	**19 404**
Roads Infrastructure		1 326	5 678	5 678	1 309	3 572	3 312	(259)	-7.8%	5 678
Roads		1 326	5 678	5 678	1 309	3 572	3 312	(259)	-7.8%	5 678
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		909	574	574	–	–	335	335	100.0%	574
Drainage Collection		909	574	574	–	–	335	335	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	10 967	898	7 381	6 397	(984)	-15.4%	10 967
Dams and Weirs		4 015	4 859	4 859	295	3 879	2 834	(1 045)	-36.9%	4 859
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		4 554	5 644	5 644	603	3 028	3 293	265	8.0%	5 644
Water Treatment Works		435	464	464	–	475	271	(204)	-75.4%	464
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		2 302	1 957	1 957	–	752	1 141	390	34.2%	1 957
Pump Station		1 971	1 611	1 611	–	752	940	188	20.0%	1 611
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		332	346	346	–	–	202	202	100.0%	346
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	182	182	–	–	106	106	100.0%	182
Landfill Sites		–	182	182	–	–	106	106	100.0%	182
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	46	46	–	–	27	27	100.0%	46
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	46	46	–	–	27	27	100.0%	46
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

Community Assets		506	1 458	1 458	20	172	859	687	79.9%	1 507
Community Facilities		399	1 264	1 264	0	126	746	620	83.2%	1 314
Halls		181	174	174	0	18	102	84	82.2%	174
Centres		23	28	28	–	–	16	16	100.0%	28
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		33	49	49	–	13	29	16	55.8%	49
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		6	13	13	–	–	16	16	100.0%	24
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		157	1 000	1 000	–	95	583	488	83.7%	1 038
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		107	193	193	20	47	113	66	58.7%	193
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		107	193	193	20	47	113	66	58.7%	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	230	1	65	134	70	51.8%	276
Operational Buildings		450	230	230	1	65	134	70	51.8%	276
Municipal Offices		450	230	230	1	65	134	70	51.8%	276
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		15	34	34	–	20	20	(0)	-0.7%	34
Computer Equipment		15	34	34	–	20	20	(0)	-0.7%	34
Furniture and Office Equipment		7	18	18	–	1	10	9	88.3%	18
Furniture and Office Equipment		7	18	18	–	1	10	9	88.3%	18
Machinery and Equipment		267	1 350	1 350	8	81	804	723	89.9%	1 366
Machinery and Equipment		267	1 350	1 350	8	81	804	723	89.9%	1 366
Transport Assets		3 099	3 290	3 290	193	2 746	2 319	(427)	-18.4%	3 690
Transport Assets		3 099	3 290	3 290	193	2 746	2 319	(427)	-18.4%	3 690
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**	**25 784**	**2 428**	**14 790**	**15 466**	**676**	**4.4%**	**26 296**

11.2.4 Supporting Table SC13d

WC026 Langeberg - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		**37 707**	**36 853**	**36 853**	**3 391**	**23 528**	**21 497**	(2 030)	**-9.4%**	**36 853**
Roads Infrastructure		14 615	8 451	8 451	1 438	9 973	4 930	(5 043)	-102.3%	8 451
Roads		13 908	7 976	7 976	1 349	9 361	4 653	(4 708)	-101.2%	7 976
Road Structures		549	315	315	75	522	184	(338)	-183.6%	315
Road Furniture		158	159	159	13	91	93	2	2.5%	159
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		1 612	1 474	1 474	139	966	860	(106)	-12.3%	1 474
Drainage Collection		1 612	1 474	1 474	139	966	860	(106)	-12.3%	1 474
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		5 580	5 700	5 700	517	3 591	3 325	(266)	-8.0%	5 700
Power Plants		–	–	–	–	–	–	–		–
HV Substations		342	387	387	29	199	226	26	11.7%	387
HV Switching Station		721	843	843	61	424	492	67	13.7%	843
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		1 088	1 123	1 123	91	633	655	22	3.3%	1 123
MV Switching Stations		19	19	19	2	11	11	(0)	-1.3%	19
MV Networks		2 060	1 985	1 985	178	1 236	1 158	(78)	-6.7%	1 985
LV Networks		1 351	1 344	1 344	157	1 087	784	(303)	-38.6%	1 344
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		7 573	7 562	7 562	584	4 054	4 411	357	8.1%	7 562
Dams and Weirs		248	218	218	30	206	127	(79)	-61.8%	218
Boreholes		33	33	33	3	19	19	0	0.4%	33
Reservoirs		1 307	1 323	1 323	112	776	772	(5)	-0.6%	1 323
Pump Stations		1 311	1 309	1 309	108	747	764	17	2.2%	1 309
Water Treatment Works		1 964	2 206	2 206	64	443	1 287	844	65.6%	2 206
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		2 711	2 473	2 473	269	1 863	1 442	(420)	-29.1%	2 473
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		4 936	4 658	4 658	500	3 470	2 717	(753)	-27.7%	4 658
Pump Station		998	956	956	89	621	558	(63)	-11.3%	956
Reticulation		1 883	1 594	1 594	238	1 652	930	(722)	-77.7%	1 594
Waste Water Treatment Works		1 998	2 050	2 050	168	1 165	1 196	31	2.6%	2 050
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		57	57	57	5	32	34	2	5.2%	57
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		3 254	8 869	8 869	201	1 394	5 174	3 780	73.1%	8 869
Landfill Sites		1 097	7 069	7 069	5	33	4 124	4 091	99.2%	7 069
Waste Transfer Stations		2 157	1 800	1 800	196	1 361	1 050	(311)	-29.6%	1 800
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		137	138	138	12	81	81	0	0.0%	138
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		137	138	138	12	81	81	0	0.0%	138
Capital Spares		–	–	–	–	–	–	–		–

Community Assets		**4 037**	**3 489**	**3 489**	**344**	**2 400**	**2 035**	**(365)**	**-17.9%**	**3 489**
Community Facilities		2 515	2 023	2 023	194	1 360	1 180	(179)	**-15.2%**	2 023
Halls		355	195	195	30	206	114	(92)	-81.2%	195
Centres		380	353	353	36	250	206	(44)	-21.6%	353
Crèches		7	7	7	1	4	4	(0)	-0.6%	7
Clinics/Care Centres		45	45	45	4	26	26	(0)	-0.7%	45
Fire/Ambulance Stations		517	152	152	44	305	89	(216)	-244.1%	152
Testing Stations		–	–	–	–	–	–	–		–
Museums		4	4	4	0	3	3	(0)	-0.6%	4
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		414	505	505	35	244	294	51	17.2%	505
Cemeteries/Crematoria		598	558	558	10	55	325	271	83.2%	558
Police		–	–	–	–	–	–	–		–
Purls		58	69	69	9	116	40	(76)	-186.5%	69
Public Open Space		1	1	1	0	0	0	(0)	-18.4%	1
Nature Reserves		15	18	18	1	9	10	1	13.4%	18
Public Ablution Facilities		45	44	44	4	27	26	(1)	-4.7%	44
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		3	–	–	15	72	–	(72)	0.0%	–
Taxi Ranks/Bus Terminals		73	74	74	6	43	43	(0)	-0.7%	74
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		1 521	1 465	1 465	150	1 041	855	(186)	**-21.7%**	1 465
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		1 521	1 465	1 465	150	1 041	855	(186)	-21.7%	1 465
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		**63**	**63**	**63**	**6**	**64**	**37**	(27)	-72.3%	**63**
Revenue Generating		63	63	63	6	64	37	(27)	**-72.3%**	63
Improved Property		63	63	63	6	64	37	(27)	-72.3%	63
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**802**	**742**	**742**	**80**	**573**	**433**	**(140)**	**-32.4%**	**742**
Operational Buildings		778	717	717	79	565	418	(147)	**-35.0%**	717
Municipal Offices		593	615	615	55	367	359	(8)	-2.3%	615
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		94	14	14	17	148	8	(140)	-1692.9%	14
Yards		–	–	–	–	–	–	–		–
Stores		91	88	88	7	50	51	1	2.8%	88
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		24	25	25	1	8	15	6	**44.0%**	25
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		24	25	25	1	8	15	6	44.0%	25
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**523**	–	–	**69**	**479**	–	**(479)**	0.0%	–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		523	–	–	69	479	–	(479)	**0.0%**	–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		523	–	–	69	479	–	(479)	**0.0%**	–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**3 361**	**3 160**	**3 160**	**251**	**1 776**	**1 843**	**67**	3.6%	**3 160**
Computer Equipment		3 361	3 160	3 160	251	1 776	1 843	67	3.6%	3 160
Furniture and Office Equipment		**1 354**	**1 421**	**1 421**	**46**	**371**	**829**	**457**	55.2%	**1 421**
Furniture and Office Equipment		1 354	1 421	1 421	46	371	829	457	55.2%	1 421
Machinery and Equipment		**2 022**	**1 620**	**1 620**	**201**	**1 402**	**945**	**(458)**	-48.4%	**1 620**
Machinery and Equipment		2 022	1 620	1 620	201	1 402	945	(458)	-48.4%	1 620
Transport Assets		**4 867**	**5 008**	**5 008**	**418**	**2 836**	**2 921**	**86**	2.9%	**5 008**
Transport Assets		4 867	5 008	5 008	418	2 836	2 921	86	2.9%	5 008
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Depreciation	1	**54 736**	**52 355**	**52 355**	**4 806**	**33 429**	**30 540**	**(2 888)**	**-9.5%**	**52 355**

11.2.5 Supporting Table SC13e

WC026 Langeberg - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**68 103**	**51 507**	**67 889**	**260**	**20 366**	**39 602**	19 235	**48.6%**	**67 889**
Roads Infrastructure		–	6 202	19 084	398	2 678	11 132	8 454	**75.9%**	19 084
Roads		–	6 202	19 084	398	2 678	11 132	8 454	**75.9%**	19 084
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		5 279	–	3 500	–	3 476	2 041	(1 435)	**-70.3%**	3 500
Drainage Collection		5 279	–	3 500	–	3 476	2 041	(1 435)	**-70.3%**	3 500
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		–	16 697	16 697	–	2 104	9 740	7 636	**78.4%**	16 697
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	10 697	10 697	–	1 528	6 240	4 713	**75.5%**	10 697
Water Treatment Works		–	6 000	6 000	–	577	3 500	2 923	**83.5%**	6 000
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		62 824	28 608	28 608	(138)	12 108	16 688	4 580	**27.4%**	28 608
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		62 824	28 608	28 608	(138)	12 108	16 688	4 580	**27.4%**	28 608
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

Community Assets		–	6 773	6 773	–	466	3 951	3 485	88.2%	6 773
Community Facilities		–	500	500	–	–	292	292	100.0%	500
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	500	500	–	–	292	292	100.0%	500
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	6 273	6 273	–	466	3 659	3 194	87.3%	6 273
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	6 273	6 273	–	466	3 659	3 194	87.3%	6 273
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		–	40	40	–	25	23	(2)	-9.0%	40
Operational Buildings		–	40	40	–	25	23	(2)	-9.0%	40
Municipal Offices		–	40	40	–	25	23	(2)	-9.0%	40
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	68 103	58 320	74 702	260	20 858	43 576	22 718	52.1%	74 702

Section 12 – Grant Register 31 January 2026

Langeberg Capital Grant Register - (2025/26)

Grant Description	Government Sphere	Original Budget	Adjustment Budget	Total Budget	Opening Balance July 2025	Monthly Expenditure	YTD Expenditure	Monthly Received	YTD Received	Repayments	Unspent Budget (Budget vs Expenditure)	Unspent Receipts (Receipts vs Expenditure)
Municipal Infrastructure Grant	National	29 204 347.83	-	29 204 347.83	-	-	11 772 640.39	-	23 736 521.74	-	17 431 707.43	11 963 881.00
Integrated National Electrification Programme	National	7 258 260.87	-	7 258 260.87	-	(3 266 086.96)	-	1 451 304.35	4 717 391.30	-	7 258 260.87	4 717 391.00
Water Services Infrastructure Grant	National	10 697 391.30		10 697 391.30	-	-	1 527 550.58	-	2 608 695.65	-	9 169 840.72	1 081 145.00
Neighbourhood Development Partnership Grant (Capital)	National	3 478 260.87	-	3 478 260.87	363.48	397 890.00	1 844 335.00	-	-	-	1 633 925.87	(1 843 972.00)
Municipal Disaster Response Grant	National	-	2 240 026.74	2 240 026.74	3 055 075.65	-	2 240 026.74	-	-	-	-	815 049.00
Total	National	50 638 260.87	2 240 026.74	52 878 287.81	3 066 439.13	-2 868 196.96	17 384 552.71	1 451 304.35	31 062 608.70	-	35 493 734.90	16 733 494.00
Water Resilience Grant	Provincial	1 739 130.43	-	1 739 130.43	-	142 654.52	1 739 130.43	-	1 739 130.43	-	-	-
Municipal Service Delivery and Capacity Building Grant - Smoke Alarm	Provincial	-	-	-	181.74	-	-	-	-	-	-	182.00
Development of Sport and Recreation Facilities	Provincial	538 497.71	-	538 497.71	-	-	-	-	538 497.71	-	538 497.71	538 498.00
Total	Provincial	2 277 628.15	-	2 277 628.15	181.74	142 654.52	1 739 130.43	-	2 277 628.15	-	538 497.71	538 680.00
Total Capital		52 916 889.02	2 240 026.74	55 156 915.76	3 066 620.87	-2 726 542.43	19 123 683.15	1 451 304.35	33 340 236.84	-	36 032 232.61	17 272 174.00

Langeberg Operational Grant Register - (2025/26)

Grant Description	Government Sphere	Original Budget	Adjustment Budget	Total Budget	Opening Balance July 2024	Monthly Expenditure	YTD Expenditure	Monthly Received	YTD Received	Repayment	Unspent Budget (Budget vs Expenditure)	Unspent Receipts (Receipts vs Expenditure)
Local Government Equitable Share	National	121 625 000.00	-	121 625 000.00	-	-	91 219 000.00	-	91 219 000.00	-	30 406 000.00	-
Neighbourhood Development Partnership Grant (Technical)	National	869 585.22	-	869 585.22	-	-	-	-	869 585.22	-	869 585.22	869 585.00
Financial Management Grant	National	1 700 000.00	-	1 700 000.00	200 000.00	188 517.18	691 984.15	-	1 700 000.00	-	1 008 015.85	1 208 016.00
Expanded Public Works Programme	National	2 709 000.00	-	2 709 000.00	-	225 675.00	1 729 074.00	-	1 896 000.00	-	979 926.00	166 926.00
Total	National	126 903 585.22	-	126 903 585.22	200 000.00	414 192.18	93 640 058.15	-	95 684 585.22	-	33 263 527.07	2 244 527.00
Replacement Funding For Most Vulnerable B3 Municipalities	Provincial	7 003 000.00	-	7 003 000.00	-	553 429.68	4 317 258.38	-	4 669 000.00	-	2 685 741.62	351 742.00
Community Library Services Grant	Provincial	4 228 000.00	-	4 228 000.00	-	330 648.70	2 509 794.46	-	2 818 000.00	-	1 718 205.54	308 206.00
Community Development Workers Operational Support Grant	Provincial	48 000.00	-	48 000.00	-	-	-	-	48 000.00	-	48 000.00	48 000.00
Human Settlements Development Grant (Beneficiaries)	Provincial	16 100 000.00	-	16 100 000.00	-	-	435 208.66	876 729.11	1 311 937.77	-	15 664 791.34	876 729.00
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)	Provincial	9 753 000.00	4 346 121.00	14 099 121.00	2 071 064.00	-	2 398 548.00	-	6 969 630.88	-	11 700 573.00	6 642 147.00
Municipal Maintenance and construction of Transport Infrastructure	Provincial	117 391.30	-	117 391.30	3 865.00	-	-	-	-	-	117 391.30	3 865.00
Title Deeds Restoration Grant	Provincial	602 000.00	-	602 000.00	-	-	-	-	-	-	602 000.00	-
LG SETA	Provincial	76 955.61	-	76 955.61	-		327 962.15		327 962.15	-	(251 006.54)	-
Total	Provincial	37 928 346.91	4 346 121.00	42 274 467.91	2 074 929.00	884 078.38	9 988 771.65	876 729.11	16 144 530.80	-	32 286 696.26	8 230 688.00
Bakery Project	District	-	-	-	166 874.85	-	-	-	-	-	-	166 875.00
CWDM (Department of Police Oversight and Community Safety)	District	-	208 695.65	208 695.65	-	-	-	-	-	-	208 695.65	-
CDWM - EPWP Projects	District	500 000.00	326 352.87	826 352.87	4 483.81	-	-	-	500 000.00	-	500 000.00	504 484.00
CDWM - Community Safety	District	-	-	-	566 352.87	-	-	75 000.00	75 000.00	-	-	641 353.00
Total	District	500 000.00	535 048.52	1 035 048.52	738 711.54	-	-	75 000.00	575 000.00	-	708 695.65	641 363.00
Total Operating		165 331 912.13	4 881 169.52	170 213 081.65	3 014 640.54	1 298 270.56	103 628 829.80	951 729.11	112 404 096.02	-	66 257 898.98	11 116 549.00
Total Grants		218 247 801.15	7 121 196.26	225 368 997.41	6 070 261.41	-1 427 271.87	122 752 512.95	2 403 033.46	145 744 332.86	-	102 290 131.59	28 388 723.00

Disclaimer: A correction was done on the INEP grant reducing the expenditure that was reflecting in the previous grant registers

Section 13 – Top 10 Capital Project as at 31 January 2026

Nr	Vote number	Project description	Original Budget R'000	Adjusted budget R'000	YTD Expenditure R'000	YTD Budget R'000	Variance R'000	% Variance	Status of the project	At what stage is each project currently	Any challenges identified that is resulting in delays?	What measures are in place to remedy the existing challenges.
1	C0183-1/IA00152/F0791/X139/R5402/001/0511_ACQ C0183-2/IA00152/F0002/X139/R5402/001/0511_ACQ	Upg Robertson WWTW	26 608	26 608	11 661	15 521	(3 860)	(25%)	Construction	Construction	None	None
2	C0007-18/IA01367/F8308/X153/R0683/001/0405_ACQ C0007-19/IA01367/F8308/X153/R0683/001/0405_ACQ C0007-20/IA01367/F8308/X146/R0683/001/0504_ACQ C0006-41/IA06313/F8308/X146/R0683/001/0504_ACQ C0007-24/IA01367/F8308/X139/R0683/001/0511_ACQ C0007-25/IA01367/F8308/X139/R0683/001/0511_ACQ C0006-52/IA06282/F8308/X132/R0683/001/0508_ACQ C0007-26/IA01367/F8308/X132/R0683/001/0508_ACQ C0006-43/IA06313/F8308/X116/R0683/001/0506_ACQ C0006-42/IA06313/F8308/X116/R0683/001/0506_ACQ C0007-21/IA01367/F8308/X116/R0683/001/0506_ACQ C0006-52/IA06282/F8308/X116/R0683/001/0506_ACQ C0007-15/IA01367/F8308/X032/R5402/001/0503_ACQ C0007-16/IA01367/F8308/X032/R5401/001/0503_ACQ C0007-17/IA01367/F8308/X032/R5403/001/0503_ACQ C0006-40/IA00032/F8308/X109/R0683/001/0607_ACQ C0007-22/IA01367/F8313/X123/R0683/001/0606_ACQ	Purchase Bakkies and Trucks for all towns	21 960	21 960	-	12 810	(12 810)	(100%)	The municipality went out on a tender process relating to a finance lease in order to be able to finance the purchase of the vehicles. This tender process was cancelled due to all bids received being non-responsible. It was decided that vehicles will be purchased as and when funding is made available.	Vehicles will be purchased through the transversal tender as well as through a formal tender process	Availability of funding	Frequent communication between the directors and the MM. In addition , the Municipality is also exploring alternative means of sourcing the required funding.
3	C0177-9/IA00132/F0002/X116/R5401/001/0506_ACQ	Ashton road upgrade (Ashton Residential Area, Industrial/ area, Zolani curbs)	2 724	11 106	141	6 478	(6 337)	(98%)	T64/2024 was terminated due to poor performance. Tender 45/2025 was readvertised and closed on 31 October 2025.	Evaluation.	Appointment of contractor is critical	Tender in evaluation process
4	C0201-1/IA01952/F0803/X146/R5401/001/0504_ACQ	Upgrading of Breede River pump station (Ashton)	10 697	10 697	1 528	6 240	(4 713)	(76%)	T13/2025 awarded	Construction	None	None
5	C0016-1/IA07220/F0002/X032/R4951/001/0503_ACQ	Replace 66Kv Transformers at Robertson Main Substation	8 625	9 425	845	5 498	(4 653)	(85%)	20 MVA 66kV Transformer were offloaded last week at Muiskraalskop from Johannesburg.	Currently, assembly are being done on main parts to the main transformer. Civils to be started in the first week of April 2026.	Unforeseen delays – Weather permitted	Project % of completion - 40%
6	C0141-4/IA06433/F0002/X146/R0683/001/0504_ACQ	Water Pipe Replacement (Bonnievale main supply to Lactalis, Bonnievale Winery and Uitsig)	1 000	7 635	4 716	4 454	262	6%	Construction	Construction	None	None
7	C0020-4/IA07300/F0786/X032/R5404/001/0503_ACQ	Electrification of Boekenhoutskloof-INEP	7 258	7 258	-	4 234	(4 234)	(100%)	Construction complete	Construction Complete	None	None
8	C0120-1/IA00132/F0002/X116/R0683/001/0504_ACQ	The Rehabilitation/Upgrading of existing tar roads in 5 towns	-	6 176	1 999	3 603	(1 604)	(45%)	T64/2024 was terminated due to poor performance. Tender 45/2025 was readvertised and closed on 31 October 2025.	Evaluation.	Appointment of contractor is critical	Tender in evaluation process
9	C0203-4/IA06513/F0002/X146/R5404/001/0504_ACQ	Upgrading of Bonnievale Water Treatment works	6 000	6 000	-	3 500	(3 500)	(100%)	Detailed design	Detailed Design	Outcome of [rocurment process	To go out on tender in February 2026 for PH 1
10	C0336-19/IA06282/F0791/X125/R5402/001/0603_ACQ	Upgrading of Van Zyl Street Sport field	5 735	5 735	466	3 345	(2 880)	(86%)	Construction tender advertised and closing on 23 January 2026	Procurement	None	None
Totals			**90 607**	**112 600**	**21 356**	**65 683**	**(44 327)**	**(67%)**				

Section 14 – Detailed Capital Expenditure as at 31 January 2026

CAPITAL EXPENDITURE REPORT
31 JANUARY 2026

Vote number	CCG Account	Vote Description	SOURCE	Ward	Original Budget 2025/2026	OCTOBER ADJB 2025/2026	Expenditure for the Month	Year to Date Actual	Orders	Total Expenditure	Total Expenditure vs Budget	Balance	Planned YTD Expenditure (i.t.o. SDBIP Cashflows).	Actual Expenditure vs Budget
VOTE 1: FINANCIAL SERVICES DIRECTORATE														
Directorate Financial Services														
9/101-53101-319	C0086-1/IA05101/F0002/X049/R0683/001/0101_ACQ	ERP System	CRR	All	3 008 201.00	3 008 201.00	-	2 615 827.23	-	2 615 827.23	87%	392 373.77	57%	87%
		Total Dir Financial Services			3 008 201.00	3 008 201.00	-	2 615 827.23	-	2 615 827.23	86.96%	392 373.77	**57%**	**87%**
TOTAL: FINANCIAL SERVICES DIRECTORATE					3 008 201.00	3 008 201.00	-	2 615 827.23	-	2 615 827.23	86.96%	392 373.77	57%	86.96%
VOTE 2: EXECUTIVE & COUNCIL														
TOTAL: EXECUTIVE & COUNCIL					-	-	-	-	-	-		-	-	
VOTE 3: ECONOMIC, SOCIAL AND INTEGRATED DEVELOPMENT SERVICES														
ESIDS_Strategy & Social Development														
9/110-52101-103	C0004-1/IA06253/F0002/X045/R0683/001/0301_ACQ	Equipment	CRR	All	500 000.00	500 000.00	-	40 809.00	-	40 809.00	8%	459 191.00	57%	8%
		ESIDS_Strategy & Social Development			500 000.00	500 000.00	-	40 809.00	-	40 809.00	8.16%	459 191.00	**57%**	**8%**
ESIDS_Information & Communication Technology														
9/113-52001-104	C0003-1/IA06193/F0002/X052/R0683/001/0304_ACQ	General ICT Needs	CRR	All	1 500 000.00	1 637 174.78	-	1 280 460.82	-	1 280 460.82	78%	356 713.96	56%	78%
	C0006-52/IA06282/F09585/X052/R0683/001/0304_ACQ	ICT Infrastructure - Camera System	CWDM		-	208 695.64	-	-	-	-	0%	208 695.64	57%	0%
9/113-52003-106	C0026-3/IA06193/F0002/X052/R0683/001/0304_ACQ	A Connected Langeberg	CRR	All	2 000 000.00	2 000 000.00	-	740 940.27	94 366.45	835 306.72	42%	1 164 693.28	57%	37%
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	2 786 710.31	-	641 911.44	924 311.10	1 566 222.54	56%	1 220 487.77	57%	23%
9/113-52002-105	C0003-2/IA06193/F0002/X052/R0683/001/0304_ACQ	Upgrade ICT Infrastructure	CRR	All	1 500 000.00	1 500 000.00	-	-	1 174 449.76	1 174 449.76	78%	325 550.24	57%	0%
		ESIDS_Information & Communication Technology			7 000 000.00	8 132 580.73	-	2 663 312.53	2 193 127.31	4 856 439.84	59.72%	3 276 140.89	57%	**33%**
ESIDS_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	500 000.00	-	-	-	-	0%	500 000.00	57%	0%
		ESIDS_Strategy&Social_LED			500 000.00	500 000.00	-	-	-	-	0.00%	500 000.00	57%	**0%**
TOTAL: ECONOMIC, SOCIAL AND INTEGRATED DEVELOPMENT SERVICES DIRECTORATE					8 000 000.00	9 132 580.73	-	2 704 121.53	2 193 127.31	4 897 248.84	53.62%	4 235 331.89	57%	29.61%
VOTE 4: CORPORATE SERVICES DIRECTORATE														
TRAFFIC SERVICES														
New	C0007-18/IA01367/F8308/X153/R0683/001/0405_ACQ	Sedan Vehicle Traffic	EFF	All	673 000.00	673 000.00	-	-	-	-	0%	673 000.00	57%	0%
New	C0007-19/IA01367/F8308/X153/R0683/001/0405_ACQ	LDV Single Cab LAW- with canopy Law Enforcement	EFF	All	937 000.00	937 000.00	-	-	-	-	0%	937 000.00	57%	0%
		Total Traffic			1 610 000.00	1 610 000.00	-	-	-	-	0.00%	1 610 000.00	57%	**0%**
Property Management														
9/125-50601-108	C0261-9/IA11603/F0002/X055/R5401/001/0407_ACQ	Alterations/Upgrading of Municipal Offices - FENCING ASHTON	CRR	9	240 000.00	240 000.00	-	-	-	-	0%	240 000.00	57%	0%
9/125-50602-109	C0006-38/IA01327/F0002/X046/R0683/001/0407_ACQ	Purchusing of an 1.8 Tool Trailor	CRR	10	30 000.00	30 000.00	-	-	-	-	0%	30 000.00	57%	0%
9/125-50603-110	C0261-9/IA11603/F0002/X055/R0683/001/0407_ACQ	Alterations/Upgrading of Municipal Offices Fencing of Municipal Office: WHITE STREET Robertson	CRR	1	300 000.00	300 000.00	213 350.00	213 350.00	22 677.00	236 027.00	79%	63 973.00	57%	71%
		Total Property Building and Maintenance			570 000.00	570 000.00	213 350.00	213 350.00	22 677.00	236 027.00	41.41%	333 973.00	57%	**37%**
Admin Support														
9/120-52101-106	C0004-2/IA06253/F0002/X046/R0683/001/0402_ACQ	Office Furniture & Equipment	CRR	All	185 000.00	185 000.00	19 128.35	93 690.88	76 689.80	170 380.68	92%	14 619.32	57%	51%
		Total Admin			185 000.00	185 000.00	19 128.35	93 690.88	76 689.80	170 380.68	92.10%	14 619.32	57%	**51%**
Governance Support														
New	C0006-40/IA06313/F0002/X046/R0683/001/0406_ACQ	Installation of New Air Conditioner	CRR	All	77 000.00	77 000.00	-	31 607.00	-	31 607.00	41%	45 393.00	57%	41%
New	C0006-41/IA06313/F0002/X046/R0683/001/0406_ACQ	Renovations- Councillors Office in Zolani/Nkqubela	CRR	2,10	60 000.00	60 000.00	-	-	40 996.71	40 996.71	68%	19 003.29	57%	0%
		Total Governance Support			137 000.00	137 000.00	-	31 607.00	40 996.71	72 603.71	53.00%	64 396.29	57%	**23%**
Thusong Centre														
	C0352-13/IA01952/F0002/X046/R5402/001/0409_ACQ	Upgrading of driveway	CRR	1	40 000.00	40 000.00	-	25 430.71	-	25 430.71	64%	14 569.29	57%	64%
		Total Corporate Services			40 000.00	40 000.00	-	25 430.71	-	25 430.71	63.58%	14 569.29	57%	**64%**
TOTAL: CORPORATE SERVICES DIRECTORATE					2 542 000.00	2 542 000.00	232 478.35	364 078.59	140 363.51	504 442.10	19.84%	2 037 557.90	57%	14.32%

VOTE 5: ENGINEERING SERVICES DIRECTORATE														
Water Distribution														
9/133-33160-314	C0058-4/IA06373/F0002/X146/R0683/001/0504_ACQ	Replacement of bulk water meters	CRR	All	600 000.00	600 000.00	-	97 192.76	-	97 192.76	16%	502 807.24	57%	16%
9/133-33161-315	C0061-9/IA06433/F0002/X146/R0683/001/0504_ACQ	Replacement of the siphon pipeline from the Robertson Canal to Gumgrove Dam	CRR	1,2,3,6,11	1 000 000.00	5 000 000.00	-	4 762 900.59	475 161.35	5 238 061.94	105%	- 238 061.94	57%	95%
9/133-33152-232	C0141-4/IA06433/F0002/X146/R0683/001/0504_ACQ	Water Pipe Replacement (Bonnievale main supply to Lactalis, Bonnievale Winery and Uitsig)	CRR	8	1 000 000.00	7 634 619.05	229 948.03	4 715 805.42	2 579 091.00	7 294 896.42	96%	339 722.63	57%	62%
	C0139-2/IA01952/F09680/X146/R0683/001/0504_ACQ	Breede River Pumstation-MDRG	MDRG		-	2 240 026.74	-	2 240 026.74	188 225.99	2 428 252.73	108%	- 188 225.99	57%	100%
New	C0004-6/IA06253/F0002/X146/R0683/001/0504_ACQ	Equipment	CRR	All	100 000.00	100 000.00	11 400.00	55 761.65	30 733.62	86 495.27	86%	13 504.73	57%	56%
New	C0203-4/IA06513/F0002/X146/R5404/001/0504_ACQ	Upgrading of Bonnievale Water Treatment works	CRR	4,8	6 000 000.00	6 000 000.00	-	-	-	-	0%	6 000 000.00	57%	0%
New	C0060-2/IA06413/F0002/X146/R5402/001/0504_ACQ	Raising of Dassieshoek Dam wall	CRR	1,2,3,6,11	800 000.00	800 000.00	-	87 975.00	712 025.00	800 000.00	100%	-	57%	11%
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	1 000 000.00	-	-	-	-	0%	1 000 000.00	57%	0%
New	C0006-40/IA06513/F0002/X146/R0683/001/0504_ACQ	Borehole	CRR	All	300 000.00	300 000.00	-	184 753.09	115 246.91	300 000.00	100%	-	57%	62%
New	C0060-3/IA06413/F0002/X146/R5402/001/0504_ACQ	Gumgrove	CRR	1,2,3,6,11	300 000.00	300 000.00	-	-	-	-	0%	300 000.00	57%	0%
	C0141-2/IA06433/F0002/X146/R0683/001/0504_ACQ	Generators for WTW and pumps	CRR	All	-	-	-	12 111.00	781 580.32	793 691.32		- 793 691.32	41%	
New	C0007-20/IA01367/F8308/X146/R0683/001/0504_ACQ	2L LDV with half canopy x 2	EFF	All	840 000.00	840 000.00	-	-	-	-	0%	840 000.00	57%	0%
New	C0006-41/IA06313/F8308/X146/R0683/001/0504_ACQ	Water truck/trailor	EFF	All	1 200 000.00	1 200 000.00	-	-	-	-	0%	1 200 000.00	57%	0%
New	C0201-1/IA01952/F0803/X146/R5401/001/0504_ACQ	Upgrading of Breede River pump station (Ashton)	WSIG	9,10,11	10 697 391.30	10 697 391.30	-	1 527 550.58	9 387 472.07	10 915 022.65	102%	- 217 631.35	57%	14%
New	C0144-4/IA06473/F0002/X146/R5401/001/0504_ACQ	Upgrading of Breede River pump station (Ashton)	CRR	9,10,11	1 500 000.00	1 500 000.00	-	1 273 045.17	1 780 209.67	3 053 254.84	204%	- 1 553 254.84	57%	85%
New	C0141-7/IA06433/F09929/X146/R5402/001/0504_ACQ	Water Pipes Replacement (Robertson)	DLG	All	1 739 130.43	1 739 130.43	142 654.52	1 739 130.43	-	1 739 130.43	100%	-	57%	100%
		Total Water			27 076 521.73	39 951 167.52	384 002.55	16 696 252.43	16 049 745.93	32 745 998.36	81.97%	7 205 169.16	56%	**42%**
Sewerage														
9/140-23708-179	C0183-1/IA00152/F0791/X139/R5402/001/0511_ACQ	Upg Robertson WWTW - MIG	MIG	1,2,3,6,11	22 769 565.21	22 769 565.21	-	9 584 088.70	-	9 584 088.70	42%	13 185 476.51	57%	42%
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	3 838 031.02	-	2 077 182.35	1 760 745.07	3 837 927.42	100%	103.60	57%	54%
New	C0004-7/IA06253/F0002/X139/R0683/001/0511_ACQ	Equipment	CRR	All	100 000.00	100 000.00	-	31 027.39	25 288.91	56 316.30	56%	43 683.70	57%	31%
New	C0183-9/IA00152/F0002/X139/R0683/001/0511_ACQ	Sewer pipe replacement	CRR	All	2 000 000.00	2 000 000.00	- 138 255.68	446 840.46	357 204.07	804 044.53	40%	1 195 955.47	57%	22%
New	C0007-24/IA01367/F8308/X139/R0683/001/0511_ACQ	2L LDV with half canopy x 2	EFF	All	840 000.00	840 000.00	-	-	-	-	0%	840 000.00	57%	0%
New	C0007-25/IA01367/F8308/X139/R0683/001/0511_ACQ	2L LDV 4x4 SCab with half canopy	EFF	All	550 000.00	550 000.00	-	-	-	-	0%	550 000.00	57%	0%
		Total Sewerage			30 097 596.23	30 097 596.23	- 138 255.68	12 139 138.90	2 143 238.05	14 282 376.95	47.45%	15 815 219.28	57%	**40%**
Solid Waste														
	C0006-40/IA06313/F0002/X132/R5402/001/0508_ACQ	Upgrading of Robertson Transfer station – Roof	CRR		-	400 000.00	-	300 000.00	-	300 000.00	75%	100 000.00	57%	75%
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	2 800 000.00	-	-	-	-	0%	2 800 000.00	57%	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	1 050 000.00	-	-	-	-	0%	1 050 000.00	57%	0%
New	C0006-53/IA06282/F0002/X132/R0683/001/0508_ACQ	Install handrails at the Transfer stations in all five towns	CRR	1,2,7,12	600 000.00	600 000.00	-	-	-	-	0%	600 000.00	57%	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	1 000 000.00	-	-	335 835.00	335 835.00	34%	664 165.00	57%	0%
New	C0006-55/IA06282/F0002/X132/R5401/001/0508_ACQ	The Supply and Installation of H25 Baler at the Ashton New MRF	CRR	10	1 730 000.00	1 730 000.00	-	-	1 595 000.00	1 595 000.00	92%	135 000.00	57%	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	600 000.00	-	-	-	-	0%	600 000.00	57%	0%
New	C0006-57/IA06282/F0002/X132/R5401/001/0508_ACQ	The Installation of Misting System at the Ashton New MRF	CRR	9	500 000.00	500 000.00	-	-	-	-	0%	500 000.00	57%	0%
		Total Solid Waste			8 280 000.00	8 680 000.00	-	300 000.00	1 930 835.00	2 230 835.00	25.70%	6 449 165.00	57%	**3%**
Roads & Storm Water														
9/135-24120-293	C0177-3/IA00132/F0794/X116/R4955/001/0506_ACQ	NDPG :Upgrade in Robertson Precinct	NDPG	1, 2	3 478 260.86	3 478 260.86	397 890.00	1 844 335.00	504 681.96	2 349 016.96	68%	1 129 243.90	57%	53%
9/135-24130-215	C0177-8/IA00132/F0002/X116/R5403/001/0506_ACQ	Paving of Barlinka Street, Montagu	CRR	7	-	4 500 000.00	-	692 629.83	550 000.00	1 242 629.83	28%	3 257 370.17	57%	15%
9/135-24131-216	C0177-9/IA00132/F0002/X116/R5401/001/0506_ACQ	Ashton road upgrade (Ashton Residential Area, Industrial/ area, Zolani curbs)	CRR	10	2 723 767.98	11 105 647.94	-	141 280.00	91 100.00	232 380.00	2%	10 873 267.94	57%	1%
9/136-30750-290	C0192-3/IA00192/F0002/X140/R0683/001/0507_ACQ	Jetting Tanker	CRR	All	-	3 499 699.76	-	3 476 086.96	58 826.08	3 534 913.04	101%	- 35 213.28	57%	99%
New	C0004-6/IA06253/F0002/X116/R0683/001/0506_ACQ	Equipment	CRR	All	100 000.00	100 000.00	-	25 252.40	13 565.22	38 817.62	39%	61 182.38	57%	25%
New	C0006-43/IA06313/F8308/X116/R0683/001/0506_ACQ	3ton tipper x 1	EFF	All	650 000.00	650 000.00	-	-	-	-	0%	650 000.00	57%	0%
New	C0006-42/IA06313/F8308/X116/R0683/001/0506_ACQ	5ton tipper	EFF	All	750 000.00	750 000.00	-	-	-	-	0%	750 000.00	57%	0%
New	C0007-21/IA01367/F8308/X116/R0683/001/0506_ACQ	2L LDV with tow bar x 3	EFF	All	1 050 000.00	1 050 000.00	-	-	-	-	0%	1 050 000.00	57%	0%
9/135-14101-134	C0120-1/IA00132/F0002/X116/R0683/001/0504_ACQ	The Rehabilitation/Upgrading of existing tar roads in 5 towns	CRR	All	-	6 176 454.89	-	1 999 280.64	244 002.21	2 243 282.85	36%	3 933 172.04	57%	32%
New	C0006-52/IA06282/F8308/X116/R0683/001/0506_ACQ	Purhasing of an Excavator	EFF	All	2 250 000.00	2 250 000.00	-	-	-	-	0%	2 250 000.00	57%	0%
		Total Roads and Storm Water			11 002 028.84	33 560 063.45	397 890.00	8 178 864.83	1 462 175.47	9 641 040.30	28.73%	23 919 023.15	57%	**24%**
Electrical Engineering														
9/132-53810-133	C0006-4/IA06313/F0002/X032/R0683/001/0503_ACQ	Replace Safety Equipment - Electrical Services	CRR	All	300 000.00	300 000.00	28 198.26	222 190.23	66 807.35	288 997.58	96%	11 002.42	57%	74%
9/132-30642-254	C0006-3/IA07020/F0002/X032/R0683/001/0503_ACQ	Solar at Municipal buildings	CRR	All	300 000.00	300 000.00	-	-	-	-	0%	300 000.00	57%	0%
9/132-30711-129	C0019-2/IA07280/F0002/X032/R0683/001/0503_ACQ	New Elect Connections	CRR	All	400 000.00	400 000.00	-	81 628.78	-	81 628.78	20%	318 371.22	57%	20%
9/132-30712-130	C0019-3/IA07280/F0002/X032/R0683/001/0503_ACQ	Replacement and Repairs of Network	CRR	All	2 500 000.00	2 500 000.00	27 380.23	2 316 462.63	132 475.56	2 448 938.19	98%	51 061.81	57%	93%
9/132-30748-294	C0020-4/IA07300/F0786/X032/R5404/001/0503_ACQ	Electrification of Boekenhoutskloof-INEP	INEP	4	7 258 260.87	7 258 260.87	-	-	848 997.00	848 997.00	12%	6 409 263.87	57%	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	9 425 000.00	80 482.50	845 192.67	8 660 289.83	9 505 482.50	101%	- 80 482.50	56%	9%
	C0006-30/IA07020/F0002/X032/R0683/001/0503_ACQ	LM High Mast Lighting	CRR	All	-	194 814.78	-	-	47 974.78	47 974.78	25%	146 840.00	57%	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	4 610 000.00	-	-	-	-	0%	4 610 000.00	57%	0%
New	C0007-16/IA01367/F8308/X032/R5401/001/0503_ACQ	Bakkies - Ashton	EFF	9,10,11	1 790 000.00	1 790 000.00	-	-	-	-	0%	1 790 000.00	57%	0%
New	C0007-17/IA01367/F8308/X032/R5403/001/0503_ACQ	Bakkies - Montagu	EFF	7,11,12	550 000.00	550 000.00	-	-	-	-	0%	550 000.00	57%	0%
		Total Electrical Engineering			26 333 260.87	27 328 075.65	136 060.99	3 465 474.31	9 756 544.52	13 222 018.83	48.38%	14 106 056.82	57%	**13%**
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	4 514 125.00	-	-	1 286 232.39	1 286 232.39	28%	3 227 892.61	57%	0%
	C0203-4/IA06513/F0791/X148/R5404/001/0517_ACQ	Upgrading of Water Treatment works Bonnievale	MIG	4	-	-	-	576 501.22	2 357 670.96	2 934 172.18		- 2 934 172.18	41%	
	C0066-3/IA06513/F0791/X148/R5405/001/0517_ACQ	New WTW McGregor:MIG	MIG	5	-	-	-	1 146 459.39	1 253 540.61	2 400 000.00		- 2 400 000.00	57%	
		Water Treatment Works			2 700 000.00	4 514 125.00	-	1 722 960.61	4 897 443.96	6 620 404.57	0.28	- 2 106 279.57	55%	-
TOTAL: ENGINEERING SERVICES DIRECTORATE					105 489 407.67	144 131 027.85	779 697.86	42 502 691.08	36 239 982.93	78 742 674.01	54.63%	65 388 353.84	57%	29.49%

VOTE6: COMMUNITY SERVICES DIRECTORATE														
Community Halls														
9/156-52122-333	C0004-6/IA06253/F0002/X006/R0683/001/0609_ACQ	Furniture	CRR	All	100 000.00	100 000.00	-	-	-	-	0%	100 000.00	57%	0%
9/156-52123-334	C0004-7/IA06253/F0002/X006/R0683/001/0609_ACQ	Appliances	CRR	All	50 000.00	50 000.00	-	-	-	-	0%	50 000.00	57%	0%
		Total Community Halls			150 000.00	150 000.00	-	-	-	-	0.00%	150 000.00	57%	**0%**
Community Facilities														
9/150-53857-418	C0006-13/IA06313/F0002/X124/R0683/001/0603_ACQ	Equipment Community Facilities	CRR	All	600 000.00	686 615.00	-	86 615.00	-	86 615.00	13%	600 000.00	57%	13%
9/150-53834-258	C0006-28/IA06282/F0002/X124/R0683/001/0603_ACQ	Appliances	CRR	All	50 000.00	50 000.00	-	-	-	-	0%	50 000.00	57%	0%
New	C0230-9/IA00032/F0002/X124/R5405/001/0603_ACQ	Construction of the new Pavilion at Mc Gregor sport field	CRR	5	3 000 000.00	3 000 000.00	-	362 268.75	312 306.25	674 575.00	22%	2 325 425.00	57%	12%
		Total Community Facilities			3 650 000.00	3 736 615.00	-	448 883.75	312 306.25	761 190.00	20.37%	2 975 425.00	57%	**12%**
Sportsfields														
9/150-53859-420	C0245-9/IA00032/F0002/X124/R5401/001/0603_ACQ	NEW netball court construction Zolani sports field	CRR	10	-	535 031.00	-	485 103.14	98 438.17	583 541.31	109%	- 48 510.31	57%	91%
9/150-53860-421	C0245-11/IA00032/F0002/X124/R5401/001/0603_ACQ	Upgrading Boundary wall at Cogmanskloof sport field	CRR	9	1 000 000.00	1 000 000.00	-	991 040.60	10 964.40	1 002 005.00	100%	- 2 005.00	57%	99%
New	C0230-10/IA06282/F0002/X124/R5402/001/0603_ACQ	Upgrading floodlights at Callie Dewet and Zolani sportsgound	CRR	1,2,3,10	1 600 000.00	1 600 000.00	-	-	241 738.00	241 738.00	15%	1 358 262.00	57%	0%
New	C0336-19/IA06282/F0791/X125/R5402/001/0603_ACQ	Upgrading of Van Zyl Street Sport field	MIG	1	5 734 782.60	5 734 782.59	-	465 591.08	247 452.40	713 043.48	12%	5 021 739.11	57%	8%
New	C0336-20/IA00032/F09925/X006/R4951/001/0603_ACQ	Upgrading Cloakroom at Van Zyl Sport ground	DCAS	1	538 261.00	538 261.00	-	-	-	-	0%	538 261.00	57%	0%
		Total Sportsfields			8 873 043.60	9 408 074.59	-	1 941 734.82	598 592.97	2 540 327.79	27.00%	6 867 746.80	57%	**21%**
Fire Services														
9/154-52107-318	C0004-5/IA06253/F0002/X109/R0683/001/0607_ACQ	Furniture - Fire Station	CRR	All	30 000.00	30 000.00	-	25 394.35	11 025.00	36 419.35	121%	- 6 419.35	57%	85%
9/154-53805-181	C0006-18/IA06313/F0002/X109/R0683/001/0607_ACQ	Package of Jaws of Life	CRR	All	900 000.00	900 000.00	-	-	-	-	0%	900 000.00	57%	0%
9/154-53814-383	C0006-43/IA06313/F0002/X109/R0683/001/0607_ACQ	Gym Equipment	CRR	11	30 000.00	30 000.00	-	25 975.62	-	25 975.62	87%	4 024.38	57%	87%
9/154-53813-382	C0006-40/IA00032/F8308/X109/R0683/001/0607_ACQ	Fully Equipped Firefighting Vehicles	EFF	All	1 000 000.00	1 000 000.00	-	-	-	-	0%	1 000 000.00	57%	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	10 000.00	-	5 340.00	-	5 340.00	53%	4 660.00	57%	53%
NEW	C0006-45/IA00032/F0002/X109/R0683/001/0607_ACQ	Smoke Alarms	CRR	All	30 000.00	30 000.00	-	14 750.00	-	14 750.00	49%	15 250.00	57%	49%
		Total Fire Services			2 000 000.00	2 000 000.00	-	71 459.97	11 025.00	82 484.97	4.12%	1 917 515.03	57%	**4%**
PARKS AND AMENITIES														
9/153-53969-436	C0329-1/IA00032/F0002/X123/R0683/001/0606_ACQ	Upgrade of parks	CRR	All	500 000.00	500 000.00	-	-	298 298.99	298 298.99	60%	201 701.01	57%	0%
New	C0007-22/IA01367/F8313/X123/R0683/001/0606_ACQ	LDV Bakkie	EFF	All	420 000.00	420 000.00	-	-	-	-	0%	420 000.00	57%	0%
9/153-53940-418	C0006-41/IA06313/F0002/X123/R0683/001/0606_ACQ	Horticulture Equipment	CRR	All	300 000.00	300 000.00	-	13 669.04	245 901.85	259 570.89	87%	40 429.11	57%	5%
New	C0245-11/IA00032/F0002/X123/R0683/001/0606_ACQ	Installation of water features/splash pads in play parks	CRR	All	600 000.00	600 000.00	-	-	-	-	0%	600 000.00	57%	0%
New	C0004-8/IA06253/F0002/X123/R0683/001/0606_ACQ	Overnights huts mattresses	CRR	All	30 000.00	30 000.00	-	14 191.30	-	14 191.30	47%	15 808.70	57%	47%
New	C0004-9/IA06253/F0002/X123/R0683/001/0606_ACQ	Wood burning stove	CRR	All	10 000.00	10 000.00	-	-	23 981.48	23 981.48	240%	- 13 981.48	57%	0%
New	C0006-58/IA01952/F0002/X123/R0683/001/0606_ACQ	2 x Fireextinguishers	CRR	All	3 000.00	3 000.00	-	2 790.00	-	2 790.00	93%	210.00	57%	93%
New	C0120-38/IA00132/F0002/X123/R4960/001/0606_ACQ	Rehabilitaion of Internal Roads in Montagu Nature Reserves	CRR	7	600 000.00	600 000.00	-	38 811.25	167 538.75	206 350.00	34%	393 650.00	57%	6%
		Total Amenities			2 463 000.00	2 463 000.00	-	69 461.59	735 721.07	805 182.66	32.69%	1 657 817.34	57%	**3%**
TOTAL: COMMUNITY SERVICES DIRECTORATE					17 136 043.60	17 757 689.59	-	2 531 540.13	1 657 645.29	4 189 185.42	23.59%	13 568 504.17	57%	14.26%
GRAND TOTAL					**136 175 652.27**	**176 571 499.00**	**1 012 176.21**	**50 718 258.56**	**40 231 119.04**	**90 949 377.60**	**51.51%**	**85 622 121.57**	**57%**	**28.72%**

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

Percentage of actual expenditure =	**28.72%**
Percentage of outstanding orders =	**22.78%**
Total	**51.51%**

	ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE
HOUSING	0.00	0.00	-	-	-
WATER	18 419 213.04	20 947 189.89	384 002.55	44 465 292.52	5 098 889.59
ELECTRICAL SERVICES	3 465 474.31	9 756 544.52	136 060.99	27 328 075.65	14 106 056.82
SEWERAGE	12 139 138.90	2 143 238.05	- 138 255.68	30 097 596.23	15 815 219.28
ROADS	8 178 864.83	1 462 175.47	397 890.00	33 560 063.45	23 919 023.15
Sub-Total at Service Level	**42 202 691.08**	**34 309 147.93**	**779 697.86**	**135 451 027.85**	**58 939 188.84**
	ACTUAL	**ORDERS**	**EXP/MONTH**	**BUDGET**	**BALANCE**
EXECUTIVE & COUNCIL	0.00	0.00	-	-	-
CORPORATE SERVICES	364 078.59	140 363.51	232 478.35	2 542 000.00	2 037 557.90
STRATEGY AND SOCIAL DEVELOPMENT	2 704 121.53	2 193 127.31	-	9 132 580.73	4 235 331.89
FINANCE	2 615 827.23	0.00	-	3 008 201.00	392 373.77
COMMUNITY SERVICES	2 531 540.13	1 657 645.29	-	17 757 689.59	13 568 504.17
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	-	-	-
Water Treatment Works			-	-	-
SOLID WASTE	300 000.00	1 930 835.00	-	8 680 000.00	6 449 165.00
Sub-Total at Department Level	**8 515 567.48**	**5 921 971.11**	**232 478.35**	**41 120 471.32**	**26 682 932.73**
	50 718 258.56	**40 231 119.04**	**1 012 176.21**	**176 571 499.00**	**85 622 121.57**
	TRUE	TRUE	TRUE	TRUE	TRUE

Total Budget per Funding Source	**Budgeted**
CRR	99 947 124.53
DCAS	538 261.00
DLG	1 739 130.43
MLSRG	0.00
Provincial Grant / Conditional Libraries	0.00
Provincial Grant/MRF	0.00
MIG	28 504 347.80
CWDM	208 695.64
FSCBG	0.00
SMME	0.00
INEP	7 258 260.87
NDPG	3 478 260.86
FMG	0.00
MRF	0.00
MRF & Conditional Grant	0.00
MDRG	2 240 026.74
WSIG	10 697 391.30
EFF	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
	176 571 499.00
	TRUE

Total Actual per Funding Source	**Actual**
CRR	31 594 575.42
SMME	-
FSCBG	-
DSRF	-
MIG	11 772 640.39
CWDM	-
INEP	-
NDPG	1 844 335.00
FMG	-
MRF	-
MRF & Conditional Grant	-
EFF	-
AHD	-
MDRG	2 240 026.74
MSDCBG	-
WSIG	1 527 550.58
CWDM_Safety	-
DLG	1 739 130.43
	50 718 258.56
	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 January 2026 of 2025/2026 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name D P Lubbe

Municipal Manager of Langeberg Municipality (WC026)

Signature ____________________

Date 13 February 2026

Section 18 – Financial Reporting in Terms of Section 71

FINANCIAL REPORTING IN TERMS OF SECTION 71 OF THE LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT, 2003 – JANUARY 2026 (9/2/1/3) (CHIEF FINANCIAL OFFICER)

Purpose of report

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

Comments

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

Aanbeveling / Recommendation

That the content of the report be noted.

Dat kennis geneem word van die inhoud van die verslag.

S VAN EEDEN
EXECUTIVE MAYOR

DATE: 13 FEBRUARY 2026