# 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

# June 2026

# Consolidated with the Quarterly Budget Statement for June 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 June 2026 consolidated with the S52(d) MFMA quarterly budget statement for the fourth quarter from April 2026 to June 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

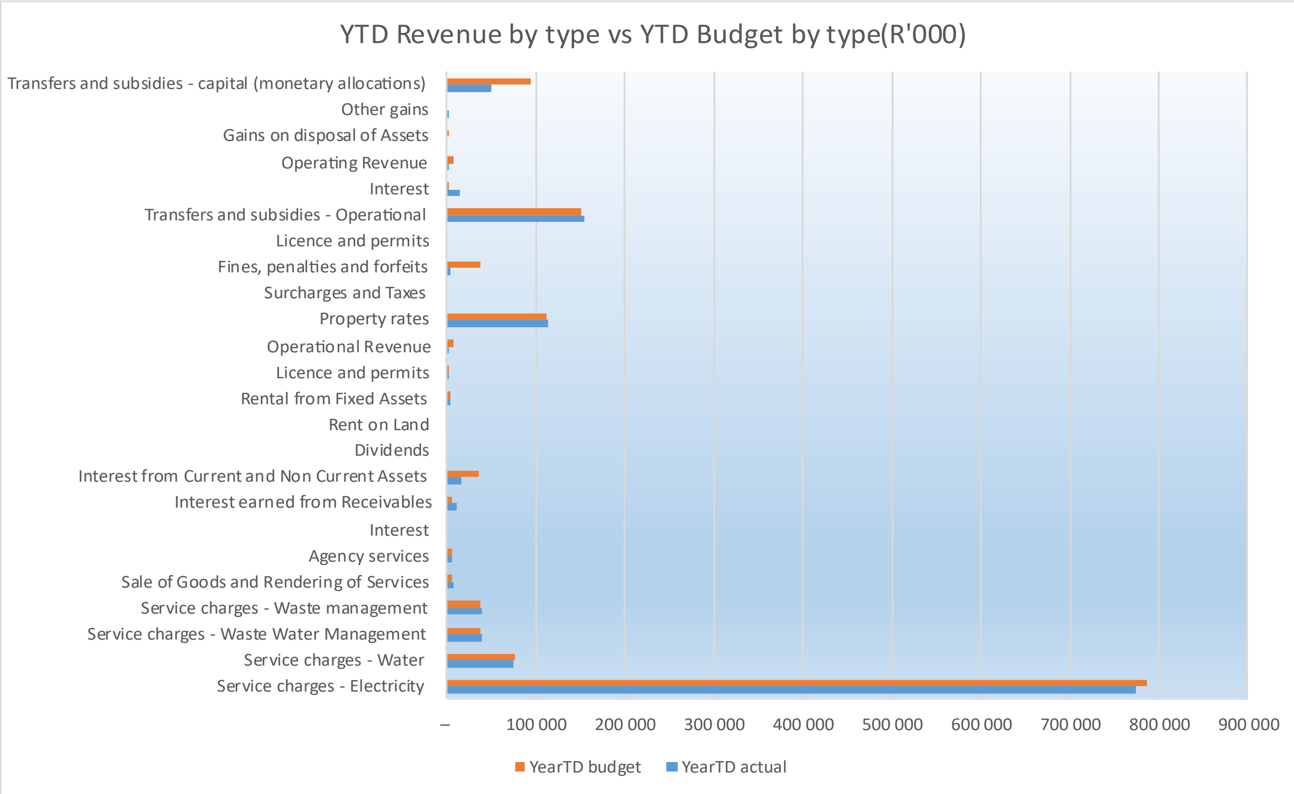
The audit outcomes for the 2024/2025 financial year have been finalised. The Annual Financial Statements for the financial year ended 30 June 2025 and Annual Performance Report were submitted for audit on 31 August 2025 to the Auditor General of South Africa (AGSA) and the AGSA expressed an opinion on 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.

The municipality is currently, in terms of S 126 (1) (a) of the MFMA, preparing the annual financial statements for the financial period ended 30 June 2026 and the information available for June 2026 is not a true reflection of the financial position of the municipality as a lot of year-end journals and processes must still be finalised which will influence the final financial results. This report represents the progress as at 14 July 2026 with relation to the year-end finalisation of 30 June 2026.

### 3.1 Consolidated performance

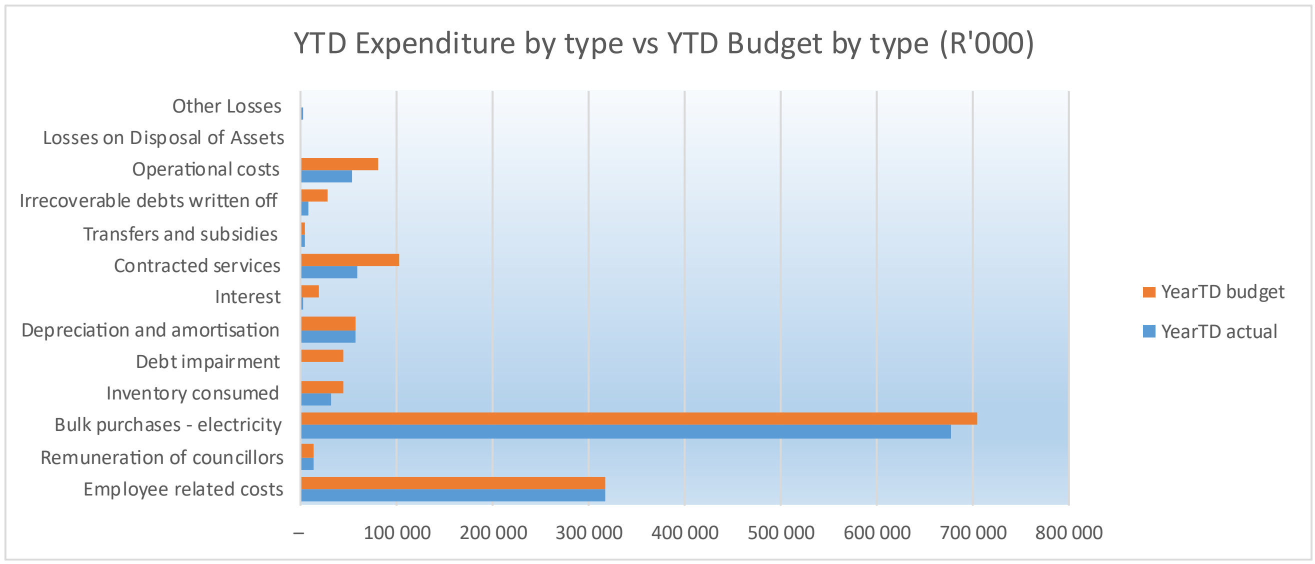
## 3.1.1 Consolidated performance against annual budget (original approved and latest adjustments)

**Revenue**




The total operating revenue to date excluding capital grants is R1 258 925 275 compared to the year-to-date operating revenue budget of R1 313 129 783. Furthermore, when including capital grants, the year-to-date revenue is R1 309 407 620 against a year-to-date budget of R1 407 411 083. The graph above depicts the actual revenue to date compared to the year-to-date budget for all the income classes of the municipality.

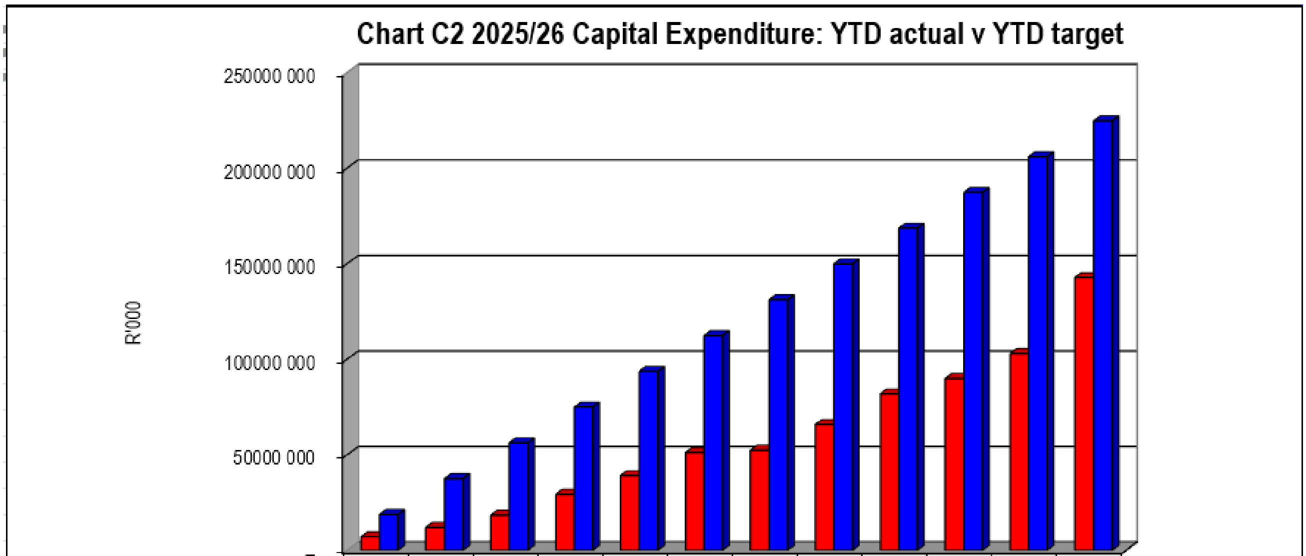
## Operating expenditure




Total operating expenditure to date amounts to R1 219 013 886 compared to total year to date operating expenditure budget of R1 412 291 800, which brings about a positive 13.69% 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




| | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| YearTD actual | 7089 5 | 11900 | 18364 | 29222 | 39044 | 51228 | 52333 | 65797 | 81794 | 89811 | 102981 | 142683 |
| YearTD budget | 18725 | 37450 | 56176 | 74901 | 93626 | 112352 | 131077 | 149802 | 168528 | 187253 | 205979 | 224704 |

The year-to-date capital expenditure is R142 683 000 against a year-to-date budget of 224 704 000, which brings a negative 37% 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 June 2026 Monthly Budget Statement consolidated with the second Quarterly Budget Statement report for the period April 2026 to June 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 | 1.81 |
| | | | Cash and cash equivalents | | 220 514 104 |
| | | | Unspent Conditional Grants | | 31 197 388 |
| | | | Overdraft | | - |
| | | | Short Term Investments | | - |
| | | | Total ActualOperational Expenditure | | 104 544 330 |

The cash / cost coverage ratio is 1.81 in the month ended 30 June 2026. This indicates that the municipality has sufficient cash and short-term investments to fund its fixed operating commitments for approximately 1.8 months without relying on additional revenue collections. The ratio reflects an adequate short-term liquidity position.

### Current Ratio

| | | | | | |
|---|---|---|---|---|---|
| 2 | Current Ratio | Current Assets / Current Liabilities | | 1.5 - 2:1 | 1.73 |
| | | | Current Assets | | 516 969 940 |
| | | | Current Liabilities | | 299 085 097 |

The current ratio of 1.73:1 for the month ended 30 June 2026 is within the benchmark of 1.5 - 2:1, This indicates that the municipality is adequately positioned to meet its short-term financial obligations, reflecting a stable liquidity position.

### Liquidity Ratio

| | | | | | |
|---|---|---|---|---|---|
| 3 | Liquidity Ratio | (Current Assets - Inventory) / Current Liabilities | | 1.3 - 2:1 | 1.65 |
| | | | Current Assets - Inventory | | 494 335 735 |
| | | | Current Liabilities | | 299 085 097 |

The liquidity ratio of 1.65:1 for the month ended 30 June 2026 is within the benchmark of 1.3 - 2:1. his indicates that the municipality maintains a sound liquidity position and is capable of meeting its short-term obligations as they fall due.

**Collection Rate**

| | | | | | |
|---|---|---|---|---|---|
| 4 | Collection Rate | (Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off)/Billed Revenue x 100 | | 95% | 92% |
| | | | Gross Debtors closing balance | | 353 355 191 |
| | | | Gross Debtors opening balance | | 280 485 273 |
| | | | Bad debts written Off | | 7 981 376 |
| | | | Billed Revenue | | 960 153 208 |

The collection rate is 92% in the month ended 30 June 2026. This is below the benchmark of 95%. This indicates that the municipality is not collecting revenue at the optimal level. Management is implementing targeted credit control and debt collection measures to improve performance and strengthen revenue realisation.

**Own funded Capital Expenditure (Internally generated funds + Borrowings)**

| | | | | | |
|---|---|---|---|---|---|
| 5 | Own funded Capital Expenditure (Internally generated funds + Borrowings) to Total Capital Expenditure | Own funded Capital Expenditure (Internally generated funds + Borrowings) / Total Capital Expenditure x 100 | | None | 63% |
| | | | Internally generated funds | | 90 476 418 |
| | | | Borrowings | | - |
| | | | Total Capital Expenditure | | 142 683 330 |

The own funded Capital Expenditure (Internally generated funds + Borrowings) to Total Capital Expenditure ratio is 63% for the month ended 30 June 2026. This indicates that a majority of the municipality's capital expenditure is financed from internally generated funds and borrowings, reflecting a moderate level of financial independence and reduced reliance on external grant funding. Continued optimisation of own funding sources will support long-term capital sustainability.

**Own funded Capital Expenditure (Internally Generated Funds)**

| | | | | | |
|---|---|---|---|---|---|
| 6 | Own funded Capital Expenditure (Internally Generated Funds) to Total Capital Expenditure | Own funded Capital Expenditure (Internally Generated Funds) / Total Capital Expenditure x 100 | | None | 63% |
| | | | Internally generated funds | | 90 476 418 |
| | | | Total Capital Expenditure | | 142 683 330 |

The own funded Capital Expenditure (Internally generated funds) to Total Capital Expenditure ratio is 63% for the month ended 30 June 2026. This indicates that more than half of the municipality's capital expenditure is financed from internally generated funds, reflecting a reasonable level of financial self-sufficiency. Sustained growth in internal funding sources will further enhance the municipality's capital funding resilience.

### 3.5 Conclusion

Year-to-date performance of revenue and expenditure compared to budget is reasonable at the end of June 2026. The municipality's financial position for the period ended 30 June 2026 reflects overall stable liquidity, with key ratios remaining within acceptable benchmark ranges. Cash flow and liquidity indicators demonstrate the ability to meet short-term obligations, supported by adequate cash reserves. However, the collection rate remains below the prescribed benchmark of 95%. While a reasonable portion of capital expenditure is funded from internal sources, management is ensuring improved revenue collection and strengthening own revenue generation to enhance financial sustainability and support future service delivery obligations.

# Section 4 – In-year budget statement tables

## 4.1 Table C1: S71 Monthly Budget Statement Summary

**WC026 Langeberg - Table C1 Monthly Budget Statement Summary - M12 June**

| 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 | 9 462 | 114 302 | 111 520 | 2 783 | 2% | 111 520 |
| Service charges | 842 301 | 827 460 | 937 301 | 62 148 | 926 853 | 937 301 | (10 448) | -1% | 937 301 |
| Investment revenue | 23 120 | 35 711 | 35 711 | 1 320 | 15 902 | 35 711 | (19 809) | -55% | 35 711 |
| Transfers and subsidies - Operational | 150 964 | 166 208 | 151 422 | 1 982 | 154 559 | 151 422 | 3 137 | 2% | 151 422 |
| Other own revenue | 87 536 | 45 431 | 77 175 | 4 022 | 47 309 | 77 175 | (29 867) | -39% | 77 175 |
| **Total Revenue (excluding capital transfers and contributions)** | **1 212 346** | **1 181 765** | **1 313 130** | **78 934** | **1 258 925** | **1 313 130** | **(54 205)** | -4% | **1 313 130** |
| Employee costs | 290 279 | 310 872 | 316 997 | 23 791 | 316 444 | 316 997 | (553) | -0% | 316 997 |
| Remuneration of Councillors | 12 349 | 13 716 | 13 716 | 1 064 | 12 594 | 13 716 | (1 122) | -8% | 13 716 |
| Depreciation and amortisation | 120 692 | 67 977 | 100 393 | 4 651 | 56 564 | 100 393 | (43 829) | -44% | 100 393 |
| Interest | 21 695 | 4 569 | 18 569 | 173 | 2 914 | 18 569 | (15 655) | -84% | 18 569 |
| Inventory consumed and bulk purchases | 630 298 | 643 993 | 745 698 | 59 808 | 708 072 | 748 532 | (40 460) | -5% | 745 698 |
| Transfers and subsidies | 3 500 | 5 429 | 4 752 | 163 | 3 148 | 4 753 | (1 605) | -34% | 4 752 |
| Other expenditure | 132 395 | 194 701 | 190 394 | 19 545 | 119 278 | 209 331 | (90 054) | -43% | 190 394 |
| **Total Expenditure** | **1 211 207** | **1 241 257** | **1 390 518** | **109 195** | **1 219 014** | **1 412 292** | **(193 278)** | -14% | **1 390 518** |
| **Surplus/(Deficit)** | **1 140** | **(59 492)** | **(77 389)** | **(30 261)** | **39 911** | **(99 162)** | **139 073** | -140% | **(77 389)** |
| Transfers and subsidies - capital (monetary allocations) | 46 317 | 60 048 | 94 281 | 15 591 | 50 482 | 94 281 | (43 799) | -46% | 94 281 |
| Transfers and subsidies - capital (in-kind) | – | – | – | – | – | – | – | | – |
| **Surplus/(Deficit) after capital transfers & contributions** | **47 457** | **556** | **16 893** | **(14 671)** | **90 394** | **(4 881)** | **95 274** | -1952% | **16 893** |
| Share of surplus/ (deficit) of associate | – | – | – | – | – | – | – | | – |
| **Surplus/ (Deficit) for the year** | **47 457** | **556** | **16 893** | **(14 671)** | **90 394** | **(4 881)** | **95 274** | -1952% | **16 893** |
| **Capital expenditure & funds sources** | | | | | | | | | |
| **Capital expenditure** | **248 239** | **136 176** | **224 704** | **39 701** | **142 683** | **224 704** | **(82 021)** | -37% | **224 704** |
| Capital transfers recognised | 19 224 | 52 216 | 84 542 | 11 875 | 52 207 | 84 542 | (32 335) | -38% | 84 542 |
| Borrowing | – | 21 960 | – | – | – | – | – | | – |
| Internally generated funds | **229 015** | **62 000** | **140 163** | **27 826** | **90 476** | **140 163** | **(49 686)** | -35% | **140 163** |
| **Total sources of capital funds** | **248 239** | **136 176** | **224 704** | **39 701** | **142 683** | **224 704** | **(82 021)** | -37% | **224 704** |
| **Financial position** | | | | | | | | | |
| Total current assets | 399 513 | 460 938 | 452 374 | | 516 970 | | | | 452 374 |
| Total non current assets | 1 150 180 | 1 205 796 | 1 221 633 | | 1 238 595 | | | | 1 221 633 |
| Total current liabilities | 257 831 | 317 583 | 307 718 | | 299 085 | | | | 307 718 |
| Total non current liabilities | 173 203 | 185 005 | 157 648 | | 173 203 | | | | 157 648 |
| Community wealth/Equity | **1 118 660** | **1 164 146** | **1 271 442** | | **1 283 277** | | | | **1 208 640** |
| **Cash flows** | | | | | | | | | |
| Net cash from (used) operating | 60 541 | 132 618 | 171 943 | (1 881) | 193 518 | 200 653 | 7 135 | 4% | 171 943 |
| Net cash from (used) investing | (154 409) | (126 158) | (187 488) | (32 895) | (147 784) | (268 319) | (120 536) | 45% | (187 488) |
| Net cash from (used) financing | (6 889) | (4 708) | (5 457) | (1 760) | (8 202) | 5 457 | 13 660 | 250% | (5 457) |
| **Cash/cash equivalents at the month/year end** | **196 338** | **263 752** | **195 029** | – | **220 514** | **153 823** | **(66 691)** | -43% | **195 029** |

| Debtors & creditors analysis | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total |
|---|---|---|---|---|---|---|---|---|---|
| **Debtors Age Analysis** | | | | | | | | | |
| Total By Income Source | 98 290 | (139) | 21 729 | 16 673 | 25 283 | 47 | 65 885 | 125 587 | 353 355 |
| **Creditors Age Analysis** | | | | | | | | | |
| Total Creditors | 90 057 | – | – | – | – | – | – | – | 90 057 |

## 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) - M12 June**

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **Revenue - Functional** | | | | | | | | | | |
| ***Governance and administration*** | | **231 549** | **217 131** | **223 780** | **13 891** | **222 451** | **223 780** | (1 330) | -1% | **223 780** |
| Executive and council | | 5 301 | 5 676 | 5 676 | – | 5 659 | 5 676 | (17) | 0% | 5 676 |
| Finance and administration | | 226 248 | 211 455 | 218 104 | 13 891 | 216 792 | 218 104 | (1 312) | -1% | 218 104 |
| Internal audit | | – | – | – | – | – | – | – | | – |
| ***Community and public safety*** | | **93 564** | **69 607** | **79 303** | **1 902** | **38 991** | **79 303** | (40 312) | -51% | **79 303** |
| Community and social services | | 11 965 | 12 937 | 13 359 | 981 | 12 667 | 13 359 | (693) | -5% | 13 359 |
| Sport and recreation | | 610 | 8 432 | 9 050 | 39 | 469 | 9 050 | (8 581) | -95% | 9 050 |
| Public safety | | 47 433 | 21 633 | 46 133 | 872 | 9 446 | 46 133 | (36 687) | -80% | 46 133 |
| Housing | | 33 557 | 26 605 | 10 760 | 9 | 16 410 | 10 760 | 5 650 | 53% | 10 760 |
| Health | | – | – | – | – | – | – | – | | – |
| ***Economic and environmental services*** | | **44 532** | **10 015** | **37 100** | **3 401** | **12 107** | **37 100** | (24 993) | -67% | **37 100** |
| Planning and development | | 3 169 | 5 829 | 23 914 | 3 343 | 9 222 | 23 914 | (14 692) | -61% | 23 914 |
| Road transport | | 41 364 | 4 186 | 13 186 | 59 | 2 885 | 13 186 | (10 301) | -78% | 13 186 |
| Environmental protection | | – | – | – | – | – | – | – | | – |
| ***Trading services*** | | **889 003** | **945 057** | **1 067 224** | **75 329** | **1 035 830** | **1 067 224** | **(31 394)** | -3% | **1 067 224** |
| Energy sources | | 694 214 | 714 577 | 812 377 | 56 374 | 789 123 | 812 377 | (23 254) | -3% | 812 377 |
| Water management | | 93 921 | 95 906 | 123 231 | 5 809 | 103 569 | 123 231 | (19 662) | -16% | 123 231 |
| Waste water management | | 50 091 | 79 862 | 70 771 | 9 799 | 83 048 | 70 771 | 12 278 | 17% | 70 771 |
| Waste management | | 60 776 | 54 711 | 60 845 | 3 348 | 60 090 | 60 845 | (755) | -1% | 60 845 |
| ***Other*** | 4 | **15** | **4** | **4** | **1** | **28** | **4** | **24** | **617%** | **4** |
| **Total Revenue - Functional** | 2 | **1 258 663** | **1 241 813** | **1 407 411** | **94 525** | **1 309 408** | **1 407 411** | **(98 003)** | **-7%** | **1 407 411** |
| **Expenditure - Functional** | | | | | | | | | | |
| ***Governance and administration*** | | **176 682** | **202 108** | **200 295** | **16 514** | **158 061** | **201 602** | (43 540) | -22% | **200 295** |
| Executive and council | | 20 647 | 30 738 | 25 911 | 2 505 | 23 027 | 25 911 | (2 884) | -11% | 25 911 |
| Finance and administration | | 152 466 | 166 871 | 170 112 | 13 697 | 131 874 | 171 419 | (39 544) | -23% | 170 112 |
| Internal audit | | 3 569 | 4 499 | 4 272 | 313 | 3 160 | 4 272 | (1 112) | -26% | 4 272 |
| ***Community and public safety*** | | **145 015** | **142 704** | **138 985** | **7 337** | **111 872** | **140 984** | (29 112) | -21% | **138 985** |
| Community and social services | | 19 468 | 21 111 | 21 994 | 2 323 | 21 257 | 22 780 | (1 523) | -7% | 21 994 |
| Sport and recreation | | 33 537 | 38 980 | 37 362 | 3 108 | 34 300 | 38 490 | (4 189) | -11% | 37 362 |
| Public safety | | 47 479 | 50 798 | 51 351 | 4 618 | 48 834 | 51 437 | (2 603) | -5% | 51 351 |
| Housing | | 44 531 | 31 815 | 28 278 | (2 712) | 7 481 | 28 279 | (20 797) | -74% | 28 278 |
| Health | | – | – | – | – | – | – | – | | – |
| ***Economic and environmental services*** | | **69 496** | **89 313** | **93 557** | **6 404** | **82 615** | **94 937** | (12 323) | -13% | **93 557** |
| Planning and development | | 34 158 | 39 823 | 45 066 | 3 240 | 39 216 | 46 429 | (7 213) | -16% | 45 066 |
| Road transport | | 35 338 | 49 489 | 48 491 | 3 164 | 43 398 | 48 508 | (5 110) | -11% | 48 491 |
| Environmental protection | | – | – | – | – | – | – | – | | – |
| ***Trading services*** | | **818 116** | **804 809** | **955 307** | **78 932** | **864 440** | **1 082 944** | **(218 504)** | -20% | **955 307** |
| Energy sources | | 649 008 | 597 442 | 760 145 | 63 035 | 721 158 | 862 669 | (141 511) | -16% | 760 145 |
| Water management | | 64 491 | 77 568 | 74 815 | 6 468 | 52 609 | 86 491 | (33 883) | -39% | 74 815 |
| Waste water management | | 44 106 | 57 715 | 51 492 | 3 937 | 38 626 | 53 079 | (14 452) | -27% | 51 492 |
| Waste management | | 60 511 | 72 084 | 68 854 | 5 492 | 52 047 | 80 705 | (28 658) | -36% | 68 854 |
| ***Other*** | | **1 897** | **2 323** | **2 374** | **8** | **2 027** | **2 374** | **(348)** | **-15%** | **2 374** |
| **Total Expenditure - Functional** | 3 | **1 211 207** | **1 241 257** | **1 390 518** | **109 195** | **1 219 014** | **1 522 842** | **(303 828)** | **-20%** | **1 390 518** |
| **Surplus/ (Deficit) for the year** | | **47 457** | **556** | **16 893** | **(14 671)** | **90 394** | **(115 431)** | **205 824** | **-178%** | **16 893** |

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

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

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

- Vote1: 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) - M12 June**

| Vote Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **Revenue by Vote** | 1 | | | | | | | | | |
| Vote 1 - FINANCE | | 227 166 | 208 275 | 270 279 | 20 236 | 293 706 | 270 279 | 23 427 | 8.7% | 270 279 |
| Vote 2 - EXECUTIVE&COUNCIL | | 5 292 | 5 659 | 5 659 | – | 5 659 | 5 659 | 0 | 0.0% | 5 659 |
| Vote 3 - ESIDS | | 594 | 3 713 | 1 699 | 489 | 2 738 | 1 699 | 1 039 | 61.2% | 1 699 |
| Vote 4 - CORPORATE | | 50 187 | 24 663 | 49 245 | 1 097 | 13 495 | 49 245 | (35 749) | -72.6% | 49 245 |
| Vote 4 - CORPORATE | | – | – | 75 | 75 | 75 | 75 | – | | 75 |
| Vote 5 - ENGINEERING | | 914 399 | 848 708 | 938 453 | 64 880 | 912 044 | 938 453 | (26 409) | -2.8% | 938 453 |
| Vote 5 - ENGINEERING | | 13 970 | 102 655 | 108 249 | 6 717 | 52 044 | 108 249 | (56 205) | -51.9% | 108 249 |
| Vote 6 - COMMUNITY | | 47 056 | 48 140 | 33 752 | 1 031 | 29 645 | 33 752 | (4 107) | -12.2% | 33 752 |
| Vote 9 - [NAME OF VOTE 9] | | – | – | – | – | – | – | – | | – |
| Vote 10 - [NAME OF VOTE 10] | | – | – | – | – | – | – | – | | – |
| Vote 11 - [NAME OF VOTE 11] | | – | – | – | – | – | – | – | | – |
| Vote 12 - [NAME OF VOTE 12] | | – | – | – | – | – | – | – | | – |
| Vote 13 - [NAME OF VOTE 13] | | – | – | – | – | – | – | – | | – |
| Vote 14 - [NAME OF VOTE 14] | | – | – | – | – | – | – | – | | – |
| Vote 15 - [NAME OF VOTE 15] | | – | – | – | – | – | – | – | | – |
| **Total Revenue by Vote** | 2 | **1 258 663** | **1 241 813** | **1 407 411** | **94 525** | **1 309 408** | **1 407 411** | **(98 003)** | **-7.0%** | **1 407 411** |
| **Expenditure by Vote** | 1 | | | | | | | | | |
| Vote 1 - FINANCE | | 136 055 | 94 365 | 123 212 | 8 375 | 69 181 | 123 815 | (54 634) | -44.1% | 123 212 |
| Vote 2 - EXECUTIVE&COUNCIL | | 20 157 | 22 367 | 22 697 | 2 335 | 20 704 | 22 697 | (1 993) | -8.8% | 22 697 |
| Vote 3 - ESIDS | | 28 904 | 42 121 | 39 719 | 1 952 | 32 675 | 39 737 | (7 063) | -17.8% | 39 719 |
| Vote 4 - CORPORATE | | 64 069 | 79 911 | 67 867 | 6 224 | 56 804 | 68 552 | (11 748) | -17.1% | 67 867 |
| Vote 4 - CORPORATE | | 12 733 | 12 240 | 12 252 | 1 126 | 11 790 | 12 252 | (462) | -3.8% | 12 252 |
| Vote 5 - ENGINEERING | | 782 841 | 789 988 | 942 113 | 77 737 | 881 880 | 1 065 605 | (183 726) | -17.2% | 942 113 |
| Vote 5 - ENGINEERING | | 61 613 | 86 309 | 74 494 | 6 948 | 62 101 | 80 019 | (17 918) | -22.4% | 74 494 |
| Vote 6 - COMMUNITY | | 104 835 | 113 956 | 108 164 | 4 497 | 83 880 | 110 164 | (26 284) | -23.9% | 108 164 |
| Vote 9 - [NAME OF VOTE 9] | | – | – | – | – | – | – | – | | – |
| Vote 10 - [NAME OF VOTE 10] | | – | – | – | – | – | – | – | | – |
| Vote 11 - [NAME OF VOTE 11] | | – | – | – | – | – | – | – | | – |
| Vote 12 - [NAME OF VOTE 12] | | – | – | – | – | – | – | – | | – |
| Vote 13 - [NAME OF VOTE 13] | | – | – | – | – | – | – | – | | – |
| Vote 14 - [NAME OF VOTE 14] | | – | – | – | – | – | – | – | | – |
| Vote 15 - [NAME OF VOTE 15] | | – | – | – | – | – | – | – | | – |
| **Total Expenditure by Vote** | 2 | **1 211 207** | **1 241 257** | **1 390 518** | **109 195** | **1 219 014** | **1 522 842** | **(303 828)** | **-20.0%** | **1 390 518** |
| **Surplus/ (Deficit) for the year** | 2 | **47 457** | **556** | **16 893** | **(14 671)** | **90 394** | **(115 431)** | **205 824** | **-178.3%** | **16 893** |

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

WC026 Langeberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **Revenue** | | | | | | | | | | |
| **Exchange Revenue** | | | | | | | | | | |
| Service charges - Electricity | | 682 128 | 691 544 | 787 049 | 50 787 | 773 593 | 787 049 | (13 456) | -1.71% | 787 049 |
| Service charges - Water | | 82 700 | 69 574 | 75 455 | 4 806 | 74 366 | 75 455 | (1 089) | -1.44% | 75 455 |
| Service charges - Waste Water Management | | 39 127 | 32 962 | 37 149 | 3 307 | 39 343 | 37 149 | 2 194 | 5.91% | 37 149 |
| Service charges - Waste management | | 38 346 | 33 379 | 37 648 | 3 248 | 39 551 | 37 648 | 1 903 | 5.05% | 37 648 |
| Sale of Goods and Rendering of Services | | 5 262 | 5 220 | 5 220 | 440 | 6 312 | 5 220 | 1 091 | 20.91% | 5 220 |
| Agency services | | 16 936 | 6 107 | 6 107 | 506 | 6 249 | 6 107 | 142 | 2.32% | 6 107 |
| Interest | | – | – | – | – | – | – | – | | – |
| Interest earned from Receivables | | 8 223 | 4 681 | 4 681 | 1 096 | 9 841 | 4 681 | 5 160 | 110.23% | 4 681 |
| Interest from Current and Non Current Assets | | 23 120 | 35 711 | 35 711 | 1 320 | 15 902 | 35 711 | (19 809) | -55.47% | 35 711 |
| Dividends | | – | – | – | – | – | – | – | | – |
| Rent on Land | | – | – | – | – | – | – | – | | – |
| Rental from Fixed Assets | | 3 769 | 4 163 | 4 163 | 336 | 4 404 | 4 163 | 241 | 5.78% | 4 163 |
| Licence and permits | | 3 842 | 2 514 | 2 514 | 9 | 747 | 2 514 | (1 767) | -70.29% | 2 514 |
| Special rating levies | | – | – | – | – | – | – | – | | – |
| Operational Revenue | | 8 737 | 7 682 | 7 682 | 18 | 2 258 | 7 682 | (5 425) | -70.61% | 7 682 |
| **Non-Exchange Revenue** | | – | – | – | – | – | – | – | | – |
| Property rates | | 108 425 | 106 956 | 111 520 | 9 462 | 114 302 | 111 520 | 2 783 | 2.50% | 111 520 |
| Surcharges and Taxes | | – | – | – | – | – | – | – | | – |
| Fines, penalties and forfeits | | 37 003 | 12 770 | 37 003 | 305 | 2 882 | 37 003 | (34 121) | -92.21% | 37 003 |
| Licence and permits | | – | – | – | – | – | – | – | | – |
| Transfers and subsidies - Operational | | 150 964 | 166 208 | 151 422 | 1 982 | 154 559 | 151 422 | 3 137 | 2.07% | 151 422 |
| Interest | | 1 851 | 2 292 | 2 292 | 1 140 | 13 673 | 2 292 | 11 381 | 496.66% | 2 292 |
| Fuel Levy | | – | – | – | – | – | – | – | | – |
| Operational Revenue | | 1 842 | – | 6 512 | 172 | 867 | 6 512 | (5 645) | -86.68% | 6 512 |
| Gains on disposal of Assets | | (32) | – | 1 000 | – | – | 1 000 | (1 000) | -100.00% | 1 000 |
| Other Gains | | 103 | – | – | – | 75 | – | 75 | #DIV/0! | – |
| Discontinued Operations | | – | – | – | – | – | – | – | | – |
| **Total Revenue (excluding capital transfers and contributions)** | | **1 212 346** | **1 181 765** | **1 313 130** | **78 934** | **1 258 925** | **1 313 130** | **(54 205)** | **-4.13%** | **1 313 130** |
| **Expenditure By Type** | | | | | | | | | | |
| Employee related costs | | 290 279 | 310 872 | 316 997 | 23 791 | 316 444 | 316 997 | (553) | -0.17% | 316 997 |
| Remuneration of councillors | | 12 349 | 13 716 | 13 716 | 1 064 | 12 594 | 13 716 | (1 122) | -8.18% | 13 716 |
| Bulk purchases - electricity | | 592 038 | 588 459 | 704 333 | 58 369 | 676 984 | 704 333 | (27 348) | -3.88% | 704 333 |
| Inventory consumed | | 38 260 | 55 533 | 41 365 | 1 439 | 31 088 | 44 200 | (13 112) | -29.66% | 41 365 |
| Debt impairment | | 65 956 | 15 623 | 43 862 | – | – | 43 862 | (43 862) | -100.00% | 43 862 |
| Depreciation and amortisation | | 54 736 | 52 355 | 56 532 | 4 651 | 56 564 | 56 532 | 32 | 0.06% | 56 532 |
| Interest | | 21 695 | 4 569 | 18 569 | 173 | 2 914 | 18 569 | (15 655) | -84.31% | 18 569 |
| Contracted services | | 43 041 | 94 779 | 92 456 | 11 428 | 58 788 | 101 380 | (42 592) | -42.01% | 92 456 |
| Transfers and subsidies | | 3 500 | 5 429 | 4 752 | 163 | 3 148 | 4 753 | (1 605) | -33.77% | 4 752 |
| Irrecoverable debts written off | | 28 160 | 16 514 | 28 079 | 1 690 | 7 981 | 28 079 | (20 097) | -71.57% | 28 079 |
| Operational costs | | 49 791 | 83 407 | 69 859 | 6 431 | 52 462 | 79 872 | (27 410) | -34.32% | 69 859 |
| Losses on Disposal of Assets | | (131) | – | – | – | – | – | – | | – |
| Other Losses | | 11 532 | – | – | (5) | 46 | – | 46 | #DIV/0! | – |
| **Total Expenditure** | | **1 211 207** | **1 241 257** | **1 390 518** | **109 195** | **1 219 014** | **1 412 292** | **(193 278)** | **-13.69%** | **1 390 518** |
| **Surplus/(Deficit)** | | **1 140** | **(59 492)** | **(77 389)** | **(30 261)** | **39 911** | **(99 162)** | **139 073** | **-140.25%** | **(77 389)** |
| Transfers and subsidies - capital (monetary allocations) | | 46 317 | 60 048 | 94 281 | 15 591 | 50 482 | 94 281 | (43 799) | -46.46% | 94 281 |
| Transfers and subsidies - capital (in-kind) | | – | – | – | – | – | – | – | | – |
| **Surplus/(Deficit) after capital transfers & contributions** | | **47 457** | **556** | **16 893** | **(14 671)** | **90 394** | **(4 881)** | | | **16 893** |
| Income Tax | | – | – | – | – | – | – | – | | – |
| **Surplus/(Deficit) after income tax** | | **47 457** | **556** | **16 893** | **(14 671)** | **90 394** | **(4 881)** | | | **16 893** |
| Share of Surplus/Deficit attributable to Joint Venture | | – | – | – | – | – | – | | | – |
| Share of Surplus/Deficit attributable to Minorities | | – | – | – | – | – | – | | | – |
| **Surplus/(Deficit) attributable to municipality** | | **47 457** | **556** | **16 893** | **(14 671)** | **90 394** | **(4 881)** | | | **16 893** |
| Share of Surplus/Deficit attributable to Associate | | – | – | – | – | – | – | | | – |
| Intercompany/Parent subsidiary transactions | | – | – | – | – | – | – | | | – |
| **Surplus/ (Deficit) for the year** | | **47 457** | **556** | **16 893** | **(14 671)** | **90 394** | **(4 881)** | | | **16 893** |

## Revenue by source

## Exchange Revenue

### *Service Charges - Electricity*

The year-to-date actual amounts to R773 593 000, compared to the year-to-date budget projection of R787 049 000. There is a negative variance of 1.71%%. This is due to consumer patterns.

### *Service Charges - Water*

The year-to-date actual amounts to R74 366 000, compared to the year-to-date budget projection of R75 455 000. There is a negative variance of 1.44%. This is due to consumer patterns.

### *Service Charges - Waste Water Management*

The year-to-date actual amounts to R39 343 000, in comparison with the year-to-date budget projection of R37 149 000. There is a positive variance of 5.91%. The municipality performed well against its target, and this is due to consumer patterns and improved billing efficiency.

### *Service Charges - Waste management*

The year-to-date actual amounts to R39 551 000 in comparison with the year-to-date budget projection of R37 648 000. There is a positive variance of 5.05%. The municipality performed well against its target, and this is due to consumer patterns and improved billing efficiency.

### *Sale of Goods and Rendering of Services*

The year-to-date actual amounts to R6 312 000, compared to the year-to-date budget projection of R5 220 000. There is a positive variance of 20.91%. The municipality performed well against its target, and this is attributed to higher demand for services and improved revenue collection within this category.

### *Agency Fees*

The year-to-date actual amounts to R6 249 000, compared to the year-to-date budget projection of R6 107 000. There is a positive variance of 2.32%. 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 R15 902 000, compared to the year-to-date budget projection of R 35 711 000. There is a negative variance of 55.47%. This is due to increase in CRR funded projects.

### *Rental from Fixed Assets*

The year-to-date actual amounts to R4 404 000, in comparison with the year-to-date budget projection of R4 163 000. There is a positive variance of 5.78%. The Municipality collected more revenue from rental income than anticipate and this is due to consumer patterns and reflects improved utilisation of municipal assets and effective revenue collection in this category.

***Licenses & Permits***

The year-to-date actual amounts to R747 000, compared to the year-to-date revenue budget projection of R2 514 000. There is a negative variance of 70.29%. The Municipality received less applications for license and permits and as a result, collected less revenue than anticipated. This is due to consumer patterns.

***Operational Revenue:***

The year-to-date actual amounts to R2 258 000, compared to the year-to-date budget projection of R7 682 000. There is a negative variance of 70.61%. 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 during the Annual Financial Statements preparation process after 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 R114 302 000, compared to the year-to-date budget projection of R111 520 000. The positive variance of 2.50%. Property rates collected exceeded the year-to-date budget due to early payments and improved collection efforts.

***Fines, penalties and forfeits***

The year-to-date actual amounts to R2 882 000 in comparison with the year-to-date budget projection of R37 003 000. There is a negative variance of 92.21%. The underperformance is primarily due to the timing of revenue recognition, as a substantial portion of fines is recognised after year-end during the financial statements preparation process.

***Transfers and subsidies - Operational:***

The year-to-date actual expenditure amounts to R154 559 000, compared to the year-to-date budget projection of R151 422 000. There is a positive variance of 2.07%. This is due to more utilisation of operational government grants.

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

The year-to-date revenue stands at R50 482 000, compared to the year-to-date budget projection of R94 281 000. There is a negative variance of 46.46%. This is due to multiyear capital projects funded by capital grants that are still in progress, as revenue is recognised in line with expenditure incurred.

**Expenditure by Type**

**Employee related costs:**

The year-to-date actual expenditure amounts to R316 444 000, compared to the year-to-date budget projection of R316 997 000. There is a negative variance of 0.71%. The variance is insignificant.

**Councillors Remuneration:**

The year-to-date actual expenditure is R12 594 000, compared to the year-to-date budget projection of R13 716 000. There is a positive variance of 8.18%. This is due to a council position that was vacant during the financial year.

**Bulk purchases - Electricity:**

The year-to-date actual expenditure is R676 984 000, compared to the year-to-date budget projection of R704 333 000. There is a positive variance of 3.88%. The underspending is attributable to slightly lower electricity consumption than anticipated and effective cost management.

**Inventory consumed**

The year-to-date actual expenditure is R31 088 000, compared to the year-to-date budget projection of R44 200 000. There is a positive variance of 29.66%. Less inventory consumed on construction projects than anticipated, this is due to less grant funded projects that are anticipated to be rolled over due to the allocations being received late in the financial year.

**Interest:**

The year-to-date actual expenditure is R2 914 000 compared to the year-to-date budget projection of R18 569 000. There is a positive variance of 84.31%. This is due to a finance lease that did not materialise and employee benefits interest that will be recognised after year end, during the Annual Financial Statements preparation.

**Contracted Services:**

The year-to-date actual expenditure is R58 788 000, compared to the year-to-date budget projection of R101 380 000. There is a positive variance of 42.01%. This is due to some delays in project implementation and multiyear projects and lower utilisation of contracted services.

**Transfers and subsidies:**

The year-to-date actual expenditure is R3 148 000, compared to the year-to-date budget projection of R4 753 000.There is a positive variance of 33.77% indicating that the municipality paid less grant-in-aid than anticipated.

**Irrecoverable debts written off:**

The year-to-date actual expenditure is R7 981 000, compared to the year-to-date budget projection of R28 079 000. There is a positive variance of 71.57%, this is mainly due to fewer debtors being written off during the period, as the majority of bad debts are processed and written off during the Annual Financial Statements preparation period.

**Operational costs:**

The year-to-date actual expenditure is R52 462 000, compared to the year-to-date budget projection of R79 872 000. There is a positive variance of 34.32%.

The underspending is primarily due to the timing of payments, as certain operational expenses such as licences, workmen's compensation, subscriptions, and professional fees are once off in nature, while the budget is spread evenly over the financial year.

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

## Capital Expenditure

The year-to-date capital expenditure is R142 683 000 against a year-to-date budget of R224 704 000, which brings a negative 37% variance.

**WC026 Langeberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June**

| Vote Description | Ref | 2025/26 | Budget Year 2026/27 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **Multi-Year expenditure appropriation** | 2 | | | | | | | | | |
| Vote 1 - FINANCE | | – | – | – | – | – | – | – | | – |
| Vote 2 - EXECUTIVE&COUNCIL | | – | – | – | – | – | – | – | | – |
| Vote 3 - ESIDS | | – | – | – | – | – | – | – | | – |
| Vote 4 - CORPORATE | | – | – | – | – | – | – | – | | – |
| Vote 4 - CORPORATE | | – | – | – | – | – | – | – | | – |
| Vote 5 - ENGINEERING | | – | – | – | – | – | – | – | | – |
| Vote 5 - ENGINEERING | | – | – | – | – | – | – | – | | – |
| Vote 6 - COMMUNITY | | – | – | – | – | – | – | – | | – |
| Vote 9 - [NAME OF VOTE 9] | | – | – | – | – | – | – | – | | – |
| Vote 10 - [NAME OF VOTE 10] | | – | – | – | – | – | – | – | | – |
| Vote 11 - [NAME OF VOTE 11] | | – | – | – | – | – | – | – | | – |
| Vote 12 - [NAME OF VOTE 12] | | – | – | – | – | – | – | – | | – |
| Vote 13 - [NAME OF VOTE 13] | | – | – | – | – | – | – | – | | – |
| Vote 14 - [NAME OF VOTE 14] | | – | – | – | – | – | – | – | | – |
| Vote 15 - [NAME OF VOTE 15] | | – | – | – | – | – | – | – | | – |
| **Total Capital Multi-year expenditure** | 4,7 | – | – | – | – | – | – | – | | – |
| **Single Year expenditure appropriation** | 2 | | | | | | | | | |
| Vote 1 - FINANCE | | 51 764 | 3 008 | 3 651 | – | 2 616 | 3 651 | (1 035) | -28% | 3 651 |
| Vote 2 - EXECUTIVE&COUNCIL | | – | – | – | – | – | – | – | | – |
| Vote 3 - ESIDS | | 0 | 8 000 | 10 220 | 1 535 | 5 865 | 10 220 | (4 354) | -43% | 10 220 |
| Vote 4 - CORPORATE | | 3 845 | 2 542 | 3 049 | 89 | 666 | 3 049 | (2 383) | -78% | 3 049 |
| Vote 4 - CORPORATE | | – | – | – | – | – | – | – | | – |
| Vote 5 - ENGINEERING | | 129 766 | 72 692 | 144 748 | 24 698 | 94 290 | 144 748 | (50 458) | -35% | 144 748 |
| Vote 5 - ENGINEERING | | 62 824 | 32 798 | 44 998 | 11 319 | 33 770 | 44 998 | (11 228) | -25% | 44 998 |
| Vote 6 - COMMUNITY | | 39 | 17 136 | 18 040 | 2 060 | 5 477 | 18 040 | (12 564) | -70% | 18 040 |
| Vote 9 - [NAME OF VOTE 9] | | – | – | – | – | – | – | – | | – |
| Vote 10 - [NAME OF VOTE 10] | | – | – | – | – | – | – | – | | – |
| Vote 11 - [NAME OF VOTE 11] | | – | – | – | – | – | – | – | | – |
| Vote 12 - [NAME OF VOTE 12] | | – | – | – | – | – | – | – | | – |
| Vote 13 - [NAME OF VOTE 13] | | – | – | – | – | – | – | – | | – |
| Vote 14 - [NAME OF VOTE 14] | | – | – | – | – | – | – | – | | – |
| Vote 15 - [NAME OF VOTE 15] | | – | – | – | – | – | – | – | | – |
| **Total Capital single-year expenditure** | 4 | 248 239 | 136 176 | 224 704 | 39 701 | 142 683 | 224 704 | **(82 021)** | -37% | 224 704 |
| **Total Capital Expenditure** | | **248 239** | **136 176** | **224 704** | **39 701** | **142 683** | **224 704** | **(82 021)** | -37% | **224 704** |
| **Capital Expenditure - Functional Classification** | | | | | | | | | | |
| ***Governance and administration*** | | **67 120** | **11 440** | **14 170** | **2 507** | **11 431** | **14 170** | (2 739) | -19% | **14 170** |
| Executive and council | | – | 500 | 1 500 | 1 272 | 1 313 | 1 500 | (187) | -12% | 1 500 |
| Finance and administration | | 67 120 | 10 940 | 12 670 | 1 235 | 10 118 | 12 670 | (2 553) | -20% | 12 670 |
| Internal audit | | – | – | – | – | – | – | – | | – |
| ***Community and public safety*** | | **39** | **18 746** | **20 202** | **2 060** | **5 517** | **20 202** | (14 685) | -73% | **20 202** |
| Community and social services | | 39 | 688 | 688 | 24 | 24 | 689 | (665) | -97% | 688 |
| Sport and recreation | | (0) | 14 448 | 15 376 | 2 036 | 5 381 | 15 376 | (9 995) | -65% | 15 376 |
| Public safety | | 0 | 3 610 | 4 138 | – | 111 | 4 138 | (4 026) | -97% | 4 138 |
| Housing | | – | – | – | – | – | – | – | | – |
| Health | | – | – | – | – | – | – | – | | – |
| ***Economic and environmental services*** | | **88 702** | **11 502** | **56 183** | **13 004** | **31 949** | **56 183** | (24 234) | -43% | **56 183** |
| Planning and development | | (0) | 500 | 20 547 | 4 917 | 14 908 | 20 547 | (5 638) | -27% | 20 547 |
| Road transport | | 88 702 | 11 002 | 35 636 | 8 087 | 17 041 | 35 636 | (18 596) | -52% | 35 636 |
| Environmental protection | | – | – | – | – | – | – | – | | – |
| ***Trading services*** | | **92 378** | **94 487** | **134 149** | **22 131** | **93 787** | **134 149** | (40 362) | -30% | **134 149** |
| Energy sources | | 19 223 | 26 333 | 35 689 | 2 824 | 20 726 | 35 689 | (14 963) | -42% | 35 689 |
| Water management | | 10 330 | 29 777 | 54 438 | 9 717 | 41 236 | 54 438 | (13 202) | -24% | 54 438 |
| Waste water management | | 62 824 | 30 098 | 35 312 | 7 091 | 29 026 | 35 312 | (6 286) | -18% | 35 312 |
| Waste management | | 0 | 8 280 | 8 710 | 2 499 | 2 799 | 8 710 | (5 911) | -68% | 8 710 |
| ***Other*** | | – | – | – | – | – | – | – | | – |
| **Total Capital Expenditure - Functional Classification** | 3 | **248 239** | **136 176** | **224 704** | **39 701** | **142 683** | **224 704** | **(82 021)** | **-37%** | **224 704** |
| **Funded by:** | | | | | | | | | | |
| National Government | | 19 224 | 49 938 | 60 704 | 6 958 | 35 559 | 60 704 | (25 145) | -41% | 60 704 |
| Provincial Government | | – | 2 277 | 22 237 | 4 861 | 16 592 | 22 237 | (5 645) | -25% | 22 237 |
| District Municipality | | – | – | 1 600 | 55 | 55 | 1 600 | (1 545) | -97% | 1 600 |
| Transfers and subsidies - capital (in-kind) | | – | – | – | – | – | – | – | | – |
| **Transfers recognised - capital** | | **19 224** | **52 216** | **84 542** | **11 875** | **52 207** | **84 542** | **(32 335)** | **-38%** | **84 542** |
| **Borrowing** | 6 | – | 21 960 | – | – | – | – | – | | – |
| **Internally generated funds** | | 229 015 | 62 000 | 140 163 | 27 826 | 90 476 | 140 163 | (49 686) | -35% | 140 163 |
| **Total Capital Funding** | | **248 239** | **136 176** | **224 704** | **39 701** | **142 683** | **224 704** | **(82 021)** | **-37%** | **224 704** |

## 4.6 Table C6: Monthly Budget Statement - Financial Position

| WC026 Langeberg - Table C6 Monthly Budget Statement - Financial Position - M12 June | | | | | | | |
|---|---|---|---|---|---|---|---|
| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | |
| | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast | |
| R thousands | 1 | | | | | | |
| **ASSETS** | | | | | | | |
| **Current assets** | | | | | | | |
| Cash and cash equivalents | | 196 338 | 263 752 | 195 029 | 220 514 | 195 029 | |
| Trade and other receivables from exchange transactions | | 148 497 | 11 758 | 38 166 | 223 510 | 38 166 | |
| Receivables from non-exchange transactions | | 21 705 | 11 216 | 31 193 | 21 569 | 31 193 | |
| Current portion of non-current receivables | | 937 | 625 | 1 303 | 851 | 1 303 | |
| Inventory | | 17 333 | 21 106 | 9 510 | 22 634 | 9 510 | |
| VAT | | 6 485 | 145 236 | 169 037 | 19 543 | 169 037 | |
| Other current assets | | 8 218 | 7 245 | 8 135 | 8 348 | 8 135 | |
| **Total current assets** | | **399 513** | **460 938** | **452 374** | **516 970** | **452 374** | |
| **Non current assets** | | | | | | | |
| Investments | | 156 | 155 | 143 | 156 | 143 | |
| Investment property | | 29 475 | 27 972 | 27 908 | 29 360 | 27 908 | |
| Property, plant and equipment | | 1 105 560 | 1 119 389 | 1 186 250 | 1 186 489 | 1 186 250 | |
| Biological assets | | – | – | – | – | – | |
| Living and non-living resources | | – | – | – | – | – | |
| Heritage assets | | 275 | 275 | 275 | 275 | 275 | |
| Intangible assets | | 6 029 | 4 329 | 6 029 | 7 830 | 6 029 | |
| Trade and other receivables from exchange transactions | | 7 047 | 42 496 | 410 | 12 173 | 410 | |
| Non-current receivables from non-exchange transactions | | 1 636 | 11 180 | 616 | 2 312 | 616 | |
| Other non-current assets | | – | – | – | – | – | |
| **Total non current assets** | | **1 150 180** | **1 205 796** | **1 221 633** | **1 238 595** | **1 221 633** | |
| **TOTAL ASSETS** | | **1 549 693** | **1 666 733** | **1 674 007** | **1 755 565** | **1 674 007** | |
| **LIABILITIES** | | | | | | | |
| **Current liabilities** | | | | | | | |
| Bank overdraft | | – | – | – | – | – | |
| Financial liabilities | | 5 458 | (450) | 11 345 | 393 | 11 345 | |
| Consumer deposits | | 18 045 | 15 783 | 16 580 | 17 226 | 16 580 | |
| Trade and other payables from exchange transactions | | 143 823 | 88 589 | 69 219 | 139 394 | 69 219 | |
| Trade and other payables from non-exchange transactions | | 6 529 | 22 190 | 14 883 | 31 202 | 14 883 | |
| Provision | | 63 564 | 58 239 | 55 092 | 61 699 | 55 092 | |
| VAT | | 20 413 | 133 231 | 140 600 | 49 172 | 140 600 | |
| Other current liabilities | | – | – | – | – | – | |
| **Total current liabilities** | | **257 831** | **317 583** | **307 718** | **299 085** | **307 718** | |
| **Non current liabilities** | | | | | | | |
| Financial liabilities | | 25 422 | 57 219 | 22 170 | 25 422 | 22 170 | |
| Provision | | 89 873 | 79 268 | 86 871 | 89 873 | 86 871 | |
| Long term portion of trade payables | | – | – | – | – | – | |
| Other non-current liabilities | | 57 908 | 48 518 | 48 606 | 57 908 | 48 606 | |
| **Total non current liabilities** | | **173 203** | **185 005** | **157 648** | **173 203** | **157 648** | |
| **TOTAL LIABILITIES** | | **431 034** | **502 587** | **465 366** | **472 288** | **465 366** | |
| **NET ASSETS** | 2 | **1 118 659** | **1 164 146** | **1 208 640** | **1 283 277** | **1 208 640** | |
| **COMMUNITY WEALTH/EQUITY** | | | | | | | |
| Accumulated surplus/(deficit) | | 1 055 739 | 1 102 146 | 1 145 719 | 1 220 356 | 1 145 719 | |
| Reserves and funds | | 62 921 | 62 000 | 62 921 | 62 921 | 62 921 | |
| Other | | | | | | – | |
| **TOTAL COMMUNITY WEALTH/EQUITY** | 2 | **1 118 660** | **1 164 146** | **1 208 640** | **1 283 277** | **1 208 640** | |

## 4.7 Table C7: Monthly Budget Statement - Cash Flow

| WC026 Langeberg - Table C7 Monthly Budget Statement - Cash Flow - M12 June | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 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 | 6 937 | 106 620 | 107 447 | (827) | -1% | 104 501 |
| Service charges | | 676 303 | 976 501 | 1 102 246 | 82 360 | 1 047 809 | 1 108 530 | (60 720) | -5% | 1 102 246 |
| Other revenue | | 75 557 | 34 887 | 59 143 | 3 380 | 37 396 | 59 143 | (21 747) | -37% | 59 143 |
| Transfers and Subsidies - Operational | | 151 491 | 166 208 | 150 622 | – | 157 293 | 150 622 | 6 671 | 4% | 150 622 |
| Transfers and Subsidies - Capital | | 34 620 | 60 048 | 91 465 | – | 65 448 | 91 465 | (26 017) | -28% | 91 465 |
| Interest | | 33 194 | 40 099 | 35 711 | 1 825 | 27 627 | 35 711 | (8 084) | -23% | 35 711 |
| Dividends | | – | – | – | – | – | – | – | | – |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (999 811) | (1 237 187) | (1 361 672) | (95 263) | (1 243 433) | (1 365 186) | (121 753) | 9% | (1 361 672) |
| Finance charges | | (3 554) | (6 102) | (6 102) | (1 036) | (2 153) | 8 948 | 11 101 | 124% | (6 102) |
| Transfers and Subsidies | | (3 500) | (4 650) | (3 973) | (83) | (3 091) | 3 973 | 7 063 | 178% | (3 973) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 60 541 | 132 618 | 171 943 | (1 881) | 193 518 | 200 653 | 7 135 | 4% | 171 943 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | | 165 | – | – | – | – | – | – | | – |
| Decrease (increase) in non-current receivables | | (8 243) | – | – | 812 | (14 485) | (1 026) | (13 459) | 1312% | – |
| Decrease (increase) in non-current investments | | – | – | – | – | – | – | – | | – |
| Payments | | | | | | | | | | |
| Capital assets | | (146 331) | (126 158) | (187 488) | (33 707) | (133 298) | (267 293) | (133 995) | 50% | (187 488) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (154 409) | (126 158) | (187 488) | (32 895) | (147 784) | (268 319) | (120 536) | 45% | (187 488) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | | – | – | – | – | – | – | – | | – |
| Borrowing long term/refinancing | | – | – | – | – | – | – | – | | – |
| Increase (decrease) in consumer deposits | | (818) | – | – | (31) | (232) | – | (232) | 0% | – |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | (6 071) | (4 708) | (5 457) | (1 729) | (7 971) | 5 457 | 13 428 | 246% | (5 457) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | (6 889) | (4 708) | (5 457) | (1 760) | (8 202) | 5 457 | 13 660 | 250% | (5 457) |
| NET INCREASE/ (DECREASE) IN CASH HELD | | (100 757) | 1 752 | (21 003) | (36 536) | 37 532 | (62 209) | | | (21 003) |
| Cash/cash equivalents at beginning: | | 297 095 | 262 000 | 216 032 | 137 291 | 182 982 | 216 032 | | | 216 032 |
| Cash/cash equivalents at month/year end: | | 196 338 | 263 752 | 195 029 | | 220 514 | 153 823 | | | 195 029 |

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

WC026 Langeberg - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

| Description | Ref | Budget Year 2026/27 | | | | | | | | | | | | 2026/27 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 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| **Cash Receipts By Source** | | | | | | | | | | | | | | | | |
| Property rates | | 6 837 | 8 499 | 10 596 | 8 944 | 7 509 | 8 453 | 9 756 | 9 773 | 9 994 | 9 737 | 9 586 | 6 937 | 102 814 | 108 983 | 115 522 |
| Service charges - Electricity revenue | | 53 398 | 33 202 | 72 072 | 84 671 | 66 424 | 71 350 | 88 054 | 88 807 | 80 151 | 88 250 | 77 953 | 69 711 | 770 974 | 857 885 | 954 613 |
| Service charges - Water revenue | | 5 546 | 3 506 | 7 045 | 15 128 | 8 026 | 5 091 | 7 171 | 6 314 | 6 514 | 8 878 | 9 009 | 5 633 | 89 138 | 94 487 | 100 156 |
| Service charges - Waste Water Management | | 1 783 | 2 427 | 3 898 | 4 633 | 2 305 | 4 622 | 5 441 | 3 435 | 4 336 | 4 349 | 3 970 | 3 776 | 58 642 | 62 161 | 65 891 |
| Service charges - Waste Mangement | | 1 976 | 2 299 | 2 762 | 4 852 | 2 055 | 3 778 | 5 682 | 3 919 | 3 335 | 3 446 | 3 586 | 3 240 | 57 746 | 62 366 | 67 355 |
| Rental of facilities and equipment | | – | – | 364 | 375 | 340 | 281 | 369 | 334 | 305 | 244 | 322 | 336 | 4 484 | 4 753 | 5 038 |
| Interest earned - external investments | | – | 2 370 | 870 | 2 761 | 1 309 | 1 565 | 1 886 | 1 215 | 538 | 1 388 | 2 087 | 1 320 | 35 862 | 38 014 | 40 295 |
| Interest earned - outstanding debtors | | 23 | 815 | 345 | 2 780 | 2 053 | 387 | 325 | 2 359 | 355 | 373 | – | 505 | 4 237 | 4 491 | 4 760 |
| Dividends received | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Fines, penalties and forfeits | | 236 | 152 | 135 | 144 | 162 | 217 | 277 | 208 | 280 | 440 | 382 | 305 | 12 770 | 13 537 | 14 349 |
| Licences and permits | | 2 | 5 | 3 | 140 | 143 | 11 | 19 | 13 | 395 | 15 | 5 | 9 | 2 700 | 2 862 | 3 033 |
| Agency services | | 0 | – | 637 | 712 | 643 | 476 | 552 | 1 | – | 470 | 371 | – | 7 023 | 7 444 | 7 891 |
| Transfers and Subsidies - Operational | | 51 004 | – | 1 575 | 1 924 | 5 539 | 46 044 | 756 | 5 181 | 41 750 | – | 3 519 | – | 166 208 | 155 118 | 161 729 |
| Other revenue | | 2 835 | 1 881 | 673 | 839 | 774 | 2 293 | 2 536 | 2 522 | 3 609 | 3 127 | 2 751 | 2 730 | 7 850 | 8 321 | 8 821 |
| **Cash Receipts by Source** | | **123 642** | **55 154** | **100 975** | **127 902** | **97 281** | **144 568** | **122 822** | **124 079** | **151 562** | **120 718** | **113 540** | **94 502** | **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 | – | – | – | 60 048 | 42 645 | 34 940 |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Proceeds on Disposal of Fixed and Intangible Assets | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Short term loans | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Borrowing long term/refinancing | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Increase (decrease) in consumer deposits | | (23) | (3) | (9) | (23) | (7) | (3) | (105) | – | (17) | (15) | 10 | (31) | – | – | – |
| Decrease (increase) in non-current receivables | | (8 865) | 380 | (6 220) | (3 067) | (5 203) | (260) | 1 483 | – | – | – | – | – | – | – | – |
| Decrease (increase) in non-current investments | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| **Total Cash Receipts by Source** | | **128 254** | **55 532** | **99 122** | **133 029** | **92 071** | **154 079** | **125 869** | **133 001** | **170 536** | **120 703** | **113 550** | **94 471** | **1 380 497** | **1 463 066** | **1 584 393** |
| **Cash Payments by Type** | | | | | | | | | | | | | – | | | |
| Employee related costs | | (25 351) | (26 865) | (29 652) | (29 765) | (25 350) | (31 618) | (24 512) | (25 211) | (28 750) | (20 926) | (24 808) | (24 573) | 313 385 | 326 176 | 342 493 |
| Remuneration of councillors | | (638) | (636) | (632) | (632) | (641) | (632) | (629) | (652) | (840) | (689) | (684) | (678) | 13 716 | 14 403 | 15 124 |
| Finance charges | | – | – | – | – | – | (1 114) | – | (1) | (1) | (1) | (1) | (1 036) | 6 096 | 8 064 | 7 622 |
| Bulk purchases - Electricity | | (65 928) | (81 064) | (69 262) | (53 856) | (52 625) | (63 639) | (67 571) | (75 614) | (71 263) | (75 334) | (55 689) | (48 264) | 676 728 | 753 334 | 838 611 |
| Acquisitions - water & other inventory | | – | – | – | (3 788) | (1 266) | (1 565) | (1 240) | (2 931) | (1 442) | (923) | (2 174) | (3 320) | 46 896 | 41 628 | 43 174 |
| Contracted services | | (816) | 525 | (6 767) | (5 204) | (4 867) | (6 148) | (4 452) | (11 773) | (4 749) | (4 031) | (4 744) | (9 086) | 243 928 | 149 813 | 192 428 |
| Transfers and subsidies - other municipalities | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Transfers and subsidies - other | | (179) | – | (27) | (77) | (126) | (2 073) | – | (33) | (27) | (426) | (39) | (83) | 4 650 | 4 680 | 4 867 |
| Other expenditure | | (5 069) | (7) | (4 639) | (4 931) | (6 492) | (6 110) | (6 816) | (4 715) | (2 618) | (2 200) | (4 318) | (6 431) | 88 975 | 87 708 | 92 295 |
| **Cash Payments by Type** | | **(97 982)** | **(108 047)** | **(110 979)** | **(98 254)** | **(91 367)** | **(112 897)** | **(105 220)** | **(120 930)** | **(109 691)** | **(104 531)** | **(92 457)** | **(93 471)** | **1 394 374** | **1 385 806** | **1 536 613** |
| **Other Cash Flows/Payments by Type** | | | | | | | | | | | | | | | | |
| Capital assets | | (8 098) | (5 533) | (7 109) | (11 482) | (10 878) | (13 694) | (1 073) | (14 851) | (5 637) | (8 158) | (13 078) | (33 707) | 126 158 | (61 590) | (96 939) |
| Repayment of borrowing | | (384) | (479) | (456) | (444) | (388) | (1 798) | (417) | (469) | (469) | (469) | (469) | (1 729) | (4 708) | 5 904 | 6 188 |
| Other Cash Flows/Payments | | 1 599 | 4 960 | 3 910 | 80 | (1 824) | (1 927) | (290) | 684 | 1 810 | (511) | (1 170) | (2 911) | 5 190 | – | – |
| **Total Cash Payments by Type** | | **(104 865)** | **(109 100)** | **(114 635)** | **(110 099)** | **(104 456)** | **(130 316)** | **(107 000)** | **(135 566)** | **(113 987)** | **(113 669)** | **(107 173)** | **(131 819)** | **1 521 014** | **1 330 120** | **1 445 863** |
| **NET INCREASE/(DECREASE) IN CASH HELD** | | **23 390** | **(53 568)** | **(15 513)** | **22 930** | **(12 385)** | **23 763** | **18 869** | **(2 564)** | **56 548** | **7 033** | **6 377** | **(37 348)** | **(140 518)** | **132 946** | **138 530** |
| Cash/cash equivalents at the month/year beginning: | | 182 982 | 206 372 | 152 804 | 137 291 | 160 221 | 147 835 | 171 599 | 190 468 | 187 904 | 244 452 | 251 485 | 257 862 | 182 982 | 42 464 | 175 410 |
| Cash/cash equivalents at the month/year end: | | 206 372 | 152 804 | 137 291 | 160 221 | 147 835 | 171 599 | 190 468 | 187 904 | 244 452 | 251 485 | 257 862 | 220 514 | 42 464 | 175 410 | 313 940 |

## 4.9 Supporting Table SC2 Performance Indicators

**WC026 Langeberg - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June**

| Description of financial indicator | Basis of calculation | Ref | 2024/25 | Budget Year 2025/26 | | | |
|---|---|---|---|---|---|---|---|
| | | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| **Borrowing Management** | | | | | | | |
| Capital Charges to Operating Expenditure | Interest & principal paid/Operating Expenditure | | 1.3% | 4.6% | 5.4% | 0.2% | 2.3% |
| Borrowed funding of 'own' capital expenditure | Borrowings/Capital expenditure excl. transfers and grants | | 0.0% | 16.1% | 0.0% | 0.0% | 0.0% |
| **Safety of Capital** | | | | | | | |
| Debt to Equity | Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves | | 21.4% | 18.6% | 13.8% | 19.8% | 13.8% |
| Gearing | Long Term Borrowing/ Funds & Reserves | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| **Liquidity** | | | | | | | |
| Current Ratio | Current assets/current liabilities | 1 | 155.0% | 145.1% | 147.0% | 172.9% | 147.0% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | 76.2% | 83.0% | 63.4% | 73.7% | 63.4% |
| **Revenue Management** | | | | | | | |
| Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/ Last 12 Mths Billing | | | | | | |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | | 15.5% | 0.0% | 0.0% | 0.0% | 0.0% |
| Longstanding Debtors Recovered | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| **Creditors Management** | | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA s 65(e)) | | | | | | |
| **Funding of Provisions** | | | | | | | |
| Percentage Of Provisions Not Funded | Unfunded Provisions/Total Provisions | | | | | | |
| **Other Indicators** | | | | | | | |
| Electricity Distribution Losses | % Volume (units purchased and generated less units sold)/units purchased and generated | 2 | | | | | |
| Water Distribution Losses | % Volume (units purchased and own source less units sold)/Total units purchased and own source | 2 | | | | | |
| Employee costs | Employee costs/Total Revenue - capital revenue | | 23.9% | 26.3% | 24.1% | 25.1% | 24.1% |
| Repairs & Maintenance | R&M/Total Revenue - capital revenue | | 1.5% | 2.2% | 2.3% | 2.2% | 2.7% |
| Interest & Depreciation | I&D/Total Revenue - capital revenue | | 6.3% | 4.8% | 5.7% | 0.2% | 2.5% |
| **IDP regulation financial viability indicators** | | | | | | | |
| i. Debt coverage | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) | | | | | | |
| ii. O/S Service Debtors to Revenue | Total outstanding service debtors/annual revenue received for services | | | | | | |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed operational expenditure | | | | | | |

*References*

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

*2. Material variances to be explained.*

| Calculations | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
|---|---|---|---|---|---|---|
| Financial liabilities | | 25 422 | 57 219 | 22 170 | 25 422 | |
| Total Assets | | 1 549 693 | 1 666 733 | 1 674 007 | 1 755 565 | 1 674 007 |
| Employee related costs | | 290 279 | 310 872 | 316 997 | 316 444 | 316 997 |
| Repairs & Maintenance | | 17 885 | 25 784 | 30 068 | 27 904 | 35 334 |
| Interest (finance charges) | | 21 695 | 4 569 | 18 569 | 2 914 | 18 569 |
| Principal paid | | 6 071 | 4 708 | 5 457 | 7 971 | 5 457 |
| Depreciation | | 54 736 | 52 355 | 56 532 | | 13 716 |
| Operating expenditure | | 1 211 207 | 1 241 257 | 1 390 518 | 1 219 014 | 1 390 518 |
| Total Capital Expenditure | | 248 239 | 136 176 | 224 704 | 39 701 | 142 683 |
| Borrowed funding for capital | | | 21 960 | | | |
| Debt | | 239 139 | 216 067 | 166 224 | 254 318 | 166 224 |
| Equity | | 1 118 660 | 1 164 146 | 1 208 640 | 1 283 277 | 1 208 640 |
| Reserves and funds | | | | | | |
| Borrowing | | 25 422 | 57 219 | 22 170 | 25 422 | 22 170 |
| Current assets | | 399 513 | 460 938 | 452 374 | 516 970 | 452 374 |
| Current liabilities | | 257 831 | 317 583 | 307 718 | 299 085 | 307 718 |
| Monetary assets | | 196 338 | 263 752 | 195 029 | 220 514 | 195 029 |
| Total Revenue (excluding capital transfers and contributions) | | 1 212 346 | 1 181 765 | 1 313 130 | 1 258 925 | 1 313 130 |
| Transfers and subsidies - Operational | | 150 964 | | | | |
| Transfers and subsidies - capital (monetary allocations) | | 46 317 | 60 048 | 94 281 | 50 482 | 94 281 |
| Debt service payments | | 27 123 | 35 391 | 30 254 | (10 123) | (11 560) |
| Outstanding debtors (receivables) | | 188 040 | | | | |
| Annual services revenue | | 950 727 | 934 415 | 1 048 821 | 71 610 | 1 041 155 |
| Cash + investments | Including LT investments | 196 495 | 263 906 | 195 172 | 220 671 | 195 172 |
| Fixed operational expend. (monthly) | | | | | | |
| Longstanding debtors outstanding | | 8 684 | 53 677 | 1 026 | 14 485 | 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 - M12 June

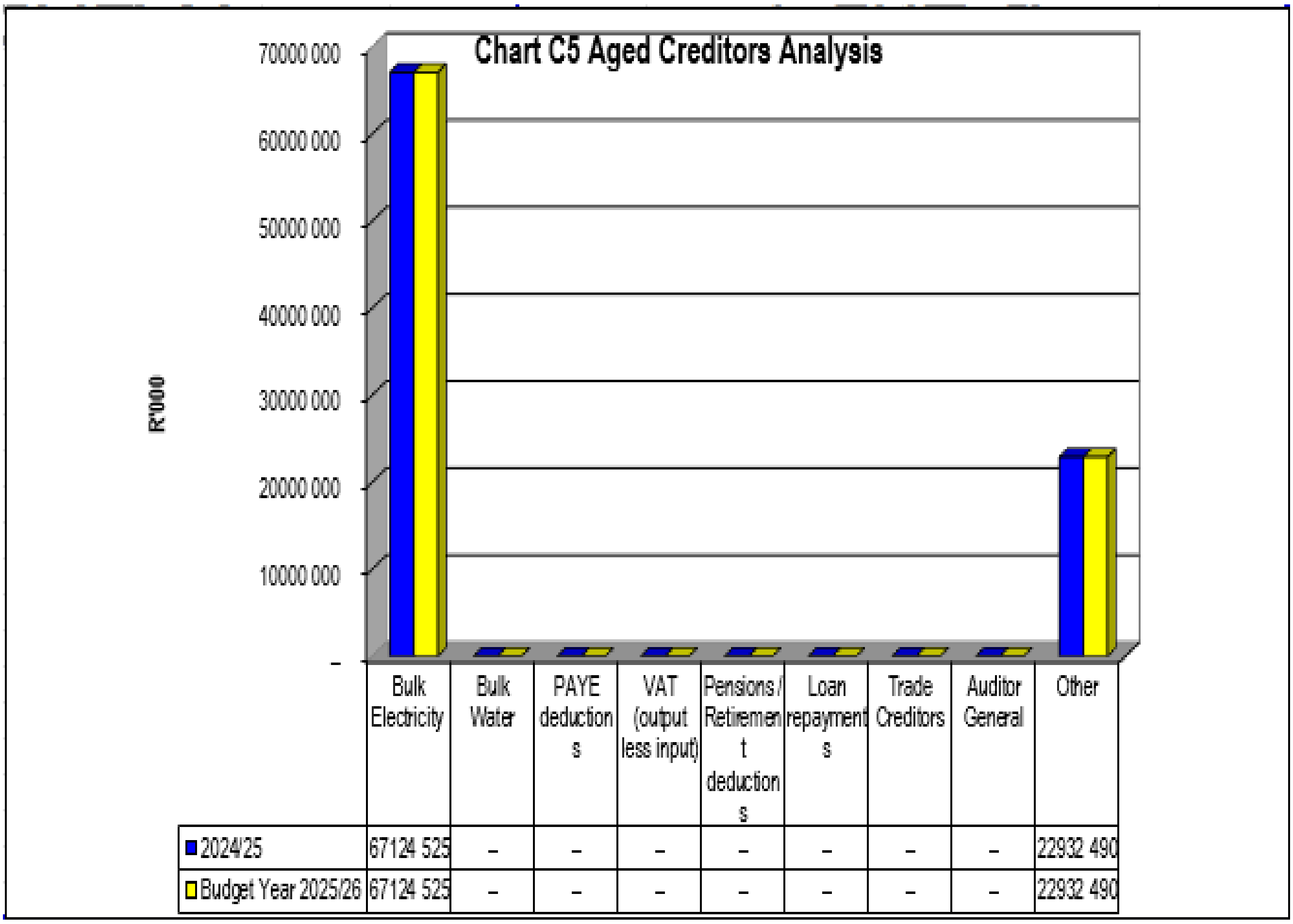
| Description | NT Code | Budget Year 2026/27 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total | Total over 90 days | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts i.t.o Council Policy |
| **Debtors Age Analysis By Income Source** | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1200 | 10 859 | 15 | 3 797 | 3 469 | 5 815 | 76 | 15 980 | 25 548 | 65 559 | 50 888 | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | 59 839 | 528 | 10 240 | 6 229 | 9 216 | 58 | 14 908 | 15 726 | 116 744 | 46 137 | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | 16 290 | 4 | 4 266 | 3 798 | 6 723 | (11) | 16 769 | 33 562 | 81 401 | 60 842 | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | 5 545 | 0 | 1 599 | 1 465 | 2 745 | - | 8 020 | 23 565 | 42 940 | 35 795 | - | - |
| Receivables from Exchange Transactions - Waste Management | 1600 | 5 479 | 1 | 1 556 | 1 437 | 2 667 | (0) | 7 717 | 17 940 | 36 798 | 29 761 | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | 3 | (5) | 0 | 0 | 0 | - | - | - | (1) | 0 | - | - |
| Interest on Arrear Debtor Accounts | 1810 | 21 | 36 | 34 | 23 | 52 | 0 | 725 | 2 847 | 3 740 | 3 648 | - | - |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 1900 | 252 | (718) | 237 | 251 | (1 936) | (76) | 1 767 | 6 397 | 6 174 | 6 403 | - | - |
| **Total By Income Source** | **2000** | **98 290** | **(139)** | **21 729** | **16 673** | **25 283** | **47** | **65 885** | **125 587** | **353 355** | **233 475** | **-** | **-** |
| 2024/25 - totals only | | | | | | | | | | - | - | | |
| **Debtors Age Analysis By Customer Group** | | | | | | | | | | | | | |
| Organs of State | 2200 | 2 102 | (76) | 516 | 406 | 679 | 10 | 772 | 1 204 | 5 613 | 3 071 | - | - |
| Commercial | 2300 | 60 780 | 681 | 9 753 | 6 052 | 6 963 | (20) | 13 508 | 22 042 | 119 759 | 48 545 | - | - |
| Households | 2400 | 29 511 | (702) | 9 986 | 8 508 | 15 412 | 37 | 43 275 | 86 288 | 192 315 | 153 521 | - | - |
| Other | 2500 | 5 897 | (42) | 1 474 | 1 707 | 2 228 | 20 | 8 331 | 16 053 | 35 668 | 28 339 | - | - |
| **Total By Customer Group** | **2600** | **98 290** | **(139)** | **21 729** | **16 673** | **25 283** | **47** | **65 885** | **125 587** | **353 355** | **233 475** | **-** | **-** |

## Section 6 – Creditors' analysis

### 6.1 Supporting Table SC4

**WC026 Langeberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June**

| 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 | 67 125 | – | – | – | – | – | – | – | 67 125 | 67 125 |
| 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 | 22 932 | – | – | – | – | – | – | – | 22 932 | 22 932 |
| **Total By Customer Type** | 1000 | 90 057 | – | – | – | – | – | – | – | 90 057 | 90 057 |



# Section 7 – Investment portfolio analysis

## 7.1 Supporting Table SC5

The municipality does not have investments except for the shares from Sanlam, Hosken Passenger and Heineken which are not significant amounts (2026: R82 069 2025: R156 485). Funds are invested in short-term interest-bearing investments which are all held for less than 90 days which are classified as cash and cash equivalents.

## 7.2 Call Deposits Investments less than 90 days

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

| Trial Balance Figures | | | | | |
|---|---|---|---|---|---|
| Institution | Opening Balance | Deposits | Interest earned/Accrued | Withdrawals | Closing Balance |
| ABSA Depositor Plus | 25 272 960.66 | - | 1 601 791.89 | - 1 745 000.00 | 25 129 752.55 |
| Standard Bank | 80 865 315.07 | 320 000 000.00 | 5 249 589.04 | - 326 090 410.95 | 80 024 493.16 |
| **Total** | **106 138 276** | **320 000 000** | **6 851 381** | **- 327 835 411** | **105 154 246** |

The municipality earned a total interest of R500 381 during the month of June 2026 (Year to date: R6 851 381).

The year-to-date decrease in investments from R106 138 276 to R105 154 246 is as follows:

| Description | Amount |
|---|---|
| Actual investments as at 01 July 2025 | R106 138 276 |
| Investments made | R320 000 000 |
| Investments matured and withdrawals | (327 835 411) |
| Interest Earned | R6 851 381 |
| **Actual investments as at 30 June 2026** | **R105 154 246** |

# 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 - M12 June

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| RECEIPTS: | 1,2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | 4 724 | 126 839 | 126 234 | – | 126 839 | 126 234 | 605 | 0.5% | 126 839 |
| EPWP Incentive | – | 3 174 | 2 709 | 2 709 | – | 2 709 | 2 709 | – | | 2 709 |
| Finance Management | – | 1 550 | 1 700 | 1 900 | – | 1 700 | 1 900 | (200) | (0) | 1 700 |
| Local Government Equitable Share | – | – | 121 625 | 121 625 | – | 121 625 | 121 625 | (0) | (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 | – | 35 316 | 22 787 | 12 529 | 55.0% | 37 869 |
| Human Settlement Development Grant (Beneficiaries) | – | 200 | 16 100 | 1 100 | – | 11 200 | 1 100 | 10 100 | 918.2% | 16 100 |
| Community Library Services Grant (CG) | – | (4 408) | 4 228 | 4 228 | – | 4 228 | 4 228 | | | 4 228 |
| Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiar | – | (35 572) | 9 753 | 9 017 | – | 11 597 | 9 017 | | | 9 753 |
| Replacement Funding For Most Vulnerable B3 Municipalities (MRF) | – | 408 | 7 003 | 7 003 | – | 7 003 | 7 003 | | | 7 003 |
| Financial Assistance to Municipalities for Maintenance and Construction o | – | 6 454 | 135 | 135 | – | 135 | 135 | | | 135 |
| Community Development Workers Operational Support Grant (CDW) | – | 31 419 | 48 | 48 | – | 48 | 48 | – | | 48 |
| Title Deeds Restoration Grant | – | – | 602 | 456 | – | 304 | 456 | (152) | -33.3% | 602 |
| Western Cape_Capacity Building and Other_Specify (Add grant descript | – | 419 | – | 800 | – | 800 | 800 | | | – |
| | | | | | | | | – | | |
| Other transfers and grants [insert description] | | | | | | | | – | | |
| District Municipality: | | – | 500 | 1 001 | – | 575 | 1 001 | (426) | -42.6% | 500 |
| *Western Cape_DC 02 - Cape Winelands_Capacity Building and Other* | – | – | 500 | 1 001 | – | 575 | 1 001 | (426) | -42.6% | 500 |
| | | | | | | | | – | | |
| Other grant providers: | | 303 | 1 000 | 1 000 | – | 1 532 | 1 000 | 532 | 53.2% | 1 000 |
| *Neighbourhood Development Partnership Grant* | – | – | 1 000 | 1 000 | – | 1 000 | 1 000 | 0 | 0.0% | 1 000 |
| *National Departmental Agencies_Public Sector SETA_Receipts* | – | 303 | – | – | – | 532 | – | | | – |
| | | | | | | | | – | | |
| **Total Operating Transfers and Grants** | 5 | 3 948 | 166 208 | 151 022 | – | 164 262 | 151 022 | 13 240 | 8.8% | 166 208 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | 61 049 | 57 429 | 67 234 | – | 62 429 | 67 234 | (4 805) | (0) | 57 429 |
| Municipal Infrastructure Grant (MIG) | – | 25 587 | 32 780 | 33 585 | – | 32 780 | 33 585 | (805) | -2.4% | 32 780 |
| Integrated National Electrification Programme Grant | – | 460 | 8 347 | 8 347 | – | 8 347 | 8 347 | 0 | | 8 347 |
| Municipal Disaster Recovery Grant | – | 25 730 | – | – | – | – | – | – | | – |
| Neighbourhood Development Partnership | – | 9 272 | 4 000 | 13 000 | – | 9 000 | 13 000 | (4 000) | | 4 000 |
| Water Services Infrastructure Grant | – | – | 12 302 | 12 302 | – | 12 302 | 12 302 | | | 12 302 |
| | | | | | | | | – | | |
| | | | | | | | | – | | |
| | | | | | | | | – | | |
| | | | | | | | | – | | |
| Other capital transfers *[insert description]* | | | | | | | | – | | |
| Provincial Government: | | 1 000 | 2 619 | 22 631 | – | 3 019 | 22 631 | (19 612) | -86.7% | 2 619 |
| *Municipal Water Resilience Grant* | – | – | 2 000 | 2 000 | – | 2 000 | 2 000 | (0) | 0.0% | 2 000 |
| *Western Cape_Infrastructure_Infrastructure_RECEIPTS* | – | – | – | 20 012 | – | 400 | 20 012 | | | – |
| *Development of Sport and Recreation Facilities* | – | – | 619 | 619 | – | 619 | 619 | | | 619 |
| *Western Cape_Capacity Building and Other_Capacity Building and Oth* | – | 1 000 | – | – | – | – | – | | | – |
| | | | | | | | | – | | |
| District Municipality: | | – | – | 1 500 | – | – | 1 500 | (1 500) | -100.0% | – |
| *Western Cape_DC 02 - Cape Winelands_Infrastructure_Specify (Add g* | – | – | – | 1 500 | – | – | 1 500 | (1 500) | -100.0% | – |
| | | | | | | | | – | | |
| Other grant providers: | | – | – | – | – | – | – | – | | – |
| *[insert description]* | | | | | | | | – | | |
| | | | | | | | | – | | |
| **Total Capital Transfers and Grants** | 5 | 62 049 | 60 048 | 91 365 | – | 65 448 | 91 365 | (25 917) | -28.4% | 60 048 |
| **TOTAL RECEIPTS OF TRANSFERS & GRANTS** | 5 | 65 997 | 226 256 | 242 388 | – | 229 710 | 242 388 | (12 677) | -5.2% | 226 256 |

## 8.2 Supporting Table SC7 (1) – Grant expenditure.

| WC026 Langeberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 2024/25 | Budget Year 2025/26 | | | | | | | |
| Description<br>R thousands | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| EXPENDITURE | | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| **National Government:** | | **4 724** | **126 839** | **126 234** | **998** | **126 234** | **(117 016)** | **243 250** | **-207.9%** | **126 234** |
| Expanded Public Works Programme Integrated Grant | – | 3 174 | 2 709 | 2 709 | 488 | 2 709 | 2 709 | – | | 2 709 |
| Local Government Equitable Share | – | – | 121 625 | 121 625 | – | 121 625 | (121 625) | 243 250 | -200.0% | 121 625 |
| Local Government Financial Management Grant | – | 1 550 | 1 700 | 1 900 | 510 | 1 900 | 1 900 | | | 1 900 |
| Municipal Infrastructure Grant | – | – | 805 | – | – | – | – | – | | – |
| | | | | | | | | – | | |
| | | | | | | | | – | | |
| Other transfers and grants [insert description] | | | | | | | | – | | |
| **Provincial Government:** | | **46 004** | **37 869** | **22 787** | **910** | **27 718** | **(22 787)** | **896** | -3.9% | **37 869** |
| Community Development Workers Operational Support Grant (CDW) | – | 31 457 | 48 | 48 | 48 | 48 | (48) | 96 | -200.0% | 48 |
| Community Library Services Grant (CG) | – | – | 4 228 | 4 228 | 354 | 4 228 | (4 228) | | | 4 228 |
| Financial Assistance to Municipalities for Maintenance and Construction o | – | 6 469 | 135 | 135 | – | 135 | (135) | | | 135 |
| Human Settlement Development Grant (Beneficiaries) | – | 330 | 16 100 | 1 100 | – | 7 295 | (1 100) | | | 16 100 |
| Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiar | – | – | 9 753 | 9 017 | – | 9 009 | (9 017) | | | 9 753 |
| Replacement Funding For Most Vulnerable B3 Municipalities (MRF) | – | 7 207 | 7 003 | 7 003 | 508 | 7 003 | (7 003) | | | 7 003 |
| Title Deeds Restoration Grant | – | – | 602 | 456 | – | – | (456) | | | 602 |
| Western Cape | – | 541 | – | 800 | – | – | (800) | 800 | -100.0% | – |
| Title Deeds Restoration Grant | | | | | | | | – | | |
| | | | | | | | | – | | |
| Other transfers and grants [insert description] | | | | | | | | – | | |
| **District Municipality:** | | – | **500** | **1 001** | **75** | **75** | **(1 001)** | 1 076 | -107.5% | **500** |
| **Western Cape-DC 02 - Cape Winelands-Capacity Building and Oth** | – | – | **500** | **1 001** | **75** | **75** | **(1 001)** | 1 076 | -107.5% | **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** | **(1 000)** | 1 532 | -153.2% | **1 000** |
| **Other Transfers Public Corporations** | – | – | | | | | | – | | |
| **National Departmental Agencies-Public Sector SETA-Transferred to** | – | **303** | – | – | – | **532** | – | | | – |
| *Neighbourhood Development Partnership Grant* | – | – | 1 000 | 1 000 | – | – | (1 000) | 1 000 | -100.0% | 1 000 |
| **Total operating expenditure of Transfers and Grants:** | | **51 031** | **166 208** | **151 022** | **1 982** | **154 559** | **(141 804)** | **246 754** | **-174.0%** | **165 603** |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| **National Government:** | | 45 968 | 57 429 | 69 810 | 12 949 | 45 841 | (69 810) | 115 651 | **-165.7%** | 57 429 |
| Integrated National Electrification Programme Grant | – | 460 | 8 347 | 8 347 | 5 415 | 5 415 | (8 347) | 13 762 | -164.9% | 8 347 |
| Municipal Disaster Recovery Grant | – | 11 519 | – | – | – | – | – | – | | – |
| Municipal Disaster Relief Grant | – | – | – | 2 576 | – | 2 576 | (2 576) | 5 152 | -200.0% | – |
| Municipal Infrastructure Grant | – | 26 461 | 32 780 | 33 585 | 6 492 | 22 991 | (33 585) | 56 576 | -168.5% | 32 780 |
| Neighbourhood Development Partnership Grant | – | 7 528 | 4 000 | 13 000 | 59 | 2 558 | (13 000) | 15 558 | -119.7% | 4 000 |
| Water Services Infrastructure Grant | – | – | 12 302 | 12 302 | 984 | 12 302 | (12 302) | 24 604 | -200.0% | 12 302 |
| **Provincial Government:** | | – | **2 619** | **2 619** | – | **2 000** | **(2 619)** | 4 619 | -176.4% | **2 619** |
| **Development of Sport and Recreation Facilities** | – | – | **619** | **619** | – | – | **(619)** | 619 | -100.0% | **619** |
| Municipal Water Resilience Grant | – | – | 2 000 | 2 000 | – | 2 000 | (2 000) | 4 000 | -200.0% | 2 000 |
| **Western Cape** | – | – | – | **20 012** | **2 642** | **2 642** | **(20 012)** | 22 654 | -113.2% | – |
| **Western Cape-DC 02 - Cape Winelands-Capacity Building and Oth** | – | – | – | **240** | – | – | **(240)** | 240 | -100.0% | – |
| *Western Cape-DC 02 - Cape Winelands-Infrastructure* | – | – | – | 1 500 | – | – | (1 500) | 1 500 | -100.0% | – |
| **Other grant providers:** | | – | – | – | – | – | – | – | | – |
| | | | | | | | | – | | |
| **Total capital expenditure of Transfers and Grants** | | **45 968** | **60 048** | **92 441** | **15 591** | **50 482** | **(92 441)** | **142 924** | **-154.6%** | **60 048** |
| **TOTAL EXPENDITURE OF TRANSFERS AND GRANTS** | | **96 999** | **226 256** | **243 464** | **17 573** | **205 041** | **(234 246)** | **389 678** | **-166.4%** | **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 - M12 June

| Summary of Employee and Councillor remuneration<br>R thousands | Ref | 2024/25<br>Audited Outcome | Budget Year 2025/26<br>Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance<br>% | Full Year Forecast |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | A | B | C | | | | | | D |
| **Councillors (Political Office Bearers plus Other)** | | | | | | | | | | |
| Basic Salaries and Wages | | 9 559 | 10 439 | 10 439 | 831 | 9 786 | 10 439 | (653) | -6% | 10 439 |
| Pension and UIF Contributions | | 851 | 792 | 792 | 68 | 827 | 792 | 35 | 4% | 792 |
| Medical Aid Contributions | | 55 | 72 | 72 | 3 | 31 | 72 | (41) | -57% | 72 |
| Motor Vehicle Allowance | | 800 | 929 | 929 | 73 | 890 | 929 | (39) | -4% | 929 |
| Cellphone Allowance | | 1 081 | 1 480 | 1 480 | 90 | 1 056 | 1 480 | (423) | -29% | 1 480 |
| Housing Allowances | | 3 | 3 | 3 | 0 | 3 | 3 | (0) | -11% | 3 |
| Other benefits and allowances | | – | – | – | – | – | – | – | | – |
| **Sub Total - Councillors** | | **12 349** | **13 716** | **13 716** | **1 064** | **12 594** | **13 716** | **(1 122)** | **-8%** | **13 716** |
| **% increase** | 4 | | **11.1%** | **11.1%** | | | | | | **11.1%** |
| **Senior Managers of the Municipality** | 3 | | | | | | | | | |
| Basic Salaries and Wages | | 6 927 | 8 887 | 9 582 | 703 | 9 334 | 9 582 | (248) | -3% | 9 582 |
| Pension and UIF Contributions | | 916 | 1 004 | 1 167 | 87 | 1 137 | 1 167 | (30) | -3% | 1 167 |
| Medical Aid Contributions | | 127 | 178 | 169 | 15 | 170 | 169 | 1 | 1% | 169 |
| Overtime | | – | – | – | – | – | – | – | | – |
| Performance Bonus | | 809 | 1 411 | 951 | (951) | – | 951 | (951) | -100% | 951 |
| Motor Vehicle Allowance | | 1 206 | 1 491 | 1 662 | 120 | 1 607 | 1 662 | (55) | -3% | 1 662 |
| Cellphone Allowance | | 257 | 297 | 283 | 24 | 283 | 283 | (0) | 0% | 283 |
| Housing Allowances | | – | – | – | – | – | – | – | | – |
| Other benefits and allowances | | – | – | – | – | 53 | – | 53 | #DIV/0! | – |
| Payments in lieu of leave | | 352 | 191 | 251 | 76 | 264 | 251 | 14 | 5% | 251 |
| Long service awards | | – | – | – | – | – | – | – | | – |
| Post-retirement benefit obligations | 2 | – | – | – | – | – | – | – | | – |
| Entertainment | | – | – | – | – | – | – | – | | – |
| Scarcity | | – | – | – | – | – | – | – | | – |
| Acting and post related allowance | | – | – | – | – | – | – | – | | – |
| In kind benefits | | – | – | – | – | – | – | – | | – |
| **Sub Total - Senior Managers of Municipality** | | **10 595** | **13 459** | **14 064** | **73** | **12 848** | **14 064** | **(1 216)** | **-9%** | **14 064** |
| **% increase** | 4 | | **27.0%** | **32.7%** | | | | | | **32.7%** |
| **Other Municipal Staff** | | | | | | | | | | |
| Basic Salaries and Wages | | 177 403 | 195 797 | 198 074 | 14 874 | 190 221 | 198 074 | (7 853) | -4% | 198 074 |
| Pension and UIF Contributions | | 29 574 | 33 853 | 34 545 | 2 675 | 32 049 | 34 545 | (2 496) | -7% | 34 545 |
| Medical Aid Contributions | | 11 412 | 11 934 | 12 256 | 1 069 | 12 232 | 12 256 | (24) | 0% | 12 256 |
| Overtime | | 20 990 | 15 760 | 17 114 | 2 470 | 23 123 | 17 114 | 6 009 | 35% | 17 114 |
| Performance Bonus | | 13 412 | 14 717 | 14 784 | 242 | 14 086 | 14 784 | (698) | -5% | 14 784 |
| Motor Vehicle Allowance | | 6 614 | 7 177 | 6 586 | 553 | 6 476 | 6 586 | (110) | -2% | 6 586 |
| Cellphone Allowance | | 848 | 934 | 1 037 | 82 | 895 | 1 037 | (142) | -14% | 1 037 |
| Housing Allowances | | 839 | 942 | 970 | 71 | 831 | 970 | (139) | -14% | 970 |
| Other benefits and allowances | | 7 097 | 9 260 | 9 260 | 742 | 7 190 | 9 260 | (2 070) | -22% | 9 260 |
| Payments in lieu of leave | | 7 947 | 3 309 | 4 519 | 481 | 11 099 | 4 519 | 6 579 | 146% | 4 519 |
| Long service awards | | 1 331 | 905 | 963 | 97 | 1 781 | 963 | 818 | 85% | 963 |
| Post-retirement benefit obligations | 2 | 1 956 | 2 684 | 2 684 | 363 | 3 396 | 2 684 | 712 | 27% | 2 684 |
| Entertainment | | – | – | – | – | – | – | – | | – |
| Scarcity | | – | – | – | – | – | – | – | | – |
| Acting and post related allowance | | 261 | 140 | 140 | – | 218 | 140 | 77 | 55% | 140 |
| In kind benefits | | – | – | – | – | – | – | – | | – |
| **Sub Total - Other Municipal Staff** | | **279 684** | **297 413** | **302 933** | **23 718** | **303 596** | **302 933** | **663** | **0%** | **302 933** |
| **% increase** | 4 | | **6.3%** | **8.3%** | | | | | | **8.3%** |
| **Total Parent Municipality** | | **302 628** | **324 588** | **330 713** | **24 855** | **329 038** | **330 713** | **(1 675)** | **-1%** | **330 713** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **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 | 330 713 | 24 855 | 329 038 | 330 713 | (1 675) | -1% | 330 713 |
| **% increase** | 4 | | 7.3% | 9.3% | | | | | | 9.3% |
| **TOTAL MANAGERS AND STAFF** | | 290 279 | 310 872 | 316 997 | 23 791 | 316 444 | 316 997 | (553) | 0% | 316 997 |

## 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 - M12 June

| Month<br>R thousands | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | 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 | 18 725 | 7 090 | 7 090 | 18 725 | 11 636 | 62.1% | 5% |
| August | 20 687 | 11 348 | 18 725 | 4 811 | 11 901 | 37 451 | 25 550 | 68.2% | 9% |
| September | 20 687 | 11 348 | 18 725 | 6 464 | 18 364 | 56 176 | 37 812 | 67.3% | 13% |
| October | 20 687 | 11 348 | 18 725 | 10 858 | 29 223 | 74 901 | 45 679 | 61.0% | 21% |
| November | 20 687 | 11 348 | 18 725 | 9 821 | 39 044 | 93 627 | 54 583 | 58.3% | 29% |
| December | 20 687 | 11 348 | 18 725 | 12 185 | 51 229 | 112 352 | 61 123 | 54.4% | 38% |
| January | 20 687 | 11 348 | 18 725 | 1 104 | 52 333 | 131 078 | 78 744 | 60.1% | 38% |
| February | 20 687 | 11 348 | 18 725 | 13 464 | 65 797 | 149 803 | 84 006 | 56.1% | 48% |
| March | 20 687 | 11 348 | 18 725 | 15 997 | 81 794 | 168 528 | 86 734 | 51.5% | 60% |
| April | 20 687 | 11 348 | 18 725 | 8 018 | 89 812 | 187 254 | 97 442 | 52.0% | 0 |
| May | 20 687 | 11 348 | 18 725 | 13 170 | 102 982 | 205 979 | 102 997 | 50.0% | 0 |
| June | 20 687 | 11 348 | 18 725 | 39 701 | 142 683 | 224 704 | 82 021 | 36.5% | 0 |
| **Total Capital expenditure** | **248 239** | **136 176** | **224 704** | **142 683** | | | | | |

# 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 - M12 June**

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| **Capital expenditure on new assets by Asset Class/Sub-class** | | | | | | | | | | |
| **Infrastructure** | | **32 185** | **28 183** | **60 133** | **10 435** | **49 984** | **60 133** | 10 150 | **16.9%** | **60 133** |
| Roads Infrastructure | | – | – | 19 612 | 4 861 | 14 853 | 19 612 | 4 759 | **24.3%** | 19 612 |
| *Roads* | | – | – | 19 612 | 4 861 | 14 853 | 19 612 | 4 759 | **24.3%** | 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 | 3 248 | 22 293 | 20 686 | (1 607) | **-7.8%** | 20 686 |
| *Power Plants* | | – | – | – | – | – | – | – | | – |
| *HV Substations* | | – | 8 625 | 15 786 | – | 12 843 | 15 786 | 2 943 | **18.6%** | 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 | 2 310 | 7 070 | 4 900 | (2 170) | **-44.3%** | 4 900 |
| *Capital Spares* | | 2 413 | – | – | 938 | 2 380 | – | (2 380) | **#DIV/0!** | – |
| Water Supply Infrastructure | | 621 | 5 400 | 16 148 | 2 148 | 10 826 | 16 148 | 5 322 | **33.0%** | 16 148 |
| *Dams and Weirs* | | – | 1 100 | 800 | 245 | 466 | 800 | 334 | **41.7%** | 800 |
| *Boreholes* | | – | – | – | – | – | – | – | | – |
| *Reservoirs* | | – | – | – | – | – | – | – | | – |
| *Pump Stations* | | – | – | – | – | – | – | – | | – |
| *Water Treatment Works* | | – | – | 10 251 | 1 871 | 5 286 | 10 251 | 4 966 | **48.4%** | 10 251 |
| *Bulk Mains* | | – | 600 | 97 | – | 97 | 97 | (0) | **0.0%** | 97 |
| *Distribution* | | 197 | 3 700 | 5 000 | – | 4 763 | 5 000 | 237 | **4.7%** | 5 000 |
| *Distribution Points* | | – | – | – | – | – | – | – | | – |
| *PRV Stations* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | 424 | – | – | 32 | 214 | – | (214) | **#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 | 177 | 2 011 | 3 687 | 1 675 | **45.4%** | 3 687 |
| *Data Centres* | | 7 083 | 4 000 | 3 687 | 177 | 2 011 | 3 687 | 1 675 | **45.4%** | 3 687 |
| *Core Layers* | | – | – | – | – | – | – | – | | – |
| *Distribution Layers* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Community Assets** | | 39 | 6 200 | 6 822 | 301 | 2 243 | 6 822 | 4 579 | 67.1% | 6 822 |
| Community Facilities | | 39 | 4 600 | 4 687 | 301 | 709 | 4 687 | 3 978 | 84.9% | 4 687 |
| *Halls* | | – | 4 600 | 4 600 | 246 | 654 | 4 600 | 3 946 | 85.8% | 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 | 55 | 55 | 87 | 32 | 36.3% | 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 | 2 135 | 601 | 28.2% | 2 135 |
| *Indoor Facilities* | | – | – | – | – | – | – | – | | – |
| *Outdoor Facilities* | | – | 1 600 | 2 135 | – | 1 534 | 2 135 | 601 | 28.2% | 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 | – | 227 | 440 | 213 | 48.5% | 440 |
| Operational Buildings | | 3 845 | 540 | 440 | – | 227 | 440 | 213 | 48.5% | 440 |
| *Municipal Offices* | | 3 845 | 540 | 440 | – | 227 | 440 | 213 | 48.5% | 440 |
| *Pay/Enquiry Points* | | – | – | – | – | – | – | – | | – |
| *Building Plan Offices* | | – | – | – | – | – | – | – | | – |
| *Workshops* | | – | – | – | – | – | – | – | | – |
| *Yards* | | – | – | – | – | – | – | – | | – |
| *Stores* | | – | – | – | – | – | – | – | | – |
| *Laboratories* | | – | – | – | – | – | – | – | | – |
| *Training Centres* | | – | – | – | – | – | – | – | | – |
| *Manufacturing Plant* | | – | – | – | – | – | – | – | | – |
| *Depots* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| Housing | | – | – | – | – | – | – | – | | – |
| *Staff Housing* | | – | – | – | – | – | – | – | | – |
| *Social Housing* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| **Biological or Cultivated Assets** | | – | – | – | – | – | – | – | | – |
| Biological or Cultivated Assets | | – | – | – | – | – | – | – | | – |
| **Intangible Assets** | | 2 616 | 3 008 | 2 616 | – | 2 616 | 2 616 | 0 | 0.0% | 2 616 |
| Servitudes | | – | – | – | – | – | – | – | | – |
| Licences and Rights | | 2 616 | 3 008 | 2 616 | – | 2 616 | 2 616 | 0 | 0.0% | 2 616 |
| *Water Rights* | | – | – | – | – | – | – | – | | – |
| *Effluent Licenses* | | – | – | – | – | – | – | – | | – |
| *Solid Waste Licenses* | | – | – | – | – | – | – | – | | – |
| *Computer Software and Applications* | | 2 616 | 3 008 | 2 616 | – | 2 616 | 2 616 | 0 | 0.0% | 2 616 |
| *Load Settlement Software Applications* | | – | – | – | – | – | – | – | | – |
| *Unspecified* | | – | – | – | – | – | – | – | | – |
| **Computer Equipment** | | – | 3 000 | 4 237 | 30 | 2 485 | 4 237 | 1 752 | 41.4% | 4 237 |
| Computer Equipment | | – | 3 000 | 4 237 | 30 | 2 485 | 4 237 | 1 752 | 41.4% | 4 237 |
| **Furniture and Office Equipment** | | 1 969 | 1 205 | 2 205 | 1 366 | 1 808 | 2 205 | 397 | 18.0% | 2 205 |
| Furniture and Office Equipment | | 1 969 | 1 205 | 2 205 | 1 366 | 1 808 | 2 205 | 397 | 18.0% | 2 205 |
| **Machinery and Equipment** | | 1 867 | 16 570 | 14 116 | 3 258 | 4 595 | 14 116 | 9 521 | 67.4% | 14 116 |
| Machinery and Equipment | | 1 867 | 16 570 | 14 116 | 3 258 | 4 595 | 14 116 | 9 521 | 67.4% | 14 116 |
| **Transport Assets** | | 13 162 | 13 310 | 14 851 | – | – | 14 851 | 14 851 | 100.0% | 14 851 |
| Transport Assets | | 13 162 | 13 310 | 14 851 | – | – | 14 851 | 14 851 | 100.0% | 14 851 |
| **Land** | | – | – | – | – | – | – | – | | – |
| Land | | – | – | – | – | – | – | – | | – |
| **Zoo's, Marine and Non-biological Animals** | | – | – | – | – | – | – | – | | – |
| Zoo's, Marine and Non-biological Animals | | – | – | – | – | – | – | – | | – |
| **Living resources** | | – | – | – | – | – | – | – | | – |
| Mature | | – | – | – | – | – | – | – | | – |
| *Policing and Protection* | | – | – | – | – | – | – | – | | – |
| *Zoological plants and animals* | | – | – | – | – | – | – | – | | – |
| Immature | | – | – | – | – | – | – | – | | – |
| *Policing and Protection* | | – | – | – | – | – | – | – | | – |
| *Zoological plants and animals* | | – | – | – | – | – | – | – | | – |
| **Total Capital Expenditure on new assets** | 1 | 55 684 | 72 016 | 105 421 | 15 390 | 63 957 | 105 421 | 41 463 | 39.3% | 105 421 |

## 11.2.2 Supporting Table SC13b

| WC026 Langeberg - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class | | | | | | | | | | |
| **Infrastructure** | | **124 452** | **5 839** | **22 497** | **4 155** | **18 406** | **22 497** | 4 090 | **18.2%** | **22 497** |
| Roads Infrastructure | | 97 799 | 600 | 6 383 | (4) | 2 078 | 6 383 | 4 305 | 67.4% | 6 383 |
| *Roads* | | 97 799 | 600 | 6 383 | (4) | 2 078 | 6 383 | 4 305 | 67.4% | 6 383 |
| *Road Structures* | | – | – | – | – | – | – | – | | – |
| *Road Furniture* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| Storm water Infrastructure | | – | – | – | – | – | – | – | | – |
| *Drainage Collection* | | – | – | – | – | – | – | – | | – |
| *Storm water Conveyance* | | – | – | – | – | – | – | – | | – |
| *Attenuation* | | – | – | – | – | – | – | – | | – |
| Electrical Infrastructure | | – | – | – | – | – | – | – | | – |
| *Power Plants* | | – | – | – | – | – | – | – | | – |
| *HV Substations* | | – | – | – | – | – | – | – | | – |
| *HV Switching Station* | | – | – | – | – | – | – | – | | – |
| *HV Transmission Conductors* | | – | – | – | – | – | – | – | | – |
| *MV Substations* | | – | – | – | – | – | – | – | | – |
| *MV Switching Stations* | | – | – | – | – | – | – | – | | – |
| *MV Networks* | | – | – | – | – | – | – | – | | – |
| *LV Networks* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| Water Supply Infrastructure | | 26 652 | 5 239 | 16 114 | 4 158 | 16 328 | 16 114 | (214) | -1.3% | 16 114 |
| *Dams and Weirs* | | – | – | – | – | – | – | – | | – |
| *Boreholes* | | – | – | – | – | – | – | – | | – |
| *Reservoirs* | | – | – | – | – | – | – | – | | – |
| *Pump Stations* | | – | 1 500 | 1 500 | 284 | 1 557 | 1 500 | (57) | -3.8% | 1 500 |
| *Water Treatment Works* | | – | 1 000 | 3 000 | 3 780 | 3 780 | 3 000 | (780) | -26.0% | 3 000 |
| *Bulk Mains* | | – | – | – | – | – | – | – | | – |
| *Distribution* | | 14 282 | 2 739 | 9 374 | 95 | 8 751 | 9 374 | 622 | 6.6% | 9 374 |
| *Distribution Points* | | – | – | – | – | – | – | – | | – |
| *PRV Stations* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | 12 370 | – | 2 240 | – | 2 240 | 2 240 | 0 | 0.0% | 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 | 4 155 | 18 406 | 22 497 | 4 090 | 18.2% | 22 497 |

## 11.2.3 Supporting Table SC13c

**WC026 Langeberg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June**

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| **Repairs and maintenance expenditure by Asset Class/Sub-class** | | | | | | | | | | |
| **Infrastructure** | | **13 541** | **19 404** | **23 784** | **4 274** | **21 812** | **26 876** | 5 063 | **18.8%** | **26 876** |
| Roads Infrastructure | | 1 326 | 5 678 | 5 679 | 142 | 4 593 | 5 679 | 1 087 | **19.1%** | 5 679 |
| *Roads* | | 1 326 | 5 678 | 5 679 | 142 | 4 593 | 5 679 | 1 087 | **19.1%** | 5 679 |
| *Road Structures* | | – | – | – | – | – | – | – | | – |
| *Road Furniture* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| Storm water Infrastructure | | 909 | 574 | 1 874 | 598 | 1 683 | 1 874 | 191 | **10.2%** | 1 874 |
| *Drainage Collection* | | 909 | 574 | 1 874 | 598 | 1 683 | 1 874 | 191 | **10.2%** | 1 874 |
| *Storm water Conveyance* | | – | – | – | – | – | – | – | | – |
| *Attenuation* | | – | – | – | – | – | – | – | | – |
| Electrical Infrastructure | | – | – | – | – | – | – | – | | – |
| *Power Plants* | | – | – | – | – | – | – | – | | – |
| *HV Substations* | | – | – | – | – | – | – | – | | – |
| *HV Switching Station* | | – | – | – | – | – | – | – | | – |
| *HV Transmission Conductors* | | – | – | – | – | – | – | – | | – |
| *MV Substations* | | – | – | – | – | – | – | – | | – |
| *MV Switching Stations* | | – | – | – | – | – | – | – | | – |
| *MV Networks* | | – | – | – | – | – | – | – | | – |
| *LV Networks* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| Water Supply Infrastructure | | 9 004 | 10 967 | 13 727 | 3 247 | 13 954 | 16 476 | 2 522 | **15.3%** | 16 476 |
| *Dams and Weirs* | | 4 015 | 4 859 | 6 959 | 3 004 | 7 722 | 9 059 | 1 337 | **14.8%** | 9 059 |
| *Boreholes* | | – | – | – | – | – | – | – | | – |
| *Reservoirs* | | – | – | – | – | – | – | – | | – |
| *Pump Stations* | | 4 554 | 5 644 | 6 305 | 243 | 5 757 | 6 954 | 1 196 | **17.2%** | 6 954 |
| *Water Treatment Works* | | 435 | 464 | 464 | – | 475 | 464 | (11) | **-2.3%** | 464 |
| *Bulk Mains* | | – | – | – | – | – | – | – | | – |
| *Distribution* | | – | – | – | – | – | – | – | | – |
| *Distribution Points* | | – | – | – | – | – | – | – | | – |
| *PRV Stations* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| Sanitation Infrastructure | | 2 302 | 1 957 | 2 274 | 287 | 1 458 | 2 617 | 1 159 | **44.3%** | 2 617 |
| *Pump Station* | | 1 971 | 1 611 | 2 015 | 287 | 1 345 | 2 358 | 1 013 | **43.0%** | 2 358 |
| *Reticulation* | | – | – | – | – | – | – | – | | – |
| *Waste Water Treatment Works* | | 332 | 346 | 259 | – | 113 | 259 | 146 | **56.4%** | 259 |
| *Outfall Sewers* | | – | – | – | – | – | – | – | | – |
| *Toilet Facilities* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| Solid Waste Infrastructure | | – | 182 | 182 | – | 90 | 182 | 92 | **50.7%** | 182 |
| *Landfill Sites* | | – | 182 | 182 | – | 90 | 182 | 92 | **50.7%** | 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 | 47 | 12 | **25.8%** | 47 |
| *Data Centres* | | – | – | – | – | – | – | – | | – |
| *Core Layers* | | – | 46 | 46 | – | 35 | 47 | 12 | **25.8%** | 47 |
| *Distribution Layers* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Community Assets** | | **506** | **1 458** | **1 932** | **452** | **930** | **2 129** | **1 199** | **56.3%** | **2 129** |
| Community Facilities | | 399 | 1 264 | 1 564 | 451 | 881 | 1 602 | 721 | **45.0%** | 1 602 |
| *Halls* | | 181 | 174 | 124 | 2 | 26 | 124 | 99 | 79.3% | 124 |
| *Centres* | | 23 | 28 | 28 | – | 19 | 28 | 9 | 30.8% | 28 |
| *Crèches* | | – | – | – | – | – | – | – | | – |
| *Clinics/Care Centres* | | – | – | – | – | – | – | – | | – |
| *Fire/Ambulance Stations* | | 33 | 49 | 49 | – | 13 | 77 | 64 | 83.6% | 77 |
| *Testing Stations* | | – | – | – | – | – | – | – | | – |
| *Museums* | | – | – | – | – | – | – | – | | – |
| *Galleries* | | – | – | – | – | – | – | – | | – |
| *Theatres* | | – | – | – | – | – | – | – | | – |
| *Libraries* | | – | – | – | – | – | – | – | | – |
| *Cemeteries/Crematoria* | | – | – | – | – | – | – | – | | – |
| *Police* | | – | – | – | – | – | – | – | | – |
| *Purls* | | 6 | 13 | 24 | – | 29 | 34 | 6 | 16.5% | 34 |
| *Public Open Space* | | – | – | – | – | – | – | – | | – |
| *Nature Reserves* | | 157 | 1 000 | 1 338 | 449 | 795 | 1 338 | 543 | 40.6% | 1 338 |
| *Public Ablution Facilities* | | – | – | – | – | – | – | – | | – |
| *Markets* | | – | – | – | – | – | – | – | | – |
| *Stalls* | | – | – | – | – | – | – | – | | – |
| *Abattoirs* | | – | – | – | – | – | – | – | | – |
| *Airports* | | – | – | – | – | – | – | – | | – |
| *Taxi Ranks/Bus Terminals* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| Sport and Recreation Facilities | | 107 | 193 | 368 | 1 | 49 | 527 | 478 | **90.8%** | 527 |
| *Indoor Facilities* | | – | – | – | – | – | – | – | | – |
| *Outdoor Facilities* | | 107 | 193 | 368 | 1 | 49 | 527 | 478 | 90.8% | 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** | **33** | **121** | **493** | **372** | **75.4%** | **493** |
| Operational Buildings | | 450 | 230 | 160 | 33 | 121 | 493 | 372 | **75.4%** | 493 |
| *Municipal Offices* | | 450 | 230 | 160 | 33 | 121 | 493 | 372 | 75.4% | 493 |
| *Pay/Enquiry Points* | | – | – | – | – | – | – | – | | – |
| *Building Plan Offices* | | – | – | – | – | – | – | – | | – |
| *Workshops* | | – | – | – | – | – | – | – | | – |
| *Yards* | | – | – | – | – | – | – | – | | – |
| *Stores* | | – | – | – | – | – | – | – | | – |
| *Laboratories* | | – | – | – | – | – | – | – | | – |
| *Training Centres* | | – | – | – | – | – | – | – | | – |
| *Manufacturing Plant* | | – | – | – | – | – | – | – | | – |
| *Depots* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| Housing | | – | – | – | – | – | – | – | | – |
| *Staff Housing* | | – | – | – | – | – | – | – | | – |
| *Social Housing* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| **Biological or Cultivated Assets** | | – | – | – | – | – | – | – | | – |
| Biological or Cultivated Assets | | – | – | – | – | – | – | – | | – |
| **Intangible Assets** | | – | – | – | – | – | – | – | | – |
| Servitudes | | – | – | – | – | – | – | – | | – |
| Licences and Rights | | – | – | – | – | – | – | – | | – |
| *Water Rights* | | – | – | – | – | – | – | – | | – |
| *Effluent Licenses* | | – | – | – | – | – | – | – | | – |
| *Solid Waste Licenses* | | – | – | – | – | – | – | – | | – |
| *Computer Software and Applications* | | – | – | – | – | – | – | – | | – |
| *Load Settlement Software Applications* | | – | – | – | – | – | – | – | | – |
| *Unspecified* | | – | – | – | – | – | – | – | | – |
| **Computer Equipment** | | **15** | **34** | **34** | **13** | **37** | **34** | **(3)** | -7.5% | **34** |
| Computer Equipment | | 15 | 34 | 34 | 13 | 37 | 34 | (3) | -7.5% | 34 |
| **Furniture and Office Equipment** | | **7** | **18** | **18** | **2** | **6** | **18** | **12** | 65.4% | **18** |
| Furniture and Office Equipment | | 7 | 18 | 18 | 2 | 6 | 18 | 12 | 65.4% | 18 |
| **Machinery and Equipment** | | **267** | **1 350** | **345** | **38** | **314** | **558** | **244** | 43.8% | **558** |
| Machinery and Equipment | | 267 | 1 350 | 345 | 38 | 314 | 558 | 244 | 43.8% | 558 |
| **Transport Assets** | | **3 099** | **3 290** | **3 796** | **570** | **4 684** | **5 226** | **542** | 10.4% | **5 226** |
| Transport Assets | | 3 099 | 3 290 | 3 796 | 570 | 4 684 | 5 226 | 542 | 10.4% | 5 226 |
| **Land** | | – | – | – | – | – | – | – | | – |
| Land | | – | – | – | – | – | – | – | | – |
| **Zoo's, Marine and Non-biological Animals** | | – | – | – | – | – | – | – | | – |
| Zoo's, Marine and Non-biological Animals | | – | – | – | – | – | – | – | | – |
| **Living resources** | | – | – | – | – | – | – | – | | – |
| Mature | | – | – | – | – | – | – | – | | – |
| *Policing and Protection* | | – | – | – | – | – | – | – | | – |
| *Zoological plants and animals* | | – | – | – | – | – | – | – | | – |
| Immature | | – | – | – | – | – | – | – | | – |
| *Policing and Protection* | | – | – | – | – | – | – | – | | – |
| *Zoological plants and animals* | | – | – | – | – | – | – | – | | – |
| **Total Repairs and Maintenance Expenditure** | 1 | **17 885** | **25 784** | **30 068** | **5 381** | **27 904** | **35 334** | **7 430** | **21.0%** | **35 334** |

## 11.2.4 Supporting Table SC13d

| WC026 Langeberg - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 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** | **3 278** | **39 923** | **39 948** | 26 | 0.1% | **39 948** |
| Roads Infrastructure | | 14 615 | 8 451 | 16 934 | 1 391 | 16 929 | 16 933 | 5 | 0.0% | 16 933 |
| *Roads* | | 13 908 | 7 976 | 15 894 | 1 306 | 15 890 | 15 894 | 4 | 0.0% | 15 894 |
| *Road Structures* | | 549 | 315 | 886 | 73 | 885 | 886 | 1 | 0.1% | 886 |
| *Road Furniture* | | 158 | 159 | 154 | 13 | 154 | 154 | 0 | 0.0% | 154 |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| Storm water Infrastructure | | 1 612 | 1 474 | 1 641 | 135 | 1 640 | 1 641 | 1 | 0.1% | 1 641 |
| *Drainage Collection* | | 1 612 | 1 474 | 1 641 | 135 | 1 640 | 1 641 | 1 | 0.1% | 1 641 |
| *Storm water Conveyance* | | – | – | – | – | – | – | – | | – |
| *Attenuation* | | – | – | – | – | – | – | – | | – |
| Electrical Infrastructure | | 5 580 | 5 700 | 6 099 | 500 | 6 091 | 6 099 | 8 | 0.1% | 6 099 |
| *Power Plants* | | – | – | – | – | – | – | – | | – |
| *HV Substations* | | 342 | 387 | 338 | 28 | 338 | 338 | 0 | 0.1% | 338 |
| *HV Switching Station* | | 721 | 843 | 721 | 59 | 721 | 721 | (0) | 0.0% | 721 |
| *HV Transmission Conductors* | | – | – | – | – | – | – | – | | – |
| *MV Substations* | | 1 088 | 1 123 | 1 075 | 88 | 1 074 | 1 075 | 2 | 0.2% | 1 075 |
| *MV Switching Stations* | | 19 | 19 | 19 | 1 | 18 | 19 | 0 | 0.9% | 19 |
| *MV Networks* | | 2 060 | 1 985 | 2 099 | 172 | 2 096 | 2 099 | 3 | 0.2% | 2 099 |
| *LV Networks* | | 1 351 | 1 344 | 1 847 | 151 | 1 844 | 1 847 | 3 | 0.1% | 1 847 |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| Water Supply Infrastructure | | 7 573 | 7 562 | 6 882 | 563 | 6 871 | 6 882 | 11 | 0.2% | 6 882 |
| *Dams and Weirs* | | 248 | 218 | 350 | 29 | 350 | 350 | – | | 350 |
| *Boreholes* | | 33 | 33 | 33 | 3 | 33 | 33 | (0) | 0.0% | 33 |
| *Reservoirs* | | 1 307 | 1 323 | 1 318 | 107 | 1 311 | 1 318 | 7 | 0.5% | 1 318 |
| *Pump Stations* | | 1 311 | 1 309 | 1 268 | 104 | 1 265 | 1 268 | 3 | 0.2% | 1 268 |
| *Water Treatment Works* | | 1 964 | 2 206 | 752 | 61 | 750 | 752 | 2 | 0.2% | 752 |
| *Bulk Mains* | | – | – | – | – | – | – | – | | – |
| *Distribution* | | 2 711 | 2 473 | 3 162 | 260 | 3 162 | 3 162 | (0) | 0.0% | 3 162 |
| *Distribution Points* | | – | – | – | – | – | – | – | | – |
| *PRV Stations* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| Sanitation Infrastructure | | 4 936 | 4 658 | 5 890 | 484 | 5 889 | 5 890 | 1 | 0.0% | 5 890 |
| *Pump Station* | | 998 | 956 | 1 055 | 86 | 1 053 | 1 055 | 2 | 0.2% | 1 055 |
| *Reticulation* | | 1 883 | 1 594 | 2 804 | 230 | 2 804 | 2 804 | (0) | 0.0% | 2 804 |
| *Waste Water Treatment Works* | | 1 998 | 2 050 | 1 976 | 163 | 1 978 | 1 976 | (2) | -0.1% | 1 976 |
| *Outfall Sewers* | | – | – | – | – | – | – | – | | – |
| *Toilet Facilities* | | 57 | 57 | 54 | 4 | 54 | 54 | 0 | 0.0% | 54 |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| Solid Waste Infrastructure | | 3 254 | 8 869 | 2 366 | 194 | 2 365 | 2 366 | 0 | 0.0% | 2 366 |
| *Landfill Sites* | | 1 097 | 7 069 | 56 | 4 | 56 | 56 | 0 | 0.8% | 56 |
| *Waste Transfer Stations* | | 2 157 | 1 800 | 2 310 | 190 | 2 310 | 2 310 | (0) | 0.0% | 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 | 11 | 137 | 137 | 0 | 0.0% | 137 |
| *Data Centres* | | – | – | – | – | – | – | – | | – |
| *Core Layers* | | – | – | – | – | – | – | – | | – |
| *Distribution Layers* | | 137 | 138 | 137 | 11 | 137 | 137 | 0 | 0.0% | 137 |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Community Assets** | | 4 037 | 3 489 | 4 090 | 357 | 4 065 | 4 090 | 25 | 0.6% | 4 090 |
| Community Facilities | | 2 515 | 2 023 | 2 357 | 212 | 2 299 | 2 357 | 58 | 2.4% | 2 357 |
| *Halls* | | 355 | 195 | 349 | 53 | 349 | 349 | (0) | 0.0% | 349 |
| *Centres* | | 380 | 353 | 425 | 35 | 425 | 425 | (0) | 0.0% | 425 |
| *Crèches* | | 7 | 7 | 7 | 1 | 7 | 7 | (0) | 0.0% | 7 |
| *Clinics/Care Centres* | | 45 | 45 | 45 | 4 | 45 | 45 | 0 | 0.0% | 45 |
| *Fire/Ambulance Stations* | | 517 | 152 | 517 | 43 | 517 | 517 | 0 | 0.0% | 517 |
| *Testing Stations* | | – | – | – | – | – | – | – | | – |
| *Museums* | | 4 | 4 | 4 | 0 | 4 | 4 | 0 | 0.1% | 4 |
| *Galleries* | | – | – | – | – | – | – | – | | – |
| *Theatres* | | – | – | – | – | – | – | – | | – |
| *Libraries* | | 414 | 505 | 414 | 34 | 414 | 414 | (0) | 0.0% | 414 |
| *Cemeteries/Crematoria* | | 598 | 558 | 225 | 9 | 101 | 225 | 124 | 55.1% | 225 |
| *Police* | | – | – | – | – | – | – | – | | – |
| *Purls* | | 58 | 69 | 66 | 9 | 160 | 66 | (94) | -143.8% | 66 |
| *Public Open Space* | | 1 | 1 | 1 | 0 | 1 | 1 | (0) | -19.6% | 1 |
| *Nature Reserves* | | 15 | 18 | 15 | 1 | 15 | 15 | 0 | 0.0% | 15 |
| *Public Ablution Facilities* | | 45 | 44 | 45 | 4 | 45 | 45 | (0) | 0.0% | 45 |
| *Markets* | | – | – | – | – | – | – | – | | – |
| *Stalls* | | – | – | – | – | – | – | – | | – |
| *Abattoirs* | | – | – | – | – | – | – | – | | – |
| *Airports* | | 3 | – | 171 | 14 | 143 | 171 | 28 | 16.5% | 171 |
| *Taxi Ranks/Bus Terminals* | | 73 | 74 | 73 | 6 | 73 | 73 | (0) | 0.0% | 73 |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| Sport and Recreation Facilities | | 1 521 | 1 465 | 1 733 | 145 | 1 766 | 1 733 | (33) | -1.9% | 1 733 |
| *Indoor Facilities* | | – | – | – | – | – | – | – | | – |
| *Outdoor Facilities* | | 1 521 | 1 465 | 1 733 | 145 | 1 766 | 1 733 | (33) | -1.9% | 1 733 |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| **Heritage assets** | | – | – | – | – | – | – | – | | – |
| Monuments | | – | – | – | – | – | – | – | | – |
| Historic Buildings | | – | – | – | – | – | – | – | | – |
| Works of Art | | – | – | – | – | – | – | – | | – |
| Conservation Areas | | – | – | – | – | – | – | – | | – |
| Other Heritage | | – | – | – | – | – | – | – | | – |
| **Investment properties** | | 63 | 63 | 63 | 19 | 115 | 63 | (52) | -82.6% | 63 |
| Revenue Generating | | 63 | 63 | 63 | 19 | 115 | 63 | (52) | -82.6% | 63 |
| *Improved Property* | | 63 | 63 | 63 | 19 | 115 | 63 | (52) | -82.6% | 63 |
| *Unimproved Property* | | – | – | – | – | – | – | – | | – |
| Non-revenue Generating | | – | – | – | – | – | – | – | | – |
| *Improved Property* | | – | – | – | – | – | – | – | | – |
| *Unimproved Property* | | – | – | – | – | – | – | – | | – |
| **Other assets** | | 802 | 742 | 931 | 77 | 955 | 931 | (24) | -2.6% | 931 |
| Operational Buildings | | 778 | 717 | 916 | 76 | 942 | 916 | (26) | -2.8% | 916 |
| *Municipal Offices* | | 593 | 615 | 629 | 53 | 628 | 629 | 1 | 0.2% | 629 |
| *Pay/Enquiry Points* | | – | – | – | – | – | – | – | | – |
| *Building Plan Offices* | | – | – | – | – | – | – | – | | – |
| *Workshops* | | 94 | 14 | 201 | 17 | 231 | 201 | (29) | -14.6% | 201 |
| *Yards* | | – | – | – | – | – | – | – | | – |
| *Stores* | | 91 | 88 | 86 | 7 | 84 | 86 | 2 | 2.5% | 86 |
| *Laboratories* | | – | – | – | – | – | – | – | | – |
| *Training Centres* | | – | – | – | – | – | – | – | | – |
| *Manufacturing Plant* | | – | – | – | – | – | – | – | | – |
| *Depots* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| Housing | | 24 | 25 | 15 | 1 | 13 | 15 | 2 | 12.7% | 15 |
| *Staff Housing* | | – | – | – | – | – | – | – | | – |
| *Social Housing* | | 24 | 25 | 15 | 1 | 13 | 15 | 2 | 12.7% | 15 |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| **Biological or Cultivated Assets** | | – | – | – | – | – | – | – | | – |
| Biological or Cultivated Assets | | – | – | – | – | – | – | – | | – |
| **Intangible Assets** | | 523 | – | 523 | 69 | 816 | 523 | (293) | -56.0% | 523 |
| Servitudes | | – | – | – | – | – | – | – | | – |
| Licences and Rights | | 523 | – | 523 | 69 | 816 | 523 | (293) | -56.0% | 523 |
| *Water Rights* | | – | – | – | – | – | – | – | | – |
| *Effluent Licenses* | | – | – | – | – | – | – | – | | – |
| *Solid Waste Licenses* | | – | – | – | – | – | – | – | | – |
| *Computer Software and Applications* | | 523 | – | 523 | 69 | 816 | 523 | (293) | -56.0% | 523 |
| *Load Settlement Software Applications* | | – | – | – | – | – | – | – | | – |
| *Unspecified* | | – | – | – | – | – | – | – | | – |
| **Computer Equipment** | | 3 361 | 3 160 | 3 068 | 225 | 2 928 | 3 068 | 140 | 4.5% | 3 068 |
| Computer Equipment | | 3 361 | 3 160 | 3 068 | 225 | 2 928 | 3 068 | 140 | 4.5% | 3 068 |
| **Furniture and Office Equipment** | | 1 354 | 1 421 | 754 | 42 | 585 | 754 | 169 | 22.4% | 754 |
| Furniture and Office Equipment | | 1 354 | 1 421 | 754 | 42 | 585 | 754 | 169 | 22.4% | 754 |
| **Machinery and Equipment** | | 2 022 | 1 620 | 2 388 | 190 | 2 364 | 2 389 | 25 | 1.0% | 2 389 |
| Machinery and Equipment | | 2 022 | 1 620 | 2 388 | 190 | 2 364 | 2 389 | 25 | 1.0% | 2 389 |
| **Transport Assets** | | 4 867 | 5 008 | 4 766 | 394 | 4 813 | 4 766 | (47) | -1.0% | 4 766 |
| Transport Assets | | 4 867 | 5 008 | 4 766 | 394 | 4 813 | 4 766 | (47) | -1.0% | 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 | 4 651 | 56 564 | 56 532 | (32) | -0.1% | 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 - M12

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **Capital expenditure on upgrading of existing assets by Asset Class/Sub-class** | | | | | | | | | | |
| **Infrastructure** | | **68 103** | **51 507** | **89 274** | **18 741** | **57 950** | **89 274** | 31 324 | **35.1%** | **89 274** |
| Roads Infrastructure | | – | 6 202 | 26 910 | 8 058 | 14 979 | 26 910 | 11 931 | 44.3% | 26 910 |
| *Roads* | | – | 6 202 | 26 910 | 8 058 | 14 979 | 26 910 | 11 931 | 44.3% | 26 910 |
| *Road Structures* | | – | – | – | – | – | – | – | | – |
| *Road Furniture* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| Storm water Infrastructure | | 5 279 | – | 3 500 | – | 3 476 | 3 500 | 24 | 0.7% | 3 500 |
| *Drainage Collection* | | 5 279 | – | 3 500 | – | 3 476 | 3 500 | 24 | 0.7% | 3 500 |
| *Storm water Conveyance* | | – | – | – | – | – | – | – | | – |
| *Attenuation* | | – | – | – | – | – | – | – | | – |
| Electrical Infrastructure | | – | – | 7 258 | 209 | 209 | 7 258 | 7 049 | 97.1% | 7 258 |
| *Power Plants* | | – | – | – | – | – | – | – | | – |
| *HV Substations* | | – | – | – | – | – | – | – | | – |
| *HV Switching Station* | | – | – | – | – | – | – | – | | – |
| *HV Transmission Conductors* | | – | – | – | – | – | – | – | | – |
| *MV Substations* | | – | – | 7 258 | 209 | 209 | 7 258 | 7 049 | 97.1% | 7 258 |
| *MV Switching Stations* | | – | – | – | – | – | – | – | | – |
| *MV Networks* | | – | – | – | – | – | – | – | | – |
| *LV Networks* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| Water Supply Infrastructure | | – | 16 697 | 21 284 | 3 410 | 13 828 | 21 284 | 7 455 | 35.0% | 21 284 |
| *Dams and Weirs* | | – | – | – | – | – | – | – | | – |
| *Boreholes* | | – | – | 1 304 | – | – | 1 304 | 1 304 | 100.0% | 1 304 |
| *Reservoirs* | | – | – | – | – | – | – | – | | – |
| *Pump Stations* | | – | 10 697 | 10 697 | 1 053 | 10 894 | 10 697 | (197) | -1.8% | 10 697 |
| *Water Treatment Works* | | – | 6 000 | 9 282 | 2 358 | 2 934 | 9 282 | 6 348 | 68.4% | 9 282 |
| *Bulk Mains* | | – | – | – | – | – | – | – | | – |
| *Distribution* | | – | – | – | – | – | – | – | | – |
| *Distribution Points* | | – | – | – | – | – | – | – | | – |
| *PRV Stations* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| Sanitation Infrastructure | | 62 824 | 28 608 | 30 322 | 7 063 | 25 457 | 30 322 | 4 865 | 16.0% | 30 322 |
| *Pump Station* | | – | – | – | – | – | – | – | | – |
| *Reticulation* | | – | – | – | – | – | – | – | | – |
| *Waste Water Treatment Works* | | 62 824 | 28 608 | 30 322 | 7 063 | 25 457 | 30 322 | 4 865 | 16.0% | 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 | 1 417 | 2 344 | 7 473 | 5 129 | 68.6% | 7 473 |
| Community Facilities | | – | 500 | 500 | – | 156 | 500 | 344 | 68.8% | 500 |
| *Halls* | | – | – | – | – | – | – | – | | – |
| *Centres* | | – | – | – | – | – | – | – | | – |
| *Crèches* | | – | – | – | – | – | – | – | | – |
| *Clinics/Care Centres* | | – | – | – | – | – | – | – | | – |
| *Fire/Ambulance Stations* | | – | – | – | – | – | – | – | | – |
| *Testing Stations* | | – | – | – | – | – | – | – | | – |
| *Museums* | | – | – | – | – | – | – | – | | – |
| *Galleries* | | – | – | – | – | – | – | – | | – |
| *Theatres* | | – | – | – | – | – | – | – | | – |
| *Libraries* | | – | – | – | – | – | – | – | | – |
| *Cemeteries/Crematoria* | | – | – | – | – | – | – | – | | – |
| *Police* | | – | – | – | – | – | – | – | | – |
| *Purls* | | – | 500 | 500 | – | 156 | 500 | 344 | 68.8% | 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 | 1 417 | 2 188 | 6 973 | 4 785 | 68.6% | 6 973 |
| *Indoor Facilities* | | – | – | – | – | – | – | – | | – |
| *Outdoor Facilities* | | – | 6 273 | 6 973 | 1 417 | 2 188 | 6 973 | 4 785 | 68.6% | 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 | 40 | 15 | 36.4% | 40 |
| Operational Buildings | | – | 40 | 40 | – | 25 | 40 | 15 | 36.4% | 40 |
| *Municipal Offices* | | – | 40 | 40 | – | 25 | 40 | 15 | 36.4% | 40 |
| *Pay/Enquiry Points* | | – | – | – | – | – | – | – | | – |
| *Building Plan Offices* | | – | – | – | – | – | – | – | | – |
| *Workshops* | | – | – | – | – | – | – | – | | – |
| *Yards* | | – | – | – | – | – | – | – | | – |
| *Stores* | | – | – | – | – | – | – | – | | – |
| *Laboratories* | | – | – | – | – | – | – | – | | – |
| *Training Centres* | | – | – | – | – | – | – | – | | – |
| *Manufacturing Plant* | | – | – | – | – | – | – | – | | – |
| *Depots* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| Housing | | – | – | – | – | – | – | – | | – |
| *Staff Housing* | | – | – | – | – | – | – | – | | – |
| *Social Housing* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| **Biological or Cultivated Assets** | | – | – | – | – | – | – | – | | – |
| Biological or Cultivated Assets | | – | – | – | – | – | – | – | | – |
| **Intangible Assets** | | – | – | – | – | – | – | – | | – |
| Servitudes | | – | – | – | – | – | – | – | | – |
| Licences and Rights | | – | – | – | – | – | – | – | | – |
| *Water Rights* | | – | – | – | – | – | – | – | | – |
| *Effluent Licenses* | | – | – | – | – | – | – | – | | – |
| *Solid Waste Licenses* | | – | – | – | – | – | – | – | | – |
| *Computer Software and Applications* | | – | – | – | – | – | – | – | | – |
| *Load Settlement Software Applications* | | – | – | – | – | – | – | – | | – |
| *Unspecified* | | – | – | – | – | – | – | – | | – |
| **Computer Equipment** | | – | – | – | – | – | – | – | | – |
| Computer Equipment | | – | – | – | – | – | – | – | | – |
| **Furniture and Office Equipment** | | – | – | – | – | – | – | – | | – |
| Furniture and Office Equipment | | – | – | – | – | – | – | – | | – |
| **Machinery and Equipment** | | – | – | – | – | – | – | – | | – |
| Machinery and Equipment | | – | – | – | – | – | – | – | | – |
| **Transport Assets** | | – | – | – | – | – | – | – | | – |
| Transport Assets | | – | – | – | – | – | – | – | | – |
| **Land** | | – | – | – | – | – | – | – | | – |
| Land | | – | – | – | – | – | – | – | | – |
| **Zoo's, Marine and Non-biological Animals** | | – | – | – | – | – | – | – | | – |
| Zoo's, Marine and Non-biological Animals | | – | – | – | – | – | – | – | | – |
| **Living resources** | | – | – | – | – | – | – | – | | – |
| Mature | | – | – | – | – | – | – | – | | – |
| *Policing and Protection* | | – | – | – | – | – | – | – | | – |
| *Zoological plants and animals* | | – | – | – | – | – | – | – | | – |
| Immature | | – | – | – | – | – | – | – | | – |
| *Policing and Protection* | | – | – | – | – | – | – | – | | – |
| *Zoological plants and animals* | | – | – | – | – | – | – | – | | – |
| **Total Capital Expenditure on upgrading of existing assets** | 1 | 68 103 | 58 320 | 96 787 | 20 157 | 60 320 | 96 787 | 36 467 | 37.7% | 96 787 |

## Section 12 – Grant Register 30 June 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 | - | 5 645 165.93 | 19 991 884.06 | - | 29 204 347.83 | - | 9 212 463.77 | 9 212 464.00 |
| Integrated National Electrification Programme | National | 7 258 260.87 | - | 7 258 260.87 | - | 209 345.00 | 4 708 294.88 | - | 7 258 260.87 | - | 2 549 965.99 | 2 549 966.00 |
| Water Services Infrastructure Grant | National | 10 697 391.30 | - | 10 697 391.30 | - | 855 803.35 | 10 697 391.30 | - | 10 697 391.30 | - | - | - |
| Neighbourhood Development Partnership Grant (Capital) | National | 3 478 260.87 | - | 3 478 260.87 | 363.48 | 50 873.25 | 2 223 945.75 | - | 7 826 086.96 | - | 1 254 315.12 | 5 602 505.00 |
| 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** | **6 761 187.53** | **39 861 542.73** | **-** | **54 986 086.96** | **-** | **13 016 744.88** | **18 179 984.00** |
| | | | | | | | | | | | | |
| Water Resilience Grant | Provincial | 1 739 130.43 | - | 1 739 130.43 | - | - | 1 739 130.43 | - | 1 739 130.43 | - | - | - |
| Western Cape Municipal Intervention Grant | Provincial | - | 347 826.09 | 347 826.09 | - | - | - | - | 347 826.09 | - | 347 826.09 | 347 826.00 |
| Human Settlements Development Grant (Beneficiaries) | Provincial | - | 13 000 000.00 | 13 000 000.00 | - | 2 641 570.47 | 7 243 424.51 | - | - | - | 5 756 575.49 | (7 243 425.00) |
| Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries) | Provincial | - | 6 612 000.00 | 6 612 000.00 | - | - | 8 389 598.73 | - | - | - | (1 777 598.73) | (8 389 599.00) |
| Municipal Service Delivery and Capacity Building Grant - Smoke Alarm | Provincial | - | - | - | 181.74 | - | - | - | - | - | - | 182.00 |
| Development of Sport and Recreation Facilities | Provincial | 538 497.71 | - | 538 497.71 | - | - | - | - | 538 497.71 | - | 538 497.71 | 538 498.00 |
| **Total** | **Provincial** | **2 277 628.15** | **19 959 826.09** | **22 237 454.23** | **181.74** | **2 641 570.47** | **17 372 153.67** | **-** | **2 625 454.23** | **-** | **4 865 300.56** | **-14 746 518.00** |
| | | | | | | | | | | | | |
| Cape Winelands Community Safety Grant | District | 208 695.65 | - | 208 695.65 | - | - | - | - | - | - | 208 695.65 | - |
| Cape Winelands LED Support Grant | District | - | 86 956.52 | 86 956.52 | - | - | - | - | - | - | 86 956.52 | - |
| CWDM Water Infrastructure | District | - | 1 304 347.83 | 1 304 347.83 | - | - | - | - | - | - | 1 304 347.83 | - |
| **Total** | **District** | **208 695.65** | **1 391 304.35** | **1 600 000.00** | **-** | **-** | **-** | **-** | **-** | **-** | **1 600 000.00** | **-** |
| | | | | | | | | | | | | |
| **Total Capital** | | **53 124 584.67** | **23 591 157.17** | **76 715 741.84** | **3 055 620.87** | **9 402 758.00** | **57 233 696.41** | **-** | **57 611 541.19** | **-** | **19 482 045.44** | **3 433 466.00** |

**Langeberg Operational Grant Register - (2025/26)**

| Grant Description | Government Sphere | Original Budget | Adjustment Budget | Total Budget | Opening Balance July 2024 | Monthly Expenditure | YTD Expenditure | Monthly Received | YTD Received | Repayment | Unspent Budget (Budget vs Expenditure) | Unspent Receipts (Receipts vs Expenditure) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Local Government Equitable Share | National | 121 625 000.00 | - | 121 625 000.00 | - | - | 121 625 000.00 | - | 121 625 000.00 | - | - | - |
| Neighbourhood Development Partnership Grant (Technical) | National | 869 565.22 | - | 869 565.22 | - | - | - | - | 869 565.22 | - | 869 565.22 | 869 565.00 |
| Financial Management Grant | National | 1 700 000.00 | - | 1 700 000.00 | 200 000.00 | 509 523.10 | 1 900 000.00 | - | 1 700 000.00 | - | (200 000.00) | - |
| Expanded Public Works Programme | National | 2 709 000.00 | - | 2 709 000.00 | - | 487 994.43 | 2 709 000.00 | - | 2 709 000.00 | - | - | - |
| **Total** | **National** | **126 903 565.22** | **-** | **126 903 565.22** | **200 000.00** | **997 517.53** | **126 234 000.00** | **-** | **126 903 565.22** | **-** | **669 565.22** | **869 565.00** |
| Replacement Funding For Most Vulnerable B3 Municipalities | Provincial | 7 003 000.00 | - | 7 003 000.00 | - | 507 767.98 | 7 003 000.00 | - | 7 003 000.00 | - | - | - |
| Community Library Services Grant | Provincial | 4 228 000.00 | - | 4 228 000.00 | - | 354 027.13 | 4 228 000.00 | - | 4 228 000.00 | - | - | - |
| Community Development Workers Operational Support Grant | Provincial | 48 000.00 | - | 48 000.00 | - | 48 000.00 | 48 000.00 | - | 48 000.00 | - | - | - |
| Western Cape Municipal Intervention Grant | Provincial | - | 695 652.17 | 695 652.17 | - | - | - | - | 695 652.17 | - | 695 652.17 | 695 652.00 |
| Human Settlements Development Grant (Beneficiaries) | Provincial | 16 100 000.00 | (15 000 000.00) | 1 100 000.00 | - | - | 2 693 047.05 | - | 11 200 450.12 | - | (1 593 047.05) | 8 507 403.00 |
| Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries) | Provincial | 9 753 000.00 | (735 879.00) | 9 017 121.00 | 2 071 064.00 | - | 619 598.00 | - | 11 597 342.55 | - | 8 397 523.00 | 13 048 809.00 |
| Municipal Maintenance and construction of Transport Infrastructure | Provincial | 117 391.30 | - | 117 391.30 | 3 865.00 | - | 117 391.30 | - | 117 391.30 | - | 0.00 | 3 865.00 |
| Title Deeds Restoration Grant | Provincial | 602 000.00 | (146 000.00) | 456 000.00 | - | - | - | - | 304 160.00 | - | 456 000.00 | 304 160.00 |
| LG SETA | Provincial | - | 500 000.00 | 500 000.00 | - | - | 532 027.65 | - | 532 027.65 | - | (32 027.65) | - |
| **Total** | **Provincial** | **37 851 391.30** | **(14 686 226.83)** | **23 165 164.48** | **2 074 929.00** | **909 795.11** | **15 241 064.00** | **-** | **35 726 023.80** | **-** | **7 924 100.48** | **22 559 889.00** |
| | | | | | | | | | | | | |
| Bakery Project | District | - | - | - | 168 874.86 | - | - | - | - | - | - | 168 875.00 |
| CWDM - Community Safety | District | - | - | - | 4 483.81 | - | - | - | 500 000.00 | - | (500 000.00) | 504 484.00 |
| CWDM - Community Safety INTERNS LAW ENFORCEMENT | District | - | 75 000.00 | 75 000.00 | - | 75 000.00 | 75 000.00 | - | 75 000.00 | - | - | - |
| 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** | **75 000.00** | **75 000.00** | **-** | **575 000.00** | **-** | **326 352.87** | **1 239 712.00** |
| | | | | | | | | | | | | |
| **Total Operating** | | **165 581 309.39** | **-14 611 226.83** | **150 970 082.57** | **3 014 640.54** | **1 982 312.64** | **141 550 064.00** | **-** | **163 204 589.02** | **-** | **8 920 018.57** | **24 669 166.00** |
| **Total Grants** | | **218 705 894.06** | **8 979 930.35** | **227 685 824.41** | **6 070 261.41** | **11 385 070.64** | **198 783 760.41** | **-** | **220 816 130.21** | **-** | **28 402 064.00** | **28 102 632.00** |

# Section 13 – Top 10 Capital Project as at 30 June 2026

CAPITAL EXPENDITURE -JULY 2025 - JUNE 2026
**REPORT FOR: June 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 | Upg Robertson WWTW | 26 608 | 25 422 | 17 462 | 25 422 | (7 960) | (31%) | Construction | Construction | None | None |
| | C0183-1/IA00152/F0791/X139/R5402/001/0511_ACQ | Upg Robertson WWTW | | | | | | | | | | |
| 2 | C0016-1/IA07220/F0002/X032/R4951/001/0503_ACQ | Replace 66Kv Transformers at Robertson Main Substation | 8 625 | 15 786 | 12 843 | 15 786 | (2 943) | (19%) | Complete | Complete | None | None |
| 3 | C0040-3/IA01952/F09931/X101/R5402/001/0502_ACQ | Human Settlement Capitalised - Robertson Bulks | – | 13 000 | 1 602 | 13 000 | (11 398) | (88%) | Construction | Construction | None | None |
| 4 | C0177-15/IA00132/F0794/X116/R5402/001/0506_ACQ | NDPG :Upgrade in Robertson Precinct | – | 11 304 | 2 173 | 11 304 | (9 131) | (81%) | Tender for constrction | Procurement | None | None |
| 5 | C0177-9/IA00132/F0002/X116/R5401/001/0506_ACQ | Ashton road upgrade (Ashton Residential Area, Industrial/ area, Zolani curbs) | 2 724 | 11 106 | 5 754 | 11 106 | (5 351) | (48%) | Construction | Construction | Existing service location is making the construction difficult. A section in Barlinka Street has to be excavated deaper due to bricks that was dumped there many years back. This will delay the project | Everything is done by the contractor to manage these challenges. However this has a delay in the project. |
| 6 | C0201-1/IA01952/F0803/X146/R5401/001/0504_ACQ | Upgrading of Breede River pump station (Ashton) | 10 697 | 10 697 | 10 697 | 10 697 | – | 0% | Complete | Complete | None | None |
| 7 | C0066-3/IA06513/F0791/X148/R5405/001/0517_ACQ | Upgrade of McGregor Water Treatment Works | – | 10 251 | 5 286 | 10 251 | (4 966) | (48%) | Construction | Construction | None | None |
| 8 | 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 | 7 001 | 7 635 | (634) | (8%) | Complete | Complete | None | None |
| 9 | C0158-1/IA07320/F0786/X032/R5404/001/0503_ACQ | Bulk Infrastructure -5km, 11kV, Upgrade Nordale Feeder, Bonnievale, to Boekenhoutskloof | – | 7 258 | – | 7 258 | (7 258) | (100%) | Design | Design | Design taking longer than anticipated | The delay has been taken up with PSP |
| 10 | C0040-5/IA01952/F09934/X101/R5403/001/0502_ACQ | Human Settlement Capitalisedy_Mandela Square Montagu | – | 6 612 | 8 390 | 6 612 | 1 778 | 27% | Construction | Construction | There was a delay due to structures in the way of the new road. | Approval was granted to remove structures and to proceed with construction |
| **Totals** | | | **49 654** | **119 072** | **71 208** | **119 072** | **(47 864)** | **(40%)** | | | | |

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

# Section 14 – Detailed Capital Expenditure as at 30 June 2026

LANGEBERG MUNISIPALITEIT MUNICIPALITY MASIPALA

## CAPITAL EXPENDITURE REPORT 30 JUNE 2026

| CCG Account | Vote Description | SOURCE | Ward | Original Budget 2025/2026 | APRIL ADJB 2025/2026 | Expenditure for the Month | Year to Date Actual | Orders | Total Expenditure | Total Expenditure vs Budget | Balance | Planned YTD Expenditure (i.t.o. SDBIP Cashflows). | Actual Expenditure vs Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **VOTE 1: FINANCIAL SERVICES DIRECTORATE** | | | | | | | | | | | | | |
| **Directorate Financial Services** | | | | | | | | | | | | | |
| C0086-1/IA05101/F0002/X049/R0683/001/0101_ACQ | ERP System | CRR | All | 3 008 201.00 | 2 615 828.00 | - | 2 615 827.23 | - | 2 615 827.23 | 100% | 0.77 | 100% | 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 | **100%** | **100%** |
| **Finance_SCM** | | | | | | | | | | | | | |
| C0007-31/IA01327/F0002/X058/R0683/001/0104_ACQ | Sedan | CRR | All | - | 304 203.00 | - | - | 303 873.30 | 303 873.30 | 100% | 329.70 | 100% | 0% |
| | **Total Finance SCM** | | | - | 304 203.00 | - | - | 303 873.30 | 303 873.30 | 99.89% | 329.70 | **100%** | **0%** |
| **Finance_Income Services** | | | | | | | | | | | | | |
| C0007-32/IA01327/F0002/X049/R0683/001/0105_ACQ | Sedan and Bakkie | CRR | All | - | 730 553.78 | - | - | 747 674.38 | 747 674.38 | 102% | - 17 120.60 | 100% | 0% |
| | **Total Finance Income Services** | | | - | 730 553.78 | - | - | 747 674.38 | 747 674.38 | 102.34% | - 17 120.60 | **100%** | **0%** |
| **TOTAL: FINANCIAL SERVICES DIRECTORATE** | | | | 3 008 201.00 | 3 650 584.78 | - | 2 615 827.23 | 1 051 547.68 | 3 667 374.91 | 100.46% | - 16 790.13 | 100% | 71.66% |
| **VOTE 2: EXECUTIVE & COUNCIL** | | | | | | | | | | | | | |
| **TOTAL: EXECUTIVE & COUNCIL** | | | | - | - | - | - | - | - | | - | - | |
| **VOTE 3: ECONOMIC, SOCIAL AND INTEGRATED DEVELOPMENT SERVICES** | | | | | | | | | | | | | |
| **ESIDS_Strategy & Social Development** | | | | | | | | | | | | | |
| C0004-1/IA06253/F0002/X045/R0683/001/0301_ACQ | Equipment | CRR | All | 500 000.00 | 1 500 000.00 | 1 272 485.09 | 1 313 294.09 | - | 1 313 294.09 | 88% | 186 705.91 | 100% | 88% |
| | **ESIDS_Strategy & Social Development** | | | 500 000.00 | 1 500 000.00 | 1 272 485.09 | 1 313 294.09 | - | 1 313 294.09 | 87.55% | 186 705.91 | **100%** | **88%** |
| **ESIDS_Information & Communication Technology** | | | | | | | | | | | | | |
| C0003-1/IA06193/F0002/X052/R0683/001/0304_ACQ | General ICT Needs | CRR | All | 1 500 000.00 | 1 637 175.39 | 30 163.00 | 1 310 623.82 | - | 1 310 623.82 | 80% | 326 551.57 | 100% | 80% |
| C0006-52/IA06282/F09585/X052/R0683/001/0304_ACQ | ICT Infrastructure - Camera System | CWDM | All | - | 208 695.64 | - | - | - | - | 0% | 208 695.64 | 100% | 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 | 100% | 0% |
| C0026-3/IA06193/F0002/X052/R0683/001/0304_ACQ | A Connected Langeberg | CRR | All | 2 000 000.00 | 900 000.00 | - | 740 940.27 | 94 366.45 | 835 306.72 | 93% | 64 693.28 | 100% | 82% |
| C0026-4/IA06193/F0002/X052/R0683/001/0304_ACQ | Two-Way Digital Radio Communication Network | CRR | All | 2 000 000.00 | 1 636 710.31 | 177 263.06 | 1 270 519.70 | 1 152 701.83 | 2 423 221.53 | 148% | - 786 511.22 | 100% | 78% |
| C0003-2/IA06193/F0002/X052/R0683/001/0304_ACQ | Upgrade ICT Infrastructure | CRR | All | 1 500 000.00 | 2 600 000.00 | - | 1 174 449.77 | 938 813.40 | 2 113 263.17 | 81% | 486 736.83 | 100% | 45% |
| | **ESIDS_Information & Communication Technology** | | | 7 000 000.00 | 8 132 581.34 | 207 426.06 | 4 496 533.56 | 2 185 881.68 | 6 682 415.24 | 82.17% | 1 450 166.10 | 100% | **55%** |
| **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 | 100% | 0% |
| C0237-3/IA00032/F09583/X096/R5404/001/0302_ACQ | Upgrading of Informal Trading Area_Bonnievale | CWDM | | - | 86 956.52 | 55 400.00 | 55 400.00 | 4 890.00 | 60 290.00 | 69% | 26 666.52 | 100% | 64% |
| | **ESIDS_Strategy&Social_LED** | | | 500 000.00 | 586 956.52 | 55 400.00 | 55 400.00 | 4 890.00 | 60 290.00 | 10.27% | 526 666.52 | 100% | **9%** |
| **TOTAL: ECONOMIC, SOCIAL AND INTEGRATED DEVELOPMENT SERVICES DIRECTORATE** | | | | 8 000 000.00 | 10 219 537.86 | 1 535 311.15 | 5 865 227.65 | 2 190 771.68 | 8 055 999.33 | 78.83% | 2 163 538.53 | 100% | 57.39% |
| **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 | - | - | 637 061.87 | 637 061.87 | 95% | 35 938.13 | 100% | 0% |
| C0006-40/IA06313/F0002/X153/R0683/001/0405_ACQ | Installation of Air Conditioners | CRR | All | - | 45 000.00 | - | 40 002.00 | - | 40 002.00 | 89% | 4 998.00 | 100% | 89% |
| C0007-19/IA01367/F0002/X153/R0683/001/0405_ACQ | LDV Single Cab LAW- with canopy Law Enforcement | CRR | All | 937 000.00 | 937 000.00 | - | - | 937 000.00 | 937 000.00 | 100% | - | 100% | 0% |
| C0007-33/IA01327/F0002/X153/R0683/001/0405_ACQ | Bakkie | CRR | All | - | 506 614.78 | - | - | 232 183.61 | 232 183.61 | 46% | 274 431.17 | 100% | 0% |
| | **Total Traffic** | | | 1 610 000.00 | 2 161 614.78 | - | 40 002.00 | 1 806 245.48 | 1 846 247.48 | 85.41% | 315 367.30 | 100% | **2%** |
| **Property Management** | | | | | | | | | | | | | |
| C0261-9/IA11603/F0002/X055/R5401/001/0407_ACQ | Alterations/Upgrading of Municipal Offices - FENCING ASHTON | CRR | 9 | 240 000.00 | 140 000.00 | - | - | - | - | 0% | 140 000.00 | 100% | 0% |
| C0006-38/IA01327/F0002/X046/R0683/001/0407_ACQ | Purchusing of an 1.8 Tool Trailor | CRR | 10 | 30 000.00 | 30 000.00 | - | - | - | - | 0% | 30 000.00 | 100% | 0% |
| C0261-9/IA11603/F0002/X055/R0683/001/0407_ACQ | Alterations/Upgrading of Municipal Offices Fencing of Municipal Office: WHITE STREET Robertson | CRR | 1 | 300 000.00 | 300 000.00 | - | 226 736.85 | 34 720.48 | 261 457.33 | 87% | 38 542.67 | 100% | 76% |
| | **Total Property Building and Maintenance** | | | 570 000.00 | 470 000.00 | - | 226 736.85 | 34 720.48 | 261 457.33 | 55.63% | 208 542.67 | 100% | **48%** |
| **Admin Support** | | | | | | | | | | | | | |
| C0004-2/IA06253/F0002/X046/R0683/001/0402_ACQ | Office Furniture & Equipment | CRR | All | 185 000.00 | 185 000.00 | 8 847.18 | 184 488.73 | - | 184 488.73 | 100% | 511.27 | 100% | 100% |
| | **Total Admin** | | | 185 000.00 | 185 000.00 | 8 847.18 | 184 488.73 | - | 184 488.73 | 99.72% | 511.27 | 100% | **100%** |
| **Governance Support** | | | | | | | | | | | | | |
| C0006-40/IA06313/F0002/X046/R0683/001/0406_ACQ | Installation of New Air Conditioner | CRR | All | 77 000.00 | 32 000.00 | - | 41 517.00 | - | 41 517.00 | 130% | - 9 517.00 | 100% | 130% |
| C0006-41/IA06313/F0002/X046/R0683/001/0406_ACQ | Renovations- Councillors Office in Zolani/Nkqubela | CRR | 2,10 | 60 000.00 | 160 000.00 | 80 500.65 | 147 460.12 | 3 365.22 | 150 825.34 | 94% | 9 174.66 | 100% | 92% |
| | **Total Governance Support** | | | 137 000.00 | 192 000.00 | 80 500.65 | 188 977.12 | 3 365.22 | 192 342.34 | 100.18% | - 342.34 | 100% | **98%** |
| **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 | 100% | 64% |
| | **Total Corporate Services** | | | 40 000.00 | 40 000.00 | - | 25 430.71 | - | 25 430.71 | 63.58% | 14 569.29 | 100% | **64%** |
| **TOTAL: CORPORATE SERVICES DIRECTORATE** | | | | 2 542 000.00 | 3 048 614.78 | 89 347.83 | 665 635.41 | 1 844 331.18 | 2 509 966.59 | 82.33% | 538 648.19 | 100% | 21.83% |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **VOTE 5: ENGINEERING SERVICES DIRECTORATE** | | | | | | | | | | | | | |
| **Water Distribution** | | | | | | | | | | | | | |
| C0058-4/IA06373/F0002/X146/R0683/001/0504_ACQ | Replacement of bulk water meters | CRR | All | 600 000.00 | 97 192.76 | - | 97 192.76 | - | 97 192.76 | 100% | - | 100% | 100% |
| C0061-9/IA06433/F0002/X146/R0683/001/0504_ACQ | Replacement of the siphon pipeline from the Robertson Canal to Gumgrove Dam | CRR | 1,2,3,6,11 | 1 000 000.00 | 5 000 000.00 | - | 4 762 900.59 | 475 161.35 | 5 238 061.94 | 105% | - 238 061.94 | 100% | 95% |
| C0141-4/IA06433/F0002/X146/R0683/001/0504_ACQ | Water Pipe Replacement (Bonnievale main supply to Lactalis, Bonnievale Winery and Uitsig) | CRR | 8 | 1 000 000.00 | 7 634 619.05 | 94 519.85 | 7 012 130.78 | 967 250.90 | 7 979 381.68 | 105% | - 344 762.63 | 100% | 92% |
| C0194-1/IA06353/F09560/X146/R0683/001/0504_ACQ | Bulk raw water supply upgrade | CWDMW | All | - | 1 304 347.83 | - | - | - | - | 0% | 1 304 347.83 | 100% | 0% |
| C0139-2/IA01952/F09680/X146/R0683/001/0504_ACQ | Breede River Pumpstation | MDRG | | - | 2 240 026.74 | - | 2 240 026.74 | - | 2 240 026.74 | 100% | - | 100% | 100% |
| C0141-2/IA06433/F0002/X146/R0683/001/0504_ACQ | Generators for WTW and pumps | CRR | | - | - | - | - | 769 980.32 | 769 980.32 | | - 769 980.32 | 100% | 0% |
| C0004-6/IA06253/F0002/X146/R0683/001/0504_ACQ | Equipment | CRR | All | 100 000.00 | 100 000.00 | - | 68 090.33 | 24 842.96 | 92 933.29 | 93% | 7 066.71 | 100% | 68% |
| C0203-4/IA06513/F0002/X146/R5404/001/0504_ACQ | Upgrading of Bonnievale Water Treatment works | CRR | 4,8 | 6 000 000.00 | 6 000 000.00 | - | - | - | - | 0% | 6 000 000.00 | 100% | 0% |
| C0060-2/IA06413/F0002/X146/R5402/001/0504_ACQ | Raising of Dassieshoek Dam wall | CRR | 1,2,3,6,11 | 800 000.00 | 800 000.00 | 244 956.75 | 466 241.87 | 333 758.13 | 800 000.00 | 100% | - | 100% | 58% |
| 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 | 3 780 114.17 | 3 780 114.17 | - | 3 780 114.17 | 126% | - 780 114.17 | 100% | 126% |
| 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% | - | 100% | 62% |
| C0060-3/IA06413/F0002/X146/R5402/001/0504_ACQ | Gumgrove | CRR | 1,2,3,6,11 | 300 000.00 | - | - | - | - | - | | - | 100% | 0% |
| C0007-20/IA01367/F0002/X146/R0683/001/0504_ACQ | 2L LDV with half canopy x 2 | CRR | All | 840 000.00 | 840 000.00 | - | - | 517 554.43 | 517 554.43 | 62% | 322 445.57 | 100% | 0% |
| C0006-41/IA06313/F0002/X146/R0683/001/0504_ACQ | Water truck/trailor | CRR | All | 1 200 000.00 | - | - | - | - | - | | - | 100% | 0% |
| C0201-1/IA01952/F0803/X146/R5401/001/0504_ACQ | Upgrading of Breede River pump station (Ashton) | WSIG | 9,10,11 | 10 697 391.30 | 10 697 391.30 | 1 052 683.23 | 10 894 271.19 | - | 10 894 271.19 | 102% | - 196 879.89 | 100% | 102% |
| 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 | 283 648.73 | 1 556 693.90 | 696 867.95 | 2 253 561.85 | 150% | - 753 561.85 | 100% | 104% |
| 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 | 100% | 100% |
| | **Total Water** | | | 27 076 521.73 | 41 252 707.68 | 5 455 922.73 | 32 801 545.85 | 3 900 662.95 | 36 702 208.80 | 88.97% | 4 550 498.88 | 100% | **80%** |
| **Sewerage** | | | | | | | | | | | | | |
| C0183-1/IA00152/F0791/X139/R5402/001/0511_ACQ | Upg Robertson WWTW - MIG | MIG | 1,2,3,6,11 | 22 769 565.21 | 9 584 088.69 | - | 9 584 088.70 | - | 9 584 088.70 | 100% | - 0.01 | 100% | 100% |
| C0183-2/IA00152/F0002/X139/R5402/001/0511_ACQ | Upg Robertson WWTW - CRR | CRR | 1,2,3,6,11 | 3 838 031.02 | 15 838 031.02 | 6 445 241.90 | 11 364 068.18 | 2 696 978.25 | 14 061 046.43 | 89% | 1 776 984.59 | 100% | 72% |
| C0004-7/IA06253/F0002/X139/R0683/001/0511_ACQ | Equipment | CRR | All | 100 000.00 | 100 000.00 | 27 706.37 | 92 529.42 | 9 124.92 | 101 654.34 | 102% | - 1 654.34 | 100% | 93% |
| C0183-9/IA00152/F0002/X139/R0683/001/0511_ACQ | Sewer pipe replacement | CRR | All | 2 000 000.00 | 4 900 000.00 | 440 571.85 | 4 331 834.73 | 551 453.77 | 4 883 288.50 | 100% | 16 711.50 | 100% | 88% |
| C0007-24/IA01367/F0002/X139/R0683/001/0511_ACQ | 2L LDV with half canopy x 2 | CRR | All | 840 000.00 | 840 000.00 | - | - | 517 554.43 | 517 554.43 | 62% | 322 445.57 | 100% | 0% |
| C0007-25/IA01367/F0002/X139/R0683/001/0511_ACQ | 2L LDV 4x4 SCab with half canopy | CRR | All | 550 000.00 | 550 000.00 | - | - | 517 554.43 | 517 554.43 | 94% | 32 445.57 | 100% | 0% |
| | **Total Sewerage** | | | 30 097 596.23 | 31 812 119.71 | 6 913 520.12 | 25 372 521.03 | 4 292 665.80 | 29 665 186.83 | 93.25% | 2 146 932.88 | 100% | **80%** |
| **Solid Waste** | | | | | | | | | | | | | |
| C0006-40/IA06313/F0002/X132/R5402/001/0508_ACQ | Upgrading of Robertson Transfer station – Roof | CRR | 1,2,3,6,11 | - | 300 000.00 | - | 300 000.00 | - | 300 000.00 | 100% | - | 100% | 100% |
| C0006-52/IA06282/F0002/X132/R0683/001/0508_ACQ | Replace CCD 7295 Isuzu FTR Compactor - 2003 Model Compacter with 19m³ Waste Compacter | CRR | All | 2 800 000.00 | 2 800 000.00 | - | - | 2 710 021.77 | 2 710 021.77 | 97% | 89 978.23 | 100% | 0% |
| C0007-26/IA01367/F0002/X132/R0683/001/0508_ACQ | Replace CBR13362, CBR1779, CBR1804 with 3 x 2L LDV with towbar | CRR | 1,2,3,6,9,10 | 1 050 000.00 | 1 050 000.00 | - | - | 1 433 087.05 | 1 433 087.05 | 136% | - 383 087.05 | 100% | 0% |
| C0006-53/IA06282/F0002/X132/R0683/001/0508_ACQ | Install handrails at the Transfer stations in all five towns | CRR | 1,2,7,12 | 600 000.00 | 400 000.00 | 238 800.00 | 238 800.00 | 11 780.00 | 250 580.00 | 63% | 149 420.00 | 100% | 60% |
| 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 | - | 335 835.00 | 73% | 124 165.00 | 100% | 73% |
| 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 | 1 605 267.47 | 1 605 267.47 | 413 682.53 | 2 018 950.00 | 117% | - 288 950.00 | 100% | 93% |
| 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 | 319 116.16 | 319 116.16 | 965 434.03 | 1 284 550.19 | 87% | 185 449.81 | 100% | 22% |
| 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 | 100% | 0% |
| | **Total Solid Waste** | | | 8 280 000.00 | 8 710 000.00 | 2 499 018.63 | 2 799 018.63 | 5 534 005.38 | 8 333 024.01 | 95.67% | 376 975.99 | 100% | **32%** |
| **Roads & Storm Water** | | | | | | | | | | | | | |
| C0177-3/IA00132/F0794/X116/R4955/001/0506_ACQ | NDPG :Upgrade in Robertson Precinct | NDPG | 1, 2 | 3 478 260.86 | - | - | - | 125 071.21 | 125 071.21 | | - 125 071.21 | 100% | 0% |
| C0177-15/IA00132/F0794/X116/R5402/001/0506_ACQ | NDPG :Upgrade in Robertson Precinct | NDPG | 1, 2 | - | 11 304 347.83 | 50 873.25 | 2 223 945.75 | - | 2 223 945.75 | 20% | 9 080 402.08 | 100% | 20% |
| C0177-8/IA00132/F0002/X116/R5403/001/0506_ACQ | Paving of Barlinka Street, Montagu | CRR | 7 | - | 4 500 000.00 | 2 485 063.40 | 7 000 706.02 | 119 134.11 | 7 119 840.13 | 158% | - 2 619 840.13 | 100% | 156% |
| 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 | 5 522 119.81 | 5 754 499.81 | 3 699 521.66 | 9 454 021.47 | 85% | 1 651 626.51 | 100% | 52% |
| 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 | 100% | 99% |
| C0004-6/IA06253/F0002/X116/R0683/001/0506_ACQ | Equipment | CRR | All | 100 000.00 | 100 000.00 | 32 614.78 | 62 273.46 | 17 006.69 | 79 280.15 | 79% | 20 719.85 | 100% | 62% |
| C0006-43/IA06313/F0002/X116/R0683/001/0506_ACQ | 3ton tipper x 1 | CRR | All | 650 000.00 | 650 000.00 | - | - | 644 896.03 | 644 896.03 | 99% | 5 103.97 | 100% | 0% |
| C0006-42/IA06313/F0002/X116/R0683/001/0506_ACQ | 5ton tipper | CRR | All | 750 000.00 | 750 000.00 | - | - | 644 896.03 | 644 896.03 | 86% | 105 103.97 | 100% | 0% |
| C0007-21/IA01367/F0002/X116/R0683/001/0506_ACQ | 2L LDV with tow bar x 3 | CRR | All | 1 050 000.00 | 1 050 000.00 | - | - | 927 450.87 | 927 450.87 | 88% | 122 549.13 | 100% | 0% |
| C0120-1/IA00132/F0002/X116/R0683/001/0504_ACQ | The Rehabilitation/Upgrading of existing tar roads in 5 towns | CRR | All | - | 6 176 454.88 | - | 1 999 280.64 | 3 907 272.30 | 5 906 552.94 | 96% | 269 901.94 | 100% | 32% |
| C0006-52/IA06282/F0002/X116/R0683/001/0506_ACQ | Purhasing of an Excavator | CRR | All | 2 250 000.00 | - | - | - | - | - | | - | 100% | 0% |
| | **Total Roads and Storm Water** | | | 11 002 028.84 | 39 136 150.44 | 8 090 671.24 | 20 516 792.64 | 10 144 074.98 | 30 660 867.62 | 78.34% | 8 475 282.82 | 100% | **52%** |
| **Electrical Engineering** | | | | | | | | | | | | | |
| C0006-4/IA06313/F0002/X032/R0683/001/0503_ACQ | Replace Safety Equipment - Electrical Services | CRR | All | 300 000.00 | 300 000.00 | - | 298 554.98 | 2 759.52 | 301 314.50 | 100% | - 1 314.50 | 100% | 100% |
| C0006-3/IA07020/F0002/X032/R0683/001/0503_ACQ | Solar at Municipal buildings | CRR | All | 300 000.00 | 300 000.00 | 304 894.80 | 304 894.80 | - | 304 894.80 | 102% | - 4 894.80 | 100% | 102% |
| C0019-2/IA07280/F0002/X032/R0683/001/0503_ACQ | New Elect Connections | CRR | All | 400 000.00 | 400 000.00 | 11 493.80 | 169 533.18 | - | 169 533.18 | 42% | 230 466.82 | 100% | 42% |
| C0019-3/IA07280/F0002/X032/R0683/001/0503_ACQ | Replacement and Repairs of Network | CRR | All | 2 500 000.00 | 4 500 000.00 | 2 227 674.76 | 6 723 030.02 | 2 600.00 | 6 725 630.02 | 149% | - 2 225 630.02 | 100% | 149% |
| C0020-4/IA07300/F0786/X032/R5404/001/0503_ACQ | Electrification of Boekenhoutskloof-INEP | INEP | 4 | 7 258 260.87 | - | 209 345.00 | 209 345.00 | 639 652.00 | 848 997.00 | | - 848 997.00 | 100% | 0% |
| C0016-1/IA07220/F0002/X032/R4951/001/0503_ACQ | Replace 66Kv Transformers at Robertson Main Substation | CRR | 1,2,3,6,11 | 8 625 000.00 | 15 786 022.00 | - | 12 842 844.61 | 4 112 606.00 | 16 955 450.61 | 107% | - 1 169 428.61 | 100% | 81% |
| C0007-15/IA01367/F0002/X032/R5402/001/0503_ACQ | Bakkies and Truck - Robertson | CRR | 1,2,3,6,11 | 4 610 000.00 | 4 610 000.00 | - | - | 6 696 146.06 | 6 696 146.06 | 145% | - 2 086 146.06 | 100% | 0% |
| C0006-30/IA07020/F0002/X032/R0683/001/0503_ACQ | LM High Mast Lighting | CRR | All | - | 194 814.78 | - | - | 47 974.78 | 47 974.78 | 25% | 146 840.00 | 100% | 0% |
| C0007-16/IA01367/F0002/X032/R5401/001/0503_ACQ | Bakkies - Ashton | CRR | 9,10,11 | 1 790 000.00 | 1 790 000.00 | - | - | 2 235 315.56 | 2 235 315.56 | 125% | - 445 315.56 | 100% | 0% |
| C0007-17/IA01367/F0002/X032/R5403/001/0503_ACQ | Bakkies - Montagu | CRR | 7,11,12 | 550 000.00 | 550 000.00 | - | - | 1 117 657.78 | 1 117 657.78 | 203% | - 567 657.78 | 100% | 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 | 100% | 0% |
| | **Total Electrical Engineering** | | | 26 333 260.87 | 35 689 097.65 | 2 753 408.36 | 20 548 202.59 | 14 854 711.70 | 35 402 914.29 | 99.20% | 286 183.36 | 100% | **58%** |
| **Civil Eng Services** | | | | | | | | | | | | | |
| C0040-3/IA01952/F09931/X101/R5402/001/0502_ACQ | Human Settlement Capitalised - Robertson Bulks | HSDG | | - | 13 000 000.00 | 4 861 456.30 | 6 463 310.34 | 1 626 349.74 | 8 089 660.08 | 62% | 4 910 339.92 | 100% | 50% |
| C0040-5/IA01952/F09934/X101/R5403/001/0502_ACQ | Human Settlement Capitalisedy_Mandela Square Montagu | ISUPG | | - | 6 612 000.00 | - | 8 389 598.73 | - | 8 389 598.73 | 127% | - 1 777 598.73 | 100% | 127% |
| C0203-12/IA06413/F09947/X101/R5402/001/0502_ACQ | RAISING OF DASSIESHOEK DAM | WCMIG | | - | 347 826.08 | - | - | 302 457.46 | 302 457.46 | 87% | 45 368.62 | 100% | 0% |
| | **Total Civil Eng Services** | | | - | 19 959 826.08 | 4 861 456.30 | 14 852 909.07 | 1 928 807.20 | 16 781 716.27 | 84.08% | 3 178 109.81 | 100% | **74%** |
| **Water Treatment Works** | | | | | | | | | | | | | |
| C0066-3/IA06513/F0791/X148/R5405/001/0517_ACQ | Upgrade of McGregor Water Treatment Works | MIG | 5 | - | 10 251 304.35 | 1 870 983.15 | 5 285 719.71 | 3 572 469.60 | 8 858 189.31 | 86% | 1 393 115.04 | 100% | 52% |
| 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 | 100% | 0% |
| C0203-4/IA06513/F0791/X148/R5404/001/0517_ACQ | Upgrading of Water Treatment works Bonnievale | MIG | 8 | - | 2 934 172.16 | 2 357 670.96 | 2 934 172.18 | 859 609.22 | 3 793 781.40 | 129% | - 859 609.24 | 100% | 100% |
| | **Water Treatment Works** | | | 2 700 000.00 | 13 185 476.51 | 4 228 654.11 | 8 219 891.89 | 5 718 311.21 | 13 938 203.10 | 105.71% | - 752 726.59 | 100% | **62%** |
| **TOTAL: ENGINEERING SERVICES DIRECTORATE** | | | | 105 489 407.67 | 189 745 378.07 | 34 802 651.49 | 125 110 881.70 | 46 373 239.22 | 171 484 120.92 | 90.38% | 18 261 257.15 | 100% | 65.94% |

**VOTE6: COMMUNITY SERVICES DIRECTORATE**

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Community Halls** | | | | | | | | | | | | | |
| C0004-6/IA06253/F0002/X006/R0683/001/0609_ACQ | Furniture | CRR | All | 100 000.00 | 100 000.00 | - | - | 78 408.00 | 78 408.00 | 78% | 21 592.00 | 100% | 0% |
| C0004-7/IA06253/F0002/X006/R0683/001/0609_ACQ | Appliances | CRR | All | 50 000.00 | 50 000.00 | 23 999.74 | 23 999.74 | - | 23 999.74 | 48% | 26 000.26 | 100% | 48% |
| | **Total Community Halls** | | | 150 000.00 | 150 000.00 | 23 999.74 | 23 999.74 | 78 408.00 | 102 407.74 | 68.27% | 47 592.26 | 100% | **16%** |
| **Community Facilities** | | | | | | | | | | | | | |
| C0006-13/IA06313/F0002/X124/R0683/001/0603_ACQ | Equipment Community Facilities | CRR | All | 600 000.00 | 686 615.00 | 373 262.10 | 459 877.10 | 78 370.00 | 538 247.10 | 78% | 148 367.90 | 100% | 67% |
| C0006-28/IA06282/F0002/X124/R0683/001/0603_ACQ | Appliances | CRR | All | 50 000.00 | 50 000.00 | - | - | - | - | 0% | 50 000.00 | 100% | 0% |
| C0230-9/IA00032/F0002/X124/R5405/001/0603_ACQ | Construction of the new Pavilion at Mc Gregor sport field | CRR | 5 | 3 000 000.00 | 3 000 000.00 | 108 148.25 | 515 876.45 | 158 698.55 | 674 575.00 | 22% | 2 325 425.00 | 100% | 17% |
| | **Total Community Facilities** | | | 3 650 000.00 | 3 736 615.00 | 481 410.35 | 975 753.55 | 237 068.55 | 1 212 822.10 | 32.46% | 2 523 792.90 | 100% | **26%** |
| **Sportsfields** | | | | | | | | | | | | | |
| C0245-9/IA00032/F0002/X124/R5401/001/0603_ACQ | NEW netball court construction Zolani sports field | CRR | 10 | - | 535 031.00 | - | 485 103.14 | 98 438.17 | 583 541.31 | 109% | - 48 510.31 | 100% | 91% |
| C0245-11/IA00032/F0002/X124/R5401/001/0603_ACQ | Upgrading Boundary wall at Cogmanskloof sport field | CRR | 9 | 1 000 000.00 | 1 000 000.00 | - | 991 040.60 | 10 964.40 | 1 002 005.00 | 100% | - 2 005.00 | 100% | 99% |
| C0230-10/IA06282/F0002/X124/R5402/001/0603_ACQ | Upgrading floodlights at Callie Dewet and Zolani sportsgound | CRR | 1,2,3,10 | 1 600 000.00 | 1 600 000.00 | 137 912.00 | 137 912.00 | 1 190 901.00 | 1 328 813.00 | 83% | 271 187.00 | 100% | 9% |
| 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 | 1 416 511.82 | 2 187 903.47 | 3 924 186.31 | 6 112 089.78 | 95% | 322 692.83 | 100% | 34% |
| C0336-20/IA00032/F09925/X006/R4951/001/0603_ACQ | Upgrading Cloakroom at Van Zyl Sport ground | DCAS | 1 | 538 261.00 | 538 497.70 | - | - | 538 497.70 | 538 497.70 | 100% | - | 100% | 0% |
| | **Total Sportsfields** | | | 8 873 043.60 | 10 108 311.31 | 1 554 423.82 | 3 801 959.21 | 5 762 987.58 | 9 564 946.79 | 94.62% | 543 364.52 | 100% | **38%** |
| **Fire Services** | | | | | | | | | | | | | |
| C0004-5/IA06253/F0002/X109/R0683/001/0607_ACQ | Furniture - Fire Station | CRR | All | 30 000.00 | 30 000.00 | - | 25 394.35 | 11 025.00 | 36 419.35 | 121% | - 6 419.35 | 100% | 85% |
| C0006-18/IA06313/F0002/X109/R0683/001/0607_ACQ | Package of Jaws of Life | CRR | All | 900 000.00 | 900 000.00 | - | - | - | - | 0% | 900 000.00 | 100% | 0% |
| C0006-43/IA06313/F0002/X109/R0683/001/0607_ACQ | Equipment | CRR | 11 | 30 000.00 | 25 975.61 | - | 25 975.62 | - | 25 975.62 | 100% | - 0.01 | 100% | 100% |
| C0006-40/IA00032/F0002/X109/R0683/001/0607_ACQ | Fully Equipped Firefighting Vehicles | CRR | All | 1 000 000.00 | 1 000 000.00 | - | - | 811 128.86 | 811 128.86 | 81% | 188 871.14 | 100% | 0% |
| C0006-19/IA01952/F0002/X109/R0683/001/0607_ACQ | Fire Extinguishers and Fire Hose Reels above 500 | CRR | All | 10 000.00 | 5 340.00 | - | 5 340.00 | - | 5 340.00 | 100% | - | 100% | 100% |
| C0006-45/IA00032/F0002/X109/R0683/001/0607_ACQ | Smoke Alarms | CRR | All | 30 000.00 | 14 750.00 | - | 14 750.00 | - | 14 750.00 | 100% | - | 100% | 100% |
| | **Total Fire Services** | | | 2 000 000.00 | 1 976 065.61 | - | 71 459.97 | 822 153.86 | 893 613.83 | 45.22% | 1 082 451.78 | 100% | **4%** |
| **PARKS AND AMENITIES** | | | | | | | | | | | | | |
| C0329-1/IA00032/F0002/X123/R0683/001/0606_ACQ | Upgrade of parks | CRR | All | 500 000.00 | 500 000.00 | - | 156 178.75 | 157 099.57 | 313 278.32 | 63% | 186 721.68 | 100% | 31% |
| C0007-22/IA01367/F0002/X123/R0683/001/0606_ACQ | LDV Bakkie | CRR | All | 420 000.00 | 420 000.00 | - | - | 441 329.43 | 441 329.43 | 105% | - 21 329.43 | 100% | 0% |
| C0006-41/IA06313/F0002/X123/R0683/001/0606_ACQ | Horticulture Equipment | CRR | All | 300 000.00 | 300 000.00 | - | 269 916.25 | - | 269 916.25 | 90% | 30 083.75 | 100% | 90% |
| C0245-11/IA00032/F0002/X123/R0683/001/0606_ACQ | Installation of water features/splash pads in play parks | CRR | All | 600 000.00 | 600 000.00 | - | - | - | - | 0% | 600 000.00 | 100% | 0% |
| C0004-8/IA06253/F0002/X123/R0683/001/0606_ACQ | Overnights huts mattresses | CRR | All | 30 000.00 | 30 000.00 | - | 14 191.30 | - | 14 191.30 | 47% | 15 808.70 | 100% | 47% |
| C0004-9/IA06253/F0002/X123/R0683/001/0606_ACQ | Wood burning stove | CRR | All | 10 000.00 | 10 000.00 | - | 23 981.48 | - | 23 981.48 | 240% | - 13 981.48 | 100% | 240% |
| C0006-58/IA01952/F0002/X123/R0683/001/0606_ACQ | 2 x Fireextinguishers | CRR | All | 3 000.00 | 3 000.00 | - | 2 790.00 | - | 2 790.00 | 93% | 210.00 | 100% | 93% |
| C0120-38/IA00132/F0002/X123/R4960/001/0606_ACQ | Rehabilitaion of Internal Roads in Montagu Nature Reserves | CRR | 7 | 600 000.00 | 206 350.00 | - | 78 898.75 | 127 451.25 | 206 350.00 | 100% | - | 100% | 38% |
| | **Total Amenities** | | | 2 463 000.00 | 2 069 350.00 | - | 545 956.53 | 725 880.25 | 1 271 836.78 | 61.46% | 797 513.22 | 100% | **26%** |
| **TOTAL: COMMUNITY SERVICES DIRECTORATE** | | | | 17 136 043.60 | 18 040 341.92 | 2 059 833.91 | 5 419 129.00 | 7 626 498.24 | 13 045 627.24 | 72.31% | 4 994 714.68 | 100% | 30.04% |
| **GRAND TOTAL** | | | | **136 175 652.27** | **224 704 457.00** | **38 487 144.00** | **139 676 700.99** | **59 086 388.00** | **198 763 088.99** | **88.46%** | **25 941 368.42** | **100%** | **62.16%** |

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

| | |
|---|---|
| **Percentage of actual expenditure =** | **62.16%** |
| **Percentage of outstanding orders =** | **26.30%** |
| **Total** | **88.46%** |

| | ACTUAL | ORDERS | EXP/MONTH | BUDGET | BALANCE |
|---|---|---|---|---|---|
| **HOUSING** | 0.00 | 0.00 | - | - | - |
| **WATER** | 41 021 437.74 | 9 618 974.16 | 5 455 922.73 | 54 438 184.19 | 3 797 772.29 |
| **ELECTRICAL SERVICES** | 20 548 202.59 | 14 854 711.70 | 2 753 408.36 | 35 689 097.65 | 286 183.36 |
| **SEWERAGE** | 25 372 521.03 | 4 292 665.80 | 6 913 520.12 | 31 812 119.71 | 2 146 932.88 |
| **ROADS** | 20 516 792.64 | 10 144 074.98 | 8 090 671.24 | 39 136 150.44 | 8 475 282.82 |
| **Sub-Total at Service Level** | **107 458 954.00** | **38 910 426.64** | **23 213 522.45** | **161 075 551.99** | **14 706 171.35** |
| | **ACTUAL** | **ORDERS** | **EXP/MONTH** | **BUDGET** | **BALANCE** |
| **EXECUTIVE & COUNCIL** | 0.00 | 0.00 | - | - | - |
| **CORPORATE SERVICES** | 665 635.41 | 1 844 331.18 | 89 347.83 | 3 048 614.78 | 538 648.19 |
| **STRATEGY AND SOCIAL DEVELOPMENT** | 5 865 227.65 | 2 190 771.68 | 1 535 311.15 | 10 219 537.86 | 2 163 538.53 |
| **FINANCE** | 2 615 827.23 | 1 051 547.68 | - | 3 650 584.78 | - 16 790.13 |
| **COMMUNITY SERVICES** | 5 419 129.00 | 7 626 498.24 | 2 059 833.91 | 18 040 341.92 | 4 994 714.68 |
| **ENVIRONMENTAL SERVICES** | 0.00 | 0.00 | - | - | - |
| **INFORMATION & COMMUNICATION TECHNOLOGY** | 0.00 | 0.00 | - | - | - |
| **CIVIL ENG SERVICES** | 14 852 909.07 | 1 928 807.20 | 4 861 456.30 | 19 959 826.08 | 3 178 109.81 |
| **MECHANICAL WORKSHOP** | 0.00 | 0.00 | - | - | - |
| **Dir ENGINEERING SERVICES** | 0.00 | 0.00 | - | - | - |
| **CLEANSING** | 0.00 | 0.00 | - | - | - |
| **Water Treatment Works** | 0.00 | 0.00 | 4 228 654.11 | - | - |
| **SOLID WASTE** | 2 799 018.63 | 5 534 005.38 | 2 499 018.63 | 8 710 000.00 | 376 975.99 |
| **Sub-Total at Department Level** | **32 217 746.99** | **20 175 961.36** | **15 273 621.93** | **63 628 905.42** | **11 235 197.07** |
| | **139 676 700.99** | **59 086 388.00** | **38 487 144.00** | **224 704 457.00** | **25 941 368.42** |
| | TRUE | TRUE | TRUE | TRUE | TRUE |

| Total Budget per Funding Source | Budgeted |
|---|---|
| CRR | 140 162 629.09 |
| DCAS | 538 497.70 |
| DLG | 1 739 130.00 |
| MLSRG | 0.00 |
| Provincial Grant / Conditional Libraries | 0.00 |
| Provincial Grant/MRF | 0.00 |
| MIG | 29 204 347.81 |
| CWDM | 295 652.16 |
| FSCBG | 0.00 |
| SMME | 0.00 |
| INEP | 7 258 260.87 |
| NDPG | 11 304 347.83 |
| FMG | 0.00 |
| MRF | 0.00 |
| MRF & Conditional Grant | 0.00 |
| MDRG | 2 240 026.74 |
| WSIG | 10 697 391.30 |
| EFF | 0.00 |
| DSRF | 0.00 |
| AHD | 0.00 |
| WCMIG | 347 826.08 |
| CWDMW | 1 304 347.83 |
| HSDG | 13 000 000.00 |
| ISUPG | 6 612 000.00 |
| CWDM_Safety | 0.00 |
| MSDCBG | 0.00 |
| Provincial Grant for the Acceleration of Housing Delivery (Roll-Over) | 0.00 |
| | **224 704 457.00** |
| | TRUE |

| Total Actual per Funding Source | Actual |
|---|---|
| CRR | 87 469 788.75 |
| SMME | - |
| FSCBG | - |
| DSRF | - |
| MIG | 19 991 884.06 |
| CWDM | 55 400.00 |
| INEP | 209 345.00 |
| NDPG | 2 223 945.75 |
| FMG | - |
| MRF | - |
| MRF & Conditional Grant | - |
| EFF | - |
| HSDG | 6 463 310.34 |
| Finance Lease | - |
| ISUPG | 8 389 598.73 |
| AHD | - |
| MDRG | 2 240 026.74 |
| MSDCBG | - |
| WSIG | 10 894 271.19 |
| CWDM_Safety | - |
| DLG | 1 739 130.43 |
| | **139 676 700.99** |
| | TRUE |

## Section 15 – Cost Containment 30 June 2026

| Cost Containment In-Year Report | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Measures | Annual | | | | | | Quarter 1 | | | Quarter 2 | | | Quarter 3 | | | Quarter 4 | | |
| | Budget | Q1 Actual | Q2 Actual | Q3 Actual | Q4 Actual | Savings | Q1 Budget | Q1 Actual | Q1 Savings | Q2 Budget | Q2 Actual | Q2 Savings | Q3 Budget | Q3 Actual | Q3 Savings | Q4 Budget | Q4 Actual | Q4 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 | R'000 | | R'000 |
| Use of consultants | 31 917 | 6 187 | 1 981 | (584) | 3 105 | 21 228 | 6 958 | 6 187 | 771 | 8 045 | 1 981 | 6 063 | 7 979 | (584) | 8 563 | 8 935 | 3 105 | 5 830 |
| Travel and subsistence | 717 | 21 | 31 | 21 | 54 | 589 | 170 | 21 | 149 | 170 | 31 | 139 | 179 | 21 | 158 | 197 | 54 | 143 |
| Domestic accommodation | 364 | 49 | 31 | 7 | 26 | 251 | 89 | 49 | 40 | 89 | 31 | 57 | 91 | 7 | 84 | 96 | 26 | 70 |
| Sponsorships, events and catering | 187 | 1 | 39 | 8 | 34 | 104 | 35 | 1 | 34 | 35 | 39 | (4) | 47 | 8 | 39 | 70 | 34 | 36 |
| Communication | 3 027 | 450 | 534 | 913 | 431 | 699 | 757 | 450 | 307 | 757 | 534 | 223 | 757 | 913 | (157) | 757 | 431 | 326 |
| Other related expenditure items | 65 614 | 12 998 | 11 501 | 12 687 | 12 653 | 15 776 | 19 812 | 12 998 | 6 814 | 19 816 | 11 501 | 8 315 | 16 404 | 12 687 | 3 716 | 9 583 | 12 653 | (3 069) |
| **Total** | **101 828** | **19 706** | **14 118** | **13 054** | **16 302** | **38 648** | **27 821** | **19 706** | **8 115** | **28 912** | **14 118** | **14 794** | **25 457** | **13 054** | **12 403** | **19 638** | **16 302** | **3 336** |

**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:** | **JUNE 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 6 898 786.53 | 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 1 040 292.32 | 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 June 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 14 July 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 – JUNE 2026 (9/2/1/3) (CHIEF FINANCIAL OFFICER)**

**Purpose of report**

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

**Comments**

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

**Aanbeveling / Recommendation**

That the content of the report be noted.

*Dat kennis geneem word van die inhoud van die verslag.*

S VAN EEDEN
EXECUTIVE MAYOR

DATE: 14 JULY 2026