LANGEBERG
MUNISIPALITEIT MUNICIPALITY MASIPALA

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

March 2026

Consolidated with the

Quarterly Budget Statement for March 2026

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Glossary

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

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

Budget – The financial plan of the Municipality.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Virement – A transfer of budget.

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

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

PART 1 – IN-YEAR REPORT

Section 1 – Mayor's Report

This report represents the S71 MFMA monthly budget statement for March 2026 consolidated with the S52(d) MFMA quarterly budget statement for the second quarter from January 2026 to March 2026 and it reflects on the implementation of the budget and the financial state of affairs of the municipality.

1.1 Implementation of budget in terms of SDBIP

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

1.2 Financial problems or risks facing the municipality

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

1.3 Other information

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

Section 2 – Resolutions

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

RECOMMENDATION:

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

(b) That Council notes the quarterly report on the implementation of the budget and the financial affairs for Langeberg Municipality referred to in section 52(d) of the MFMA.

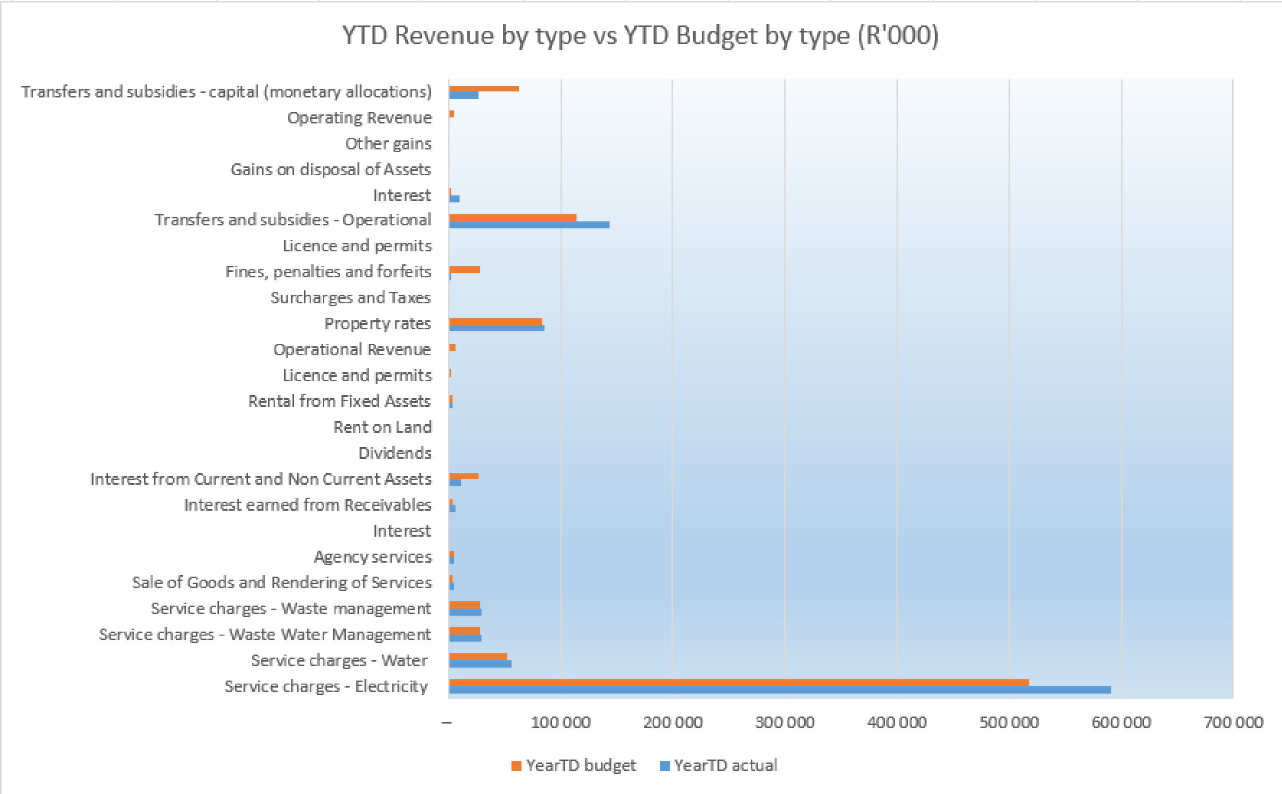
Section 3 – Executive Summary

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

3.1 Consolidated performance

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

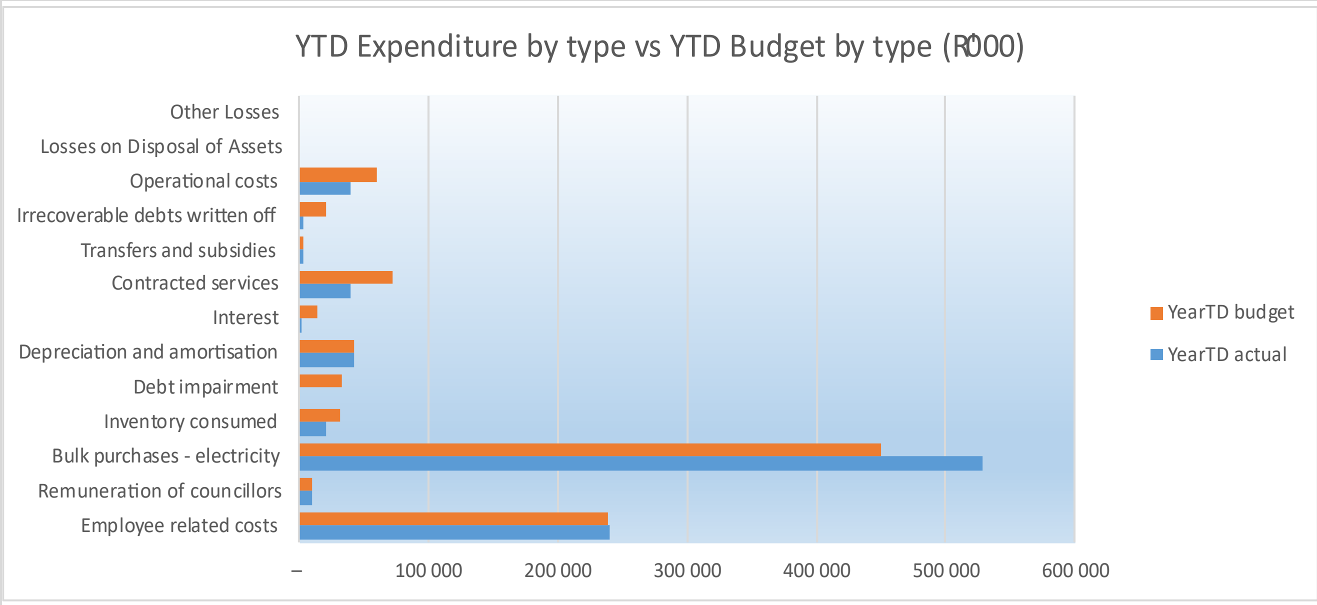
Revenue



The total operating revenue to date excluding capital grants is R982 094 117 compared to the year-to-date operating revenue budget of R907 140 734. Furthermore, when including Capital grants, the year-to-date revenue is R1 009 235 365 against a year-to-date budget of R969 976 709. 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 49 for figures and page 14 - 16 of 49 for detailed explanations on variances.

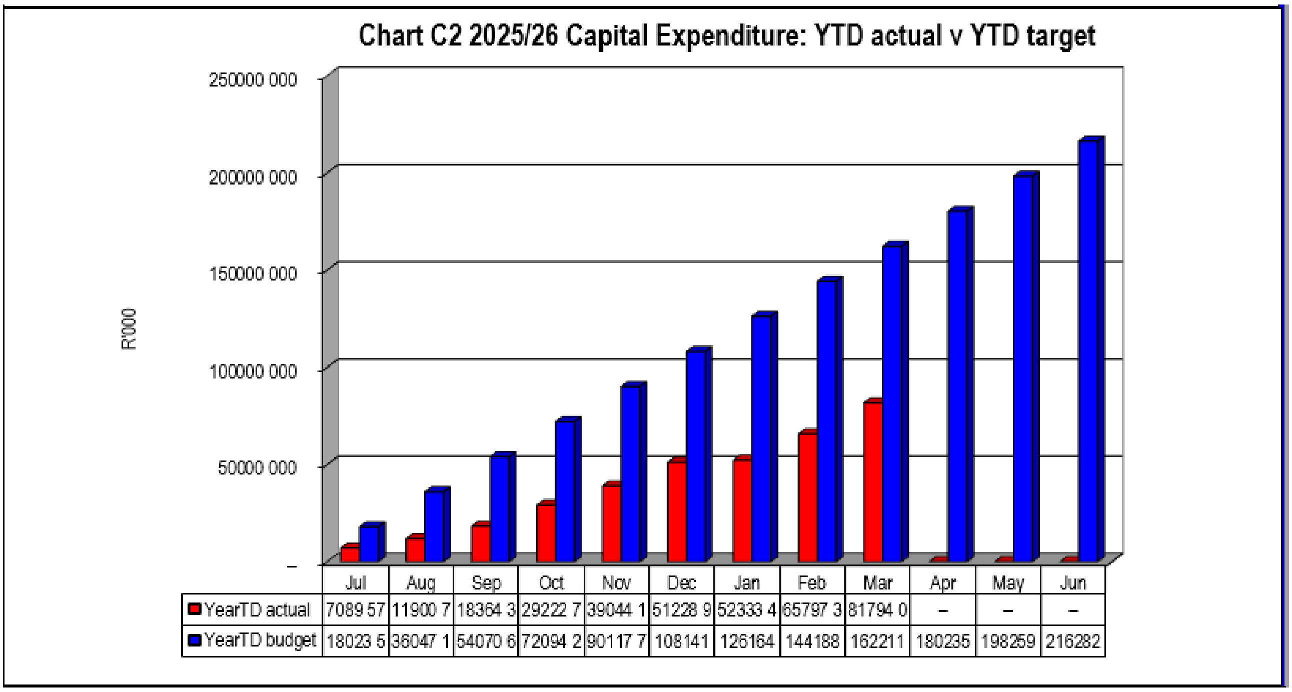
Operating expenditure



Total operating expenditure to date amounts to R927 000 516 compared to total year to date operating expenditure budget of R976 854 376, which brings about a positive 5.10% variance. The graph above depicts the actual expenditure to date compared to the year-to-date budget for all the expenditure classes of the municipality.

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

Capital expenditure



The year-to-date capital expenditure is R81 794 000 against a year-to-date budget of R162 212 000, which brings a negative 50% variance. This is due to capital projects that are still in progress.

3.1.2 Reports, tables, charts & explanations

Summary tables and charts are included for this section of the March 2026 Monthly Budget Statement consolidated with the second Quarterly Budget Statement report for the period October 2025 to March 2026.

3.2 Material variances from SDBIP

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

3.3 Remedial or corrective steps

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

3.4 Municipal Budgeting Reporting Regulations Ratios

Cash / Cost Coverage

1	Cash / Cost Coverage Ratio (Excl. Unspent Conditional Grants)	((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, Provision for Bad Debts, Impairment and Loss on Disposal of Assets)		1 - 3 Months	2.10
			Cash and cash equivalents		261 131 143
			Unspent Conditional Grants		61 886 802
			Overdraft		-
			Short Term Investments		-
			Total ActualOperational Expenditure		94 712 636

The cash / cost coverage ratio is 2.10 in the month ended 31 March 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 (2) month at most.

Current Ratio

2	Current Ratio	Current Assets / Current Liabilities		1.5 - 2:1	1.66
			Current Assets		565 180 266
			Current Liabilities		341 125 794

The current ratio of 1.66:1 for the month ended 31 March 2026 is within the benchmark of 1.5 - 2:1, which means that the municipality is able to meet its short-term obligations.

Liquidity Ratio

3	Liquidity Ratio	(Current Assets - Inventory) / Current Liabilities		1.3 - 2:1	1.60
			Current Assets - Inventory		544 810 036
			Current Liabilities		341 125 794

The liquidity ratio of 1.60:1 for the month ended 31 March 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%	87%
			Gross Debtors closing balance		370 884 730
			Gross Debtors opening balance		280 485 273
			Bad debts written Off		3 164 636
			Billed Revenue		732 539 303

The collection rate is 87% in the month ended 31 March 2026. This is below the benchmark of 95%. The municipality will continue to implement its debt collection and credit control policy and intensify auxiliary measures in order 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	59%
			Internally generated funds		48 201 529
			Borrowings		-
			Total Capital Expenditure		81 794 067

The own funded Capital Expenditure (Internally generated funds + Borrowings) to Total Capital Expenditure ratio is 59% for the month ended 31 March 2026. This ratio indicates that 59% of total capital expenditure is funded by own capital and external funds.

Own funded Capital Expenditure (Internally Generated Funds)

6	Own funded Capital Expenditure (Internally Generated Funds) to Total Capital Expenditure	Own funded Capital Expenditure (Internally Generated Funds) / Total Capital Expenditure x 100		None	59%
			Internally generated funds		48 201 529
			Total Capital Expenditure		81 794 067

The own funded Capital Expenditure (Internally generated funds) to Total Capital Expenditure ratio is 59% for the month ended 31 March 2026. This ratio indicates that 59% 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 March 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 financial 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 - M09 March

Description	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	108 425	106 956	111 520	9 453	85 945	83 640	2 306	3%	111 520
Service charges	842 301	827 460	833 842	88 424	706 205	625 382	80 824	13%	833 842
Investment revenue	23 120	35 711	35 711	1 182	11 746	26 783	(15 038)	-56%	35 711
Transfers and subsidies - Operational	150 964	166 208	151 272	32 453	143 692	113 454	30 237	27%	151 272
Other own revenue	87 536	45 431	77 175	4 650	34 506	57 881	(23 376)	-40%	77 175
Total Revenue (excluding capital transfers and contributions)	**1 212 346**	**1 181 765**	**1 209 521**	**136 162**	**982 094**	**907 141**	**74 953**	8%	**1 209 521**
Employee costs	290 279	310 872	316 392	26 155	239 685	238 194	1 491	1%	316 392
Remuneration of Councillors	12 349	13 716	13 716	1 339	9 390	10 287	(897)	-9%	13 716
Depreciation and amortisation	120 692	67 977	100 393	4 785	42 551	75 295	(32 744)	-43%	100 393
Interest	21 695	4 569	18 569	935	2 392	13 927	(11 535)	-83%	18 569
Inventory consumed and bulk purchases	630 298	643 993	641 824	67 876	548 462	482 231	66 232	14%	641 824
Transfers and subsidies	3 500	5 429	4 369	27	2 599	3 277	(677)	-21%	4 369
Other expenditure	132 395	194 701	188 794	(1 620)	81 921	153 644	(71 723)	-47%	188 794
Total Expenditure	**1 211 207**	**1 241 257**	**1 284 056**	**99 498**	**927 001**	**976 854**	**(49 854)**	-5%	**1 284 056**
Surplus/(Deficit)	**1 140**	**(59 492)**	**(74 535)**	**36 664**	**55 094**	**(69 714)**	**124 807**	-179%	**(74 535)**
Transfers and subsidies - capital (monetary	46 317	60 048	83 781	1 301	27 141	62 836	(35 695)	-57%	83 781
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**47 457**	**556**	**9 246**	**37 964**	**82 235**	**(6 878)**	**89 113**	-1296%	**9 246**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**47 457**	**556**	**9 246**	**37 964**	**82 235**	**(6 878)**	**89 113**	-1296%	**9 246**
Capital expenditure & funds sources									
Capital expenditure	**248 239**	**136 176**	**216 283**	**15 997**	**81 794**	**162 212**	**(80 418)**	-50%	**216 283**
Capital transfers recognised	19 224	52 216	75 411	11 122	33 593	56 559	(22 966)	-41%	75 411
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**229 015**	**83 960**	**140 871**	**4 874**	**48 202**	**105 653**	**(57 452)**	-54%	**140 871**
Total sources of capital funds	**248 239**	**136 176**	**216 283**	**15 997**	**81 794**	**162 212**	**(80 418)**	-50%	**216 283**
Financial position									
Total current assets	399 513	460 938	437 253		565 180				437 253
Total non current assets	1 150 180	1 205 796	1 213 420		1 198 110				1 213 420
Total current liabilities	257 831	317 582	417 100		341 126				417 100
Total non current liabilities	173 203	185 005	157 648		173 203				157 648
Community wealth/Equity	**1 118 660**	**1 164 171**	**1 075 924**		**1 248 962**				**1 075 924**
Cash flows									
Net cash from (used) operating	60 541	132 618	166 876	74 671	181 174	146 505	(34 669)	-24%	166 876
Net cash from (used) investing	(154 409)	(126 158)	(257 608)	(3 950)	(97 526)	(193 976)	(96 450)	50%	(257 608)
Net cash from (used) financing	(6 889)	(4 708)	(5 457)	(486)	(5 499)	4 093	9 592	234%	(5 457)
Cash/cash equivalents at the month/year end	**196 338**	**263 752**	**200 918**	**–**	**261 131**	**253 729**	**(7 402)**	-3%	**200 918**

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	104 027	53 558	15 420	(107)	14 813	11 513	59 843	111 570	370 637
Creditors Age Analysis									
Total Creditors	81 743	–	–	–	–	–	–	–	81 743

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) - M09 March										
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									
Revenue - Functional										
Governance and administration		**231 549**	**217 131**	**223 630**	**28 603**	**181 155**	**167 723**	13 433	8%	**223 630**
Executive and council		5 301	5 676	5 676	1 415	5 659	4 257	1 402	33%	5 676
Finance and administration		226 248	211 455	217 954	27 188	175 496	163 466	12 031	7%	217 954
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**93 564**	**69 607**	**79 303**	**2 967**	**27 012**	**59 477**	(32 465)	-55%	**79 303**
Community and social services		11 965	12 937	13 359	1 087	9 704	10 020	(316)	-3%	13 359
Sport and recreation		610	8 432	9 050	57	352	6 788	(6 436)	-95%	9 050
Public safety		47 433	21 633	46 133	1 325	7 176	34 600	(27 424)	-79%	46 133
Housing		33 557	26 605	10 760	498	9 781	8 070	1 711	21%	10 760
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**44 532**	**10 015**	**28 100**	**702**	**7 930**	**21 075**	(13 145)	-62%	**28 100**
Planning and development		3 169	5 829	23 914	702	5 106	17 935	(12 829)	-72%	23 914
Road transport		41 364	4 186	4 186	–	2 824	3 140	(315)	-10%	4 186
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**889 003**	**945 057**	**962 265**	**105 187**	**793 112**	**721 699**	**71 413**	10%	**962 265**
Energy sources		694 214	714 577	714 705	76 062	599 460	536 029	63 431	12%	714 705
Water management		93 921	95 906	115 944	12 293	79 448	86 958	(7 510)	-9%	115 944
Waste water management		50 091	79 862	70 771	8 545	64 114	53 078	11 036	21%	70 771
Waste management		50 776	54 711	60 845	8 287	50 090	45 634	4 456	10%	60 845
Other	4	**15**	**4**	**4**	**3**	**26**	**3**	**23**	**771%**	**4**
Total Revenue - Functional	2	**1 258 663**	**1 241 813**	**1 293 302**	**137 462**	**1 009 235**	**969 977**	**39 259**	**4%**	**1 293 302**
Expenditure - Functional										
Governance and administration		**176 682**	**202 108**	**202 665**	**12 395**	**116 862**	**154 572**	(37 710)	-24%	**202 665**
Executive and council		20 647	30 738	27 685	1 963	16 562	20 764	(4 202)	-20%	27 685
Finance and administration		152 466	166 871	170 707	10 181	98 109	130 603	(32 494)	-25%	170 707
Internal audit		3 569	4 499	4 272	251	2 190	3 204	(1 014)	-32%	4 272
Community and public safety		**145 015**	**142 704**	**136 149**	**(97)**	**80 877**	**104 144**	(23 267)	-22%	**136 149**
Community and social services		19 468	21 111	19 541	1 625	15 705	15 354	352	2%	19 541
Sport and recreation		33 537	38 980	37 004	3 073	25 674	28 899	(3 224)	-11%	37 004
Public safety		47 479	50 798	51 326	4 062	36 218	38 683	(2 465)	-6%	51 326
Housing		44 531	31 815	28 278	(8 855)	3 280	21 209	(17 930)	-85%	28 278
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**69 496**	**89 313**	**90 191**	**6 322**	**62 066**	**67 660**	(5 593)	-8%	**90 191**
Planning and development		34 158	39 823	40 758	3 222	29 350	30 569	(1 218)	-4%	40 758
Road transport		35 338	49 489	49 433	3 100	32 716	37 091	(4 375)	-12%	49 433
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**818 116**	**804 809**	**852 677**	**80 877**	**665 177**	**731 610**	**(66 433)**	-9%	**852 677**
Energy sources		649 008	597 442	656 272	69 140	560 502	568 510	(8 009)	-1%	656 272
Water management		64 491	77 568	75 605	5 039	37 219	62 950	(25 731)	-41%	75 605
Waste water management		44 106	57 715	51 946	2 391	29 508	41 277	(11 769)	-29%	51 946
Waste management		60 511	72 084	68 854	4 307	37 949	58 872	(20 924)	-36%	68 854
Other		**1 897**	**2 323**	**2 374**	–	**2 018**	**1 781**	**237**	13%	**2 374**
Total Expenditure - Functional	3	**1 211 207**	**1 241 257**	**1 284 056**	**99 498**	**927 001**	**1 059 767**	**(132 766)**	**-13%**	**1 284 056**
Surplus/ (Deficit) for the year		**47 457**	**556**	**9 246**	**37 964**	**82 235**	**(89 790)**	**172 025**	**-192%**	**9 246**

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

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

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

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

WC026 Langeberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

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	214 039	33 753	232 605	160 529	72 076	44.9%	214 039
Vote 2 - EXECUTIVE&COUNCIL		5 292	5 659	5 659	1 415	5 659	4 244	1 415	33.3%	5 659
Vote 3 - ESIDS		594	3 713	1 699	139	2 090	1 274	816	64.0%	1 699
Vote 4 - CORPORATE		50 187	24 663	49 095	1 757	10 608	36 821	(26 213)	-71.2%	49 095
Vote 4 - CORPORATE		–	–	75	–	–	56	(56)	-100.0%	75
Vote 5 - ENGINEERING		914 399	848 708	880 017	92 978	696 321	660 013	36 308	5.5%	880 017
Vote 5 - ENGINEERING		13 970	102 655	108 966	5 750	42 022	81 724	(39 703)	-48.6%	108 966
Vote 6 - COMMUNITY		47 056	48 140	33 752	1 670	19 930	25 314	(5 384)	-21.3%	33 752
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**1 258 663**	**1 241 813**	**1 293 302**	**137 462**	**1 009 235**	**969 977**	**39 259**	**4.0%**	**1 293 302**
Expenditure by Vote	1									
Vote 1 - FINANCE		136 055	94 365	123 758	4 558	49 672	94 375	(44 703)	-47.4%	123 758
Vote 2 - EXECUTIVE&COUNCIL		20 157	22 367	22 255	1 851	14 907	16 691	(1 784)	-10.7%	22 255
Vote 3 - ESIDS		28 904	42 121	39 490	1 926	25 519	29 622	(4 104)	-13.9%	39 490
Vote 4 - CORPORATE		64 069	79 911	67 742	5 536	41 842	51 818	(9 976)	-19.3%	67 742
Vote 4 - CORPORATE		12 733	12 240	12 252	947	8 723	9 189	(466)	-5.1%	12 252
Vote 5 - ENGINEERING		782 841	789 988	836 171	81 774	678 960	717 269	(38 309)	-5.3%	836 171
Vote 5 - ENGINEERING		61 613	86 309	74 784	5 327	47 075	58 067	(10 991)	-18.9%	74 784
Vote 6 - COMMUNITY		104 835	113 956	107 604	(2 421)	60 303	82 735	(22 433)	-27.1%	107 604
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**	**1 284 056**	**99 498**	**927 001**	**1 059 767**	**(132 766)**	**-12.5%**	**1 284 056**
Surplus/ (Deficit) for the year	2	**47 457**	**556**	**9 246**	**37 964**	**82 235**	**(89 790)**	**172 025**	**-191.6%**	**9 246**

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

WC026 Langeberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March										
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	689 377	73 763	590 287	517 033	73 254	14.17%	689 377
Service charges - Water		82 700	69 574	69 669	7 989	56 592	52 252	4 340	8.31%	69 669
Service charges - Waste Water Management		39 127	32 962	37 149	3 366	29 575	27 862	1 714	6.15%	37 149
Service charges - Waste management		38 346	33 379	37 648	3 307	29 752	28 236	1 516	5.37%	37 648
Sale of Goods and Rendering of Services		5 262	5 220	5 220	849	4 967	3 915	1 052	26.87%	5 220
Agency services		16 936	6 107	6 107	1 016	4 902	4 580	322	7.03%	6 107
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		8 223	4 681	4 681	967	6 669	3 511	3 158	89.95%	4 681
Interest from Current and Non Current Assets		23 120	35 711	35 711	1 182	11 746	26 783	(15 038)	-56.14%	35 711
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		3 769	4 163	4 163	391	3 502	3 123	380	12.16%	4 163
Licence and permits		3 842	2 514	2 514	14	718	1 886	(1 168)	-61.91%	2 514
Special rating levies		–	–	–	–	–	–	–		–
Operational Revenue		8 737	7 682	7 682	27	1 362	5 762	(4 399)	-76.35%	7 682
Non-Exchange Revenue		–	–	–	–	–	–	–		–
Property rates		108 425	106 956	111 520	9 453	85 945	83 640	2 306	2.76%	111 520
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		37 003	12 770	37 003	282	1 756	27 752	(25 996)	-93.67%	37 003
Licence and permits		–	–	–	–	–	–	–		–
Transfers and subsidies - Operational		150 964	166 208	151 272	32 453	143 692	113 454	30 237	26.65%	151 272
Interest		1 851	2 292	2 292	927	10 200	1 719	8 481	493.48%	2 292
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		1 842	–	6 512	176	353	4 884	(4 531)	-92.77%	6 512
Gains on disposal of Assets		(32)	–	1 000	–	–	750	(750)	-100.00%	1 000
Other Gains		103	–	–	–	75	–	75	#DIV/0!	–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**1 212 346**	**1 181 765**	**1 209 521**	**136 162**	**982 094**	**907 141**	**74 953**	**8.26%**	**1 209 521**
Expenditure By Type										
Employee related costs		290 279	310 872	316 392	26 155	239 685	238 194	1 491	0.63%	316 392
Remuneration of councillors		12 349	13 716	13 716	1 339	9 390	10 287	(897)	-8.72%	13 716
Bulk purchases - electricity		592 038	588 459	600 459	65 508	528 250	450 344	77 905	17.30%	600 459
Inventory consumed		38 260	55 533	41 365	2 368	20 213	31 886	(11 673)	-36.61%	41 365
Debt impairment		65 956	15 623	43 862	–	–	32 896	(32 896)	-100.00%	43 862
Depreciation and amortisation		54 736	52 355	56 532	4 785	42 551	42 399	152	0.36%	56 532
Interest		21 695	4 569	18 569	935	2 392	13 927	(11 535)	-82.83%	18 569
Contracted services		43 041	94 779	90 856	(4 032)	39 498	72 407	(32 909)	-45.45%	90 856
Transfers and subsidies		3 500	5 429	4 369	27	2 599	3 277	(677)	-20.67%	4 369
Irrecoverable debts written off		28 160	16 514	28 079	–	3 165	21 059	(17 894)	-84.97%	28 079
Operational costs		49 791	83 407	69 859	2 412	39 259	60 179	(20 920)	-34.76%	69 859
Losses on Disposal of Assets		(131)	–	–	–	–	–	–		–
Other Losses		11 532	–	–	–	–	–	–		–
Total Expenditure		**1 211 207**	**1 241 257**	**1 284 056**	**99 498**	**927 001**	**976 854**	**(49 854)**	**-5.10%**	**1 284 056**
Surplus/(Deficit)		**1 140**	**(59 492)**	**(74 535)**	**36 664**	**55 094**	**(69 714)**	**124 807**	**-179.03%**	**(74 535)**
Transfers and subsidies - capital (monetary allocations)		46 317	60 048	83 781	1 301	27 141	62 836	(35 695)	**-56.81%**	83 781
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**47 457**	**556**	**9 246**	**37 964**	**82 235**	**(6 878)**			**9 246**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**47 457**	**556**	**9 246**	**37 964**	**82 235**	**(6 878)**			**9 246**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**47 457**	**556**	**9 246**	**37 964**	**82 235**	**(6 878)**			**9 246**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**47 457**	**556**	**9 246**	**37 964**	**82 235**	**(6 878)**			**9 246**

Revenue by source

Exchange Revenue

Service Charges - Electricity

The year-to-date actual amounts to R590 287 000, compared to the year-to-date budget projection of R517 033 000. There is a positive variance of 14. 17%. The municipality performed well against its target, and this is due to consumer patterns.

Service Charges - Water

The year-to-date actual amounts to R56 592 000, compared to the year-to-date budget projection of R52 252 000. There is a negative variance of 8.31%. This is due to consumer patterns.

Service Charges - Waste Water Management

The year-to-date actual amounts to R29 575 000, in comparison with the year-to-date budget projection of R27 862 000. There is a positive variance of 6.15%. 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 R29 752 000 in comparison with the year-to-date budget projection of R28 236 000. There is a positive variance of 5.37%. 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 R4 967 000, compared to the year-to-date budget projection of R3 915 000. There is a positive variance of 26.87%. The municipality performed well against its target, and this is due to consumer patterns.

Agency Fees

The year-to-date actual amounts to R4 902 000, compared to the year-to-date budget projection of R4 580 000. There is a positive variance of 7.03%. 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 R11 746 000, compared to the year-to-date budget projection of R26 783 000. There is a negative variance of 56.14%. This is due to increase in CRR funded projects.

Rental from Fixed Assets

The year-to-date actual amounts to R3 502 000, in comparison with the year-to-date budget projection of R3 123 000. There is a positive variance of 12.16%. 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 R718 000, compared to the year-to-date revenue budget projection of R1 886 000. There is a negative variance of 61.91%. 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 362 000, compared to the year-to-date budget projection of R5 762 000. There is a negative variance of 76.35%. 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 R85 945 000, compared to the year-to-date budget projection of R83 640 000. The positive variance of 2.76%. Property rates collected exceeded the year-to-date budget due to early payments.

Fines, penalties and forfeits

The year-to-date actual amounts to R1 756 000 in comparison with the year-to-date budget projection of R27 752 000. There is a negative variance of 93.67%. Some of the revenue from fines is recognised at year-end.

Transfers and subsidies - Operational:

The year-to-date revenue stands at R143 692 000, compared to the year-to-date budget projection of R113 454 000. There is a positive variance of 26.65%. This is due to more operational grants paid to the municipality than anticipated.

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

The year-to-date revenue stands at R27 141 000, compared to the year-to-date budget projection of R62 836 000. There is a negative variance of 56.81%. This is due to some capital projects funded by capital grants that are still in progress

Expenditure by Type

Employee related costs:

The year-to-date actual expenditure amounts to R239 685 000, compared to the year-to-date budget projection of R238 194 000. There is a negative variance of 0.63%. The variance is insignificant.

Councillors Remuneration:

The year-to-date actual expenditure is R 9 390 000, compared to the year-to-date budget projection of R10 287 000. There is a positive variance of 8.72%. This is due to some council positions that were vacant during the financial year.

Bulk purchases - Electricity:

The year-to-date actual expenditure is R528 250 000, compared to the year-to-date budget projection of R450 344 000. There is a negative variance of 17.30%. This is due to increases in Eskom invoices.

Inventory consumed

The year-to-date actual expenditure is R20 213 000, compared to the year-to-date budget projection of R31 886 000. There is a positive variance of 36.61%. Less inventory consumed on construction projects than anticipated.

Interest:

The year-to-date actual expenditure is R2 392 000 compared to the year-to-date budget projection of R13 927 000. There is a positive variance of 82.83%. This is due to a finance lease that did not materialise and employee benefits interest that will be recognised at year-end.

Contracted Services:

The year-to-date actual expenditure is R39 498 000, compared to the year-to-date budget projection of R72 407 000. There is a positive variance of 45.45%. Less consultants used than anticipated.

Transfers and subsidies:

The year-to-date actual expenditure is R2 599 000, compared to the year-to-date budget projection of R3 277 000.There is a positive variance of 20.67% indicating that the municipality provided less subsidies than anticipated.

Irrecoverable debts written off:

The year-to-date actual expenditure is R3 165 000, compared to the year-to-date budget projection of R21 059 000. There is a positive variance of 84.97% 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 R39 259 000, compared to the year-to-date budget projection of R60 179 000. 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 R81 794000 against a year-to-date budget of R162 212 000, which brings a negative 50% variance.

WC026 Langeberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - FINANCE		–	–	–	–	–	–	–		–
Vote 2 - EXECUTIVE&COUNCIL		–	–	–	–	–	–	–		–
Vote 3 - ESIDS		–	–	–	–	–	–	–		–
Vote 4 - CORPORATE		–	–	–	–	–	–	–		–
Vote 4 - CORPORATE		–	–	–	–	–	–	–		–
Vote 5 - ENGINEERING		–	–	–	–	–	–	–		–
Vote 5 - ENGINEERING		–	–	–	–	–	–	–		–
Vote 6 - COMMUNITY		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	–	–	–	–	–	–	–		–
Single Year expenditure appropriation	2									
Vote 1 - FINANCE		51 764	3 008	2 616	–	2 616	1 962	654	33%	2 616
Vote 2 - EXECUTIVE&COUNCIL		–	–	–	–	–	–	–		–
Vote 3 - ESIDS		0	8 000	10 220	1 076	3 874	7 665	(3 791)	-49%	10 220
Vote 4 - CORPORATE		3 845	2 542	2 542	29	452	1 906	(1 454)	-76%	2 542
Vote 4 - CORPORATE		–	–	–	–	–	–	–		–
Vote 5 - ENGINEERING		129 766	72 692	137 867	12 883	55 066	103 401	(48 334)	-47%	137 867
Vote 5 - ENGINEERING		62 824	32 798	44 998	1 956	16 803	33 748	(16 945)	-50%	44 998
Vote 6 - COMMUNITY		39	17 136	18 040	52	2 983	13 530	(10 547)	-78%	18 040
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	248 239	136 176	216 283	15 997	81 794	162 212	**(80 418)**	**-50%**	216 283
Total Capital Expenditure		**248 239**	**136 176**	**216 283**	**15 997**	**81 794**	**162 212**	**(80 418)**	**-50%**	**216 283**
Capital Expenditure - Functional Classification										
Governance and administration		**67 120**	**11 440**	**13 135**	**1 105**	**8 384**	**9 852**	(1 468)	-15%	**13 135**
Executive and council		–	500	1 500	–	41	1 125	(1 084)	-96%	1 500
Finance and administration		67 120	10 940	11 635	1 105	8 343	8 727	(384)	-4%	11 635
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**39**	**18 746**	**19 695**	**52**	**2 983**	**14 772**	(11 788)	-80%	**19 695**
Community and social services		39	688	688	–	–	516	(516)	-100%	688
Sport and recreation		(0)	14 448	15 376	52	2 912	11 532	(8 620)	-75%	15 376
Public safety		0	3 610	3 631	–	71	2 723	(2 652)	-97%	3 631
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**88 702**	**11 502**	**50 607**	**9 991**	**15 394**	**37 955**	(22 561)	-59%	**50 607**
Planning and development		(0)	500	20 547	9 991	9 991	15 410	(5 419)	-35%	20 547
Road transport		88 702	11 002	30 060	–	5 403	22 545	(17 142)	-76%	30 060
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**92 378**	**94 487**	**132 845**	**4 848**	**55 033**	**99 634**	(44 601)	-45%	**132 845**
Energy sources		19 223	26 333	35 689	980	12 375	26 767	(14 392)	-54%	35 689
Water management		10 330	29 777	53 134	1 912	23 994	39 850	(15 857)	-40%	53 134
Waste water management		62 824	30 098	35 312	1 956	18 364	26 484	(8 120)	-31%	35 312
Waste management		0	8 280	8 710	–	300	6 532	(6 232)	-95%	8 710
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**248 239**	**136 176**	**216 283**	**15 997**	**81 794**	**162 212**	**(80 418)**	**-50%**	**216 283**
Funded by:										
National Government		19 224	49 938	52 878	1 131	21 862	39 659	(17 797)	-45%	52 878
Provincial Government		–	2 277	22 237	9 991	11 731	16 678	(4 948)	-30%	22 237
District Municipality		–	–	296	–	–	222	(222)	-100%	296
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Transfers recognised - capital		**19 224**	**52 216**	**75 411**	**11 122**	**33 593**	**56 559**	**(22 966)**	**-41%**	**75 411**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		229 015	83 960	140 871	4 874	48 202	105 653	(57 452)	-54%	140 871
Total Capital Funding		**248 239**	**136 176**	**216 283**	**15 997**	**81 794**	**162 212**	**(80 418)**	**-50%**	**216 283**

4.6 Table C6: Monthly Budget Statement - Financial Position

WC026 Langeberg - Table C6 Monthly Budget Statement - Financial Position - M09 March						
		2024/25	Budget Year 2025/26			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		196 338	263 752	200 917	261 131	200 917
Trade and other receivables from exchange transactions		148 497	11 758	34 236	255 576	34 236
Receivables from non-exchange transactions		21 705	11 216	31 193	1 477	31 193
Current portion of non-current receivables		937	625	1 303	851	1 303
Inventory		17 333	21 106	9 510	20 370	9 510
VAT		6 485	145 236	151 959	17 461	151 959
Other current assets		8 218	7 245	8 135	8 314	8 135
Total current assets		**399 513**	**460 938**	**437 253**	**565 180**	**437 253**
Non current assets						
Investments		156	155	143	156	143
Investment property		29 475	27 972	27 908	29 388	27 908
Property, plant and equipment		1 105 560	1 119 389	1 178 037	1 141 085	1 178 037
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		275	275	275	275	275
Intangible assets		6 029	4 329	6 029	8 035	6 029
Trade and other receivables from exchange transactions		7 047	42 496	410	16 517	410
Non-current receivables from non-exchange transactions		1 636	11 180	616	2 653	616
Other non-current assets		–	–	–	–	–
Total non current assets		**1 150 180**	**1 205 796**	**1 213 420**	**1 198 110**	**1 213 420**
TOTAL ASSETS		**1 549 693**	**1 666 733**	**1 650 673**	**1 763 290**	**1 650 673**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		5 458	(450)	11 345	2 540	11 345
Consumer deposits		18 045	15 783	16 580	17 374	16 580
Trade and other payables from exchange transactions		143 823	88 589	194 021	146 515	194 021
Trade and other payables from non-exchange transactions		6 529	22 190	14 706	61 891	14 706
Provision		63 564	58 239	55 092	60 043	55 092
VAT		20 413	133 231	125 356	52 763	125 356
Other current liabilities		–	–	–	–	–
Total current liabilities		**257 831**	**317 582**	**417 100**	**341 126**	**417 100**
Non current liabilities						
Financial liabilities		25 422	57 219	22 170	25 422	22 170
Provision		89 873	79 268	86 871	89 873	86 871
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		57 908	48 518	48 606	57 908	48 606
Total non current liabilities		**173 203**	**185 005**	**157 648**	**173 203**	**157 648**
TOTAL LIABILITIES		**431 034**	**502 587**	**574 748**	**514 329**	**574 748**
NET ASSETS	2	**1 118 659**	**1 164 146**	**1 075 924**	**1 248 962**	**1 075 924**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1 055 739	1 164 171	1 075 924	1 186 041	1 075 924
Reserves and funds		62 921			62 921	–
Other						–
TOTAL COMMUNITY WEALTH/EQUITY	2	**1 118 660**	**1 164 171**	**1 075 924**	**1 248 962**	**1 075 924**

4.7 Table C7: Monthly Budget Statement - Cash Flow

WC026 Langeberg - Table C7 Monthly Budget Statement - Cash Flow - M09 March										
		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									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		96 241	102 814	104 501	9 994	94 359	80 585	13 774	17%	104 501
Service charges		676 303	976 501	987 474	106 336	837 008	745 318	91 690	12%	987 474
Other revenue		75 557	34 887	59 143	4 589	25 890	44 357	(18 467)	-42%	59 143
Transfers and Subsidies - Operational		151 491	166 208	150 146	41 750	153 774	112 610	41 164	37%	150 146
Transfers and Subsidies - Capital		34 620	60 048	80 965	18 990	65 448	60 724	4 724	8%	80 965
Interest		33 194	40 099	35 711	893	21 955	26 783	(4 829)	-18%	35 711
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(999 811)	(1 237 187)	(1 238 671)	(107 853)	(1 013 603)	(933 163)	80 439	-9%	(1 238 671)
Finance charges		(3 554)	(6 102)	(8 954)	(1)	(1 115)	6 711	7 826	117%	(8 954)
Transfers and Subsidies		(3 500)	(4 650)	(3 440)	(27)	(2 542)	2 580	5 122	199%	(3 440)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**60 541**	**132 618**	**166 876**	**74 671**	**181 174**	**146 505**	**(34 669)**	**-24%**	**166 876**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		165	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		(8 243)	–	–	1 687	(19 170)	(770)	(18 400)	2391%	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(146 331)	(126 158)	(257 608)	(5 637)	(78 356)	(193 206)	(114 851)	59%	(257 608)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(154 409)**	**(126 158)**	**(257 608)**	**(3 950)**	**(97 526)**	**(193 976)**	**(96 450)**	**50%**	**(257 608)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		(818)	–	–	(17)	(195)	–	(195)	0%	–
Payments										
Repayment of borrowing		(6 071)	(4 708)	(5 457)	(469)	(5 304)	4 093	9 397	230%	(5 457)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(6 889)**	**(4 708)**	**(5 457)**	**(486)**	**(5 499)**	**4 093**	**9 592**	**234%**	**(5 457)**
NET INCREASE/ (DECREASE) IN CASH HELD		**(100 757)**	**1 752**	**(96 189)**	**70 235**	**78 149**	**(43 378)**			**(96 189)**
Cash/cash equivalents at beginning:		297 095	262 000	297 107	137 291	182 982	297 107			297 107
Cash/cash equivalents at month/year end:		196 338	263 752	200 918		261 131	253 729			200 918

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 - M09 March

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
R thousands	1	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash Receipts By Source																
Property rates		6 837	8 499	10 596	8 944	7 509	10 453	14 756	16 773	9 994	–	–	8 455	102 814	108 983	115 522
Service charges - Electricity revenue		53 398	33 202	72 072	84 671	66 424	80 350	98 054	88 807	87 151	–	–	106 845	770 974	857 885	954 613
Service charges - Water revenue		5 546	3 506	7 045	15 128	8 026	9 091	15 171	15 314	7 514	–	–	2 799	89 138	94 487	100 156
Service charges - Waste Water Management		1 783	2 427	3 898	4 633	2 305	4 622	8 441	11 435	8 336	–	–	10 762	58 642	62 161	65 891
Service charges - Waste Mangement		1 976	2 299	2 762	4 852	2 055	3 778	9 682	7 919	3 335	–	–	19 087	57 746	62 366	67 355
Rental of facilities and equipment		–	–	364	375	340	281	369	334	305	–	–	2 117	4 484	4 753	5 038
Interest earned - external investments		–	2 370	870	2 761	1 309	1 565	1 886	1 215	538	–	–	23 348	35 862	38 014	40 295
Interest earned - outstanding debtors		23	815	345	2 780	2 053	387	325	2 359	355	–	–	(5 204)	4 237	4 491	4 760
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		236	152	135	144	162	217	277	208	280	–	–	10 960	12 770	13 537	14 349
Licences and permits		2	5	3	140	143	11	19	13	395	–	–	1 969	2 700	2 862	3 033
Agency services		0	–	637	712	643	476	552	1	–	–	–	4 004	7 023	7 444	7 891
Transfers and Subsidies - Operational		51 004	–	1 575	1 924	5 539	46 044	756	5 181	41 750	–	–	12 434	166 208	155 118	161 729
Other revenue		2 835	1 881	673	839	774	2 293	2 536	2 522	3 609	–	–	(10 113)	7 850	8 321	8 821
Cash Receipts by Source		**123 642**	**55 154**	**100 975**	**127 902**	**97 281**	**159 568**	**152 822**	**152 079**	**163 562**	–	–	**187 463**	**1 320 449**	**1 420 421**	**1 549 453**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		13 500	–	4 375	8 217	–	9 775	1 669	8 922	18 990	–	–	(5 400)	60 048	42 645	34 940
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		(23)	(3)	(9)	(23)	(7)	(3)	(105)	–	(17)	–	–	189	–	–	–
Decrease (increase) in non-current receivables		(8 865)	380	(6 220)	(3 067)	(5 203)	(260)	1 483	–	–	–	–	21 752	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		**128 254**	**55 532**	**99 122**	**133 029**	**92 071**	**169 079**	**155 869**	**161 001**	**182 536**	–	–	**204 003**	**1 380 497**	**1 463 066**	**1 584 393**
Cash Payments by Type													–			
Employee related costs		(25 351)	(26 865)	(29 652)	(29 765)	(25 350)	(31 618)	(24 512)	–	(28 750)	–	–	535 248	313 385	326 176	342 493
Remuneration of councillors		(638)	(636)	(632)	(632)	(641)	(632)	(629)	(652)	(840)	–	–	19 648	13 716	14 403	15 124
Finance charges		–	–	–	–	–	(1 114)	–	(1)	(1)	–	–	7 211	6 096	8 064	7 622
Bulk purchases - Electricity		(65 928)	(81 064)	(69 262)	(53 856)	(122 737)	(63 639)	(67 571)	(75 614)	(71 263)	–	–	1 347 663	676 728	753 334	838 611
Acquisitions - water & other inventory		–	–	–	(3 788)	(1 266)	(1 565)	(1 240)	(2 931)	(1 442)	–	–	59 128	46 896	41 628	43 174
Contracted services		(816)	525	(6 767)	(5 204)	(4 867)	(6 148)	(4 452)	(11 773)	(4 749)	–	–	288 179	243 928	149 813	192 428
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		(179)	–	(27)	(77)	(126)	(2 073)	–	(33)	(27)	–	–	7 192	4 650	4 680	4 867
Other expenditure		(5 069)	(7)	(4 639)	(4 931)	(6 492)	(6 110)	(7 628)	–	(2 618)	–	–	126 469	88 975	87 708	92 295
Cash Payments by Type		**(97 982)**	**(108 047)**	**(110 979)**	**(98 254)**	**(161 479)**	**(112 897)**	**(106 032)**	**(91 003)**	**(109 691)**	–	–	**2 390 739**	**1 394 374**	**1 385 806**	**1 536 613**
Other Cash Flows/Payments by Type																
Capital assets		(8 098)	(5 533)	(7 109)	(11 482)	(10 878)	(13 694)	(1 073)	(14 851)	(5 637)	–	–	204 514	126 158	(61 590)	(96 939)
Repayment of borrowing		(384)	(479)	(456)	(444)	(388)	(1 798)	(417)	(469)	(469)	–	–	596	(4 708)	5 904	6 188
Other Cash Flows/Payments		1 599	4 960	3 910	80	(1 824)	(1 927)	(290)	684	1 810	–	–	(3 812)	5 190	–	–
Total Cash Payments by Type		**(104 865)**	**(109 100)**	**(114 635)**	**(110 099)**	**(174 569)**	**(130 316)**	**(107 812)**	**(105 640)**	**(113 987)**	–	–	**2 592 036**	**1 521 014**	**1 330 120**	**1 445 863**
NET INCREASE/(DECREASE) IN CASH HELD		**23 390**	**(53 568)**	**(15 513)**	**22 930**	**(82 498)**	**38 763**	**48 057**	**55 362**	**68 548**	–	–	**2 796 039**	**(140 518)**	**132 946**	**138 530**
Cash/cash equivalents at the month/year beginning:		182 982	206 372	152 804	137 291	160 221	77 723	116 486	164 543	219 905	288 453	288 453	288 453	182 982	42 464	175 410
Cash/cash equivalents at the month/year end:		206 372	152 804	137 291	160 221	77 723	116 486	164 543	219 905	288 453	288 453	288 453	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 - M09 March

Description of financial indicator	Basis of calculation	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.3%	4.6%	5.8%	0.3%	2.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	15.3%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		21.4%	18.6%	27.0%	23.8%	27.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	155.0%	145.1%	104.8%	165.7%	104.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		76.2%	83.0%	48.2%	76.5%	48.2%
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%	24.4%	26.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.5%	2.2%	2.4%	2.0%	2.6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		6.3%	4.8%	6.2%	0.2%	2.7%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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

Calculations		2024/25 Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Financial liabilities		25 422	57 219	22 170	28 322	
Total Assets		1 549 693	1 666 733	1 650 673	1 766 190	1 650 673
Employee related costs		290 279	310 872	316 392	239 685	316 392
Repairs & Maintenance		17 885	25 784	28 868	19 303	31 874
Interest (finance charges)		21 695	4 569	18 569	2 392	18 569
Principal paid		6 071	4 708	5 457	5 304	5 457
Depreciation		54 736	52 355	56 532		13 716
Operating expenditure		1 211 207	1 241 257	1 284 056	927 001	1 284 056
Total Capital Expenditure		248 239	136 176	216 283	18 897	84 694
Borrowed funding for capital					2 900	
Debt		239 139	216 067	290 849	297 176	290 849
Equity		1 118 660	1 164 171	1 075 924	1 248 962	1 075 924
Reserves and funds						
Borrowing		25 422	57 219	22 170	28 322	22 170
Current assets		399 513	460 938	437 253	565 180	437 253
Current liabilities		257 831	317 582	417 100	341 126	417 100
Monetary assets		196 338	263 752	200 917	261 131	200 917
Total Revenue (excluding capital transfers and contributions)		1 212 346	1 181 765	1 209 521	982 094	1 209 521
Transfers and subsidies - Operational		150 964				
Transfers and subsidies - capital (monetary allocations)		46 317	60 048	83 781	27 141	83 781
Debt service payments		27 123	35 391	30 254	(6 419)	(14 411)
Outstanding debtors (receivables)		188 040				
Annual services revenue		950 727	934 415	945 362	97 877	792 151
Cash + investments	Including LT investments	196 495	263 906	201 060	261 288	201 060
Fixed operational expend. (monthly)						
Longstanding debtors outstanding		8 684	53 677	1 026	19 170	1 026
Longstanding debtors recovered						
Attorney collections						

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' analysis

5.1 Supporting Table SC3

Debtors' age analysis

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

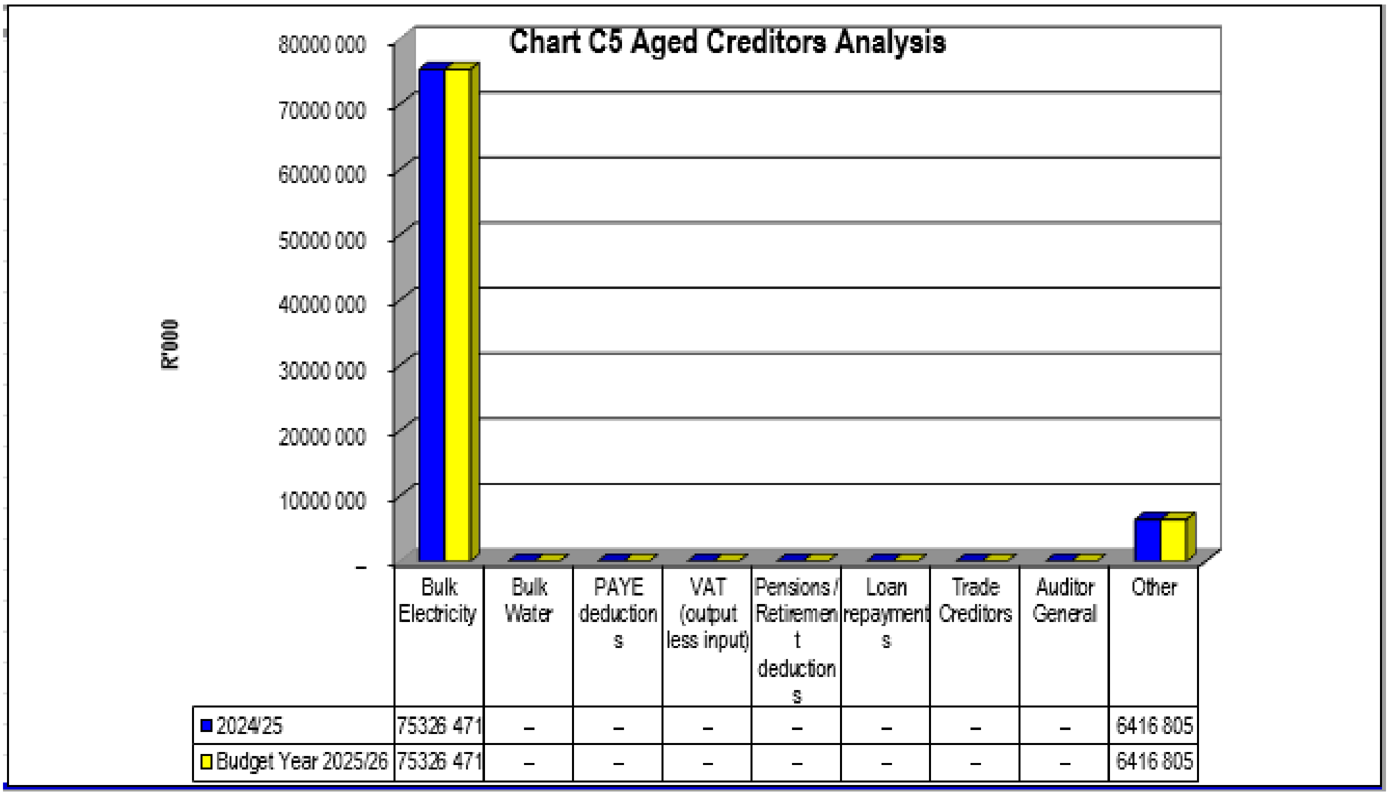
WC026 Langeberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

Description	NT	Budget Year 2025/26											
R thousands	Code	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	9 920	10 267	3 151	40	3 219	2 415	15 683	21 487	66 183	42 844	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	75 416	30 127	5 553	61	4 853	3 045	13 453	14 963	147 472	36 375	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	10 991	8 864	3 543	(1)	3 276	3 047	12 721	30 687	73 127	49 729	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	3 517	3 513	1 458	0	1 385	1 310	7 683	21 558	40 425	31 936	-	-
Receivables from Exchange Transactions - Waste Management	1600	3 578	3 320	1 417	0	1 340	1 267	7 339	15 939	34 200	25 884	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	1	1	0	-	-	-	-	-	3	-	-	-
Interest on Arrear Debtor Accounts	1810	31	70	25	-	25	4	2 827	917	3 900	3 774	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	572	(2 604)	271	(208)	716	425	137	6 019	5 328	7 090	-	-
Total By Income Source	**2000**	**104 027**	**53 558**	**15 420**	**(107)**	**14 813**	**11 513**	**59 843**	**111 570**	**370 637**	**197 632**	**-**	**-**
2024/25 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 498	1 214	414	(9)	186	253	(459)	1 436	4 532	1 407	-	-
Commercial	2300	77 415	29 912	5 897	(75)	4 699	2 834	11 983	20 760	153 424	40 201	-	-
Households	2400	20 477	19 716	8 022	(20)	8 294	7 003	41 156	75 132	179 780	131 565	-	-
Other	2500	4 638	2 716	1 087	(3)	1 635	1 423	7 163	14 242	32 900	24 460	-	-
Total By Customer Group	**2600**	**104 027**	**53 558**	**15 420**	**(107)**	**14 813**	**11 513**	**59 843**	**111 570**	**370 637**	**197 632**	**-**	**-**

Section 6 – Creditors' analysis

6.1 Supporting Table SC4

WC026 Langeberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March											
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	75 326	–	–	–	–	–	–	–	75 326	75 326
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	6 417	–	–	–	–	–	–	–	6 417	6 417
Total By Customer Type	1000	81 743	–	–	–	–	–	–	–	81 743	81 743



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: 156 485, 2024: R154 537). 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 March 2026:

Trial Balance Figures					
Institution	Opening Balance	Deposits	Interest earned/Accrued	Withdrawals	Closing Balance
ABSA Depositor Plus	25 272 960.66	-	1 208 520.18	- 1 360 000.00	25 121 480.84
Standard Bank	80 865 315.07	240 000 000.00	3 886 136.99	- 244 620 821.91	80 130 630.14
Total	**106 138 276**	**240 000 000**	**5 094 657**	**- 245 980 822**	**105 252 111**

The municipality earned a total interest of R535 022 during the month of March 2026 (Year to date: R5 094 657).

The year-to-date decrease in investments from R106 138 276 to R105 252 111 is as follows:

Description	Amount
Actual investments as at 01 July 2025	R106 138 276
Investments made	R240 000 000
Investments matured and withdrawals	(R245 980 822
Interest Earned	R5 094 657
Actual investments as at 31 March 2026	**R105 252 111**

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 - M09 March										
		2024/25	Budget Year 2025/26							
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**4 724**	**126 839**	**126 234**	**30 406**	**126 839**	**94 676**	**32 164**	**34.0%**	**126 839**
EPWP Incentive	–	3 174	2 709	2 709	–	2 709	2 032	677	33.3%	2 709
Finance Management	–	1 550	1 700	1 900	–	1 700	1 425	275	0	1 700
Local Government Equitable Share	–	–	121 625	121 625	30 406	121 625	91 219	30 406	0	121 625
Municipal Infrastructure Grant	–	–	805	–	–	805	–	805	#DIV/0!	805
	–							–		
	3							–		
								–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		**(1 080)**	**37 869**	**22 787**	**11 612**	**31 797**	**17 090**	**14 707**	**86.1%**	**37 869**
Human Settlement Development Grant (Beneficiaries)	–	200	16 100	1 100	9 889	11 200	825	10 375	1257.6%	16 100
Western Cape_Capacity Building and Other_Specify (Add grant descrip	–	419	–	800	800	800	600			–
Replacement Funding For Most Vulnerable B3 Municipalities (MRF)	–	408	7 003	7 003	–	7 003	5 252			7 003
Financial Assistance to Municipalities for Maintenance and Construction c	–	6 454	135	135	–	135	101			135
Community Development Workers Operational Support Grant (CDW)	–	31 419	48	48	–	48	36			48
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiar	–	(35 572)	9 753	9 017	620	8 078	6 763	1 315	19.5%	9 753
Community Library Services Grant (CG)	–	(4 408)	4 228	4 228	–	4 228	3 171	1 057	33.3%	4 228
Title Deeds Restoration Grant	–	–	602	456	304	304	342			602
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	**500**	**675**	–	**575**	**506**	69	13.6%	**500**
Western Cape_DC 02 - Cape Winelands_Capacity Building and Other	–	–	**500**	**675**	–	**575**	**506**	69	13.6%	**500**
								–		
Other grant providers:		**303**	**1 000**	**1 000**	**532**	**1 532**	**750**	782	104.3%	**1 000**
Neighbourhood Development Partnership Grant	–	–	**1 000**	**1 000**	–	**1 000**	**750**	250	33.3%	**1 000**
National Departmental Agencies_Public Sector SETA_Receipts	–	**303**	–	–	**532**	**532**	–			–
								–		
Total Operating Transfers and Grants	5	**3 948**	**166 208**	**150 696**	**42 550**	**160 743**	**113 022**	**47 721**	**42.2%**	**166 208**
Capital Transfers and Grants										
National Government:		61 049	57 429	58 234	18 590	62 429	43 676	15 678	0	57 429
Municipal Infrastructure Grant (MIG)	–	25 587	32 780	33 585	6 288	32 780	25 189	7 591	30.1%	32 780
Integrated National Electrification Programme Grant	–	460	8 347	8 347	–	8 347	6 260	2 087		8 347
Municipal Disaster Recovery Grant	–	25 730	–	–	–	–	–	–		–
Neighbourhood Development Partnership	–	9 272	4 000	4 000	9 000	9 000	3 000	6 000		4 000
Water Services Infrastructure Grant	–	–	12 302	12 302	3 302	12 302	9 227			12 302
								–		
								–		
								–		
								–		
Other capital transfers *[insert description]*								–		
Provincial Government:		**1 000**	**2 619**	**22 631**	**400**	**3 019**	**16 973**	(13 954)	-82.2%	**2 619**
Western Cape_Capacity Building and Other_Capacity Building and Oth	–	**1 000**	–	–	–	–	–	–		–
Western Cape_Infrastructure_Infrastructure_RECEIPTS	–	–	–	**20 012**	**400**	**400**	**15 009**			–
Municipal Water Resilience Grant	–	–	**2 000**	**2 000**	–	**2 000**	**1 500**			**2 000**
Development of Sport and Recreation Facilities	–	–	**619**	**619**	–	**619**	**464**			**619**
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	**62 049**	**60 048**	**80 865**	**18 990**	**65 448**	**60 649**	**1 724**	**2.8%**	**60 048**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	65 997	226 256	231 561	61 540	226 191	173 671	49 445	28.5%	226 256

8.2 Supporting Table SC7 (1) – Grant expenditure

WC026 Langeberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March										
		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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**4 724**	**126 839**	**126 234**	**30 873**	**124 726**	**(87 762)**	**212 875**	**-242.6%**	**126 234**
Expanded Public Works Programme Integrated Grant	_	3 174	2 709	2 709	137	2 063	2 032	32	1.6%	2 709
Local Government Equitable Share	_	–	121 625	121 625	30 406	121 625	(91 219)	212 844	-233.3%	121 625
Local Government Financial Management Grant	_	1 550	1 700	1 900	331	1 037	1 425			1 900
Municipal Infrastructure Grant	_	–	805	–	–	–	–	–		–
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		**46 004**	**37 869**	**22 787**	**1 375**	**18 434**	**(17 090)**	**636**	**-3.7%**	**37 869**
Community Development Workers Operational Support Grant (CDW)	_	31 457	48	48	–	–	(36)	36	-100.0%	48
Community Library Services Grant (CG)	_	–	4 228	4 228	331	3 171	(3 171)			4 228
Financial Assistance to Municipalities for Maintenance and Construction c	_	6 469	135	135	–	135	(101)			135
Human Settlement Development Grant (Beneficiaries)	_	330	16 100	1 100	–	1 311	(825)			16 100
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiai	_	–	9 753	9 017	489	8 390	(6 763)			9 753
Replacement Funding For Most Vulnerable B3 Municipalities (MRF)	_	7 207	7 003	7 003	555	5 427	(5 252)			7 003
Title Deeds Restoration Grant	_	–	602	456	–	–	(342)			602
Western Cape	_	541	–	800	–	–	(600)	600	-100.0%	–
Community Library Services Grant (CG)								–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		**–**	**500**	**1 001**	**–**	**–**	**(751)**	751	-100.0%	**500**
Western Cape-DC 02 - Cape Winelands-Capacity Building and Oth	_	–	**500**	**1 001**	–	–	**(751)**	751	-100.0%	**500**
Western Cape_DC 02 - Cape Winelands_Capacity Building and Other_Specify (Add grant description)_Receipts								–		
Other grant providers:		**303**	**1 000**	**1 000**	**532**	**532**	**(750)**	1 282	-170.9%	**1 000**
Other Transfers Public Corporations	_	–						–		
National Departmental Agencies-Public Sector SETA-Transferred to	_	**303**	–	–	**532**	**532**	–			–
Neighbourhood Development Partnership Grant	_	–	1 000	1 000	–	–	(750)	750	-100.0%	1 000
Total operating expenditure of Transfers and Grants:		**51 031**	**166 208**	**151 022**	**32 781**	**143 692**	**(106 353)**	**215 544**	**-202.7%**	**165 603**
Capital expenditure of Transfers and Grants										
National Government:		45 968	57 429	60 810	1 301	25 141	(45 608)	70 749	**-155.1%**	57 429
Integrated National Electrification Programme Grant	_	460	8 347	8 347	–	–	(6 260)	6 260	-100.0%	8 347
Municipal Disaster Recovery Grant	_	11 519	–	–	–	–	–	–		–
Municipal Disaster Relief Grant	_	–	–	2 576	–	2 576	(1 932)	4 508	-233.3%	–
Municipal Infrastructure Grant	_	26 461	32 780	33 585	–	13 824	(25 189)	39 012	-154.9%	32 780
Neighbourhood Development Partnership Grant	_	7 528	4 000	4 000	–	2 499	(3 000)	5 499	-183.3%	4 000
Water Services Infrastructure Grant	_	–	12 302	12 302	1 301	6 243	(9 227)	15 469	-167.7%	12 302
Provincial Government:		–	**2 619**	**2 619**	–	**2 000**	**(1 964)**	3 964	-201.8%	**2 619**
Development of Sport and Recreation Facilities	_	–	**619**	**619**	–	–	**(464)**	464	-100.0%	**619**
Municipal Water Resilience Grant	_	–	2 000	2 000	–	2 000	(1 500)	3 500	-233.3%	2 000
Western Cape	_	–	–	**20 012**	–	–	**(15 009)**	15 009	-100.0%	–
Western Cape-DC 02 - Cape Winelands-Capacity Building and Oth	_	–	–	**240**	–	–	**(180)**	180	-100.0%	–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		**45 968**	**60 048**	**83 441**	**1 301**	**27 141**	**(62 581)**	**89 722**	**-143.4%**	**60 048**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**96 999**	**226 256**	**234 464**	**34 081**	**170 833**	**(168 934)**	**305 267**	**-180.7%**	**225 651**

Section 9 – Councillor's allowance and employee benefits

9.1 Supporting Table SC8

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

WC026 Langeberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

Summary of Employee and Councillor remuneration R thousands	Ref	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
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		9 559	10 439	10 439	1 085	7 287	7 829	(542)	-7%	10 439
Pension and UIF Contributions		851	792	792	91	625	594	30	5%	792
Medical Aid Contributions		55	72	72	3	24	54	(30)	-56%	72
Motor Vehicle Allowance		800	929	929	73	667	697	(30)	-4%	929
Cellphone Allowance		1 081	1 480	1 480	87	785	1 110	(325)	-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**	**1 339**	**9 390**	**10 287**	**(897)**	**-9%**	**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	703	7 186	6 665	521	8%	8 887
Pension and UIF Contributions		916	1 004	1 004	87	875	753	123	16%	1 004
Medical Aid Contributions		127	178	178	15	127	133	(7)	-5%	178
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		809	1 411	1 411	–	951	1 058	(107)	-10%	1 411
Motor Vehicle Allowance		1 206	1 491	1 491	120	1 246	1 119	128	11%	1 492
Cellphone Allowance		257	297	297	24	212	223	(11)	-5%	297
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		352	191	191	–	188	143	45	31%	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**	**948**	**10 786**	**10 094**	**692**	**7%**	**13 459**
% increase	4		**27.0%**	**27.0%**						**27.0%**
Other Municipal Staff										
Basic Salaries and Wages		177 403	195 797	198 074	16 081	143 374	149 435	(6 061)	-4%	199 246
Pension and UIF Contributions		29 574	33 853	34 545	2 682	24 030	25 908	(1 878)	-7%	34 545
Medical Aid Contributions		11 412	11 934	12 256	1 072	9 020	9 192	(172)	-2%	12 256
Overtime		20 990	15 760	17 114	1 911	16 194	12 836	3 358	26%	17 114
Performance Bonus		13 412	14 717	14 784	1 243	11 303	11 088	215	2%	14 784
Motor Vehicle Allowance		6 614	7 177	6 586	530	4 817	4 940	(122)	-2%	6 586
Cellphone Allowance		848	934	1 037	78	654	778	(123)	-16%	1 037
Housing Allowances		839	942	970	71	617	749	(132)	-18%	998
Other benefits and allowances		7 097	9 260	9 260	587	5 121	6 945	(1 824)	-26%	9 260
Payments in lieu of leave		7 947	3 309	4 519	503	9 629	3 389	6 239	184%	4 519
Long service awards		1 331	905	963	140	1 500	722	778	108%	963
Post-retirement benefit obligations	2	1 956	2 684	2 684	292	2 448	2 013	435	22%	2 684
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		261	140	140	17	193	105	87	83%	140
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**279 684**	**297 413**	**302 933**	**25 207**	**228 899**	**228 100**	**799**	**0%**	**304 133**
% increase	4		**6.3%**	**8.3%**						**8.7%**
Total Parent Municipality		**302 628**	**324 588**	**330 107**	**27 495**	**249 075**	**248 481**	**594**	**0%**	**331 308**

Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Board Fees								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Executive members Board	2	–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		302 628	324 588	330 107	27 495	249 075	248 481	594	0%	331 308
% increase	4		7.3%	9.1%						9.5%
TOTAL MANAGERS AND STAFF		290 279	310 872	316 392	26 155	239 685	238 194	1 491	1%	317 592

Section 10 – Material variances to the SDBIP

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

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

Section 11 – Capital programme performance

11.1 Supporting Table SC12

WC026 Langeberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

Month	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	20 687	11 348	18 024	7 090	7 090	18 024	10 934	60.7%	5%
August	20 687	11 348	18 024	4 811	11 901	36 047	24 146	67.0%	9%
September	20 687	11 348	18 024	6 464	18 364	54 071	35 706	66.0%	13%
October	20 687	11 348	18 024	10 858	29 223	72 094	42 871	59.5%	21%
November	20 687	11 348	18 024	9 821	39 044	90 118	51 074	56.7%	29%
December	20 687	11 348	18 024	12 185	51 229	108 141	56 912	52.6%	38%
January	20 687	11 348	18 024	1 104	52 333	126 165	73 831	58.5%	38%
February	20 687	11 348	18 024	13 464	65 797	144 188	78 391	54.4%	48%
March	20 687	11 348	18 024	18 897	84 694	162 212	77 518	47.8%	62%
April	20 687	11 348	18 024	-		180 236	-		
May	20 687	11 348	18 024	-		198 259	-		
June	20 687	11 348	18 024	-		216 283	-		
Total Capital expenditure	248 239	136 176	216 283	84 694					

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 - M09 March										
		2024/25	Budget Year 2025/26							
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**32 185**	**28 183**	**60 133**	**11 207**	**31 745**	**45 100**	13 355	**29.6%**	**60 133**
Roads Infrastructure		–	–	19 612	9 991	9 991	14 709	4 718	**32.1%**	19 612
Roads		–	–	19 612	9 991	9 991	14 709	4 718	**32.1%**	19 612
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		24 482	18 783	20 686	968	13 570	15 515	1 944	**12.5%**	20 686
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	8 625	15 786	–	8 525	11 840	3 314	**28.0%**	15 786
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		19 224	7 258	–	–	–	–	–		–
LV Networks		2 845	2 900	4 900	968	3 604	3 675	71	**1.9%**	4 900
Capital Spares		2 413	–	–	–	1 442	–	(1 442)	**#DIV/0!**	–
Water Supply Infrastructure		621	5 400	16 148	–	6 553	12 111	5 558	**45.9%**	16 148
Dams and Weirs		–	1 100	800	–	221	600	379	**63.1%**	800
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	10 251	–	1 338	7 688	6 350	**82.6%**	10 251
Bulk Mains		–	600	97	–	97	73	(24)	**-33.3%**	97
Distribution		197	3 700	5 000	–	4 763	3 750	(1 013)	**-27.0%**	5 000
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		424	–	–	–	134	–	(134)	**#DIV/0!**	–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		7 083	4 000	3 687	247	1 630	2 765	1 135	**41.0%**	3 687
Data Centres		7 083	4 000	3 687	247	1 630	2 765	1 135	**41.0%**	3 687
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

Community Assets		**39**	**6 200**	**6 822**	**45**	**1 941**	**5 116**	**3 175**	**62.1%**	**6 822**
Community Facilities		39	4 600	4 687	45	408	3 515	3 107	**88.4%**	4 687
Halls		–	4 600	4 600	45	408	3 450	3 042	88.2%	4 600
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		39	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	87	–	–	65	65	100.0%	87
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	1 600	2 135	–	1 534	1 601	68	**4.2%**	2 135
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	1 600	2 135	–	1 534	1 601	68	4.2%	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**	**440**	–	**213**	**330**	**117**	**35.3%**	**440**
Operational Buildings		3 845	540	440	–	213	330	117	**35.3%**	440
Municipal Offices		3 845	540	440	–	213	330	117	35.3%	440
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**2 616**	**3 008**	**2 616**	–	**2 616**	**1 962**	**(654)**	-33.3%	**2 616**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		2 616	3 008	2 616	–	2 616	1 962	(654)	**-33.3%**	2 616
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		2 616	3 008	2 616	–	2 616	1 962	(654)	-33.3%	2 616
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	**3 000**	**4 237**	**829**	**2 203**	**3 178**	**975**	30.7%	**4 237**
Computer Equipment		–	3 000	4 237	829	2 203	3 178	975	30.7%	4 237
Furniture and Office Equipment		**1 969**	**1 205**	**2 205**	**2 934**	**3 291**	**1 654**	**(1 637)**	-99.0%	**2 205**
Furniture and Office Equipment		1 969	1 205	2 205	2 934	3 291	1 654	(1 637)	-99.0%	2 205
Machinery and Equipment		**1 867**	**16 570**	**16 366**	**40**	**1 187**	**12 275**	**11 088**	90.3%	**16 366**
Machinery and Equipment		1 867	16 570	16 366	40	1 187	12 275	11 088	90.3%	16 366
Transport Assets		**13 162**	**13 310**	**13 310**	–	–	**9 982**	**9 982**	100.0%	**13 310**
Transport Assets		13 162	13 310	13 310	–	–	9 982	9 982	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**	**106 129**	**15 056**	**43 196**	**79 597**	**36 401**	**45.7%**	**106 129**

11.2.2 Supporting Table SC13b

WC026 Langeberg - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**124 452**	**5 839**	**22 497**	**781**	**13 262**	**16 872**	3 611	**21.4%**	**22 497**
Roads Infrastructure		97 799	600	6 383	–	2 078	4 787	2 709	56.6%	6 383
Roads		97 799	600	6 383	–	2 078	4 787	2 709	56.6%	6 383
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		26 652	5 239	16 114	781	11 184	12 085	902	7.5%	16 114
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	1 500	1 500	–	1 273	1 125	(148)	-13.2%	1 500
Water Treatment Works		–	1 000	3 000	–	–	2 250	2 250	100.0%	3 000
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		14 282	2 739	9 374	781	7 671	7 030	(640)	-9.1%	9 374
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		12 370	–	2 240	–	2 240	1 680	(560)	-33.3%	2 240
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	1	**124 452**	**5 839**	**22 497**	**781**	**13 262**	**16 872**	**3 611**	21.4%	**22 497**

11.2.3 Supporting Table SC13c

WC026 Langeberg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**13 541**	**19 404**	**22 584**	**810**	**15 260**	**18 668**	3 408	**18.3%**	**24 224**
Roads Infrastructure		1 326	5 678	5 679	182	4 148	4 260	112	**2.6%**	5 679
Roads		1 326	5 678	5 679	182	4 148	4 260	112	**2.6%**	5 679
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		909	574	1 874	315	487	1 405	918	**65.3%**	1 874
Drainage Collection		909	574	1 874	315	487	1 405	918	**65.3%**	1 874
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		9 004	10 967	12 527	135	9 524	10 693	1 169	**10.9%**	13 825
Dams and Weirs		4 015	4 859	6 659	39	3 918	4 994	1 076	**21.6%**	6 659
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		4 554	5 644	5 405	96	5 132	5 352	219	**4.1%**	6 703
Water Treatment Works		435	464	464	–	475	348	(127)	**-36.4%**	464
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		2 302	1 957	2 274	88	1 011	2 138	1 127	**52.7%**	2 617
Pump Station		1 971	1 611	2 015	88	898	1 944	1 046	**53.8%**	2 358
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		332	346	259	–	113	194	81	**41.9%**	259
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	182	182	90	90	137	47	**34.2%**	182
Landfill Sites		–	182	182	90	90	137	47	**34.2%**	182
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	46	46	–	–	35	35	**100.0%**	46
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	46	46	–	–	35	35	**100.0%**	46
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

Community Assets		506	1 458	1 932	236	428	1 656	1 228	74.2%	2 139
Community Facilities		399	1 264	1 564	236	381	1 221	840	68.8%	1 612
Halls		181	174	124	–	18	93	75	80.6%	124
Centres		23	28	28	–	19	21	2	7.7%	28
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		33	49	49	–	13	65	52	80.4%	77
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		6	13	24	–	–	38	38	100.0%	44
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		157	1 000	1 338	236	331	1 004	673	67.1%	1 338
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		107	193	368	0	47	435	388	89.1%	527
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		107	193	368	0	47	435	388	89.1%	527
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		450	230	160	20	68	120	52	43.2%	160
Operational Buildings		450	230	160	20	68	120	52	43.2%	160
Municipal Offices		450	230	160	20	68	120	52	43.2%	160
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	–	22	26	4	15.4%	34
Computer Equipment		15	34	34	–	22	26	4	15.4%	34
Furniture and Office Equipment		7	18	18	3	4	13	9	68.2%	18
Furniture and Office Equipment		7	18	18	3	4	13	9	68.2%	18
Machinery and Equipment		267	1 350	345	97	209	458	250	54.5%	554
Machinery and Equipment		267	1 350	345	97	209	458	250	54.5%	554
Transport Assets		3 099	3 290	3 796	240	3 312	3 737	425	11.4%	4 746
Transport Assets		3 099	3 290	3 796	240	3 312	3 737	425	11.4%	4 746
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	28 868	1 405	19 303	24 678	5 376	21.8%	31 874

11.2.4 Supporting Table SC13d

WC026 Langeberg - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		37 707	36 853	39 948	3 389	29 978	29 961	(17)	-0.1%	39 948
Roads Infrastructure		14 615	8 451	16 934	1 438	12 709	12 700	(9)	-0.1%	16 933
Roads		13 908	7 976	15 894	1 349	11 929	11 920	(9)	-0.1%	15 894
Road Structures		549	315	886	75	665	664	(0)	0.0%	886
Road Furniture		158	159	154	13	115	115	(0)	-0.1%	154
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		1 612	1 474	1 641	139	1 231	1 230	(1)	0.0%	1 641
Drainage Collection		1 612	1 474	1 641	139	1 231	1 230	(1)	0.0%	1 641
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		5 580	5 700	6 099	517	4 575	4 574	(0)	0.0%	6 099
Power Plants		–	–	–	–	–	–	–		–
HV Substations		342	387	338	29	254	254	(0)	0.0%	338
HV Switching Station		721	843	721	61	541	540	(0)	-0.1%	721
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		1 088	1 123	1 075	91	807	807	(0)	0.0%	1 075
MV Switching Stations		19	19	19	2	14	14	0	0.4%	19
MV Networks		2 060	1 985	2 099	178	1 574	1 575	0	0.0%	2 099
LV Networks		1 351	1 344	1 847	156	1 385	1 385	0	0.0%	1 847
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		7 573	7 562	6 882	582	5 163	5 162	(1)	0.0%	6 882
Dams and Weirs		248	218	350	30	263	262	(0)	-0.1%	350
Boreholes		33	33	33	3	25	24	(0)	-0.1%	33
Reservoirs		1 307	1 323	1 318	110	987	988	2	0.2%	1 318
Pump Stations		1 311	1 309	1 268	107	951	951	(0)	0.0%	1 268
Water Treatment Works		1 964	2 206	752	64	564	564	(0)	0.0%	752
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		2 711	2 473	3 162	269	2 374	2 372	(2)	-0.1%	3 162
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		4 936	4 658	5 890	500	4 422	4 417	(4)	-0.1%	5 890
Pump Station		998	956	1 055	89	791	792	0	0.0%	1 055
Reticulation		1 883	1 594	2 804	238	2 105	2 103	(2)	-0.1%	2 804
Waste Water Treatment Works		1 998	2 050	1 976	168	1 485	1 482	(3)	-0.2%	1 976
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		57	57	54	5	41	40	(0)	-0.1%	54
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		3 254	8 869	2 366	201	1 776	1 774	(2)	-0.1%	2 366
Landfill Sites		1 097	7 069	56	5	42	42	0	0.0%	56
Waste Transfer Stations		2 157	1 800	2 310	196	1 734	1 732	(2)	-0.1%	2 310
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		137	138	137	12	103	103	(0)	-0.1%	137
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		137	138	137	12	103	103	(0)	-0.1%	137
Capital Spares		–	–	–	–	–	–	–		–

Community Assets		**4 037**	**3 489**	**4 090**	**344**	**3 055**	**3 067**	**12**	**0.4%**	**4 090**
Community Facilities		2 515	2 023	2 357	194	1 729	1 768	38	**2.2%**	2 357
Halls		355	195	349	30	263	262	(1)	-0.2%	349
Centres		380	353	425	36	319	318	(0)	-0.1%	425
Crèches		7	7	7	1	5	5	(0)	-0.1%	7
Clinics/Care Centres		45	45	45	4	34	34	(0)	-0.1%	45
Fire/Ambulance Stations		517	152	517	44	388	388	(0)	-0.1%	517
Testing Stations		–	–	–	–	–	–	–		–
Museums		4	4	4	0	3	3	–		4
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		414	505	414	35	311	310	(0)	-0.1%	414
Cemeteries/Crematoria		598	558	225	10	73	169	96	56.8%	225
Police		–	–	–	–	–	–	–		–
Purls		58	69	66	9	133	49	(84)	-170.9%	66
Public Open Space		1	1	1	0	1	0	(0)	-19.7%	1
Nature Reserves		15	18	15	1	12	12	(0)	-0.1%	15
Public Ablution Facilities		45	44	45	4	34	34	(0)	-0.1%	45
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		3	–	171	15	100	128	28	22.2%	171
Taxi Ranks/Bus Terminals		73	74	73	6	55	55	(0)	-0.1%	73
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		1 521	1 465	1 733	150	1 326	1 300	(26)	**-2.0%**	1 733
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		1 521	1 465	1 733	150	1 326	1 300	(26)	-2.0%	1 733
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		**63**	**63**	**63**	**10**	**87**	**47**	(39)	-82.8%	**63**
Revenue Generating		63	63	63	10	87	47	(39)	**-82.8%**	63
Improved Property		63	63	63	10	87	47	(39)	-82.8%	63
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**802**	**742**	**931**	**79**	**724**	**699**	**(25)**	-3.6%	**931**
Operational Buildings		778	717	916	78	713	687	(26)	**-3.8%**	916
Municipal Offices		593	615	629	54	470	472	2	0.5%	629
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		94	14	201	17	180	151	(30)	-19.6%	201
Yards		–	–	–	–	–	–	–		–
Stores		91	88	86	7	63	65	1	1.9%	86
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		24	25	15	1	10	11	1	**10.5%**	15
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		24	25	15	1	10	11	1	10.5%	15
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**523**	–	**523**	**69**	**611**	**392**	**(218)**	-55.7%	**523**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		523	–	523	69	611	392	(218)	**-55.7%**	523
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		523	–	523	69	611	392	(218)	**-55.7%**	523
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**3 361**	**3 160**	**3 068**	**240**	**2 238**	**2 301**	**62**	2.7%	**3 068**
Computer Equipment		3 361	3 160	3 068	240	2 238	2 301	62	2.7%	3 068
Furniture and Office Equipment		**1 354**	**1 421**	**754**	**45**	**456**	**565**	**109**	19.3%	**754**
Furniture and Office Equipment		1 354	1 421	754	45	456	565	109	19.3%	754
Machinery and Equipment		**2 022**	**1 620**	**2 388**	**202**	**1 783**	**1 791**	**8**	0.4%	**2 389**
Machinery and Equipment		2 022	1 620	2 388	202	1 783	1 791	8	0.4%	2 389
Transport Assets		**4 867**	**5 008**	**4 766**	**407**	**3 619**	**3 574**	**(45)**	-1.2%	**4 766**
Transport Assets		4 867	5 008	4 766	407	3 619	3 574	(45)	-1.2%	4 766
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Depreciation	1	**54 736**	**52 355**	**56 532**	**4 785**	**42 551**	**42 399**	**(152)**	**-0.4%**	**56 532**

11.2.5 Supporting Table SC13e

WC026 Langeberg - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09

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**	**80 143**	**3 053**	**27 683**	**60 108**	32 425	53.9%	**80 143**
Roads Infrastructure		–	6 202	19 084	–	3 378	14 313	10 935	76.4%	19 084
Roads		–	6 202	19 084	–	3 378	14 313	10 935	76.4%	19 084
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		5 279	–	3 500	–	3 476	2 625	(851)	-32.4%	3 500
Drainage Collection		5 279	–	3 500	–	3 476	2 625	(851)	-32.4%	3 500
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	7 258	–	–	5 444	5 444	100.0%	7 258
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	7 258	–	–	5 444	5 444	100.0%	7 258
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	16 697	19 979	1 131	6 005	14 985	8 980	59.9%	19 979
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	10 697	10 697	1 131	5 428	8 023	2 595	32.3%	10 697
Water Treatment Works		–	6 000	9 282	–	577	6 962	6 385	91.7%	9 282
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		62 824	28 608	30 322	1 923	14 823	22 742	7 918	34.8%	30 322
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		62 824	28 608	30 322	1 923	14 823	22 742	7 918	34.8%	30 322
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

Community Assets		–	6 773	7 473	6	528	5 605	5 077	90.6%	7 473
Community Facilities		–	500	500	6	6	375	369	98.3%	500
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	500	500	6	6	375	369	98.3%	500
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	6 273	6 973	–	522	5 230	4 708	90.0%	6 973
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	6 273	6 973	–	522	5 230	4 708	90.0%	6 973
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		–	40	40	–	25	30	5	15.2%	40
Operational Buildings		–	40	40	–	25	30	5	15.2%	40
Municipal Offices		–	40	40	–	25	30	5	15.2%	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	87 657	3 060	28 236	65 742	37 506	57.1%	87 657

Section 12 – Grant Register 31 March 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	-	-	12 020 465.28	5 467 826.09	29 204 347.83	-	17 183 882.55	17 183 883.00
Integrated National Electrification Programme	National	7 258 260.87	-	7 258 260.87	-	-	-	-	7 258 260.87	-	7 258 260.87	7 258 261.00
Water Services Infrastructure Grant	National	10 697 391.30		10 697 391.30	-	1 130 881.74	5 428 390.03	2 871 304.35	10 697 391.30	-	5 269 001.28	5 269 001.00
Neighbourhood Development Partnership Grant (Capital)	National	3 478 260.87	-	3 478 260.87	363.48	-	2 173 072.50	7 826 086.96	7 826 086.96	-	1 305 188.37	5 653 378.00
Municipal Disaster Response Grant	National	-	2 240 026.74	2 240 026.74	3 055 075.65	-	2 240 026.74	-	-	-	-	815 049.00
Total	**National**	**50 638 260.87**	**2 240 026.74**	**52 878 287.61**	**3 055 439.13**	**1 130 881.74**	**21 861 954.54**	**16 165 217.39**	**54 986 086.96**	**-**	**31 016 333.07**	**36 179 572.00**
Water Resilience Grant	Provincial	1 739 130.43	-	1 739 130.43	-	-	1 739 130.43	-	1 739 130.43	-	-	-
Western Cape Municipal Intervention Grant	Provincial	-	347 826.09	347 826.09	-	-	-	347 826.09	347 826.09	-	347 826.09	347 826.00
Municipal Service Delivery and Capacity Building Grant - Smoke Alarm	Provincial	-	-	-	181.74	-	-	-	-	-	-	182.00
Development of Sport and Recreation Facilities	Provincial	538 497.71	-	538 497.71	-	-	-	-	538 497.71	-	538 497.71	538 498.00
Total	**Provincial**	**2 277 628.15**	**347 826.09**	**2 625 454.23**	**181.74**	**-**	**1 739 130.43**	**347 826.09**	**2 625 454.23**	**-**	**886 323.80**	**886 506.00**
Cape Winelands Community Safety Grant	District	208 695.65	-	208 695.65	-	-	-	-	-	-	208 695.65	-
Total	**Provincial**	**3 024 821.51**	**347 826.09**	**3 372 647.60**	**181.74**	**-**	**1 739 130.43**	**347 826.09**	**3 163 951.95**	**-**	**1 633 517.17**	**1 425 004.00**
Total Capital		**52 915 889.02**	**2 587 852.83**	**55 503 741.84**	**3 055 620.87**	**1 130 881.74**	**23 601 084.98**	**16 513 043.48**	**57 611 541.19**	**-**	**31 902 656.87**	**37 066 078.00**

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	-	30 406 000.00	121 625 000.00	30 406 000.00	121 625 000.00	-	-	-
Neighbourhood Development Partnership Grant (Technical)	National	869 565.22	-	869 565.22	-	-	-	-	869 565.22	-	869 565.22	869 565.00
Financial Management Grant	National	1 700 000.00	-	1 700 000.00	200 000.00	330 541.20	1 037 442.53	-	1 700 000.00	-	662 557.47	862 557.00
Expanded Public Works Programme	National	2 709 000.00	-	2 709 000.00	-	136 951.54	2 063 405.01	-	2 709 000.00	-	645 594.99	645 595.00
Total	**National**	**126 903 565.22**	**-**	**126 903 565.22**	**200 000.00**	**30 873 492.74**	**124 725 847.54**	**30 406 000.00**	**126 903 565.22**	**-**	**2 177 717.68**	**2 377 717.00**
Replacement Funding For Most Vulnerable B3 Municipalities	Provincial	7 003 000.00	-	7 003 000.00	-	555 397.37	5 426 579.14	-	7 003 000.00	-	1 576 420.86	1 576 421.00
Community Library Services Grant	Provincial	4 228 000.00	-	4 228 000.00	-	330 648.73	3 171 243.28	-	4 228 000.00	-	1 056 756.72	1 056 757.00
Community Development Workers Operational Support Grant	Provincial	48 000.00	-	48 000.00	-	-	-	-	48 000.00	-	48 000.00	48 000.00
Western Cape Municipal Intervention Grant	Provincial	-	695 652.17	695 652.17	-	-	-	695 652.17	695 652.17	-	695 652.17	695 652.00
Human Settlements Development Grant (Beneficiaries)	Provincial	16 100 000.00	-	16 100 000.00	-	-	1 311 487.77	9 888 512.35	11 200 450.12	-	14 788 512.23	9 888 962.00
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)	Provincial	9 753 000.00	4 346 121.00	14 099 121.00	2 071 064.00	489 090.70	8 389 598.73	619 598.00	8 078 319.58	-	5 709 522.27	1 759 785.00
Municipal Maintanance and consbuction of Transport Infrastructure	Provincial	117 391.30	-	117 391.30	3 865.00	-	117 391.30	-	117 391.30	-	0.00	3 865.00
Title Deeds Restoration Grant	Provincial	602 000.00	(146 000.00)	456 000.00	-	-	-	304 160.00	304 160.00	-	456 000.00	304 160.00
LG SETA	Provincial	76 955.61	-	76 955.61	-	204 065.50	532 027.65	204 065.50	532 027.65	-	(455 072.04)	-
Total	**Provincial**	**37 928 346.91**	**4 895 773.17**	**42 824 120.09**	**2 074 929.00**	**1 579 202.30**	**18 948 327.87**	**11 711 988.02**	**32 207 000.83**	**-**	**23 875 792.22**	**15 333 602.00**
Bakery Project	District	-	-	-	168 874.86	-	-	-	-	-	-	168 875.00
CWDM - Community Safety	District	-	-	-	4 483.81	-	-	-	575 000.00	-	500 000.00	579 484.00
CWDM - Community Safety INTERNS LAW ENFORCEMENT	District	-	75 000.00	75 000.00	-	-	-	-	-	-	500 000.00	-
Cape Winelands Community Safety Grant	District	826 352.87	-	826 352.87	566 352.87	-	-	-	-	-	826 352.87	566 353.00
Total	**District**	**826 352.87**	**75 000.00**	**901 352.87**	**739 711.54**	**-**	**-**	**-**	**575 000.00**	**-**	**1 826 352.87**	**566 353.00**
Total Operating		**165 658 265.00**	**4 970 773.17**	**170 629 038.18**	**3 014 640.54**	**32 452 695.04**	**143 674 175.41**	**42 117 988.02**	**159 685 566.05**	**-**	**27 879 862.77**	**18 277 672.00**
Total Grants		**218 574 154.02**	**7 558 626.00**	**226 132 780.02**	**6 070 261.41**	**33 583 576.78**	**167 275 260.39**	**58 631 031.50**	**217 297 107.24**	**-**	**59 782 519.63**	**55 343 750.00**

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

CAPITAL EXPENDITURE -JULY 2025 - JUNE 2026

REPORT FOR: MARCH 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	C0183-2/IA00152/F0002/X139/R5402/001/0511_ACQ C0183-1/IA00152/F0791/X139/R5402/001/0511_ACQ	Upg Robertson WWTW	26 608	25 422	12 454	19 067	(6 613)	(35%)	Construction	Construction	None	None
2	C0016-1/IA07220/F0002/X032/R4951/001/0503_ACQ	Replace 66Kv Transformers at Robertson Main Substation	8 625	15 786	8 525	11 840	(3 314)	(28%)	Construction	Construction	None	None
3	C0040-3/IA01952/F09931/X101/R5402/001/0502_ACQ	Human Settlement Capitalised - Robertson Bulks	-	13 000	1 602	9 750	(8 148)	(84%)	Construction	Construction	None	None
4	C0177-9/IA00132/F0002/X116/R5401/001/0506_ACQ	Ashton road upgrade (Ashton Residential Area, Industrial/ area, Zolani curbs)	2 724	11 106	232	8 329	(8 097)	(97%)	Construction	Construction	None	None
5	C0201-1/IA01952/F0803/X146/R5401/001/0504_ACQ	Upgrading of Breede River pump station (Ashton)	10 697	10 697	5 428	8 023	(2 595)	(32%)	Construction	Construction	None	None
6	C0066-3/IA06513/F0791/X148/R5405/001/0517_ACQ	Upgrade of McGregor Water Treatment Works	-	10 251	1 338	7 688	(6 350)	(83%)	Tender awarded	Pre - construction	None	None
7	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	5 919	5 726	193	3%	Construction	Construction	Non, Project close to completion	None
8	C0158-1/IA07320/F0786/X032/R5404/001/0503_ACQ	Bulk Infrastructure -5km, 11kV, Upgrade Nordale Feeder, Bonnievale, to Boekenhoutskloof	-	7 258	-	5 444	(5 444)	(100%)	Design	Design	Design taking longer than anticipated	The delay has been taken up with PSP
9	C0040-5/IA01952/F09934/X101/R5403/001/0502_ACQ	Human Settlement Capitalisedy_Mandela Square Montagu	-	6 612	8 390	4 959	3 431	69%	Construction	Construction	Illegal structures in the Parth of infrastructure route	Interdict to be issued for the removal of illegal structures
10	C0336-19/IA06282/F0791/X125/R5402/001/0603_ACQ	Upgrading of Van Zyl Street Sport field	5 735	6 435	522	4 826	(4 304)	(89%)	Tender awarded	Pre - construction	None	None
Totals			**49 654**	**114 202**	**44 410**	**80 826**	**(36 937)**	**(46%)**				

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

Section 14 – Detailed Capital Expenditure as at 31 March 2026

CAPITAL EXPENDITURE REPORT
31 MARCH 2026

Vote number	CCG Account	Vote Description	SOURCE	Ward	Original Budget 2025/2026	FEBRUARY 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	2 615 828.00	-	2 615 827.23	-	2 615 827.23	100%	0.77	75%	100%
		Total Dir Financial Services			3 008 201.00	2 615 828.00	-	2 615 827.23	-	2 615 827.23	100.00%	0.77	**75%**	**100%**
TOTAL: FINANCIAL SERVICES DIRECTORATE					3 008 201.00	2 615 828.00	-	2 615 827.23	-	2 615 827.23	100.00%	0.77	75%	100.00%
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	1 500 000.00	-	40 809.00	-	40 809.00	3%	1 459 191.00	75%	3%
		ESIDS_Strategy & Social Development			500 000.00	1 500 000.00	-	40 809.00	-	40 809.00	2.72%	1 459 191.00	**75%**	**3%**
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	1 637 175.39	-	1 280 460.82	-	1 280 460.82	78%	356 714.57	75%	78%
	C0006-52/IA06282/F09585/X052/R0683/001/0304_ACQ	ICT Infrastructure - Camera System	CWDM	All	-	208 695.64	-	-	-	-	0%	208 695.64	75%	0%
	C0026-6/IA06282/F0002/X052/R0683/001/0304_ACQ	ICT Infrastructure - Camera System	CRR	All	-	1 150 000.00	-	-	-	-	0%	1 150 000.00	75%	0%
9/113-52003-106	C0026-3/IA06193/F0002/X052/R0683/001/0304_ACQ	A Connected Langeberg	CRR	All	2 000 000.00	900 000.00	-	740 940.27	94 366.45	835 306.72	93%	64 693.28	75%	82%
9/113-52004-107	C0026-4/IA06193/F0002/X052/R0683/001/0304_ACQ	Two-Way Digital Radio Communication Network	CRR	All	2 000 000.00	1 636 710.31	247 268.52	889 179.96	1 494 131.57	2 383 311.53	146%	- 746 601.22	75%	54%
9/113-52002-105	C0003-2/IA06193/F0002/X052/R0683/001/0304_ACQ	Upgrade ICT Infrastructure	CRR	All	1 500 000.00	2 600 000.00	829 059.82	922 605.46	251 844.31	1 174 449.77	45%	1 425 550.23	75%	35%
		ESIDS_Information & Communication Technology			7 000 000.00	8 132 581.34	1 076 328.34	3 833 186.51	1 840 342.33	5 673 528.84	69.76%	2 459 052.50	75%	**47%**
ESIDS_Strategy&Social_LED														
	C0006-40/IA06313/F0002/X096/R0683/001/0302_ACQ	Supply and Installation of surveillance cameras system at Robertson, Bonnievale and Montagu Trading areas	CRR	All	500 000.00	500 000.00	-	-	-	-	0%	500 000.00	75%	0%
New	C0237-3/IA00032/F09583/X096/R5404/001/0302_ACQ	Upgrading of Informal Trading Area_Bonnievale	CWDM		-	86 956.52	-	-	-	-	0%	86 956.52	75%	0%
		ESIDS_Strategy&Social_LED			500 000.00	586 956.52	-	-	-	-	0.00%	586 956.52	75%	**0%**
TOTAL: ECONOMIC, SOCIAL AND INTEGRATED DEVELOPMENT SERVICES DIRECTORATE					8 000 000.00	10 219 537.86	1 076 328.34	3 873 995.51	1 840 342.33	5 714 337.84	55.92%	4 505 200.02	75%	37.91%
VOTE 4: CORPORATE SERVICES DIRECTORATE														
TRAFFIC SERVICES														
	C0007-18/IA01367/F0002/X153/R0683/001/0405_ACQ	Sedan Vehicle Traffic	CRR	All	673 000.00	673 000.00	-	-	-	-	0%	673 000.00	75%	0%
	C0006-40/IA06313/F0002/X153/R0683/001/0405_ACQ	Installation of Air Conditioners	CRR	All	-	45 000.00	-	-	15 692.00	15 692.00	35%	29 308.00	75%	0%
	C0007-19/IA01367/F0002/X153/R0683/001/0405_ACQ	LDV Single Cab LAW- with canopy Law Enforcement	CRR	All	937 000.00	937 000.00	-	-	-	-	0%	937 000.00	75%	0%
		Total Traffic			1 610 000.00	1 655 000.00	-	-	15 692.00	15 692.00	0.95%	1 639 308.00	75%	**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	140 000.00	-	-	-	-	0%	140 000.00	75%	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	75%	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	22 677.00	236 027.00	79%	63 973.00	75%	71%
		Total Property Building and Maintenance			570 000.00	470 000.00	-	213 350.00	22 677.00	236 027.00	50.22%	233 973.00	75%	**45%**
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	-	152 693.88	22 947.67	175 641.55	95%	9 358.45	75%	83%
		Total Admin			185 000.00	185 000.00	-	152 693.88	22 947.67	175 641.55	94.94%	9 358.45	75%	**83%**
Governance Support														
New	C0006-40/IA06313/F0002/X046/R0683/001/0406_ACQ	Installation of New Air Conditioner	CRR	All	77 000.00	32 000.00	9 910.00	41 517.00	-	41 517.00	130%	- 9 517.00	75%	130%
New	C0006-41/IA06313/F0002/X046/R0683/001/0406_ACQ	Renovations- Councillors Office in Zolani/Nkqubela	CRR	2,10	60 000.00	160 000.00	19 200.00	19 200.00	47 759.48	66 959.48	42%	93 040.52	75%	12%
		Total Governance Support			137 000.00	192 000.00	29 110.00	60 717.00	47 759.48	108 476.48	56.50%	83 523.52	75%	**32%**
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	75%	64%
		Total Corporate Services			40 000.00	40 000.00	-	25 430.71	-	25 430.71	63.58%	14 569.29	75%	**64%**
TOTAL: CORPORATE SERVICES DIRECTORATE					2 542 000.00	2 542 000.00	29 110.00	452 191.59	109 076.15	561 267.74	22.08%	1 980 732.26	75%	17.79%

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	97 192.76	-	97 192.76	-	97 192.76	100%	-	75%	100%
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	75%	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	781 137.65	5 919 363.01	1 915 553.03	7 834 916.04	103%	-200 296.99	75%	78%
9/133-53825-313	C0139-2/IA01952/F09680/X146/R0683/001/0504_ACQ	Breede River Pumpstation	MDRG		-	2 240 026.74	-	2 240 026.74	-	2 240 026.74	100%	-	75%	100%
New	C0004-6/IA06253/F0002/X146/R0683/001/0504_ACQ	Equipment	CRR	All	100 000.00	100 000.00	-	67 081.65	20 422.30	87 503.95	88%	12 496.05	75%	67%
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	75%	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	-	221 285.12	578 714.88	800 000.00	100%	-	75%	28%
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	3 000 000.00	-	-	-	-	0%	3 000 000.00	75%	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%	-	75%	62%
New	C0060-3/IA06413/F0002/X146/R5402/001/0504_ACQ	Gumgrove	CRR	1,2,3,6,11	300 000.00	-	-	-	-	-		-	75%	
New	C0007-20/IA01367/F0002/X146/R0683/001/0504_ACQ	2L LDV with half canopy x 2	CRR	All	840 000.00	840 000.00	-	-	-	-	0%	840 000.00	75%	0%
New	C0006-41/IA06313/F0002/X146/R0683/001/0504_ACQ	Water truck/trailor	CRR	All	1 200 000.00	-	-	-	-	-		-	75%	
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	1 130 881.74	5 428 390.03	5 881 659.29	11 310 049.32	106%	-612 658.02	75%	51%
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	980 516.68	2 253 561.85	150%	-753 561.85	75%	85%
New	C0141-7/IA06433/F09929/X146/R5402/001/0504_ACQ	Water Pipes Replacement (Robertson)	DLG	All	1 739 130.43	1 739 130.00	-	1 739 130.43	-	1 739 130.43	100%	-0.43	75%	100%
		Total Water			27 076 521.73	39 948 359.85	1 912 019.39	21 933 168.59	9 967 274.44	31 900 443.03	79.85%	8 047 916.82	75%	**55%**
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	9 584 088.69	-	9 584 088.70	-	9 584 088.70	100%	-0.01	75%	100%
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	15 838 031.02	-	2 869 875.30	9 501 241.65	12 371 116.95	78%	3 466 914.07	75%	18%
New	C0004-7/IA06253/F0002/X139/R0683/001/0511_ACQ	Equipment	CRR	All	100 000.00	100 000.00	33 795.66	64 823.05	6 706.30	71 529.35	72%	28 470.65	75%	65%
New	C0183-9/IA00152/F0002/X139/R0683/001/0511_ACQ	Sewer pipe replacement	CRR	All	2 000 000.00	4 900 000.00	1 922 545.49	2 369 385.95	1 690 923.96	4 060 309.91	83%	839 690.09	75%	48%
New	C0007-24/IA01367/F0002/X139/R0683/001/0511_ACQ	2L LDV with half canopy x 2	CRR	All	840 000.00	840 000.00	-	-	-	-	0%	840 000.00	75%	0%
New	C0007-25/IA01367/F0002/X139/R0683/001/0511_ACQ	2L LDV 4x4 SCab with half canopy	CRR	All	550 000.00	550 000.00	-	-	-	-	0%	550 000.00	75%	0%
		Total Sewerage			30 097 596.23	31 812 119.71	1 956 341.15	14 888 173.00	11 198 871.91	26 087 044.91	82.00%	5 725 074.80	75%	**47%**
Solid Waste														
9/137-53831-321	C0006-40/IA06313/F0002/X132/R5402/001/0508_ACQ	Upgrading of Robertson Transfer station – Roof	CRR	1,2,3,6,11	-	300 000.00	-	300 000.00	-	300 000.00	100%	-	75%	100%
New	C0006-52/IA06282/F0002/X132/R0683/001/0508_ACQ	Replace CCD 7295 Isuzu FTR Compactor - 2003 Model Compacter with 19m³ Waste Compacter	CRR	All	2 800 000.00	2 800 000.00	-	-	-	-	0%	2 800 000.00	75%	0%
New	C0007-26/IA01367/F0002/X132/R0683/001/0508_ACQ	Replace CBR13362, CBR1779, CBR1804 with 3 x 2L LDV with towbar	CRR	1,2,3,6,9,10	1 050 000.00	1 050 000.00	-	-	-	-	0%	1 050 000.00	75%	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	400 000.00	-	-	-	-	0%	400 000.00	75%	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	460 000.00	-	-	335 835.00	335 835.00	73%	124 165.00	75%	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	75%	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	1 470 000.00	-	-	1 253 103.50	1 253 103.50	85%	216 896.50	75%	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	75%	0%
		Total Solid Waste			8 280 000.00	8 710 000.00	-	300 000.00	3 183 938.50	3 483 938.50	40.00%	5 226 061.50	75%	**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	-	2 173 072.50	175 944.46	2 349 016.96	68%	1 129 243.90	75%	62%
9/135-24130-215	C0177-8/IA00132/F0002/X116/R5403/001/0506_ACQ	Paving of Barlinka Street, Montagu	CRR	7	-	4 500 000.00	-	972 829.15	3 796 971.53	4 769 800.68	106%	-269 800.68	75%	22%
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	11 105 647.98	-	232 380.00	10 873 267.00	11 105 647.00	100%	0.98	75%	2%
9/136-30750-290	C0192-3/IA00192/F0002/X140/R0683/001/0507_ACQ	Jetting Tanker	CRR	All	-	3 499 699.75	-	3 476 086.96	58 826.08	3 534 913.04	101%	-35 213.29	75%	99%
New	C0004-6/IA06253/F0002/X116/R0683/001/0506_ACQ	Equipment	CRR	All	100 000.00	100 000.00	-	25 252.40	16 092.16	41 344.56	41%	58 655.44	75%	25%
New	C0006-43/IA06313/F0002/X116/R0683/001/0506_ACQ	3ton tipper x 1	CRR	All	650 000.00	650 000.00	-	-	-	-	0%	650 000.00	75%	0%
New	C0006-42/IA06313/F0002/X116/R0683/001/0506_ACQ	5ton tipper	CRR	All	750 000.00	750 000.00	-	-	-	-	0%	750 000.00	75%	0%
New	C0007-21/IA01367/F0002/X116/R0683/001/0506_ACQ	2L LDV with tow bar x 3	CRR	All	1 050 000.00	1 050 000.00	-	-	-	-	0%	1 050 000.00	75%	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	-	6 176 454.88	-	1 999 280.64	3 907 272.30	5 906 552.94	96%	269 901.94	75%	32%
New	C0006-52/IA06282/F0002/X116/R0683/001/0506_ACQ	Purhasing of an Excavator	CRR	All	2 250 000.00	2 250 000.00	-	-	-	-	0%	2 250 000.00	75%	0%
		Total Roads and Storm Water			11 002 028.84	33 560 063.47	-	8 878 901.65	18 828 373.53	27 707 275.18	82.56%	5 852 788.29	75%	**26%**
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	11 329.13	246 369.36	54 945.14	301 314.50	100%	-1 314.50	75%	82%
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	75%	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	44 256.00	128 733.27	-	128 733.27	32%	271 266.73	75%	32%
9/132-30712-130	C0019-3/IA07280/F0002/X032/R0683/001/0503_ACQ	Replacement and Repairs of Network	CRR	All	2 500 000.00	4 500 000.00	897 543.35	3 443 609.28	279 809.21	3 723 418.49	83%	776 581.51	75%	77%
9/132-30748-294	C0020-4/IA07300/F0786/X032/R5404/001/0503_ACQ	Electrification of Boekenhoutskloof-INEP	INEP	4	7 258 260.87	-	-	-	848 997.00	848 997.00		-848 997.00	75%	
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	15 786 022.00	-	8 525 039.95	1 006 643.12	9 531 683.07	60%	6 254 338.93	75%	54%
New	C0007-15/IA01367/F0002/X032/R5402/001/0503_ACQ	Bakkies and Truck - Robertson	CRR	1,2,3,6,11	4 610 000.00	4 610 000.00	-	-	-	-	0%	4 610 000.00	75%	0%
9/132-30747-293	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	75%	0%
New	C0007-16/IA01367/F0002/X032/R5401/001/0503_ACQ	Bakkies - Ashton	CRR	9,10,11	1 790 000.00	1 790 000.00	-	-	-	-	0%	1 790 000.00	75%	0%
New	C0007-17/IA01367/F0002/X032/R5403/001/0503_ACQ	Bakkies - Montagu	CRR	7,11,12	550 000.00	550 000.00	-	-	-	-	0%	550 000.00	75%	0%
	C0158-1/IA07320/F0786/X032/R5404/001/0503_ACQ	Bulk Infrastructure -5km, 11kV, Upgrade Nordale Feeder, Bonnievale, to Boekenhoutskloof	INEP		-	7 258 260.87	-	-	-	-	0%	7 258 260.87	75%	0%
		Total Electrical Engineering			26 333 260.87	35 689 097.65	953 128.48	12 343 751.86	2 238 369.25	14 582 121.11	40.86%	21 106 976.54	75%	**35%**
Civil Eng Services														
New	C0040-3/IA01952/F09931/X101/R5402/001/0502_ACQ	Human Settlement Capitalised - Robertson Bulks	HSDG		-	13 000 000.00	1 601 854.04	1 601 854.04	-	1 601 854.04	12%	11 398 145.96	75%	12%
New	C0040-5/IA01952/F09934/X101/R5403/001/0502_ACQ	Human Settlement Capitalisedy_Mandela Square Montagu	ISUPG		-	6 612 000.00	8 389 598.73	8 389 598.73	-	8 389 598.73	127%	-1 777 598.73	75%	127%
	C0203-12/IA06413/F09947/X101/R5402/001/0502_ACQ	RAISING OF DASSIESHOEK DAM	WCMIG		-	347 826.08	-	-	-	-	0%	347 826.08	75%	0%
		Total Civil Eng Services			-	19 959 826.08	9 991 452.77	9 991 452.77	-	9 991 452.77	50.06%	9 968 373.31	75%	**50%**
Water Treatment Works														
New	C0066-3/IA06513/F0791/X148/R5405/001/0517_ACQ	Upgrade of McGregor Water Treatment Works	MIG	5	-	10 251 304.35	-	1 338 115.68	1 061 884.32	2 400 000.00	23%	7 851 304.35	75%	13%
9/146-32907-422	C0061-10/IA06513/F0002/X148/R5405/001/0517_ACQ	Construction of New WTW McGregor:CRR	CRR	5	2 700 000.00	-	-	-	1 286 232.39	1 286 232.39		-1 286 232.39	75%	
	C0203-4/IA06513/F0791/X148/R5404/001/0517_ACQ	Upgrading of Water Treatment works Bonnievale	MIG	8	-	2 934 172.16	-	576 501.22	2 357 670.96	2 934 172.18	100%	-0.02	75%	20%
		Water Treatment Works			2 700 000.00	13 185 476.51	-	1 914 616.90	4 705 787.67	6 620 404.57	50.21%	6 565 071.94	75%	**15%**
TOTAL: ENGINEERING SERVICES DIRECTORATE					105 489 407.67	182 864 943.27	14 812 941.79	70 250 064.77	50 122 615.30	120 372 680.07	65.83%	62 492 263.20	75%	38.42%

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	75%	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	75%	0%
		Total Community Halls			150 000.00	150 000.00	-	-	-	-	0.00%	150 000.00	75%	**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	75%	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	75%	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	45 459.45	407 728.20	266 846.80	674 575.00	22%	2 325 425.00	75%	14%
		Total Community Facilities			3 650 000.00	3 736 615.00	45 459.45	494 343.20	266 846.80	761 190.00	20.37%	2 975 425.00	75%	**13%**
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	75%	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	75%	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	-	-	1 328 813.00	1 328 813.00	83%	271 187.00	75%	0%
New	C0336-19/IA06282/F0791/X125/R5402/001/0603_ACQ	Upgrading of Van Zyl Street Sport field	MIG	1	5 734 782.60	6 434 782.61	-	521 759.68	191 283.80	713 043.48	11%	5 721 739.13	75%	8%
New	C0336-20/IA00032/F09925/X006/R4951/001/0603_ACQ	Upgrading Cloakroom at Van Zyl Sport ground	DCAS	1	538 261.00	538 497.70	-	-	-	-	0%	538 497.70	75%	0%
		Total Sportsfields			8 873 043.60	10 108 311.31	-	1 997 903.42	1 629 499.37	3 627 402.79	35.89%	6 480 908.52	75%	**20%**
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	75%	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	75%	0%
9/154-53814-383	C0006-43/IA06313/F0002/X109/R0683/001/0607_ACQ	Equipment	CRR	11	30 000.00	25 975.61	-	25 975.62	-	25 975.62	100%	- 0.01	75%	100%
9/154-53813-382	C0006-40/IA00032/F0002/X109/R0683/001/0607_ACQ	Fully Equipped Firefighting Vehicles	CRR	All	1 000 000.00	1 000 000.00	-	-	-	-	0%	1 000 000.00	75%	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	5 340.00	-	5 340.00	-	5 340.00	100%	-	75%	100%
NEW	C0006-45/IA00032/F0002/X109/R0683/001/0607_ACQ	Smoke Alarms	CRR	All	30 000.00	14 750.00	-	14 750.00	-	14 750.00	100%	-	75%	100%
		Total Fire Services			2 000 000.00	1 976 065.61	-	71 459.97	11 025.00	82 484.97	4.17%	1 893 580.64	75%	**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	6 385.50	6 385.50	291 913.49	298 298.99	60%	201 701.01	75%	1%
New	C0007-22/IA01367/F0002/X123/R0683/001/0606_ACQ	LDV Bakkie	CRR	All	420 000.00	420 000.00	-	-	-	-	0%	420 000.00	75%	0%
9/153-53940-418	C0006-41/IA06313/F0002/X123/R0683/001/0606_ACQ	Horticulture Equipment	CRR	All	300 000.00	300 000.00	-	259 570.90	34 806.37	294 377.27	98%	5 622.73	75%	87%
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	75%	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	75%	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	75%	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	75%	93%
New	C0120-38/IA00132/F0002/X123/R4960/001/0606_ACQ	Rehabilitaion of Internal Roads in Montagu Nature Reserves	CRR	7	600 000.00	206 350.00	-	78 898.75	127 451.25	206 350.00	100%	-	75%	38%
		Total Amenities			2 463 000.00	2 069 350.00	6 385.50	361 836.45	478 152.59	839 989.04	40.59%	1 229 360.96	75%	**17%**
TOTAL: COMMUNITY SERVICES DIRECTORATE					17 136 043.60	18 040 341.92	51 844.95	2 925 543.04	2 385 523.76	5 311 066.80	29.44%	12 729 275.12	75%	16.22%
GRAND TOTAL					**136 175 652.27**	**216 282 651.00**	**15 970 225.08**	**80 117 622.14**	**54 457 557.54**	**134 575 179.68**	**62.22%**	**81 707 471.37**	**75%**	**37.04%**

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

Percentage of actual expenditure =	**37.04%**
Percentage of outstanding orders =	**25.18%**
Total	**62.22%**

	ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE
HOUSING	0.00	0.00	-	-	-
WATER	23 847 785.49	14 673 062.11	1 912 019.39	53 133 836.36	14 612 988.76
ELECTRICAL SERVICES	12 343 751.86	2 238 369.25	953 128.48	35 689 097.65	21 106 976.54
SEWERAGE	14 888 173.00	11 198 871.91	1 956 341.15	31 812 119.71	5 725 074.80
ROADS	8 878 901.65	18 828 373.53	-	33 560 063.47	5 852 788.29
Sub-Total at Service Level	**59 958 612.00**	**46 938 676.80**	**4 821 489.02**	**154 195 117.19**	**47 297 828.39**
	ACTUAL	**ORDERS**	**EXP/MONTH**	**BUDGET**	**BALANCE**
EXECUTIVE & COUNCIL	0.00	0.00	-	-	-
CORPORATE SERVICES	452 191.59	109 076.15	29 110.00	2 542 000.00	1 980 732.26
STRATEGY AND SOCIAL DEVELOPMENT	3 873 995.51	1 840 342.33	1 076 328.34	10 219 537.86	4 505 200.02
FINANCE	2 615 827.23	0.00	-	2 615 828.00	0.77
COMMUNITY SERVICES	2 925 543.04	2 385 523.76	51 844.95	18 040 341.92	12 729 275.12
ENVIRONMENTAL SERVICES	0.00	0.00	-	-	-
INFORMATION & COMMUNICATION TECHNOLOGY	0.00	0.00	-	-	-
CIVIL ENG SERVICES	9 991 452.77	0.00	9 991 452.77	19 959 826.08	9 968 373.31
MECHANICAL WORKSHOP	0.00	0.00	-	-	-
Dir ENGINEERING SERVICES	0.00	0.00	-	-	-
CLEANSING	0.00	0.00	-	-	-
Water Treatment Works			-	-	-
SOLID WASTE	300 000.00	3 183 938.50	-	8 710 000.00	5 226 061.50
Sub-Total at Department Level	**20 159 010.14**	**7 518 880.74**	**11 148 736.06**	**62 087 533.86**	**34 409 642.98**
	80 117 622.14	**54 457 557.54**	**15 970 225.08**	**216 282 651.00**	**81 707 471.37**
	TRUE	TRUE	TRUE	TRUE	TRUE

Total Budget per Funding Source	**Budgeted**
CRR	140 871 257.53
DCAS	538 497.70
DLG	1 739 130.00
MLSRG	0.00
Provincial Grant / Conditional Libraries	0.00
Provincial Grant/MRF	0.00
MIG	29 204 347.81
CWDM	295 652.16
FSCBG	0.00
SMME	0.00
INEP	7 258 260.87
NDPG	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	0.00
DSRF	0.00
AHD	0.00
WCMIG	347 826.08
HSDG	13 000 000.00
ISUPG	6 612 000.00
CWDM_Safety	0.00
MSDCBG	0.00
Provincial Grant for the Acceleration of Housing Delivery (Roll-Over)	0.00
	216 282 651.00
	TRUE

Total Actual per Funding Source	**Actual**
CRR	46 525 084.39
SMME	-
FSCBG	-
DSRF	-
MIG	12 020 465.28
CWDM	-
INEP	-
NDPG	2 173 072.50
FMG	-
MRF	-
MRF & Conditional Grant	-
EFF	-
HSDG	1 601 854.04
Finance Lease	-
ISUPG	8 389 598.73
AHD	-
MDRG	2 240 026.74
MSDCBG	-
WSIG	5 428 390.03
CWDM_Safety	-
DLG	1 739 130.43
	80 117 622.14
	TRUE

Section 15 – Cost Containment 31 March 2026

Cost Containment In-Year Report															
Measures	Annual						Quarter 1			Quarter 2			Quarter 3		
	Budget	Q1 Actual	Q2 Actual	Q3 Actual	Q4 Actual	Savings	Q1 Budget	Q1 Actual	Q1 Savings	Q2 Budge	Q2 Actual	Q2 Savings	Q3 Budget	Q3 Actual	Q3 Savings
	R'000	R'000	R'000	R'000	R'000	R'000	R'000		R'000	R'000		R'000	R'000		R'000
Use of consultants	31 917	6 187	1 981	(584)			6 958	6 187	771	8 045	1 981	6 063	7 979	(584)	8 563
Travel and subsistence	717	21	31	21			170	21	149	170	31	139	179	21	158
Domestic accommodation	364	49	31	7			89	49	40	89	31	57	91	7	84
Sponsorships, events and catering	187	1	39	8			35	1	34	35	39	(4)	47	8	39
Communication	3 027	450	534	913			757	450	307	757	534	223	757	913	(157)
Other related expenditure items	65 614	12 998	11 501	12 686			19 812	12 998	6 814	19 816	11 501	8 315	16 404	12 686	3 717
Total	**101 828**	**19 706**	**14 118**	**13 052**	**-**	**-**	**27 821**	**19 706**	**8 115**	**28 912**	**14 118**	**14 794**	**25 457**	**13 052**	**12 405**

Note

The negative actual expenditure reflects a reclassification of consultants expenditure. This was undertaken in the third quarter to align expenditure with the February Adjustments Budget.

Section 16 – Withdrawals from municipal bank accounts

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

PROVINCIAL TREASURY
Withdrawals from Municipal Bank Accounts
In accordance with Section 11, Sub-section 1 (b) to (j)

NAME OF MUNICIPALITY:	LANGEBERG	
MUNICIPAL DEMARCATION CODE:	WC 026	
QUARTER ENDED:	MARCH 2026	
	Amount	**Reason for withdrawal**
MFMA section 11. (1) Only the *accounting officer* or the *chief financial officer* of a *municipality*, or any other senior financial *official* of the *municipality* acting on the written authority of the *accounting officer* may withdraw money or authorise the withdrawal of money from any of the *municipality*'s bank accounts, and may do so only -		
(b) to defray expenditure authorised in terms of section 26(4);	Nil	
(c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1);	Nil	
(d) in the case of a bank account opened in terms of section 12. to make payments from the account in accordance with subsection (4) of that section;	Nil	
(e) to pay over to a person or organ of state money received by the *municipality* on behalf of that person or organ of state, including -		
(i) money collected by the *municipality* on behalf of that person or organ of state by agreement; or	R 7 855 675.44	E-Natis (Vehicle licenses)
(ii) any insurance or other payments received by the *municipality* for that person or organ of state;	Nil	
(f) to refund money incorrectly paid into a bank account;	Nil	Money incorrectly deposited
(g) to refund guarantees, sureties and *security* deposits;	R 420 062.85	Refund of security deposits
(h) for cash management and *investment* purposes in accordance with section 13;	R 80 000 000.00	Investment of funds
(i) to defray increased expenditure in terms of section 31; or	Nil	
(j) for such other purposes as may be *prescribed*.	Nil	
(4) The *accounting officer* must within 30 days after the end of each *quarter* -	**Name and Surname:**	A MATI
(a) table in the *municipal council* a consolidated report of all withdrawals made in terms of subsection (1)(b) to (j) during that *quarter*; and	**Rank/Position:**	DIRECTOR: FINANCIAL SERVICES
(b) submit a copy of the report to the relevant *provincial treasury* and the *Auditor-General*.	**Signature:**	Mati Ayanda

Tel number	Fax number	Email Address
023 615 8030	023 615 1563	twentzel@langeberg.gov.za

The completed form must reach Mr Edwin Nkuna at the Provincial Treasury, Private Bag x 9165, 7 Wale Street, Cape Town, 8000, Tel: 021 483 8662, Fax 021 483 8623, Email: enkuna@pgwc.gov.za on or before the 15th of the month following the end of each quarter.

Section 17 – Municipal Manager's quality certificate

QUALITY CERTIFICATE

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

(Mark as appropriate)

- [x] the monthly budget statement
- [x] 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 March 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 16 April 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 – MARCH 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: 16 APRIL 2026