



**Raadslede van die Raad van die  
Langeberg Munisipaliteit**

Kennis geskied hiermee van 'n Statutêre Raadsvergadering  
van die Raad van Langeberg Munisipaliteit wat gehou sal word op  
**29 JULIE 2026 om 10H00**

in die Raadsaal, Munisipale Kantore, Kerkstraat, Robertson  
om oorweging te verleen aan die items op die aangehegte agenda.

...

**Councillors of the Council of the  
Langeberg Municipality**

Notice is hereby given of a Statutory Council Meeting  
of the Municipal Council of the Langeberg Municipality to be held on  
**29 JULY 2026 at 10H00**

in the Council Chambers, Municipal Offices,  
Church Street, Robertson to discuss the items on the appended agenda.

**CLLR • RDL P HESS**  
**SPEAKER**

# **AGENDA**

**~ 29 JULY 2026 ~**

1. Opening / Opening
2. Attendance / Bywoning
3. Applications for leave of Absence / Aansoeke vir verlof tot afwesigheid
4. Urgent Matters / Dringende Sake
5. Consideration of Reports / Oorweging van Verslae

|     |                                                                                                                                                                                                      |     |
|-----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|
| 5.1 | Reports submitted to Council for consideration (A Items)<br>Verslae voorgelê aan die Raad vir oorweging (A Items)                                                                                    | 05  |
| 5.2 | Reports submitted to Council for consideration (AA Items)<br>Verslae voorgelê aan die Raad vir oorweging (AA-Items)                                                                                  | --- |
| 5.3 | Reports dealt with in terms of the delegated powers by the Mayoral Committee (B & BB Items)<br>Verslae afgehandel deur die Burgemeesterskomitee in terme van gedelegeerde bevoegdhede (B & BB-Items) | --- |

## **A ITEMS**

|       |                                                                                                                                                                                                           |     |
|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|
| A5128 | FEEDBACK TO COUNCIL: EXECUTION OF COUNCIL RESOLUTIONS: APRIL – JUNE 2026 (3/2/1/3) (MUNICIPAL MANAGER)                                                                                                    | 05  |
| A5129 | EXPENDITURE ON 2025/2026 BUDGET MEASURED BY THE TOP LEVEL SDBIP FOR THE FOURTH QUARTER (5/1/3) (DIRECTOR: ECONOMIC, SOCIAL AND INTEGRATED DEVELOPMENT SERVICES)                                           | 10  |
| A5130 | REPORT TO COUNCIL EXTENSION OF CONTRACT: MTN BUSINESS - THE PROVISION OF INTERNET AND INTERBRANCH CONNECTIVITY ON A MONTH-TO-MONTH BASIS (DIRECTOR: ECONOMIC, SOCIAL AND INTEGRATED DEVELOPMENT SERVICES) | 27  |
| A5131 | QUARTERLY REPORT ON THE IMPLEMENTATION OF THE SUPPLY CHAIN MANAGEMENT POLICY: APRIL 2026 TO JUNE 2026 (DIRECTOR: FINANCIAL SERVICES (CFO)                                                                 | 30  |
| A5132 | 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)                                                | 53  |
| A5133 | STOCKTAKING 2025/26 FINANCIAL YEAR ~ OPERATING STORES (6/1/1) DIRECTOR FINANCIAL SERVICES (CFO)                                                                                                           | 102 |

FEEDBACK TO COUNCIL: EXECUTION OF COUNCIL RESOLUTIONS: APRIL – JUNE 2026 (3/2/1/3)  
(MUNICIPAL MANAGER)

PURPOSE OF THE REPORT

To submit a report to Council on the quarterly execution of Council resolutions.

BACKGROUND

Feedback is given to Council about the progress with all decisions taken by Council over the period April to June 2026. See the attached annexures in this regard.

Recommendation / Aanbeveling

That the contents of the report be noted.

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



(A5128)

EXECUTION OF COUNCIL RESOLUTIONS: APRIL TO JUNE 2026

Mayco meeting – 22 April 2026

| ITEM NR | ITEM                                                                                                                                                                                                  | FINALIZATION | COMMENTS                                                                                   |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------------------------------------------------------------|
| B5867   | MONTAGU WINERY: RENEWAL OF LEASE AGREEMENT FOR AN UNDERGROUND PIPELINE FROM THE GOLF COURSE TO ELKANA CHICKEN FARMING, MONTAGU (7/2/R 16/1/7/R) (ADMINISTRATOR: PROPERTY ADMINISTRATOR)               | S ROSSOUW    | Applicant was informed of the decision. Advertisement for public comments now in progress. |
| B5868   | REPORT TO MAYORAL COMMITTEE REGARDING CONCERNS RAISED BY LANGEBERG SPORT COUNCIL REGARDING COMMUNICATION, GOVERNANCE AND ACCESS TO MUNICIPAL SPORT FACILITIES (17/8/R) (DIRECTOR: COMMUNITY SERVICES) | L APRIL      | Follow up meeting be convened with all stakeholders.                                       |
| B5869   | SUBMISSION OF THE 2024/ 2025 TO 2025/2026 INDIGENT REGISTER (CHIEF FINANCIAL OFFICER)                                                                                                                 | A MATI       | The content of the report was noted by Council.                                            |

Council meeting – 29 April 2026

| ITEM NR | ITEM                                                                                                                                                                | FINALIZATION | COMMENTS                                                                                                                                                                                                                               |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A5090   | RESPONSE TO QUESTIONS RAISED ON THE AMENDED TL SDBIP (2025/2026) (DIRECTOR: ECONOMIC, SOCIAL, AND INTEGRATED DEVELOPMENT SERVICES)                                  | CO MATTHYS   | Council noted the responses.                                                                                                                                                                                                           |
| A5091   | DEVIATIONS FROM THE NORMAL PROCUREMENT PROCESSES – JANUARY 2026 : DIRECTORATE ENGINEERING SERVICES (9/2/1) (CHIEF FINANCIAL OFFICER)                                | D LOUWRENS   | All reports with motivations and approvals were done and are available if needed.                                                                                                                                                      |
| A5092   | DEVIATIONS FROM THE NORMAL PROCUREMENT PROCESSES - FEBRUARY 2026 : DIRECTORATE ECONOMIC, SOCIAL & INTEGRATED DEVELOPMENT SERVICES (9/2/1) (CHIEF FINANCIAL OFFICER) | CO MATTHYS   | Noted by Council.                                                                                                                                                                                                                      |
| A5093   | DEVIATIONS FROM THE NORMAL PROCUREMENT PROCESSES – FEBRUARY 2026 : DIRECTORATE ENGINEERING SERVICES (9/2/1) (CHIEF FINANCIAL OFFICER)                               | D LOUWRENS   | All reports with motivations and approvals were done and are available if needed.                                                                                                                                                      |
| A5094   | DEVIATIONS FROM THE NORMAL PROCUREMENT PROCESSES - FEBRUARY 2026 : DIRECTORATE FINANCIAL SERVICES (9/2/1) (CHIEF FINANCIAL OFFICER)                                 | A MATI       | The content of the report was noted by Council.                                                                                                                                                                                        |
| A5095   | REPORT: STATUS UPDATE ON THE UPGRADING OF ROADS (9/2/1/5, 16/3/1) (DIRECTOR: ENGINEERING SERVICES)                                                                  | D LOUWRENS   | Appointment as per report and contractor is making progress on 3 of the 4 projects being (1) Barlinka street, (2) Aalwyn street, (3) Curbs in Zolani. The 4 <sup>th</sup> being Industrial Road will be done in the new financial year |
| A5096   | DISASTER RISK REDUCTION PLAN FOR LANGEBERG MUNICIPALITY: FIRE SERVICES AND DISASTER MANAGEMENT (17/10/R) (DIRECTOR COMMUNITY SERVICES)                              | M MGAJO      | Advertising for public comments                                                                                                                                                                                                        |
| A5097   | REPORT: POLICY ON THE HIRING AND USE OF STORAGE SPACES AT MUNICIPAL SPORTS FIELDS (17/8/R) (DIRECTOR: COMMUNITY SERVICES)                                           | M MGAJO      | Advertising for public comments                                                                                                                                                                                                        |

(A5128)

|       |                                                                                                                                                                                                                             |                      |                                                                                                                                                                                                                                                                           |
|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A5098 | FEEDBACK TO COUNCIL: EXECUTION OF COUNCIL RESOLUTIONS: JANUARY – MARCH 2026 (3/2/1/3) (MUNICIPAL MANAGER)                                                                                                                   | DP LUBBE             | Noted                                                                                                                                                                                                                                                                     |
| A5099 | MUNICIPAL AUCTION: DISPOSAL OF UNSERVICEABLE, REDUNDANT OR OBSOLETE MOVEABLE ASSETS, VEHICLES, EQUIPMENT, AND STOCK – AMENDED LIST OF ITEMS IDENTIFIED FOR AUCTION TAKING PLACE 12 MAY 2026 (6/1/3) CHIEF FINANCIAL OFFICER | KM MEIRING           | The content of the report was noted by Council.                                                                                                                                                                                                                           |
| A5100 | QUARTERLY REPORT ON THE IMPLEMENTATION OF THE SUPPLY CHAIN MANAGEMENT POLICY: JANUARY 2026 TO MARCH 2026 (DIRECTOR: FINANCIAL SERVICES (CFO))                                                                               | A MATI<br>CO MATTHYS | The content of the report was noted by Council. Report already published on municipal website.                                                                                                                                                                            |
| A5101 | FINANCIAL REPORTING IN TERMS OF SECTION 71 OF THE LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT, 2003 – MARCH 2026 (9/2/1/3) (CHIEF FINANCIAL OFFICER)                                                                 | A MATI               | The content of the report was noted by Council. Report already published on municipal website and submitted to all relevant National and Provincial Departments.                                                                                                          |
| A5102 | COMPILING OF THE 2025/2026 ADJUSTMENT BUDGET FOR APRIL 2026 (CHIEF FINANCIAL OFFICER)                                                                                                                                       | A MATI<br>CO MATTHYS | The content of the report was noted by Council. Report already published on municipal website and submitted to all relevant National and Provincial Departments.                                                                                                          |
| A5103 | AFM OF SA IZLLWE: APPLICATION FOR REGISTRATION OF ERF 100, NKQUBELA, ROBERTSON (7/2/R) (DIRECTOR CORPORATE SERVICES)                                                                                                        | S ROSSOUW            | Applicant has been informed of the decision. Advertisement for public comments now in progress.                                                                                                                                                                           |
| A5104 | SUBMISSION OF EXPENDITURE ON 2025/2026 BUDGET MEASURED BY THE TOP LEVEL SDBIP FOR THE THIRD QUARTER (DIRECTOR: ECONOMIC, SOCIAL AND INTEGRATED DEVELOPMENT SERVICES)                                                        | A MATI<br>CO MATTHYS | The content of the report was noted by Council. Report already published on municipal website and submitted to all relevant National and Provincial Departments.                                                                                                          |
| A5105 | ASSESSMENT REPORT ON PROGRESS MADE IN ADDRESSING CRITICAL ISSUES RAISED ON IMPLEMENTATION OF THE ERP PROJECT (DIRECTOR – FINANCIAL SERVICES (CFO))                                                                          | A MATI               | The content of the report was noted by Council.                                                                                                                                                                                                                           |
| A5106 | RESUBMISSION 2: REPORT TO COUNCIL ON THE UTILISATION OF THE CWDM, REGIONAL LANDFILL SITE (MANAGER: SOLID WASTE MANAGEMENT)                                                                                                  | D LOUWRENS           | All in place for Langeberg to dispose at CWDM landfill. The storm in May 2026, however, caused serious damage to the CWDM landfill. They declared force majeure and will not be able to open on 1 July 2026. We are currently considering options for the interim period. |

**Council meeting – 27 May 2026**

| ITEM NR | ITEM                                                                                                                                                        | FINALIZATION         | COMMENTS                                                                                                                                                                      |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A5120   | FINANCIAL REPORTING IN TERMS OF SECTION 71 OF THE LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT, 2003 – APRIL 2026 (9/2/1/3) (CHIEF FINANCIAL OFFICER) | A MATI               | The content of the report was noted by Council. Report already published on municipal website and submitted to all relevant National and Provincial Departments.              |
| A5121   | SUBMISSION OF THE 2026 / 2027 TO 2028 / 2029 OPERATING / CAPITAL BUDGET, IDP & POLICY DOCUMENTS (CHIEF FINANCIAL OFFICER)                                   | A MATI<br>CO MATTHYS | The content of the report was noted and approved by Council. Report already published on municipal website and submitted to all relevant National and Provincial Departments. |

**Mayoral meeting – 17 June 2026**

| ITEM NR | ITEM                                                                                                                                                                                                                          | FINALIZATION | COMMENTS                                                                                                                                            |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|
| B5870   | QUARTERLY REPORT BUILDING PLAN SUBMITTED: JANUARY 2026 – MARCH 2026 (9/2/1/5) (MANAGER TOWN PLANNING)                                                                                                                         | T BRUNINGS   | The Quarterly Building Plan report was noted (B5870), and there is no further action required regarding this item.                                  |
| B5871   | MOOIVALLEI SUIWEL: RENEWAL OF LEASE AGREEMENT FOR A PORTION OF COMMONAGE LAND (±2HA) SITUATED AT BONNIEVALE SEWERAGE ON THE NORTHERN SIDE OF THE GOLF COURSE, BONNIEVALE (7/2/3/1/2) (ADMINISTRATOR: PROPERTY ADMINISTRATION) | S ROSSOUW    | Decision has been communicated to applicant. Advertisement for public comments/views.                                                               |
| B5872   | APPLICATION TO RENEW THE LEASE AGREEMENT FOR A PORTION OF MUNICIPAL LAND (±2 M) ADJACENT TO JOHAN DE JONGH RYLAAN, ROBERTSON (7/2/3/1/5) (ADMINISTRATOR: PROPERTY ADMINISTRATION)                                             | S ROSSOUW    | Decision has been communicated to applicant. Advertisement for public comments/views. Written approval requested from National Treasury.            |
| B5873   | RENEWAL OF THE LEASE AGREEMENT AND/ OR PURCHASE FOR A PORTION OF ERF 330 ADJACENT TO ERF 645, MCGREGOR FOR CONSERVATION PURPOSES (7/2/3/1/3) (ADMINISTRATOR: PROPERTY ADMINISTRATION)                                         | S ROSSOUW    | Decision has been communicated to applicant. Advertisement for public comments/views.                                                               |
| B5874   | IHS TOWERS SOUTH AFRICA (PTY) LTD: RENEWAL OF LEASE FOR MTN SITE T6359 SITUATED ON A PORTION OF ERF 2567 WATERWORKS, ROBERTSON (7/2/3/1/5) (ADMINISTRATOR: PROPERTY ADMINISTRATION)                                           | S ROSSOUW    | Decision has been communicated to applicant. Advertisement for public comments/views.                                                               |
| B5875   | APPLICATION TO LEASE ERF 5192, MONTAGU (7/2/3/1/4) (ADMINISTRATOR: PROPERTY ADMINISTRATION)                                                                                                                                   | S ROSSOUW    | Decision has been communicated to applicant. Advertisement for public tender for beautification purposes. Request market related lease certificate. |
| B5876   | RENEWAL OF LEASE FOR THE APRICOT ORCHARD ON ERF 256 AND PORTIONS OF ERVEN 254 AND 255, MONTAGU (7/2/3/1/4) (ADMINISTRATOR: PROPERTY ADMINISTRATION)                                                                           | S ROSSOUW    | Decision has been communicated to applicant. Advertisement for public comments/views.                                                               |

**Council meeting – 24 June 2026**

| ITEM NR | ITEM                                                                                                                                                             | FINALIZATION | COMMENTS                                                                          |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------------------------------------------------------------------------|
| A5107   | DEVIATIONS FROM THE NORMAL PROCUREMENT PROCESSES – MARCH 2026 : DIRECTORATE: CORPORATE SERVICES (9/2/1) (CHIEF FINANCIAL OFFICER)                                | AWJ EVERSON  | Noted                                                                             |
| A5108   | DEVIATIONS FROM THE NORMAL PROCUREMENT PROCESSES - MARCH 2026 : DIRECTORATE ECONOMIC, SOCIAL & INTEGRATED DEVELOPMENT SERVICES (9/2/1) (CHIEF FINANCIAL OFFICER) | CO MATTHYS   | Deviations were noted by Council.                                                 |
| A5109   | DEVIATIONS FROM THE NORMAL PROCUREMENT PROCESSES – MARCH 2026 : DIRECTORATE ENGINEERING SERVICES (9/2/1) (CHIEF FINANCIAL OFFICER)                               | D LOUWRENS   | All reports with motivations and approvals were done and are available if needed. |
| A5110   | DEVIATIONS FROM THE NORMAL PROCUREMENT PROCESSES – APRIL 2026 : DIRECTORATE: CORPORATE SERVICES (9/2/1) (CHIEF FINANCIAL OFFICER)                                | AWJ EVERSON  | Noted                                                                             |
| A5111   | DEVIATIONS FROM THE NORMAL PROCUREMENT PROCESSES - APRIL 2026 : DIRECTORATE ECONOMIC, SOCIAL & INTEGRATED DEVELOPMENT SERVICES (9/2/1) (CHIEF FINANCIAL OFFICER) | CO MATTHYS   | Deviations were noted by Council.                                                 |

|       |                                                                                                                                                                                                           |             |                                                                                                                                                                                                                                    |
|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A5112 | DEVIATIONS FROM THE NORMAL PROCUREMENT PROCESSES – APRIL 2026 : DIRECTORATE ENGINEERING SERVICES (9/2/1) (CHIEF FINANCIAL OFFICER)                                                                        | D LOUWRENS  | All reports with motivations and approvals were done and are available if needed.                                                                                                                                                  |
| A5113 | DEVIATIONS FROM THE NORMAL PROCUREMENT PROCESSES - APRIL 2026 : DIRECTORATE FINANCIAL SERVICES (9/2/1) (CHIEF FINANCIAL OFFICER)                                                                          | A MATI      | The content of the report was noted by Council.                                                                                                                                                                                    |
| A5114 | FRAUD & RISK MANAGEMENT COMMITTEE – FRAUD & RISK MANAGEMENT COMMITTEE REPORT, ANNUAL RISK ASSESSMENT REPORT AND UPDATED RISK REGISTER FOR QUARTER 3 – 2025 / 2026 (5/14/R) (ACTING CHIEF AUDIT EXECUTIVE) | B MAGONGO   | Noted                                                                                                                                                                                                                              |
| A5115 | MIG DETAIL PROJECT IMPLEMENTATION PLAN FOR 2026 / 2027; 2027 / 2028, AND 2028 / 2029 FINANCIAL YEARS (MANAGER PROJECT MANAGEMENT)                                                                         | NW ALBERTYN | Noted                                                                                                                                                                                                                              |
| A5116 | MEMBERS OF THE LANGEBERG MUNICIPAL PLANNING TRIBUNAL: APPOINTMENT OF NEW MEMBERS AND CONFIRMATION OF TERMS OF OFFICE OF EXISTING MEMBERS (MANAGER: TOWN PLANNING)                                         | TL BRUNINGS | Letters have been drafted to the three new external members. Provincial Notice will be placed as soon as acceptance of appointment is confirmed and requisitions for adverts can be loaded in the new financial year.              |
| A5117 | PROGRESS REPORT ON JOB OPPORTUNITIES CREATED FOR THE PERIOD – JANUARY- MARCH 2026 (LED DEPARTMENT) (9/2/1/9)                                                                                              | I COOK      | The report was noted.                                                                                                                                                                                                              |
| A5118 | QUARTERLY REPORT: LOCAL ECONOMIC AND RURAL DEVELOPMENT: JANUARY – MARCH 2026 (9/2/1/9) LOCAL ECONOMIC AND RURAL DEVELOPMENT MANAGER                                                                       | I COOK      | The LED report was noted by Council.                                                                                                                                                                                               |
| A5119 | PROGRESS REPORT ON ALLOCATED HUMAN SETTLEMENTS PROJECTS WITHIN LANGEBERG MUNICIPALITY FOR JANUARY – MARCH 2026 (17/5/R) (DIRECTOR: COMMUNITY SERVICES)                                                    | M BROWN     | Ongoing                                                                                                                                                                                                                            |
| A5122 | REPORT: LANGEBERG EVENTS FOR THE 2025/2026 FINANCIAL YEAR                                                                                                                                                 | I COOK      | The event report was noted by Council.                                                                                                                                                                                             |
| A5123 | RENAMING OF NEW STREETS IN BOEKENHOUTSKLOOF, BONNIEVALE (15/1/12/2) MANAGER: TOWN PLANNING                                                                                                                | TL BRUNINGS | In accordance with Council's Policy on Naming of Streets, CAD operator is updating base plan whereafter relevant parties will be notified of the approved names. TP Dept to liaise with PMU / ASLA re. painting of names on kerbs. |
| A5124 | REPORT: PROJECTS LISTED IN THE SOCIAL DEVELOPMENT IMPLEMENTATION PLAN – 2025/2026                                                                                                                         | CO MATTHYS  | The implementation plan was noted by Council.                                                                                                                                                                                      |
| A5125 | FINANCIAL REPORTING IN TERMS OF SECTION 71 OF THE LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT, 2003 – MAY 2026 (9/2/1/3) (CHIEF FINANCIAL OFFICER)                                                 | A MATI      | The content of the report was noted by Council. Report already published on municipal website and submitted to all relevant National and Provincial Departments.                                                                   |
| A5126 | PERFORMANCE AGREEMENTS FOR MUNICIPAL MANAGER AND ALL DIRECTORS FOR 2026 / 2027 (5/1/3) (DIRECTOR: ECONOMIC, SOCIAL AND INTEGRATED DEVELOPMENT SERVICES)                                                   | CO MATTHYS  | All performance agreements are on the website.                                                                                                                                                                                     |
| A5127 | ASSESSMENT REPORT ON PROGRESS MADE IN ADDRESSING CRITICAL ISSUES RAISED ON IMPLEMENTATION OF THE ERP PROJECT (DIRECTOR – FINANCIAL SERVICES (CFO))                                                        | A MATI      | The content of the report was noted by Council.                                                                                                                                                                                    |

EXPENDITURE ON 2025/2026 BUDGET MEASURED BY THE TOP LEVEL SDBIP FOR THE FOURTH QUARTER (5/1/3) (DIRECTOR: ECONOMIC, SOCIAL AND INTEGRATED DEVELOPMENT SERVICES)

Purpose of the report

To submit a report to council on the progress made on the implementation of 2025/2026 approved Budget as measured in the approved Top level SDBIP.

Background

Section 52 (d) of the Municipal Finance Management Act, 56 of 2003, requires that a Mayor must, within 30 days of the end of each quarter, submit a report to the council on the implementation of the budget and the financial state of affairs of the municipality.

*The municipality is currently, in terms of section 126 (1) (a) of the MFMA, preparing the annual financial statements for the financial period ended 30 June 2026 and the financial information available 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 July 2026 with relation to the year-end finalisation of 30 June 2026*

Comments:

The relevant documentation will be provided separately.

Recommendation

That Council notes the content of the report



QUARTER 4

# TOP LEVEL SDBIP REPORTING

SERVICE DELIVERY AND BUDGET  
IMPLEMENTATION PLAN

(A5129)

-11-

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| 3.1. Preparing the Top layer SDBIP                                                  |      |
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| 3.3. Performance monitoring                                                         |      |
| 6. Summary of Performance against top layer key performance indicators (KPI's)..... | 4    |
| 6.1 Summary of preliminary and unaudited performance per strategic objective        |      |
| 7. Annexure A: Quarter 4 Top layer SDBIP Report – April- June 2026.....             | 5-14 |



EXPENDITURE ON 2025/2026 BUDGET MEASURED BY THE TOP LEVEL SDBIP FOR THE FOURTH QUARTER (5/1/3) (DIRECTOR: ECONOMIC, SOCIAL AND INTEGRATED DEVELOPMENT SERVICES)

Purpose of the report

To submit a report to council on the progress made on the implementation of 2025/2026 approved Budget as measured in the approved Top level SDBIP.

Background

Section 52 (d) of the Municipal Finance Management Act, 56 of 2003, requires that a Mayor must, within 30 days of the end of each quarter, submit a report to the council on the implementation of the budget and the financial state of affairs of the municipality.

*The municipality is currently, in terms of section 126 (1) (a) of the MFMA, preparing the annual financial statements for the financial period ended 30 June 2026 and the financial information available 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 July 2026 with relation to the year-end finalisation of 30 June 2026*

Comments:

The relevant documentation will be provided separately.

Recommendation

That Council notes the content of the report



## 2. Purpose of the report

The purpose of the report is to inform the council regarding the progress made on the implementation of 2025-2026 approved budget as measured by the approved top-level Service Delivery and Budget Implementation Plan (SDBIP).

## 3. Legislative requirements

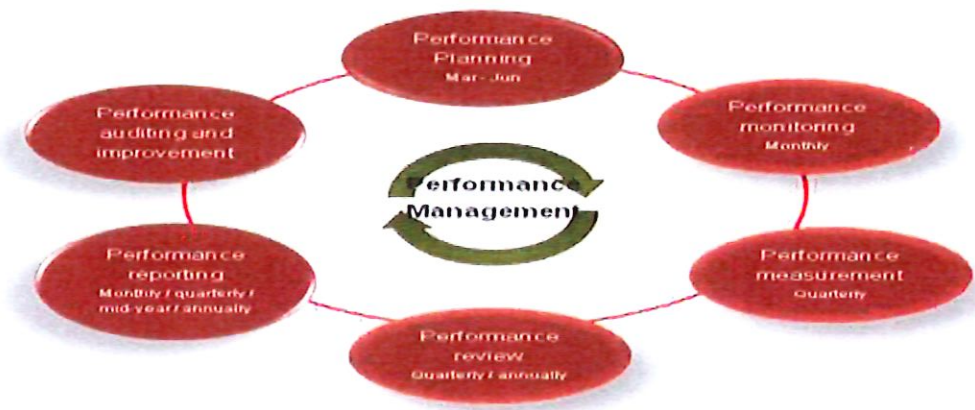
The Municipal System Act (MSA), 2000 requires municipalities to establish a performance management system. Further, the MSA and the Municipal Finance Management Act (MFMA) require the Integrated Development Plan (IDP) to be aligned to the municipal budget and to be monitored for the performance of the budget against the IDP through Service Delivery and the Budget Implementation Plan (SDBIP).

Section 52 (d) of the Municipal Finance Management Act, 56 of 2003, requires that a Mayor must, within 30 days of the end of each quarter, submit a report to the council on the implementation of the budget and the financial state of affairs of the municipality.

## 4. Performance management

Performance management is a process that measures the implementation of the organisation's strategy. It is also a management tool to plan, monitor, measure and review performance indicators to ensure efficiency, effectiveness and the impact of services delivery by the municipality.

The following performance management cycles address the remainder of the recently approved Langeberg municipality performance management framework:



Each of the above cycles can be explained as follows:

- Performance Planning ensures that the strategic direction of the Municipality more explicitly informs and aligns the IDP with all planning activities and resource decisions. This is the stage where Key Performance Areas and Key Performance Indicators are designed to address the IDP objectives, national policy and targets are set.
- Performance Measuring and Monitoring is an ongoing process to determine whether performance targets have been met, exceeded or not met. Projections can also be made during the year as to whether the final target and future targets will be met. It occurs during key points in a process – for example, on a quarterly and annual basis.
- Performance evaluation analyses why there is under-performance or what the factors were, that allowed satisfactory performance in a particular area. Where targets have not been met, the reasons for this must be examined and corrective action recommended. Evidence to support the status is also reviewed at this stage. An additional component is the review of the indicators to determine if they are feasible and are measuring the key areas appropriately.

- Performance Reporting entails regular reporting to management, the performance audit committee, council and the public.
- Performance review/auditing is a key element of the monitoring and evaluation process. This involves verifying that the measurement mechanisms are accurate and that proper procedures are followed to evaluate and improve performance. According to section 45, of the Systems Act, results of the performance measurement must be audited as part of the municipality's internal auditing process and annually by the Auditor-General. The Municipality have therefore established frameworks and structures to evaluate the

effectiveness of the municipality's internal performance measurement control systems. Areas of weak performance identified at year-end must be addressed during the following years planning phase.

## **5. Implementation of performance management – Top layer SDBIP**

### Preparing the Top layer SDBIP's

KPI's should be developed for Council, the office of the Municipal Manager and for each Directorate. The KPI's should:

- KPI's should be developed for the programmes / activities identified to address the Strategic Objectives as documented in the IDP. The KPI's must be aligned with the national and municipal KPA's.
- KPI's identified during the IDP and KPI's that need to be reported to key municipal stakeholders should be included in the TL SDBIP to confirm alignment.
- KPI's should be developed to address the required National Agenda Outcomes, priorities and minimum reporting requirements. The KPI's must be aligned with the Strategic Objectives, and the national and municipal KPA's.
- The municipal turnaround strategy (MTAS) should be reviewed to determine any actions to be translated into KPI's and to be included in the TL SDBIP. These KPI's must be aligned with the Strategic Objectives, and the national and municipal KPA's.
- The risk register should be reviewed to identify the risks that need to be addressed by strategic KPI's. These KPI's should be developed and be aligned with the Strategic Objectives, and the national and municipal KPA's.
- It is also proposed that each directorate consider 2 KPI's that is output focused and that will make the municipality more developmental or enhance the effectiveness of the municipality.
- Clear quarterly targets should be set and the KPI's must be assigned to a senior manager. In the instance where a target will not be achieved during the current financial year, the target should be included in the outer years.
- These targets should be set after available resources and past year performance has been considered.

### Approval of Top layer SDBIP

The municipal scorecard must be submitted to the Executive Mayor within 14 days after the SDBIP has been approved. The Executive Mayor needs to consider and approve the SDBIP within 28 days after the budget has been approved. The scorecard must be updated after the adjustment estimate has been approved and any changes to the scorecard must be submitted to Council with the respective motivation for the changes suggested, for approvals.

### Performance monitoring

An evaluation of the validity and sustainability of the KPI's should be done and the actual performance results of each target should be updated and evaluated on a monthly basis. In order to measure the input/output of the KPI's, the performance results and performance evidence (POE's) should be evaluated and documented.

The KPI owners should report on the results of the KPI by documenting the following information on the performance system:

- The actual result in terms of the target set.
- The output/outcome of achieving the KPI.
- The calculation of the actual performance reported. (If %)
- The reasons if the target was not achieved.
- Actions to improve the performance against the target set, if the target was not achieved.

The municipal manager and his/her senior management team need to implement the necessary systems and processes to provide the POE's for reporting and auditing.

Performance results are monitored and reviewed in terms of:

- Quarterly KPI monitoring sessions held by the Municipal Manager with all managers,
- Quarterly reports tabled before the Portfolio Committees of the Mayor,
- Quarterly reports tabled before the Executive Mayoral Committee and Council,

#### **6. Actual performance for the fourth quarter**

The quarterly top-layer SDBIP reports give municipal management a chance to analyse performance and address underperformance by implementing internal controls to ensure IDP strategic objectives are met.

A detailed quarter 4 top-layer SDBIP of 2025-2026 financial year is provided in annexure A of this report. The performance presented in the report below is subject to change based on the audit of the actual performance outcomes achieved. The final results will be included as part of 2025-2026 Annual Performance Report (as per section 46 (1)(b) of the Municipal systems), and it will be further incorporated as part of 2025-2026 Annual report. (as per section 46 (2) of the Municipal systems)

**Annexure A: Quarter 4 Top layer SDBIP (April– June 2026)**

| SO 1-Ensure efficient administration for good governance |                                                      |                                          |                                                          |                                                                                                                                          |                                                                                                                                                 |                                                                                                                                                   |                          |          |               |                                                                                               |                |                |            |                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                          |
|----------------------------------------------------------|------------------------------------------------------|------------------------------------------|----------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|----------|---------------|-----------------------------------------------------------------------------------------------|----------------|----------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| KPI Ref. no.                                             | Responsible Directorate                              | National/KPA                             | Strategic Objective                                      | Key performance Indicator                                                                                                                | Project name                                                                                                                                    | Unit Of Measurement                                                                                                                               | Ward                     | Baseline | Annual target | Portfolio Of Evidence                                                                         | Quarter target | Quarter actual | KPI status | Performance Comments                                                                                                                                                                                                                                                                                                                                                                     | Corrective measure                                                                                                                                                                                                                                                                       |
| 2025/2026-11                                             | Corporate Services                                   | Good Governance and Public Participation | SO 1-Ensure efficient administration for good governance | The percentage (%) of municipality's training budget spent, measured as Total Actual Training Expenditure/Approved Training Budget x 100 | The percentage (%) of municipality's training budget spent, measured as Total Actual Training Expenditure/Approved Training Budget x 100        | Percentage (%) of municipality's training budget spent                                                                                            | Whole Municipality (All) | 0,21%    | 95%           | "SAGE financial system Annual Budget Variance report (Refer to Sage skills levy vote number)" | 95.00%         | 100.00%        |            |                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                          |
| 2025/2026-12                                             | Corporate Services                                   | Good Governance and Public Participation | SO 1-Ensure efficient administration for good governance | Limit vacancy rate to 15% of budgeted posts by 30 June 2026                                                                              | Staff vacancy rate                                                                                                                              | Percentage (%) of vacancy rate                                                                                                                    | Whole Municipality (All) | 3,80%    | 15%           | Advertisement Process Excel Sheet                                                             | 15.00%         | 4,41%          |            |                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                          |
| 2025/2026-13                                             | Corporate Services                                   | Good Governance and Public Participation | SO 1-Ensure efficient administration for good governance | Number of people from the CC target groups employed in the highest 3 levels of management by 30 June 2026                                | Number of people from the CC target groups employed by 30 June 2027 in the highest levels of management in compliance with the approved CC plan | Number of people from the CC target groups employed by 30 June 2026 in the 3 highest levels of management in compliance with the approved CC plan | Whole Municipality (All) | 5        | 3             | Approved Organogram                                                                           | 3              | 2              |            | There was only 2 vacancies to be filled.                                                                                                                                                                                                                                                                                                                                                 | There was only 2 vacancies to be filled.                                                                                                                                                                                                                                                 |
| 2025/2026-14                                             | Corporate Services                                   | Good Governance and Public Participation | SO 1-Ensure efficient administration for good governance | Review the Organisational Structure and submit to Council for approval by 31 May 2026                                                    | Review the Organisational Structure and submit to Council for approval by 31 May 2026                                                           | Reviewed Structure submitted to Council for approval                                                                                              | Whole Municipality (All) | 1        | 1             | Agenda of the Council meeting                                                                 | 1              | 1              |            |                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                          |
| 2025/2026-17                                             | Economic, Social and Integrated Development Services | Good Governance and Public Participation | SO 1-Ensure efficient administration for good governance | Submit reviewed IDP to Council by 31 May 2026                                                                                            | Submit reviewed IDP to Council by 31 May 2026                                                                                                   | Reviewed IDP submitted to council                                                                                                                 | Whole Municipality (All) | 1        | 1             | Reviewed IDP and Minutes of Council meeting during which IDP was discussed                    | 1              | 1              |            |                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                          |
| 2025/2026-18                                             | Economic, Social and Integrated Development Services | Good Governance and Public Participation | SO 1-Ensure efficient administration for good governance | Submit the Oversight Report to Council by 31 March 2026                                                                                  | Submit the Oversight Report to Council by 31 March 2026                                                                                         | Oversight report submitted to Council by 31 March 2026                                                                                            | Whole Municipality (All) | 1        | 1             | Minutes of the Council meeting during which the oversight report was discussed and adopted    | 0              |                | N/A        |                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                          |
| 2025/2026-19                                             | Economic, Social and Integrated Development Services | Good Governance and Public Participation | SO 1-Ensure efficient administration for good governance | Spend 95% of the budget allocated for general ICT needs by 30 June 2026                                                                  | Spend 95% of the budget allocated for general ICT needs by 30 June 2026                                                                         | "Percentage (%) of the approved budget spent"                                                                                                     | Whole Municipality (All) | 86,32%   | 95,00%        | Monthly capital expenditure report                                                            | 95,00%         | 80,05%         |            | Total Budget – R 1 637 175,39<br>Expenditure % – 80,04%*<br>Project Status – Computers and laptops were procured and delivered through the SITA Transversal Contract RFB 740/2020. Also, laptop chargers were procured.                                                                                                                                                                  | Early commencement on procurement to cater for arising challenges such as with the RFQ on IT equipment which impacted on the overall expenditure.                                                                                                                                        |
| 2025/2026-20                                             | Economic, Social and Integrated Development Services | Good Governance and Public Participation | SO 1-Ensure efficient administration for good governance | Spend 95% of the budget allocated for a Two-Way Digital Radio Communication Network by 30 June 2026                                      | Spend 95% of the budget allocated for a Two-Way Digital Radio Communication Network by 30 June 2026                                             | "Percentage (%) of the approved budget spent"                                                                                                     | Whole Municipality (All) | 64,24%   | 95,00%        | Monthly capital expenditure report                                                            | 95,00%         | 77,63%         |            | Total Budget – R 1 636 710,31<br>Expenditure % – 77,65%*<br>Project status – The project for THE PROVISION OF A PROJECT READINESS ASSESSMENT AND INSTALLATION OF A TWO-WAY DIGITAL RADIO COMMUNICATION NETWORK achieved the following deliverables:<br><br>Handheld two-way radios<br>Base stations<br>Vehicle radios<br>Repeater sites<br>Fleet roadmap system<br>Network configuration | Advertise a multi-year tender to complete the remaining radio requirements and reduce dependency on other stakeholders. The delays were due to electrical work at the High Sites and lifting equipment required to work on High Sites which was an unforeseen risk project commencement. |
| 2025/2026-59                                             | Financial Services                                   | Good Governance and Public Participation | SO 1-Ensure efficient administration for good governance | Submit the Annual Financial Statements to the Auditor-General by 31 August 2025                                                          | Submit the Annual Financial Statements to the Auditor-General by 31 August 2025                                                                 | Annual Financial Statements submitted to Auditor-General                                                                                          | Whole Municipality (All) | 1        | 1             | Proof of submission                                                                           | 0              |                | N/A        |                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                          |



| KPI Ref. no.                                                                    | Responsible Directorate                              | National/KPA                             | Strategic Objective                                                      | Key performance Indicator                                                                                          | Project name                                                                                                  | Unit Of Measurement                                                                              | Ward                     | Baseline | Annual target | Portfolio Of Evidence                                                                                                                 | Quarter target | Quarter actual | KPI status | Performance Comments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Corrective measure                                                                                                                                                                                                                           |
|---------------------------------------------------------------------------------|------------------------------------------------------|------------------------------------------|--------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------|----------|---------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2025/2026-G1                                                                    | Financial Services                                   | Good Governance and Public Participation | SO 1-Ensure efficient administration for good governance                 | Maintain the asset register in terms of GRAP standards (No more than four (4) material findings)                   | Maintain the asset register in terms of GRAP standards                                                        | No more than four (4) material findings in the external Audit report on non-compliance with GRAP | Whole Municipality (All) | 0        | 0             | Auditor General audit report                                                                                                          | 0              |                | N/A        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                              |
| 2025/2026-G2                                                                    | Financial Services                                   | Good Governance and Public Participation | SO 1-Ensure efficient administration for good governance                 | Limit misstatements in the Annual Financial Statements (No more than four (4) material findings)                   | Limit misstatements in the Annual Financial Statements                                                        | No more than four (4) material misstatements as per Auditor General's audit report               | Whole Municipality (All) | 0        | 0             | Auditor General audit report                                                                                                          | 0              |                | N/A        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                              |
| 2025/2026-G6                                                                    | Office of the Municipal Manager                      | Good Governance and Public Participation | SO 1-Ensure efficient administration for good governance                 | Develop a Risk Based Audit Plan and submit to the Audit Committee by 30 June 2026                                  | Develop a Risk Based Audit Plan and submit to the Audit Committee by 30 June                                  | Developed and submitted Plan                                                                     | Whole Municipality (All) | 1        | 1             | Submission of the Risk Based Audit Plan to MM and Minutes of Audit Committee meeting during which risk based audit plan was discussed | 1              | 1              |            | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | N/A                                                                                                                                                                                                                                          |
| <b>SO2-Provide infrastructure for sustainable and affordable basic services</b> |                                                      |                                          |                                                                          |                                                                                                                    |                                                                                                               |                                                                                                  |                          |          |               |                                                                                                                                       |                |                |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                              |
| KPI Ref. no.                                                                    | Responsible Directorate                              | National/KPA                             | Strategic Objective                                                      | Key performance Indicator                                                                                          | Project name                                                                                                  | Unit Of Measurement                                                                              | Ward                     | Baseline | Annual target | Portfolio Of Evidence                                                                                                                 | Quarter target | Quarter actual | KPI status | Performance Comments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Corrective measure                                                                                                                                                                                                                           |
| 2025/2026-1                                                                     | Community Services                                   | Basic Service Delivery                   | SO2-Provide Infrastructure for sustainable and affordable basic services | Spend 95% of the budget allocated for the installation of water features/splash pads at play parks by 30 June 2026 | Spend 95% of the budget allocated for the installation of water features/splash pads at play parks by 30 June | Percentage (%) of the approved budget spent                                                      | Whole Municipality (All) | 0,00%    | 95,00%        | Monthly capital expenditure report                                                                                                    | 95,00%         | 0,00%          |            | The target was not achieved. No expenditure was recorded against the 95% target. The first procurement process was unsuccessful because no bids were received. During the second process, all responsive bids exceeded the available budget and the process was cancelled.                                                                                                                                                                                                                             | The project will be reconsidered for inclusion in the 2026/27 budget, subject to the approval of sufficient funding. The responsible directorate must review the cost estimate and procurement approach before the project is re-advertised. |
| 2025/2026-22                                                                    | Economic, Social and Integrated Development Services | Basic Service Delivery                   | SO2-Provide Infrastructure for sustainable and affordable basic services | Spend 95% of the budget allocated to upgrade ICT Infrastructure by 30 June 2026                                    | Spend 95% of the budget allocated to upgrade ICT Infrastructure by 30 June                                    | Percentage (%) of the approved budget spent                                                      | Whole Municipality (All) | New KPI  | 95,00%        | Monthly capital expenditure report                                                                                                    | 95,00%         | 45,17%         |            | Total Budget – R 2 600 000,00<br>Expenditure % – 45,17%*<br>Project status – The purpose of the Tender 39/2025 for THE SUPPLY AND DELIVERY OF SWITCHES AND FIREWALLS is to ensure high network speeds and enhanced cybersecurity. The switches and firewalls were all delivered and installed through a change management process in April 2026. The Tape Library was delivered on 10 July 2026. Delays were due to compliance requirements in the ordering process and global supply chain processes. | The installation will be finalised in July 2026. Going forward, there must be early commencement on procurement to cater for arising challenges                                                                                              |
| 2025/2026-23                                                                    | Engineering Services                                 | Basic Service Delivery                   | SO2-Provide Infrastructure for sustainable and affordable basic services | Limit unaccounted electricity to less than 7.5% as at 30 June 2026                                                 | Percentage total electricity losses                                                                           | Percentage (%) of unaccounted electricity captured in the report                                 | Whole Municipality (All) | 16,89%   | 7,50%         | Electricity losses report generated from an Excel database maintained for the calculation of the electricity losses                   | 7,50%          | 2,85%          |            | Constant focus on addressing all possible factors shows positive result.                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                              |
| 2025/2026-24                                                                    | Engineering Services                                 | Basic Service Delivery                   | SO2-Provide Infrastructure for sustainable and affordable basic services | 95% of Water samples comply with SANS241 micro biological indicators on a monthly basis                            | Percentage of drinking water samples complying to SANS241                                                     | Percentage (%) of compliance of samples tested                                                   | Whole Municipality (All) | 98,33%   | 95,00%        | Monthly Lab results                                                                                                                   | 95,00%         | 97,50%         |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                              |
| 2025/2026-25                                                                    | Engineering Services                                 | Basic Service Delivery                   | SO2-Provide Infrastructure for sustainable and affordable basic services | Limit unaccounted water to less than 20% as at 30 June 2026                                                        | Total water losses                                                                                            | Percentage (%) of unaccounted water captured in the report                                       | Whole Municipality (All) | 10,59%   | 20,00%        | Water Losses Excel database maintained by the Senior Manager: Civil Engineering Services                                              | 20,00%         | 16,31%         |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                              |

| KPI Ref. no. | Responsible Directorate         | National/KPA           | Strategic Objective                                                      | Key performance indicator                                                                                                                              | Project name                                                                                                                                      | Unit Of Measurement                         | Ward                     | Baseline | Annual target | Portfolio Of Evidence              | Quarter target | Quarter actual | KPI status | Performance Comments                                                                                                  | Corrective measure                                                                                                                                                 |
|--------------|---------------------------------|------------------------|--------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|--------------------------|----------|---------------|------------------------------------|----------------|----------------|------------|-----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2025/2026-26 | Engineering Services            | Basic Service Delivery | S02-Provide Infrastructure for sustainable and affordable basic services | 80% of Effluent samples comply with permit values on a monthly basis                                                                                   | 80% of Effluent samples comply with permit values on a monthly basis                                                                              | Percentage (%) compliance of samples        | Whole Municipality (All) | 71,15%   | 80,00%        | Monthly Lab results                | 80,00%         | 79,17%         | O          | Mechanical breakdowns, old infrastructure and insufficient capacity leads to non compliance                           | Emergency repair of breakdowns are done immediately. Urgently review organogram, provide capital budget for upgrading and replacing of old worn out infrastructure |
| 2025/2026-27 | Electrical Engineering Services | Basic Service Delivery | S02-Provide Infrastructure for sustainable and affordable basic services | Spend 95% of the budget allocated for the replacement and repairs of the electricity network by 30 June 2026                                           | Spend 95% of the budget allocated for the replacement and repairs of the electricity network by 30 June                                           | Percentage (%) of the approved budget spent | Whole Municipality (All) | 98,27%   | 95,00%        | Monthly capital expenditure report | 95,00%         | 149,40%        | R          | Material for repair of flood damage from Municipal stores.                                                            | Applied for Disaster funding.                                                                                                                                      |
| 2025/2026-29 | Engineering Services            | Basic Service Delivery | S02-Provide Infrastructure for sustainable and affordable basic services | Spend 95% of the budget allocated to upgrade in Robertson precinct by 30 June 2026                                                                     | Spend 95% of the budget allocated to upgrade in Robertson precinct by 30 June                                                                     | Percentage (%) of the approved budget spent | 1,2                      | New KPI  | 95,00%        | Monthly capital expenditure report | 95,00%         | 19,67%         | R          | Currently processing tender                                                                                           | Multi-year project. Roll-over                                                                                                                                      |
| 2025/2026-3  | Community Services              | Basic Service Delivery | S02-Provide Infrastructure for sustainable and affordable basic services | Spend 95% of the budget allocated to upgrade boundary wall at Cogmanskloof sport field by 30 June 2026                                                 | Spend 95% of the capital budget allocated for the expansion of the silo cemetery in Ashton.                                                       | Percentage (%) of the approved budget spent | Whole Municipality (All) | 96,56%   | 95,00%        | Monthly capital expenditure report | 95,00%         | 99,10%         | R          |                                                                                                                       |                                                                                                                                                                    |
| 2025/2026-30 | Engineering Services            | Basic Service Delivery | S02-Provide Infrastructure for sustainable and affordable basic services | Spend 95% of the budget allocated for the upgrade of Ashton roads (Ashton residential area, Industrial area, Zolani curbs) by 30 June 2026             | Spend 95% of the budget allocated for the upgrade of Ashton roads (Ashton residential area, Industrial area, Zolani curbs) by 30 June             | Percentage (%) of the approved budget spent | 10                       | 6,87%    | 95,00%        | Monthly capital expenditure report | 95,00%         | 51,82%         | R          | Location and quality of services as well as other technical detail caused delayed completion in Ashton roads projects | This is a Roll-over project.                                                                                                                                       |
| 2025/2026-31 | Engineering Services            | Basic Service Delivery | S02-Provide Infrastructure for sustainable and affordable basic services | Spend 95% of the budget allocated to upgrade Robertson WWTW by June 2026                                                                               | Spend 95% of the budget allocated to upgrade Robertson WWTW by June                                                                               | Percentage (%) of the approved budget spent | 1,2,3,6,11               | 99,94%   | 95,00%        | Monthly capital expenditure report | 95,00%         | 82,40%         | O          | Project completed                                                                                                     | Final payment in process                                                                                                                                           |
| 2025/2026-32 | Engineering Services            | Basic Service Delivery | S02-Provide Infrastructure for sustainable and affordable basic services | Spend 95% of the budget allocated for the replacement of the sewer pipes by 30 June 2026                                                               | Spend 95% of the budget allocated for the replacement of the sewer pipes by 30 June                                                               | Percentage (%) of the approved budget spent | Whole Municipality (All) | New KPI  | 95%           | Monthly capital expenditure report | 95%            | 88,40%         | O          | Project completed                                                                                                     | Saving                                                                                                                                                             |
| 2025/2026-33 | Engineering Services            | Basic Service Delivery | S02-Provide Infrastructure for sustainable and affordable basic services | Spend 95% of the budget allocated to install handrails at the Transfer stations in all five towns by 30 June 2026                                      | Spend 95% of the budget allocated to install handrails at the Transfer stations in all five towns by 30 June                                      | Percentage (%) of the approved budget spent | Whole Municipality (All) | 0,00%    | 95%           | Monthly capital expenditure report | 95%            | 59,70%         | R          | Project completed                                                                                                     | Final payment in process                                                                                                                                           |
| 2025/2026-34 | Engineering Services            | Basic Service Delivery | S02-Provide Infrastructure for sustainable and affordable basic services | Spend 95% of the budget allocated to install groundwater quality boreholes at Ashton, Montagu and Bonnievale waste disposal facilities by 30 June 2026 | Spend 95% of the budget allocated to install groundwater quality boreholes at Ashton, Montagu and Bonnievale waste disposal facilities by 30 June | Percentage (%) of the approved budget spent | 4,7,8,9,10,12            | 0,00%    | 95%           | Monthly capital expenditure report | 95%            | 73,01%         | O          | Project completed                                                                                                     | Final payment in process                                                                                                                                           |
| 2025/2026-35 | Engineering Services            | Basic Service Delivery | S02-Provide Infrastructure for sustainable and affordable basic services | Purchase a H25 baler for Ashton new MRF by 30 June 2026                                                                                                | Purchase a H25 baler for Ashton new MRF by 30 June                                                                                                | Number of H25 baler purchased               | 10                       | New KPI  | 1             | Delivery note                      | 1              | 1              | G          |                                                                                                                       |                                                                                                                                                                    |



| KPI Ref. no. | Responsible Directorate    | National/KPA           | Strategic Objective                                                      | Key performance indicator                                                                                                                                  | Project name                                                                                                                                          | Unit Of Measurement                         | Ward                     | Baseline | Annual target | Portfolio Of Evidence              | Quarter target | Quarter actual | KPI status | Performance Comments                                                                                                                                                                                                                                            | Corrective measure                                                                                                                                                      |
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| 2025/2026-36 | Engineering Services       | Basic Service Delivery | SO2-Provide Infrastructure for sustainable and affordable basic services | Spend 95% of the budget allocated to upgrade Robertson and Montagu Transfer stations by 30 June 2026                                                       | Spend 95% of the budget allocated to upgrade Robertson and Montagu Transfer stations by 30 June                                                       | Percentage (%) of the approved budget spent | 1,2,3,6,7,11,12          | 0,00%    | 95%           | Monthly capital expenditure report | 95%            | 21.71%         | R          | Completion delayed due to technical reasons.                                                                                                                                                                                                                    | Rollover                                                                                                                                                                |
| 2025/2026-37 | Engineering Services       | Basic Service Delivery | SO2-Provide Infrastructure for sustainable and affordable basic services | Spend 95% of the budget allocated for Phase 1 of the upgrade of WTW in McGregor by 30 June 2026                                                            | Spend 95% of the budget allocated for the construction of a new WTW in McGregor by 30 June                                                            | Percentage (%) of the approved budget spent | 5                        | 16,00%   | 95%           | Monthly capital expenditure report | 95.00%         | 51.56%         | R          | Phase 1 (Design) completed                                                                                                                                                                                                                                      | Multi-year project                                                                                                                                                      |
| 2025/2026-38 | Engineering Services       | Basic Service Delivery | SO2-Provide Infrastructure for sustainable and affordable basic services | Spend 95% of the budget allocated for phase 1 for the upgrade Bonnievale Water Treatment works by 30 June 2026                                             | Spend 95% of the budget allocated to upgrade Bonnievale Water Treatment works by 30 June                                                              | Percentage (%) of the approved budget spent | 4;8                      | 0,00%    | 95%           | Monthly capital expenditure report | 95%            | 32.84%         | R          | Phase 1 completed                                                                                                                                                                                                                                               | Multi-year project                                                                                                                                                      |
| 2025/2026-39 | Civil Engineering Services | Basic Service Delivery | SO2-Provide Infrastructure for sustainable and affordable basic services | Spend 95% of the budget allocated for raising of Dassieshoek dam wall by 30 June 2026                                                                      | Spend 95% of the budget allocated for raising of Dassieshoek dam wall by 30 June                                                                      | Percentage (%) of the approved budget spent | 1;2;3;6;11               | 0,00%    | 95%           | Monthly capital expenditure report | 95%            | 58.28%         | R          | Hydrological study completed according to project plan                                                                                                                                                                                                          | Multi-year project                                                                                                                                                      |
| 2025/2026-4  | Community Services         | Basic Service Delivery | SO2-Provide Infrastructure for sustainable and affordable basic services | Spend 95% of the allocated budget for Phase 1 of the construction a new pavilion at McGregor sport field by 30 June 2026                                   | Spend 95% of the budget allocated for construction of the new pavilion at McGregor sport field by 30 June                                             | Percentage (%) of the approved budget spent | 5                        | 0,00%    | 95,00%        | Monthly capital expenditure report | 95.00%         | 17.20%         | R          | "The initially appointed service provider cancelled the contract, which delayed implementation. The project was re-advertised and the tender closed on 2 June 2026. The evaluation and award processes must be finalised, subject to supply-chain requirements" | "A rollover application for the unspent amount will be submitted for consideration in the 2026/27 financial year. Progress will be monitored monthly until completion." |
| 2025/2026-40 | Engineering Services       | Basic Service Delivery | SO2-Provide Infrastructure for sustainable and affordable basic services | Spend 95% of the budget allocated for Phase 2 of upgrade of the Breede River pump station by 30 June 2026                                                  | Spend 95% of the budget allocated to upgrade the Breede river pump station (Ashton) by 30 June                                                        | Percentage (%) of the approved budget spent | 9;10;11                  | 26,94%   | 95%           | Monthly capital expenditure report | 95%            | 102.08%        |            |                                                                                                                                                                                                                                                                 |                                                                                                                                                                         |
| 2025/2026-41 | Civil Engineering Services | Basic Service Delivery | SO2-Provide Infrastructure for sustainable and affordable basic services | Spend 95% of the budget allocated for the replacement of bulk water meters by 30 June 2026                                                                 | Spend 95% of the budget allocated for the replacement of bulk water meters by 30 June                                                                 | Percentage (%) of the approved budget spent | Whole Municipality (All) | 44,78%   | 95%           | Monthly capital expenditure report | 95%            | 100%           |            |                                                                                                                                                                                                                                                                 |                                                                                                                                                                         |
| 2025/2026-42 | Engineering Services       | Basic Service Delivery | SO2-Provide Infrastructure for sustainable and affordable basic services | Spend 95% of the budget allocated for the replacement of the siphon pipeline from the Robertson canal to Gumgrove Dam by 30 June 2026                      | Spend 95% of the budget allocated for the replacement of the siphon pipeline from the Robertson canal to Gumgrove Dam by 30 June                      | Percentage (%) of the approved budget spent | 1;2;3;6;11               | 0,00%    | 95%           | Monthly capital expenditure report | 95%            | 95.26%         |            |                                                                                                                                                                                                                                                                 |                                                                                                                                                                         |
| 2025/2026-43 | Engineering Services       | Basic Service Delivery | SO2-Provide Infrastructure for sustainable and affordable basic services | Spend 95% of the budget allocated for the replacement of the water pipe (Bonnievale main supply to Lactalis, Bonnievale Winery and Uitsig) by 30 June 2026 | Spend 95% of the budget allocated for the replacement of the water pipe (Bonnievale main supply to Lactalis, Bonnievale Winery and Uitsig) by 30 June | Percentage (%) of the approved budget spent | 8                        | 12,85%   | 95%           | Monthly capital expenditure report | 95%            | 91.85%         | O          | Project completed with saving.                                                                                                                                                                                                                                  | None                                                                                                                                                                    |
| 2025/2026-44 | Civil Engineering Services | Basic Service Delivery | SO2-Provide Infrastructure for sustainable and affordable basic services | Spend 95% of the budget allocated for the upgrade of Robertson heights human settlement development by 30 June 2026                                        | Spend 95% of the budget allocated for the Robertson heights by 30 June                                                                                | Percentage (%) of the approved budget spent | 1;2;3;6;11               | 0        | 95%           | Monthly capital expenditure report | 95%            | 126.00%        |            |                                                                                                                                                                                                                                                                 |                                                                                                                                                                         |



| KPI Ref. no. | Responsible Directorate | National KPA           | Strategic Objective                                                      | Key performance indicator                                                                                                                                                                                                                                             | Project name                                                                                                                                                                                                                                                         | Unit Of Measurement                                                                                                                                              | Ward                     | Baseline | Annual target | Portfolio Of Evidence              | Quarter target | Quarter actual | KPI status | Performance Comments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Corrective measure                                  |
|--------------|-------------------------|------------------------|--------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|----------|---------------|------------------------------------|----------------|----------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|
| 2025/2026-45 | Engineering Services    | Basic Service Delivery | SO2-Provide Infrastructure for sustainable and affordable basic services | Spend 95% of the budget allocated to replace 66kV Transformers at Robertson main substation by 30 June 2026                                                                                                                                                           | Spend 95% of the budget allocated to replace 66kV Transformers at Robertson main substation by 30 June                                                                                                                                                               | Percentage (%) of the approved budget spent                                                                                                                      | 1;2;3;6;11               | 0,00%    | 95%           | Monthly capital expenditure report | 95%            | 81,36%         | O          | The project is completed. Retention funds must be paid after the items on the snag list is completed.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Rollover to complete snaglist                       |
| 2025/2026-47 | Engineering Services    | Basic Service Delivery | SO2-Provide Infrastructure for sustainable and affordable basic services | Spend 95% of the budget allocated for replacement of water pipeline in Robertson by 30 June 2026                                                                                                                                                                      | Spend 95% of the budget allocated for replacement of water pipeline in Robertson by 30 June                                                                                                                                                                          | Percentage (%) of the approved budget spent                                                                                                                      | 1;2;3;6;11               | 0,00%    | 95%           | Monthly capital expenditure report | 95%            | 100,00%        |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                     |
| 2025/2026-48 | Financial Services      | Basic Service Delivery | SO2-Provide Infrastructure for sustainable and affordable basic services | Provide water to the formal residential properties that are connected to the municipal water infrastructure network as at 30 June 2026                                                                                                                                | Provide water to the formal residential properties that are connected to the municipal water infrastructure network as at 30 June                                                                                                                                    | Number of formal residential properties connected to the water infrastructure network and provided with water                                                    | Whole Municipality (All) | 14905    | 14800         | Post Billing report                | 14800          | 14949          |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                     |
| 2025/2026-49 | Financial Services      | Basic Service Delivery | SO2-Provide Infrastructure for sustainable and affordable basic services | Provide electricity to the formal residential properties connected to the municipal electrical infrastructure network as at 30 June 2026                                                                                                                              | Provide electricity to the formal residential properties connected to the municipal electrical infrastructure network as at 30 June                                                                                                                                  | Number of formal residential properties connected to the electrical infrastructure network and provided with electricity                                         | Whole Municipality (All) | 17923    | 16 800        | Property service report            | 16800          | 18051          |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                     |
| 2025/2026-5  | Community Services      | Basic Service Delivery | SO2-Provide Infrastructure for sustainable and affordable basic services | Spend 95% of the budget allocated to upgrade floodlights at Callie De Wet and Zolani sports ground by 30 June 2026                                                                                                                                                    | Complete the refurbishment of the Callie De Wet Hall by 30 June 2024                                                                                                                                                                                                 | Percentage (%) of the approved budget spent                                                                                                                      | 1;2;3;6;11               | 0,00%    | 95,00%        | Monthly capital expenditure report | 95,00%         | 8,62%          | R          | <p>The Zolani design plan has been completed.</p> <p>The installation of high mash light at Callie De Wet has been completed. The technical evaluation is outstanding and invoicing is expect to be submitted end of July 2026</p> <p>The installation of high mash light at Callie de wet has been completed. Outstanding is the evaluation of the technical. Invoice expect to be submitted end of July 2026</p> <p>The installation of high mash light at Callie De Wet has been completed. The technical evaluation is outstanding and invoicing is expect to be submitted end of July 2026</p> <p>The installation of high mash light at Callie de wet has been completed. Outstanding is the evaluation of the technical. Invoice expect to be submitted end of July 2026</p> | "Request a roll-over to pay the services provider." |
| 2025/2026-50 | Financial Services      | Basic Service Delivery | SO2-Provide Infrastructure for sustainable and affordable basic services | Provide waste water services (sanitation/sewerage) to the formal residential properties connected to the municipal waste water network service as at 30 June 2026, Irrespective of the number of water closets (toilets) and which are billed for sanitation/sewerage | Provide wastewater services (sanitation/sewerage) to the formal residential properties connected to the municipal waste water network service as at 30 June 2027, Irrespective of the number of water closets (toilets) and which are billed for sanitation/sewerage | Number of formal residential properties connected to the municipal waste water (sanitation/sewerage) services and are provided with sanitation/sewerage services | Whole Municipality (All) | 15793    | 15 400        | Post Billing report                | 15400          | 15718          |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                     |

| KPI Ref. no. | Responsible Directorate         | National/KPA           | Strategic Objective                                                      | Key performance indicator                                                                                                    | Project name                                                                                                                 | Unit Of Measurement                                                              | Ward                     | Baseline | Annual target | Portfolio Of Evidence                                                | Quarter target | Quarter actual | KPI status | Performance Comments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Corrective measure                                                                                                                                                                                                                                                                                                           |
|--------------|---------------------------------|------------------------|--------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|--------------------------|----------|---------------|----------------------------------------------------------------------|----------------|----------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2025/2026-51 | Financial Services              | Basic Service Delivery | SO2-Provide Infrastructure for sustainable and affordable basic services | Provide refuse removal once per week to formal residential properties which are billed for refuse removal as at 30 June 2026 | Provide refuse removal once per week to formal residential properties which are billed for refuse removal as at 30 June 2026 | Number of residential properties which are billed for refuse removal             | Whole Municipality (All) | 16260    | 16 000        | Post Billing report                                                  | 16000          | 16101          |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                              |
| 2025/2026-52 | Financial Services              | Basic Service Delivery | SO2-Provide Infrastructure for sustainable and affordable basic services | Provide free basic water to indigent households as at 30 June 2026                                                           | Provide free basic water to indigent households as at 30 June 2026                                                           | Number of indigent households provided with free basic water                     | Whole Municipality (All) | 4741     | 7 000         | Post Billing report                                                  | 7000           | 4904           |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                              |
| 2025/2026-53 | Financial Services              | Basic Service Delivery | SO2-Provide Infrastructure for sustainable and affordable basic services | Provide free basic electricity to indigent households as at 30 June 2026                                                     | Provide free basic electricity to indigent households as at 30 June 2026                                                     | Number of indigent households provided with free basic electricity               | Whole Municipality (All) | 4797     | 7 000         | Property service report                                              | 7000           | 3893           |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                              |
| 2025/2026-54 | Financial Services              | Basic Service Delivery | SO2-Provide Infrastructure for sustainable and affordable basic services | Provide free basic sanitation to indigent households as at 30 June 2026                                                      | Provide free basic sanitation to indigent households as at 30 June 2026                                                      | Number of indigent households provided with free basic sanitation services       | Whole Municipality (All) | 4589     | 7 000         | Post Billing report                                                  | 7000           | 4877           |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                              |
| 2025/2026-55 | Financial Services              | Basic Service Delivery | SO2-Provide Infrastructure for sustainable and affordable basic services | Provide free basic refuse removal to indigent households as at 30 June 2026                                                  | Provide free basic refuse removal to indigent households as at 30 June 2026                                                  | "Number of indigent households provided with free basic refuse removal services" | Whole Municipality (All) | 4712     | 7 000         | Post Billing report                                                  | 7000           | 4878           |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                              |
| 2025/2026-64 | Financial Services              | Basic Service Delivery | SO2-Provide Infrastructure for sustainable and affordable basic services | Spend 95% of the budget allocated to purchase municipal vehicles by 30 June 2026                                             | Spend 95% of the budget allocated to purchase municipal vehicles by 30 June 2026                                             | Percentage (%) of the approved budget spent                                      | Whole Municipality (All) | 0        | 95%           | Monthly capital expenditure report                                   | 95%            | 0.00%          |            | Some of the vehicles were delivered at the stores and invoices still need to be made                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | The updated actual expenditure will reflect in the APR                                                                                                                                                                                                                                                                       |
| 2025/2026-65 | Office of the Municipal Manager | Basic Service Delivery | SO2-Provide Infrastructure for sustainable and affordable basic services | The percentage of the municipal capital budget spent on projects as at 30 June 2026                                          | Total Capital Expenditure as a percentage of Total Capital Budget                                                            | Percentage (%) of capital budget spent                                           | Whole Municipality (All) | 73,05%   | 95,00%        | Monthly section 71 reports submitted and annual financial statements | 95,00%         | 62,16%         |            | Actual expenditure is currently 62,16%. Committed expenditure yet to be paid amounts to 26,30%, resulting in a total projected expenditure of 88,46%. These figures are subject to change during the preparation of the Annual Performance Report. Capital projects were closely monitored throughout the financial year. However, some projects did not fully spend their allocated budgets due to various challenges, including unsuccessful bid processes where no bids were received, bids exceeding the available budget resulting in the cancellation of the procurement process, cancellation by appointed service providers, and health and safety delays arising from the late appointment of a new Construction Manager. | A request for the rollover of unspent funds will be submitted before the end of July 2026. The affected projects will continue to be closely monitored during the 2026/27 financial year to ensure timely implementation, address procurement and project execution challenges, and improve capital expenditure performance. |
| 2025/2026-67 | Community Services              | Basic Service Delivery | SO2-Provide Infrastructure for sustainable and affordable basic services | Spend 95% of the budget allocated for a new netball court construction at Zolani sports field by 31 December 2025            | Spend 95% of the budget allocated for a new netball court construction at Zolani sports field by 31 December                 | Percentage (%) of the approved budget spent                                      | 10                       | 35,03%   | 95%           | Monthly capital expenditure report                                   | 0,00%          |                | N/A        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                              |
| 2025/2026-68 | Engineering Services            | Basic Service Delivery | SO2-Provide Infrastructure for sustainable and affordable basic services | Spend 95% of the budget allocated for the paving of Barlinka Street in Montagu by 30 June 2026                               | Spend 95% of the budget allocated for the paving of Barlinka Street in Montagu by 30 June 2026                               | Percentage (%) of the approved budget spent                                      | 7                        | 0,00%    | 95,00%        | Monthly capital expenditure report                                   | 95,00%         | 155,57%        |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                              |
| 2025/2026-69 | Engineering Services            | Basic Service Delivery | SO2-Provide Infrastructure for sustainable and affordable basic services | Purchase a Jetting tanker truck by 31 December 2025                                                                          | Purchase a Jetting tanker truck by 31 December                                                                               | Percentage (%) of the approved budget spent                                      | Whole Municipality (All) | 0        | 1             | Delivery note                                                        | 0              |                | N/A        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                              |



| KPI Ref. no.                              | Responsible Directorate         | National/KPA           | Strategic Objective                                                      | Key performance Indicator                                                                                        | Project name                                                                                           | Unit Of Measurement                                     | Ward                     | Baseline | Annual target | Portfolio Of Evidence              | Quarter target | Quarter actual | KPI status | Performance Comments                                                                                                                | Corrective measure                                                                                                                                                                                                                                                                                                                        |
|-------------------------------------------|---------------------------------|------------------------|--------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|---------------------------------------------------------|--------------------------|----------|---------------|------------------------------------|----------------|----------------|------------|-------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2025/2026-70                              | Engineering Services            | Basic Service Delivery | SO2-Provide Infrastructure for sustainable and affordable basic services | Spend 95% of the budget allocated for rehabilitation of roads in all 5 towns by 30 June 2026                     | Spend 95% of the budget allocated for rehabilitation of roads in all 5 towns by 30 June                | Percentage (%) of the approved budget spent             | Whole Municipality (All) | 68,96%   | 95,00%        | Monthly capital expenditure report | 95,00%         | 32,37%         | R          | Technical detail caused delayed completion.                                                                                         |                                                                                                                                                                                                                                                                                                                                           |
| 2025/2026-71                              | Engineering Services            | Basic Service Delivery | SO2-Provide Infrastructure for sustainable and affordable basic services | Spend 95% of the budget allocated to upgrade Robertson transfer station roof by 31 December 2025                 | Spend 95% of the budget allocated to upgrade Robertson transfer station roof by 31 December            | Percentage (%) of the approved budget spent             | 1;2;3;6;11               | 84,00%   | 95,00%        | Monthly capital expenditure report | 0,00%          |                | N/A        |                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                           |
| 2025/2026-73                              | Electrical Engineering Services | Basic Service Delivery | SO2-Provide Infrastructure for sustainable and affordable basic services | Spend 95% of the budget allocated to upgrade Nordale Feeder, Bonnievale to Boekenhoutskloof by 30 June 2026      | Spend 95% of the budget allocated to upgrade Nordale Feeder, Bonnievale to Boekenhoutskloof by 30 June | Percentage (%) of the approved budget spent             | 4;8                      | New KPI  | 95%           | Monthly capital expenditure report | 95,00%         | 0,00%          | R          | Design not completed at year-end.                                                                                                   | Will apply for roll-over                                                                                                                                                                                                                                                                                                                  |
| 2025/2026-74                              | Engineering Services            | Basic Service Delivery | SO2-Provide Infrastructure for sustainable and affordable basic services | Spend 95% of the budget allocated for the upgrade of Mandela Square human settlement development by 30 June 2026 | Spend 95% of the budget allocated for the upgrade of human settlement development by 30 June           | Percentage (%) of the approved budget spent             | 12                       | New KPI  | 95%           | Monthly capital expenditure report | 95,00%         | 126,88%        |            |                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                           |
| SO3-Promote a safe and secure environment |                                 |                        |                                                                          |                                                                                                                  |                                                                                                        |                                                         |                          |          |               |                                    |                |                |            |                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                           |
| KPI Ref. no.                              | Responsible Directorate         | National/KPA           | Strategic Objective                                                      | Key performance Indicator                                                                                        | Project name                                                                                           | Unit Of Measurement                                     | Ward                     | Baseline | Annual target | Portfolio Of Evidence              | Quarter target | Quarter actual | KPI status | Performance Comments                                                                                                                | Corrective measure                                                                                                                                                                                                                                                                                                                        |
| 2025/2026-15                              | Corporate Services              | Basic Service Delivery | SO3-Promote a safe and secure environment                                | Spend 95% of the budget allocated to upgrade Robertson municipal property in White street by 30 June 2026        | Spend 95% of the budget allocated to upgrade Robertson municipal property in White street by 30 June   | Percentage (%) of the approved budget spent             | 1                        | 0,00%    | 95,00%        | Monthly capital expenditure report | 95,00%         | 75,58%         | O          | The fencing was completed. The building plans and upgrading to the building was not done.                                           | The fencing was completed. The building plans and upgrading to the building was not done.                                                                                                                                                                                                                                                 |
| 2025/2026-2                               | Community Services              | Basic Service Delivery | SO3-Promote a safe and secure environment                                | Spend 95% of the budget allocated for purchasing of equipment for community facilities by 30 June 2026           | Complete the construction of the Robertson Firestation by 30 June 2024                                 | Percentage (%) of the approved budget spent             | Whole Municipality (All) | 96,04%   | 95,00%        | Monthly capital expenditure report | 95,00%         | 66,98%         | R          | The equipment was delivered and the project was completed; invoice were submitted and Project is completed                          | The equipment was delivered and the project was completed; invoice were submitted and Project is completed                                                                                                                                                                                                                                |
| 2025/2026-6                               | Community Services              | Basic Service Delivery | SO3-Promote a safe and secure environment                                | Spend 95% of the allocated budget for phase 1 of the upgrade of the Van Zyl Sport field by 30 June 2026          | Spend 95% of the budget allocated to upgrade Van Zyl Sport field by 30 June                            | Percentage (%) of the approved budget spent             | 1                        | New KPI  | 95,00%        | Monthly capital expenditure report | 95,00%         | 34,00%         | R          | "Implementation was delayed by health-and-safety non-compliance and the need to appoint a suitably qualified construction manager." | "The service provider must maintain compliance with all health-and-safety requirements, and the appointment and qualifications of the site manager must be verified before work continues. A rollover application for the unspent amount will be submitted by 31 July 2026, and implementation must be monitored monthly during 2026/27." |
| 2025/2026-7                               | Community Services              | Basic Service Delivery | SO3-Promote a safe and secure environment                                | Purchase a fully equipped firefighting vehicle by 30 June 2026                                                   | Purchase a fully equipped firefighting vehicle by 30 June 2026                                         | Number of fully equipped firefighting vehicle purchased | Whole Municipality (All) | 1        | 1             | Delivery note                      | 1              | 0              | R          | Vehicles were delivered at the municipal stores                                                                                     | Delivery note still need to be provided                                                                                                                                                                                                                                                                                                   |

| KPI Ref. no.                                                                | Responsible Directorate                              | National/KPA                                 | Strategic Objective                                                  | Key performance Indicator                                                                                                               | Project name                                                                                                                   | Unit Of Measurement                              | Ward                     | Baseline | Annual target | Portfolio Of Evidence              | Quarter target | Quarter actual | KPI status | Performance Comments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Corrective measure                                                                                                                                                                                            |
|-----------------------------------------------------------------------------|------------------------------------------------------|----------------------------------------------|----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------|----------|---------------|------------------------------------|----------------|----------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2025/2026-72                                                                | Economic, Social and Integrated Development Services | Basic Service Delivery                       | SO3-Promote a safe and secure environment                            | Spend 95% of the budget allocated to ICT Infrastructure-Camera system by 30 June 2026                                                   | Spend 95% of the budget allocated to ICT Infrastructure-Camera system by 30 June                                               | Percentage (%) of the approved budget spent      | Whole Municipality (All) | New KPI  | 95%           | Monthly capital expenditure report | 95.00%         | 0.00%          | R          | The TENDER 12/2026: SUPPLY, DELIVERY, INSTALLATION AND MAINTENANCE OF A SAFE CITY SOLUTION OVER A PERIOD OF THREE (3) YEARS was advertised on 27 March 2026 and the compulsory clarification meeting held on 08 April 2026 with a closing date of 30 April 2026. The safe city solution will focus on providing security technology in the Langeberg towns' entrances, strategic amenities of the Municipality, and the newly built informal trading areas. The tender served on the BAC on 05 June 2026, and the award was finalised on 06 July 2026 – no objections or appeals | The A Connected Langeberg vote will be used for TENDER 12/2026: SUPPLY, DELIVERY, INSTALLATION AND MAINTENANCE OF A SAFE CITY SOLUTION OVER A PERIOD OF THREE (3) YEARS.                                      |
| 2025/2026-8                                                                 | Community Services                                   | Basic Service Delivery                       | SO3-Promote a safe and secure environment                            | Purchase one package of Jaws of life by 30 June 2026                                                                                    | Purchase one package of Jaws of life by 30 June                                                                                | Number of package of Jaws of life purchased      | Whole Municipality (All) | 0        | 1             | Delivery note                      | 1              | 0              | R          | "The initial bid process was cancelled because bids did not comply with the specifications. The requirement was re-advertised and awarded on 15 June 2026; the appeal period ended on 5 July 2026, after year-end. The Directorate must finalise contracting and delivery, verify compliance with the specifications and process payment upon satisfactory delivery.                                                                                                                                                                                                             | " A rollover application for the committed amount will be submitted in accordance with the prescribed rollover process.                                                                                       |
| 2025/2026-9                                                                 | Community Services                                   | Basic Service Delivery                       | SO3-Promote a safe and secure environment                            | Spend 95% of the budget allocated for the design plan of the rehabilitation of internal roads in Montagu Nature Reserve by 30 June 2026 | Spend 95% of the budget allocated for the rehabilitation of internal roads in Montagu Nature Reserves 30 June                  | Percentage (%) of the approved budget spent      | 11                       | 0,00%    | 95,00%        | Monthly capital expenditure report | 95.00%         | 38.24%         | R          | The design plans were completed, but the full allocation was not spent by year-end.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | The Directorate must reconcile the final project cost, record any confirmed saving and submit a rollover application only for valid commitments or outstanding work, supported by the required documentation. |
| <b>SO4-Promote and facilitate investment and local economic development</b> |                                                      |                                              |                                                                      |                                                                                                                                         |                                                                                                                                |                                                  |                          |          |               |                                    |                |                |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                               |
| KPI Ref. no.                                                                | Responsible Directorate                              | National/KPA                                 | Strategic Objective                                                  | Key performance Indicator                                                                                                               | Project name                                                                                                                   | Unit Of Measurement                              | Ward                     | Baseline | Annual target | Portfolio Of Evidence              | Quarter target | Quarter actual | KPI status | Performance Comments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Corrective measure                                                                                                                                                                                            |
| 2025/2026-16                                                                | Economic, Social and Integrated Development Services | Local Economic Development                   | SO4-Promote and facilitate investment and local economic development | Create job opportunities through the Expanded Public Works Programme (EPWP) by 30 June 2026                                             | Number of work opportunities created through Public Employment Programmes (Inc. EPWP, and other related employment programmes) | Number of job opportunities created through EPWP | Whole Municipality (All) | 690      | 400           | Signed appointment contracts       | 50             | 37             | R          | No projects started in last quarter. It was all renewed where positions became vacant                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | In the new financial year, this target must be reviewed.                                                                                                                                                      |
| 2025/2026-21                                                                | Economic, Social and Integrated Development Services | Local Economic Development                   | SO4-Promote and facilitate investment and local economic development | Spend 95% of the budget allocated for a connected Langeberg by 30 June 2026                                                             | Spend 95% of the budget allocated for a connected Langeberg by 30 June                                                         | "Percentage (%) of the approved budget spent"    | Whole Municipality (All) | 98,66%   | 95.00%        | Monthly capital expenditure report | 95.00%         | 82.33%         | O          | Total Budget – R 900 000.00<br>Expenditure % – 82.33%*<br>Project status – The last phase of THE PROVISION OF PROJECT READINESS ASSESSMENT AND INSTALLATION OF LOCAL AREA NETWORK FIBRE TO HIGH MAST SITES was completed for the "Fiber to High Sites" project within the FY 2025/26 budget. The remaining amount from the original budget is a saving.                                                                                                                                                                                                                          | The remaining out year budget will be utilised for TENDER 12/2026: SUPPLY, DELIVERY, INSTALLATION AND MAINTENANCE OF A SAFE CITY SOLUTION OVER A PERIOD OF THREE (3) YEARS.                                   |
| <b>SO5-Provide sustainable financial management</b>                         |                                                      |                                              |                                                                      |                                                                                                                                         |                                                                                                                                |                                                  |                          |          |               |                                    |                |                |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                               |
| KPI Ref. no.                                                                | Responsible Directorate                              | National/KPA                                 | Strategic Objective                                                  | Key performance Indicator                                                                                                               | Project name                                                                                                                   | Unit Of Measurement                              | Ward                     | Baseline | Annual target | Portfolio Of Evidence              | Quarter target | Quarter actual | KPI status | Performance Comments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Corrective measure                                                                                                                                                                                            |
| 2025/2026-56                                                                | Financial Services                                   | Municipal Financial Viability and Management | SO5-Provide sustainable financial management                         | Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2026             | Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June         | Percentage (%) of debt coverage                  | Whole Municipality (All) | 2,78%    | 30,00%        | Annual financial statements        | 30.00%         | 3%             | R          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                               |

| KPI Ref. no. | Responsible Directorate | National/KPA                                 | Strategic Objective                          | Key performance indicator                                                                                           | Project name                                                                           | Unit Of Measurement                                                | Ward                     | Baseline | Annual target | Portfolio Of Evidence                                                                   | Quarter target | Quarter actual | KPI status | Performance Comments                                                                                                                                                                                                                                                                                                                       | Corrective measure                                                              |
|--------------|-------------------------|----------------------------------------------|----------------------------------------------|---------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------|----------|---------------|-----------------------------------------------------------------------------------------|----------------|----------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|
| 2025/2026-57 | Financial Services      | Municipal Financial Viability and Management | SOS-Provide sustainable financial management | Financial viability measured in terms of the outstanding service debtors as at 30 June 2026                         | Financial viability measured in terms of the outstanding service debtors as at 30 June | Percentage (%) of outstanding service debtors                      | Whole Municipality (All) | 18,75%   | 20,00%        | Annual financial statements                                                             | 20,00%         | 37%            | 3          |                                                                                                                                                                                                                                                                                                                                            |                                                                                 |
| 2025/2026-58 | Financial Services      | Municipal Financial Viability and Management | SOS-Provide sustainable financial management | Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2026 | Cash/ cost coverage ratio                                                              | Number of months operational expenditure covered by available cash | Whole Municipality (All) | 2,14     | 2             | Annual financial statements                                                             | 2              | 1.81           | 0          | The cash/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. | The ratio reflects an adequate short-term liquidity position.                   |
| 2025/2026-60 | Financial Services      | Municipal Financial Viability and Management | SOS-Provide sustainable financial management | Achieve a debtor payment percentage of 95% as at 30 June 2026                                                       | Achieve a debtor payment percentage of 95% as at 30 June                               | Payment % achieved                                                 | Whole Municipality (All) | 83,18%   | 95,00%        | Annual financial statements                                                             | 95,00%         | 92%            | 0          | 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 optimal level. Management is implementing targeted credit control and debt collection measures to improve performance and strengthen revenue realisation.                | Management will implement targeted credit control and debt collection measures. |
| 2025/2026-63 | Financial Services      | Municipal Financial Viability and Management | SOS-Provide sustainable financial management | Submit the final budget to Council for approval by 31 May 2026                                                      | Submit the final budget to Council for approval by 31 May                              | Final budget submitted to Council for approval                     | Whole Municipality (All) | 1        | 1             | Approved annual budget and minutes of the council meeting where the budget was approved | 1              | 1              | 5          |                                                                                                                                                                                                                                                                                                                                            |                                                                                 |



**REPORT TO COUNCIL EXTENSION OF CONTRACT: MTN BUSINESS - THE PROVISION OF INTERNET AND INTERBRANCH CONNECTIVITY ON A MONTH-TO-MONTH BASIS (DIRECTOR: ECONOMIC, SOCIAL AND INTEGRATED DEVELOPMENT SERVICES)**

**PURPOSE OF REPORT**

To request Council approval for the extension/amendment of the existing contract with MTN Business for THE PROVISION OF INTERNET AND INTERBRANCH CONNECTIVITY on a month-to-month basis, from 01 August 2026 not exceeding one (1) year – 31 July 2027, in terms of section 116(3) of the Municipal Finance Management Act, 56 of 2003 (MFMA).

**BACKGROUND**

Council previously approved the procurement of THE PROVISION OF INTERNET AND INTERBRANCH CONNECTIVITY services, awarded to MTN Business through the Langeberg SCM policy. Prior, the Tender 06/2023 was cancelled due to unsuccessful bidders. The contract expires on 31 July 2026. Software Define Wide Area Network (SD-WAN) Internet Services are critical to the provision of Internet services to the Municipality network and the enablement of critical network-based Municipal services for service delivery. Continuity of Internet services is thus essential. This includes, but not limited to, telecommunications, billing, revenue and service delivery processes.

**LEGAL REQUIREMENTS**

The extension is governed by the Constitution of the Republic of South Africa, 1996; the Municipal Systems Act, 32 of 2000; the Municipal Finance Management Act, 56 of 2003 (section 116(3)); and the Langeberg Municipality Supply Chain Management Policy.

**MOTIVATION / EXPOSITION OF FACTS**

The SD-WAN Internet services require specialised technical support expertise and uninterrupted availability. Any service disruption will affect all the Municipality's network-based services. A month-to-month extension allows business continuity while future procurement processes are finalised. The Municipality is currently engaged in a Feasibility Study of WAN and VPN services for the purposes of centralising the Municipality network services. As such, going into the market without finalising the feasibility study will perpetually decentralise the Municipality's network services. It must be noted that the process to procure the feasibility study commenced in October 2025 through the SITA Transversal Contract and Formal Written Quotation processes wherein no successful bidder could be appointed until procurement could be finalised in April 2026.

**PERIOD OF EXTENSION**

From 01 August 2026 on a month-to-month basis not exceeding one (1) year: 31 July 2027 – MTN Business.

**FINANCIAL IMPLICATIONS**

Funds are available in the approved operating budget under vote 00001/IE00784/F2496/X052/R0682/001/0304 – Data/Internet Lines.

**CONSULTATION**

MTN Business; Supply Chain Management Unit; ICT Section; Financial Services Directorate.

### **RISKS IF NOT APPROVED**

Potential network-based service disruptions, telecommunications, electricity billing interruptions, and a negative impact on revenue and service delivery.

### **COMMENTS OF SENIOR MANAGEMENT**

#### **Comments: Director – Corporate Services**

The recommendation in the report is supported

#### **Comments: Director – Engineering Services**

The content of the report is noted and supported

#### **Comments: Director – Community Services**

Recommendation is supported

#### **Comments: Director - Economic, Social and Integrated Development Services**

Support the recommendation

#### **Comments: Director – Financial Services**

The content of the report is noted.

#### **Comments: Municipal Manager**

The recommendation to Council is supported.

### **PUBLIC COMMENTS**

No comments received from the Section 116(3) public notice.

### **ATTACHMENTS**

Section 116 (3) public notice advertised from 26 June 2026 to 10 July 2026.

### **RECOMMENDATION**

That Council approves the extension/amendment of the contract with MTN Business for THE PROVISION OF INTERNET AND INTERBRANCH CONNECTIVITY on a month-to-month basis not exceeding one (1) year – 31 July 2027, from 01 August 2026, subject to compliance with section 116(3) of the MFMA.

(A5130)



NOTICE IN TERMS OF SECTION 116(3) OF THE LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT, 2003 (ACT 56 OF 2003) FOR THE PROPOSED AMENDMENT OF THE EXISTING AGREEMENTS WITH THE FOLLOWING SUPPLIER:

- MOBILE TELEPHONE NETWORKS (PTY) LTD T/A MTN BUSINESS

The proposed amendment of the contract is to provide for the extension of the services and support for the following periods:

- MOBILE TELEPHONE NETWORKS (PTY) LTD T/A MTN BUSINESS - PROVISION OF INTERNET AND INTERBRANCH CONNECTIVITY ON A MONTH-TO-MONTH BASIS NOT EXCEEDING ONE (1) YEAR – 31 JULY 2027

In terms of Section 21 and 21A of the Local Government: Municipal Systems Act, 2000 (Act 32 of 2000) that the local community and affected parties are invited to submit comments or representations on the proposed amendment of the agreement. Such comments or representations must be submitted by not later than Friday, 10 July 2026 at 12:00.

Comments must be submitted in writing clearly marked "COMMENTS ON NOTICE OF AMENDMENT OF EXISTING AGREEMENTS: "PROVISION OF INTERNET AND INTERBRANCH CONNECTIVITY ON A MONTH-TO-MONTH BASIS NOT EXCEEDING ONE (1) YEAR – 31 JULY 2027" and mailed to [bbakaco@langeberg.gov.za](mailto:bbakaco@langeberg.gov.za) and [mm@langeberg.gov.za](mailto:mm@langeberg.gov.za).

Persons who are physically disabled or who cannot read or write but wish to participate in the process, may come during office hours to the Municipal Offices, 28 Main Road, Ashton, 6715 where a staff member will assist that person to transcribe that person's comments or representations.

D P LUBBE  
MUNICIPAL MANAGER

**QUARTERLY REPORT ON THE IMPLEMENTATION OF THE SUPPLY CHAIN MANAGEMENT POLICY:  
APRIL 2026 TO JUNE 2026 (DIRECTOR: FINANCIAL SERVICES (CFO))**

**Purpose of the report**

To submit a report to the Executive Mayor for consideration regarding the implementation of the Langeberg Municipality's Supply Chain Management Policy for the fourth quarter of 2025/2026 financial year (01 April 2026 – 30 June 2026).

**Background**

**Section 4 of the SCM Policy states as follows:**

That Council must maintain oversight over the implementation of the Supply Chain Management Policy.  
For the purpose of such oversight, the Accounting Officer must: -

- (a) **within 10 days after the end of each quarter, submit a report on the implementation of the Policy to the Executive Mayor;**
- (b) within 30 days after the end of the financial year, submit a report on the implementation of the Policy to the Council;
- (c) whenever there are serious and material problems in the implementation of the Policy, immediately submit a report to the Executive Mayor; and
- (d) make public the reports on the Policy in accordance with section 21A of the Systems Act.

**1. Adoption of Policy**

The SCM Policy was adopted by Council on 28 May 2025 for implementation in the 2025 / 2026 financial year.

**2. Delegation**

The following delegations were approved by the Municipal Manager and implemented:

- Delegations to do electronic transfers
- Delegations to sign purchase orders
- Delegations to approve requisitions

**3. Sub-delegation**

- (1) The Accounting Officer may in terms of section 79 of the Act sub-delegate any supply chain management powers and duties, including those delegated to the Accounting Officer in terms of this Policy, but any such sub-delegation must be consistent with legislation, this Policy and subparagraph (2) of this paragraph.
- (2) The power to make a final award with a transaction value: -
  - (a) above R10 000 000 may not be sub-delegated;
  - (b) of R300 000, but not exceeding R10 000 000, may be sub-delegated but only to a bid adjudication committee of which the chief financial officer is the chairperson and at least 3 (three) senior managers are members and present at the consideration and all are in favour of the award; and
  - (c) up to R300 000 may be sub-delegated to an official.
- (3) This paragraph may not be interpreted as permitting an official to whom the power to make final awards has been sub-delegated to make a final award in a competitive bidding process, otherwise than through the committee system provided for in paragraph 8 of this Policy.

**4. Supply Chain Management Unit (SCM Unit)**

The SCM Unit operates under the Finance Directorate, and the Manager: SCM reports directly to the Chief Financial Officer.



## 5. Range of Procurement processes

- (1) The procurement of goods and services will be procured as follow: -
- (a) petty cash purchases, up to a transaction value of R2 000 (VAT included);
  - (b) formal written price quotations for procurement of a transaction value over R2 000 up to R300 000 (VAT included);
    - i) 3 (three) formal written price quotations where the transaction value is between R2 000 to R30 000 (VAT included)
    - ii) that all requirements in excess of R30 000 (VAT included) that are to be procured by means of formal written price quotations must, in addition to the requirements of regulation 17, be advertised for at least seven days on the website and an official notice board of the municipality;
  - (c) a competitive bidding process is required for: -
    - (i) procurement for transactions above a value of R300 000 (VAT included); and
    - (ii) the procurement of long-term contracts.
- (2) The Accounting Officer may in writing lower, but not increase the threshold values specified in (1) above.
- (3) Goods or services may not be split into parts or items of a lesser value to avoid complying with the requirements of this Policy.
- (4) When determining transaction values, the procurement of goods or services consisting of different parts or items must be treated and dealt with as a single transaction.

## 6. Bid Documents

The bid documents as prescribed by National Treasury include the *General Conditions of Contract*.

## 7. Bid Committee Structures

The following committees have been established:

- (i) A Bid Specification Committee
- (ii) A Bid Evaluation Committee
- (iii) A Bid Adjudication Committee

### COMPOSITION OF COMMITTEES

- (i) **Bid Specification Committee** - The Accounting Officer appoints members to the Bid Specification Committee for each tender.

| <u>NAMES</u>       | <u>DEPARTMENT / SECTION</u>                                               |
|--------------------|---------------------------------------------------------------------------|
| Line Manager       | Manager responsible for the function involved, will serve as Chairperson. |
| Ms L.J Jass-Holmes | Snr Practitioner: Supply Chain Management                                 |
| Ms S. Higa         | Practitioner: Supply Chain Management                                     |
| When appropriate   | External Specialist Advisor                                               |

The following table details the number of Bid Specification Committee meetings held for the quarter under review:

| <b>Bid Specification Committee</b> | <b>No. of Meetings</b> | <b>No. of Items</b> | <b>No. of Agendas</b> |
|------------------------------------|------------------------|---------------------|-----------------------|
| April 2026 - June 2026             | 05                     | 06                  | 06                    |

(ii) **Bid Evaluation Committee** - The following members have been appointed by the Accounting Officer:

| <u>NAMES</u>      | <u>DEPARTMENT / SECTION</u>                                       |
|-------------------|-------------------------------------------------------------------|
| Mr. Uyanda Nakasa | Manager: Income Services who shall also serve as the Chairperson; |
| Ms. Linda Nokama  | Manager: Budget Office                                            |
| Ms. L. Deutchen   | Practitioner: Supply Chain Management                             |
| Ms. O. Noble      | Practitioner: Supply Chain Management                             |
| <b>Secundi</b>    |                                                                   |
| Ms P. Kana        | Practitioner: Supply Chain Management                             |
| Mr. Corne Franken | Manager: Expenditure Services as Secundi                          |

The following table details the number of Bid Evaluation Committee meetings held for the quarter under review.

| <b>Bid Evaluation Committee</b> | <b>No. of Meetings</b> | <b>No. of Items</b> | <b>No. of Agendas</b> |
|---------------------------------|------------------------|---------------------|-----------------------|
| April 2026 - June 2026          | 07                     | 34                  | 07                    |

(iii) **Bid Adjudication Committee** – The following members have been appointed by the Accounting:

| <u>NAMES</u>       | <u>DEPARTMENT / SECTION</u>               |
|--------------------|-------------------------------------------|
| Mr. A. Mati        | Chief Financial Officer (Chairperson)     |
| Mr. A.W.J. Everson | Director: Corporate Services              |
| Ms. C.O. Matthys   | Director: Strategy & Social Development   |
| Mr. M. Mgajo       | Director: Community Services              |
| Mr. D. Louwrens    | Director: Engineering Services            |
| Mr. S. Ngcongolo   | Manager: Supply Chain Management          |
| <b>Secundi</b>     |                                           |
| Mrs L. Jass-Holmes | Snr Practitioner: Supply Chain Management |

The following table details the number of Bid Adjudication Committee meetings held for the quarter under review:

| <b>Bid Adjudication Committee</b> | <b>No. of Meetings</b> | <b>No. of Items</b> | <b>No. of Agendas</b> |
|-----------------------------------|------------------------|---------------------|-----------------------|
| April 2026 - June 2026            | 07                     | 34                  | 07                    |

## 8. Petty Cash Purchases

The conditions for the procurement of goods by means of petty cash purchases referred to in paragraph 14(1)(a) are as follows:-

- (a) petty cash transactions have to be approved by the relevant Manager after receipt of documentary proof of the expenditure where possible, or a declaration by the official who incurred the expenditure where documentary proof is not possible;
- (b) petty cash purchases are limited up to R100 per transaction. A senior manager can approve petty cash purchases up to an amount of R500 per transaction, in exceptional cases;
- (c) the petty cash fund cannot be used to: -
  - (i) purchase goods covered by annual contracts;
  - (ii) reimburse expenditure greater than R100 except if the approval in subparagraph (b) was obtained.

- (d) depending on the item purchased, one of the following is required for expenditure exceeding R100 per transaction: -
  - (i) direct payment voucher;
  - (ii) requisition book; or
  - (iii) official purchase order.
- (e) the Expenditure Department is responsible for the reconciliation of petty cash and the reconciliation should be prepared and provided to the Chief Financial Officer, including: -
  - (i) the total amount of petty cash purchases for that month; and
  - (ii) receipts and appropriate documents for each purchase.

## **9. Formal written price quotations**

The procurement of goods or services through formal written price quotations referred to in paragraph 14(1)(c) is as follows:-

- (a) quotations must be obtained in writing from the different providers whose names appear on the list of accredited service providers of the Municipality;
- (b) in the case of specialised plant, machinery and vehicles, quotations may be obtained from providers who are not listed, provided that such providers supply the information as set out in paragraph 16 of this Policy;
- (c) if it is not possible to obtain at least 3 quotations, the reasons must be recorded and approved by the Chief Financial Officer or an official(s) designated by the Chief Financial Officer. Documentary proof must be provided that quotations have been requested;
- (d) the official(s) referred in (c) above must within 3 days after the end of each month report to the Chief Financial Officer on any approvals given during that month by that official(s); and
- (e) the names of the service providers and their written quotations must be recorded.

## **10. Further Procedures: formal written quotations**

In addition to paragraph 19, the following must also be taken into account regarding formal written price quotations:-

- (a) all transactions in excess of R 30 000 that are made by means of written quotations, must be advertised for at least 7 calendar days on the website and official notice board;
- (b) where the quotations have been invited via the notice board and website of the Municipality, no additional quotations need to be obtained should the number of responses be less than 3 quotations;
- (c) when using the list of accredited service providers, the Municipality must:-
  - (i) promote ongoing competition amongst the providers, including by inviting providers to submit quotations on a rotational basis;
  - (ii) promote the objectives of the Broad-Based Black Economic Empowerment Act;
  - (iii) apply the Preferential Procurement Policy Framework Act and any applicable regulations; and
  - (iv) promote the goals as identified by Council;
- (d) the Accounting Officer must take all reasonable steps to ensure that the procurement of goods and services through formal written price quotations is not abused;
- (e) the Accounting Officer must on a monthly basis be notified in writing of all formal written quotations accepted by an official acting in terms of a sub-delegation;
- (f) offers below R 30 000 must be awarded based on compliance to specifications and conditions of contract, ability and capability to deliver the goods and services and lowest price;
- (g) acceptable offers, which are subject to the preference points system (PPPFA and associated regulations), must be awarded to the bidder who scored the highest points;
- (h) a proper record must be kept of the received written quotations;
- (i) the goals of Council must be taken into account before offers/quotations are awarded; and
- (j) in the case of construction works, where required a site inspection may be conducted before the close of the quotation due date to ensure that providers understand the scope of the project and that they comply with the conditions and requirements.

## **11. Contract Management**

All contracts are managed throughout the contract Life Cycle in accordance with the Council's Supply Chain Management Policy and all other applicable legislations governing contract management.

## **12. Central Supplier Database**

Langeberg Municipality is using service providers registered on the Central Supplier Database for all its procurement.

## **13. Recommendation / Aanbeveling**

That the content of the report be noted

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

| BID REGISTER FOR LANGEBERG MUNICIPALITY 2025/2026 |                                                                                         |                           |          |                                                |                  |
|---------------------------------------------------|-----------------------------------------------------------------------------------------|---------------------------|----------|------------------------------------------------|------------------|
| Closing Date                                      | Bid Description                                                                         | Tender/Quotation/Proposal | Bid No.  | Supplier Name                                  | Total Bid Amount |
| 11/07/2025                                        | FINANCE LEASE FOR THE PROCUREMENT OF VEHICLES                                           | TENDER                    | T16/2025 | STANDARD BANK                                  | R27 880 150.00   |
|                                                   |                                                                                         |                           |          | NEDBANK                                        | 8.81%            |
|                                                   |                                                                                         |                           |          | ABSA                                           | R27 829 073.13   |
| 24/07/2025                                        | SERVICING OF CHLORINE DOSING SYSTEM FOR THE LANGEBERGMUNICIPALITY                       | QUOTATION                 | Q08/2025 | CHLORCAPE                                      | R254 426.00      |
| 08/08/2025                                        | PROFESSIONAL SERVICES UPGRADE OF VAN ZYL STREET SPORTS GROUND, ROBERTSON                | TENDER                    | T14/2025 | SIROCCON INTERNATIONAL (PTY) LTD               | R1 007 447.44    |
|                                                   |                                                                                         |                           |          | IX ENGINEERS (PTY) LTD                         | R991 158.26      |
|                                                   |                                                                                         |                           |          | INVICTUS ENGINEERING SERVICES                  | R949 517.63      |
|                                                   |                                                                                         |                           |          | KBK ENGINEERING (PTY) LTD                      | R1 088 621.63    |
|                                                   |                                                                                         |                           |          | LE CHAUSY BUILDING CONTRACTOR                  | R8 675 887.50    |
| 08/08/2025                                        | SAMPLING, TESTING & MONITORING OF WATERCARE FACILITIES, FOR A PERIOD OF THREE (3) YEARS | TENDER                    | T11/2025 | A.L. ABBOTT & ASSOCIATES (PTY) LTD             | R723 453.00      |
|                                                   |                                                                                         |                           |          | INTERGRAL LABORATORIES (PTY) LTD               | R385 428.25      |
| 15/08/2025                                        | DEVELOPMENT, HOSTING SUPPORT & MAINTENANCE OF THE LANGEBERG MUNICIPALITY                | TENDER                    | T17/2025 | EVODEV PREMIUM DESIGN & IT SOLUTIONS (PTY) LTD | R534 308.00      |
|                                                   |                                                                                         |                           |          | TMANSWORLD CC                                  | R733 922.59      |
| 15/08/2025                                        | PROFESSIONAL SERVICES: NEW SPECTATOR PAVILION, MCGREGOR SPORT FIELDS                    | PANEL TENDER              | T40/2023 | QUANTRA CONSULTING SA(PTY) LTD                 | R691 638.75      |
|                                                   |                                                                                         |                           |          | INVICTUS ENGINEERING                           | R775 761.25      |
|                                                   |                                                                                         |                           |          | LYNERS JPCE JV                                 | R737 178.75      |
|                                                   |                                                                                         |                           |          | SIROCCON INTERNATIONAL (PTY) LTD               | R1 432 645.39    |
| 22/08/2025                                        | SUPPLY & DELIVERY OF SMALL EQUIPMENT TO LANGEBERG MUNICIPALITY                          | TENDER                    | T21/2025 | FES MANUFACTURING                              | R680 874.47      |
|                                                   |                                                                                         |                           |          | JJ KLASS (PTY) LTD                             | R564 758.10      |
|                                                   |                                                                                         |                           |          | RELEMANE TRADING (PTY) LTD                     | R343 466.50      |
|                                                   |                                                                                         |                           |          | FREMTAC FIRE& RESCUE CC                        | R642 655.31      |



|            |                                                                                                                  |              |          |                                         |               |
|------------|------------------------------------------------------------------------------------------------------------------|--------------|----------|-----------------------------------------|---------------|
|            |                                                                                                                  |              |          | MDIBI LOGISTICS & PROJECTS              | R1 576 911.97 |
|            |                                                                                                                  |              |          | MEMOTEK TRADING                         | R797 050.36   |
|            |                                                                                                                  |              |          | ANN MITT FINANCIAL SERVICES             | R607 602.96   |
|            |                                                                                                                  |              |          | NOLADA 8 (PTY) LTD                      | R713 609.50   |
|            |                                                                                                                  |              |          | RAMCOM CAPE (PTY) LTD                   | R835 485.86   |
| 22/08/2025 | RISING OF DASSIESHOEK DAM & FEASIBILITY OF BOREHOLES AT DASSIESHOEK DAM                                          | PANEL TENDER | T40/2023 | LYNERS JPCE JV                          | R1 902 100.00 |
|            |                                                                                                                  |              |          | INVICTUS ENGINEERING                    | R2 032 625.00 |
|            |                                                                                                                  |              |          | SIROCCON CONSULTING ENGINEERS - OFFER 1 | R458 562.50   |
|            |                                                                                                                  |              |          | SIROCCON CONSULTING ENGINEERS - OFFER 2 | R4 334 867.50 |
| 29/08/2025 | SUPPLY, DELIVERY & INSTALLATION OF CONTINUOUS BALER AT THE ASHTON MATERIAL RECOVERY FACILITY                     | TENDER       | T24/2025 | ROKI WASTE (PTY) LTD                    | R1 670 478.50 |
|            |                                                                                                                  |              |          | AKURA MANUFACTURING ENGINEERING         | R1 834 250.00 |
|            |                                                                                                                  |              |          | AB INDUSTRIAL & HOME MAINTENANCE        | R1 620 188.43 |
| 29/08/2025 | SUPPLY, DELIVERY & INSTALLATION OF AN ODOUR CONTROL & SANITISING SYSTEM AT THE ASHTON MATERIAL RECOVERY FACILITY | TENDER       | T23/2025 | NO BIDS RECEIVED                        |               |
| 29/08/2025 | INSTALLATION OF GROUND WATER MONITORING BOREHOLES FOR WASTE DISPOSAL FACILITIES                                  | TENDER       | T22/2025 | SENZO GYSTIX (PTY) LTD                  | R405 317.50   |
|            |                                                                                                                  |              |          | SNR ELECTRICAL CC                       | R3 814 138.89 |
|            |                                                                                                                  |              |          | THOKA GEOSCIENCES (PTY) LTD             | R386 210.52   |
|            |                                                                                                                  |              |          | GEOSS SOUTH AFRICA                      | R712 728.53   |
|            |                                                                                                                  |              |          | GHT CONSULTING                          | R759 517.50   |
|            |                                                                                                                  |              |          | GHD GEOTECHS (PTY) LTD                  | R971 750.00   |
|            |                                                                                                                  |              |          | GERRITSEN DRILLING SA                   | R517 596.60   |
|            |                                                                                                                  |              |          | PERAGAGE SOUTH AFRICA (PTY) LTD         | R700 000.00   |
|            |                                                                                                                  |              |          | STEYNS DRILLING CC                      | R481 907.50   |
| 29/08/2025 | SUPPLY & DELIVERY OF CABLE FAULT PIN POINTER TO THE LANGEBOEG MUNICIPALITY                                       | QUOTATION    | Q09/2025 | GT EQUIPMENT SERVICES                   | R321 281.25   |
|            |                                                                                                                  |              |          | FLO SPECIALIZED PRODUCT                 | R138 977.50   |
|            |                                                                                                                  |              |          | VEROTEST HOLDINGS (PTY) LTD             | R230 993.00   |
|            |                                                                                                                  |              |          | TRI-STAR TECHNOLOGIES                   | R148 099.88   |
|            |                                                                                                                  |              |          | HV TEST CABLE SOLUTIONS                 | R128 161.28   |
|            |                                                                                                                  |              |          | MEMOTEK TRADING CC                      | R175 101.13   |

|            |                                                                                                     |           |          |                                                            |               |
|------------|-----------------------------------------------------------------------------------------------------|-----------|----------|------------------------------------------------------------|---------------|
|            |                                                                                                     |           |          | MMP TECHNOLOGIES                                           | R164 197.00   |
| 29/08/2025 | SUPPLY, DELIVERY, INSTALLATION AND MAINTENANCE OF IT EQUIPMENT                                      | QUOTATION | Q10/2025 | INNOVO NETWORKS                                            | R207 165.37   |
|            |                                                                                                     |           |          | NZWALO INVESTMENTS                                         | R464 501.48   |
| 05/09/2025 | SUPPLY AND DELIVERY OF BLACK REFUGE BAGS, FOR A PERIOD OF (3) YEARS                                 | TENDER    | T09/2025 | Arthurstone Investment (Pty) Ltd                           | R23 921.64    |
|            |                                                                                                     |           |          | Silver Solutions 3108 CC                                   | R30 900.00    |
|            |                                                                                                     |           |          | Vhanei Remedies                                            | R34 580.00    |
|            |                                                                                                     |           |          | Low Merchandise (Pty) Ltd                                  | R1 120 249.50 |
|            |                                                                                                     |           |          | Cleaning Expert Laundry Services                           | R36 674.80    |
|            |                                                                                                     |           |          | Castlehill Trading 139 CC / ta First Choice                | R19 200.62    |
|            |                                                                                                     |           |          | Double T Projects (Pty) Ltd                                | R19 828.21    |
|            |                                                                                                     |           |          | Amandla Traders                                            | R24 600.00    |
|            |                                                                                                     |           |          | PLP Contractors (Pty) Ltd                                  | R102 865.00   |
|            |                                                                                                     |           |          | Muthea Supply and Projects (Pty) Ltd                       | R26 720.57    |
|            |                                                                                                     |           |          | Lutak Consulting CC                                        | R26 149.00    |
|            |                                                                                                     |           |          | Tuffy Promotions (Pty) Ltd                                 | R19 152.98    |
|            |                                                                                                     |           |          | Wastewant Plastics (Pty) Ltd                               | R14 204.72    |
|            |                                                                                                     |           |          | Khehla Iami General Supply and Cleaning                    | R42 934.35    |
|            |                                                                                                     |           |          | Memotek Trading CC                                         | R14 405.12    |
|            |                                                                                                     |           |          | Haco Technologies (Pty) Ltd                                | R17 030.00    |
|            |                                                                                                     |           |          | TSCH International holdings (Pty) Ltd                      | R17 072.43    |
|            |                                                                                                     |           |          | WLF Contractors (Pty) Ltd                                  | R30 000.00    |
|            |                                                                                                     |           |          | Branden Stolley / Grace power solutions                    | R32 660.18    |
|            |                                                                                                     |           |          | Mahlathini Horticulture & Construction                     | R32 726.64    |
|            |                                                                                                     |           |          | Arianosat (Pty) Ltd                                        | R15 803.78    |
| 12/09/2025 | DRAFTING OF A RIVER MAINTENANCE & MANAGEMENT PLAN FOR THE LOWER REACHES OF KEISIE RIVER, IN MONTAGU | QUOTATION | Q04/2025 | SOLE PROPRIETY OPERATING AS PHALO ENVIRONMENTAL CONSULTING | R290 520.00   |
| 19/09/2025 | UPGRADING OF PARKS                                                                                  | TENDER    | T18/2025 | LUDIFY SUPPLIERS                                           | R1 121 783.02 |
|            |                                                                                                     |           |          | IJM CIVIL & CONSTRUCTION                                   | R381 079.32   |
|            |                                                                                                     |           |          | POTTS DEVCO (PTY) LTD                                      | R1 061 423.55 |
|            |                                                                                                     |           |          | EGS ENGINEERING & MAINTENANCE                              | R668 679.00   |

|            |                                                                                                                                                         |              |          |                                |                 |
|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------|--------------------------------|-----------------|
|            |                                                                                                                                                         |              |          | TEAMWORK RL                    | R289 329.86     |
|            |                                                                                                                                                         |              |          | IYIVILE CONSTRUCTION           | R350 474.25     |
|            |                                                                                                                                                         |              |          | VUSUMI SOLUTIONS               | R301 151.34     |
|            |                                                                                                                                                         |              |          | STEROS TRADING                 | R499 980.95     |
|            |                                                                                                                                                         |              |          | ALUMANYE (PTY) LTD             | R563 739.00     |
|            |                                                                                                                                                         |              |          | A SMITH GENERAL SERVICES       | R482 143.86     |
|            |                                                                                                                                                         |              |          | NEYCON GROUP                   | R689 723.67     |
|            |                                                                                                                                                         |              |          | LILAWU PROJECTS (PTY) LTD      | R928 091.18     |
| 19/09/2025 | PURCHASING OF FURNITURE FOR COMMUNITY HALLS                                                                                                             | QUOTATION    | Q07/2025 | POTTS DEVCO (PTY) LTD          | R339.25         |
|            |                                                                                                                                                         |              |          | ORI ORIGINAL HOLDINGS          | R195.00         |
|            |                                                                                                                                                         |              |          | LUDIFY SUPPLIERS               | R356.50         |
|            |                                                                                                                                                         |              |          | GABRIEL & MICHAEL MARKETING    | R182.16         |
|            |                                                                                                                                                         |              |          | GIFTED JACK (PTY) LTD          | R97.75          |
|            |                                                                                                                                                         |              |          | PLATINUM SUPPLIERS             | R195.50         |
|            |                                                                                                                                                         |              |          | OFFICE TECH/PARKERSON THOMAS   | R264.50         |
|            |                                                                                                                                                         |              |          | BIDVEST WALTONS                | R228.85         |
|            |                                                                                                                                                         |              |          | NFYDP (PTY) LTD                | R398.64         |
|            |                                                                                                                                                         |              |          | H&H GOODS & SERVICES (PTY) LTD | R200.00         |
| 26/09/2025 | DESIGN & CONSTRUCTION OF A SPLASH PAD BUILDING STREET PLAY PARK, ZOLANI, ASHTON                                                                         | TENDER       | T36/2025 | NO BIDS RECEIVED               |                 |
| 26/09/2025 | PROFESSIONAL SERVICES, UPGRADING OF GRAVEL ROAD MONTAGU MOUNTAIN RESERVE (JOUBERT PARK)                                                                 | PANEL TENDER | T40/2023 | INVICTUS ENGINEERING SERVICES  | R237 302.50     |
| 26/09/2025 | UPGRADING OF ROBERTSON PRECINCT ROAD & SUPPORTING SERVICES                                                                                              | PANEL TENDER | T40/2023 | IX ENGINEERS (PTY) LTD         | R3 840 885.00   |
|            |                                                                                                                                                         |              |          | INVICTUS ENGINEERING SERVICES  | R4 861 510.00   |
|            |                                                                                                                                                         |              |          | LYNERS JPCE JV                 | R4 755 135.00   |
| 26/09/2025 | ALIENATION OF AVAILABLE ERWEN                                                                                                                           | TENDER       | T15/2025 | VARIOUS                        |                 |
| 03/10/2025 | APPOINTMENT OF SERVICE PROVIDERS TO RENDER TOURISM FUNCTIONS AND IMPLEMENT DESTINATION MARKETING SERVICES ON BEHALF OF LANGEBERG MUNICIPALITY           | TENDER       | T26/2025 | ROBERTSON TOURISM BUREAU       | R500 000.00     |
|            |                                                                                                                                                         |              |          | MONTAGU-ASHTON TOURISM         | R500 000.00     |
|            |                                                                                                                                                         |              |          | BONNIEVALE TOURISM ASSOCIATION | R500 000.00     |
|            |                                                                                                                                                         |              |          | MC GREGOR TOURISM BUREAU       | R494 000.00     |
| 03/10/2025 | PROVISION OF WASTE CONTAINERS AND WASTE TRANSPORTATION SERVICES BETWEEN WASTE FACILITIES FOR THE LANGEBERG MUNICIPALITY, FOR A PERIOD OF THREE(3) YEARS | TENDER       | T33/2025 | SELA WASTE MANAGEMENT          | R326 402 568.00 |
|            |                                                                                                                                                         |              |          | LANDFILL CONSULT (PTY) LTD     | R21 534 727.50  |
|            |                                                                                                                                                         |              |          | AMILA INVESTMENTS (PTY) LTD    | R16 468 920.00  |

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|            |                                                                                                                                   |              |          | AQUA TRANSPORT & PLANT HIRE (PTY) LTD | R192 205 199.40    |
|            |                                                                                                                                   |              |          | WASTE MART (PTY) LTD                  | R33 694 963.80     |
|            |                                                                                                                                   |              |          | WASTE CARRIES (PTY) LTD               | R42 801 679.80     |
|            |                                                                                                                                   |              |          | KHABOKEDI WASTE MANAGEMENT (PTY) LTD  | R36 973 357.80     |
| 03/10/2025 | PROFESSIONAL SERVICES, UPGRADING OF ZOLANI SPORTS GROUNDS HIGH MAST LIGHTING AS PER RATES OFFERED UNDER T40/2023                  | PANEL TENDER | T40/2023 | MOTLA CAPE (PTY) LTD                  | R277 998.70        |
| 08/10/2025 | NOTICE OF AMENDMENT OF EXISTING CONTRACT: TENDER 14/2022: SUPPLY & DELIVERY OF ELECTRICAL MATERIAL FOR A PERIOD OF THREE(3) YEARS | TENDER       | T14/2022 | NO COMMENTS RECEIVED                  |                    |
| 10/10/2025 | CLEAR VEGETATION ON RIVERS IN ROBERTSON & MONTAGU                                                                                 | TENDER       | T32/2025 | TESS ENGINEERS (PTY) LTD              | R1 716 978.78      |
|            |                                                                                                                                   |              |          | BEATRICE NINA GROUP                   | R2 000 982.00      |
|            |                                                                                                                                   |              |          | A SMITH GENERAL SERVICES              | R1 967 922.00      |
|            |                                                                                                                                   |              |          | DIRKSE CLEANING(PTY) LTD              | R5 658 240.00      |
|            |                                                                                                                                   |              |          | 100 PERCENT ACCURATE                  | NO TOTAL INDICATED |
|            |                                                                                                                                   |              |          | ALUMANYE (PTY) LTD                    | R1 780 000.00      |
|            |                                                                                                                                   |              |          | LUDIFY SUPPLIERS                      | NO TOTAL INDICATED |
|            |                                                                                                                                   |              |          | POTTS DEVCO (PTY) LTD                 | R3 269 087.50      |
|            |                                                                                                                                   |              |          | RAYMOND LANDSCAPES                    | R10 279 464.82     |
|            |                                                                                                                                   |              |          | CONSTRUCTION & CIVIL PARTNERS         | R2 152 960.00      |
|            |                                                                                                                                   |              |          | SILVER SOLUTIONS                      | R1 200 000.00      |
|            |                                                                                                                                   |              |          | INDALO YETHU CONSTRUCTION             | NO TOTAL INDICATED |
|            |                                                                                                                                   |              |          | WLF CONTRACTORS (PTY) LTD             | R753 600.00        |
| 10/10/2025 | PURCHASING OF HERBICIDES, FOR A PERIOD OF THREE(3) YEARS                                                                          | TENDER       | T31/2025 | SIYPHAMBILI & INDUSTRIAL SUPPLIERS    | R19 031.55         |
|            |                                                                                                                                   |              |          | LEAFIX (PTY) LTD                      | R9 130.15          |
|            |                                                                                                                                   |              |          | CONCHEM SALIGNA BEE CC                | R8 609.33          |
|            |                                                                                                                                   |              |          | POTTS DEVCO (PTY) LTD                 | R13 826.19         |
|            |                                                                                                                                   |              |          | HENNING & HENNING (PTY) LTD - YEAR1   | R3 028.49          |
|            |                                                                                                                                   |              |          | YEAR2                                 | R3 331.33          |
|            |                                                                                                                                   |              |          | YEAR3                                 | R3 664.46          |
|            |                                                                                                                                   |              |          | MEMOTEK TRADING CC                    | R10 115.55         |
| 10/10/2025 | PROFESSIONAL SERVICES, IMPLEMENTATION AND REPORTING OF INEP FUNDED PROJECTS AS PER RATES OFFERED UNDER T40/2023                   | PANEL TENDER | T40/2023 | LYNERS JPCE JV                        | R972 440.00        |
|            |                                                                                                                                   |              |          | IX ENGINEERS                          | R1 001 889.20      |

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|            |                                                                                                                                                       |           |          | MOTLA CAPE (PTY) LTD                             | R976 346.55        |
| 17/10/2025 | TENDER FOR THE PROVISION OF ANIMAL KEEPING, ANIMAL CARE & ANIMAL CONTROL RELATED SERVICES, FOR THE LANGEBERG MUNICIPALITY FOR A PERIOD OF THREE YEARS | TENDER    | T35/2025 | ANIMALS MATTER LANGEBERG - YEAR1                 | R100 000.00        |
|            |                                                                                                                                                       |           |          | YEAR 2                                           | R100 000.00        |
|            |                                                                                                                                                       |           |          | YEAR 3                                           | R100 000.00        |
|            |                                                                                                                                                       |           |          | WINELANDS SPCA - YEAR 1                          | R1 200 000.00      |
|            |                                                                                                                                                       |           |          | YEAR 2                                           | R1 380 000.00      |
|            |                                                                                                                                                       |           |          | YEAR 3                                           | R1 560 000.00      |
|            |                                                                                                                                                       |           |          | FRIENDS OF CARE - YEAR 1                         | R604 684.00        |
|            |                                                                                                                                                       |           |          | YEAR 2                                           | R635 771.00        |
|            |                                                                                                                                                       |           |          | YEAR 3                                           | R679 519.00        |
| 24/10/2025 | UPGRADING OF FLOODLIGHTS AT THE CALLIE DE WET SPORTS GROUND, ROBERTSON                                                                                | TENDER    | T27/2025 | ELECTRAMACH SERVICES (PTY) LTD                   | R2 897 782.00      |
|            |                                                                                                                                                       |           |          | ANCHOR POWERLINES (PTY)                          | R1 565 437.50      |
|            |                                                                                                                                                       |           |          | HCC ENERGY (PTY) LTD                             | R1 250 136.25      |
|            |                                                                                                                                                       |           |          | ADENCO CONSTRUCTION (PTY) LTD                    | R2 236 700.44      |
|            |                                                                                                                                                       |           |          | BLOEMHOF ELECTRICAL (PTY) LTD                    | R1 705 852.50      |
|            |                                                                                                                                                       |           |          | VE RETICULATION                                  | R1 425 441.22      |
|            |                                                                                                                                                       |           |          | KADDON PROJECTS CC                               | R1 790 547.29      |
|            |                                                                                                                                                       |           |          | NKANYEZI PROJECTS SOLUTIONS (PTY) LTD            | R4 536 606.25      |
| 24/10/2025 | OCCUPATIONAL HEALTH AND SAFETY COMPLIANCE AUDIT                                                                                                       | QUOTATION | Q12/2025 | SHANGONI MANAGEMENT SERVICES (PTY) LTD           | R574 011.00        |
|            |                                                                                                                                                       |           |          | NGWALANI CONSTRUCTION                            | R1 813 988.15      |
|            |                                                                                                                                                       |           |          | GEORGE FARMER                                    | R189 750.00        |
| 24/10/2025 | CREATION AND MAINTENANCE OF FIREBREAKS IN LANGEBERG MUNICIPALITY                                                                                      | QUOTATION | Q14/2025 | POTTS DEVCO (PTY) LTD                            | R3 640 756.53      |
|            |                                                                                                                                                       |           |          | SILVER SOLUTIONS                                 | R659 000.00        |
|            |                                                                                                                                                       |           |          | WLF CONTRACTOORS                                 | R557 600.00        |
|            |                                                                                                                                                       |           |          | INDALO YETHU CONSTRUCTION AND PROJECTS (PTY) LTD | R530 592.00        |
|            |                                                                                                                                                       |           |          | LUDIFY SUPPLIERS                                 | NO TOTAL INDICATED |
|            |                                                                                                                                                       |           |          | 100 PERCENT ACCURATE                             | R1 154 271.40      |
|            |                                                                                                                                                       |           |          | ALUMANYE (PTY) LTD                               | R1 500 000.00      |
| 31/10/2025 | CONSTRUCTION FOR THE UPGRADING OF VARIOUS ROADS IN ASHTON AND MONTAGU                                                                                 | TENDER    | T45/2025 | HALIFAX JV AMG                                   | R21 253 469.93     |
|            |                                                                                                                                                       |           |          | ENTSHA HENRA (PTY) LTD                           | R40 306 760.78     |



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|            |                                                                                                                                                                  |           |          | RODPAUL<br>CONSTRUCTION(PTY)LTD          | R38 322 304.68    |
|            |                                                                                                                                                                  |           |          | TARCON PROJECTS (PTY) LTD                | R25 145 928.82    |
|            |                                                                                                                                                                  |           |          | AMANDLA TESS JOINT VENTURE               | R32 823 239.63    |
|            |                                                                                                                                                                  |           |          | MANTISHE CONSTRUCTION CC                 | R31 806 978.97    |
|            |                                                                                                                                                                  |           |          | JORDAN CONSTRUCTION                      | R39 862 262.95    |
|            |                                                                                                                                                                  |           |          | WRR MASTER CONSTRUCTION<br>&CIVIL        | R33 526 135.61    |
|            |                                                                                                                                                                  |           |          | TRIPLE C MAINTENANCE<br>&SERVICES        | R37 450 177.00    |
|            |                                                                                                                                                                  |           |          | KADDON PROJECTS JV TLOPP<br>CONSTRUCTION | R27 738 901.03    |
|            |                                                                                                                                                                  |           |          | AFRILINE CIVILS (PTY)LTD                 | R32 218 457.74    |
| 31/10/2025 | APPOINTMENT OF CONVEYANCER TO REGISTER<br>PROPERTY FOR A PERIOD OF THREE(3) YEARS                                                                                | QUOTATION | Q13/2025 | NANDI BULABULA ATTORNEYS                 | R201 000.00       |
|            |                                                                                                                                                                  |           |          | GMI ATTORNEYS                            | No Bid Price      |
|            |                                                                                                                                                                  |           |          | NP MKHAHALE INCORPORATED                 | No Bid Price      |
|            |                                                                                                                                                                  |           |          | MH SETHOSA INCORPORATED                  | R123 000.00       |
|            |                                                                                                                                                                  |           |          | HAROLD HENNING LEVENDAL<br>ATTORNEYS     | (Non- VAT Vendor) |
|            |                                                                                                                                                                  |           |          | MAMATELA ATTORNEYS<br>INCORPORATED       | R210 000.00       |
|            |                                                                                                                                                                  |           |          | ROY RAMDAW & ASSOCIATES<br>INCORPORATED  | No Bid price      |
|            |                                                                                                                                                                  |           |          | TALENI GODI KUPISO<br>INCORPORATED       | No Bid price      |
|            |                                                                                                                                                                  |           |          | ADRIAANS ATTORNEYS                       | R210 000.00       |
|            |                                                                                                                                                                  |           |          | NOKO MAIMELA INCORPORATED                | R210 000.00       |
| 31/10/2025 | APPOINTMENT OF A SERVICE PROVIDER TO IMPLEMENT<br>THE SWOP SHOP SERVICES IN LOW-INCOME AREAS FOR<br>THE LANGEBERG MUNICIPALITY FOR A PERIOD OF<br>THREE(3) YEARS | TENDER    | T34/2025 | ABRAHAMS LANDBOU DIENSTE                 | R5 396 400.00     |
|            |                                                                                                                                                                  |           |          | MZANSI AFRICA CONSULTING<br>SERVICES     | R6 475 442.40     |
|            |                                                                                                                                                                  |           |          | MMA SWOP SHOP                            | R1 010 061.00     |
| 31/10/2025 | REFURBISH OF VARIOUS ROADS AND STORMWATER IN<br>THE LANGEBERG MUNICIPALITY FOR A PERIOD OF<br>THREE(3) YEARS                                                     | TENDER    | T20/2025 | LWAZI CONSTRUCTION                       | R34 122 533.94    |
|            |                                                                                                                                                                  |           |          | ALC PROJECTS (PTY) LTD                   | R24 056 732.14    |
|            |                                                                                                                                                                  |           |          | SPINKS TRADING                           | R23 472 023.57    |
|            |                                                                                                                                                                  |           |          | BASELINE CIVIL CONTRACTORS               | R27 462 730.36    |
|            |                                                                                                                                                                  |           |          | MALOKA MACHABA SURFACING                 | R5 527 945.47     |
|            |                                                                                                                                                                  |           |          | BOTSHOGA TRADING<br>ENTERPRISE CC        | R31 578 592.21    |
|            |                                                                                                                                                                  |           |          | EYETHU ALPHA (PTY) LTD                   | R31 473 297.93    |

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|            |                                                                                                                    |        |          | AMS CIVILS (PTY) LTD                                        | R26 819 347.00 |
|            |                                                                                                                    |        |          | NYASHA EMPIRE                                               | R14 901 773.37 |
|            |                                                                                                                    |        |          | EXEO KHOKELA CIVIL<br>ENGINEERING CONSTRUCTION<br>(PTY) LTD | R31 776 975.27 |
|            |                                                                                                                    |        |          | ERTSHA HENDRA (PTY) LTD                                     | R30 074 825.23 |
|            |                                                                                                                    |        |          | MDIMA CIVILS (PTY) LTD                                      | R22 661 319.54 |
|            |                                                                                                                    |        |          | KADDON PROJECTS CC                                          | R25 340 993.91 |
|            |                                                                                                                    |        |          | WRR MASTER SPECIALISTS &<br>CIVIL                           | R28 652 149.43 |
|            |                                                                                                                    |        |          | RDL CIVILS                                                  | R20 430 450.80 |
|            |                                                                                                                    |        |          | MANTISHE CONSTRUCTION CC                                    | R21 618 417.06 |
|            |                                                                                                                    |        |          | MMAZWI CIVIL & CONSTRUCTION<br>SERVICES CC                  | R27 217 801.33 |
|            |                                                                                                                    |        |          | KAYALIHLE TRADING                                           | R23 870 700.22 |
|            |                                                                                                                    |        |          | AMANDLA TESS JV                                             | R25 666 827.23 |
|            |                                                                                                                    |        |          | MINKIGEN (PTY) LTD                                          | R25 772 221.41 |
|            |                                                                                                                    |        |          | TRIPLE C MAINTENANCE &<br>SERVICES                          | R27 570 405.81 |
|            |                                                                                                                    |        |          | LUCON (PTY) LTD                                             | R21 095 151.20 |
|            |                                                                                                                    |        |          | WORLD FOCUS 226 CC T/A WF<br>CONSTRUCTION                   | R21 579 501.46 |
|            |                                                                                                                    |        |          | RUWACON (PTY) LTD                                           | R30 800 000.00 |
|            |                                                                                                                    |        |          |                                                             |                |
| 31/10/2025 | SUPPLY AND DELIVERY OF NETWORK SWITCHES AND<br>FIREWALLS                                                           | TENDER | T39/2025 | INTELO IT (PTY) LTD                                         | R1 985 459.91  |
|            |                                                                                                                    |        |          | BILLIONNETWORKS (PTY) LTD                                   | R 2 059 927.65 |
|            |                                                                                                                    |        |          | INNOVO NETWORKS                                             | R 1 545 472.60 |
|            |                                                                                                                    |        |          | DESTINY GLOBAL TECHNOLOGY<br>(PTY) LTD                      | R 1 342 303.37 |
|            |                                                                                                                    |        |          | A & C COSMIC SOLUTIONS                                      | R 1 389 021.75 |
|            |                                                                                                                    |        |          | NEC XON SYSTEM (PTY) LTD                                    | R 1 170 452.72 |
|            |                                                                                                                    |        |          | NDENDE TECHNOLOGIES                                         | R 1 199 935.77 |
|            |                                                                                                                    |        |          | GIFTED JACK (PTY) LTD                                       | R 1 602 368.60 |
|            |                                                                                                                    |        |          | SIRAHA GROUP (PTY) LTD                                      | R 5 458 010.95 |
|            |                                                                                                                    |        |          | AMG CONNEKT (PTY) LTD                                       | R 3 268 438.62 |
|            |                                                                                                                    |        |          | AVES CYBER SECURITY (PTY)<br>LTD                            | R 2 040 725.03 |
|            |                                                                                                                    |        |          | IMPERATECH SOLUTIONS (PTY)<br>LTD                           | R 1 290 163.52 |
|            |                                                                                                                    |        |          | GALIX NETWORKING (PTY) LTD                                  | R 1 301 533.60 |
|            |                                                                                                                    |        |          | DIDO DIGITAL DOCUMENTS (PTY)<br>LTD                         | R 2 397 131.32 |
|            |                                                                                                                    |        |          | BUSINESS CONNEXION (PTY) LTD                                | R 1 391 518.67 |
|            |                                                                                                                    |        |          |                                                             |                |
| 14/11/2025 | SUPPLY, DELIVERY AND NSTALLATION OF ODOUR<br>CONTROL SANITISING SYSTEM AT THE ASHTON<br>MATERIAL RECOVERY FACILITY | TENDER | T42/2025 | NO BIDS RECEIVED                                            |                |

|            |                                                                                                                                                               |           |                |                                                                  |                    |
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| 21/11/2025 | PURCHASING OF EQUIPMENT FOR COMMUNITY FACILITIES                                                                                                              | TENDER    | T28/2025       | LUDIFY SUPPLIERS                                                 | NO TOTAL INDICATED |
|            |                                                                                                                                                               |           |                | MEMOTEK TRADING                                                  | R140 681.92        |
| 21/11/2025 | HORTICULTURAL AND STRUCTURAL MAINTENANCE OF HIKING TRAILS, IN ROBERTSON AND MONTAGU FOR A PERIOD OF THREE (3) YEARS                                           | TENDER    | T43/2025       | INDALO YETHU CONSTRUCTION & PROJECTS PTY LTD                     |                    |
|            |                                                                                                                                                               |           |                | ALUMANYE (PTY) LTD                                               |                    |
|            |                                                                                                                                                               |           |                | EGS ENGINEERING & MAINTENANCE                                    |                    |
|            |                                                                                                                                                               |           |                | WESCO VEGETATION MANAGEMENT                                      |                    |
|            |                                                                                                                                                               |           |                | S JACOBS CONTRACTORS (PTY) LTD                                   |                    |
|            |                                                                                                                                                               |           |                | FIONA H LOURENS                                                  |                    |
|            |                                                                                                                                                               |           |                | POTTS BEVCO (PTY) LTD                                            |                    |
|            |                                                                                                                                                               |           |                | RAYMOND LANDSCAPE & GARDEN SERVICE                               |                    |
|            |                                                                                                                                                               |           |                | AFRICAN CONSERVATION TRUST                                       |                    |
|            |                                                                                                                                                               |           |                | TU CASA SERVICES (PTY) LTD                                       |                    |
|            |                                                                                                                                                               |           |                | BUZA PUBLIC SERVICES                                             |                    |
| 21/11/2025 | SUPPLY & DELIVERY OF IT EQUIPMENT                                                                                                                             | QUOTATION | Q17/2025       | APPMANIAZAR (PTY) LTD                                            | R 330 219.53       |
|            |                                                                                                                                                               |           |                | CHM VUWANI COMPUTER SOLUTIONS (PTY) LTD                          | R 201 792.80       |
|            |                                                                                                                                                               |           |                | BIDWEST WALTONS                                                  | R 148 572.67       |
|            |                                                                                                                                                               |           |                | INTELO IT (PTY) LTD                                              | R 266 316.18       |
|            |                                                                                                                                                               |           |                | POTTS DEVCO (PTY) LTD                                            | R 462 248.25       |
| 05/12/2025 | CONSULTING SERVICES REQUIRED FOR THE REVIEW AND UPDATING OF THE LANGEBERG AIR QUALITY MANAGEMENT PLAN (AQMP)                                                  | TENDER    | TENDER 53/2025 | MAMADI SUSTAINABILITY (PTY) LTD                                  | R668 915.00        |
|            |                                                                                                                                                               |           |                | GONDWANA ENVIRONMENTAL SOLUTIONS INTERNATIONAL (PTY) LTD         | R559 532.50        |
|            |                                                                                                                                                               |           |                | IBIS ENVIRONMENTAL SOCIAL GOVERNANCE CONSULTING AFRICA (PTY) LTD | R953 925.00        |
|            |                                                                                                                                                               |           |                | MATAVHA ENVIRONMENTAL (PTY) LTD                                  | R391 000.00        |
| 12/12/2025 | APPOINTMENT OF A CONSULTANT TO UNDERTAKE AN ENVIRONMENTAL ASSESSMENT & ASSOCIATED SPECIALIST STUDIES FOR THE EXTENSION OF THE WHITE STREET CEMTERY, ROBERTSON | TENDER    | T52/2025       | McDONALD MDHULI                                                  | R333 534.50        |
|            |                                                                                                                                                               |           |                | Q POINT GROUP (PTY) LTD                                          | R 235 000.00       |
|            |                                                                                                                                                               |           |                | MATAVHA ENVIRONMENTAL (PTY) LTD                                  | R 850 000.00       |
|            |                                                                                                                                                               |           |                | VHULUVHI GROUP                                                   | R 265 075.00       |

|            |                                                                     |           |          |                                       |                |
|------------|---------------------------------------------------------------------|-----------|----------|---------------------------------------|----------------|
|            |                                                                     |           |          | PHALO ENVIRONMENTAL (PTY)LTD          | R 385 587.50   |
|            |                                                                     |           |          | KHAMELA PROPERTY INVESTMENT           | R 1 569 750.00 |
|            |                                                                     |           |          | LUKHOZI CONSULTING ENGINEERING        | R 364 262.50   |
|            |                                                                     |           |          | VOMBE CONSULTING (PTY)LTD             | R 600 461.00   |
|            |                                                                     |           |          | THE ENVIRONMENTAL PRACTICE (PTY)LTD   | R 351 794.00   |
| 12/12/2025 | UPGRADING OF HARD SURFACES, ROBERTSON AND MONTAGU TRANSFER STATIONS | TENDER    | T44/2025 | LWAZI CONSTRUCTION                    | R1 981 251.86  |
|            |                                                                     |           |          | SURTIE SUPPLY & SERVICES              | R1 961 806.26  |
|            |                                                                     |           |          | NEYCON GROUP (PTY) LTD                | R1 441 069.03  |
|            |                                                                     |           |          | POTTS DEVCO (PTY) LTD                 | R1 991 679.25  |
|            |                                                                     |           |          | EYETHU ALPHA (PTY) LTD                | R2 155 305.36  |
|            |                                                                     |           |          | SHC CIVILS & MAINTENANCE              | R1 575 924.35  |
|            |                                                                     |           |          | LUDIFY SUPPLIERS                      | R2 366 100.28  |
|            |                                                                     |           |          | LILAWU PROJECTS                       | R1 876 070.90  |
| 12/12/2025 | UPGRADING OF MCGREGOR WTW                                           | TENDER    | T46/2025 | HILOAD INYANGA CONSTRUCTION (PTY) LTD | R55 143 361.49 |
|            |                                                                     |           |          | ICON CONSTRUCTION (PTY) LTD           | R66 515 291.19 |
|            |                                                                     |           |          | INENZO WATER (PTY) LTD                | R49 088 971.92 |
|            |                                                                     |           |          | CSV CONSTRUCTION (PTY) LTD            | R60 127 788.66 |
|            |                                                                     |           |          | JAMBO HOLDINGS (PTY) LTD              | R51 186 573.95 |
|            |                                                                     |           |          | PRIMESTAR CONSULTING (PTY) LTD        | R54 329 087.20 |
|            |                                                                     |           |          | RUWACON (PTY) LTD                     | R58 917 000.00 |
|            |                                                                     |           |          | KHUBEKA TESS JV                       | R60 000 000.00 |
|            |                                                                     |           |          | ROD PAUL CONSTRUCTION (PTY) LTD       | R59 276 878.71 |
|            |                                                                     |           |          | SMART CIVILS /QUANTIBUILD JV          | R56 692 603.69 |
| 12/12/2025 | APPOINTMENT OF TOWN PLANNING AND LAND SURVEYOR                      | QUOTATION | Q19/2025 | CK RUMBOLL AND PARTNERS               | R1 544 083.00  |
|            |                                                                     |           |          | MATLOHOKO & NORTJE GEOMATICS          | R1 793 448.00  |
|            |                                                                     |           |          | KHAMELA PROPERTY INVESTMENTS          | R2 026 300.00  |
|            |                                                                     |           |          | MASWANA JV PTY LTD                    | R1 320 755.00  |
|            |                                                                     |           |          | INVICTUS ENGINEERING SERVICES         |                |

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|            |                                                                                                |           |          | FJC CONSULTING                   | R1 242 000.00  |
|            |                                                                                                |           |          | RONDO GROUP                      | R949 900       |
| 12/12/2025 | PURCHASING OF APPLIANCES FOR SPORTS FIELDS                                                     | QUOTATION | Q11/2025 | SURTIE SUPPLY AND SERVICES       | R91 540.00     |
|            |                                                                                                |           |          | POTTS DEVCO                      | R121 897.00    |
| 12/12/2025 | PURCHASING OF APPLIANCES FOR COMMUNITY HALL                                                    | QUOTATION | Q18/2025 | LUDIFY SUPPLIERS                 | R83 878.70     |
|            |                                                                                                |           |          | BRAND UNIVERSE                   | R82 391.37     |
|            |                                                                                                |           |          | POTTS DEVCO                      | R120 727.00    |
|            |                                                                                                |           |          | SURTIE SUPPLY & SERVICES         | R114 367.50    |
| 23/01/2026 | MCGREGOR SPORTFIELDS – NEW SPECTATOR PAVILION                                                  | TENDER    | T58/2025 | NYASHA EMPIRE                    | R3 685 666.05  |
|            |                                                                                                |           |          | LILAWU PROJECTS (PTY) LTD        | R5 831 202.21  |
|            |                                                                                                |           |          | SURTIE SUPPLY & SERVICES         | R5 328 398.21  |
|            |                                                                                                |           |          | KADDON PROJECTS CC               | R5 998 975.35  |
|            |                                                                                                |           |          | FUTI CONSTRUCTION                | R7 992 859.03  |
|            |                                                                                                |           |          | UMZALI CIVILS (PTY) LTD          | R9 805 683.07  |
|            |                                                                                                |           |          | NKUTWALA CONSTRUCTION            | R4 839 168.95  |
|            |                                                                                                |           |          | EYETHU ALPHA (PTY) LTD           | R9 630 381.73  |
|            |                                                                                                |           |          | NEYCON GROUP (PTY) LTD           | R5 834 534.20  |
|            |                                                                                                |           |          | POTTS DEVCO (PTY) LTD            | R9 891 572.62  |
| 23/01/2026 | UPGRADING OF VAN ZYL STREET SPORTFIELD , ROBERTSON                                             | TENDER    | T57/2025 | NYASHA EMPIRE                    | R9 981 317.48  |
|            |                                                                                                |           |          | KADDON PROJECTS CC               | R17 249 391.36 |
|            |                                                                                                |           |          | UMZALI CIVILS (PTY) LTD          | R17 180 819.77 |
|            |                                                                                                |           |          | EYETHU ALPHA (PTY) LTD           | R22 037 781.82 |
|            |                                                                                                |           |          | AMANDLA GCF CONSTRUCTION CC      | R18 093 833.89 |
| 06/02/2026 | SUPPLY AND DELIVERY OF A CLASS I SOUND LEVEL METER                                             | QUOTATION | Q15/2025 | ENVIRONMENTAL INVESTMENTS CC     | R139 932.00    |
|            |                                                                                                |           |          | MEMOTEK TRADING                  | R143 078.40    |
|            |                                                                                                |           |          | POTTS DEVCO (PTY) LTD            | R113 792.44    |
| 13/02/2026 | SUPPLY AND INSTALL SOLAR PV & BACKUP POWER AT MUNIICIPAL BUILDINGS, FOR LANGEBERG MUNICIPALITY | TENDER    | T55/2025 | BOULO ELECTRICAL CC              | R668 242.57    |
|            |                                                                                                |           |          | AMG CONNEKT (PTY) LTD            | R819 679.89    |
|            |                                                                                                |           |          | CHE ELEC ENG (PTY) LTD           | R350 629.02    |
|            |                                                                                                |           |          | BLOEMHOF ELECTRICAL (PTY) LTD    | R537 917.10    |
|            |                                                                                                |           |          | MOTLA                            | R430 653.20    |
|            |                                                                                                |           |          | FIFTY 3 POWER PROJECTS (PTY) LTD | R392 679.00    |



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| 20/02/2026 | SUPPLY DELIVERY, INSTALLATION & MAINTENANCE OF AN AUDIO VISUAL SYSTEM AT ROBERTSON COUNCIL CHAMBERS                                 | TENDER    | T61/2025       | OMEGA DIGITAL SERVICES (PTY) LTD       | R1 253 715.16 |
| 20/02/2026 | SUPPLY AND DELIVER FESTIVE LIGHTING, FOR LANGEBERG MUNICIPALITY                                                                     | QUOTATION | Q16/2025       | MEMOTEK TRADING CC                     | R224 664.00   |
|            |                                                                                                                                     |           |                | RAINBOW LIGHTING CC                    | R242 196.90   |
|            |                                                                                                                                     |           |                | TRI-STAR TECHNOLOGY CC                 | R156 665.93   |
| 20/02/2026 | EMERGENCY WORK- ROBERTSON VOORTREKKER ROAD MAIN SEWER LINE EMERGENCY REPAIR                                                         | EMERGENCY | EMERGENCY WORK | JVZ CNSTRUCTION (PTY) LTD              | R3 744 705.19 |
|            |                                                                                                                                     |           |                | AMANDLA GCF CONSTRUCTION CC            | R6 966 973.13 |
|            |                                                                                                                                     |           |                | TESS ENGINEERS RSA (PTY) LTD           | R3 829 537.95 |
|            |                                                                                                                                     |           |                | EXCEO KHOKELA CIVIL ENG.CONSTRUCTION   | R4 570 795.64 |
| 27/02/2026 | MANUFACTURE, INSTALL HANDRAILS AT TRANSFER & DROP-OFF FACILITIES LANGEBERG MUNICIPALITY                                             | QUOTATION | Q01/2026       | MS STEELWORKS (PTY) LTD                | R155 577.84   |
|            |                                                                                                                                     |           |                | SURTIE SUPPLY AND SERVICES             | R288 167.00   |
| 27/02/2026 | THE FEASIBILITY STUDY OF WAN & VPN SERVICES                                                                                         | QUOTATION | Q03/2026       | UTILITIO (PTY) LTD                     | R295 592.55   |
| 06/03/2026 | DESIGN AND CONSTRUCTION OF SPLASH PAD AT IRISH STREET PARK,COGMANSKLOOF,ASHTON                                                      | TENDER    | T54/2025       | PETOSKEY CONTRACTORS                   | R2 012 500.00 |
| 06/03/2026 | SUPPLY, DELIVERY AND INSTALLATION OF ODOUR CONTROL SANITISING SYSTEM, AT THE ASHTON MATERIAL RECOVERY FACILITY                      | TENDER    | T01/2026       | CASTLE HILL TRADING 139 CC             | R633 567.88   |
|            |                                                                                                                                     |           |                | SHC CIVILS AND MAINTENANCE             | R595 700.00   |
| 13/03/2026 | GENERAL BUILDING AT BALES BUILDING,ASHTON MRF, LANGEBERG MUNICIPALITY                                                               | QUOTATION | Q02/2026       | AMANDLA GCF CONSTRUCTION CC            | R469 264.00   |
|            |                                                                                                                                     |           |                | POTTS DEVCO                            | R297 736.73   |
|            |                                                                                                                                     |           |                | ZWENI ENERGY (PTY) LTD                 | R274 450.00   |
|            |                                                                                                                                     |           |                | R62 CONSTRUCTION SA (PTY) LTD          | R276 100.00   |
| 20/03/2026 | SUPPLY AND DELIVERY OF MATERIAL FOR THE MAINTANANCE OF ROADS AND STORMWATER RELATED INFRASTRUCTURE, FOR A PERIOD OF THREE (3) YEARS | TENDER    | T60/2025       | SILVER SOLUTIONS 3108 CC               | RATE BASED    |
|            |                                                                                                                                     |           |                | ASHASHVH TRADING ENTERPRISES (PTY) LTD |               |
|            |                                                                                                                                     |           |                | GT EQUIPMENT SERVICES CC               |               |
|            |                                                                                                                                     |           |                | ITHUBA INDUSTRIES                      |               |
|            |                                                                                                                                     |           |                | HIGH ROCK TRADING 88                   |               |
|            |                                                                                                                                     |           |                | MEMOTEK TRADING CC                     |               |
|            |                                                                                                                                     |           |                | TAKE NOTE TRADING 245 CC               |               |
| 27/03/2026 | PURCHASING OD APPLIANCES FOR SPORT FIELDS                                                                                           | QUOTATION | Q08/2026       | GIFTED JACK (PTY) LTD                  | R31 258.48    |

|            |                                                                                                                    |           |          |                                           |                    |
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|            |                                                                                                                    |           |          | SPLENDID MANAGEMENT                       | R46 396.00         |
|            |                                                                                                                    |           |          | VHANEI REMEDIES                           | R45 966.00         |
| 27/03/2026 | SERVICE & MAINTENANCE OF FIRE PROTECTION EQUIPMENT(FIRE EXTINGUISHER & FIRE HOSE REELS) FOR LANGEBERG MUNICIPLAITY | QUOTATION | Q06/2026 | N'WAXITURUMANI TOFOZA                     | R93 474.43         |
|            |                                                                                                                    |           |          | SA FIRE & MEDICAL ACADEMY                 | R20 732.75         |
|            |                                                                                                                    |           |          | PRO SECURE (PTY) LTD                      | R50 094.63         |
| 27/03/2026 | SUPPLY AND DELIVERY OF IT EQUIPMENT                                                                                | QUOTATION | Q07/2026 | MDIBI LOGISTICS & PROJECTS                | R 421 657.32       |
|            |                                                                                                                    |           |          | MARZLINK SOLUTIONS (PTY) LTD              | R 341 018.54       |
|            |                                                                                                                    |           |          | INTELO IT (PTY) LTD                       | R 279 137.22       |
|            |                                                                                                                    |           |          | KPG AGENCIES CC                           | R 339 447.80       |
|            |                                                                                                                    |           |          | VHANEI REMEDIES                           | R 598 052.90       |
|            |                                                                                                                    |           |          | ZAIDI BUSINESS SOLUTIONS & SUPPLIES       | R 423 148.25       |
|            |                                                                                                                    |           |          | INNOVO NETWORKS                           | NO TOTAL INDICATED |
|            |                                                                                                                    |           |          | BOMPENPE IT SERVICES                      | R 359 010.97       |
|            |                                                                                                                    |           |          | ESIZWE GROUP                              | R 300 530.03       |
| 27/03/2026 | LEASE A PORTION OF ERF (4003) 12 CUBIC METERS, MONTAGU FOR SOUP KITCHEN                                            | TENDER    | T06/2026 | FREDERICK BEUKMAN                         | R600.00            |
|            |                                                                                                                    |           |          | ELLEN WILLIAMS                            | R500.00            |
| 27/03/2026 | LEASE OF MUNICIPAL BUILDING SITUATED ON ERF 254(OLD TOURISM OFFICE MONTAGU                                         | TENDER    | T07/2026 | FREDERICK BEUKMAN                         | R500.00            |
|            |                                                                                                                    |           |          | CAROL CAWOOD                              | R6 900.00          |
|            |                                                                                                                    |           |          | ELLEN WILLIAMS                            | R1 000.00          |
| 27/03/2026 | LEASE OF KRANS NATURE RESERVE ,SITUATED ON A PORTION OF ERF 330. MCGREGOR FOR CONSERVATION PURPOSES                | TENDER    | T08/2026 | MARTHA BOHM                               | R1 000.00          |
| 27/03/2026 | LEASE OF A PORTION OF ERF 1241 (15 HA) ROBERTSON AGRICULTURE PURPOSES                                              | TENDER    | T09/2026 | EBEN WILLIAM SMITH                        | R4 500.00          |
|            |                                                                                                                    |           |          | ROBERTS DAMONS                            | R3 000.00          |
| 27/03/2026 | LEASE OF KRANS NATURE RESERVE ,SITUATED ON A PORTION OF ERF 330. MCGREGOR FOR CONSERVATION PURPOSES                | TENDER    | T08/2026 | MARTHA BOHM                               | R1 000.00          |
| 27/03/2026 | LEASE OF A PORTION OF ERF 1241 (15 HA) ROBERTSON AGRICULTURE PURPOSES                                              | TENDER    | T09/2026 | EBEN WILLIAM SMITH                        | R4 500.00          |
|            |                                                                                                                    |           |          | ROBERTS DAMONS                            | R3 000.00          |
| 02/04/2026 | SUPPLY AND DELIVERY OF PACKAGE OF JAWS OF LIFE( SMALL EQUIPENT TO THE LANGEBERG MUNICIPALITY                       | TENDER    | T05/2026 | FREMTAC FIRE & RESCUE CC                  | R504 485.57        |
|            |                                                                                                                    |           |          | RURAL METRO EMERGENCY MANAGEMENT SERVICES | R424 847.79        |
|            |                                                                                                                    |           |          | AQUILA CORP (PTY) LTD                     | R799 938.58        |
|            |                                                                                                                    |           |          | ORI ORIGINAL HOLDINGS                     | R1 039 920.21      |
|            |                                                                                                                    |           |          | PETIT-EXTREME TRADING ENTERPRISE          | R1 016 500.00      |
|            |                                                                                                                    |           |          | MDIBI LOGISTICS AND PROJECTS              | R1 089 104.49      |

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|            |                                                                                                                                                                       |              |          | MEMOTEK TRADING CC                   | R823 415.00    |
|            |                                                                                                                                                                       |              |          | JJ KLAAS (PTY) LTD/T/A<br>IGNISARMOR | R585 294.80    |
|            |                                                                                                                                                                       |              |          | EMERGENCY AFRICA SERVICES            | R761 445.36    |
|            |                                                                                                                                                                       |              |          | M BOND ENGINEERING (PTY) LTD         | R932 129.05    |
|            |                                                                                                                                                                       |              |          | GT EQUIPMENT SERVICES                | R1 049 760.93  |
| 02/04/2026 | TENDER FOR THE PROVISION OF ANIMAL KEEPING,<br>ANIMAL CARE & ANIMAL CONTROL RELATED SERVICES<br>FOR THE LANGEBERG MUNICIPALITY                                        | TENDER       | T11/2026 | WINELANDS SPCA                       | R1 381 200.00  |
| 10/04/2026 | APPOINTMENT OF A SERVICE PROVIDER TO DESIGN,<br>DEVELOP AND PRINT TOURISM BOOKLETS THAT<br>SHOWCASES THE MUNICIPALITIES ATTRACTIONS ,<br>HERITAGE, CULTURE AND EVENTS | QUOTATION    | Q09/2026 | IBHUDLO HOLDINGS                     | R297 000.00    |
| 10/04/2026 | PROFESSIONAL SERVICES: UPGRADE TO MAIN ROAS<br>SEWER RETICULATION, ROBERTSON(2.1.6) BULKSEW)                                                                          | PANEL TENDER | T40/2023 | IX ENGINEERS (PTY) LTD               | R3 648 375.00  |
|            |                                                                                                                                                                       |              |          | LYNERS JPCE JV                       | R3 395 375.00  |
|            |                                                                                                                                                                       |              |          | ROMH CONSULTING                      | R4 524 353.07  |
| 17/04/2026 | SUPPLY AND DELIVERY OF UNIFORMS(STATION-WEAR)<br>FOR THE FIRE PERSONNEL TO THE LANGEBERG<br>MUNICIPALITY                                                              | TENDER       | T10/2026 | BHEKUMSETI GLASS &<br>ALUMINIUM      | R41 863.50     |
|            |                                                                                                                                                                       |              |          | NOELIE CONSULTING (PTY) LTD          | R31 053.68     |
|            |                                                                                                                                                                       |              |          | SPARKS & ELLIS (PTY) LTD             | R28 702.85     |
|            |                                                                                                                                                                       |              |          | BUZANO PROJECTS                      | R35 658.45     |
|            |                                                                                                                                                                       |              |          | BLACKBIRD TRADING 480 CC             | R44 552.00     |
|            |                                                                                                                                                                       |              |          | BLACKMASH (PTY) LTD                  | R42 044.70     |
|            |                                                                                                                                                                       |              |          | AFRICAN COMPASS TRADING 288          | R2 733.31      |
|            |                                                                                                                                                                       |              |          | ISIVIKO COPORATION (PTY) LTD         | R35 007.95     |
|            |                                                                                                                                                                       |              |          | LALEFA (PTY) LTD                     | R37 210.00     |
| 17/04/2026 | HYDROLOGICAL & HYDRAULICS STUDY OF KEISIE<br>&KINGNA RIVERS IN MONTAGU &HOOPS RIVER<br>ROBERTSON, LANGEBERG MUNICIPALITY                                              | PANEL TENDER | T40/2023 | EFG ENGINEERING (PTY) LTD            | R1 493 850.00  |
|            |                                                                                                                                                                       |              |          | LYNERS JPCE JV                       | R1 885 080.00  |
|            |                                                                                                                                                                       |              |          | INVICTUS ENGINEERING<br>SERVICES     | R1 653 125.00  |
|            |                                                                                                                                                                       |              |          | QUANTRA CONSULTING SA (PTY)<br>LTD   | R681 835.00    |
| 17/04/2026 | FEASIBILITY STUDY OF WATER SOURCES FOR<br>MONTAGU, LANGEBERG MUNICIPALITY                                                                                             | PANEL TENDER | T40/2023 | SIROCCON INTERNATIONAL<br>(PTY)LTD   | R1 629 837.00  |
|            |                                                                                                                                                                       |              |          | LYNERS JPCE JV                       | R1 786 553.75  |
|            |                                                                                                                                                                       |              |          | INVICTUS ENGINEERUNG<br>SERVICES     | R3 682 875.00  |
| 24/04/2026 | UPGRADE AND REFURBISHMENT OF BONNIEVALE WTW<br>PHASE 1                                                                                                                | TENDER       | T13/2026 | RUWACON (PTY) LTD                    | R22 250 000.00 |
|            |                                                                                                                                                                       |              |          | BENVER CIVILS & PLANT HIRE           | R23 196 121.58 |
|            |                                                                                                                                                                       |              |          | HI LOAD INYANGA<br>CONSTRUCTION      | R22 587 487.66 |
|            |                                                                                                                                                                       |              |          | AFRILINE CIVILS (PTY) LTD            | R23 894 625.04 |
|            |                                                                                                                                                                       |              |          | KADDON PROJECTS                      | R45 000 014.96 |

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|            |                                                                                                                                          |              |          | EXEO KHOKELA CIVIL<br>ENGINEERING CONSTRUCTION<br>ZANA MANZI SERVICES (PTY) LTD<br>ALVEO WATER (PTY) LTD<br>GABORENA CONSTRUCTION &<br>PROJECTS<br>GRL PROPS 001CC T/A<br>INGONYAMA<br>TESS ENGINEERING SA<br>AMANDLA KHUBEKA JV                                      | R22 185 018.46<br>R25 659 548.93<br>R21 891 522.72<br>R23 375 306.10<br>R20 230 894.53<br>R19 988 964.61<br>R22 991 837.71                                   |
| 24/04/2026 | LEASING OF UITSPAN CAFÉ ADJACENT TO THE BERNARD HALL SITUATED ON THE REMAINDER OF ERF 448,ASHTON TO BE UTILISED AS KIOSK                 | TENDER       | T14/2026 | SMR ISLAM                                                                                                                                                                                                                                                             | R6 500.00                                                                                                                                                    |
| 30/04/2026 | SUPPLY, DELIVERY INSTALLATION & MAINTENANCE OF SAFE CITY SOLUTION OVER A PERIOD OF THREE YEARS                                           | TENDER       | T12/2026 | MC TREND SYSTEMS JV AMG<br>CONNEKT<br>TMT SERVICES AND SUPPLIES<br>(PTY) LTD<br>NEC XON SYSTEMS (PTY) LTD                                                                                                                                                             | R31 818 023.72<br>R49 973 524.35<br>R66 614 043.94                                                                                                           |
| 30/04/2026 | THIRD PARTY VENDING SERVICES FOR A PERIOD OF THREE YEARS                                                                                 | TENDER       | T04/2026 | ONTEC SYSTEMS (PTY) LTD<br>SPECTRUM UTILITY<br>MANAGEMENT (PTY) LTD<br>UTILITIES WORLD<br>CONTOUR TECHNOLOGY (PTY)<br>LTD<br>SYNTELL (PTY)LTD                                                                                                                         |                                                                                                                                                              |
| 15/05/2026 | THE SUPPLY AND STRATEGIC PLACEMENT OF FREE-STANDING STREET REFUSE CONTAINERS FOR THE LANGEBERG MUNICIPALITY OVER A PERIOD OF THREE YEARS | TENDER       | T15/2026 | NEGOTA BUSINESS ENTERPRISE<br>COMBO SIGN (PTY)LTD<br>MARBERT STANDARD<br>SOLUTIONS<br>LIHANE INVESTMENT<br>UHANEI REMEDIES                                                                                                                                            | R435 788.00<br>R310 559.34<br>R5 200 000.00<br>R2 554 675.00                                                                                                 |
| 22/05/2026 | MAINTENANCE OF ROBERTSON OFFICE ROOF                                                                                                     | TENDER       | T17/2026 | LILAWU PROJECTS (PTY) LTD<br>ALUMANYE (PTY) LTD<br>NEYCON GROUP (PTY)<br>LUDIFY SUPPLIERS (PTY)LTD<br>NYASHA EMPIRE<br>IBHASO CONSTRUCTION &<br>PROJECTS+<br>TEAMWORK RL (PTY) LTD<br>ZABS ENTERPRISES (PTY) Ltd<br>POTTS DEVCO (PTY) Ltd<br>AREKA INVESTMENT HOLDING | R404 787.35<br>R344 520.00<br>R476 146.00<br>R364 029 .05<br>R1 062 853.00<br>NO TOTAL INDICATED<br>R574 057.00<br>R354 959.00<br>R534 019.75<br>R543 254.25 |
| 22/05/2026 |                                                                                                                                          | PANEL TENDER | T40/2023 | LYNERS JPCE JV                                                                                                                                                                                                                                                        |                                                                                                                                                              |

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|  | DETAILED DESIGNS OF BREEDE RIVER RAW WATER PUMPSTATIONS IN BONNIEVALE & ROBERTSON |  |  | INVICTUS ENGINEERING SERVICES               |               |
|  |                                                                                   |  |  | SIROCCON INTERNATIONAL (PTY) Ltd            |               |
|  |                                                                                   |  |  |                                             |               |
|  |                                                                                   |  |  | Hindani Holdings (Pty) Ltd                  | R1 621 270.00 |
|  |                                                                                   |  |  | RFC Engineering & Industrial Supplies       | R2 144 995.52 |
|  |                                                                                   |  |  | Platinum Suppliers (Pty) Ltd                | R1 815 453.48 |
|  |                                                                                   |  |  | Jilly Man Trading Enterprise                | R2 545 063.97 |
|  |                                                                                   |  |  | Mohaum Holdings                             | R2 197 510.00 |
|  |                                                                                   |  |  | Ori Original Holdings                       | R1 407 448.20 |
|  |                                                                                   |  |  | Dee Four (Pty) Ltd                          | R1 167 270.93 |
|  |                                                                                   |  |  | Phaahla Maison Colossal Projects            | R1 350 098.99 |
|  |                                                                                   |  |  | Anele Benjamin Paliso                       | R1 149 540.00 |
|  |                                                                                   |  |  | Negota Business Enterprise (Pty) Ltd        | R1 543 196.39 |
|  |                                                                                   |  |  | Ellen Williams (KE Kontrakteurs & Projects) | R2 810 474.12 |
|  |                                                                                   |  |  | Maverick Trading 59 CC                      | R1 786 571.00 |
|  |                                                                                   |  |  | Marzlink Solutions                          | R1 199 317.25 |
|  |                                                                                   |  |  | Abalingani Holdings                         | R2 599 882.51 |
|  |                                                                                   |  |  | Mangwajana Logistics & Construction         | R1 501 560.58 |
|  |                                                                                   |  |  | WB Tipper Truck Plant Hire                  | R1 529 643.75 |
|  |                                                                                   |  |  | Buza Publics Services                       | R661 398.00   |
|  |                                                                                   |  |  | Alumanye (Pty) Ltd                          | R2 034 500.00 |
|  |                                                                                   |  |  | Petromarine (Pty) Ltd                       | R1 337 864.00 |
|  |                                                                                   |  |  | Startune (Pty) Ltd                          | R1 211 915.14 |
|  |                                                                                   |  |  | Mohaum Holdings                             | R2 543.735.00 |
|  |                                                                                   |  |  | Agrimark Operations                         | R1 156 322.70 |
|  |                                                                                   |  |  | Mabert Standard Solutions                   | R2 329 957.50 |
|  |                                                                                   |  |  | Zahraa Jhauary - ROBZAR (PTY) LTD           | R2 045 529.20 |
|  |                                                                                   |  |  | Mdibi Logistics & Projects                  | R1 414 898.65 |
|  |                                                                                   |  |  | Ropak (Pty) Ltd                             | R2 739 258.74 |
|  |                                                                                   |  |  | Ergonomics Construction                     | R1 730 558.20 |
|  |                                                                                   |  |  | Xeracote (Pty) Ltd                          | R1 305 662.79 |
|  |                                                                                   |  |  | Carpet City                                 | R1 878 082.25 |
|  |                                                                                   |  |  | Rebatlokwa Consulting                       | R1 616 773.25 |
|  |                                                                                   |  |  | Memotek Trading CC                          | R1 189 678.30 |
|  |                                                                                   |  |  | Imuvusa Trading 118                         | R2 196 448.88 |
|  |                                                                                   |  |  | NFYDP (Pty) Ltd                             | R2 543.735.00 |
|  |                                                                                   |  |  | SM Bros (Pty) Ltd                           | R1 334 545.00 |
|  |                                                                                   |  |  | Rendani Creations (Pty) Ltd                 | R993 467.18   |
|  |                                                                                   |  |  | Samvix Trading & Development                | R1 189 678.16 |
|  |                                                                                   |  |  | Take Note Trading 245 CC                    | R1 223 071.00 |
|  |                                                                                   |  |  | Cape Paints (Pty) Ltd                       | R1 012 395.00 |
|  |                                                                                   |  |  | Dyanmo Stars (Pty) Ltd                      | R1 351 855.05 |

|            |                                                                                                                         |              |          |                                                 |                      |
|------------|-------------------------------------------------------------------------------------------------------------------------|--------------|----------|-------------------------------------------------|----------------------|
|            |                                                                                                                         |              |          | Lihone Investments                              | R1 531 765.00        |
|            |                                                                                                                         |              |          | Ithuba Industries                               | R1 194 126.94        |
|            |                                                                                                                         |              |          | Spec Hardware (Pty) Ltd                         | R1 391 979.85        |
|            |                                                                                                                         |              |          | Xabeliqha Projects (Pty) Ltd                    | R2 302 622.00        |
|            |                                                                                                                         |              |          | Mbond Engineering (Pty) Ltd                     | R1 253 787.79        |
|            |                                                                                                                         |              |          | Vhanei Remedies                                 | R1 647 444.00        |
|            |                                                                                                                         |              |          | Cortox Trading (Pty) Ltd                        | R1 910 480.55        |
|            |                                                                                                                         |              |          | Avhashavhi Trading Enterprises                  | R2 545 998.48        |
|            |                                                                                                                         |              |          | LBC Multiserv                                   | R1 334 218.50        |
|            |                                                                                                                         |              |          | Castlehill Trading 139                          | R1 748 142.66        |
|            |                                                                                                                         |              |          | H & H goods & Services                          | R475 268.25          |
|            |                                                                                                                         |              |          | AAA Paints Worcester CC                         | R1 616 675.00        |
|            |                                                                                                                         |              |          | Pro Star Paints (Pty) Ltd                       | R1 281 117.25        |
|            |                                                                                                                         |              |          | Sivuthalindi 661 Holdings                       | R2 480 349.00        |
|            |                                                                                                                         |              |          | Mosadi Engineering (Pty) Ltd                    | R1 302 104.19        |
| 04/06/2026 | MONITORING,PREVENTION & LAWFUL DEMOLITION OF ILLEGAL STRUCTURES ON MUNICIPAL-OWNED LAND FOR A PERIOD OF THREE (3) YEARS | TENDER       | T16/2026 | BLUE FALCON (PTY) Ltd                           | NO TOTAL INDICATED   |
|            |                                                                                                                         |              |          | MZANSI SECURIFIRE(PTY) Ltd                      | R271 200.76(MONTHLY) |
|            |                                                                                                                         |              |          | BOLAND RISK SOLUTIONS                           | R19 152 136.00       |
|            |                                                                                                                         |              |          | RED ANT SECURITY RELOCATION & EVICTION SERVICES | NO TOTAL INDICATED   |
| 05/06/2026 | NEW SPECTATOR PAVILION, MC GREGOR SPORTS GROUNDS                                                                        | TENDER       | T18/2026 | ZABS ENTERPRISE (PTY) Ltd                       | R6 848 525.31        |
|            |                                                                                                                         |              |          | PLEZO CORP (PTY) Ltd SUPER COLT CONSTRUCTION JV | R3 794 067.06        |
|            |                                                                                                                         |              |          | BEAP CONSTRUCTION CC                            | R6 541 878.75        |
|            |                                                                                                                         |              |          | FUTI CONSTRUCTION (PTY) Ltd                     | R8 043 755.50        |
|            |                                                                                                                         |              |          | TEAMWORK RL (PTY) Ltd                           | R3 890 603.64        |
|            |                                                                                                                         |              |          | POTTS DEVCO (PTY) Ltd                           | R7 229 930.40        |
|            |                                                                                                                         |              |          | EYETHU ALPHA (PTY) Ltd                          | R9 536 503.52        |
|            |                                                                                                                         |              |          | QWAKA CONSRUCTION CC                            | R6 727 139.94        |
|            |                                                                                                                         |              |          | LILAWU PROJECTS(PTY) Ltd                        | R5 627 996.33        |
|            |                                                                                                                         |              |          | NEYCON GROUP(PTY) Ltd                           | R6 896 430.86        |
|            |                                                                                                                         |              |          | NOKTADA CONSTRUCTION (PTY) Ltd                  | R5 105 651.00        |
|            |                                                                                                                         |              |          | NYASHA JV NKUTWALA                              | R7 231 435.75        |
| 12/06/2026 | REPAIR OF ANGORA STREET IN BONNIEVALE                                                                                   | PANEL TENDER | T40/2023 | QUANTRA CONSULTING SA                           | R2 051 600.00        |
|            |                                                                                                                         |              |          | IX ENGINEERS                                    | R2 051 600.00        |
|            |                                                                                                                         |              |          | INVICTUS ENGINEERING (PTY) Ltd                  | R1 786 500.00        |
| 19/06/2026 | UPGRADING OF THE ROBERTSON PRECINCT                                                                                     | TENDER       | T19/2026 | AMS CIVILS (PTY) Ltd                            | R66 636 273.97       |
|            |                                                                                                                         |              |          | BENVER CIVILS & PLANT HIRE                      | R44 138 987.20       |
|            |                                                                                                                         |              |          | ROD PAUL CONSTRUCTION (PTY) Ltd                 | R59 642 624.80       |
|            |                                                                                                                         |              |          | KAYALIHLE TRADING CC                            | R50 107 364.73       |
|            |                                                                                                                         |              |          | AFRILINE CIVILS (PTY) Ltd                       | R55 399 279.98       |



|  |  |  |  |                                  |                |
|--|--|--|--|----------------------------------|----------------|
|  |  |  |  | AMANDLA GCF CONSTRUCTION<br>CC   | R71 391 584.28 |
|  |  |  |  | UMZALI (PTY) Ltd                 | R60 024 442.06 |
|  |  |  |  | BURGER & WALLACE<br>CONSTRUCTION | R68 118 067.88 |
|  |  |  |  | CORNFIELD CONSTRUCTION<br>2004   | R65 885 760.33 |
|  |  |  |  | ON POINT ON TIME SOLUTIONS       | R75 748 468.52 |
|  |  |  |  | RUWACON (PTY) Ltd                | R60 170 000.00 |
|  |  |  |  |                                  |                |

**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.*



## **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

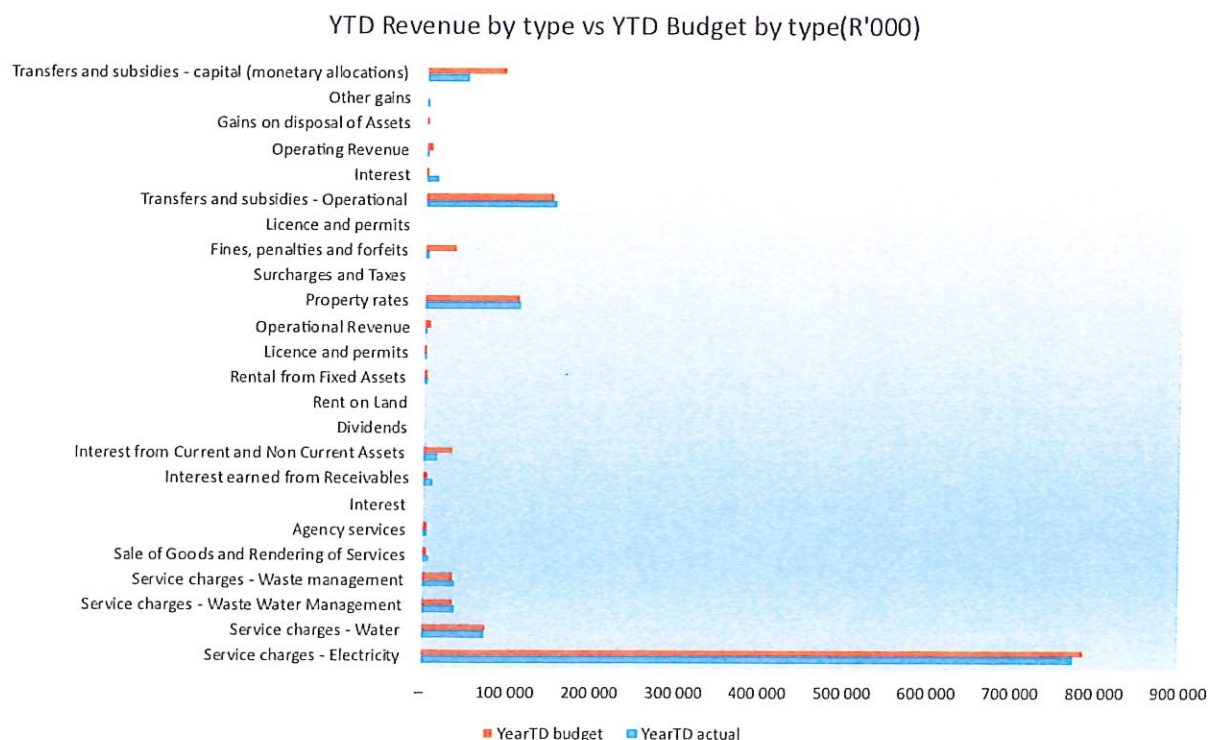
The audit outcomes for the 2024/2025 financial year have been finalised. The Annual Financial Statements for the financial year ended 30 June 2025 and Annual Performance Report were submitted for audit on 31 August 2025 to the Auditor General of South Africa (AGSA) and the AGSA expressed an opinion on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

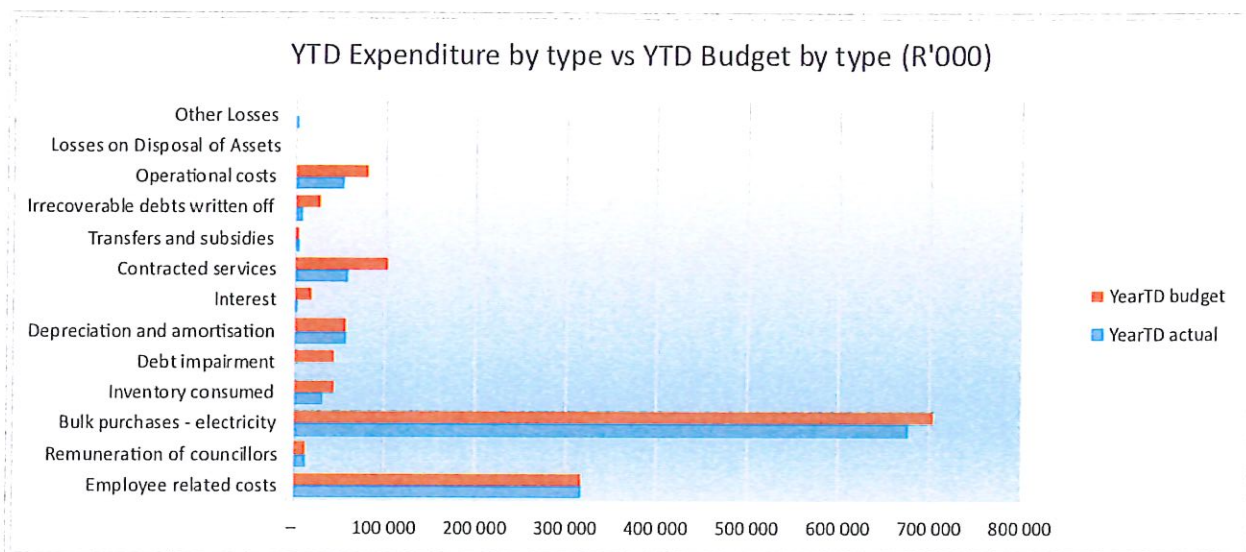
#### 3.1.1 Consolidated performance against annual budget (original approved and latest adjustments)

##### 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.

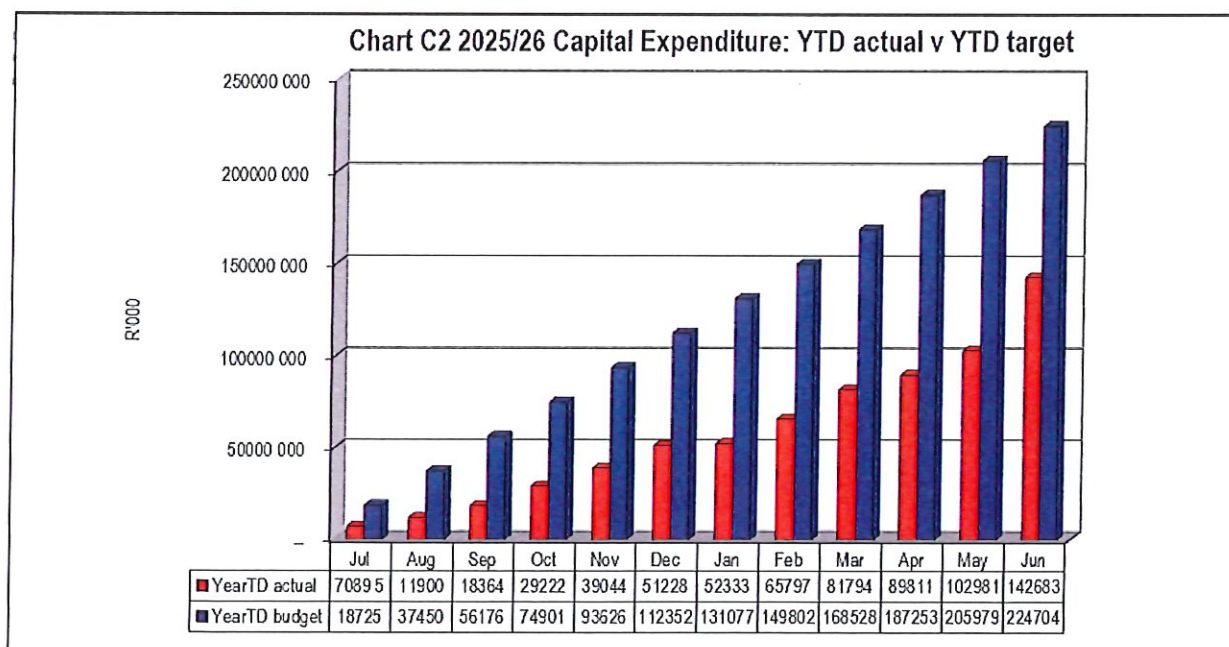
### Operating expenditure



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



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 Actual/Operational 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. This 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 | $\frac{\text{Gross Debtors Opening Balance} + \text{Billed Revenue} - \text{Gross Debtors Closing Balance} - \text{Bad Debts Written Off}}{\text{Billed Revenue}} \times 100$ |                               | 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 |                   |                    |                    |                    |                     |                 |                    |
|                                                                        | Audited Outcome  | Original Budget     | Adjusted Budget   | Monthly actual     | YearTD actual      | YearTD budget      | YTD variance        | YTD variance %  | Full Year Forecast |
| R thousands                                                            |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| <b>Financial Performance</b>                                           |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| 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             |
| <b>Total Revenue (excluding capital transfers and contributions)</b>   | <b>1 212 346</b> | <b>1 181 765</b>    | <b>1 313 130</b>  | <b>78 934</b>      | <b>1 258 925</b>   | <b>1 313 130</b>   | <b>(54 205)</b>     | <b>-4%</b>      | <b>1 313 130</b>   |
| Employee costs                                                         | 290 279          | 310 872             | 316 997           | 23 791             | 316 444            | 316 997            | (553)               | -0%             | 316 997            |
| Remuneration of Councilors                                             | 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           | 59 898             | 708 072            | 748 532            | (40 460)            | -5%             | 745 698            |
| Transfers and subsidies                                                | 3 590            | 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            |
| <b>Total Expenditure</b>                                               | <b>1 211 207</b> | <b>1 241 257</b>    | <b>1 390 518</b>  | <b>109 195</b>     | <b>1 219 014</b>   | <b>1 412 292</b>   | <b>(193 278)</b>    | <b>-14%</b>     | <b>1 390 518</b>   |
| <b>Surplus/(Deficit)</b>                                               | <b>1 140</b>     | <b>(59 492)</b>     | <b>(77 389)</b>   | <b>(30 261)</b>    | <b>39 911</b>      | <b>(99 162)</b>    | <b>139 073</b>      | <b>-140%</b>    | <b>(77 389)</b>    |
| 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)                            | -                | -                   | -                 | -                  | -                  | -                  | -                   | -               | -                  |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b>   | <b>47 457</b>    | <b>556</b>          | <b>16 893</b>     | <b>(14 671)</b>    | <b>90 394</b>      | <b>(4 881)</b>     | <b>95 274</b>       | <b>-1952%</b>   | <b>16 893</b>      |
| Share of surplus/ (deficit) of associate                               | -                | -                   | -                 | -                  | -                  | -                  | -                   | -               | -                  |
| <b>Surplus/ (Deficit) for the year</b>                                 | <b>47 457</b>    | <b>556</b>          | <b>16 893</b>     | <b>(14 671)</b>    | <b>90 394</b>      | <b>(4 881)</b>     | <b>95 274</b>       | <b>-1952%</b>   | <b>16 893</b>      |
| <b>Capital expenditure &amp; funds sources</b>                         |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| <b>Capital expenditure</b>                                             | <b>248 239</b>   | <b>136 176</b>      | <b>224 704</b>    | <b>39 701</b>      | <b>142 683</b>     | <b>224 704</b>     | <b>(82 021)</b>     | <b>-37%</b>     | <b>224 704</b>     |
| 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            |
| <b>Total sources of capital funds</b>                                  | <b>248 239</b>   | <b>136 176</b>      | <b>224 704</b>    | <b>39 701</b>      | <b>142 683</b>     | <b>224 704</b>     | <b>(82 021)</b>     | <b>-37%</b>     | <b>224 704</b>     |
| <b>Financial position</b>                                              |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| 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           | -                  | 299 035            | -                  | -                   | -               | 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          |
| <b>Cash flows</b>                                                      |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| 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)            |
| <b>Cash/cash equivalents at the month/year end</b>                     | <b>196 338</b>   | <b>263 752</b>      | <b>195 029</b>    | <b>-</b>           | <b>220 514</b>     | <b>153 823</b>     | <b>(66 691)</b>     | <b>-43%</b>     | <b>195 029</b>     |
| <b>Debtors &amp; creditors analysis</b>                                | <b>0-30 Days</b> | <b>31-60 Days</b>   | <b>61-90 Days</b> | <b>91-120 Days</b> | <b>121-150 Dys</b> | <b>151-180 Dys</b> | <b>181 Dys-1 Yr</b> | <b>Over 1Yr</b> | <b>Total</b>       |
| <b>Debtors Age Analysis</b>                                            |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Total By Income Source                                                 | 98 290           | (139)               | 21 729            | 16 673             | 25 283             | 47                 | 65 885              | 125 587         | 353 355            |
| <b>Creditors Age Analysis</b>                                          |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Total Creditors                                                        | 90 057           | -                   | -                 | -                  | -                  | -                  | -                   | -               | 90 057             |

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



## 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 |                 |                |               |               |              |                |                    |
|                                                                                                                    |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                                                                                        | 1   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Revenue - Functional</b>                                                                                        |     |                 |                     |                 |                |               |               |              |                |                    |
| <i>Governance and administration</i>                                                                               |     | 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                                                                                         |     | 226 243         | 211 455             | 218 104         | 13 691         | 216 792       | 218 104       | (1 312)      | -1%            | 218 104            |
| Internal audit                                                                                                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Community and public safety</i>                                                                                 |     | 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          | 26 695              | 10 760          | 9              | 16 410        | 10 760        | 5 650        | 53%            | 10 760             |
| Health                                                                                                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Economic and environmental services</i>                                                                         |     | 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                                                                                           |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Trading services</i>                                                                                            |     | 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          | 103 589       | 123 231       | (19 642)     | -16%           | 123 231            |
| Waste water management                                                                                             |     | 50 091          | 79 862              | 70 771          | 9 799          | 83 043        | 70 771        | 12 272       | 17%            | 70 771             |
| Waste management                                                                                                   |     | 50 776          | 54 711              | 60 845          | 3 348          | 60 090        | 60 845        | (755)        | -1%            | 60 845             |
| <i>Other</i>                                                                                                       |     | 15              | 4                   | 4               | 1              | 28            | 4             | 24           | 617%           | 4                  |
| <b>Total Revenue - Functional</b>                                                                                  | 2   | 1 258 663       | 1 241 813           | 1 407 411       | 94 525         | 1 309 408     | 1 407 411     | (98 003)     | -7%            | 1 407 411          |
| <b>Expenditure - Functional</b>                                                                                    |     |                 |                     |                 |                |               |               |              |                |                    |
| <i>Governance and administration</i>                                                                               |     | 176 682         | 202 108             | 200 295         | 16 514         | 158 061       | 201 602       | (43 540)     | -22%           | 200 295            |
| Executive and council                                                                                              |     | 20 647          | 30 733              | 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              |
| <i>Community and public safety</i>                                                                                 |     | 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                                                                                                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Economic and environmental services</i>                                                                         |     | 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                                                                                                     |     | 35 333          | 49 489              | 48 491          | 3 164          | 43 398        | 48 508        | (5 110)      | -11%           | 48 491             |
| Environmental protection                                                                                           |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Trading services</i>                                                                                            |     | 818 116         | 804 809             | 955 307         | 78 932         | 864 440       | 1 082 944     | (218 504)    | -20%           | 955 307            |
| Energy sources                                                                                                     |     | 649 003         | 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             |
| <i>Other</i>                                                                                                       |     | 1 897           | 2 323               | 2 374           | 8              | 2 027         | 2 374         | (348)        | -15%           | 2 374              |
| <b>Total Expenditure - Functional</b>                                                                              | 3   | 1 211 207       | 1 241 257           | 1 390 518       | 109 195        | 1 219 014     | 1 522 842     | (303 828)    | -20%           | 1 390 518          |
| <b>Surplus/ (Deficit) for the year</b>                                                                             |     | 47 457          | 556                 | 16 893          | (14 671)       | 90 394        | (115 431)     | 205 824      | -178%          | 16 893             |

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



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

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

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

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

| WC026 Langeberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June |     |                 |                     |                 |                |               |               |              |                |                    |
|------------------------------------------------------------------------------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| Vote 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                                                                                                                        |     |                 |                     |                 |                |               |               |              |                |                    |
| 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                                                                                                                 |     | 47 058          | 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         | 94 355              | 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         | 789 938             | 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             |

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



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 |               |              |                |                    |
|                                                                                                                  |     | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual       | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                                                                                      |     |                 |                 |                 |                |                     |               |              |                |                    |
| 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          | 5.76%          | 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          | 41 385          | 1 439          | 31 088              | 44 200        | (13 112)     | -29.66%        | 41 385             |
| 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             |

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

**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 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual  | YearTD budget  | YTD variance    | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                                                                                                                           | <b>1</b>   |                         |                 |                 |                |                |                |                 |                |                    |
| <b>Multi-Year expenditure appropriation</b>                                                                                                  | <b>2</b>   |                         |                 |                 |                |                |                |                 |                |                    |
| Vote 1 - FINANCE                                                                                                                             |            | -                       | -               | -               | -              | -              | -              | -               |                | -                  |
| Vote 2 - EXECUTIVE&COUNCIL                                                                                                                   |            | -                       | -               | -               | -              | -              | -              | -               |                | -                  |
| Vote 3 - ESIDS                                                                                                                               |            | -                       | -               | -               | -              | -              | -              | -               |                | -                  |
| Vote 4 - CORPORATE                                                                                                                           |            | -                       | -               | -               | -              | -              | -              | -               |                | -                  |
| 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]                                                                                                                  |            | -                       | -               | -               | -              | -              | -              | -               |                | -                  |
| <b>Total Capital Multi-year expenditure</b>                                                                                                  | <b>4,7</b> | -                       | -               | -               | -              | -              | -              | -               |                | -                  |
| <b>Single Year expenditure appropriation</b>                                                                                                 | <b>2</b>   |                         |                 |                 |                |                |                |                 |                |                    |
| Vote 1 - FINANCE                                                                                                                             |            | 51 764                  | 3 003           | 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          | 5 855          | 10 220         | (4 354)         | -43%           | 10 220             |
| Vote 4 - CORPORATE                                                                                                                           |            | 3 845                   | 2 542           | 3 049           | 89             | 666            | 3 049          | (2 383)         | -76%           | 3 049              |
| Vote 5 - ENGINEERING                                                                                                                         |            | 129 766                 | 72 692          | 144 748         | 24 698         | 94 290         | 144 748        | (50 458)        | -35%           | 144 748            |
| Vote 6 - COMMUNITY                                                                                                                           |            | 62 824                  | 32 798          | 44 998          | 11 319         | 33 770         | 44 998         | (11 228)        | -25%           | 44 998             |
| Vote 9 - [NAME OF VOTE 9]                                                                                                                    |            | 39                      | 17 135          | 18 040          | 2 060          | 5 477          | 18 040         | (12 564)        | -70%           | 18 040             |
| 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]                                                                                                                  |            | -                       | -               | -               | -              | -              | -              | -               |                | -                  |
| <b>Total Capital single-year expenditure</b>                                                                                                 | <b>4</b>   | <b>248 239</b>          | <b>136 176</b>  | <b>224 704</b>  | <b>39 701</b>  | <b>142 683</b> | <b>224 704</b> | <b>(82 021)</b> | <b>-37%</b>    | <b>224 704</b>     |
| <b>Total Capital Expenditure</b>                                                                                                             |            | <b>248 239</b>          | <b>136 176</b>  | <b>224 704</b>  | <b>39 701</b>  | <b>142 683</b> | <b>224 704</b> | <b>(82 021)</b> | <b>-37%</b>    | <b>224 704</b>     |
| <b>Capital Expenditure - Functional Classification</b>                                                                                       |            |                         |                 |                 |                |                |                |                 |                |                    |
| <b>Governance and administration</b>                                                                                                         |            | <b>67 120</b>           | <b>11 440</b>   | <b>14 170</b>   | <b>2 507</b>   | <b>11 431</b>  | <b>14 170</b>  | <b>(2 739)</b>  | <b>-19%</b>    | <b>14 170</b>      |
| 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                                                                                                                               |            | -                       | -               | -               | -              | -              | -              | -               |                | -                  |
| <b>Community and public safety</b>                                                                                                           |            | <b>39</b>               | <b>18 746</b>   | <b>20 202</b>   | <b>2 060</b>   | <b>5 517</b>   | <b>20 202</b>  | <b>(14 685)</b> | <b>-73%</b>    | <b>20 202</b>      |
| Community and social services                                                                                                                |            | 39                      | 688             | 688             | 24             | 24             | 689            | (665)           | -97%           | 688                |
| Sport and recreation                                                                                                                         |            | (0)                     | 14 448          | 15 376          | 2 035          | 5 331          | 15 376         | (9 995)         | -65%           | 15 376             |
| Public safety                                                                                                                                |            | 0                       | 3 610           | 4 138           | -              | 111            | 4 138          | (4 026)         | -97%           | 4 138              |
| Housing                                                                                                                                      |            | -                       | -               | -               | -              | -              | -              | -               |                | -                  |
| Health                                                                                                                                       |            | -                       | -               | -               | -              | -              | -              | -               |                | -                  |
| <b>Economic and environmental services</b>                                                                                                   |            | <b>88 702</b>           | <b>11 502</b>   | <b>56 183</b>   | <b>13 004</b>  | <b>31 949</b>  | <b>56 183</b>  | <b>(24 234)</b> | <b>-43%</b>    | <b>56 183</b>      |
| 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         | (18 566)        | -52%           | 35 636             |
| Environmental protection                                                                                                                     |            | -                       | -               | -               | -              | -              | -              | -               |                | -                  |
| <b>Trading services</b>                                                                                                                      |            | <b>92 378</b>           | <b>94 487</b>   | <b>134 149</b>  | <b>22 131</b>  | <b>93 787</b>  | <b>134 149</b> | <b>(40 362)</b> | <b>-30%</b>    | <b>134 149</b>     |
| 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              |
| <b>Other</b>                                                                                                                                 |            | <b>-</b>                | <b>-</b>        | <b>-</b>        | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>        |                | <b>-</b>           |
| <b>Total Capital Expenditure - Functional Classification</b>                                                                                 | <b>3</b>   | <b>248 239</b>          | <b>136 176</b>  | <b>224 704</b>  | <b>39 701</b>  | <b>142 683</b> | <b>224 704</b> | <b>(82 021)</b> | <b>-37%</b>    | <b>224 704</b>     |
| <b>Funded by:</b>                                                                                                                            |            |                         |                 |                 |                |                |                |                 |                |                    |
| 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          | 4 851          | 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)                                                                                                  |            | -                       | -               | -               | -              | -              | -              | -               |                | -                  |
| <b>Transfers recognised - capital</b>                                                                                                        |            | <b>19 224</b>           | <b>52 216</b>   | <b>84 542</b>   | <b>11 875</b>  | <b>52 207</b>  | <b>84 542</b>  | <b>(32 335)</b> | <b>-38%</b>    | <b>84 542</b>      |
| Borrowing                                                                                                                                    |            | -                       | 21 960          | -               | -              | -              | -              | -               |                | -                  |
| <b>Internally generated funds</b>                                                                                                            | <b>6</b>   | <b>229 015</b>          | <b>62 000</b>   | <b>140 163</b>  | <b>27 826</b>  | <b>90 476</b>  | <b>140 163</b> | <b>(49 688)</b> | <b>-35%</b>    | <b>140 163</b>     |
| <b>Total Capital Funding</b>                                                                                                                 |            | <b>248 239</b>          | <b>136 176</b>  | <b>224 704</b>  | <b>39 701</b>  | <b>142 683</b> | <b>224 704</b> | <b>(82 021)</b> | <b>-37%</b>    | <b>224 704</b>     |

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



4.6 Table C6: Monthly Budget Statement - Financial Position

| WC026 Langeberg - Table C6 Monthly Budget Statement - Financial Position - M12 June |     |                               |                     |                    |                  |                       |
|-------------------------------------------------------------------------------------|-----|-------------------------------|---------------------|--------------------|------------------|-----------------------|
| Description                                                                         | Ref | 2024/25<br>Audited<br>Outcome | Budget Year 2025/26 |                    |                  | Full Year<br>Forecast |
|                                                                                     | 1   |                               | Original Budget     | Adjusted<br>Budget | YearTD actual    |                       |
| <b>R thousands</b>                                                                  |     |                               |                     |                    |                  |                       |
| <b>ASSETS</b>                                                                       |     |                               |                     |                    |                  |                       |
| <b>Current assets</b>                                                               |     |                               |                     |                    |                  |                       |
| 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                 |
| <b>Total current assets</b>                                                         |     | <b>399 513</b>                | <b>460 938</b>      | <b>452 374</b>     | <b>516 970</b>   | <b>452 374</b>        |
| <b>Non current assets</b>                                                           |     |                               |                     |                    |                  |                       |
| 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                                                            |     | -                             | -                   | -                  | -                | -                     |
| <b>Total non current assets</b>                                                     |     | <b>1 150 180</b>              | <b>1 205 796</b>    | <b>1 221 633</b>   | <b>1 238 595</b> | <b>1 221 633</b>      |
| <b>TOTAL ASSETS</b>                                                                 |     | <b>1 549 693</b>              | <b>1 666 733</b>    | <b>1 674 007</b>   | <b>1 755 565</b> | <b>1 674 007</b>      |
| <b>LIABILITIES</b>                                                                  |     |                               |                     |                    |                  |                       |
| <b>Current liabilities</b>                                                          |     |                               |                     |                    |                  |                       |
| 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                                                           |     | -                             | -                   | -                  | -                | -                     |
| <b>Total current liabilities</b>                                                    |     | <b>257 831</b>                | <b>317 583</b>      | <b>307 718</b>     | <b>299 085</b>   | <b>307 718</b>        |
| <b>Non current liabilities</b>                                                      |     |                               |                     |                    |                  |                       |
| 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                |
| <b>Total non current liabilities</b>                                                |     | <b>173 203</b>                | <b>185 005</b>      | <b>157 648</b>     | <b>173 203</b>   | <b>157 648</b>        |
| <b>TOTAL LIABILITIES</b>                                                            |     | <b>431 034</b>                | <b>502 587</b>      | <b>465 366</b>     | <b>472 288</b>   | <b>465 366</b>        |
| <b>NET ASSETS</b>                                                                   | 2   | <b>1 118 659</b>              | <b>1 164 146</b>    | <b>1 208 640</b>   | <b>1 283 277</b> | <b>1 208 640</b>      |
| <b>COMMUNITY WEALTH/EQUITY</b>                                                      |     |                               |                     |                    |                  |                       |
| 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                                                                               |     | -                             | -                   | -                  | -                | -                     |
| <b>TOTAL COMMUNITY WEALTH/EQUITY</b>                                                | 2   | <b>1 118 660</b>              | <b>1 164 146</b>    | <b>1 208 640</b>   | <b>1 283 277</b> | <b>1 208 640</b>      |

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



4.7 Table C7: Monthly Budget Statement - Cash Flow

| WC026 Langeberg - Table C7 Monthly Budget Statement - Cash Flow - 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   |                  |                  |                  |                 |                  |                     |                  |                |                    |
| <b>CASH FLOW FROM OPERATING ACTIVITIES</b>                                 |     |                  |                  |                  |                 |                  |                     |                  |                |                    |
| 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)            |
| <b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>                           |     | <b>60 541</b>    | <b>132 618</b>   | <b>171 943</b>   | <b>(1 881)</b>  | <b>193 518</b>   | <b>200 653</b>      | <b>7 135</b>     | <b>4%</b>      | <b>171 943</b>     |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>                                |     |                  |                  |                  |                 |                  |                     |                  |                |                    |
| 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)          |
| <b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>                           |     | <b>(154 409)</b> | <b>(126 158)</b> | <b>(187 488)</b> | <b>(32 895)</b> | <b>(147 784)</b> | <b>(268 319)</b>    | <b>(120 536)</b> | <b>45%</b>     | <b>(187 488)</b>   |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>                                |     |                  |                  |                  |                 |                  |                     |                  |                |                    |
| Receipts                                                                   |     |                  |                  |                  |                 |                  |                     |                  |                |                    |
| Short term loans                                                           |     | -                | -                | -                | -               | -                | -                   | -                |                | -                  |
| Borrowing long term/financing                                              |     | -                | -                | -                | -               | -                | -                   | -                |                | -                  |
| 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)            |
| <b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>                           |     | <b>(6 889)</b>   | <b>(4 708)</b>   | <b>(5 457)</b>   | <b>(1 760)</b>  | <b>(8 202)</b>   | <b>5 457</b>        | <b>13 660</b>    | <b>250%</b>    | <b>(5 457)</b>     |
| <b>NET INCREASE/ (DECREASE) IN CASH HELD</b>                               |     | <b>(100 757)</b> | <b>1 752</b>     | <b>(21 003)</b>  | <b>(36 536)</b> | <b>37 532</b>    | <b>(62 209)</b>     |                  |                | <b>(21 003)</b>    |
| 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            |

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



**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 |                        |                        |
|                                                                                                                                                                                                |          | 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 |
| <b>R thousands</b>                                                                                                                                                                             | <b>1</b> |                     |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                                                     |                        |                        |
| <b>Cash Receipts By Source</b>                                                                                                                                                                 |          |                     |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                                                     |                        |                        |
| Property rates                                                                                                                                                                                 |          | 6 037               | 8 499            | 10 596           | 8 044            | 7 509            | 8 453            | 9 756            | 9 773            | 9 964            | 9 737            | 9 586            | 6 937            | 102 814                                             | 108 983                | 115 522                |
| Service charges - Electricity revenue                                                                                                                                                          |          | 53 398              | 33 202           | 72 072           | 84 671           | 65 424           | 71 350           | 88 054           | 88 807           | 80 151           | 88 260           | 77 963           | 69 711           | 770 974                                             | 857 085                | 964 613                |
| Service charges - Water revenue                                                                                                                                                                |          | 5 540               | 3 606            | 7 045            | 15 128           | 8 026            | 5 091            | 7 171            | 5 314            | 6 514            | 8 078            | 9 005            | 5 633            | 89 130                                              | 94 487                 | 100 156                |
| Service charges - Waste Water Management                                                                                                                                                       |          | 1 783               | 2 427            | 3 898            | 4 033            | 2 305            | 4 622            | 5 441            | 3 435            | 4 330            | 4 340            | 3 070            | 3 770            | 58 042                                              | 62 101                 | 65 891                 |
| Service charges - Waste Management                                                                                                                                                             |          | 1 976               | 2 298            | 2 762            | 4 852            | 2 055            | 3 778            | 5 682            | 3 919            | 3 335            | 3 446            | 3 580            | 3 240            | 57 746                                              | 62 300                 | 67 355                 |
| Rental of facilities and equipment                                                                                                                                                             |          | -                   | -                | -                | -                | 349              | 281              | 369              | 334              | 305              | 244              | 322              | 336              | 4 494                                               | 4 753                  | 5 038                  |
| Interest earned - external investments                                                                                                                                                         |          | -                   | 2 370            | 870              | 2 761            | 1 309            | 1 665            | 1 886            | 1 215            | 636              | 1 368            | 2 087            | 1 320            | 35 862                                              | 36 014                 | 40 250                 |
| 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                                                                                                                                                                  |          | 230                 | 152              | 195              | 144              | 102              | 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              | 562              | 1                | -                | 470              | 371              | -                | 7 029                                               | 7 444                  | 7 891                  |
| Transfers and Subsidies - Operational                                                                                                                                                          |          | 51 004              | -                | 1 576            | 1 024            | 5 539            | 46 044           | 756              | 5 181            | 41 760           | -                | 3 519            | -                | 166 208                                             | 155 118                | 161 720                |
| Other revenue                                                                                                                                                                                  |          | 2 835               | 1 881            | 073              | 899              | 774              | 2 203            | 2 536            | 2 522            | 3 600            | 3 127            | 2 751            | 2 730            | 7 850                                               | 8 321                  | 8 821                  |
| <b>Cash Receipts by Source</b>                                                                                                                                                                 |          | <b>123 642</b>      | <b>55 154</b>    | <b>100 975</b>   | <b>127 902</b>   | <b>97 281</b>    | <b>144 568</b>   | <b>122 822</b>   | <b>124 079</b>   | <b>151 562</b>   | <b>120 718</b>   | <b>113 540</b>   | <b>94 502</b>    | <b>1 320 448</b>                                    | <b>1 420 421</b>       | <b>1 549 453</b>       |
| <b>Other Cash Flows by Source</b>                                                                                                                                                              |          |                     |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                                                     |                        |                        |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)                                                                                                  |          | 13 500              | -                | 4 375            | 8 217            | -                | 0 775            | 1 660            | 8 922            | 18 090           | -                | -                | -                | 60 048                                              | 42 645                 | 34 640                 |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov Deparm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, 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                                                                                                                                                 |          | (8 855)             | 380              | (6 220)          | (3 067)          | (6 203)          | (256)            | 1 483            | -                | -                | -                | -                | -                | -                                                   | -                      | -                      |
| Decrease (increase) in non-current investments                                                                                                                                                 |          | -                   | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                                                   | -                      | -                      |
| <b>Total Cash Receipts by Source</b>                                                                                                                                                           |          | <b>128 254</b>      | <b>55 532</b>    | <b>99 122</b>    | <b>133 020</b>   | <b>92 071</b>    | <b>154 070</b>   | <b>125 860</b>   | <b>133 001</b>   | <b>170 530</b>   | <b>120 703</b>   | <b>113 550</b>   | <b>94 471</b>    | <b>1 380 407</b>                                    | <b>1 463 066</b>       | <b>1 584 393</b>       |
| <b>Cash Payments by Type</b>                                                                                                                                                                   |          |                     |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                                                     |                        |                        |
| Employee related costs                                                                                                                                                                         |          | (25 351)            | (26 855)         | (29 652)         | (29 765)         | (25 350)         | (31 518)         | (24 512)         | (25 211)         | (20 750)         | (20 925)         | (24 808)         | (24 573)         | 313 385                                             | 326 176                | 342 493                |
| Remuneration of councillors                                                                                                                                                                    |          | (630)               | (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)          | 6 006                                               | 8 054                  | 7 622                  |
| Bulk purchases - Electricity                                                                                                                                                                   |          | (85 828)            | (81 064)         | (60 262)         | (53 856)         | (52 025)         | (63 039)         | (67 571)         | (75 814)         | (71 263)         | (75 334)         | (65 686)         | (48 264)         | 676 728                                             | 753 334                | 838 011                |
| Acquisitions - water & other inventory                                                                                                                                                         |          | -                   | -                | -                | (3 788)          | (1 200)          | (1 565)          | (1 240)          | (2 931)          | (1 442)          | (923)            | (2 174)          | (3 320)          | 46 890                                              | 41 628                 | 43 174                 |
| Contracted services                                                                                                                                                                            |          | (819)               | 525              | (6 767)          | (5 204)          | (4 867)          | (6 148)          | (4 452)          | (11 773)         | (4 749)          | (4 031)          | (4 744)          | (9 086)          | 243 920                                             | 149 813                | 192 428                |
| Transfers and subsidies - other municipalities                                                                                                                                                 |          | -                   | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                                                   | -                      | -                      |
| Transfers and subsidies - other                                                                                                                                                                |          | (170)               | -                | (27)             | (77)             | (126)            | (2 073)          | -                | (33)             | -                | -                | -                | -                | -                                                   | -                      | -                      |
| Other expenditure                                                                                                                                                                              |          | (5 000)             | (7)              | (4 039)          | (4 031)          | (6 402)          | (6 110)          | (6 810)          | (4 715)          | (2 018)          | (2 200)          | (4 318)          | (0 431)          | 83 076                                              | 87 708                 | 92 205                 |
| <b>Cash Payments by Type</b>                                                                                                                                                                   |          | <b>(97 982)</b>     | <b>(108 047)</b> | <b>(110 979)</b> | <b>(98 254)</b>  | <b>(91 307)</b>  | <b>(112 897)</b> | <b>(105 220)</b> | <b>(120 930)</b> | <b>(109 691)</b> | <b>(104 531)</b> | <b>(92 457)</b>  | <b>(93 471)</b>  | <b>1 394 374</b>                                    | <b>1 385 806</b>       | <b>1 536 013</b>       |
| <b>Other Cash Flows/Payments by Type</b>                                                                                                                                                       |          |                     |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                                                     |                        |                        |
| Capital assets                                                                                                                                                                                 |          | (8 090)             | (5 533)          | (7 169)          | (11 482)         | (10 878)         | (13 684)         | (1 973)          | (14 851)         | (5 637)          | (8 168)          | (13 078)         | (33 707)         | 126 158                                             | (61 550)               | (96 635)               |
| Repayment of borrowing                                                                                                                                                                         |          | (284)               | (479)            | (456)            | (444)            | (388)            | (1 798)          | (417)            | (460)            | (460)            | (460)            | (460)            | (1 720)          | 4 708                                               | 5 004                  | 6 188                  |
| <b>Other Cash Flows/Payments</b>                                                                                                                                                               |          | <b>1 590</b>        | <b>4 060</b>     | <b>3 910</b>     | <b>80</b>        | <b>(1 824)</b>   | <b>(1 927)</b>   | <b>(200)</b>     | <b>684</b>       | <b>1 810</b>     | <b>(5 111)</b>   | <b>(1 170)</b>   | <b>(2 011)</b>   | <b>5 190</b>                                        | <b>-</b>               | <b>-</b>               |
| <b>Total Cash Payments by Type</b>                                                                                                                                                             |          | <b>(104 865)</b>    | <b>(109 100)</b> | <b>(114 635)</b> | <b>(110 099)</b> | <b>(104 456)</b> | <b>(130 316)</b> | <b>(107 000)</b> | <b>(135 566)</b> | <b>(113 987)</b> | <b>(113 669)</b> | <b>(107 173)</b> | <b>(131 819)</b> | <b>1 521 014</b>                                    | <b>1 330 120</b>       | <b>1 445 803</b>       |
| <b>NET INCREASE/(DECREASE) IN CASH HELD</b>                                                                                                                                                    |          | <b>23 390</b>       | <b>(53 568)</b>  | <b>(15 513)</b>  | <b>22 930</b>    | <b>(12 385)</b>  | <b>23 763</b>    | <b>18 869</b>    | <b>(2 564)</b>   | <b>56 546</b>    | <b>7 033</b>     | <b>6 377</b>     | <b>(37 348)</b>  | <b>(140 510)</b>                                    | <b>132 946</b>         | <b>138 530</b>         |
| Cash/cash equivalents at the month/year beginning:                                                                                                                                             |          | 182 982             | 290 372          | 152 804          | 137 291          | 160 221          | 147 835          | 171 599          | 187 904          | 244 452          | 251 485          | 257 862          | 220 514          | 42 464                                              | 175 410                | 313 040                |
| Cash/cash equivalents at the month/year end:                                                                                                                                                   |          | 206 372             | 162 804          | 137 291          | 160 221          | 147 835          | 171 599          | 187 904          | 187 904          | 244 452          | 251 485          | 257 862          | 220 514          | 42 464                                              | 175 410                | 313 040                |

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



### 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 Audited Outcome | Budget Year 2025/26 Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| <b>Borrowing Management</b>                                                              |                                                                                                |     |                         |                                     |                 |               |                    |
| 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%               |
| <b>Safety of Capital</b>                                                                 |                                                                                                |     |                         |                                     |                 |               |                    |
| 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%               |
| <b>Liquidity</b>                                                                         |                                                                                                |     |                         |                                     |                 |               |                    |
| 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%              |
| <b>Revenue Management</b>                                                                |                                                                                                |     |                         |                                     |                 |               |                    |
| 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%               |
| <b>Creditors Management</b>                                                              |                                                                                                |     |                         |                                     |                 |               |                    |
| Creditors System Efficiency                                                              | % of Creditors Paid Within Terms (within MFMA s 65(e))                                         |     |                         |                                     |                 |               |                    |
| <b>Funding of Provisions</b>                                                             |                                                                                                |     |                         |                                     |                 |               |                    |
| Percentage Of Provisions Not Funded                                                      | Unfunded Provisions/Total Provisions                                                           |     |                         |                                     |                 |               |                    |
| <b>Other Indicators</b>                                                                  |                                                                                                |     |                         |                                     |                 |               |                    |
| 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%                   | 28.3%                               | 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%               |
| <b>IDP regulation financial viability indicators</b>                                     |                                                                                                |     |                         |                                     |                 |               |                    |
| 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                           |     |                         |                                     |                 |               |                    |
| <b>References</b>                                                                        |                                                                                                |     |                         |                                     |                 |               |                    |
| 1. Consumer debtors > 12 months old are excluded from current assets.                    |                                                                                                |     |                         |                                     |                 |               |                    |
| 2. Material variances to be explained.                                                   |                                                                                                |     |                         |                                     |                 |               |                    |
| <b>Calculations</b>                                                                      |                                                                                                |     |                         |                                     |                 |               |                    |
| 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                                                                             |                                                                                                |     | 64 736                  | 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                                                             |                                                                                                |     |                         | 21 560                              |                 |               |                    |
| Debt                                                                                     |                                                                                                |     | 239 139                 | 216 057                             | 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         | 299 035       | 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                                                    |                                                                                                |     | 150 954                 |                                     |                 |               |                    |
| 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                                                                     |                                                                                                |     |                         |                                     |                 |               |                    |

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

## 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

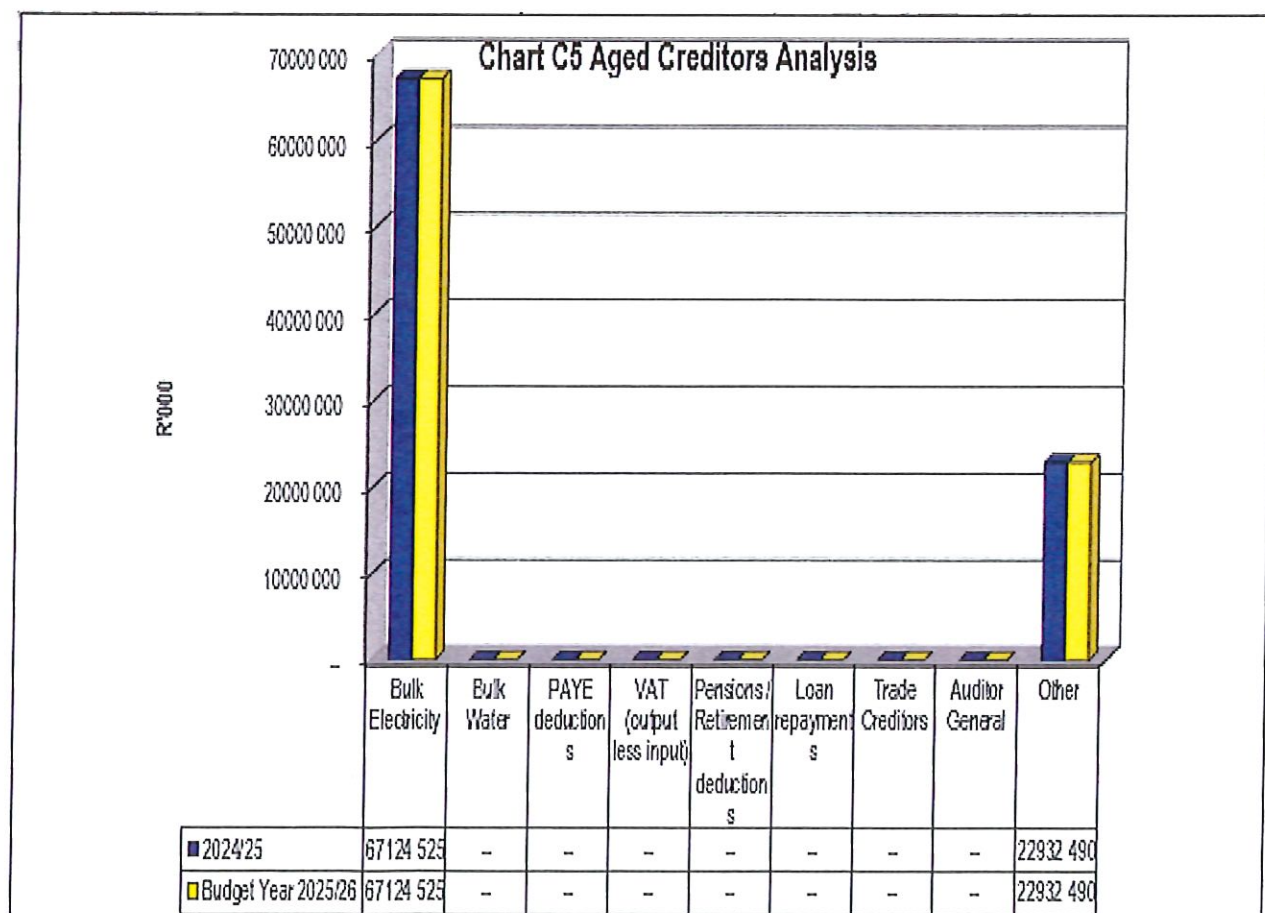
| Description                                                             | NT Code | Budget Year 2026/27 |            |            |             |              |              |               |          |         |                    | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts i Lo Council Policy |
|-------------------------------------------------------------------------|---------|---------------------|------------|------------|-------------|--------------|--------------|---------------|----------|---------|--------------------|----------------------------------------------|--------------------------------------------|
|                                                                         |         | 0-30 Days           | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Days | 151-180 Days | 181 Days-1 Yr | Over 1Yr | Total   | Total over 90 days |                                              |                                            |
| R thousands                                                             |         |                     |            |            |             |              |              |               |          |         |                    |                                              |                                            |
| Debtors Age Analysis By Income Source                                   |         |                     |            |            |             |              |              |               |          |         |                    |                                              |                                            |
| Trade and Other Receivables from Exchange Transactions - Water          | 1200    | 10 659              | 15         | 3 797      | 3 469       | 5 815        | 76           | 15 980        | 25 548   | 65 559  | 50 638             | -                                            | -                                          |
| 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 | 45 137             | -                                            | -                                          |
| Receivables from Non-exchange Transactions - Property Rates             | 1400    | 16 280              | 4          | 4 266      | 3 768       | 6 723        | (11)         | 16 789        | 33 562   | 81 401  | 60 642             | -                                            | -                                          |
| Receivables from Exchange Transactions - Waste Water Management         | 1500    | 5 545               | 0          | 1 589      | 1 465       | 2 745        | -            | 8 020         | 23 565   | 42 640  | 35 795             | -                                            | -                                          |
| Receivables from Exchange Transactions - Waste Management               | 1600    | 5 479               | 1          | 1 556      | 1 437       | 2 567        | (9)          | 7 717         | 17 940   | 36 759  | 29 761             | -                                            | -                                          |
| Receivables from Exchange Transactions - Property Rental Debtors        | 1700    | 3                   | (5)        | 0          | 0           | 0            | -            | -             | (1)      | 0       | 0                  | -                                            | -                                          |
| Interest on Arrear Debtor Accounts                                      | 1810    | 21                  | 36         | 34         | 23          | 52           | 0            | 725           | 2 647    | 3 740   | 3 643              | -                                            | -                                          |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820    | -                   | -          | -          | -           | -            | -            | -             | -        | -       | -                  | -                                            | -                                          |
| Other                                                                   | 1900    | 252                 | (718)      | 227        | 25          | (1 936)      | (76)         | 1 767         | 6 297    | 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        | 405         | 679          | 10           | 772           | 1 204    | 5 613   | 3 071              | -                                            | -                                          |
| Commercial                                                              | 2300    | 63 780              | 681        | 9 753      | 6 052       | 6 983        | (20)         | 13 508        | 22 042   | 119 759 | 49 545             | -                                            | -                                          |
| Households                                                              | 2400    | 23 511              | (702)      | 9 586      | 8 508       | 15 412       | 37           | 43 275        | 85 288   | 192 315 | 153 521            | -                                            | -                                          |
| Other                                                                   | 2500    | 5 887               | (42)       | 1 474      | 1 707       | 2 228        | 20           | 8 331         | 16 053   | 35 658  | 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<br>R thousands                                                                  | NT<br>Code | Budget Year 2025/26 |                 |                 |                  |                   |                   |                      |                |        | Prior year totals<br>for chart (same<br>period) |
|                                                                                             |            | 0 -<br>30 Days      | 31 -<br>60 Days | 61 -<br>90 Days | 91 -<br>120 Days | 121 -<br>150 Days | 151 -<br>180 Days | 181 Days -<br>1 Year | Over 1<br>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                                          |



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

## 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:

| Initial Balance Figures |                    |                    |                         |                    |                    |
|-------------------------|--------------------|--------------------|-------------------------|--------------------|--------------------|
| Institution             | Opening Balance    | Deposits           | Interest earned/Accrued | Withdrawals        | Closing Balance    |
| ABSA Depositor Plus     | 25 272 900.66      | -                  | 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            | 326 000 410.95     | 80 024 493.16      |
| <b>Total</b>            | <b>106 138 276</b> | <b>320 000 000</b> | <b>6 851 381</b>        | <b>327 835 411</b> | <b>105 154 246</b> |

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          |
| <b>Actual investments as at 30 June 2026</b> | <b>R105 154 246</b> |



## 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 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | Budget Year 2025/26 YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                                                                               |     |                         |                 |                 |                |                                   |               |              |                |                    |
| <b>RECEIPTS:</b>                                                                                          | 1,2 |                         |                 |                 |                |                                   |               |              |                |                    |
| <b>Operating Transfers and Grants</b>                                                                     |     |                         |                 |                 |                |                                   |               |              |                |                    |
| <b>National Government:</b>                                                                               |     | 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                |
| Other transfers and grants [insert description]                                                           | 3   | —                       | —               | —               | —              | —                                 | —             | —            | —              | —                  |
| <b>Provincial Government:</b>                                                                             |     | (1 089)                 | 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 (Beneficiaries)                                | —   | (35 672)                | 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                                   | —   | 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 description)                                  | —   | 419                     | —               | 800             | —              | 800                               | 800           | —            |                | —                  |
| Other transfers and grants [insert description]                                                           | —   | —                       | —               | —               | —              | —                                 | —             | —            |                | —                  |
| <b>District Municipality:</b>                                                                             |     | —                       | 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                |
| <b>Other grant providers:</b>                                                                             |     | 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                               | —             | —            |                | —                  |
| <b>Total Operating Transfers and Grants</b>                                                               | 5   | 3 948                   | 166 208         | 151 022         | —              | 164 262                           | 151 022       | 13 240       | 8.8%           | 166 208            |
| <b>Capital Transfers and Grants</b>                                                                       |     |                         |                 |                 |                |                                   |               |              |                |                    |
| <b>National Government:</b>                                                                               |     | 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]                                                              | —   | —                       | —               | —               | —              | —                                 | —             | —            |                | —                  |
| <b>Provincial Government:</b>                                                                             |     | 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 Other                                      | —   | 1 000                   | —               | —               | —              | —                                 | —             | —            |                | —                  |
| <b>District Municipality:</b>                                                                             |     | —                       | —               | 1 500           | —              | 1 500                             | 1 500         | (1 500)      | -100.0%        | —                  |
| Western Cape_DC 02 - Cape Winelands_Infrastructure_Specify (Add grant description)                        | —   | —                       | —               | 1 500           | —              | 1 500                             | 1 500         | (1 500)      | -100.0%        | —                  |
| <b>Other grant providers:</b>                                                                             |     | —                       | —               | —               | —              | —                                 | —             | —            |                | —                  |
| [insert description]                                                                                      | —   | —                       | —               | —               | —              | —                                 | —             | —            |                | —                  |
| <b>Total Capital Transfers and Grants</b>                                                                 | 5   | 62 049                  | 60 048          | 91 365          | —              | 65 448                            | 91 365        | (25 917)     | -28.4%         | 60 048             |
| <b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>                                                           | 5   | 65 997                  | 226 256         | 242 387         | —              | 229 710                           | 242 387       | (12 677)     | -5.2%          | 226 256            |

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



8.2 Supporting Table SC7 (1) – Grant expenditure.

| WC026 Langeberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June |     |                 |                     |                 |                |               |                     |              |                |                    |
|-----------------------------------------------------------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------------|--------------|----------------|--------------------|
| Description                                                                                                     | Ref | 2024/25         | Budget Year 2025/26 |                 |                |               | 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                                                                                                     |     |                 |                     |                 |                |               |                     |              |                |                    |
| <b>EXPENDITURE</b>                                                                                              |     |                 |                     |                 |                |               |                     |              |                |                    |
| <b>Operating expenditure of Transfers and Grants</b>                                                            |     |                 |                     |                 |                |               |                     |              |                |                    |
| 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                                         | -   | 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 (Beneficiaries)                                      | -   | -               | 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 Other                                                 | -   | -               | 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            |
| <b>Capital expenditure of Transfers and Grants</b>                                                              |     |                 |                     |                 |                |               |                     |              |                |                    |
| 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 Other                                                 | -   | -               | -                   | 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            |

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



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                                                            | Ref | 2024/25<br>Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly<br>actual | Budget Year 2025/26 |                |                |                |                    |
| R thousands                                                                                                |     |                               |                    |                    |                   | YearTD actual       | YearTD budget  | YTD variance   | YTD variance % | Full Year Forecast |
|                                                                                                            | 1   | A                             | B                  | C                  |                   |                     |                |                |                | D                  |
| <b>Councillors (Political Office Bearers plus Other)</b>                                                   |     |                               |                    |                    |                   |                     |                |                |                |                    |
| 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                                                                              |     | -                             | -                  | -                  | -                 | -                   | -              | -              | -              | -                  |
| <b>Sub Total - Councillors</b>                                                                             |     | <b>12 349</b>                 | <b>13 716</b>      | <b>13 716</b>      | <b>1 064</b>      | <b>12 594</b>       | <b>13 716</b>  | <b>(1 122)</b> | <b>-8%</b>     | <b>13 716</b>      |
| <b>% Increase</b>                                                                                          | 4   |                               | <b>11.1%</b>       | <b>11.1%</b>       |                   |                     |                |                |                | <b>11.1%</b>       |
| <b>Senior Managers of the Municipality</b>                                                                 |     |                               |                    |                    |                   |                     |                |                |                |                    |
| 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                                                                        |     | -                             | -                  | -                  | -                 | -                   | -              | -              | -              | -                  |
| Entertainment                                                                                              |     | -                             | -                  | -                  | -                 | -                   | -              | -              | -              | -                  |
| Scarcity                                                                                                   |     | -                             | -                  | -                  | -                 | -                   | -              | -              | -              | -                  |
| Acting and post related allowance                                                                          |     | -                             | -                  | -                  | -                 | -                   | -              | -              | -              | -                  |
| In kind benefits                                                                                           |     | -                             | -                  | -                  | -                 | -                   | -              | -              | -              | -                  |
| <b>Sub Total - Senior Managers of Municipality</b>                                                         |     | <b>10 595</b>                 | <b>13 459</b>      | <b>14 064</b>      | <b>73</b>         | <b>12 848</b>       | <b>14 064</b>  | <b>(1 216)</b> | <b>-9%</b>     | <b>14 064</b>      |
| <b>% Increase</b>                                                                                          | 4   |                               | <b>27.0%</b>       | <b>32.7%</b>       |                   |                     |                |                |                | <b>32.7%</b>       |
| <b>Other Municipal Staff</b>                                                                               |     |                               |                    |                    |                   |                     |                |                |                |                    |
| 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                                                                        |     | 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                                                                                           |     | -                             | -                  | -                  | -                 | -                   | -              | -              | -              | -                  |
| <b>Sub Total - Other Municipal Staff</b>                                                                   |     | <b>279 684</b>                | <b>297 413</b>     | <b>302 933</b>     | <b>23 718</b>     | <b>303 596</b>      | <b>302 933</b> | <b>663</b>     | <b>0%</b>      | <b>302 933</b>     |
| <b>% Increase</b>                                                                                          | 4   |                               | <b>6.3%</b>        | <b>8.3%</b>        |                   |                     |                |                |                | <b>8.3%</b>        |
| <b>Total Parent Municipality</b>                                                                           |     | <b>302 628</b>                | <b>324 588</b>     | <b>330 713</b>     | <b>24 855</b>     | <b>329 038</b>      | <b>330 713</b> | <b>(1 675)</b> | <b>-1%</b>     | <b>330 713</b>     |

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



|                                                  |   |         |         |         |        |         |         |         |     |         |
|--------------------------------------------------|---|---------|---------|---------|--------|---------|---------|---------|-----|---------|
| Unpaid salary, allowances & benefits in arrears: |   |         |         |         |        |         |         |         |     |         |
| <b>Board Members of Entities</b>                 |   |         |         |         |        |         |         |         |     |         |
| 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                                 |   |         |         |         |        |         |         | -       |     |         |
| <b>Sub Total - Executive members Board</b>       | 2 | -       | -       | -       | -      | -       | -       | -       |     | -       |
| <b>% increase</b>                                | 4 |         |         |         |        |         |         |         |     |         |
| <b>Senior Managers of Entities</b>               |   |         |         |         |        |         |         |         |     |         |
| 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                                 |   |         |         |         |        |         |         | -       |     |         |
| <b>Sub Total - Senior Managers of Entities</b>   | 2 | -       | -       | -       | -      | -       | -       | -       |     | -       |
| <b>% increase</b>                                | 4 |         |         |         |        |         |         |         |     |         |
| <b>Other Staff of Entities</b>                   |   |         |         |         |        |         |         |         |     |         |
| 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                                 |   |         |         |         |        |         |         | -       |     |         |
| <b>Sub Total - Other Staff of Entities</b>       | 4 | -       | -       | -       | -      | -       | -       | -       |     | -       |
| <b>% increase</b>                                | 4 |         |         |         |        |         |         |         |     |         |
| <b>Total Municipal Entities</b>                  |   | -       | -       | -       | -      | -       | -       | -       |     | -       |
| <b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>   |   | 302 628 | 324 588 | 330 713 | 24 855 | 329 038 | 330 713 | (1 675) | -1% | 330 713 |
| <b>% increase</b>                                | 4 |         | 7.3%    | 9.3%    |        |         |         |         |     | 9.3%    |
| <b>TOTAL MANAGERS AND STAFF</b>                  |   | 290 279 | 310 872 | 316 997 | 23 791 | 316 444 | 316 997 | (553)   | 0%  | 316 997 |

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

## Section 10 – Material variances to the SDBIP

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

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

## Section 11 – Capital programme performance

### 11.1 Supporting Table SC12

| WC026 Langeberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June |                 |                     |                 |                |               |               |              |                |                            |
|---------------------------------------------------------------------------------------------------------|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|----------------------------|
| Month                                                                                                   | 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 |
| R thousands                                                                                             |                 |                     |                 |                |               |               |              |                |                            |
| <u>Monthly expenditure performance trend</u>                                                            |                 |                     |                 |                |               |               |              |                |                            |
| 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          | 3 243               | 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               | 5 285         | 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         | 1 676        | 45.4%          | 3 687              |
| Data Centres                                                                                                                    |     | 7 083           | 4 000           | 3 687           | 177                 | 2 011         | 3 687         | 1 676        | 45.4%          | 3 687              |
| Core Layers                                                                                                                     |     | -               | -               | -               | -                   | -             | -             | -            | -              | -                  |
| Distribution Layers                                                                                                             |     | -               | -               | -               | -                   | -             | -             | -            | -              | -                  |
| Capital Spares                                                                                                                  |     | -               | -               | -               | -                   | -             | -             | -            | -              | -                  |

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



|                                                 |   |        |        |         |        |        |         |        |        |         |
|-------------------------------------------------|---|--------|--------|---------|--------|--------|---------|--------|--------|---------|
| <b>Community Assets</b>                         |   | 39     | 6 200  | 6 822   | 301    | 2 243  | 6 822   | 4 579  | 67.1%  | 6 822   |
| <b>Community Facilities</b>                     |   | 39     | 4 600  | 4 687   | 301    | 709    | 4 687   | 3 978  | 84.9%  | 4 687   |
| Halls                                           |   | -      | 4 600  | 4 600   | 248    | 654    | 4 600   | 3 946  | 85.8%  | 4 600   |
| Centres                                         |   | -      | -      | -       | -      | -      | -       | -      | -      | -       |
| Crèches                                         |   | -      | -      | -       | -      | -      | -       | -      | -      | -       |
| Clubs/Care Centres                              |   | -      | -      | -       | -      | -      | -       | -      | -      | -       |
| Fire/Ambulance Stations                         |   | -      | -      | -       | -      | -      | -       | -      | -      | -       |
| Testing Stations                                |   | -      | -      | -       | -      | -      | -       | -      | -      | -       |
| Museums                                         |   | -      | -      | -       | -      | -      | -       | -      | -      | -       |
| Galleries                                       |   | -      | -      | -       | -      | -      | -       | -      | -      | -       |
| Theatres                                        |   | -      | -      | -       | -      | -      | -       | -      | -      | -       |
| Libraries                                       |   | -      | -      | -       | -      | -      | -       | -      | -      | -       |
| Cemeteries/Crematoria                           |   | 39     | -      | -       | -      | -      | -       | -      | -      | -       |
| Police                                          |   | -      | -      | -       | -      | -      | -       | -      | -      | -       |
| Ports                                           |   | -      | -      | -       | -      | -      | -       | -      | -      | -       |
| 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                                  |   | -      | -      | -       | -      | -      | -       | -      | -      | -       |
| <b>Sport and Recreation Facilities</b>          |   | -      | 1 600  | 2 135   | -      | 1 634  | 2 135   | 601    | 28.2%  | 2 135   |
| Indoor Facilities                               |   | -      | -      | -       | -      | -      | -       | -      | -      | -       |
| Outdoor Facilities                              |   | -      | 1 600  | 2 135   | -      | 1 634  | 2 135   | 601    | 28.2%  | 2 135   |
| Capital Spares                                  |   | -      | -      | -       | -      | -      | -       | -      | -      | -       |
| <b>Heritage assets</b>                          |   | -      | -      | -       | -      | -      | -       | -      | -      | -       |
| Monuments                                       |   | -      | -      | -       | -      | -      | -       | -      | -      | -       |
| Historic Buildings                              |   | -      | -      | -       | -      | -      | -       | -      | -      | -       |
| Works of Art                                    |   | -      | -      | -       | -      | -      | -       | -      | -      | -       |
| Conservation Areas                              |   | -      | -      | -       | -      | -      | -       | -      | -      | -       |
| Other Heritage                                  |   | -      | -      | -       | -      | -      | -       | -      | -      | -       |
| <b>Investment properties</b>                    |   | -      | -      | -       | -      | -      | -       | -      | -      | -       |
| Revenue Generating                              |   | -      | -      | -       | -      | -      | -       | -      | -      | -       |
| Improved Property                               |   | -      | -      | -       | -      | -      | -       | -      | -      | -       |
| Unimproved Property                             |   | -      | -      | -       | -      | -      | -       | -      | -      | -       |
| Non-revenue Generating                          |   | -      | -      | -       | -      | -      | -       | -      | -      | -       |
| Improved Property                               |   | -      | -      | -       | -      | -      | -       | -      | -      | -       |
| Unimproved Property                             |   | -      | -      | -       | -      | -      | -       | -      | -      | -       |
| <b>Other assets</b>                             |   | 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                                  |   | -      | -      | -       | -      | -      | -       | -      | -      | -       |
| <b>Biological or Cultivated Assets</b>          |   | -      | -      | -       | -      | -      | -       | -      | -      | -       |
| Biological or Cultivated Assets                 |   | -      | -      | -       | -      | -      | -       | -      | -      | -       |
| <b>Intangible Assets</b>                        |   | 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                            |   | -      | -      | -       | -      | -      | -       | -      | -      | -       |
| <b>Computer Software and Applications</b>       |   | 2 616  | 3 008  | 2 616   | -      | 2 616  | 2 616   | 0      | 0.0%   | 2 616   |
| Load Settlement Software Applications           |   | -      | -      | -       | -      | -      | -       | -      | -      | -       |
| Unspecified                                     |   | -      | -      | -       | -      | -      | -       | -      | -      | -       |
| <b>Computer Equipment</b>                       |   | -      | 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   |
| <b>Furniture and Office Equipment</b>           |   | 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   |
| <b>Machinery and Equipment</b>                  |   | 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  |
| <b>Transport Assets</b>                         |   | 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  |
| <b>Land</b>                                     |   | -      | -      | -       | -      | -      | -       | -      | -      | -       |
| Land                                            |   | -      | -      | -       | -      | -      | -       | -      | -      | -       |
| <b>Zoo's, Marine and Non-biological Animals</b> |   | -      | -      | -       | -      | -      | -       | -      | -      | -       |
| Zoo's, Marine and Non-biological Animals        |   | -      | -      | -       | -      | -      | -       | -      | -      | -       |
| <b>Living resources</b>                         |   | -      | -      | -       | -      | -      | -       | -      | -      | -       |
| Maize                                           |   | -      | -      | -       | -      | -      | -       | -      | -      | -       |
| Fencing and Protection                          |   | -      | -      | -       | -      | -      | -       | -      | -      | -       |
| Zoological plants and animals                   |   | -      | -      | -       | -      | -      | -       | -      | -      | -       |
| Immature                                        |   | -      | -      | -       | -      | -      | -       | -      | -      | -       |
| Fencing and Protection                          |   | -      | -      | -       | -      | -      | -       | -      | -      | -       |
| Zoological plants and animals                   |   | -      | -      | -       | -      | -      | -       | -      | -      | -       |
| <b>Total Capital Expenditure on new assets</b>  | 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 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                                                                                                                | 1   |                         |                 |                 |                |               |               |              |                |                    |
| <b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>                                                          |     |                         |                 |                 |                |               |               |              |                |                    |
| <b>Infrastructure</b>                                                                                                                      |     | 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          | 4 153          | 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                                                                                                                               |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Retiulation                                                                                                                                |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| 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                                                                                                                             |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |



|                                                                |   |         |       |        |       |        |        |       |       |        |
|----------------------------------------------------------------|---|---------|-------|--------|-------|--------|--------|-------|-------|--------|
| <b>Community Assets</b>                                        |   |         |       |        |       |        |        |       |       |        |
| Community Facilities                                           |   |         |       |        |       |        |        |       |       |        |
| Halls                                                          |   |         |       |        |       |        |        |       |       |        |
| Centres                                                        |   |         |       |        |       |        |        |       |       |        |
| Crèches                                                        |   |         |       |        |       |        |        |       |       |        |
| Clinics/Care Centres                                           |   |         |       |        |       |        |        |       |       |        |
| Fire/Ambulance Stations                                        |   |         |       |        |       |        |        |       |       |        |
| Testing Stations                                               |   |         |       |        |       |        |        |       |       |        |
| Museums                                                        |   |         |       |        |       |        |        |       |       |        |
| Galleries                                                      |   |         |       |        |       |        |        |       |       |        |
| Theatres                                                       |   |         |       |        |       |        |        |       |       |        |
| Libraries                                                      |   |         |       |        |       |        |        |       |       |        |
| Cemeteries/Crematoria                                          |   |         |       |        |       |        |        |       |       |        |
| Police                                                         |   |         |       |        |       |        |        |       |       |        |
| Parks                                                          |   |         |       |        |       |        |        |       |       |        |
| 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                                                 |   |         |       |        |       |        |        |       |       |        |
| <b>Heritage assets</b>                                         |   |         |       |        |       |        |        |       |       |        |
| Monuments                                                      |   |         |       |        |       |        |        |       |       |        |
| Historic Buildings                                             |   |         |       |        |       |        |        |       |       |        |
| Works of Art                                                   |   |         |       |        |       |        |        |       |       |        |
| Conservation Areas                                             |   |         |       |        |       |        |        |       |       |        |
| Other Heritage                                                 |   |         |       |        |       |        |        |       |       |        |
| <b>Investment properties</b>                                   |   |         |       |        |       |        |        |       |       |        |
| Revenue Generating                                             |   |         |       |        |       |        |        |       |       |        |
| Improved Property                                              |   |         |       |        |       |        |        |       |       |        |
| Unimproved Property                                            |   |         |       |        |       |        |        |       |       |        |
| Non-revenue Generating                                         |   |         |       |        |       |        |        |       |       |        |
| Improved Property                                              |   |         |       |        |       |        |        |       |       |        |
| Unimproved Property                                            |   |         |       |        |       |        |        |       |       |        |
| <b>Other assets</b>                                            |   |         |       |        |       |        |        |       |       |        |
| <b>Operational Buildings</b>                                   |   |         |       |        |       |        |        |       |       |        |
| 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                                                 |   |         |       |        |       |        |        |       |       |        |
| <b>Biological or Cultivated Assets</b>                         |   |         |       |        |       |        |        |       |       |        |
| Biological or Cultivated Assets                                |   |         |       |        |       |        |        |       |       |        |
| <b>Intangible Assets</b>                                       |   |         |       |        |       |        |        |       |       |        |
| Service Concessions                                            |   |         |       |        |       |        |        |       |       |        |
| Licences and Rights                                            |   |         |       |        |       |        |        |       |       |        |
| Water Rights                                                   |   |         |       |        |       |        |        |       |       |        |
| Effluent Licences                                              |   |         |       |        |       |        |        |       |       |        |
| Solid Waste Licences                                           |   |         |       |        |       |        |        |       |       |        |
| Computer Software and Applications                             |   |         |       |        |       |        |        |       |       |        |
| Local Settlement Software Applications                         |   |         |       |        |       |        |        |       |       |        |
| Unspecified                                                    |   |         |       |        |       |        |        |       |       |        |
| <b>Computer Equipment</b>                                      |   |         |       |        |       |        |        |       |       |        |
| Computer Equipment                                             |   |         |       |        |       |        |        |       |       |        |
| <b>Furniture and Office Equipment</b>                          |   |         |       |        |       |        |        |       |       |        |
| Furniture and Office Equipment                                 |   |         |       |        |       |        |        |       |       |        |
| <b>Machinery and Equipment</b>                                 |   |         |       |        |       |        |        |       |       |        |
| Machinery and Equipment                                        |   |         |       |        |       |        |        |       |       |        |
| <b>Transport Assets</b>                                        |   |         |       |        |       |        |        |       |       |        |
| Transport Assets                                               |   |         |       |        |       |        |        |       |       |        |
| <b>Land</b>                                                    |   |         |       |        |       |        |        |       |       |        |
| Land                                                           |   |         |       |        |       |        |        |       |       |        |
| <b>Zoo's, Marine and Non-biological Animals</b>                |   |         |       |        |       |        |        |       |       |        |
| Zoo's, Marine and Non-biological Animals                       |   |         |       |        |       |        |        |       |       |        |
| <b>Living resources</b>                                        |   |         |       |        |       |        |        |       |       |        |
| Mature                                                         |   |         |       |        |       |        |        |       |       |        |
| Polishing and Protection                                       |   |         |       |        |       |        |        |       |       |        |
| Zoological plants and animals                                  |   |         |       |        |       |        |        |       |       |        |
| Immature                                                       |   |         |       |        |       |        |        |       |       |        |
| Polishing and Protection                                       |   |         |       |        |       |        |        |       |       |        |
| Zoological plants and animals                                  |   |         |       |        |       |        |        |       |       |        |
| <b>Total Capital Expenditure on renewal of existing assets</b> | 1 | 124 452 | 5 839 | 22 497 | 4 155 | 18 406 | 22 497 | 4 690 | 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<br>Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly<br>actual | Budget Year 2025/26<br>YearTD actual | YearTD<br>budget | YTD<br>variance | YTD<br>variance<br>% | Full Year<br>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              | 593               | 1 683                                | 1 874            | 191             | 10.2%                | 1 874                 |
| Drainage Collection                                                                                                                  |     | 909                           | 574                | 1 874              | 593               | 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                         | 10 667             | 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                 |
| Retiulation                                                                                                                          |     | -                             | -                  | -                  | -                 | -                                    | -                | -               | -                    | -                     |
| 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                                                                                                                       |     | -                             | -                  | -                  | -                 | -                                    | -                | -               | -                    | -                     |

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



|                                                  |   |        |        |        |       |        |        |       |       |        |
|--------------------------------------------------|---|--------|--------|--------|-------|--------|--------|-------|-------|--------|
| <b>Community Assets</b>                          |   | 506    | 1 458  | 1 932  | 452   | 930    | 2 129  | 1 199 | 56.3% | 2 129  |
| <b>Community Facilities</b>                      |   | 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                                           |   | -      | -      | -      | -     | -      | -      | -     | -     | -      |
| Parks                                            |   | 6      | 13     | 24     | -     | 29     | 34     | 6     | 16.5% | 34     |
| Public Open Space                                |   | -      | -      | -      | -     | -      | -      | -     | -     | -      |
| Nature Reserves                                  |   | 157    | 1 000  | 1 338  | 449   | 785    | 1 338  | 543   | 40.6% | 1 338  |
| Public Abolition 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                                   |   | -      | -      | -      | -     | -      | -      | -     | -     | -      |
| <b>Heritage assets</b>                           |   | -      | -      | -      | -     | -      | -      | -     | -     | -      |
| Monuments                                        |   | -      | -      | -      | -     | -      | -      | -     | -     | -      |
| Historic Buildings                               |   | -      | -      | -      | -     | -      | -      | -     | -     | -      |
| Works of Art                                     |   | -      | -      | -      | -     | -      | -      | -     | -     | -      |
| Conservation Areas                               |   | -      | -      | -      | -     | -      | -      | -     | -     | -      |
| Other Heritage                                   |   | -      | -      | -      | -     | -      | -      | -     | -     | -      |
| <b>Investment properties</b>                     |   | -      | -      | -      | -     | -      | -      | -     | -     | -      |
| Revenue Generating                               |   | -      | -      | -      | -     | -      | -      | -     | -     | -      |
| Improved Property                                |   | -      | -      | -      | -     | -      | -      | -     | -     | -      |
| Unimproved Property                              |   | -      | -      | -      | -     | -      | -      | -     | -     | -      |
| Non-revenue Generating                           |   | -      | -      | -      | -     | -      | -      | -     | -     | -      |
| Improved Property                                |   | -      | -      | -      | -     | -      | -      | -     | -     | -      |
| Unimproved Property                              |   | -      | -      | -      | -     | -      | -      | -     | -     | -      |
| <b>Other assets</b>                              |   | 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                                   |   | -      | -      | -      | -     | -      | -      | -     | -     | -      |
| <b>Biological or Cultivated Assets</b>           |   | -      | -      | -      | -     | -      | -      | -     | -     | -      |
| Biological or Cultivated Assets                  |   | -      | -      | -      | -     | -      | -      | -     | -     | -      |
| <b>Intangible Assets</b>                         |   | -      | -      | -      | -     | -      | -      | -     | -     | -      |
| Servitudes                                       |   | -      | -      | -      | -     | -      | -      | -     | -     | -      |
| Licences and Rights                              |   | -      | -      | -      | -     | -      | -      | -     | -     | -      |
| Water Rights                                     |   | -      | -      | -      | -     | -      | -      | -     | -     | -      |
| Effluent Licenses                                |   | -      | -      | -      | -     | -      | -      | -     | -     | -      |
| Solid Waste Licenses                             |   | -      | -      | -      | -     | -      | -      | -     | -     | -      |
| Computer Software and Applications               |   | -      | -      | -      | -     | -      | -      | -     | -     | -      |
| Local Settlement Software Applications           |   | -      | -      | -      | -     | -      | -      | -     | -     | -      |
| Unspecified                                      |   | -      | -      | -      | -     | -      | -      | -     | -     | -      |
| <b>Computer Equipment</b>                        |   | 15     | 34     | 34     | 13    | 37     | 34     | (3)   | -7.5% | 34     |
| Computer Equipment                               |   | 15     | 34     | 34     | 13    | 37     | 34     | (3)   | -7.5% | 34     |
| <b>Furniture and Office Equipment</b>            |   | 7      | 18     | 18     | 2     | 6      | 18     | 12    | 65.4% | 18     |
| Furniture and Office Equipment                   |   | 7      | 18     | 18     | 2     | 6      | 18     | 12    | 65.4% | 18     |
| <b>Machinery and Equipment</b>                   |   | 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    |
| <b>Transport Assets</b>                          |   | 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  |
| <b>Land</b>                                      |   | -      | -      | -      | -     | -      | -      | -     | -     | -      |
| Land                                             |   | -      | -      | -      | -     | -      | -      | -     | -     | -      |
| <b>Zoo's, Marine and Non-biological Animals</b>  |   | -      | -      | -      | -     | -      | -      | -     | -     | -      |
| Zoo's, Marine and Non-biological Animals         |   | -      | -      | -      | -     | -      | -      | -     | -     | -      |
| <b>Living resources</b>                          |   | -      | -      | -      | -     | -      | -      | -     | -     | -      |
| Mature                                           |   | -      | -      | -      | -     | -      | -      | -     | -     | -      |
| Policing and Protection                          |   | -      | -      | -      | -     | -      | -      | -     | -     | -      |
| Zoological plants and animals                    |   | -      | -      | -      | -     | -      | -      | -     | -     | -      |
| Immature                                         |   | -      | -      | -      | -     | -      | -      | -     | -     | -      |
| Policing and Protection                          |   | -      | -      | -      | -     | -      | -      | -     | -     | -      |
| Zoological plants and animals                    |   | -      | -      | -      | -     | -      | -      | -     | -     | -      |
| <b>Total Repairs and Maintenance Expenditure</b> | 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 |                 |                |               |               |              |                |                    |
|----------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                              |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                  | 1   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Depreciation by Asset Class/Sub-class</b> |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Infrastructure</b>                        |     | 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                 | 885             | 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                    |     | 5 590           | 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                                 |     | 999             | 956                 | 1 055           | 86             | 1 053         | 1 055         | 2            | 0.2%           | 1 055              |
| Retreatment                                  |     | 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                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |

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



|                                          |       |        |        |        |       |        |        |         |       |        |
|------------------------------------------|-------|--------|--------|--------|-------|--------|--------|---------|-------|--------|
| 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                                   | -     | -      | -      | -      | -     | -      | -      | -       | -     |        |
| Parks                                    | 58    | 69     | 66     | 9      | 100   | 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    | 24     | 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                                   | -     | -      | -      | -      | -     | -      | -      | -       | -     |        |
| Poling and Protection                    | -     | -      | -      | -      | -     | -      | -      | -       | -     |        |
| Zoological plants and animals            | -     | -      | -      | -      | -     | -      | -      | -       | -     |        |
| Immature                                 | -     | -      | -      | -      | -     | -      | -      | -       | -     |        |
| Poling 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 |

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



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 |                 |                |               |               |              |                |                    |
|                                                                                                                                              |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                                                                                                                  | 1   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>                                                          |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Infrastructure</b>                                                                                                                        |     | 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                                                                                                                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Retiulation                                                                                                                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 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                                                                                                                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |

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



|                                                                  |   |        |        |        |        |        |        |        |       |        |
|------------------------------------------------------------------|---|--------|--------|--------|--------|--------|--------|--------|-------|--------|
| <b>Community Assets</b>                                          |   | -      | 6 773  | 7 473  | 1 417  | 2 344  | 7 473  | 5 129  | 68.6% | 7 473  |
| <b>Community Facilities</b>                                      |   | -      | 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                                                           |   | -      | -      | -      | -      | -      | -      | -      | -     | -      |
| Parks                                                            |   | -      | 500    | 500    | -      | 156    | 500    | 344    | 68.8% | 500    |
| Public Open Space                                                |   | -      | -      | -      | -      | -      | -      | -      | -     | -      |
| Nature Reserves                                                  |   | -      | -      | -      | -      | -      | -      | -      | -     | -      |
| Public Abandon Facilities                                        |   | -      | -      | -      | -      | -      | -      | -      | -     | -      |
| Markets                                                          |   | -      | -      | -      | -      | -      | -      | -      | -     | -      |
| Stalls                                                           |   | -      | -      | -      | -      | -      | -      | -      | -     | -      |
| Abattoirs                                                        |   | -      | -      | -      | -      | -      | -      | -      | -     | -      |
| Airports                                                         |   | -      | -      | -      | -      | -      | -      | -      | -     | -      |
| Taxi Ranks/Bus Terminals                                         |   | -      | -      | -      | -      | -      | -      | -      | -     | -      |
| Capital Spares                                                   |   | -      | -      | -      | -      | -      | -      | -      | -     | -      |
| <b>Sport and Recreation Facilities</b>                           |   | -      | 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                                                   |   | -      | -      | -      | -      | -      | -      | -      | -     | -      |
| <b>Heritage assets</b>                                           |   | -      | -      | -      | -      | -      | -      | -      | -     | -      |
| Monuments                                                        |   | -      | -      | -      | -      | -      | -      | -      | -     | -      |
| Historic Buildings                                               |   | -      | -      | -      | -      | -      | -      | -      | -     | -      |
| Works of Art                                                     |   | -      | -      | -      | -      | -      | -      | -      | -     | -      |
| Conservation Areas                                               |   | -      | -      | -      | -      | -      | -      | -      | -     | -      |
| Other Heritage                                                   |   | -      | -      | -      | -      | -      | -      | -      | -     | -      |
| <b>Investment properties</b>                                     |   | -      | -      | -      | -      | -      | -      | -      | -     | -      |
| Revenue Generating                                               |   | -      | -      | -      | -      | -      | -      | -      | -     | -      |
| Improved Property                                                |   | -      | -      | -      | -      | -      | -      | -      | -     | -      |
| Unimproved Property                                              |   | -      | -      | -      | -      | -      | -      | -      | -     | -      |
| Non-revenue Generating                                           |   | -      | -      | -      | -      | -      | -      | -      | -     | -      |
| Improved Property                                                |   | -      | -      | -      | -      | -      | -      | -      | -     | -      |
| Unimproved Property                                              |   | -      | -      | -      | -      | -      | -      | -      | -     | -      |
| <b>Other assets</b>                                              |   | -      | 40     | 40     | -      | 25     | 40     | 15     | 36.4% | 40     |
| <b>Operational Buildings</b>                                     |   | -      | 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                                                   |   | -      | -      | -      | -      | -      | -      | -      | -     | -      |
| <b>Housing</b>                                                   |   | -      | -      | -      | -      | -      | -      | -      | -     | -      |
| Staff Housing                                                    |   | -      | -      | -      | -      | -      | -      | -      | -     | -      |
| Social Housing                                                   |   | -      | -      | -      | -      | -      | -      | -      | -     | -      |
| Capital Spares                                                   |   | -      | -      | -      | -      | -      | -      | -      | -     | -      |
| <b>Biological or Cultivated Assets</b>                           |   | -      | -      | -      | -      | -      | -      | -      | -     | -      |
| Biological or Cultivated Assets                                  |   | -      | -      | -      | -      | -      | -      | -      | -     | -      |
| <b>Intangible Assets</b>                                         |   | -      | -      | -      | -      | -      | -      | -      | -     | -      |
| Servitudes                                                       |   | -      | -      | -      | -      | -      | -      | -      | -     | -      |
| Licences and Rights                                              |   | -      | -      | -      | -      | -      | -      | -      | -     | -      |
| Water Rights                                                     |   | -      | -      | -      | -      | -      | -      | -      | -     | -      |
| Effluent Licences                                                |   | -      | -      | -      | -      | -      | -      | -      | -     | -      |
| Solid Waste Licences                                             |   | -      | -      | -      | -      | -      | -      | -      | -     | -      |
| Computer Software and Applications                               |   | -      | -      | -      | -      | -      | -      | -      | -     | -      |
| Load Settlement Software Applications                            |   | -      | -      | -      | -      | -      | -      | -      | -     | -      |
| Unspecified                                                      |   | -      | -      | -      | -      | -      | -      | -      | -     | -      |
| <b>Computer Equipment</b>                                        |   | -      | -      | -      | -      | -      | -      | -      | -     | -      |
| Computer Equipment                                               |   | -      | -      | -      | -      | -      | -      | -      | -     | -      |
| <b>Furniture and Office Equipment</b>                            |   | -      | -      | -      | -      | -      | -      | -      | -     | -      |
| Furniture and Office Equipment                                   |   | -      | -      | -      | -      | -      | -      | -      | -     | -      |
| <b>Machinery and Equipment</b>                                   |   | -      | -      | -      | -      | -      | -      | -      | -     | -      |
| Machinery and Equipment                                          |   | -      | -      | -      | -      | -      | -      | -      | -     | -      |
| <b>Transport Assets</b>                                          |   | -      | -      | -      | -      | -      | -      | -      | -     | -      |
| Transport Assets                                                 |   | -      | -      | -      | -      | -      | -      | -      | -     | -      |
| <b>Land</b>                                                      |   | -      | -      | -      | -      | -      | -      | -      | -     | -      |
| Land                                                             |   | -      | -      | -      | -      | -      | -      | -      | -     | -      |
| <b>Zoo's, Marine and Non-biological Animals</b>                  |   | -      | -      | -      | -      | -      | -      | -      | -     | -      |
| Zoo's, Marine and Non-biological Animals                         |   | -      | -      | -      | -      | -      | -      | -      | -     | -      |
| <b>Living resources</b>                                          |   | -      | -      | -      | -      | -      | -      | -      | -     | -      |
| Nature                                                           |   | -      | -      | -      | -      | -      | -      | -      | -     | -      |
| Poling and Protection                                            |   | -      | -      | -      | -      | -      | -      | -      | -     | -      |
| Zoological plants and animals                                    |   | -      | -      | -      | -      | -      | -      | -      | -     | -      |
| Immature                                                         |   | -      | -      | -      | -      | -      | -      | -      | -     | -      |
| Poling and Protection                                            |   | -      | -      | -      | -      | -      | -      | -      | -     | -      |
| Zoological plants and animals                                    |   | -      | -      | -      | -      | -      | -      | -      | -     | -      |
| <b>Total Capital Expenditure on upgrading of existing assets</b> | 1 | 68 103 | 58 320 | 96 787 | 20 157 | 60 320 | 96 787 | 35 467 | 37.7% | 96 787 |

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



Section 12 – Grant Register 30 June 2026

| Langenberg Capital Grant Register - 2026/27                           |                   |                       |                      |                       |                           |                      |                      |                  |                      |           |                                        |                                            |
|-----------------------------------------------------------------------|-------------------|-----------------------|----------------------|-----------------------|---------------------------|----------------------|----------------------|------------------|----------------------|-----------|----------------------------------------|--------------------------------------------|
| Grant Description                                                     | Commence Date     | Original Budget       | Adjustment Budget    | Total Budget          | Opening Balance July 2026 | Monthly Expenditure  | YTD Expenditure      | Monthly Received | YTD Received         | Repayment | Unspent Budget (Budget vs Expenditure) | Unspent Receipts (Receipts vs Expenditure) |
| Municipal Infrastructure Grant                                        | National          | 23 524 547,85         | -                    | 23 524 547,85         | -                         | 5 642 145,83         | 11 311 654,29        | -                | 23 524 547,85        | -         | 9 212 493,57                           | 22 413 494,56                              |
| Infrastructure National Electrification Programme                     | National          | 2 552 000,00          | -                    | 2 552 000,00          | -                         | 7 059 204,81         | 4 768 204,81         | -                | 7 059 204,81         | -         | 2 549 205,00                           | 2 549 205,00                               |
| Water Services Infrastructure Grant                                   | National          | 15 967 547,85         | -                    | 15 967 547,85         | -                         | 633 940,02           | 11 547 549,48        | -                | 15 967 547,85        | -         | 1 254 312,12                           | 1 254 312,12                               |
| Neighbourhood Development Partnership Grant (Capital)                 | National          | 3 478 200,00          | -                    | 3 478 200,00          | 20,48                     | 9 473,05             | 1 023 445,73         | -                | 1 023 445,73         | -         | 1 234 312,12                           | 1 234 312,12                               |
| Municipal Disaster Response Grant                                     | National          | -                     | 3 541 200,00         | 3 541 200,00          | 3 541 200,00              | -                    | -                    | -                | -                    | -         | -                                      | -                                          |
| <b>Total</b>                                                          | <b>National</b>   | <b>42 964 295,70</b>  | <b>3 541 200,00</b>  | <b>46 505 495,70</b>  | <b>3 561 620,48</b>       | <b>15 124 563,71</b> | <b>27 843 604,30</b> | <b>-</b>         | <b>42 515 500,43</b> | <b>-</b>  | <b>12 446 115,69</b>                   | <b>12 446 115,69</b>                       |
| Water Resilience Grant                                                | Provincial        | 1 729 120,43          | -                    | 1 729 120,43          | -                         | -                    | 1 729 120,43         | -                | 1 729 120,43         | -         | -                                      | -                                          |
| Western Cape Municipal Intervention Grant                             | Provincial        | -                     | 347 820,00           | 347 820,00            | -                         | -                    | -                    | -                | -                    | -         | -                                      | -                                          |
| Human Settlements Development Grant (Rural/Urban)                     | Provincial        | -                     | 13 200 000,00        | 13 200 000,00         | -                         | 2 064 570,47         | 1 343 434,91         | -                | 1 343 434,91         | -         | 5 785 565,09                           | 7 243 434,91                               |
| Informal Settlements Upgrading Programme Grant (Provincial)           | Provincial        | -                     | 8 511 000,00         | 8 511 000,00          | -                         | -                    | -                    | -                | -                    | -         | 11 777 565,09                          | 11 777 565,09                              |
| Municipal Service Delivery and Capacity Building Grant - Service Area | Provincial        | -                     | -                    | -                     | -                         | -                    | -                    | -                | -                    | -         | -                                      | -                                          |
| Development of Coastal and Recreation Facilities                      | Provincial        | 529 497,71            | -                    | 529 497,71            | -                         | 161,24               | -                    | -                | -                    | -         | 529 497,71                             | 529 497,71                                 |
| <b>Total</b>                                                          | <b>Provincial</b> | <b>2 258 618,14</b>   | <b>13 548 820,00</b> | <b>15 807 438,14</b>  | <b>161,24</b>             | <b>2 064 731,71</b>  | <b>1 343 434,91</b>  | <b>-</b>         | <b>2 072 556,14</b>  | <b>-</b>  | <b>6 363 565,09</b>                    | <b>6 363 565,09</b>                        |
| Coastal Resilience Community Safety Grant                             | Coastal           | 500 000,00            | -                    | 500 000,00            | -                         | -                    | -                    | -                | -                    | -         | 500 000,00                             | 500 000,00                                 |
| Coastal Resilience LED System Grant                                   | Coastal           | -                     | 81 000,00            | 81 000,00             | -                         | -                    | -                    | -                | -                    | -         | -                                      | -                                          |
| Coastal Water Infrastructure                                          | Coastal           | -                     | 1 204 347,81         | 1 204 347,81          | -                         | -                    | -                    | -                | -                    | -         | -                                      | -                                          |
| <b>Total</b>                                                          | <b>Coastal</b>    | <b>500 000,00</b>     | <b>1 285 347,81</b>  | <b>1 785 347,81</b>   | <b>-</b>                  | <b>-</b>             | <b>-</b>             | <b>-</b>         | <b>-</b>             | <b>-</b>  | <b>500 000,00</b>                      | <b>500 000,00</b>                          |
| <b>Total Capital</b>                                                  |                   | <b>47 722 913,84</b>  | <b>13 834 167,81</b> | <b>61 557 081,65</b>  | <b>3 722 821,72</b>       | <b>17 249 295,42</b> | <b>29 187 039,21</b> | <b>-</b>         | <b>44 588 056,57</b> | <b>-</b>  | <b>18 409 680,78</b>                   | <b>18 409 680,78</b>                       |
| Langenberg Operational Grant Register - 2026/27                       |                   |                       |                      |                       |                           |                      |                      |                  |                      |           |                                        |                                            |
| Grant Description                                                     | Commence Date     | Original Budget       | Adjustment Budget    | Total Budget          | Opening Balance July 2026 | Monthly Expenditure  | YTD Expenditure      | Monthly Received | YTD Received         | Repayment | Unspent Budget (Budget vs Expenditure) | Unspent Receipts (Receipts vs Expenditure) |
| Local Government Assistance Grant                                     | National          | 121 825 000,00        | -                    | 121 825 000,00        | -                         | -                    | 121 825 000,00       | -                | 121 825 000,00       | -         | -                                      | -                                          |
| Neighbourhood Development Partnership Grant (Technical)               | National          | 840 000,00            | -                    | 840 000,00            | -                         | -                    | -                    | -                | -                    | -         | -                                      | -                                          |
| Financial Management Grant                                            | National          | 1 700 000,00          | -                    | 1 700 000,00          | 200 000,00                | 500 000,00           | 1 300 000,00         | -                | 1 700 000,00         | -         | 400 000,00                             | 400 000,00                                 |
| Extended Public Works Programme                                       | National          | 2 700 000,00          | -                    | 2 700 000,00          | -                         | 417 000,00           | 2 700 000,00         | -                | 2 700 000,00         | -         | -                                      | -                                          |
| <b>Total</b>                                                          | <b>National</b>   | <b>126 365 000,00</b> | <b>-</b>             | <b>126 365 000,00</b> | <b>200 000,00</b>         | <b>917 000,00</b>    | <b>4 021 800,00</b>  | <b>-</b>         | <b>4 405 000,00</b>  | <b>-</b>  | <b>400 000,00</b>                      | <b>400 000,00</b>                          |
| Development Funding for Urban Vulnerable 20 Municipalities            | Provincial        | 7 000 000,00          | -                    | 7 000 000,00          | -                         | 507 167,88           | 1 507 167,88         | -                | 1 507 167,88         | -         | -                                      | -                                          |
| Community Library Service Grant                                       | Provincial        | 4 200 000,00          | -                    | 4 200 000,00          | -                         | 204 207,13           | 4 200 000,00         | -                | 4 200 000,00         | -         | -                                      | -                                          |
| Community Development Workers' Conditions Support Grant               | Provincial        | 48 000,00             | -                    | 48 000,00             | -                         | 44 000,00            | 48 000,00            | -                | 48 000,00            | -         | -                                      | -                                          |
| Western Cape Municipal Intervention Grant                             | Provincial        | -                     | 304 820,17           | 304 820,17            | -                         | -                    | -                    | -                | -                    | -         | -                                      | -                                          |
| Human Settlements Development Grant (Rural/Urban)                     | Provincial        | 14 100 000,00         | 175 200 000,00       | 189 300 000,00        | -                         | -                    | -                    | -                | -                    | -         | 175 200 000,00                         | 175 200 000,00                             |
| Informal Settlements Upgrading Programme Grant (Provincial)           | Provincial        | 8 700 000,00          | 175 200 000,00       | 183 900 000,00        | 2 171 004,00              | -                    | 2 171 004,00         | -                | 2 171 004,00         | -         | 181 728 996,00                         | 181 728 996,00                             |
| Municipal Maintenance and Construction of Transport Infrastructure    | Provincial        | 117 504,00            | -                    | 117 504,00            | 2 000,00                  | -                    | -                    | -                | -                    | -         | 115 504,00                             | 115 504,00                                 |
| Fire Services Response Grant                                          | Provincial        | 500 000,00            | 154 000,00           | 654 000,00            | -                         | -                    | -                    | -                | -                    | -         | 654 000,00                             | 654 000,00                                 |
| IS 2024                                                               | Provincial        | -                     | 500 000,00           | 500 000,00            | -                         | -                    | -                    | -                | -                    | -         | -                                      | -                                          |
| <b>Total</b>                                                          | <b>Provincial</b> | <b>33 400 000,00</b>  | <b>429 020,17</b>    | <b>33 829 020,17</b>  | <b>2 173 004,00</b>       | <b>511 167,88</b>    | <b>16 778 167,88</b> | <b>-</b>         | <b>16 778 167,88</b> | <b>-</b>  | <b>429 020,17</b>                      | <b>429 020,17</b>                          |
| <b>Total Operational</b>                                              |                   | <b>160 765 000,00</b> | <b>429 020,17</b>    | <b>161 194 020,17</b> | <b>2 173 004,00</b>       | <b>1 428 167,88</b>  | <b>25 959 967,88</b> | <b>-</b>         | <b>25 959 967,88</b> | <b>-</b>  | <b>429 020,17</b>                      | <b>429 020,17</b>                          |
| <b>Total Grants</b>                                                   |                   | <b>214 687 913,84</b> | <b>14 263 187,99</b> | <b>228 951 101,83</b> | <b>5 895 825,72</b>       | <b>18 677 463,30</b> | <b>55 146 997,09</b> | <b>-</b>         | <b>70 543 024,45</b> | <b>-</b>  | <b>18 838 700,95</b>                   | <b>18 838 700,95</b>                       |

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



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 construction | 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 deeper 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 Capitalised -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.) |                                                |                                                                                           |                       |                       |                       |                  |                |            |                         |                                         |                                                                                                                                                                                                          |                                                                                                           |

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



Section 14 – Detailed Capital Expenditure as at 30 June 2026

|  |                                                                                                           |        | CAPITAL EXPENDITURE REPORT<br>30 JUNE 2026 |                           |                      |                           |                     |              |                   |                             |              |                                              |                              |
|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------|--------------------------------------------|---------------------------|----------------------|---------------------------|---------------------|--------------|-------------------|-----------------------------|--------------|----------------------------------------------|------------------------------|
| CCQ 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.e. RDP Cashflows) | Actual Expenditure vs Budget |
| VOTE 1: FINANCIAL SERVICES DIRECTORATE                                            |                                                                                                           |        |                                            |                           |                      |                           |                     |              |                   |                             |              |                                              |                              |
| Directorate Financial Services                                                    |                                                                                                           |        |                                            |                           |                      |                           |                     |              |                   |                             |              |                                              |                              |
| C008-1/A05101/F0002/X049/R0683/001/0101_ACO                                       | ERP System                                                                                                | CRR    | All                                        | 3 808 941.00              | 2 615 808.00         | -                         | 2 615 807.25        | -            | 2 615 807.25      | 100%                        | 0.77         | 100%                                         | 100%                         |
|                                                                                   | Total Dir Financial Services                                                                              |        |                                            | 3 808 941.00              | 2 615 808.00         | -                         | 2 615 807.25        | -            | 2 615 807.25      | 100.00%                     | 0.77         | 100%                                         | 100%                         |
| Finance SCM                                                                       |                                                                                                           |        |                                            |                           |                      |                           |                     |              |                   |                             |              |                                              |                              |
| C5007-31/A01327/F0002/X051/R0683/001/0104_ACO                                     | Sedan                                                                                                     | CRR    | All                                        | -                         | 304 203.00           | -                         | -                   | 302 073.36   | 302 073.36        | 100%                        | 339.70       | 100%                                         | 0%                           |
|                                                                                   | Total Finance SCM                                                                                         |        |                                            | -                         | 304 203.00           | -                         | -                   | 302 073.36   | 302 073.36        | 100%                        | 339.70       | 100%                                         | 0%                           |
| Finance Income Services                                                           |                                                                                                           |        |                                            |                           |                      |                           |                     |              |                   |                             |              |                                              |                              |
| C3007-32/A01327/F0002/X049/R0683/001/0105_ACO                                     | Sedan and Bakkie                                                                                          | CRR    | All                                        | -                         | 210 513.78           | -                         | -                   | 217 014.28   | 217 014.28        | 103%                        | 1 170.00     | 100%                                         | 0%                           |
|                                                                                   | Total Finance Income Services                                                                             |        |                                            | -                         | 210 513.78           | -                         | -                   | 217 014.28   | 217 014.28        | 103.31%                     | 1 170.00     | 100%                                         | 0%                           |
| TOTAL FINANCIAL SERVICES DIRECTORATE                                              |                                                                                                           |        |                                            | 3 808 941.00              | 2 826 321.78         | -                         | 2 615 807.25        | 1 001 547.64 | 2 617 322.64      | 106.40%                     | 15 289.47    | 100%                                         | 11.00%                       |
| VOTE 2: EXECUTIVE & COUNCIL                                                       |                                                                                                           |        |                                            |                           |                      |                           |                     |              |                   |                             |              |                                              |                              |
| TOTAL EXECUTIVE & COUNCIL                                                         |                                                                                                           |        |                                            |                           |                      |                           |                     |              |                   |                             |              |                                              |                              |
| VOTE 3: ECONOMIC, SOCIAL AND INTEGRATED DEVELOPMENT SERVICES                      |                                                                                                           |        |                                            |                           |                      |                           |                     |              |                   |                             |              |                                              |                              |
| ESIDS Strategy & Social Development                                               |                                                                                                           |        |                                            |                           |                      |                           |                     |              |                   |                             |              |                                              |                              |
| C5004-1/A00253/F0002/X043/R0683/001/0301_ACO                                      | Equipment                                                                                                 | CRR    | All                                        | 500 000.00                | 1 000 000.00         | 1 372 485.08              | 1 313 781.08        | -            | 1 313 781.08      | 89%                         | 106 209.51   | 100%                                         | 82%                          |
|                                                                                   | ESIDS Strategy & Social Development                                                                       |        |                                            | 500 000.00                | 1 000 000.00         | 1 372 485.08              | 1 313 781.08        | -            | 1 313 781.08      | 87.55%                      | 106 209.51   | 100%                                         | 82%                          |
| ESIDS Information & Communication Technology                                      |                                                                                                           |        |                                            |                           |                      |                           |                     |              |                   |                             |              |                                              |                              |
| C5003-1/A06193/F0002/X052/R0683/001/0304_ACO                                      | General ICT Needs                                                                                         | CRR    | All                                        | 1 500 000.00              | 1 437 175.30         | 30 163.00                 | 1 310 023.62        | -            | 1 310 023.62      | 87%                         | 320 201.57   | 100%                                         | 85%                          |
| C5004-12/A00253/F0002/X052/R0683/001/0304_ACO                                     | ICT Infrastructure - Camera System                                                                        | CRR    | All                                        | -                         | 200 000.00           | -                         | -                   | -            | -                 | 0%                          | 200 000.00   | 100%                                         | 0%                           |
| C5004-6/A06193/F0002/X052/R0683/001/0304_ACO                                      | ICT Infrastructure - Camera System                                                                        | CRR    | All                                        | -                         | 1 150 000.00         | -                         | -                   | -            | -                 | 0%                          | 1 150 000.00 | 100%                                         | 0%                           |
| C5006-3/A06193/F0002/X052/R0683/001/0304_ACO                                      | A Connected Langeberg                                                                                     | CRR    | All                                        | -                         | 600 000.00           | -                         | -                   | -            | -                 | 0%                          | 600 000.00   | 100%                                         | 0%                           |
| C5006-4/A06193/F0002/X052/R0683/001/0304_ACO                                      | Two-Way Digital Radio Communication Network                                                               | CRR    | All                                        | 2 000 000.00              | 1 430 718.31         | 177 263.00                | 740 943.27          | 94 366.48    | 835 309.75        | 63%                         | 64 093.24    | 100%                                         | 82%                          |
| C3003-3/A06193/F0002/X052/R0683/001/0304_ACO                                      | Upgrade ICT Infrastructure                                                                                | CRR    | All                                        | 1 500 000.00              | 2 000 000.00         | 1 171 459.72              | 1 171 459.72        | 450 013.48   | 2 113 203.17      | 141%                        | 486 796.83   | 100%                                         | 47%                          |
|                                                                                   | ESIDS Information & Communication Technology                                                              |        |                                            | 7 000 000.00              | 4 137 893.34         | 307 426.00                | 2 456 535.60        | 2 185 081.48 | 4 642 416.24      | 62.17%                      | 1 456 166.10 | 100%                                         | 55%                          |
| ESIDS Strategy & Social LED                                                       |                                                                                                           |        |                                            |                           |                      |                           |                     |              |                   |                             |              |                                              |                              |
| C5006-40/A06193/F0002/X056/R0683/001/0302_ACO                                     | 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%                           |
| C3237-3/A060832/F00583/X036/R5404/001/0302_ACO                                    | Upgrading of Informal Trading Area Bonnievale                                                             | CRR    | All                                        | -                         | 80 000.00            | 55 400.00                 | 55 400.00           | 4 800.00     | 60 200.00         | 75.25%                      | 24 000.00    | 100%                                         | 64%                          |
|                                                                                   | ESIDS Strategy & Social LED                                                                               |        |                                            | 500 000.00                | 580 000.00           | 55 400.00                 | 55 400.00           | 4 800.00     | 60 200.00         | 12.00%                      | 524 000.00   | 100%                                         | 88%                          |
| TOTAL ECONOMIC, SOCIAL AND INTEGRATED DEVELOPMENT SERVICES DIRECTORATE            |                                                                                                           |        |                                            | 10 000 000.00             | 12 715 793.34        | 1 735 311.08              | 4 865 727.36        | 2 140 751.96 | 8 005 955.32      | 79.83%                      | 2 115 289.51 | 100%                                         | 17.00%                       |
| VOTE 4: CORPORATE SERVICES DIRECTORATE                                            |                                                                                                           |        |                                            |                           |                      |                           |                     |              |                   |                             |              |                                              |                              |
| TRAFFIC SERVICES                                                                  |                                                                                                           |        |                                            |                           |                      |                           |                     |              |                   |                             |              |                                              |                              |
| C3007-18/A0135/F0002/X153/R0683/001/0405_ACO                                      | Sedan Vehicle Traffic                                                                                     | CRR    | All                                        | 673 000.00                | 673 000.00           | -                         | -                   | 637 061.67   | 637 061.67        | 95%                         | 35 038.33    | 100%                                         | 0%                           |
| C3006-40/A06193/F0002/X153/R0683/001/0405_ACO                                     | Installation of Air Conditioners                                                                          | CRR    | All                                        | -                         | 45 000.00            | -                         | -                   | 46 000.00    | 46 000.00         | 102%                        | 4 000.00     | 100%                                         | 80%                          |
| C3007-1/A0135/F0002/X153/R0683/001/0405_ACO                                       | LDV Single Cab LAW with canopy Law Enforcement                                                            | CRR    | All                                        | 637 000.00                | 637 000.00           | -                         | -                   | 637 000.00   | 637 000.00        | 100%                        | -            | 100%                                         | 0%                           |
| C3007-33/A01327/F0002/X153/R0683/001/0405_ACO                                     | Bakkie                                                                                                    | CRR    | All                                        | -                         | 600 000.00           | -                         | -                   | 232 185.61   | 232 185.61        | 38.70%                      | 367 814.39   | 100%                                         | 0%                           |
|                                                                                   | Total Traffic                                                                                             |        |                                            | 1 310 000.00              | 1 368 000.00         | -                         | -                   | 1 316 247.28 | 1 316 247.28      | 86.41%                      | 315 062.33   | 100%                                         | 2%                           |
| Property Management                                                               |                                                                                                           |        |                                            |                           |                      |                           |                     |              |                   |                             |              |                                              |                              |
| C3026-1/A01327/F0002/X055/R0683/001/0407_ACO                                      | Alterations/Upgrading of Municipal Offices - FRINGING ABERTON                                             | CRR    | 6                                          | 340 000.00                | 140 000.00           | -                         | -                   | -            | -                 | 0%                          | 180 000.00   | 100%                                         | 0%                           |
| C3006-38/A01327/F0002/X046/R0683/001/0407_ACO                                     | Purchasing of an 1.5 Tonn Trailer                                                                         | CRR    | 10                                         | 20 000.00                 | 30 000.00            | -                         | -                   | -            | -                 | 0%                          | 30 000.00    | 100%                                         | 0%                           |
| C3026-5/A011603/F0002/X055/R0683/001/0407_ACO                                     | Alterations/Upgrading of Municipal Offices Fencing of Municipal Office: WHITE STREET Robertson            | CRR    | 1                                          | 300 000.00                | 300 000.00           | -                         | -                   | 224 738.85   | 224 738.85        | 74.91%                      | 75 261.15    | 100%                                         | 74%                          |
|                                                                                   | Total Property Buildings and Maintenance                                                                  |        |                                            | 640 000.00                | 470 000.00           | -                         | -                   | 224 738.85   | 224 738.85        | 74.91%                      | 75 261.15    | 100%                                         | 48%                          |
| Admin Support                                                                     |                                                                                                           |        |                                            |                           |                      |                           |                     |              |                   |                             |              |                                              |                              |
| C3004-2/A06253/F0002/X049/R0683/001/0402_ACO                                      | Office Furniture & Equipment                                                                              | CRR    | All                                        | 105 000.00                | 105 000.00           | 8 817.16                  | 164 481.73          | -            | 164 481.73        | 100%                        | 211.27       | 100%                                         | 100%                         |
|                                                                                   | Total Admin                                                                                               |        |                                            | 105 000.00                | 105 000.00           | 8 817.16                  | 164 481.73          | -            | 164 481.73        | 99.72%                      | 211.27       | 100%                                         | 100%                         |
| Governance Support                                                                |                                                                                                           |        |                                            |                           |                      |                           |                     |              |                   |                             |              |                                              |                              |
| C3006-18/A01327/F0002/X046/R0683/001/0406_ACO                                     | Installation of New Air Conditioner                                                                       | CRR    | All                                        | 77 000.00                 | 32 000.00            | -                         | 41 517.00           | -            | 41 517.00         | 132%                        | 35 483.00    | 100%                                         | 130%                         |
| C3006-41/A06193/F0002/X046/R0683/001/0406_ACO                                     | Renovations- Councils Office in Zolani/ikubela                                                            | CRR    | 2, 10                                      | 60 000.00                 | 150 000.00           | 10 500.00                 | 147 400.19          | 3 306.39     | 150 706.58        | 100%                        | 8 124.58     | 100%                                         | 100%                         |
|                                                                                   | Total Governance Support                                                                                  |        |                                            | 137 000.00                | 182 000.00           | 10 500.00                 | 157 917.19          | 3 306.39     | 191 223.58        | 108.19%                     | 43 607.58    | 100%                                         | 86%                          |
| Thussing Centre                                                                   |                                                                                                           |        |                                            |                           |                      |                           |                     |              |                   |                             |              |                                              |                              |
| C3052-13/A01952/F0002/X046/R5402/001/0409_ACO                                     | Upgrading of driveway                                                                                     | CRR    | 1                                          | 40 000.00                 | 40 000.00            | -                         | 25 430.71           | -            | 25 430.71         | 63.58%                      | 14 569.29    | 100%                                         | 63%                          |
|                                                                                   | Total Corporate Services                                                                                  |        |                                            | 40 000.00                 | 40 000.00            | -                         | 25 430.71           | -            | 25 430.71         | 63.58%                      | 14 569.29    | 100%                                         | 63%                          |
| TOTAL CORPORATE SERVICES DIRECTORATE                                              |                                                                                                           |        |                                            | 2 045 000.00              | 1 040 000.00         | 8 825.16                  | 332 911.92          | 3 306.39     | 336 218.31        | 82.30%                      | 221 607.39   | 100%                                         | 71.50%                       |

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



VOTE 5: ENGINEERING SERVICES DIRECTORATE

|                                               |                                                                                                   |      |                 |  |                |                |               |                |      |
|-----------------------------------------------|---------------------------------------------------------------------------------------------------|------|-----------------|--|----------------|----------------|---------------|----------------|------|
| <b>Water Distribution</b>                     |                                                                                                   |      |                 |  |                |                |               |                |      |
| C0058-4/A0633/F0002/X146/R0063/001/0504_ACO   | Replacement of bulk water meters                                                                  | CRR  | All             |  | 400 000.00     | 97 190.76      |               |                |      |
| C0061-9/A0633/F0002/X146/R0063/001/0504_ACO   | Replacement of the siphon pipeline from the Robertson Canal to Gumpfrose Dam                      | CRR  | 1,2,3,6,11      |  | 1 000 000.00   | 6 000 000.00   |               |                |      |
| C0141-4/A0633/F0002/X146/R0063/001/0504_ACO   | Water Pipe Replacement (Bonnievale main supply to Lactias)                                        | CRR  | All             |  |                | 4 752 090.38   | 476 181.75    | 5 228 091.04   | 100% |
| C0194-1/A0633/F0002/X146/R0063/001/0504_ACO   | Bonnievale Winery and Uitenhage                                                                   | CRR  | 8               |  | 1 800 000.00   | 7 019 130.76   | 607 250.00    | 7 626 380.76   | 100% |
| C0139-2/A01952/F0002/X146/R0063/001/0504_ACO  | Breede River Pumpstation                                                                          | CRR  | All             |  |                | 1 384 347.83   |               | 1 384 347.83   | 100% |
| C0111-2/A0633/F0002/X146/R0063/001/0504_ACO   | Generators for WTW and pumps                                                                      | CRR  | All             |  |                | 2 910 076.71   | 2 910 076.71  | 2 910 076.71   | 100% |
| C0004-6/A06253/F0002/X146/R0063/001/0504_ACO  | Equipment                                                                                         | CRR  | All             |  |                |                | 2 910 076.71  | 2 910 076.71   | 100% |
| C0203-4/A06513/F0002/X146/R5404/001/0504_ACO  | Upgrading of Bonnievale Water Treatment works                                                     | CRR  | All             |  | 100 000.00     | 64 096.33      | 2 910 076.71  | 2 910 076.71   | 100% |
| C0060-2/A06413/F0002/X146/R5402/001/0504_ACO  | Raising of Damershoek Dam wall                                                                    | CRR  | 4,8             |  | 6 000 000.00   |                | 2 910 076.71  | 2 910 076.71   | 100% |
| C0148-2/A06513/F0002/X146/R5402/001/0504_ACO  | Upgrade of Robertson Heights human settlement development                                         | CRR  | 1,2,3,6,11      |  | 600 000.00     | 344 916.75     | 333 788.13    | 600 000.00     | 100% |
| C0006-4/A06513/F0002/X146/R5402/001/0504_ACO  | Borehole                                                                                          | CRR  | All             |  | 2 000 000.00   | 2 789 114.17   | 2 789 114.17  | 2 789 114.17   | 100% |
| C0007-2/A06413/F0002/X146/R5402/001/0504_ACO  | Gumfrose                                                                                          | CRR  | All             |  | 300 000.00     |                | 119 246.21    | 300 000.00     | 100% |
| C0007-2/A06413/F0002/X146/R5402/001/0504_ACO  | 2L LDV with half canopy x 2                                                                       | CRR  | 1,2,3,6,11      |  | 300 000.00     |                |               | 300 000.00     | 100% |
| C0006-4/A06513/F0002/X146/R5402/001/0504_ACO  | Water truck/trailer                                                                               | CRR  | All             |  | 640 000.00     |                | 517 754.43    | 640 000.00     | 100% |
| C0201-1/A01952/F0002/X146/R5401/001/0504_ACO  | Upgrading of Breede River pump station (Ashton)                                                   | WSIG | 9,10,11         |  | 1 200 000.00   |                |               | 1 200 000.00   | 100% |
| C0144-2/A06413/F0002/X146/R5401/001/0504_ACO  | Upgrading of Breede River pump station (Ashton)                                                   | CRR  | 9,10,11         |  | 1 200 000.00   | 1 049 201.20   | 1 049 201.20  | 1 200 000.00   | 100% |
| C0141-1/A06433/F0002/X146/R5402/001/0504_ACO  | Water Pipes Replacement (Robertson)                                                               | DLG  | All             |  | 1 700 130.43   | 287 448.79     | 1 412 681.64  | 1 700 130.43   | 100% |
| <b>Total Water</b>                            |                                                                                                   |      |                 |  | 7 719 130.43   | 41 252 787.68  | 5 411 502.73  | 42 664 290.41  | 100% |
| <b>Sewerage</b>                               |                                                                                                   |      |                 |  |                |                |               |                |      |
| C0183-1/A06152/F0002/X132/R0063/001/0511_ACO  | Upg Robertson WWTW - MIG                                                                          | MIG  | 1,2,3,6,11      |  | 22 400 000.00  | 9 364 000.00   |               | 9 364 000.00   | 100% |
| C0183-2/A06152/F0002/X132/R0063/001/0511_ACO  | Upg Robertson WWTW - CRR                                                                          | CRR  | 1,2,3,6,11      |  | 2 400 000.00   | 19 436 000.00  |               | 19 436 000.00  | 100% |
| C0004-4/A06253/F0002/X132/R0063/001/0511_ACO  | Equipment                                                                                         | CRR  | All             |  |                | 9 440 741.00   | 11 104 000.00 | 20 544 741.00  | 100% |
| C0183-3/A06152/F0002/X132/R0063/001/0511_ACO  | Sewer pipe replacement                                                                            | CRR  | All             |  | 1 800 000.00   | 1 800 000.00   | 2 400 000.00  | 4 200 000.00   | 100% |
| C0007-2/A06413/F0002/X132/R0063/001/0511_ACO  | 2L LDV with half canopy x 2                                                                       | CRR  | All             |  | 2 000 000.00   | 4 400 741.00   | 3 331 834.75  | 4 400 741.00   | 100% |
| C0007-2/A06413/F0002/X132/R0063/001/0511_ACO  | 2L LDV 4x4 5Cab with half canopy                                                                  | CRR  | All             |  | 600 000.00     |                | 517 754.43    | 600 000.00     | 100% |
| <b>Total Sewerage</b>                         |                                                                                                   |      |                 |  | 36 600 000.00  | 31 412 136.73  | 4 910 536.18  | 36 322 672.91  | 100% |
| <b>Solid Waste</b>                            |                                                                                                   |      |                 |  |                |                |               |                |      |
| C0006-4/A06313/F0002/X132/R5402/001/0504_ACO  | Upgrading of Robertson Transfer station - Roof                                                    | CRR  | 1,2,3,6,11      |  | 300 000.00     |                | 500 000.00    | 300 000.00     | 100% |
| C0008-5/A06282/F0002/X132/R0063/001/0504_ACO  | Replace CCD 7205 Isuzu FTR Compactor - 2003 Model Compactor with 10m³ Waste Compactor             | CRR  | All             |  | 1 000 000.00   |                |               | 1 000 000.00   | 100% |
| C0007-2/A06152/F0002/X132/R0063/001/0504_ACO  | Replace CBRT15565, CBRT1779, CBRT1664 with 3 x 2L LDV with lowbar                                 | CRR  | 1,2,3,6,10,12   |  | 1 000 000.00   | 1 400 000.00   | 1 400 000.00  | 1 400 000.00   | 100% |
| C0007-2/A06152/F0002/X132/R0063/001/0504_ACO  | Install handrails at the Transfer stations in all five towns                                      | CRR  | All             |  | 600 000.00     |                | 11 700.00     | 600 000.00     | 100% |
| C0006-4/A06282/F0002/X132/R0063/001/0504_ACO  | Install Groundwater quality Boreholes at Ashton, Montagu and Bonnievale Waste Disposal facilities | CRR  | 4,7,9,10,12     |  | 1 000 000.00   | 260 000.00     |               | 1 000 000.00   | 100% |
| C0006-5/A06282/F0002/X132/R0063/001/0504_ACO  | The Supply and Installation of MS2 Baler at the Ashton New MRF                                    | CRR  | 10              |  | 1 500 000.00   | 1 500 000.00   |               | 1 500 000.00   | 100% |
| C0006-5/A06282/F0002/X132/R0063/001/0504_ACO  | Upgrading of Transfer stations: Robertson & Montagu                                               | CRR  | 1,2,3,6,7,11,12 |  | 800 000.00     | 1 470 000.00   | 1 000 791.47  | 1 470 000.00   | 100% |
| C0006-5/A06282/F0002/X132/R0063/001/0504_ACO  | The Installation of Mining Systems at the Ashton New MRF                                          | CRR  | 9               |  | 600 000.00     | 3 700 116.38   | 3 700 116.38  | 3 700 116.38   | 100% |
| <b>Total Solid Waste</b>                      |                                                                                                   |      |                 |  | 4 700 000.00   | 8 710 000.00   | 3 490 816.83  | 5 534 626.81   | 100% |
| <b>Roads &amp; Storm Water</b>                |                                                                                                   |      |                 |  |                |                |               |                |      |
| C0177-3/A06132/F0002/X116/R4955/001/0506_ACO  | NDPG - Upgrade in Robertson Precinct                                                              | NDPG | 1,2             |  | 3 470 240.44   |                | 150 071.21    | 3 470 240.44   | 100% |
| C0177-3/A06132/F0002/X116/R4955/001/0506_ACO  | NDPG - Upgrade in Robertson Precinct                                                              | NDPG | 1,2             |  |                | 11 304 367.05  | 2 200 844.76  | 2 200 844.76   | 100% |
| C0177-3/A06132/F0002/X116/R4955/001/0506_ACO  | Paving of Dalinika Street, Montagu                                                                | CRR  | 7               |  | 4 500 000.00   | 2 415 063.40   | 7 000 786.37  | 7 110 649.75   | 100% |
| C0177-3/A06132/F0002/X116/R4955/001/0506_ACO  | Ashton road upgrade (Ashton Residential Area, Industrial area, Zolani curbs)                      | CRR  | 10              |  | 2 750 787.00   | 11 805 467.00  | 5 754 400.51  | 8 400 746.49   | 100% |
| C0192-3/A06102/F0002/X146/R0063/001/0507_ACO  | Jetting Tanker                                                                                    | CRR  | All             |  |                | 3 400 000.00   | 3 400 000.00  | 3 400 000.00   | 100% |
| C0004-6/A06263/F0002/X116/R0063/001/0506_ACO  | Equipment                                                                                         | CRR  | All             |  |                | 3 400 000.00   | 3 400 000.00  | 3 400 000.00   | 100% |
| C0006-4/A06513/F0002/X116/R0063/001/0506_ACO  | Sign type x 1                                                                                     | CRR  | All             |  | 100 000.00     | 100 000.00     | 32 014.28     | 100 000.00     | 100% |
| C0006-4/A06513/F0002/X116/R0063/001/0506_ACO  | Sign type x 2                                                                                     | CRR  | All             |  | 100 000.00     | 100 000.00     | 32 014.28     | 100 000.00     | 100% |
| C0007-2/A06132/F0002/X116/R0063/001/0506_ACO  | 2L LDV with low bar x 3                                                                           | CRR  | All             |  | 600 000.00     |                | 517 754.43    | 600 000.00     | 100% |
| C0120-1/A06132/F0002/X116/R0063/001/0506_ACO  | The Rehabilitation/Upgrading of existing tar roads in 5 towns                                     | CRR  | All             |  | 1 000 000.00   | 1 000 000.00   | 1 000 000.00  | 1 000 000.00   | 100% |
| C0006-5/A06282/F0002/X116/R0063/001/0506_ACO  | Purchasing of an Excavator                                                                        | CRR  | All             |  | 2 000 000.00   |                |               | 2 000 000.00   | 100% |
| <b>Total Roads and Storm Water</b>            |                                                                                                   |      |                 |  | 11 000 000.00  | 39 116 146.44  | 8 660 471.04  | 25 544 295.44  | 100% |
| <b>Electrical Engineering</b>                 |                                                                                                   |      |                 |  |                |                |               |                |      |
| C0006-4/A06513/F0002/X032/R0063/001/0503_ACO  | Replace Ga'sety Equipment - Electrical Services                                                   | CRR  | All             |  | 300 000.00     | 300 000.00     | 2 750.53      | 300 000.00     | 100% |
| C0006-4/A06513/F0002/X032/R0063/001/0503_ACO  | Solar at Municipal buildings                                                                      | CRR  | All             |  | 300 000.00     |                | 204 054.00    | 300 000.00     | 100% |
| C0019-2/A07200/F0002/X032/R0063/001/0503_ACO  | New Elect Connectors                                                                              | CRR  | All             |  | 400 000.00     | 364 694.00     |               | 400 000.00     | 100% |
| C0019-2/A07200/F0002/X032/R0063/001/0503_ACO  | Replacement and Repairs of Network                                                                | CRR  | All             |  | 2 500 000.00   | 11 443.00      | 108 533.18    | 2 500 000.00   | 100% |
| C0019-2/A07200/F0002/X032/R0063/001/0503_ACO  | Electrification of Boskhamshoek LINE                                                              | INEP | 4               |  | 2 500 000.00   | 2 500 000.00   | 2 500 000.00  | 2 500 000.00   | 100% |
| C0007-1/A06132/F0002/X032/R0063/001/0503_ACO  | Replace 66KV Transformers at Robertson Main Substation                                            | CRR  | 1,2,3,6,11      |  | 6 000 000.00   | 15 700 000.00  | 32 042 044.91 | 43 742 044.91  | 100% |
| C0007-1/A06132/F0002/X032/R0063/001/0503_ACO  | Balkies and Trunk - Robertson                                                                     | CRR  | 1,2,3,6,11      |  | 4 810 000.00   |                | 4 810 000.00  | 4 810 000.00   | 100% |
| C0007-1/A06132/F0002/X032/R0063/001/0503_ACO  | LIT High Mast Lighting                                                                            | CRR  | All             |  |                |                | 4 810 000.00  | 4 810 000.00   | 100% |
| C0007-1/A06132/F0002/X032/R0063/001/0503_ACO  | Balkies - Ashton                                                                                  | CRR  | 9,10,11         |  |                | 1 500 000.00   |               | 1 500 000.00   | 100% |
| C0007-1/A06132/F0002/X032/R0063/001/0503_ACO  | Balkies - Montagu                                                                                 | CRR  | 7,11,12         |  |                | 2 700 000.00   |               | 2 700 000.00   | 100% |
| C0150-1/A07320/F0002/X032/R5404/001/0503_ACO  | Bank Infrastructure - 11kV, Upgrade of Feeder, Bonnievale, to Boskhamshoek                        | INEP |                 |  |                | 7 740 260.47   |               | 7 740 260.47   | 100% |
| <b>Total Electrical Engineering</b>           |                                                                                                   |      |                 |  | 36 320 000.00  | 75 040 000.00  | 2 750 406.26  | 20 946 287.39  | 100% |
| <b>Civil Eng Services</b>                     |                                                                                                   |      |                 |  |                |                |               |                |      |
| C0040-3/A01952/F0002/X101/R0063/001/0502_ACO  | Human Settlement Capitalised - Robertson Ruiks                                                    | MSDG |                 |  |                |                |               |                |      |
| C0040-3/A01952/F0002/X101/R0063/001/0502_ACO  | Human Settlement Capitalised - Montagu Square                                                     | MSDG |                 |  |                |                |               |                |      |
| C0040-3/A01952/F0002/X101/R0063/001/0502_ACO  | RAISING OF DALINIKASTRA DAM                                                                       | WOMG |                 |  |                |                |               |                |      |
| <b>Total Civil Eng Services</b>               |                                                                                                   |      |                 |  |                |                |               |                |      |
| <b>Water Treatment Works</b>                  |                                                                                                   |      |                 |  |                |                |               |                |      |
| C0060-3/A06513/F0002/X146/R5406/001/0517_ACO  | Upgrade of McGregor Water Treatment Works                                                         | MIG  | 6               |  |                | 10 000 000.00  | 1 870 000.00  | 10 000 000.00  | 100% |
| C0061-1/A06513/F0002/X146/R5405/001/0517_ACO  | Construction of New WTW McGregor CRR                                                              | CRR  | 5               |  | 2 700 000.00   |                | 1 700 000.00  | 2 700 000.00   | 100% |
| C0203-4/A06513/F0002/X146/R5404/001/0517_ACO  | Upgrading of Water Treatment works Bonnievale                                                     | MIG  | 3               |  |                | 2 700 000.00   | 2 700 000.00  | 2 700 000.00   | 100% |
| <b>Total Water Treatment Works</b>            |                                                                                                   |      |                 |  | 2 700 000.00   | 11 800 000.00  | 4 570 000.00  | 12 700 000.00  | 100% |
| <b>TOTAL ENGINEERING SERVICES DIRECTORATE</b> |                                                                                                   |      |                 |  |                |                |               |                |      |
|                                               |                                                                                                   |      |                 |  | 107 210 000.00 | 389 543 136.73 | 54 910 536.18 | 375 110 649.75 | 100% |

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



VOTE6: COMMUNITY SERVICES DIRECTORATE

|                                               |                                                              |      |          |                |                |   |                |                |     |
|-----------------------------------------------|--------------------------------------------------------------|------|----------|----------------|----------------|---|----------------|----------------|-----|
| <b>Community Halls</b>                        |                                                              |      |          |                |                |   |                |                |     |
| C0004-11/A00032/F0002/X124/R06A3/001/0603_ACO | Furniture                                                    | CRH  | All      | 100000.00      | 100000.00      | - | 78400.00       | 78400.00       | 78% |
| C0004-11/A00032/F0002/X124/R06A3/001/0603_ACO | Appliances                                                   | CRH  | All      | 50000.00       | 50000.00       | - | 39600.00       | 39600.00       | 79% |
| <b>Total Community Halls</b>                  |                                                              |      |          |                |                |   |                |                |     |
|                                               |                                                              |      |          | 150000.00      | 150000.00      | - | 118000.00      | 118000.00      | 78% |
| <b>Community Facilities</b>                   |                                                              |      |          |                |                |   |                |                |     |
| C0006-13/A00313/F0002/X124/R06A3/001/0603_ACO | Equipment Community Facilities                               | CRH  | All      | 60000.00       | 60000.00       | - | 48000.00       | 48000.00       | 80% |
| C0006-13/A00313/F0002/X124/R06A3/001/0603_ACO | Appliances                                                   | CRH  | All      | 40000.00       | 40000.00       | - | 32000.00       | 32000.00       | 80% |
| C0032-01/A00282/F0002/X124/R06A3/001/0603_ACO | Construction of the new Pavilion at Mc Gregor sport field    | CRH  | 6        | 150000.00      | 150000.00      | - | 108000.00      | 108000.00      | 72% |
| <b>Total Community Facilities</b>             |                                                              |      |          |                |                |   |                |                |     |
|                                               |                                                              |      |          | 350000.00      | 350000.00      | - | 288000.00      | 288000.00      | 82% |
| <b>Sportsfields</b>                           |                                                              |      |          |                |                |   |                |                |     |
| C0245-01/A00032/F0002/X124/R06A3/001/0603_ACO | NEW netball court construction Zolani sports field           | CRH  | 10       | 100000.00      | 100000.00      | - | 80000.00       | 80000.00       | 80% |
| C0245-11/A00032/F0002/X124/R06A3/001/0603_ACO | Upgrading boundary wall at Cogmanskloof sport field          | CRH  | 9        | 100000.00      | 100000.00      | - | 80000.00       | 80000.00       | 80% |
| C0230-01/A00282/F0002/X124/R06A3/001/0603_ACO | Upgrading floodlights at Calle Dewet and Zolani sportsground | CRH  | 1,2,3,10 | 140000.00      | 140000.00      | - | 112000.00      | 112000.00      | 80% |
| C0032-01/A00282/F0002/X124/R06A3/001/0603_ACO | Upgrading of Van Zyl Street Sport field                      | MHC  | 1        | 675472.00      | 675472.00      | - | 540377.60      | 540377.60      | 80% |
| C0032-01/A00282/F0002/X124/R06A3/001/0603_ACO | Upgrading Chalkroom at Van Zyl Sport ground                  | DCAS | 1        | 31250.00       | 31250.00       | - | 25000.00       | 25000.00       | 80% |
| <b>Total Sportsfields</b>                     |                                                              |      |          |                |                |   |                |                |     |
|                                               |                                                              |      |          | 1908222.00     | 1908222.00     | - | 1542377.60     | 1542377.60     | 81% |
| <b>Fire Services</b>                          |                                                              |      |          |                |                |   |                |                |     |
| C0004-11/A00032/F0002/X124/R06A3/001/0603_ACO | Furniture - Fire Station                                     | CRH  | All      | 100000.00      | 100000.00      | - | 78400.00       | 78400.00       | 78% |
| C0006-18/A00313/F0002/X124/R06A3/001/0603_ACO | Rescue of Jaws of Life                                       | CRH  | All      | 100000.00      | 100000.00      | - | 78400.00       | 78400.00       | 78% |
| C0006-43/A00313/F0002/X124/R06A3/001/0603_ACO | Equipment                                                    | CRH  | 11       | 100000.00      | 100000.00      | - | 78400.00       | 78400.00       | 78% |
| C0006-43/A00313/F0002/X124/R06A3/001/0603_ACO | Fully Equipped Firefighting Vehicles                         | CRH  | All      | 100000.00      | 100000.00      | - | 78400.00       | 78400.00       | 78% |
| C0006-43/A00313/F0002/X124/R06A3/001/0603_ACO | Fire Extinguishers and Fire Hose Reels above 600             | CRH  | All      | 100000.00      | 100000.00      | - | 78400.00       | 78400.00       | 78% |
| C0006-43/A00313/F0002/X124/R06A3/001/0603_ACO | Smoke Alarms                                                 | CRH  | All      | 100000.00      | 100000.00      | - | 78400.00       | 78400.00       | 78% |
| <b>Total Fire Services</b>                    |                                                              |      |          |                |                |   |                |                |     |
|                                               |                                                              |      |          | 500000.00      | 500000.00      | - | 392000.00      | 392000.00      | 78% |
| <b>PARKS AND AMENITIES</b>                    |                                                              |      |          |                |                |   |                |                |     |
| C0032-01/A00282/F0002/X124/R06A3/001/0603_ACO | Upgrading of parks                                           | CRH  | All      | 100000.00      | 100000.00      | - | 78400.00       | 78400.00       | 78% |
| C0006-43/A00313/F0002/X124/R06A3/001/0603_ACO | Play Equipment                                               | CRH  | All      | 100000.00      | 100000.00      | - | 78400.00       | 78400.00       | 78% |
| C0006-43/A00313/F0002/X124/R06A3/001/0603_ACO | Equipment                                                    | CRH  | All      | 100000.00      | 100000.00      | - | 78400.00       | 78400.00       | 78% |
| C0006-43/A00313/F0002/X124/R06A3/001/0603_ACO | Installation of water features/splash pads in play parks     | CRH  | All      | 100000.00      | 100000.00      | - | 78400.00       | 78400.00       | 78% |
| C0006-43/A00313/F0002/X124/R06A3/001/0603_ACO | Overnight huts/mattresses                                    | CRH  | All      | 100000.00      | 100000.00      | - | 78400.00       | 78400.00       | 78% |
| C0006-43/A00313/F0002/X124/R06A3/001/0603_ACO | Wood burning stove                                           | CRH  | All      | 100000.00      | 100000.00      | - | 78400.00       | 78400.00       | 78% |
| C0006-43/A00313/F0002/X124/R06A3/001/0603_ACO | 3 x Fire extinguishers                                       | CRH  | All      | 100000.00      | 100000.00      | - | 78400.00       | 78400.00       | 78% |
| C0006-43/A00313/F0002/X124/R06A3/001/0603_ACO | Construction of Internal Roads in Idantjani Nature Reserves  | CRH  | 7        | 100000.00      | 100000.00      | - | 78400.00       | 78400.00       | 78% |
| <b>Total Amenities</b>                        |                                                              |      |          |                |                |   |                |                |     |
|                                               |                                                              |      |          | 700000.00      | 700000.00      | - | 555200.00      | 555200.00      | 79% |
| <b>GRAND TOTAL</b>                            |                                                              |      |          |                |                |   |                |                |     |
|                                               |                                                              |      |          | 136 175 852.27 | 136 175 852.27 | - | 108 467 144.00 | 108 467 144.00 | 79% |

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

Percentage of actual expenditure = 82.16%  
Percentage of outstanding orders = 26.30%  
Total = 88.46%

|                                                   | ACTUAL         | ORDERS        | EXP/MONTH     | BUDGET         | BALANCE       |
|---------------------------------------------------|----------------|---------------|---------------|----------------|---------------|
| <b>HOUSING</b>                                    | 0.00           | 0.00          | -             | -              | -             |
| <b>WATER</b>                                      | 41 021 437.74  | 9 618 974.18  | 6 455 922.73  | 54 438 184.19  | 3 767 772.29  |
| <b>ELECTRICAL SERVICES</b>                        | 20 848 202.89  | 14 854 711.70 | 2 753 408.38  | 35 696 097.95  | 288 183.38    |
| <b>SEWERAGE</b>                                   | 26 372 621.03  | 4 202 666.80  | 9 013 620.12  | 31 612 118.71  | 2 140 932.66  |
| <b>ROADS</b>                                      | 20 810 742.64  | 10 144 074.98 | 8 090 671.24  | 39 136 160.44  | 8 475 282.82  |
| <b>Sub-Total at Service Level</b>                 | 107 456 954.09 | 34 610 426.64 | 23 213 522.45 | 161 675 551.99 | 14 766 171.55 |
|                                                   | ACTUAL         | ORDERS        | EXP/MONTH     | BUDGET         | BALANCE       |
| <b>EXECUTIVE &amp; COUNCIL</b>                    | 0.00           | 0.00          | -             | -              | -             |
| <b>CORPORATE SERVICES</b>                         | 655 025.41     | 1 344 321.18  | 89 347.83     | 3 048 014.78   | 538 646.18    |
| <b>STRATEGY AND SOCIAL DEVELOPMENT</b>            | 8 865 237.66   | 2 190 771.68  | 1 535 311.15  | 19 216 527.86  | 2 163 538.53  |
| <b>FINANCE</b>                                    | 2 615 827.23   | 1 051 647.68  | -             | 3 667 474.78   | 10 760.13     |
| <b>COMMUNITY SERVICES</b>                         | 5 419 128.00   | 7 628 486.24  | 2 089 835.81  | 18 040 341.92  | 4 994 714.68  |
| <b>ENVIRONMENTAL SERVICES</b>                     | 0.00           | 0.00          | -             | -              | -             |
| <b>INFORMATION &amp; COMMUNICATION TECHNOLOGY</b> | 0.00           | 0.00          | -             | -              | -             |
| <b>CIVIL ENG SERVICES</b>                         | 14 852 909.07  | 1 928 807.30  | 4 881 456.30  | 10 660 826.08  | 3 178 109.81  |
| <b>MECHANICAL WORKSHOP</b>                        | 0.00           | 0.00          | -             | -              | -             |
| <b>DIV ENGINEERING SERVICES</b>                   | 0.00           | 0.00          | -             | -              | -             |
| <b>CLEANING</b>                                   | 0.00           | 0.00          | -             | -              | -             |
| <b>Water Treatment Works</b>                      | 2 799 018.03   | 6 534 005.38  | 4 228 654.11  | 8 710 000.00   | 370 675.59    |
| <b>SOLID WASTE</b>                                | 0.00           | 0.00          | -             | -              | -             |
| <b>Sub-Total at Department Level</b>              | 32 217 746.99  | 28 178 981.36 | 15 273 621.03 | 63 428 405.42  | 11 235 197.07 |
| <b>GRAND TOTAL</b>                                | 139 674 701.08 | 62 789 408.00 | 38 487 144.00 | 225 103 957.41 | 25 991 368.62 |

| Total Budget per Funding Source                                       |                | Total Actual per Funding Source |                |
|-----------------------------------------------------------------------|----------------|---------------------------------|----------------|
|                                                                       | Budgeted       |                                 | Actual         |
| CRH                                                                   | 140 182 829.09 | CRH                             | 87 469 788.75  |
| DCAS                                                                  | 638 467.70     | SMME                            | -              |
| DLG                                                                   | 1 739 130.00   | FSCBO                           | -              |
| VILSNG                                                                | 0.00           | DSRF                            | -              |
| Provincial Grant / Conditional Grants                                 | 0.00           | MHC                             | 19 091 884.06  |
| MIG                                                                   | 29 204 347.81  | CWDM                            | 55 400.00      |
| CWDM                                                                  | 295 052.18     | INEP                            | 209 345.00     |
| FSCBO                                                                 | 0.00           | NDRG                            | 2 223 945.75   |
| SMME                                                                  | 0.00           | FMG                             | -              |
| INEP                                                                  | 7 256 200.87   | MRF                             | -              |
| NDRG                                                                  | 11 304 347.83  | MRF & Conditional Grant         | -              |
| FMG                                                                   | 0.00           | EFF                             | -              |
| MRF                                                                   | 0.00           | HSCG                            | 6 403 310.34   |
| MRF & Conditional Grant                                               | 0.00           | Finance Lease                   | -              |
| MDRO                                                                  | 2 240 026.74   | ISUPG                           | 8 389 568.73   |
| WEGU                                                                  | 10 697 391.30  | AMD                             | -              |
| EFF                                                                   | 0.00           | MORG                            | 2 240 026.74   |
| DSRF                                                                  | 0.00           | MSDCBO                          | -              |
| AMD                                                                   | 0.00           | WSIS                            | 10 884 271.10  |
| WEGU                                                                  | 347 826.08     | CWDM_Safety                     | -              |
| CWDM                                                                  | 1 384 347.83   | DLO                             | 1 739 130.00   |
| CWDM_Safety                                                           | 13 000 000.00  |                                 | 139 674 700.99 |
| MSDCBO                                                                | 0.00           |                                 |                |
| Provincial Grant for the Acceleration of Housing Delivery (Roll-Over) | 0.00           |                                 |                |
|                                                                       | 224 794 457.00 |                                 |                |

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

Section 15 – Cost Containment 30 June 2026

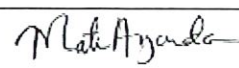
| Cost Containment In-Year Report   |                |               |               |               |               |               |               |               |              |               |               |               |               |               |               |               |               |              |
|-----------------------------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|
| 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         | 8 187         | 1 981         | (564)         | 3 125         | 21 222        | 6 552         | 6 187         | 771          | 8 045         | 1 581         | 6 063         | 7 979         | (584)         | 6 565         | 8 955         | 3 125         | 5 230        |
| 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            | 257           | 83            | 49            | 40           | 89            | 31            | 57            | 91            | 7             | 84            | 95            | 26            | 70           |
| Sponsorships, events and catering | 187            | 1             | 39            | 8             | 34            | 104           | 25            | 1             | 34           | 35            | 39            | (4)           | 47            | 6             | 39            | 70            | 34            | 36           |
| Communication                     | 3 027          | 450           | 534           | 913           | 431           | 689           | 757           | 450           | 307          | 757           | 534           | 223           | 757           | 913           | (157)         | 757           | 431           | 326          |
| Other related expenditure items   | 65 614         | 12 938        | 11 501        | 12 687        | 12 653        | 15 775        | 13 612        | 12 938        | 6 314        | 15 816        | 11 501        | 4 315         | 16 404        | 12 687        | 3 716         | 15 583        | 12 653        | (3 069)      |
| <b>Total</b>                      | <b>101 828</b> | <b>19 706</b> | <b>14 118</b> | <b>13 054</b> | <b>16 302</b> | <b>38 648</b> | <b>27 621</b> | <b>19 706</b> | <b>8 115</b> | <b>28 912</b> | <b>14 118</b> | <b>14 794</b> | <b>25 457</b> | <b>13 054</b> | <b>12 402</b> | <b>18 638</b> | <b>16 302</b> | <b>3 336</b> |

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



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.

|  <b>PROVINCIAL TREASURY</b><br><b>Withdrawals from Municipal Bank Accounts</b><br><b>In accordance with Section 11, Sub-section 1 (b) to (j)</b>                                      |                                                                                                         |                              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|------------------------------|
| <b>NAME OF MUNICIPALITY:</b>                                                                                                                                                                                                                                                                                                                              | <b>LANGEBERG</b>                                                                                        |                              |
| <b>MUNICIPAL DEMARCATION CODE:</b>                                                                                                                                                                                                                                                                                                                        | <b>WC 026</b>                                                                                           |                              |
| <b>QUARTER ENDED:</b>                                                                                                                                                                                                                                                                                                                                     | <b>JUNE 2026</b>                                                                                        |                              |
| <b>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> | <b>Amount</b>                                                                                           | <b>Reason for withdrawal</b> |
| (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 -                                                                                                                                                                                                                                                                            | <b>Name and Surname:</b> 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                                                                                                                                                                                                            | <b>Rank/Position:</b> DIRECTOR:<br>FINANCIAL SERVICES                                                   |                              |
| (b) submit a copy of the report to the relevant provincial treasury and the Auditor-General.                                                                                                                                                                                                                                                              | <b>Signature:</b>  |                              |
| <b>Tel number</b>                                                                                                                                                                                                                                                                                                                                         | <b>Fax number</b>                                                                                       | <b>Email Address</b>         |
| 023 615 8030                                                                                                                                                                                                                                                                                                                                              | 023 615 1563                                                                                            | twentzel@langeberg.gov.za    |
| <b>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: <a href="mailto:enkuna@pgwc.gov.za">enkuna@pgwc.gov.za</a> on or before the 15th of the month following the end of each quarter.</b>                                          |                                                                                                         |                              |

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

**Section 17 – Municipal Manager’s quality certificate**

**QUALITY CERTIFICATE**

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

(Mark as appropriate)

- ☒ the monthly budget statement
- ☒ Quarterly report on the implementation of the budget and financial state of affairs of the municipality
- ☐ mid-year budget and performance assessment

For the month of 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



**STOCKTAKING 2025/26 FINANCIAL YEAR ~ OPERATING STORES (6/1/1) DIRECTOR FINANCIAL SERVICES (CFO)**

**Purpose of report**

To submit a report to Council regarding the stocktaking at the Municipal Stores for the 2025/26 financial year.

**Background**

The official stock take was carried out at the Langeberg Municipality's Central Store from 17 – 30 June 2026 and Internal Audit informed the Auditor –General of the dates of the stock take.

Financial Interns and temporary workers were made available to partake in the stock count as independent officials to formally confirm that inventory records are complete and confirm the existence and condition of the inventory on 30 June 2026. The stock take also identifies obsolete and/or unusable inventory and serves as a basis for the compilation of the annual financial statements in terms of inventory presentation and disclosure. The stock take also confirms the reliability of the municipality's inventory system and identifies areas for improvement, as needed.

In instances, where discrepancies still existed after the 2<sup>nd</sup> count, as part of investigating the difference, another recount was performed, and appropriate evidence was obtained to consider in the counting of the stock items and resolving differences.

Journals have been compiled, reviewed and captured in the financial system, for shortage, surplus and damaged stock.

The total difference (surplus/shortage) represents 0,04 % of the total stock value.

The following reports are included in the report, as identified on 30 June 2026:

- Slow moving stock
- The 20 highest value stock items
- Damaged and unusable stock - None
- Dormant Stock
- Stock Surplus and Shortages
- Relevant documentation attached to this report.

**Comments**

Please note that there are capital spares for Infrastructure that are held at the stores, which are not included in the stock value as they are part of the Asset Register, to the value of:

|            |               |
|------------|---------------|
| Electrical | R6,763,306.16 |
| Water      | R 303,275.55  |

The biggest challenges with regards to inventory currently held at the store relate to electrical cable, conductor and wire, as not all these items are pre-marked and/or cannot be marked and due to the weight and length not all can be physically measured.

**Recommendation / Aanbeveling**

That the stock-take report of the Municipal Stores for the 2025/26 financial year be accepted.

*Dat die voorraadopname verslag van die Munisipale Store vir die 2025/26 finansiële jaar aanvaar word.*

**(A5133)**  
**STOCKTAKE-REPORT FOR 2025/26**  
**FINANCIAL YEAR**

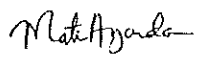
It is hereby certified that a stock take has been done for the 2025/26 financial year in terms of GRAP 12 and the following has been determined:

- (a) The value of the stock amounts to R12,315,275.41 at lower of cost / NRV.
- (b) A proper record is kept which indicates the items that should be found during the stocktake.
- (c) The value of stock where no movement has taken place during the financial year was evaluated and dormant stock identified to the value of R1,337,172.47
- (d) List of 20 highest value stock items amounts to R544,043.01
- (e) No damaged / unusable goods were identified.
- (f) Stock Surplus to the amount of R8,875.70
- (g) Stock Shortage to the amount of R3,700.63

  
K M Meiring  
ACCOUNTANT (INSURANCE & STORES MANAGEMENT)  
2026/07/13

 14/07/2026

L Nokama  
MANAGER BUDGET OFFICE

 17/06/2026  
A Mati  
DIRECTOR FINANCIAL SERVICE (CFO)

STOCK BALANCE REPORT 30 JUNE 2026

STOCK BALANCE: INVENTORY AT 30 JUNE 2026

|     |            |                                                  |       |          | 0.00     |          |                                  | 12 347 092.16                      |                                      |                | 12 315 275.41 |     |  | 23 892.72 |  |  |
|-----|------------|--------------------------------------------------|-------|----------|----------|----------|----------------------------------|------------------------------------|--------------------------------------|----------------|---------------|-----|--|-----------|--|--|
| W/H | STOCK CODE | DESCRIPTION                                      | QTY   | SAGE     | Orders   | NRV      | LOWER OF COST & WEIGHTED AVERAGE | Value of Stock at 30 June 2025(WA) | Value of Stock at 30 June 2025 (NRV) | Difference NRV | SAGE          | NRV |  |           |  |  |
|     |            |                                                  |       |          |          |          |                                  |                                    |                                      |                |               |     |  |           |  |  |
| 1   | 170101     | KERBING BK1 1m                                   | 70    | 136.52   | 136.52   | 136.52   |                                  | 9 556.52                           | 9 556.40                             | 0.12           |               |     |  |           |  |  |
| 1   | 170102     | KERBING BK4 inlaet 1m                            | 50    | 391.30   | 391.30   | 391.30   |                                  | 19 565.22                          | 19 565.00                            | 0.22           |               |     |  |           |  |  |
| 1   | 170103     | KERBING BK4 STREETNAME 1m                        | 20    | 40.00    | 40.00    | 40.00    |                                  | 800.00                             | 800.00                               | 0.00           |               |     |  |           |  |  |
| 1   | 170104     | KERBING CK5 1m                                   | 70    | 167.82   | 167.82   | 167.82   |                                  | 11 747.22                          | 11 747.22                            | 0.00           |               |     |  |           |  |  |
| 1   | 170105     | KERBING CK5 330mm                                | 70    | 91.30    | 91.30    | 91.30    |                                  | 6 390.70                           | 6 390.70                             | 0.00           |               |     |  |           |  |  |
| 1   | 170106     | KERBING MK10 330mm                               | 37    | 55.30    | 55.30    | 55.30    |                                  | 2 046.10                           | 2 046.10                             | 0.00           |               |     |  |           |  |  |
| 1   | 170107     | KERBING KANTSTEEN E1 1m                          | 104   | 73.47    | 75.64    | 73.47    |                                  | 7 640.61                           | 7 640.61                             | 0.00           |               |     |  |           |  |  |
| 1   | 170108     | KERBING Kanaalsteen C1 330mm                     | 49    | 70.32    | 73.91    | 70.32    |                                  | 3 445.49                           | 3 445.49                             | 0.00           |               |     |  |           |  |  |
| 1   | 170109     | KERBING KANAALSTEEN C1 1m                        | 22    | 139.04   | 140.00   | 139.04   |                                  | 3 058.94                           | 3 058.94                             | 0.00           |               |     |  |           |  |  |
| 1   | 170110     | KERBING MK10 1m                                  | 56    | 129.04   | 131.30   | 129.04   |                                  | 7 226.12                           | 7 226.12                             | 0.00           |               |     |  |           |  |  |
| 1   | 170134     | POLYMEER TYPE BA COVER ONLY GRID (STORMWATER)    | 1     | 566.66   | 565.00   | 565.00   |                                  | 566.66                             | 565.00                               | 1.66           |               |     |  |           |  |  |
| 1   | 170135     | GULL FRAME POLY (8A)                             | 10    | 481.66   | 481.66   | 481.66   |                                  | 4 816.60                           | 4 816.60                             | 0.00           |               |     |  |           |  |  |
| 1   | 170205     | ***PIPE beton 900mm (Mtagu)                      | 1     | 2 945.71 | 2 945.71 | 2 945.71 |                                  | 2 945.71                           | 2 945.71                             | 0.00           |               |     |  |           |  |  |
| 1   | 180014     | SLOT - RONDE 70MM (DISCUS TIPE)                  | 5     | 107.82   | 107.82   | 107.82   |                                  | 539.08                             | 539.08                               | 0.00           |               |     |  |           |  |  |
| 1   | 180028     | PIPE - POLY CL3 25MM                             | 100   | 7.33     | 7.33     | 7.33     |                                  | 732.96                             | 732.96                               | 0.00           |               |     |  |           |  |  |
| 1   | 180029     | SLOT - RONDE 50MM (DISCUS TIPE)                  | 3     | 60.84    | 60.84    | 60.84    |                                  | 182.52                             | 182.52                               | 0.00           |               |     |  |           |  |  |
| 1   | 180050     | ARANGIESKOP BADGES                               | 761   | 28.50    | 28.50    | 28.50    |                                  | 21 688.50                          | 21 688.50                            | 0.00           |               |     |  |           |  |  |
| 1   | 200001     | TOILET PAN SEAL RING                             | 46    | 23.00    | 23.00    | 23.00    |                                  | 1 058.00                           | 1 058.00                             | 0.00           |               |     |  |           |  |  |
| 1   | 200004     | TOILET CISTERN FLUSHER RUBBER INSERT             | 61    | 5.35     | 5.35     | 5.35     |                                  | 326.35                             | 326.35                               | 0.00           |               |     |  |           |  |  |
| 1   | 200006     | TOILET CISTERN FLUSHER RUBBER CONE               | 134   | 14.87    | 14.87    | 14.87    |                                  | 1 992.58                           | 1 992.58                             | 0.00           |               |     |  |           |  |  |
| 1   | 200009     | TOILET CISTERN INSIDE DUCT 230MM                 | 8     | 186.26   | 186.26   | 186.26   |                                  | 1 490.08                           | 1 490.08                             | 0.00           |               |     |  |           |  |  |
| 1   | 200010     | TOILET BALL VALVE                                | 25    | 14.98    | 14.98    | 14.98    |                                  | 374.50                             | 374.50                               | 0.00           |               |     |  |           |  |  |
| 1   | 200026     | CEMENT BUILDING BLOCK (390x190x140mm)            | 2 197 | 11.51    | 11.57    | 11.51    |                                  | 25 279.82                          | 25 279.82                            | 0.00           |               |     |  |           |  |  |
| 1   | 200029     | BRICKS                                           | 4 470 | 2.65     | 2.65     | 2.65     |                                  | 11 845.50                          | 11 845.50                            | 0.00           |               |     |  |           |  |  |
| 1   | 200031     | CEMENT 42.5N 50kg                                | 123   | 110.01   | 110.00   | 110.00   |                                  | 13 531.20                          | 13 530.00                            | 1.20           |               |     |  |           |  |  |
| 1   | 200075     | ***VOETSLAANPADMERKERS                           | 19    | 10.00    | 10.00    | 10.00    |                                  | 190.00                             | 190.00                               | 0.00           |               |     |  |           |  |  |
| 1   | 200089     | CEMENT BUILDING BLOCK (390x190x90mm)             | 321   | 9.10     | 9.13     | 9.10     |                                  | 2 921.44                           | 2 921.44                             | 0.00           |               |     |  |           |  |  |
| 1   | 200096     | Dropper Poles Iron Y-Typex 1,8m (Standard)       | 10    | 96.43    | 96.43    | 96.43    |                                  | 964.34                             | 964.30                               | 0.04           |               |     |  |           |  |  |
| 1   | 200104     | CEMENT GRAVE SLABS 1m X 300mm                    | 86    | 82.25    | 82.25    | 82.25    |                                  | 7 073.50                           | 7 073.50                             | 0.00           |               |     |  |           |  |  |
| 1   | 200109     | CEMENT GRAVE SLABS 900mm x 300mm                 | 41    | 82.61    | 82.61    | 82.61    |                                  | 3 387.01                           | 3 387.01                             | 0.00           |               |     |  |           |  |  |
| 1   | 200124     | PAINT PVA WHITE (20l)                            | 13    | 869.56   | 869.56   | 869.56   |                                  | 11 304.24                          | 11 304.24                            | 0.00           |               |     |  |           |  |  |
| 1   | 200125     | PAINT UNIVERSAL UNDERCOAT (20l)                  | 5     | 1 174.77 | 1 130.43 | 1 130.43 |                                  | 5 873.87                           | 5 652.15                             | 221.72         |               |     |  |           |  |  |
| 1   | 200138     | LOCK- CISA KEY ALUKE (CIVIL)                     | 33    | 239.13   | 239.13   | 239.13   |                                  | 7 891.33                           | 7 891.29                             | 0.04           |               |     |  |           |  |  |
| 1   | 200139     | LOCK- CISA KEY ALUKE (SUBS-MTAGU)                | 84    | 310.43   | 310.43   | 310.43   |                                  | 26 076.52                          | 26 076.12                            | 0.40           |               |     |  |           |  |  |
| 1   | 200141     | LOCK-CISA KEY ALUKE(SUBS) B/VALE                 | 77    | 183.64   | 183.64   | 183.64   |                                  | 14 140.28                          | 14 140.28                            | 0.00           |               |     |  |           |  |  |
| 1   | 200142     | LOCK -VIRO 40MM PLASTIC                          | 22    | 295.65   | 295.65   | 295.65   |                                  | 6 504.36                           | 6 504.30                             | 0.06           |               |     |  |           |  |  |
| 1   | 200143     | KEY - FOR 40MM PLASTIC LOCK                      | 7     | 27.68    | 26.96    | 26.96    |                                  | 193.76                             | 188.72                               | 5.04           |               |     |  |           |  |  |
| 1   | 200146     | TOILET CISTERN HANDL & ARM                       | 21    | 44.61    | 44.61    | 44.61    |                                  | 936.81                             | 936.81                               | 0.00           |               |     |  |           |  |  |
| 1   | 200147     | TOILET OUTLET FLUSH VALV FP10F                   | 86    | 86.15    | 86.15    | 86.15    |                                  | 7 408.90                           | 7 408.90                             | 0.00           |               |     |  |           |  |  |
| 1   | 200160     | FACE SHIELDS 0.3mic L/D                          | 125   | 56.52    | 56.52    | 56.52    |                                  | 7 065.00                           | 7 065.00                             | 0.00           |               |     |  |           |  |  |
| 1   | 200181     | WATERMETER BOX KEY (PLASTIC)                     | 10    | 20.00    | 20.00    | 20.00    |                                  | 200.00                             | 200.00                               | 0.00           |               |     |  |           |  |  |
| 1   | 220001     | U/G UPVC BEND 110mm x 22½°                       | 21    | 66.86    | 60.50    | 60.50    |                                  | 1 404.09                           | 1 270.50                             | 133.59         |               |     |  |           |  |  |
| 1   | 220002     | U/G UPVC BEND 110mm x 45°                        | 30    | 73.00    | 73.00    | 73.00    |                                  | 2 190.00                           | 2 190.00                             | 0.00           |               |     |  |           |  |  |
| 1   | 220003     | U/G UPVC BEND 110mm x 90°                        | 33    | 55.41    | 55.41    | 55.41    |                                  | 1 828.51                           | 1 828.51                             | 0.00           |               |     |  |           |  |  |
| 1   | 220004     | U/G UPVC BEND 160 x 45°                          | 3     | 316.00   | 316.00   | 316.00   |                                  | 948.00                             | 948.00                               | 0.00           |               |     |  |           |  |  |
| 1   | 220006     | UPVC BEND 160 x 22½°                             | 2     | 360.00   | 360.00   | 360.00   |                                  | 720.00                             | 720.00                               | 0.00           |               |     |  |           |  |  |
| 1   | 220007     | U/G UPVC BEND INSPECTION 110mm                   | 10    | 101.72   | 120.86   | 101.72   |                                  | 1 017.24                           | 1 017.24                             | 0.00           |               |     |  |           |  |  |
| 1   | 220008     | U/G UPVC BEND INSPECTION 40mm ACCESS             | 6     | 9.52     | 10.43    | 9.52     |                                  | 57.12                              | 57.12                                | 0.00           |               |     |  |           |  |  |
| 1   | 220009     | U/G UPVC BEND VENTHORN 110mm                     | 1     | 62.24    | 62.24    | 62.24    |                                  | 62.24                              | 62.24                                | 0.00           |               |     |  |           |  |  |
| 1   | 220010     | U/G UPV BEND 160 x 90°                           | 3     | 316.16   | 376.00   | 316.16   |                                  | 948.49                             | 948.49                               | 0.00           |               |     |  |           |  |  |
| 1   | 220011     | BEND PLAIN SV 40mm x 90°                         | 24    | 9.30     | 9.30     | 9.30     |                                  | 223.20                             | 223.20                               | 0.00           |               |     |  |           |  |  |
| 1   | 220012     | BEND PLAIN SV 40mm x 45°                         | 17    | 7.00     | 7.00     | 7.00     |                                  | 119.00                             | 119.00                               | 0.00           |               |     |  |           |  |  |
| 1   | 220013     | PVC COUPLING SOCKETED 40mm                       | 17    | 7.95     | 7.95     | 7.95     |                                  | 135.20                             | 135.15                               | 0.05           |               |     |  |           |  |  |
| 1   | 220019     | U/G UPVC Y-JUNCTION 110 x 110mm                  | 22    | 100.36   | 105.00   | 100.36   |                                  | 2 207.93                           | 2 207.93                             | 0.00           |               |     |  |           |  |  |
| 1   | 220020     | U/G UPVC Y-JUNCTION 160 x 110                    | 9     | 209.00   | 209.00   | 209.00   |                                  | 1 881.00                           | 1 881.00                             | 0.00           |               |     |  |           |  |  |
| 1   | 220021     | U/G UPVC Y-JUNCTION 160 x 160                    | 5     | 116.67   | 116.67   | 116.67   |                                  | 583.35                             | 583.35                               | 0.00           |               |     |  |           |  |  |
| 1   | 220022     | ***UPVC Y-PIECE 200 x 110mm                      | 4     | 28.42    | 28.42    | 28.42    |                                  | 113.68                             | 113.68                               | 0.00           |               |     |  |           |  |  |
| 1   | 220023     | UPVC Y-JUNCTION 40mm 45°                         | 4     | 13.14    | 13.14    | 13.14    |                                  | 52.58                              | 52.56                                | 0.02           |               |     |  |           |  |  |
| 1   | 220030     | UPVC STOPENDS 110MM                              | 4     | 12.17    | 12.17    | 12.17    |                                  | 48.66                              | 48.66                                | 0.00           |               |     |  |           |  |  |
| 1   | 220031     | U/G UPVC SADDLE JUNCTION 160 X 110               | 7     | 155.18   | 153.00   | 153.00   |                                  | 1 086.29                           | 1 071.00                             | 15.29          |               |     |  |           |  |  |
| 1   | 220032     | U/G UPVC SADDLE JUNCTION 200 X 110mm             | 5     | 251.00   | 251.00   | 251.00   |                                  | 1 255.00                           | 1 255.00                             | 0.00           |               |     |  |           |  |  |
| 1   | 220033     | U/G UPVC SADDLE JUNCTION 110x110mm               | 3     | 85.79    | 85.79    | 85.79    |                                  | 257.37                             | 257.37                               | 0.00           |               |     |  |           |  |  |
| 1   | 220034     | U/G UPVC SADDLE 110x50mm                         | 2     | 18.85    | 18.85    | 18.85    |                                  | 37.70                              | 37.70                                | 0.00           |               |     |  |           |  |  |
| 1   | 220036     | U/G UPVC T-PIECE 110mm                           | 8     | 74.29    | 74.29    | 74.29    |                                  | 594.32                             | 594.32                               | 0.00           |               |     |  |           |  |  |
| 1   | 220039     | U/G UPVC REDUCER 50mm x 40mm                     | 90    | 3.56     | 3.56     | 3.56     |                                  | 320.40                             | 320.40                               | 0.00           |               |     |  |           |  |  |
| 1   | 220041     | PLASTIC TRAP 40mm                                | 6     | 60.00    | 60.00    | 60.00    |                                  | 360.00                             | 360.00                               | 0.00           |               |     |  |           |  |  |
| 1   | 220042     | PLASTIC WASTE COMPLETE 40mm                      | 5     | 17.00    | 17.00    | 17.00    |                                  | 85.00                              | 85.00                                | 0.00           |               |     |  |           |  |  |
| 1   | 220045     | U/G UPVC GULLY P-TRAP 110 x 100                  | 6     | 107.00   | 117.00   | 107.00   |                                  | 642.00                             | 642.00                               | 0.00           |               |     |  |           |  |  |
| 1   | 220046     | U/G UPVC Gully Inlet 110mm                       | 5     | 68.00    | 68.00    | 68.00    |                                  | 340.00                             | 340.00                               | 0.00           |               |     |  |           |  |  |
| 1   | 220049     | U/G UPVC COUPLING 160mm (Kimberley)              | 11    | 148.66   | 151.00   | 148.66   |                                  | 1 635.25                           | 1 635.25                             | 0.00           |               |     |  |           |  |  |
| 1   | 220050     | U/G UPVC COUPLING 110mm (Kimberley)              | 15    | 27.64    | 22.00    | 22.00    |                                  | 414.59                             | 330.00                               | 84.59          |               |     |  |           |  |  |
| 1   | 220052     | U/G UPVC COUPLING 160mm                          | 11    | 159.19   | 163.00   | 159.19   |                                  | 1 751.10                           | 1 751.10                             | 0.00           |               |     |  |           |  |  |
| 1   | 220053     | U/G UPVC COUPLING 110mm                          | 10    | 27.24    | 27.24    | 27.24    |                                  | 272.37                             | 272.37                               | 0.00           |               |     |  |           |  |  |
| 1   | 220059     | BRAIDED CONNECTORS 15 X 350mm                    | 7     | 30.25    | 30.25    | 30.25    |                                  | 211.84                             | 211.75                               | 0.09           |               |     |  |           |  |  |
| 1   | 220060     | U/G UPVC PAN CONNECTOR 110MM                     | 18    | 61.04    | 73.00    | 61.04    |                                  | 1 098.75                           | 1 098.75                             | 0.00           |               |     |  |           |  |  |
| 1   | 220061     | U/G UPVC RODDING EYE 110mm                       | 26    | 48.89    | 48.89    | 48.89    |                                  | 1 271.20                           | 1 271.14                             | 0.06           |               |     |  |           |  |  |
| 1   | 220074     | ***UPVC PIPE SUBSOIL 110mm                       | 1     | 149.00   | 149.00   | 149.00   |                                  | 149.00                             | 149.00                               | 0.00           |               |     |  |           |  |  |
| 1   | 220076     | U/G UPVC PIPE 160mm X 6 m (One size socket CL34) | 28    | 584.71   | 593.00   | 584.71   |                                  | 16 372.00                          | 16 372.00                            | 0.00           |               |     |  |           |  |  |
| 1   | 220077     | U/G UPVC PIPE 200mm x 6m (one size socket CL34)  | 5     | 1 248.00 | 1 248.00 | 1 248.00 |                                  | 6 240.00                           | 6 240.00                             | 0.00           |               |     |  |           |  |  |
| 1   | 220078     | U/G UPVC PIPE 110mm X 6m (One size socket CL34)  | 32    | 365.68   | 388.00   | 365.68   |                                  | 11 701.61                          | 11 701.61                            | 0.00           |               |     |  |           |  |  |
| 1   | 220079     | PAN CONNECTOR REINFORCED (Short) Flex            | 8     | 82.50    | 82.50    | 82.50    |                                  | 660.00                             | 660.00                               | 0.00           |               |     |  |           |  |  |



STOCK BALANCE REPORT 30 JUNE 2026

| W/H | STOCK CODE | DESCRIPTION                                 | QTY | SAGE                      |               | Orders           |                                  | NRV                                |                                      | SAGE |  | NRV |  | Difference NRV |
|-----|------------|---------------------------------------------|-----|---------------------------|---------------|------------------|----------------------------------|------------------------------------|--------------------------------------|------|--|-----|--|----------------|
|     |            |                                             |     | Weighted Average Per Unit | Cost per Unit | Weighted Average | Lower of Cost & Weighted Average | Value of Stock at 30 June 2025(WA) | Value of Stock at 30 June 2025 (NRV) |      |  |     |  |                |
| 1   | 220080     | PAN CONNECTOR REINFORCED (Long) Flex        | 6   | 84.70                     | 84.70         | 84.70            | 84.70                            | 508.20                             | 508.20                               |      |  |     |  | 0.00           |
| 1   | 240001     | TRAFFIC PAINT 20L WHITE                     | 91  | 1 989.56                  | 1 989.56      | 1 989.56         | 1 989.56                         | 181 049.96                         | 181 049.96                           |      |  |     |  | 0.00           |
| 1   | 240002     | TRAFFIC PAINT 20L RED                       | 27  | 2 026.50                  | 2 026.50      | 2 026.50         | 2 026.50                         | 54 715.55                          | 54 715.50                            |      |  |     |  | 0.05           |
| 1   | 240003     | TRAFFIC PAINT 20L BLACK                     | 11  | 1 932.00                  | 1 932.00      | 1 932.00         | 1 932.00                         | 21 252.00                          | 21 252.00                            |      |  |     |  | 0.00           |
| 1   | 240004     | TRAFFIC PAINT 20L YELLOW                    | 28  | 2 042.77                  | 2 042.77      | 2 042.77         | 2 042.77                         | 57 197.45                          | 57 197.45                            |      |  |     |  | 0.00           |
| 1   | 240008     | TRAFFIC 3M WOODEN POLES                     | 18  | 162.81                    | 160.87        | 160.87           | 160.87                           | 2 930.55                           | 2 895.66                             |      |  |     |  | 34.89          |
| 1   | 260001     | LAMPS 250W SODIUM T                         | 30  | 86.20                     | 86.20         | 86.20            | 86.20                            | 2 586.00                           | 2 586.00                             |      |  |     |  | 0.00           |
| 1   | 260002     | LAMPS 250W SODIUM                           | 20  | 136.10                    | 139.13        | 136.10           | 136.10                           | 2 722.09                           | 2 722.09                             |      |  |     |  | 0.00           |
| 1   | 260003     | LAMPS 400W HPS SON/T                        | 11  | 103.98                    | 103.98        | 103.98           | 103.98                           | 1 143.80                           | 1 143.78                             |      |  |     |  | 0.02           |
| 1   | 260004     | LAMPS 400W METAL HALIDE T                   | 22  | 184.90                    | 184.90        | 184.90           | 184.90                           | 4 067.80                           | 4 067.80                             |      |  |     |  | 0.00           |
| 1   | 260006     | LAMPS 150W HPS                              | 8   | 121.26                    | 121.26        | 121.26           | 121.26                           | 970.08                             | 970.08                               |      |  |     |  | 0.00           |
| 1   | 260007     | LAMPS 125W M/V                              | 100 | 58.61                     | 58.61         | 58.61            | 58.61                            | 5 861.00                           | 5 861.00                             |      |  |     |  | 0.00           |
| 1   | 260009     | LED LAMP 6W E (Inskroef)                    | 32  | 21.47                     | 22.10         | 21.47            | 21.47                            | 687.09                             | 687.09                               |      |  |     |  | 0.00           |
| 1   | 260010     | LED LAMP 6W BC (Inhaak)                     | 64  | 19.15                     | 17.50         | 17.50            | 17.50                            | 1 125.28                           | 1 120.00                             |      |  |     |  | 105.28         |
| 1   | 260012     | LAMPS 70W HPS - I                           | 185 | 102.00                    | 102.00        | 102.00           | 102.00                           | 18 870.00                          | 18 870.00                            |      |  |     |  | 0.00           |
| 1   | 260013     | LAMPS LED 20W E27                           | 416 | 51.19                     | 50.96         | 50.96            | 50.96                            | 21 293.84                          | 21 199.36                            |      |  |     |  | 94.48          |
| 1   | 260014     | LAMPS 1000W HPS SON/T                       | 16  | 395.37                    | 395.37        | 395.37           | 395.37                           | 6 325.95                           | 6 325.92                             |      |  |     |  | 0.03           |
| 1   | 260018     | LAMP FLUORESCENT TUBES 4FT                  | 35  | 23.76                     | 24.34         | 23.76            | 23.76                            | 831.65                             | 831.65                               |      |  |     |  | 0.00           |
| 1   | 260019     | LAMPS FLUORESCENT TUBES 5FT                 | 52  | 34.30                     | 34.78         | 34.30            | 34.30                            | 1 783.79                           | 1 783.79                             |      |  |     |  | 0.00           |
| 1   | 260020     | LAMP FLUORESCENT TUBES 8FT                  | 19  | 84.83                     | 84.83         | 84.83            | 84.83                            | 1 611.77                           | 1 611.77                             |      |  |     |  | 0.00           |
| 1   | 260021     | LAMPS TUNGSTON IODINE                       | 13  | 126.07                    | 126.07        | 126.07           | 126.07                           | 1 638.91                           | 1 638.91                             |      |  |     |  | 0.00           |
| 1   | 260027     | LAMPS 70W (NAV-T) SonT-E27 Tubular          | 48  | 130.00                    | 130.00        | 130.00           | 130.00                           | 6 240.00                           | 6 240.00                             |      |  |     |  | 0.00           |
| 1   | 260030     | LAMPS 400W HP SODIUM                        | 22  | 92.93                     | 92.93         | 92.93            | 92.93                            | 2 044.51                           | 2 044.46                             |      |  |     |  | 0.05           |
| 1   | 260031     | LINE TAP MO2 - 35MM                         | 127 | 31.06                     | 29.50         | 29.50            | 29.50                            | 3 943.99                           | 3 746.50                             |      |  |     |  | 197.49         |
| 1   | 260032     | LINE TAP MO3 - 80MM                         | 101 | 61.11                     | 59.00         | 59.00            | 59.00                            | 6 172.52                           | 5 959.00                             |      |  |     |  | 213.52         |
| 1   | 260033     | LINE TAP MO4 - 25MM                         | 60  | 22.55                     | 24.00         | 22.55            | 22.55                            | 1 353.21                           | 1 353.21                             |      |  |     |  | 0.00           |
| 1   | 260034     | LINE TAP MO6 - 16MM                         | 220 | 20.05                     | 20.05         | 20.05            | 20.05                            | 4 410.25                           | 4 410.25                             |      |  |     |  | 0.00           |
| 1   | 260035     | Line Tap MO100 - 100MM                      | 46  | 110.80                    | 110.80        | 110.80           | 110.80                           | 5 096.69                           | 5 096.69                             |      |  |     |  | 0.00           |
| 1   | 260036     | LINE TAPS MO 0 - 50MM                       | 106 | 55.12                     | 55.12         | 55.12            | 55.12                            | 5 842.51                           | 5 842.51                             |      |  |     |  | 0.00           |
| 1   | 260037     | ***LINE TAPS MO 10                          | 10  | 8.66                      | 8.66          | 8.66             | 8.66                             | 86.60                              | 86.60                                |      |  |     |  | 0.00           |
| 1   | 260038     | LINE TAP TRANSFORMER TWIST STRAP            | 34  | 123.18                    | 131.00        | 123.18           | 123.18                           | 4 188.28                           | 4 188.28                             |      |  |     |  | 0.00           |
| 1   | 260040     | ***LINE CLAMP EB24                          | 72  | 129.67                    | 129.67        | 129.67           | 129.67                           | 9 336.19                           | 9 336.19                             |      |  |     |  | 0.00           |
| 1   | 260042     | LAMPS 100 ES SONS/E                         | 5   | 125.50                    | 125.50        | 125.50           | 125.50                           | 627.50                             | 627.50                               |      |  |     |  | 0.00           |
| 1   | 260045     | POLE BRACKET STUT 720 X 60 X 10             | 2   | 148.97                    | 148.97        | 148.97           | 148.97                           | 297.94                             | 297.94                               |      |  |     |  | 0.00           |
| 1   | 260046     | A-FRAME INTERMEDIATE (cross arm)            | 5   | 857.32                    | 857.32        | 857.32           | 857.32                           | 4 286.62                           | 4 286.60                             |      |  |     |  | 0.02           |
| 1   | 260047     | A-FRAME STRAIN                              | 8   | 1 500.00                  | 1 725.00      | 1 500.00         | 1 500.00                         | 12 000.00                          | 12 000.00                            |      |  |     |  | 0.00           |
| 1   | 260049     | SPECIAL STRAIN BRACKET                      | 7   | 1 492.00                  | 1 492.00      | 1 492.00         | 1 492.00                         | 10 444.00                          | 10 444.00                            |      |  |     |  | 0.00           |
| 1   | 260051     | POPRIVETS 4,8mm X18                         | 78  | 0.50                      | 0.50          | 0.50             | 0.50                             | 39.00                              | 39.00                                |      |  |     |  | 0.00           |
| 1   | 260052     | EARTH TAGS 32mm                             | 61  | 29.00                     | 29.00         | 29.00            | 29.00                            | 1 769.00                           | 1 769.00                             |      |  |     |  | 0.00           |
| 1   | 260053     | STOPPERS PVC 20mm                           | 86  | 3.00                      | 3.00          | 3.00             | 3.00                             | 258.00                             | 258.00                               |      |  |     |  | 0.00           |
| 1   | 260054     | STOPPERS PVC 25mm                           | 85  | 4.00                      | 4.00          | 4.00             | 4.00                             | 340.00                             | 340.00                               |      |  |     |  | 0.00           |
| 1   | 260055     | ADAPTOR MALE 20MM                           | 4   | 1.50                      | 1.50          | 1.50             | 1.50                             | 6.00                               | 6.00                                 |      |  |     |  | 0.00           |
| 1   | 260056     | ADAPTOR FEMALE 20MM                         | 17  | 1.73                      | 1.73          | 1.73             | 1.73                             | 29.41                              | 29.41                                |      |  |     |  | 0.00           |
| 1   | 260057     | ADAPTOR MALE 25MM                           | 80  | 1.73                      | 1.73          | 1.73             | 1.73                             | 138.40                             | 138.40                               |      |  |     |  | 0.00           |
| 1   | 260060     | BOLTS en NUTS M10 X 65 GALV                 | 74  | 4.50                      | 4.50          | 4.50             | 4.50                             | 333.00                             | 333.00                               |      |  |     |  | 0.00           |
| 1   | 260063     | NUTS BRASS M5                               | 76  | 0.65                      | 0.65          | 0.65             | 0.65                             | 49.40                              | 49.40                                |      |  |     |  | 0.00           |
| 1   | 260064     | WASHER BRASS M5                             | 682 | 0.33                      | 0.33          | 0.33             | 0.33                             | 225.06                             | 225.06                               |      |  |     |  | 0.00           |
| 1   | 260065     | GLAND & SHROUDS 0 - 2                       | 15  | 48.91                     | 48.91         | 48.91            | 48.91                            | 733.65                             | 733.65                               |      |  |     |  | 0.00           |
| 1   | 260067     | GLAND NO.1                                  | 11  | 63.62                     | 63.62         | 63.62            | 63.62                            | 699.82                             | 699.82                               |      |  |     |  | 0.00           |
| 1   | 260068     | GLAND NO.2                                  | 7   | 89.97                     | 89.40         | 89.40            | 89.40                            | 629.80                             | 625.80                               |      |  |     |  | 4.00           |
| 1   | 260069     | GLAND NO.3                                  | 8   | 119.21                    | 112.00        | 112.00           | 112.00                           | 953.70                             | 896.00                               |      |  |     |  | 57.70          |
| 1   | 260070     | GLAND NO.4                                  | 13  | 200.66                    | 234.60        | 200.66           | 200.66                           | 2 608.58                           | 2 608.58                             |      |  |     |  | 0.00           |
| 1   | 260071     | GLAND NO.5                                  | 1   | 413.35                    | 413.35        | 413.35           | 413.35                           | 413.35                             | 413.35                               |      |  |     |  | 0.00           |
| 1   | 260072     | GLAND NO.6                                  | 5   | 763.62                    | 763.62        | 763.62           | 763.62                           | 3 818.10                           | 3 818.10                             |      |  |     |  | 0.00           |
| 1   | 260073     | GLAND NO.7                                  | 4   | 885.76                    | 885.76        | 885.76           | 885.76                           | 3 543.04                           | 3 543.04                             |      |  |     |  | 0.00           |
| 1   | 260075     | GLAND PVC NO.1                              | 100 | 2.55                      | 2.55          | 2.55             | 2.55                             | 255.00                             | 255.00                               |      |  |     |  | 0.00           |
| 1   | 260076     | GLAND PVC NO.2                              | 14  | 26.56                     | 26.56         | 26.56            | 26.56                            | 371.90                             | 371.84                               |      |  |     |  | 0.06           |
| 1   | 260079     | SHROUD NO.1                                 | 19  | 4.97                      | 4.97          | 4.97             | 4.97                             | 94.43                              | 94.43                                |      |  |     |  | 0.00           |
| 1   | 260080     | SHROUD NO.2                                 | 22  | 11.59                     | 8.50          | 8.50             | 8.50                             | 255.08                             | 187.00                               |      |  |     |  | 68.08          |
| 1   | 260081     | SHROUD NO.3                                 | 7   | 25.09                     | 25.09         | 25.09            | 25.09                            | 175.60                             | 175.60                               |      |  |     |  | 0.00           |
| 1   | 260082     | SHROUD NO.4                                 | 12  | 62.19                     | 40.25         | 40.25            | 40.25                            | 746.31                             | 483.00                               |      |  |     |  | 263.31         |
| 1   | 260083     | SHROUD NO.5                                 | 2   | 47.71                     | 47.71         | 47.71            | 47.71                            | 95.42                              | 95.42                                |      |  |     |  | 0.00           |
| 1   | 260084     | SHROUD NO.6                                 | 5   | 62.68                     | 62.68         | 62.68            | 62.68                            | 313.40                             | 313.40                               |      |  |     |  | 0.00           |
| 1   | 260086     | ***SHROUDS LINE TAP S16                     | 2   | 16.67                     | 16.67         | 16.67            | 16.67                            | 33.34                              | 33.34                                |      |  |     |  | 0.00           |
| 1   | 260087     | ***SHROUDS LINE TAPS S16                    | 14  | 15.00                     | 15.00         | 15.00            | 15.00                            | 210.00                             | 210.00                               |      |  |     |  | 0.00           |
| 1   | 260088     | SHROUDS CIRCUIT BREAKER                     | 17  | 171.00                    | 171.00        | 171.00           | 171.00                           | 2 907.00                           | 2 907.00                             |      |  |     |  | 0.00           |
| 1   | 260089     | SHROUDS SF1 5KA                             | 18  | 66.00                     | 66.00         | 66.00            | 66.00                            | 1 188.00                           | 1 188.00                             |      |  |     |  | 0.00           |
| 1   | 260090     | FLOODLIGHT FITTING 32W                      | 19  | 2 226.59                  | 2 226.59      | 2 226.59         | 2 226.59                         | 42 305.24                          | 42 305.21                            |      |  |     |  | 0.03           |
| 1   | 260091     | LIGHTNING ARRESTORS 3.3                     | 9   | 376.00                    | 376.00        | 376.00           | 376.00                           | 3 384.00                           | 3 384.00                             |      |  |     |  | 0.00           |
| 1   | 260092     | LIGHTNING ARRESTORS 11KV                    | 21  | 351.00                    | 351.00        | 351.00           | 351.00                           | 7 371.00                           | 7 371.00                             |      |  |     |  | 0.00           |
| 1   | 260095     | FLOODLIGHT FITTING 412W LED                 | 6   | 6 986.58                  | 6 986.58      | 6 986.58         | 6 986.58                         | 41 919.48                          | 41 919.48                            |      |  |     |  | 0.00           |
| 1   | 260097     | STREETLIGHT FITTING 32W LED S/ENTRY         | 63  | 1 905.05                  | 1 905.05      | 1 905.05         | 1 905.05                         | 120 018.29                         | 120 018.15                           |      |  |     |  | 0.14           |
| 1   | 260099     | STREETLIGHT FITTING 150W                    | 20  | 1 140.01                  | 1 140.01      | 1 140.01         | 1 140.01                         | 22 800.20                          | 22 800.20                            |      |  |     |  | 0.00           |
| 1   | 2601003    | LINE SPLICE 66KV                            | 107 | 12.00                     | 12.00         | 12.00            | 12.00                            | 1 284.00                           | 1 284.00                             |      |  |     |  | 0.00           |
| 1   | 2601004    | WIRE ROPE THIMBLES                          | 15  | 5.54                      | 5.54          | 5.54             | 5.54                             | 83.10                              | 83.10                                |      |  |     |  | 0.00           |
| 1   | 2601017    | Ripple Load Relay, rated at 220V, 50Hz, 40A | 5   | 550.00                    | 550.00        | 550.00           | 550.00                           | 2 750.00                           | 2 750.00                             |      |  |     |  | 0.00           |
| 1   | 2601018    | RIPPLE RELAYS HOUSE                         | 50  | 2 389.83                  | 2 389.83      | 2 389.83         | 2 389.83                         | 119 491.53                         | 119 491.50                           |      |  |     |  | 0.03           |
| 1   | 2601019    | RIPPLE RELAYS STREETLIGHT                   | 15  | 1 150.00                  | 1 150.00      | 1 150.00         | 1 150.00                         | 17 250.00                          | 17 250.00                            |      |  |     |  | 0.00           |
| 1   | 2601022    | RODS STAY LV 1,8M X 16MM                    | 7   | 315.99                    | 315.99        | 315.99           | 315.99                           | 2 211.93                           | 2 211.93                             |      |  |     |  | 0.00           |
| 1   | 2601024    | RODS STAY HV 2,4M X 20MM ADJ                | 1   | 875.18                    | 875.18        | 875.18           | 875.18                           | 875.18                             | 875.18                               |      |  |     |  | 0.00           |
| 1   | 2601026    | RODS & PLATES 1,8M X 20MM ADJ               | 7   | 638.89                    | 642.17        | 638.89           | 638.89                           | 4 472.20                           | 4 472.20                             |      |  |     |  | 0.00           |
| 1   | 260103     | STREETLIGHT FITTING 400W                    | 9   | 1 492.44                  | 1 492.44      | 1 492.44         | 1 492.44                         | 13 431.96                          | 13 431.96                            |      |  |     |  | 0.00           |
| 1   | 260104     | FLOODLIGHT FITTING 136W LED                 | 9   | 4 356.22                  | 4 339.43      | 4 339.43         | 4 339.43                         | 39 205.95                          | 39 054.87                            |      |  |     |  | 151.08         |
| 1   | 2601042    | WIPING METAL 5.7                            | 22  | 133.14                    | 133.14        | 133.14           | 133.14                           | 2 929.08                           | 2 929.08                             |      |  |     |  | 0.00           |

## STOCK BALANCE REPORT 30 JUNE 2026

|     |            |                                                 |     | SAGE                      | Orders        | NRV                              | SAGE                               | NRV                                  |                |
|-----|------------|-------------------------------------------------|-----|---------------------------|---------------|----------------------------------|------------------------------------|--------------------------------------|----------------|
| W/H | STOCK CODE | DESCRIPTION                                     | QTY | Weighted Average Per Unit | Cost per Unit | LOWER OF COST & WEIGHTED AVERAGE | Value of Stock at 30 June 2025(WA) | Value of Stock at 30 June 2025 (NRV) | Difference NRV |
| 1   | 2601050    | EARTH SPIKES 1.2M                               | 3   | 101.80                    | 101.80        | 101.80                           | 305.40                             | 305.40                               | 0.00           |
| 1   | 2601051    | EARTH SPIKES 1.8M                               | 20  | 183.82                    | 188.00        | 183.82                           | 3 676.36                           | 3 676.36                             | 0.00           |
| 1   | 2601053    | Automatic Splice mink/rabbit                    | 43  | 252.35                    | 250.00        | 250.00                           | 10 851.00                          | 10 750.00                            | 101.00         |
| 1   | 2601054    | Automatic Splice Hare- Oak                      | 30  | 376.58                    | 380.00        | 376.58                           | 11 297.50                          | 11 297.50                            | 0.00           |
| 1   | 2601057    | SPINDLE POS SWANNECK                            | 1   | 31.92                     | 31.92         | 31.92                            | 31.92                              | 31.92                                | 0.00           |
| 1   | 2601058    | SPINDLE MS 45 SWANNECK                          | 30  | 90.06                     | 90.06         | 90.06                            | 2 701.80                           | 2 701.80                             | 0.00           |
| 1   | 260106     | FLOODLIGHT FITTING 1000W                        | 3   | 3 284.97                  | 3 284.97      | 3 284.97                         | 9 854.91                           | 9 854.91                             | 0.00           |
| 1   | 2601062    | SPRING ROLLS 200MM                              | 14  | 24.25                     | 24.25         | 24.25                            | 339.50                             | 339.50                               | 0.00           |
| 1   | 2601063    | SPRING ROLLS 500MM                              | 43  | 27.53                     | 27.53         | 27.53                            | 1 183.79                           | 1 183.79                             | 0.00           |
| 1   | 2601069    | STARTER FLUORESCENT                             | 32  | 9.47                      | 9.56          | 9.47                             | 303.17                             | 303.17                               | 0.00           |
| 1   | 260108     | STREETLIGHT FITTING 176 LED                     | 29  | 3 571.85                  | 3 540.51      | 3 540.51                         | 103 583.68                         | 102 674.79                           | 908.89         |
| 1   | 260109     | STREETLIGHT FITTING 66W LED B/Entry             | 2   | 2 786.20                  | 2 786.20      | 2 786.20                         | 5 572.40                           | 5 572.40                             | 0.00           |
| 1   | 260110     | STREETLIGHT POST TOP FITTING 43W LED 2900 OPTIC | 8   | 3 137.49                  | 3 137.49      | 3 137.49                         | 25 099.92                          | 25 099.92                            | 0.00           |
| 1   | 260111     | STREETLIGHT FITTING 66W LED S/ENTRY             | 37  | 2 375.27                  | 2 375.27      | 2 375.27                         | 87 884.97                          | 87 884.97                            | 0.00           |
| 1   | 2601166    | PISTOL GRIPS (COPPER CLEVESIS)                  | 3   | 83.33                     | 83.33         | 83.33                            | 249.99                             | 249.99                               | 0.00           |
| 1   | 2601172    | EARTH GUARDS                                    | 109 | 58.28                     | 58.28         | 58.28                            | 6 352.52                           | 6 352.52                             | 0.00           |
| 1   | 2601174    | HOLDERS BIPIN TELESCOPIC                        | 15  | 11.50                     | 11.50         | 11.50                            | 172.50                             | 172.50                               | 0.00           |
| 1   | 2601175    | HOLDER PORC ES SKIRTED                          | 40  | 13.00                     | 13.00         | 13.00                            | 520.00                             | 520.00                               | 0.00           |
| 1   | 2601176    | HOLDER PORC GES, E40                            | 23  | 19.68                     | 19.68         | 19.68                            | 452.64                             | 452.64                               | 0.00           |
| 1   | 2601180    | EYE NUTS M20                                    | 17  | 30.55                     | 30.55         | 30.55                            | 519.42                             | 519.35                               | 0.07           |
| 1   | 2601183    | VC10 D SHACKLE                                  | 91  | 38.53                     | 38.53         | 38.53                            | 3 506.65                           | 3 506.23                             | 0.42           |
| 1   | 2601185    | NEUTRAL BARS LV                                 | 15  | 37.16                     | 37.16         | 37.16                            | 557.40                             | 557.40                               | 0.00           |
| 1   | 2601186    | EYE NUTS                                        | 18  | 12.99                     | 12.99         | 12.99                            | 233.82                             | 233.82                               | 0.00           |
| 1   | 2601197    | PLUGS FISHER 6MM                                | 5   | 0.57                      | 0.57          | 0.57                             | 2.85                               | 2.85                                 | 0.00           |
| 1   | 2601198    | PLUGS FISHER 7MM                                | 19  | 0.49                      | 0.49          | 0.49                             | 9.31                               | 9.31                                 | 0.00           |
| 1   | 2601217    | RIGHT ANGLE BOOTS                               | 5   | 567.04                    | 567.04        | 567.04                           | 2 835.20                           | 2 835.20                             | 0.00           |
| 1   | 2601218    | BF38 400V LOVATO CONTACTOR                      | 4   | 1 615.65                  | 1 615.65      | 1 615.65                         | 6 462.60                           | 6 462.60                             | 0.00           |
| 1   | 2601219    | BF38 230V LOVATO CONTACTOR                      | 9   | 1 997.59                  | 1 960.00      | 1 960.00                         | 17 978.31                          | 17 640.00                            | 338.31         |
| 1   | 2601221    | CONTACTOR 22W 230VAC 3PH BF5000A                | 2   | 2 470.00                  | 2 470.00      | 2 470.00                         | 4 940.00                           | 4 940.00                             | 0.00           |
| 1   | 2601222    | CONTACTOR 22W 400VAC 3PH BF5000A                | 2   | 2 447.00                  | 2 447.00      | 2 447.00                         | 4 894.00                           | 4 894.00                             | 0.00           |
| 1   | 2601223    | CONTACTOR BFX10222 AUXILIARY                    | 5   | 402.25                    | 378.15        | 378.15                           | 2 011.23                           | 1 890.75                             | 120.48         |
| 1   | 2601224    | CONTACTOR 7.5KW CVB18-18-30                     | 3   | 921.00                    | 921.00        | 921.00                           | 2 763.00                           | 2 763.00                             | 0.00           |
| 1   | 2601225    | LAMPS FLUORESCENT 4FT LED                       | 63  | 33.58                     | 34.77         | 33.58                            | 2 115.25                           | 2 115.25                             | 0.00           |
| 1   | 2601226    | LAMPS FLUORESCENT 5FT LED                       | 34  | 43.48                     | 43.48         | 43.48                            | 1 478.27                           | 1 478.27                             | 0.00           |
| 1   | 2601227    | FLUORESCENT Lamp Fitting 4FT 2X36W LED          | 34  | 147.82                    | 147.82        | 147.82                           | 5 025.79                           | 5 025.79                             | 0.00           |
| 1   | 2601228    | FLUORESCENT Lamp Fitting 5FT 2X24W LED          | 3   | 140.48                    | 140.48        | 140.48                           | 421.45                             | 421.44                               | 0.01           |
| 1   | 260128     | STEEL CHANNEL IRON 75x5x40mm X 6m               | 1   | 755.00                    | 755.00        | 755.00                           | 755.00                             | 755.00                               | 0.00           |
| 1   | 260129     | STEEL ANGLE IRON 75mmx50mmx6                    | 4   | 541.37                    | 541.37        | 541.37                           | 2 165.48                           | 2 165.48                             | 0.00           |
| 1   | 260130     | PIPE UPVA 110mm x 6M CL4                        | 8   | 203.73                    | 198.00        | 198.00                           | 1 629.83                           | 1 584.00                             | 45.83          |
| 1   | 260132     | CONDUIT PVC 25MM                                | 7   | 36.00                     | 36.00         | 36.00                            | 252.00                             | 252.00                               | 0.00           |
| 1   | 260135     | CONDUIT GALV 20MM                               | 5   | 294.93                    | 294.93        | 294.93                           | 1 474.65                           | 1 474.65                             | 0.00           |
| 1   | 260136     | CONDUIT GALV 25MM                               | 10  | 350.13                    | 343.48        | 343.48                           | 3 501.26                           | 3 434.80                             | 66.46          |
| 1   | 260137     | CONDUIT GALV 19MM                               | 4   | 178.51                    | 178.51        | 178.51                           | 714.04                             | 714.04                               | 0.00           |
| 1   | 260139     | CONDUIT GALV 32MM                               | 6   | 386.74                    | 340.00        | 340.00                           | 2 320.43                           | 2 040.00                             | 280.43         |
| 1   | 260140     | BRACKET FLOODLIGHT KIT                          | 9   | 84.00                     | 84.00         | 84.00                            | 756.00                             | 756.00                               | 0.00           |
| 1   | 260141     | CONDUIT GALV 65MM                               | 5   | 538.00                    | 538.00        | 538.00                           | 2 690.00                           | 2 690.00                             | 0.00           |
| 1   | 260142     | CONDUIT GALV 80MM                               | 3   | 840.00                    | 840.00        | 840.00                           | 2 520.00                           | 2 520.00                             | 0.00           |
| 1   | 260146     | BRACKET SO 5 MD                                 | 35  | 26.96                     | 26.96         | 26.96                            | 943.60                             | 943.60                               | 0.00           |
| 1   | 260147     | BRACKET - L                                     | 7   | 41.40                     | 41.40         | 41.40                            | 289.80                             | 289.80                               | 0.00           |
| 1   | 260148     | BRACKET HEAVY DUTY DOOR                         | 9   | 171.02                    | 171.02        | 171.02                           | 1 539.18                           | 1 539.18                             | 0.00           |
| 1   | 260151     | BRACKET STREETLIGHT ARM 500MM                   | 22  | 330.58                    | 373.75        | 330.58                           | 7 272.79                           | 7 272.79                             | 0.00           |
| 1   | 260152     | BOLT & NUT GALV M4 X 40MM FULL THREADED         | 59  | 2.31                      | 2.31          | 2.31                             | 136.29                             | 136.29                               | 0.00           |
| 1   | 260153     | BOLT & NUT GALV M5 X 40MM FULL THREADED         | 95  | 1.98                      | 1.98          | 1.98                             | 190.08                             | 190.08                               | 0.00           |
| 1   | 260154     | BOLT & NUT GALV M6 X 40MM FULL THREADED         | 24  | 4.00                      | 4.00          | 4.00                             | 96.00                              | 96.00                                | 0.00           |
| 1   | 260155     | BOLT & NUT GALV M16 X 65MM FULL THREADED        | 101 | 15.13                     | 15.10         | 15.10                            | 1 528.22                           | 1 525.10                             | 3.12           |
| 1   | 260158     | BOLTS BRASS M12 X 30MM                          | 42  | 28.26                     | 39.00         | 28.26                            | 1 187.00                           | 1 187.00                             | 0.00           |
| 1   | 260159     | BOLT & NUT GALV M16 X 30MM                      | 36  | 11.22                     | 10.43         | 10.43                            | 403.80                             | 375.48                               | 28.32          |
| 1   | 260160     | BOLT & NUT GALV M12 X 50MM FULL THREADED        | 82  | 29.12                     | 29.12         | 29.12                            | 2 388.23                           | 2 387.84                             | 0.39           |
| 1   | 260161     | BOLT & NUT GALV M16 X 100MM FULL THREADED       | 59  | 25.00                     | 25.00         | 25.00                            | 1 475.00                           | 1 475.00                             | 0.00           |
| 1   | 260162     | BOLT & NUT GALV M16 X 125MM FULL THREADED       | 78  | 25.00                     | 25.00         | 25.00                            | 1 950.00                           | 1 950.00                             | 0.00           |
| 1   | 260164     | BOLT & NUT GALV M20 X 250MM FULL THREADED       | 76  | 60.21                     | 65.00         | 60.21                            | 4 576.01                           | 4 576.01                             | 0.00           |
| 1   | 260165     | BOLT & NUT GALV M16 X 200MM FULL THREADED       | 50  | 38.00                     | 38.00         | 38.00                            | 1 900.00                           | 1 900.00                             | 0.00           |
| 1   | 260167     | BOLT & NUT GALV M20 X 350MM                     | 76  | 82.20                     | 82.20         | 82.20                            | 6 247.04                           | 6 247.04                             | 0.00           |
| 1   | 260168     | BOLT & NUT GALV M20 X 450MM                     | 46  | 104.35                    | 104.35        | 104.35                           | 4 799.98                           | 4 799.98                             | 0.00           |
| 1   | 260178     | ***BOLT SPINDLE LONG                            | 9   | 17.00                     | 17.00         | 17.00                            | 153.00                             | 153.00                               | 0.00           |
| 1   | 260180     | BOLTS PIGTAIL HA 26 X 16MM                      | 11  | 11.09                     | 11.09         | 11.09                            | 121.99                             | 121.99                               | 0.00           |
| 1   | 260182     | BOLT & NUT GALV M10 x 40mm                      | 147 | 4.17                      | 4.17          | 4.17                             | 612.99                             | 612.99                               | 0.00           |
| 1   | 260185     | BOLT BRASS M6 X 50                              | 30  | 4.00                      | 4.00          | 4.00                             | 120.00                             | 120.00                               | 0.00           |
| 1   | 260187     | BOLT BRASS MS X 16                              | 30  | 2.11                      | 2.11          | 2.11                             | 63.30                              | 63.30                                | 0.00           |
| 1   | 260188     | HINGE BRASS for METERBOXES                      | 37  | 47.26                     | 47.26         | 47.26                            | 1 748.62                           | 1 748.62                             | 0.00           |
| 1   | 260189     | HEATSHRINK 16-25mm 11KV                         | 3   | 2 950.00                  | 2 950.00      | 2 950.00                         | 8 850.00                           | 8 850.00                             | 0.00           |
| 1   | 260190     | HEATSHRINK 35-70mm 11KV                         | 2   | 2 745.57                  | 2 745.57      | 2 745.57                         | 5 491.14                           | 5 491.14                             | 0.00           |
| 1   | 260191     | COUPLINGS PVC 20MM                              | 8   | 0.80                      | 0.80          | 0.80                             | 6.40                               | 6.40                                 | 0.00           |
| 1   | 260192     | ***COUPLINGS PVC 25MM                           | 21  | 0.57                      | 0.57          | 0.57                             | 11.97                              | 11.97                                | 0.00           |
| 1   | 260193     | ***TERMINATION OUTDOOR 16 - 25 WITH 650 TAIL    | 2   | 1 470.28                  | 1 470.28      | 1 470.28                         | 2 940.56                           | 2 940.56                             | 0.00           |
| 1   | 260194     | TERMINATION INDOOR 35 - 70MM 1                  | 1   | 1 021.64                  | 1 021.64      | 1 021.64                         | 1 021.64                           | 1 021.64                             | 0.00           |
| 1   | 260195     | ***TERMINATION OUTDOOR 35 - 70MM                | 1   | 1 546.43                  | 1 546.43      | 1 546.43                         | 1 546.43                           | 1 546.43                             | 0.00           |
| 1   | 260196     | HEATSHRINK TERMINATION KIT                      | 3   | 1 499.47                  | 1 499.47      | 1 499.47                         | 4 498.41                           | 4 498.41                             | 0.00           |
| 1   | 260197     | HEATSHRINK TERMINATION INDOOR 35MM2             | 5   | 1 025.44                  | 994.78        | 994.78                           | 6 152.65                           | 5 968.68                             | 183.97         |
| 1   | 260198     | HEATSHRINK TERMINATION OUTDOOR 35MM2            | 8   | 1 499.13                  | 1 499.13      | 1 499.13                         | 11 993.04                          | 11 993.04                            | 0.00           |
| 1   | 260201     | HEATSHRINK TERMINATION INDOOR 70MM2             | 7   | 1 136.07                  | 1 136.07      | 1 136.07                         | 7 952.47                           | 7 952.47                             | 0.00           |
| 1   | 260202     | HEATSHRINK TERMINATION OUTDOOR 70MM2            | 10  | 1 857.25                  | 1 838.63      | 1 838.63                         | 18 572.50                          | 18 386.30                            | 186.20         |
| 1   | 260203     | HEATSHRINK TERMINATION INDOOR 95MM2             | 9   | 1 038.26                  | 1 038.26      | 1 038.26                         | 9 344.34                           | 9 344.34                             | 0.00           |
| 1   | 260204     | HEATSHRINK TERMINATION OUTDOOR 95MM2            | 5   | 1 785.31                  | 1 785.31      | 1 785.31                         | 8 926.55                           | 8 926.55                             | 0.00           |

## STOCK BALANCE REPORT 30 JUNE 2026

| W/H | STOCK CODE | DESCRIPTION                            | QTY | SAGE                      | Orders        | NRV                              | SAGE                               | NRV                                  | Difference NRV |
|-----|------------|----------------------------------------|-----|---------------------------|---------------|----------------------------------|------------------------------------|--------------------------------------|----------------|
|     |            |                                        |     | Weighted Average Per Unit | Cost per Unit | LOWER OF COST & WEIGHTED AVERAGE | Value of Stock at 30 June 2025(WA) | Value of Stock at 30 June 2025 (NRV) |                |
| 1   | 260205     | HEATSHRINK TUBING 12/31MM WITH GLUE    | 65  | 43.65                     | 36.00         | 36.00                            | 2 837.25                           | 2 340.00                             | 497.25         |
| 1   | 260206     | HEATSHRINK TUBING 32/7.5MM WITH GLUE   | 73  | 83.00                     | 78.00         | 78.00                            | 6 058.74                           | 5 694.00                             | 364.74         |
| 1   | 260207     | HEATSHRINK TUBING 19.95                | 9   | 42.20                     | 42.20         | 42.20                            | 379.77                             | 379.77                               | 0.00           |
| 1   | 260208     | HEATSHRINK TUBING 30                   | 40  | 112.77                    | 112.77        | 112.77                           | 4 510.80                           | 4 510.80                             | 0.00           |
| 1   | 260209     | HEATSHRINK BOOT 4 CORE (6 - 16MM)      | 24  | 48.84                     | 47.60         | 47.60                            | 1 172.27                           | 1 142.40                             | 29.87          |
| 1   | 260210     | HEATSHRINK BOOT 4 CORE (16 - 50MM)     | 12  | 76.70                     | 76.70         | 76.70                            | 920.40                             | 920.40                               | 0.00           |
| 1   | 260211     | HEATSHRINK BOOT 4 CORE (50 - 120MM)    | 14  | 105.00                    | 105.00        | 105.00                           | 1 470.00                           | 1 470.00                             | 0.00           |
| 1   | 260214     | HEATSHRINK TERMINATION 185mm           | 6   | 1 013.14                  | 1 013.14      | 1 013.14                         | 6 078.84                           | 6 078.84                             | 0.00           |
| 1   | 260216     | ***JOINT HEATSHRINK CABLE 11KV         | 9   | 250.60                    | 250.60        | 250.60                           | 2 255.40                           | 2 255.40                             | 0.00           |
| 1   | 260217     | JOINT HEATSHRINK CABLE 11KV 35MM       | 6   | 1 857.48                  | 1 857.48      | 1 857.48                         | 11 144.88                          | 11 144.88                            | 0.00           |
| 1   | 260219     | HEATSHRINK TERM 300MM 11KV OUTDOOR     | 2   | 2 125.71                  | 2 125.71      | 2 125.71                         | 4 251.42                           | 4 251.42                             | 0.00           |
| 1   | 260220     | JOINT HEATSHRINK CABLE 11KV 95MM       | 7   | 1 375.08                  | 1 091.60      | 1 091.60                         | 9 625.54                           | 7 641.20                             | 1 984.34       |
| 1   | 260221     | JOINT HEATSHRINK CABLE 11KV 150MM      | 4   | 2 117.34                  | 2 117.34      | 2 117.34                         | 8 469.36                           | 8 469.36                             | 0.00           |
| 1   | 260222     | JOINT HEATSHRINK CABLE LV 16 - 25MM    | 9   | 91.34                     | 92.98         | 91.34                            | 822.05                             | 822.05                               | 0.00           |
| 1   | 260223     | JOINT HEATSHRINK CABLE LV 25 - 50MM    | 13  | 131.77                    | 131.77        | 131.77                           | 1 712.97                           | 1 712.97                             | 0.00           |
| 1   | 260224     | JOINT HEATSHRINK CABLE LV 70 - 95MM    | 8   | 252.35                    | 251.81        | 251.81                           | 2 018.83                           | 2 014.48                             | 4.35           |
| 1   | 260225     | JOINT HEATSHRINK CABLE LV 70-150MM     | 4   | 361.55                    | 361.55        | 361.55                           | 1 446.20                           | 1 446.20                             | 0.00           |
| 1   | 260226     | JOINT P1                               | 20  | 61.58                     | 61.58         | 61.58                            | 1 231.60                           | 1 231.60                             | 0.00           |
| 1   | 260227     | JOINT P2                               | 57  | 76.39                     | 76.50         | 76.39                            | 4 354.23                           | 4 354.23                             | 0.00           |
| 1   | 260228     | JOINT P3                               | 22  | 168.16                    | 168.16        | 168.16                           | 3 699.52                           | 3 699.52                             | 0.00           |
| 1   | 260229     | JOINT P4                               | 11  | 195.00                    | 195.00        | 195.00                           | 2 145.00                           | 2 145.00                             | 0.00           |
| 1   | 260230     | JOINT THROUGH C 1001                   | 2   | 4 576.83                  | 4 576.83      | 4 576.83                         | 9 153.66                           | 9 153.66                             | 0.00           |
| 1   | 260232     | HEATSHRINK TERMINATION INDOOR 35-50mm  | 4   | 1 504.14                  | 1 504.14      | 1 504.14                         | 6 016.56                           | 6 016.56                             | 0.00           |
| 1   | 260233     | HEATSHRINK TERMINATION INDOOR 70-95mm  | 4   | 1 166.99                  | 1 166.99      | 1 166.99                         | 4 667.96                           | 4 667.96                             | 0.00           |
| 1   | 260234     | PLUGS 4X4 & plate cover                | 30  | 152.00                    | 152.00        | 152.00                           | 4 560.00                           | 4 560.00                             | 0.00           |
| 1   | 260238     | KIOSK 4 WAY                            | 3   | 4 028.96                  | 4 028.96      | 4 028.96                         | 12 086.87                          | 12 086.87                            | 0.00           |
| 1   | 260239     | KIOSK 6 WAY                            | 3   | 4 056.00                  | 4 056.00      | 4 056.00                         | 12 168.00                          | 12 168.00                            | 0.00           |
| 1   | 260240     | KIOSK 9 WAY                            | 1   | 5 163.91                  | 5 163.91      | 5 163.91                         | 5 163.91                           | 5 163.91                             | 0.00           |
| 1   | 260241     | EARTH KITS                             | 11  | 902.41                    | 902.41        | 902.41                           | 9 926.51                           | 9 926.51                             | 0.00           |
| 1   | 260245     | LOCK KEY ALIKE 220/40 (SUBST ASHTON)   | 1   | 248.06                    | 248.06        | 248.06                           | 248.06                             | 248.06                               | 0.00           |
| 1   | 260246     | SWITCHES 2X4 1LEVER & PLATE COVER      | 20  | 45.45                     | 45.45         | 45.45                            | 909.00                             | 909.00                               | 0.00           |
| 1   | 260247     | SWITCH 2X4 PLATE COVER                 | 20  | 94.00                     | 94.00         | 94.00                            | 1 880.00                           | 1 880.00                             | 0.00           |
| 1   | 260249     | ***LUGS PRE - INSULATED                | 25  | 28.91                     | 28.91         | 28.91                            | 722.75                             | 722.75                               | 0.00           |
| 1   | 260250     | LUGS MECHANICAL 25/95                  | 53  | 107.00                    | 107.00        | 107.00                           | 5 671.00                           | 5 671.00                             | 0.00           |
| 1   | 260252     | ***LUGS PRE INSULATED 54.6MM           | 30  | 24.36                     | 24.36         | 24.36                            | 730.80                             | 730.80                               | 0.00           |
| 1   | 260253     | ***LUGS-PRE INSULATED 50MM             | 3   | 4.79                      | 4.79          | 4.79                             | 14.37                              | 14.37                                | 0.00           |
| 1   | 260254     | ***LUGS-PRE INSULATED 70MM             | 5   | 41.95                     | 41.95         | 41.95                            | 209.75                             | 209.75                               | 0.00           |
| 1   | 260255     | LUGS MECHANICAL 95/240                 | 26  | 290.61                    | 290.61        | 290.61                           | 7 555.86                           | 7 555.86                             | 0.00           |
| 1   | 260256     | LUGS PRE-INSULATED 95mm                | 13  | 51.59                     | 51.59         | 51.59                            | 670.65                             | 670.65                               | 0.00           |
| 1   | 260257     | FERRULS PRE - INSULATED                | 65  | 58.11                     | 58.11         | 58.11                            | 4 939.35                           | 4 939.35                             | 0.00           |
| 1   | 260258     | FERRULS PRE - INSULATED 25MM           | 12  | 18.28                     | 18.28         | 18.28                            | 219.31                             | 219.31                               | 0.00           |
| 1   | 260259     | FERRULS PRE-INSULATED 35mm             | 23  | 24.83                     | 24.83         | 24.83                            | 571.12                             | 571.09                               | 0.03           |
| 1   | 260260     | FERRULS PRE - INSULATED 50MM           | 15  | 13.14                     | 13.14         | 13.14                            | 197.10                             | 197.10                               | 0.00           |
| 1   | 260261     | FERRULS PRE - INSULATED 54MM           | 18  | 20.56                     | 20.56         | 20.56                            | 370.13                             | 370.08                               | 0.05           |
| 1   | 260262     | ***FERRULS PRE - INSULATED 70MM        | 15  | 23.00                     | 23.00         | 23.00                            | 345.04                             | 345.00                               | 0.04           |
| 1   | 260263     | FERRULS PRE - INSULATED 95MM2          | 10  | 138.57                    | 138.57        | 138.57                           | 1 385.70                           | 1 385.70                             | 0.00           |
| 1   | 260265     | JOINT N74 P1 9.0-15 mm, AN3            | 22  | 34.93                     | 34.93         | 34.93                            | 768.49                             | 768.46                               | 0.03           |
| 1   | 260266     | FERRUL METAL MECH 26 - 95mm            | 126 | 122.13                    | 122.20        | 122.13                           | 15 388.09                          | 15 388.09                            | 0.00           |
| 1   | 260267     | FERRUL METAL MECH 35 - 150mm           | 30  | 110.00                    | 110.00        | 110.00                           | 3 300.00                           | 3 300.00                             | 0.00           |
| 1   | 260268     | HUKUNK INLINE DISCONNECTORS (HUK00025) | 4   | 3 650.00                  | 3 650.00      | 3 650.00                         | 14 600.00                          | 14 600.00                            | 0.00           |
| 1   | 260269     | LUGS - PRE-INSULATED 120               | 10  | 70.42                     | 70.42         | 70.42                            | 704.20                             | 704.20                               | 0.00           |
| 1   | 260271     | CONNECTOR BRANCHUNE SINGLE             | 3   | 19.50                     | 19.50         | 19.50                            | 58.50                              | 58.50                                | 0.00           |
| 1   | 260273     | CONNECTOR HOUSE SERVICE                | 205 | 19.50                     | 19.50         | 19.50                            | 3 997.50                           | 3 997.50                             | 0.00           |
| 1   | 260274     | CONNECTOR STREET LIGHT                 | 420 | 12.44                     | 12.41         | 12.41                            | 5 223.00                           | 5 212.20                             | 10.80          |
| 1   | 260280     | 11KV INSULATED ADAPTER TERMINATION     | 8   | 1 556.24                  | 1 521.74      | 1 521.74                         | 12 449.89                          | 12 173.92                            | 275.97         |
| 1   | 260295     | RAIL - DIN PLATED 2METRE               | 17  | 64.40                     | 63.22         | 63.22                            | 1 094.76                           | 1 074.74                             | 20.02          |
| 1   | 260296     | ELEC M/Box 900 X 600mm                 | 1   | 3 443.48                  | 3 443.48      | 3 443.48                         | 3 443.48                           | 3 443.48                             | 0.00           |
| 1   | 260297     | Pole Mount M Box 6Way (4m)             | 36  | 802.25                    | 802.25        | 802.25                           | 28 881.11                          | 28 881.00                            | 0.11           |
| 1   | 260298     | ELEC M/Box 450 X 600mm                 | 4   | 1 477.40                  | 1 477.40      | 1 477.40                         | 5 909.60                           | 5 909.60                             | 0.00           |
| 1   | 260301     | POLE MOUNT BOXES PM3                   | 5   | 315.00                    | 315.00        | 315.00                           | 1 575.00                           | 1 575.00                             | 0.00           |
| 1   | 260308     | ELEC METER BOX LOCK                    | 4   | 70.21                     | 70.21         | 70.21                            | 280.84                             | 280.84                               | 0.00           |
| 1   | 260310     | TIMER - STAR DELTA (MAIN 400V)         | 4   | 504.00                    | 504.00        | 504.00                           | 2 016.00                           | 2 016.00                             | 0.00           |
| 1   | 260311     | STAR DELTA (SDTM) 230V                 | 4   | 610.00                    | 610.00        | 610.00                           | 2 440.00                           | 2 440.00                             | 0.00           |
| 1   | 260312     | RELAY FOR PUMP 400V                    | 4   | 620.00                    | 620.00        | 620.00                           | 2 480.00                           | 2 480.00                             | 0.00           |
| 1   | 260313     | PHASE FAILURE RELAY 400V               | 3   | 450.80                    | 450.80        | 450.80                           | 1 352.40                           | 1 352.40                             | 0.00           |
| 1   | 260314     | LIQUID LEVEL RELAY SC/130              | 1   | 301.75                    | 301.75        | 301.75                           | 301.75                             | 301.75                               | 0.00           |
| 1   | 260315     | PULSE CONTROL MEMORY FLIP FLOP         | 2   | 737.00                    | 737.00        | 737.00                           | 1 474.00                           | 1 474.00                             | 0.00           |
| 1   | 260316     | BLOCKS TEST                            | 5   | 338.89                    | 338.89        | 338.89                           | 1 694.45                           | 1 694.45                             | 0.00           |
| 1   | 260317     | CURRENT MONITOR 5 AMP 230V AC          | 2   | 365.00                    | 365.00        | 365.00                           | 730.00                             | 730.00                               | 0.00           |
| 1   | 260318     | SEALER MONITOR PSM 230V                | 1   | 331.25                    | 331.25        | 331.25                           | 331.25                             | 331.25                               | 0.00           |
| 1   | 260319     | RELAY TIMER 11 PIN CARLO GAVAZZI       | 6   | 585.13                    | 585.13        | 585.13                           | 3 510.78                           | 3 510.78                             | 0.00           |
| 1   | 260320     | DC RELAY - 14 PIN 24V                  | 5   | 74.70                     | 74.70         | 74.70                            | 373.50                             | 373.50                               | 0.00           |
| 1   | 260321     | DC RELAY - 8 PIN 24V                   | 5   | 78.30                     | 78.30         | 78.30                            | 391.50                             | 391.50                               | 0.00           |
| 1   | 260327     | AC RELAY - 14 PIN 230V                 | 10  | 208.55                    | 274.10        | 208.55                           | 2 085.50                           | 2 085.50                             | 0.00           |
| 1   | 260328     | AC RELAY - 8 PIN 230V                  | 3   | 145.12                    | 145.12        | 145.12                           | 435.36                             | 435.36                               | 0.00           |
| 1   | 260329     | D.O. TIMER DO T230V                    | 4   | 243.00                    | 243.00        | 243.00                           | 972.00                             | 972.00                               | 0.00           |
| 1   | 260330     | AC RELAY - 14 PIN 24V                  | 5   | 257.30                    | 257.30        | 257.30                           | 1 286.50                           | 1 286.50                             | 0.00           |
| 1   | 260337     | BALLASTS SFT F-TUBES                   | 7   | 126.21                    | 126.21        | 126.21                           | 883.47                             | 883.47                               | 0.00           |
| 1   | 260340     | ***BALLASTS (CHOKE) 250W               | 5   | 239.80                    | 239.80        | 239.80                           | 1 199.00                           | 1 199.00                             | 0.00           |
| 1   | 260347     | CIRCUIT BREAKER TR POLE 60 AMP ORANGE  | 5   | 1 054.65                  | 1 054.65      | 1 054.65                         | 5 273.25                           | 5 273.25                             | 0.00           |
| 1   | 260348     | CIRCUIT BREAKER TR POLE 70 AMP W/IT    | 1   | 835.41                    | 835.41        | 835.41                           | 835.41                             | 835.41                               | 0.00           |
| 1   | 260349     | CIRCUIT BREAKER S-20A 1PH WHITE        | 10  | 69.90                     | 69.90         | 69.90                            | 699.00                             | 699.00                               | 0.00           |
| 1   | 260351     | CIRCUIT BREAKER 10A 1PH WHITE          | 12  | 138.25                    | 138.25        | 138.25                           | 1 659.00                           | 1 659.00                             | 0.00           |
| 1   | 260352     | CIRCUIT BREAKER 20A 1PH WHITE          | 14  | 126.03                    | 126.03        | 126.03                           | 1 764.39                           | 1 764.39                             | 0.00           |



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|     |            |                                           |     | SAGE                      | Orders        | NRV                              | SAGE                               | NRV                                  |                |
|-----|------------|-------------------------------------------|-----|---------------------------|---------------|----------------------------------|------------------------------------|--------------------------------------|----------------|
|     | STOCK CODE | DESCRIPTION                               | QTY | Weighted Average Per Unit | Cost per Unit | LOWER OF COST & WEIGHTED AVERAGE | Value of Stock at 30 June 2025(WA) | Value of Stock at 30 June 2025 (NRV) | Difference NRV |
| W/H |            |                                           |     |                           |               |                                  |                                    |                                      |                |
| 1   | 260353     | CIRCUIT BREAKER 25A 1PH WHITE             | 10  | 122.06                    | 122.06        | 122.06                           | 1 220.60                           | 1 220.60                             | 0.00           |
| 1   | 260354     | CIRCUIT BREAKER 30A 1PH WHITE             | 39  | 136.28                    | 136.28        | 136.28                           | 5 315.01                           | 5 314.92                             | 0.09           |
| 1   | 260355     | CIRCUIT BREAKER 35A 1PH WHITE             | 39  | 135.10                    | 135.10        | 135.10                           | 5 269.07                           | 5 268.90                             | 0.17           |
| 1   | 260356     | CIRCUIT BREAKER 40A 1PH WHITE             | 41  | 110.44                    | 111.60        | 110.44                           | 4 527.88                           | 4 527.88                             | 0.00           |
| 1   | 260357     | CIRCUIT BREAKER 45A 1PH WHITE             | 13  | 67.63                     | 67.63         | 67.63                            | 879.19                             | 879.19                               | 0.00           |
| 1   | 260358     | CIRCUIT BREAKER 50A 1PH WHITE             | 18  | 99.55                     | 99.55         | 99.55                            | 1 791.90                           | 1 791.90                             | 0.00           |
| 1   | 260359     | CIRCUIT BREAKER 60A 1PH WHITE             | 48  | 111.60                    | 111.60        | 111.60                           | 5 356.80                           | 5 356.80                             | 0.00           |
| 1   | 260360     | CIRCUIT BREAKER 70A 1PH WHITE             | 45  | 188.10                    | 188.10        | 188.10                           | 8 464.70                           | 8 464.50                             | 0.20           |
| 1   | 260361     | CIRCUIT BREAKER 80A 1PH WHITE             | 28  | 196.55                    | 197.50        | 196.55                           | 5 503.34                           | 5 503.34                             | 0.00           |
| 1   | 260363     | CIRCUIT BREAKER100A 1PH WHITE             | 26  | 222.91                    | 222.91        | 222.91                           | 5 795.69                           | 5 795.66                             | 0.03           |
| 1   | 260364     | CB 175A F15D TRIPLE POLE 15 KA            | 2   | 3 700.00                  | 3 700.00      | 3 700.00                         | 7 400.00                           | 7 400.00                             | 0.00           |
| 1   | 260365     | CIRCUIT BREAKER 40A Curve 1 (Orange)      | 27  | 147.28                    | 148.98        | 147.28                           | 3 976.56                           | 3 976.56                             | 0.00           |
| 1   | 260374     | CIRCUIT BREAKER 35A 1PH ORANGE            | 30  | 189.75                    | 189.75        | 189.75                           | 5 692.50                           | 5 692.50                             | 0.00           |
| 1   | 260375     | CIRCUIT BREAKER 60A 1PH ORANGE            | 47  | 148.98                    | 148.98        | 148.98                           | 7 002.19                           | 7 002.06                             | 0.13           |
| 1   | 260376     | CIRCUIT BREAKER 70A 1PH ORANGE            | 40  | 214.22                    | 225.23        | 214.22                           | 8 568.93                           | 8 568.93                             | 0.00           |
| 1   | 260377     | CIRCUIT BREAKER 80A 1PH ORANGE            | 21  | 224.23                    | 225.23        | 224.23                           | 4 708.79                           | 4 708.79                             | 0.00           |
| 1   | 260378     | CIRCUIT BREAKER 100A 1PH ORANGE           | 30  | 319.75                    | 322.82        | 319.75                           | 9 592.38                           | 9 592.38                             | 0.00           |
| 1   | 260379     | CIRCUIT BREAKER 80A 3PH G25D (CBI)        | 1   | 1 893.18                  | 1 893.18      | 1 893.18                         | 1 893.18                           | 1 893.18                             | 0.00           |
| 1   | 260380     | CIRCUIT BREAKER 125AMP 20KA 3PH           | 2   | 2 443.00                  | 2 443.00      | 2 443.00                         | 4 886.00                           | 4 886.00                             | 0.00           |
| 1   | 260381     | CIRCUIT BREAKER 150A 3PH F25D             | 2   | 3 102.50                  | 3 102.50      | 3 102.50                         | 6 205.00                           | 6 205.00                             | 0.00           |
| 1   | 260383     | CIRCUIT BREAKER 250A 3PH BIG BODY         | 6   | 4 738.33                  | 4 738.33      | 4 738.33                         | 28 429.98                          | 28 429.98                            | 0.00           |
| 1   | 260386     | CIRCUIT BREAKER 125AMP 20KA 3PH           | 2   | 4 584.50                  | 4 584.50      | 4 584.50                         | 9 169.00                           | 9 169.00                             | 0.00           |
| 1   | 260389     | CB 150A 15KA F15D 3PH                     | 1   | 3 033.41                  | 3 033.41      | 3 033.41                         | 3 033.41                           | 3 033.41                             | 0.00           |
| 1   | 260390     | CIRCUIT BREAKER 3PH TRIPLE POLE 63A WHITE | 5   | 757.20                    | 757.20        | 757.20                           | 3 786.00                           | 3 786.00                             | 0.00           |
| 1   | 260391     | CIRCUIT BREAKER 225A 3PH SMALL BODY       | 3   | 3 239.19                  | 3 239.19      | 3 239.19                         | 9 717.57                           | 9 717.57                             | 0.00           |
| 1   | 260393     | CIRCUIT BREAKER 80A 3PH J25 20KA          | 2   | 2 363.99                  | 2 363.99      | 2 363.99                         | 4 727.98                           | 4 727.98                             | 0.00           |
| 1   | 260394     | CIRCUIT BREAKER 100A 3PH WHITE            | 3   | 3 415.00                  | 3 415.00      | 3 415.00                         | 10 245.00                          | 10 245.00                            | 0.00           |
| 1   | 260395     | CIRCUIT BREAKER 125A 3PH WHITE            | 3   | 2 518.41                  | 2 518.41      | 2 518.41                         | 7 555.22                           | 7 555.22                             | 0.00           |
| 1   | 260399     | CIRCUIT BREAKER 200A 3PH WHITE            | 9   | 3 446.53                  | 3 485.08      | 3 446.53                         | 31 018.75                          | 31 018.75                            | 0.00           |
| 1   | 260400     | CIRCUIT BREAKER 225A 3PH WHITE BIG BODY   | 2   | 5 654.13                  | 5 654.13      | 5 654.13                         | 11 308.26                          | 11 308.26                            | 0.00           |
| 1   | 260401     | CIRCUIT BREAKER 250A 3PH WHITE            | 6   | 4 078.46                  | 4 133.01      | 4 078.46                         | 24 470.78                          | 24 470.78                            | 0.00           |
| 1   | 260402     | CIRCUIT BREAKER 300A 3PH WHITE            | 1   | 6 771.76                  | 6 771.76      | 6 771.76                         | 6 771.76                           | 6 771.76                             | 0.00           |
| 1   | 260403     | ***CIRCUIT BREAKER 350A 3PH WHITE         | 2   | 6 440.88                  | 6 440.88      | 6 440.88                         | 12 881.76                          | 12 881.76                            | 0.00           |
| 1   | 260404     | CIRCUIT BREAKER 400A 3PH WHITE            | 1   | 10 282.00                 | 10 282.00     | 10 282.00                        | 10 282.00                          | 10 282.00                            | 0.00           |
| 1   | 260405     | CIRCUIT BREAKER 500A 3PH WHITE            | 2   | 11 560.97                 | 11 560.97     | 11 560.97                        | 23 121.94                          | 23 121.94                            | 0.00           |
| 1   | 260407     | MCB 200A 3PH BIG BODY                     | 6   | 4 952.95                  | 4 952.95      | 4 952.95                         | 29 717.70                          | 29 717.70                            | 0.00           |
| 1   | 260408     | CIRCUIT BREAKER 600A 3P                   | 1   | 11 531.85                 | 11 531.85     | 11 531.85                        | 11 531.85                          | 11 531.85                            | 0.00           |
| 1   | 260409     | CIRCUIT BREAKER TR POLE 80 AMP W/IT       | 3   | 820.62                    | 820.62        | 820.62                           | 2 461.86                           | 2 461.86                             | 0.00           |
| 1   | 260410     | CB 800A 3PH                               | 1   | 9 990.69                  | 9 990.69      | 9 990.69                         | 9 990.69                           | 9 990.69                             | 0.00           |
| 1   | 260411     | CIRCUIT BREAKER TR POLE 100 AMP W/IT      | 4   | 1 242.97                  | 1 262.28      | 1 242.97                         | 4 971.87                           | 4 971.87                             | 0.00           |
| 1   | 260412     | WIRE RED 1.5MM PVC GREEN                  | 300 | 4.26                      | 4.26          | 4.26                             | 1 279.26                           | 1 278.00                             | 1.26           |
| 1   | 260413     | WIRE 2.5MM PVC (Red)                      | 230 | 7.47                      | 7.50          | 7.47                             | 1 718.98                           | 1 718.98                             | 0.00           |
| 1   | 260414     | WIRE 4MM PVC                              | 157 | 10.11                     | 9.75          | 9.75                             | 1 587.50                           | 1 530.75                             | 56.75          |
| 1   | 260415     | WIRE 6MM PVC                              | 77  | 4.97                      | 4.97          | 4.97                             | 382.69                             | 382.69                               | 0.00           |
| 1   | 260416     | WIRE 10MM PVC GREEN                       | 100 | 34.80                     | 34.80         | 34.80                            | 3 480.00                           | 3 480.00                             | 0.00           |
| 1   | 260417     | WIRE 16MM PVC                             | 76  | 15.67                     | 15.67         | 15.67                            | 1 190.92                           | 1 190.92                             | 0.00           |
| 1   | 260418     | WIRE 25MM PVC                             | 24  | 27.80                     | 27.80         | 27.80                            | 667.20                             | 667.20                               | 0.00           |
| 1   | 260419     | WIRE 35MM PVC                             | 26  | 70.95                     | 70.95         | 70.95                            | 1 844.61                           | 1 844.61                             | 0.00           |
| 1   | 260420     | WIRE 50MM PVC                             | 20  | 141.80                    | 141.80        | 141.80                           | 2 836.00                           | 2 836.00                             | 0.00           |
| 1   | 260421     | WIRE 70MM PVC                             | 8   | 69.72                     | 69.72         | 69.72                            | 557.76                             | 557.76                               | 0.00           |
| 1   | 260422     | WIRE 35MM BARE COPPER                     | 200 | 89.33                     | 89.33         | 89.33                            | 17 866.00                          | 17 866.00                            | 0.00           |
| 1   | 260425     | WIRE BLACK 1.5mm PVC                      | 390 | 4.23                      | 4.20          | 4.20                             | 1 648.48                           | 1 638.00                             | 10.48          |
| 1   | 260426     | WIRE RED 1.5mm PVC (RED)                  | 385 | 4.23                      | 4.20          | 4.20                             | 1 629.17                           | 1 617.00                             | 12.17          |
| 1   | 260427     | WIRE 2.5mm PVC WIRE (GREEN)               | 140 | 7.00                      | 7.00          | 7.00                             | 980.00                             | 980.00                               | 0.00           |
| 1   | 260429     | WIRE 16MM PVC (RED)                       | 144 | 32.16                     | 29.10         | 29.10                            | 4 630.63                           | 4 190.40                             | 440.23         |
| 1   | 260431     | CLAMPS CLEVIS                             | 115 | 54.28                     | 54.28         | 54.28                            | 6 242.20                           | 6 242.20                             | 0.00           |
| 1   | 260432     | CLAMPS - K                                | 12  | 8.84                      | 8.84          | 8.84                             | 106.08                             | 106.08                               | 0.00           |
| 1   | 260433     | CLAMPS - K 20MM                           | 47  | 16.00                     | 16.00         | 16.00                            | 752.00                             | 752.00                               | 0.00           |
| 1   | 260434     | CLAMPS - K 40MM                           | 26  | 22.90                     | 22.90         | 22.90                            | 595.40                             | 595.40                               | 0.00           |
| 1   | 260435     | CLAMP SUSPENSION                          | 80  | 49.50                     | 49.50         | 49.50                            | 3 960.00                           | 3 960.00                             | 0.00           |
| 1   | 260436     | CLAMP PG 1 BOLT Cu/Al                     | 50  | 48.00                     | 48.00         | 48.00                            | 2 400.00                           | 2 400.00                             | 0.00           |
| 1   | 260437     | CLAMP PG 2 BOLT Al                        | 200 | 29.00                     | 29.00         | 29.00                            | 5 800.00                           | 5 800.00                             | 0.00           |
| 1   | 260438     | CLAMP PG 3 BOLT Cu/Al                     | 9   | 110.00                    | 110.00        | 110.00                           | 990.00                             | 990.00                               | 0.00           |
| 1   | 260440     | CLAMP STRAIN ASSEMBLY EAS 54 - 10         | 53  | 99.13                     | 99.13         | 99.13                            | 5 253.89                           | 5 253.89                             | 0.00           |
| 1   | 260441     | CLAMP STRAIN PC 83                        | 26  | 14.19                     | 14.19         | 14.19                            | 368.95                             | 368.94                               | 0.01           |
| 1   | 260442     | CLAMP CLEVIS BALL VC 14                   | 16  | 19.51                     | 19.51         | 19.51                            | 312.16                             | 312.16                               | 0.00           |
| 1   | 260443     | CLAMP EARTH SPIKE                         | 7   | 20.10                     | 20.50         | 20.10                            | 140.70                             | 140.70                               | 0.00           |
| 1   | 260444     | CLAMP 2 BOLT PG AL-CU                     | 270 | 33.17                     | 36.00         | 33.17                            | 8 956.09                           | 8 956.09                             | 0.00           |
| 1   | 260446     | CLAMP STRAIN DEAD END PAB1500             | 4   | 106.12                    | 106.12        | 106.12                           | 424.48                             | 424.48                               | 0.00           |
| 1   | 260447     | WIRE 10MM PVC RED                         | 111 | 34.40                     | 38.50         | 34.40                            | 3 818.74                           | 3 818.74                             | 0.00           |
| 1   | 260452     | CLAMPS PG 2BOLTS CU/AL                    | 232 | 37.90                     | 37.90         | 37.90                            | 8 792.80                           | 8 792.80                             | 0.00           |
| 1   | 260453     | WIRE 10MM PVC BLACK                       | 57  | 25.22                     | 29.10         | 25.22                            | 1 437.51                           | 1 437.51                             | 0.00           |
| 1   | 260465     | CABLE 2.5MM X 12 CORE COPPER              | 15  | 99.04                     | 99.04         | 99.04                            | 1 485.60                           | 1 485.60                             | 0.00           |
| 1   | 260468     | CABLE 10MM X 2 CORE PVC (COPPER)          | 449 | 60.90                     | 60.90         | 60.90                            | 27 344.10                          | 27 344.10                            | 0.00           |
| 1   | 260469     | CABLE 10MM X 4 CORE PVC (COPPER)          | 847 | 124.04                    | 132.95        | 124.04                           | 105 063.61                         | 105 063.61                           | 0.00           |
| 1   | 260470     | CABLE 16MM X 2 CORE PVC (COPPER)          | 504 | 142.63                    | 144.46        | 142.63                           | 71 885.78                          | 71 885.78                            | 0.00           |
| 1   | 260472     | CABLE 16MM X 4 CORE PVC (COPPER)          | 827 | 180.06                    | 180.06        | 180.06                           | 148 910.60                         | 148 909.62                           | 0.98           |
| 1   | 260473     | CABLE 25MM X 4 CORE PVC (COPPER)          | 328 | 269.81                    | 273.25        | 269.81                           | 88 497.50                          | 88 497.50                            | 0.00           |
| 1   | 260474     | CABLE 35MM X 4 CORE PVC (COPPER)          | 500 | 393.05                    | 393.05        | 393.05                           | 196 526.19                         | 196 525.00                           | 1.19           |
| 1   | 260475     | CABLE 50MM X 4 CORE PVC (COPPER)          | 467 | 431.39                    | 431.39        | 431.39                           | 201 459.34                         | 201 459.13                           | 0.21           |
| 1   | 260476     | CABLE 70MM X 4 CORE PVC (COPPER)          | 197 | 318.12                    | 318.12        | 318.12                           | 62 669.64                          | 62 669.64                            | 0.00           |
| 1   | 260477     | CABLE 95MM X 4 CORE PVC (COPPER)          | 263 | 1 238.80                  | 1 238.80      | 1 238.80                         | 325 804.97                         | 325 804.40                           | 0.57           |
| 1   | 260478     | CABLE 120MM X 4 CORE PVC (COPPER)         | 27  | 1 043.31                  | 1 043.31      | 1 043.31                         | 28 169.37                          | 28 169.37                            | 0.00           |
| 1   | 260481     | CABLE 95MM X 4 CORE LOOD 11KV             | 9   | 151.71                    | 151.71        | 151.71                           | 1 365.39                           | 1 365.39                             | 0.00           |

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|     |            |                                              |        | SAGE                      | Orders        | NRV                              | SAGE                               | NRV                                  |                |
|-----|------------|----------------------------------------------|--------|---------------------------|---------------|----------------------------------|------------------------------------|--------------------------------------|----------------|
| W/H | STOCK CODE | DESCRIPTION                                  | QTY    | Weighted Average Per Unit | Cost per Unit | LOWER OF COST & WEIGHTED AVERAGE | Value of Stock at 30 June 2025(WA) | Value of Stock at 30 June 2025 (NRV) | Difference NRV |
| 1   | 260482     | CABLE 185MM X 4 CORE LOOD 11 KV              | 20     | 273.52                    | 273.52        | 273.52                           | 5 470.40                           | 5 470.40                             | 0.00           |
| 1   | 260485     | CABLE 10MM AIRDAC & 2 PILOT                  | 4      | 62.37                     | 62.37         | 62.37                            | 249.47                             | 249.47                               | 0.00           |
| 1   | 260486     | CABLE 10MM X 2 PILOT WITH ARMERING           | 1054   | 47.04                     | 47.04         | 47.04                            | 49 580.16                          | 49 580.16                            | 0.00           |
| 1   | 260487     | CABLE 16MM AIRDAC & 2 PILOT                  | 27     | 131.74                    | 133.25        | 131.74                           | 3 556.88                           | 3 556.88                             | 0.00           |
| 1   | 260491     | CABLE 35MM X 3 CORE ALL PILCDSTRA            | 270    | 596.06                    | 604.34        | 596.06                           | 160 935.90                         | 160 935.90                           | 0.00           |
| 1   | 260493     | CABLE 70MM X 3 CORE ALL PILCDSTRA            | 70     | 718.07                    | 718.07        | 718.07                           | 50 264.90                          | 50 264.90                            | 0.00           |
| 1   | 260495     | CABLE 95MM X 3 CORE ALL PILCDSTRA            | 289    | 905.12                    | 905.12        | 905.12                           | 261 579.68                         | 261 579.68                           | 0.00           |
| 1   | 260497     | CABLE 150MM X 3 CORE ALL PILCDSTRA           | 296    | 861.14                    | 861.14        | 861.14                           | 254 897.44                         | 254 897.44                           | 0.00           |
| 1   | 260502     | CONDUIT GALV 40mm                            | 6      | 395.00                    | 395.00        | 395.00                           | 2 370.00                           | 2 370.00                             | 0.00           |
| 1   | 260512     | CONDUCTOR ALUMINIUM FOX                      | 12 000 | 10.77                     | 10.77         | 10.77                            | 129 242.40                         | 129 240.00                           | 2.40           |
| 1   | 260513     | CONDUCTOR ALUMINIUM MIHK                     | 9 000  | 18.13                     | 18.13         | 18.13                            | 163 171.80                         | 163 170.00                           | 1.80           |
| 1   | 260514     | CONDUCTOR ALUMINIUM HARE 6/1/4/72            | 3 000  | 31.81                     | 31.81         | 31.81                            | 95 429.84                          | 95 429.84                            | 0.00           |
| 1   | 260531     | BANDIT BUCKLE 19MM                           | 9      | 199.71                    | 202.00        | 199.71                           | 1 797.43                           | 1 797.43                             | 0.00           |
| 1   | 260532     | CURRENT TRANSFORMER 10va 1500/5 CLO.ID: 63mm | 3      | 575.00                    | 575.00        | 575.00                           | 1 725.00                           | 1 725.00                             | 0.00           |
| 1   | 260537     | BANDIT STRAP 19MM                            | 22     | 341.30                    | 340.00        | 340.00                           | 7 508.58                           | 7 480.00                             | 28.58          |
| 1   | 260539     | SWITCHES FLOAT VALVE                         | 20     | 420.34                    | 430.00        | 420.34                           | 8 406.75                           | 8 406.75                             | 0.00           |
| 1   | 260540     | SWITCHES FLOAT VALVE 10M                     | 21     | 607.97                    | 590.00        | 590.00                           | 12 767.40                          | 12 390.00                            | 377.40         |
| 1   | 260542     | STRAPS CROSS ARM                             | 10     | 48.89                     | 48.89         | 48.89                            | 488.90                             | 488.90                               | 0.00           |
| 1   | 260543     | STRAP BRACING                                | 10     | 99.00                     | 99.00         | 99.00                            | 990.00                             | 990.00                               | 0.00           |
| 1   | 260544     | Pole Mount M Box 9Way (5m)                   | 8      | 888.06                    | 888.06        | 888.06                           | 7 104.44                           | 7 104.44                             | 0.00           |
| 1   | 260548     | Pole Mount M Box 4Way (2m)                   | 30     | 770.17                    | 770.17        | 770.17                           | 23 105.20                          | 23 105.10                            | 0.10           |
| 1   | 260549     | PUNTH FOR MINI-SUB - 315KVA                  | 1      | 15 357.66                 | 15 357.66     | 15 357.66                        | 15 357.66                          | 15 357.66                            | 0.00           |
| 1   | 260552     | SWITCHES DAYLIGHT IIS 116                    | 4      | 210.20                    | 220.00        | 210.20                           | 840.78                             | 840.78                               | 0.00           |
| 1   | 260553     | SWITCHES DAYLIGHT MS 10                      | 4      | 201.71                    | 180.00        | 180.00                           | 806.85                             | 720.00                               | 86.85          |
| 1   | 260584     | CURRENT TRF 100/5                            | 6      | 1 000.00                  | 1 000.00      | 1 000.00                         | 6 000.00                           | 6 000.00                             | 0.00           |
| 1   | 260585     | CURRENT TRF 150/5                            | 6      | 578.87                    | 578.87        | 578.87                           | 3 473.22                           | 3 473.22                             | 0.00           |
| 1   | 260586     | CURRENT TRF 200/5                            | 10     | 749.38                    | 749.38        | 749.38                           | 7 493.80                           | 7 493.80                             | 0.00           |
| 1   | 260587     | CURRENT TRANSFORMERS 250/5                   | 3      | 1 640.00                  | 1 640.00      | 1 640.00                         | 4 920.00                           | 4 920.00                             | 0.00           |
| 1   | 260588     | TRANSFORMER CURRENT 300/5                    | 6      | 678.56                    | 678.56        | 678.56                           | 4 071.36                           | 4 071.36                             | 0.00           |
| 1   | 260589     | CURRENT TRANSFORMERS 350/5                   | 6      | 1 279.69                  | 1 279.69      | 1 279.69                         | 7 678.14                           | 7 678.14                             | 0.00           |
| 1   | 260591     | CURRENT TRANSFORMER 450/5                    | 3      | 1 194.38                  | 1 194.38      | 1 194.38                         | 3 583.14                           | 3 583.14                             | 0.00           |
| 1   | 260592     | CURRENT TRANSFORMER 500/5                    | 3      | 239.69                    | 239.69        | 239.69                           | 719.07                             | 719.07                               | 0.00           |
| 1   | 260594     | CURRENT TRANSFORMER 600/5                    | 8      | 263.25                    | 263.25        | 263.25                           | 2 106.00                           | 2 106.00                             | 0.00           |
| 1   | 260600     | INSULATOR BALL & SOCKET 11/22KV              | 46     | 170.64                    | 170.64        | 170.64                           | 7 849.31                           | 7 849.31                             | 0.00           |
| 1   | 260604     | IINSULATOR BALL & SOCKET 66/33 KV            | 7      | 555.00                    | 555.00        | 555.00                           | 3 885.00                           | 3 885.00                             | 0.00           |
| 1   | 260608     | INSULATOR 11KV PIN                           | 50     | 141.28                    | 141.28        | 141.28                           | 7 064.00                           | 7 064.00                             | 0.00           |
| 1   | 260609     | INSULATOR PO 5 PIN                           | 22     | 22.82                     | 24.00         | 22.82                            | 502.06                             | 502.06                               | 0.00           |
| 1   | 260611     | INSULATOR STRAIN 11KV                        | 42     | 120.79                    | 120.79        | 120.79                           | 5 073.25                           | 5 073.18                             | 0.07           |
| 1   | 260613     | INSULATOR SAG522 STR BOBBINS S               | 3      | 29.24                     | 29.24         | 29.24                            | 87.71                              | 87.71                                | 0.00           |
| 1   | 260618     | SCREW COACH 8 X 65MM                         | 171    | 2.96                      | 2.96          | 2.96                             | 505.68                             | 505.68                               | 0.00           |
| 1   | 260619     | SCREW COACH 10 X 75MM                        | 63     | 7.95                      | 9.90          | 7.95                             | 500.93                             | 500.93                               | 0.00           |
| 1   | 260620     | SCREW COACH 10 X 100MM                       | 60     | 4.34                      | 4.34          | 4.34                             | 260.54                             | 260.40                               | 0.14           |
| 1   | 260621     | SCREW COACH 10MM PIGTAIL                     | 62     | 5.42                      | 5.42          | 5.42                             | 336.04                             | 336.04                               | 0.00           |
| 1   | 260622     | SCREWS CHIPBOARD 4.0 x 20mm                  | 1 010  | 1.03                      | 1.03          | 1.03                             | 1 035.58                           | 1 035.58                             | 0.00           |
| 1   | 260625     | SCREW CHIPBOARD 5.0 x 40mm                   | 2 122  | 0.26                      | 0.27          | 0.26                             | 554.21                             | 554.21                               | 0.00           |
| 1   | 260626     | SCREW CHIPBOARD 5.0 x 50mm                   | 1 300  | 1.03                      | 1.03          | 1.03                             | 1 343.34                           | 1 339.00                             | 4.34           |
| 1   | 260627     | SAFETOP NAIL-IN-ANCHOR 35X6                  | 254    | 1.22                      | 1.22          | 1.22                             | 309.18                             | 309.18                               | 0.00           |
| 1   | 260628     | KIOSK Marchalling 1200Hx460Wx450D            | 1      | 9 946.60                  | 9 946.60      | 9 946.60                         | 9 946.60                           | 9 946.60                             | 0.00           |
| 1   | 260630     | CONCRETE PUNTH 460x450x500mm                 | 1      | 3 485.40                  | 3 485.40      | 3 485.40                         | 3 485.40                           | 3 485.40                             | 0.00           |
| 1   | 260631     | CONCRETE PUNTH 660x450x500mm                 | 1      | 2 566.84                  | 2 566.84      | 2 566.84                         | 2 566.84                           | 2 566.84                             | 0.00           |
| 1   | 260632     | PUNTH (free standing RMU - 3way Kiosk)       | 6      | 10 409.77                 | 10 409.77     | 10 409.77                        | 62 458.62                          | 62 458.62                            | 0.00           |
| 1   | 260633     | PUNTH (free standing RMU - 5way Kiosk)       | 1      | 11 819.96                 | 11 819.96     | 11 819.96                        | 11 819.96                          | 11 819.96                            | 0.00           |
| 1   | 260635     | END CAP HEATSHRINK SMELTKOPPE 75/55          | 25     | 48.16                     | 45.10         | 45.10                            | 1 204.03                           | 1 127.50                             | 76.53          |
| 1   | 260636     | END CAP A.B.C. SETS BD/50 EC                 | 253    | 1.66                      | 1.66          | 1.66                             | 419.98                             | 419.98                               | 0.00           |
| 1   | 260637     | END CAP HEATSHRINK SMELT KOPPE 55/25         | 24     | 34.46                     | 32.95         | 32.95                            | 827.06                             | 790.80                               | 36.26          |
| 1   | 260638     | END CAPS TOPS LXAC 116                       | 62     | 61.13                     | 61.13         | 61.13                            | 3 789.79                           | 3 789.79                             | 0.00           |
| 1   | 260639     | END CAPS TOPS LXAC 170                       | 13     | 63.46                     | 65.00         | 63.46                            | 824.93                             | 824.93                               | 0.00           |
| 1   | 260640     | END CAP HEATSHRINK 35/15 SMELTKOPPE          | 28     | 10.10                     | 10.10         | 10.10                            | 282.80                             | 282.80                               | 0.00           |
| 1   | 260641     | END CAP HEATHSHRINK 110/75                   | 1      | 100.58                    | 100.58        | 100.58                           | 100.58                             | 100.58                               | 0.00           |
| 1   | 260654     | CRIMPING LUGS 4mm X 8gat                     | 74     | 2.26                      | 2.26          | 2.26                             | 167.24                             | 167.24                               | 0.00           |
| 1   | 260655     | CRIMPING FERRULS 1,5mm                       | 151    | 0.95                      | 0.95          | 0.95                             | 143.38                             | 143.38                               | 0.00           |
| 1   | 260656     | CRIMPING FERRULS 2,5mm                       | 240    | 1.67                      | 1.74          | 1.67                             | 401.07                             | 401.07                               | 0.00           |
| 1   | 260657     | CRIMPING FERRULS 4mm                         | 98     | 0.74                      | 0.74          | 0.74                             | 72.52                              | 72.52                                | 0.00           |
| 1   | 260658     | CRIMPING FERRULS 6mm                         | 213    | 1.59                      | 1.59          | 1.59                             | 338.55                             | 338.55                               | 0.00           |
| 1   | 260659     | CRIMPING FERRULS 10MM                        | 206    | 2.31                      | 2.40          | 2.31                             | 476.09                             | 476.09                               | 0.00           |
| 1   | 260660     | CRIMPING FERRULS 16MM                        | 116    | 3.20                      | 3.20          | 3.20                             | 371.40                             | 371.20                               | 0.20           |
| 1   | 260661     | CRIMPING FERRULS 25MM                        | 88     | 4.74                      | 4.74          | 4.74                             | 416.91                             | 416.91                               | 0.00           |
| 1   | 260662     | CRIMPING FERRULS 35MM                        | 346    | 6.63                      | 6.72          | 6.63                             | 2 295.68                           | 2 295.68                             | 0.00           |
| 1   | 260663     | CRIMPING FERRULS 50MM                        | 345    | 11.91                     | 11.88         | 11.88                            | 4 107.72                           | 4 098.60                             | 9.12           |
| 1   | 260664     | CRIMPING FERRULS 70MM                        | 78     | 20.86                     | 20.86         | 20.86                            | 1 626.99                           | 1 626.99                             | 0.00           |
| 1   | 260665     | CRIMPING FERRULS 95MM                        | 41     | 24.76                     | 27.00         | 24.76                            | 1 015.36                           | 1 015.36                             | 0.00           |
| 1   | 260666     | CRIMPING FERRULS 120MM                       | 38     | 22.37                     | 22.37         | 22.37                            | 850.06                             | 850.06                               | 0.00           |
| 1   | 260667     | CRIMPING FERRULS 150MM                       | 31     | 19.95                     | 19.95         | 19.95                            | 618.45                             | 618.45                               | 0.00           |
| 1   | 260668     | CRIMPING FERRULS 185MM                       | 5      | 25.10                     | 25.10         | 25.10                            | 125.50                             | 125.50                               | 0.00           |
| 1   | 260669     | CRIMPING FERRULS 240MM                       | 9      | 244.33                    | 244.33        | 244.33                           | 2 198.97                           | 2 198.97                             | 0.00           |
| 1   | 260670     | CRIMPING LUGS 1.5MM X 4                      | 82     | 0.61                      | 0.61          | 0.61                             | 50.02                              | 50.02                                | 0.00           |
| 1   | 260671     | CRIMPING LUGS 1.5MM X 6                      | 143    | 0.90                      | 0.90          | 0.90                             | 129.24                             | 128.70                               | 0.54           |
| 1   | 260672     | CRIMPING LUGS 2.5MM X 4                      | 75     | 0.85                      | 0.85          | 0.85                             | 63.75                              | 63.75                                | 0.00           |
| 1   | 260673     | CRIMPING LUGS 2.5MM X 6                      | 60     | 1.77                      | 1.75          | 1.75                             | 106.19                             | 105.00                               | 1.19           |
| 1   | 260674     | CRIMPING LUGS 10MM X 6                       | 71     | 2.96                      | 2.96          | 2.96                             | 210.50                             | 210.16                               | 0.34           |
| 1   | 260675     | CRIMPING LUGS 10MM X 8                       | 65     | 2.63                      | 2.63          | 2.63                             | 170.95                             | 170.95                               | 0.00           |
| 1   | 260676     | CRIMPING LUGS 10MM X 10                      | 141    | 3.95                      | 3.95          | 3.95                             | 557.10                             | 556.95                               | 0.15           |
| 1   | 260677     | CRIMPING LUGS 10MM X 12                      | 91     | 8.35                      | 8.35          | 8.35                             | 760.12                             | 759.85                               | 0.27           |
| 1   | 260678     | CRIMPING FERRULS 35MM XLPE LONG              | 14     | 9.57                      | 9.57          | 9.57                             | 133.98                             | 133.98                               | 0.00           |

**STOCK BALANCE REPORT 30 JUNE 2026**

| W/H | STOCK CODE | DESCRIPTION                                       | QTY   | SAGE                      | Orders        | NRV                              | SAGE                                 | NRV                                  | Difference |
|-----|------------|---------------------------------------------------|-------|---------------------------|---------------|----------------------------------|--------------------------------------|--------------------------------------|------------|
|     |            |                                                   |       | Weighted Average Per Unit | Cost per Unit | LOWER OF COST & WEIGHTED AVERAGE | Value of Stock at 30 June 2025 (W/A) | Value of Stock at 30 June 2025 (NRV) |            |
| 1   | 260679     | CRIMPING LUGS 16MM X 6                            | 170   | 3.53                      | 4.20          | 3.53                             | 599.25                               | 599.25                               | 0.00       |
| 1   | 260680     | CRIMPING LUGS 95MM X 8                            | 38    | 25.00                     | 25.00         | 25.00                            | 950.00                               | 950.00                               | 0.00       |
| 1   | 260682     | CRIMPING LUGS 16MM X 10                           | 42    | 6.95                      | 6.95          | 6.95                             | 291.80                               | 291.80                               | 0.00       |
| 1   | 260683     | CRIMPING LUGS 16MM X 12                           | 101   | 5.53                      | 5.53          | 5.53                             | 559.02                               | 558.53                               | 0.49       |
| 1   | 260685     | CRIMPING LUGS 25MM x 6                            | 68    | 6.20                      | 6.20          | 6.20                             | 421.60                               | 421.60                               | 0.00       |
| 1   | 260686     | CRIMPING LUGS 25MM x 8                            | 134   | 5.18                      | 5.60          | 5.18                             | 694.67                               | 694.67                               | 0.00       |
| 1   | 260687     | CRIMPING LUGS 25MM x 10                           | 98    | 6.02                      | 5.80          | 5.80                             | 590.08                               | 568.40                               | 21.68      |
| 1   | 260688     | CRIMPING LUGS 25MM X 12                           | 47    | 8.30                      | 8.30          | 8.30                             | 389.98                               | 389.98                               | 0.00       |
| 1   | 260691     | CRIMPING LUGS 35MM X 8                            | 60    | 5.83                      | 5.83          | 5.83                             | 349.80                               | 349.80                               | 0.00       |
| 1   | 260692     | CRIMPING LUGS 35MM X 10                           | 202   | 8.43                      | 7.08          | 7.08                             | 1 703.18                             | 1 430.16                             | 273.02     |
| 1   | 260693     | CRIMPING LUGS 35MM X 10, 12, 16                   | 76    | 11.80                     | 11.80         | 11.80                            | 896.80                               | 896.80                               | 0.00       |
| 1   | 260694     | CRIMPING LUGS 35MM X 12                           | 51    | 8.35                      | 8.35          | 8.35                             | 425.85                               | 425.85                               | 0.00       |
| 1   | 260695     | CRIMPING LOGS XLPE                                | 64    | 34.11                     | 34.11         | 34.11                            | 2 183.04                             | 2 183.04                             | 0.00       |
| 1   | 260696     | CRIMPING LUGS 50MM X 6                            | 59    | 5.90                      | 5.90          | 5.90                             | 348.10                               | 348.10                               | 0.00       |
| 1   | 260697     | CRIMPING LUGS 50MM X 8                            | 45    | 16.25                     | 16.25         | 16.25                            | 731.10                               | 731.10                               | 0.00       |
| 1   | 260698     | CRIMPING LUGS 50MM X 10                           | 75    | 13.76                     | 11.20         | 11.20                            | 1 031.94                             | 840.00                               | 191.94     |
| 1   | 260701     | CRIMPING FERRULES 70MM XLPE LONG                  | 40    | 23.49                     | 23.49         | 23.49                            | 939.60                               | 939.60                               | 0.00       |
| 1   | 260702     | CRIMPING LUGS 70MM X 8                            | 28    | 12.61                     | 12.61         | 12.61                            | 353.08                               | 353.08                               | 0.00       |
| 1   | 260704     | CRIMPING LUGS 70MM X 10                           | 36    | 19.13                     | 19.13         | 19.13                            | 688.70                               | 688.68                               | 0.02       |
| 1   | 260705     | CRIMPING LUGS 70MM X 12                           | 119   | 24.29                     | 27.34         | 24.29                            | 2 890.67                             | 2 890.67                             | 0.00       |
| 1   | 260706     | CRIMPING LUGS 70MM X 16                           | 104   | 19.52                     | 20.70         | 19.52                            | 2 029.95                             | 2 029.95                             | 0.00       |
| 1   | 260707     | CRIMPING FERRULES 95MM XLPE                       | 3     | 53.43                     | 53.43         | 53.43                            | 160.29                               | 160.29                               | 0.00       |
| 1   | 260710     | CRIMPING LUGS 95MM X 10                           | 71    | 41.09                     | 43.48         | 41.09                            | 2 917.66                             | 2 917.66                             | 0.00       |
| 1   | 260711     | CRIMPING LUGS 95MM X 12                           | 44    | 24.03                     | 24.46         | 24.03                            | 1 057.40                             | 1 057.40                             | 0.00       |
| 1   | 260712     | CRIMPING LUGS 95MM X 16                           | 34    | 20.90                     | 20.90         | 20.90                            | 710.60                               | 710.60                               | 0.00       |
| 1   | 260713     | CRIMPING FERRULES 120MM XLPE LONG                 | 20    | 66.79                     | 66.79         | 66.79                            | 1 335.80                             | 1 335.80                             | 0.00       |
| 1   | 260715     | CRIMPING LUGS 120MM X 10                          | 40    | 29.38                     | 29.38         | 29.38                            | 1 175.20                             | 1 175.20                             | 0.00       |
| 1   | 260716     | CRIMPING LUGS 120MM X 12                          | 35    | 50.25                     | 50.25         | 50.25                            | 1 758.75                             | 1 758.75                             | 0.00       |
| 1   | 260717     | LUG 300mm x 16mm Aluminium                        | 14    | 122.00                    | 122.00        | 122.00                           | 1 708.00                             | 1 708.00                             | 0.00       |
| 1   | 260721     | CRIMPING LUGS 150MM X 10, 12                      | 25    | 46.89                     | 46.89         | 46.89                            | 1 172.25                             | 1 172.25                             | 0.00       |
| 1   | 260722     | CRIMPING LUGS 150MM X 12                          | 22    | 47.12                     | 47.12         | 47.12                            | 1 036.64                             | 1 036.64                             | 0.00       |
| 1   | 260727     | CRIMPING LUGS 185MM X 12                          | 25    | 64.00                     | 64.00         | 64.00                            | 1 600.00                             | 1 600.00                             | 0.00       |
| 1   | 260731     | CRIMPING LUGS 240MM X 10                          | 20    | 120.00                    | 120.00        | 120.00                           | 2 400.00                             | 2 400.00                             | 0.00       |
| 1   | 260736     | CRIMPING LUGS & FERRULES 16MM                     | 53    | 1.32                      | 1.32          | 1.32                             | 69.96                                | 69.96                                | 0.00       |
| 1   | 260737     | CRIMPING LUGS & FERRULES 25MM                     | 13    | 1.45                      | 1.45          | 1.45                             | 18.85                                | 18.85                                | 0.00       |
| 1   | 260745     | CRIMPING LUGS 10mm - 6.8 en10gat mixed            | 40    | 1.22                      | 1.22          | 1.22                             | 48.80                                | 48.80                                | 0.00       |
| 1   | 260757     | FERRULES 50MM ALL TRIANGULAR                      | 16    | 20.00                     | 20.00         | 20.00                            | 320.00                               | 320.00                               | 0.00       |
| 1   | 260759     | FERRULES 95MM ALL TRIANGULAR                      | 12    | 24.00                     | 24.00         | 24.00                            | 288.00                               | 288.00                               | 0.00       |
| 1   | 260760     | FERRULES 120MM ALL TRIANGULAR                     | 14    | 37.00                     | 37.00         | 37.00                            | 518.00                               | 518.00                               | 0.00       |
| 1   | 260761     | FERRULES 150MM ALL TRIANGULAR                     | 16    | 42.00                     | 42.00         | 42.00                            | 672.00                               | 672.00                               | 0.00       |
| 1   | 260762     | FERRULES 195MM ALL TRIANGULAR                     | 16    | 46.00                     | 46.00         | 46.00                            | 736.00                               | 736.00                               | 0.00       |
| 1   | 260821     | EMPIRE SLEEVE L-FLEX (WILEC GRADE L210 SIZE 10mm) | 166   | 22.80                     | 22.80         | 22.80                            | 3 784.80                             | 3 784.80                             | 0.00       |
| 1   | 260822     | FUSES STRIKER PIN 11KV 20Amp                      | 3     | 1 083.44                  | 1 168.00      | 1 083.44                         | 3 250.33                             | 3 250.33                             | 0.00       |
| 1   | 260823     | FUSE STRIKER PIN 11KV 31.5                        | 7     | 1 581.91                  | 1 695.65      | 1 581.91                         | 11 073.34                            | 11 073.34                            | 0.00       |
| 1   | 260824     | FUSE STRIKER PIN 11KV 45A                         | 6     | 888.00                    | 888.00        | 888.00                           | 5 328.00                             | 5 328.00                             | 0.00       |
| 1   | 260825     | FUSE 12KV 3 AMP JVT WITH STUD                     | 3     | 1 073.91                  | 1 073.91      | 1 073.91                         | 3 221.73                             | 3 221.73                             | 0.00       |
| 1   | 260826     | FUSE 12KV 3 AMP JVT-195 - BUSHMAN                 | 6     | 270.00                    | 270.00        | 270.00                           | 1 620.00                             | 1 620.00                             | 0.00       |
| 1   | 260827     | FUSE FLYING 5A                                    | 57    | 52.22                     | 52.00         | 52.00                            | 2 976.70                             | 2 964.00                             | 12.70      |
| 1   | 260828     | FUSE FLYING 30A                                   | 150   | 64.40                     | 64.40         | 64.40                            | 9 660.00                             | 9 660.00                             | 0.00       |
| 1   | 260829     | FUSE STRIKER PIN 50 AMP 11                        | 9     | 1 133.00                  | 1 133.00      | 1 133.00                         | 10 197.00                            | 10 197.00                            | 0.00       |
| 1   | 260833     | FUSE LINK 3A                                      | 122   | 15.67                     | 15.50         | 15.50                            | 1 911.86                             | 1 891.00                             | 20.86      |
| 1   | 260834     | FUSE LINK 5A                                      | 168   | 18.68                     | 18.93         | 18.68                            | 3 137.55                             | 3 137.55                             | 0.00       |
| 1   | 260835     | FUSE LINK 10A                                     | 34    | 15.50                     | 15.50         | 15.50                            | 527.00                               | 527.00                               | 0.00       |
| 1   | 260836     | FUSE LINK 15A                                     | 82    | 15.50                     | 15.50         | 15.50                            | 1 271.00                             | 1 271.00                             | 0.00       |
| 1   | 260837     | FUSE LINK 20A                                     | 162   | 23.19                     | 23.83         | 23.19                            | 3 756.46                             | 3 756.46                             | 0.00       |
| 1   | 260838     | FUSE LINK 25A                                     | 27    | 24.85                     | 24.85         | 24.85                            | 671.02                               | 670.95                               | 0.07       |
| 1   | 260839     | FUSE LINK 30A                                     | 44    | 25.01                     | 25.00         | 25.00                            | 1 100.34                             | 1 100.00                             | 0.34       |
| 1   | 260840     | FUSE LINK 40A                                     | 65    | 25.00                     | 25.00         | 25.00                            | 1 625.00                             | 1 625.00                             | 0.00       |
| 1   | 260842     | FUSE LINK 50A                                     | 53    | 35.00                     | 35.00         | 35.00                            | 1 855.00                             | 1 855.00                             | 0.00       |
| 1   | 260843     | FUSE LINK 65A                                     | 45    | 35.00                     | 35.00         | 35.00                            | 1 575.00                             | 1 575.00                             | 0.00       |
| 1   | 260844     | FUSE LINK 80A                                     | 32    | 35.00                     | 35.00         | 35.00                            | 1 120.00                             | 1 120.00                             | 0.00       |
| 1   | 260845     | FUSE LINK 100A                                    | 13    | 44.35                     | 44.35         | 44.35                            | 576.50                               | 576.50                               | 0.00       |
| 1   | 260847     | FUSE TIS 63A CARTRIDGE                            | 12    | 193.57                    | 193.57        | 193.57                           | 2 322.84                             | 2 322.84                             | 0.00       |
| 1   | 260848     | FUSE UNITS R563 63A 660V                          | 11    | 158.67                    | 158.67        | 158.67                           | 1 745.37                             | 1 745.37                             | 0.00       |
| 1   | 260849     | FUSE LINK HRC 2 & 6 AMP 80KA                      | 32    | 8.74                      | 8.74          | 8.74                             | 279.68                               | 279.68                               | 0.00       |
| 1   | 260850     | FUSE STRIKERPIN - 30A                             | 6     | 1 197.68                  | 1 197.68      | 1 197.68                         | 7 186.08                             | 7 186.08                             | 0.00       |
| 1   | 260851     | FUSE STRIKER PIN 50A                              | 9     | 1 299.60                  | 1 299.60      | 1 299.60                         | 11 696.40                            | 11 696.40                            | 0.00       |
| 1   | 260852     | SOLID LINK BRASS 24KV 200Amp                      | 41    | 363.05                    | 363.05        | 363.05                           | 14 885.24                            | 14 885.05                            | 0.19       |
| 1   | 260853     | FUSE STRIKER PIN 11KV                             | 45    | 344.34                    | 344.34        | 344.34                           | 15 495.30                            | 15 495.30                            | 0.00       |
| 1   | 260857     | 11KV METERING FUSELINK                            | 3     | 1 025.00                  | 1 025.00      | 1 025.00                         | 3 075.00                             | 3 075.00                             | 0.00       |
| 1   | 260858     | FUSE STRIKER PIN 11KV 35AMP                       | 6     | 957.00                    | 957.00        | 957.00                           | 5 742.00                             | 5 742.00                             | 0.00       |
| 1   | 260859     | FUSE STRIKER PIN 11KV                             | 8     | 1 330.00                  | 1 330.00      | 1 330.00                         | 10 640.00                            | 10 640.00                            | 0.00       |
| 1   | 260860     | STRIKER PIN 63Amp (254mm)                         | 9     | 1 250.00                  | 1 250.00      | 1 250.00                         | 11 250.00                            | 11 250.00                            | 0.00       |
| 1   | 260861     | STRIKER PIN 80Amp (254mm)                         | 9     | 1 355.00                  | 1 355.00      | 1 355.00                         | 12 195.00                            | 12 195.00                            | 0.00       |
| 1   | 260862     | SJC-48 FUSE TUBE                                  | 38    | 423.50                    | 423.50        | 423.50                           | 16 093.00                            | 16 093.00                            | 0.00       |
| 1   | 260866     | CONDUCTOR AIR BUNDLED 35 X 3 CORE                 | 500   | 32.61                     | 32.61         | 32.61                            | 16 305.00                            | 16 305.00                            | 0.00       |
| 1   | 260874     | CONDUCTOR AIR BUNDLED 50 X 3 CORE                 | 1 678 | 39.01                     | 39.01         | 39.01                            | 65 458.78                            | 65 458.78                            | 0.00       |
| 1   | 260875     | CONDUCTOR AIR BUNDLED 70 X 3 CORE                 | 1 140 | 48.79                     | 48.79         | 48.79                            | 55 620.60                            | 55 620.60                            | 0.00       |
| 1   | 260876     | CONDUCTOR AIR BUNDLED 95 X 3 CORE                 | 500   | 100.24                    | 100.24        | 100.24                           | 50 120.00                            | 50 120.00                            | 0.00       |
| 1   | 260877     | CONDUCTOR AIR BUNDLED 120 X 3 CORE                | 758   | 75.96                     | 75.96         | 75.96                            | 57 577.68                            | 57 577.68                            | 0.00       |
| 1   | 260883     | POLES FIBRE GLASS 12.8M DOUBLE SPIGOT             | 7     | 9 637.73                  | 9 637.73      | 9 637.73                         | 67 464.11                            | 67 464.11                            | 0.00       |
| 1   | 260884     | POLES GALV 10m                                    | 17    | 3 630.00                  | 3 630.00      | 3 630.00                         | 61 710.00                            | 61 710.00                            | 0.00       |
| 1   | 260887     | POLES GALV 4M                                     | 7     | 2 736.20                  | 2 736.20      | 2 736.20                         | 19 153.40                            | 19 153.40                            | 0.00       |
| 1   | 260889     | POLES GALV 10M - 2M OVERHANG                      | 9     | 4 772.00                  | 4 772.00      | 4 772.00                         | 42 948.00                            | 42 948.00                            | 0.00       |



STOCK BALANCE REPORT 30 JUNE 2026

| W/H | STOCK CODE | DESCRIPTION                               | QTY | SAGE                      |               | Orders                    |               | NRV                              |                                     | SAGE                                 |                                      | NRV                                  |                                      | Difference |
|-----|------------|-------------------------------------------|-----|---------------------------|---------------|---------------------------|---------------|----------------------------------|-------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|------------|
|     |            |                                           |     | Weighted Average Per Unit | Cost per Unit | Weighted Average Per Unit | Cost per Unit | LOWER OF COST & WEIGHTED AVERAGE | Value of Stock at 30 June 2025 (WA) | Value of Stock at 30 June 2025 (NRV) | Value of Stock at 30 June 2025 (NRV) | Value of Stock at 30 June 2025 (NRV) | Value of Stock at 30 June 2025 (NRV) |            |
| 1   | 260892     | POLES GALV 6M MOUNTING 7.2M               | 2   | 4 568.32                  | 4 568.32      | 4 568.32                  | 4 568.32      | 4 568.32                         | 9 136.64                            | 9 136.64                             | 9 136.64                             | 9 136.64                             | 9 136.64                             | 0.00       |
| 1   | 260893     | POLE COVER NR 3                           | 14  | 84.93                     | 84.93         | 84.93                     | 84.93         | 84.93                            | 1 189.02                            | 1 189.02                             | 1 189.02                             | 1 189.02                             | 1 189.02                             | 0.00       |
| 1   | 260895     | POLE COVER NR 3 COMPLETE                  | 5   | 298.71                    | 298.71        | 298.71                    | 298.71        | 298.71                           | 1 493.55                            | 1 493.55                             | 1 493.55                             | 1 493.55                             | 1 493.55                             | 0.00       |
| 1   | 260902     | SADDLES 16mm Galv                         | 200 | 1.06                      | 1.06          | 1.06                      | 1.06          | 1.06                             | 212.00                              | 212.00                               | 212.00                               | 212.00                               | 212.00                               | 0.00       |
| 1   | 260903     | SADDLES 20mm Galv                         | 180 | 0.65                      | 0.65          | 0.65                      | 0.65          | 0.65                             | 117.00                              | 117.00                               | 117.00                               | 117.00                               | 117.00                               | 0.00       |
| 1   | 260904     | SADDLES 25mm Galv                         | 104 | 1.57                      | 1.57          | 1.57                      | 1.57          | 1.57                             | 162.88                              | 162.88                               | 162.88                               | 162.88                               | 162.88                               | 0.00       |
| 1   | 260905     | SADDLES 30mm Galv                         | 61  | 3.69                      | 3.69          | 3.69                      | 3.69          | 3.69                             | 225.05                              | 225.05                               | 225.05                               | 225.05                               | 225.05                               | 0.00       |
| 1   | 260906     | SADDLES 40mm Galv                         | 5   | 4.05                      | 3.95          | 3.95                      | 3.95          | 3.95                             | 20.25                               | 19.75                                | 19.75                                | 19.75                                | 19.75                                | 0.50       |
| 1   | 260920     | IGNITORS 400W                             | 5   | 91.65                     | 91.65         | 91.65                     | 91.65         | 91.65                            | 458.25                              | 458.25                               | 458.25                               | 458.25                               | 458.25                               | 0.00       |
| 1   | 260921     | IGNITORS 1000W                            | 3   | 210.07                    | 210.07        | 210.07                    | 210.07        | 210.07                           | 630.21                              | 630.21                               | 630.21                               | 630.21                               | 630.21                               | 0.00       |
| 1   | 260927     | ***INDICATOR CABLE FAULT                  | 16  | 75.00                     | 75.00         | 75.00                     | 75.00         | 75.00                            | 1 200.00                            | 1 200.00                             | 1 200.00                             | 1 200.00                             | 1 200.00                             | 0.00       |
| 1   | 260928     | WRAPLOCK TIES HARE                        | 906 | 128.07                    | 128.07        | 128.07                    | 128.07        | 128.07                           | 116 031.42                          | 116 031.42                           | 116 031.42                           | 116 031.42                           | 116 031.42                           | 0.00       |
| 1   | 260929     | WRAPLOCK TIES RABBIT                      | 6   | 121.74                    | 121.74        | 121.74                    | 121.74        | 121.74                           | 730.44                              | 730.44                               | 730.44                               | 730.44                               | 730.44                               | 0.00       |
| 1   | 260930     | WRAPLOCK TIES RACCOON                     | 29  | 96.65                     | 96.65         | 96.65                     | 96.65         | 96.65                            | 2 802.85                            | 2 802.85                             | 2 802.85                             | 2 802.85                             | 2 802.85                             | 0.00       |
| 1   | 260931     | WRAPLOCK TIES FOX                         | 245 | 80.94                     | 80.94         | 80.94                     | 80.94         | 80.94                            | 19 830.30                           | 19 830.30                            | 19 830.30                            | 19 830.30                            | 19 830.30                            | 0.00       |
| 1   | 260932     | WRAPLOCK TIES GOPHER                      | 43  | 119.07                    | 119.07        | 119.07                    | 119.07        | 119.07                           | 5 120.01                            | 5 120.01                             | 5 120.01                             | 5 120.01                             | 5 120.01                             | 0.00       |
| 1   | 260933     | WRAPLOCK TIES MINK                        | 76  | 113.40                    | 113.40        | 113.40                    | 113.40        | 113.40                           | 8 618.40                            | 8 618.40                             | 8 618.40                             | 8 618.40                             | 8 618.40                             | 0.00       |
| 1   | 260935     | RABBIT TWIN TIES                          | 61  | 73.70                     | 73.70         | 73.70                     | 73.70         | 73.70                            | 4 495.70                            | 4 495.70                             | 4 495.70                             | 4 495.70                             | 4 495.70                             | 0.00       |
| 1   | 260936     | TWIN TIES RABBIT & HARE                   | 22  | 53.38                     | 53.38         | 53.38                     | 53.38         | 53.38                            | 1 174.36                            | 1 174.36                             | 1 174.36                             | 1 174.36                             | 1 174.36                             | 0.00       |
| 1   | 260938     | BIMETAL LUG 6.3 - 9.0 mm OD M12 ODEG3166  | 78  | 47.00                     | 47.00         | 47.00                     | 47.00         | 47.00                            | 3 666.00                            | 3 666.00                             | 3 666.00                             | 3 666.00                             | 3 666.00                             | 0.00       |
| 1   | 260939     | JOINT HT 4PI 6.3 - 9.0mm DIA              | 60  | 35.57                     | 35.57         | 35.57                     | 35.57         | 35.57                            | 2 134.30                            | 2 134.20                             | 2 134.20                             | 2 134.20                             | 2 134.20                             | 0.10       |
| 1   | 260940     | CONNECTOR T4PI 6.3 - 9.0mm DIA            | 74  | 20.25                     | 20.25         | 20.25                     | 20.25         | 20.25                            | 1 498.40                            | 1 498.40                             | 1 498.40                             | 1 498.40                             | 1 498.40                             | 0.00       |
| 1   | 260941     | BIMETAL LUG 9.0 - 15.0 mm OD M12 ODEG3166 | 20  | 35.13                     | 35.13         | 35.13                     | 35.13         | 35.13                            | 702.58                              | 702.58                               | 702.58                               | 702.58                               | 702.58                               | 0.00       |
| 1   | 260942     | CONNECTOR T4PI 9.0 - 15mm DIA             | 88  | 63.39                     | 63.39         | 63.39                     | 63.39         | 63.39                            | 5 578.32                            | 5 578.32                             | 5 578.32                             | 5 578.32                             | 5 578.32                             | 0.00       |
| 1   | 260943     | FOX REPAIR KIT                            | 10  | 73.83                     | 73.83         | 73.83                     | 73.83         | 73.83                            | 738.30                              | 738.30                               | 738.30                               | 738.30                               | 738.30                               | 0.00       |
| 1   | 260944     | VIBRATION DEMPERS & SPACER                | 44  | 53.18                     | 53.18         | 53.18                     | 53.18         | 53.18                            | 2 339.92                            | 2 339.92                             | 2 339.92                             | 2 339.92                             | 2 339.92                             | 0.00       |
| 1   | 260947     | PVC SPACERS 6.55MM - 8.87MM               | 20  | 133.50                    | 133.50        | 133.50                    | 133.50        | 133.50                           | 2 670.00                            | 2 670.00                             | 2 670.00                             | 2 670.00                             | 2 670.00                             | 0.00       |
| 1   | 260948     | PVC SPACERS 9.27MM - 12.07MM              | 36  | 154.53                    | 154.53        | 154.53                    | 154.53        | 154.53                           | 5 563.18                            | 5 563.08                             | 5 563.08                             | 5 563.08                             | 5 563.08                             | 0.10       |
| 1   | 260949     | PVC SPACERS 11.79MM - 14.86MM             | 50  | 139.00                    | 139.00        | 139.00                    | 139.00        | 139.00                           | 6 950.00                            | 6 950.00                             | 6 950.00                             | 6 950.00                             | 6 950.00                             | 0.00       |
| 1   | 260953     | MINK SIDE TIES GSST432                    | 290 | 32.00                     | 32.00         | 32.00                     | 32.00         | 32.00                            | 9 280.00                            | 9 280.00                             | 9 280.00                             | 9 280.00                             | 9 280.00                             | 0.00       |
| 1   | 260954     | GOPHER SIDE TIES GSST280                  | 17  | 19.26                     | 19.26         | 19.26                     | 19.26         | 19.26                            | 327.42                              | 327.42                               | 327.42                               | 327.42                               | 327.42                               | 0.00       |
| 1   | 260955     | GOPHER TWIN TIES ATT280                   | 9   | 37.45                     | 37.45         | 37.45                     | 37.45         | 37.45                            | 337.05                              | 337.05                               | 337.05                               | 337.05                               | 337.05                               | 0.00       |
| 1   | 260956     | FOX SIDE TIES GSST330                     | 241 | 41.02                     | 41.02         | 41.02                     | 41.02         | 41.02                            | 9 885.82                            | 9 885.82                             | 9 885.82                             | 9 885.82                             | 9 885.82                             | 0.00       |
| 1   | 260957     | FOX TWIN TIES ATT330                      | 23  | 65.59                     | 65.59         | 65.59                     | 65.59         | 65.59                            | 1 508.57                            | 1 508.57                             | 1 508.57                             | 1 508.57                             | 1 508.57                             | 0.00       |
| 1   | 260958     | RACCOON SIDE TIES GSST483                 | 50  | 60.00                     | 60.00         | 60.00                     | 60.00         | 60.00                            | 3 000.00                            | 3 000.00                             | 3 000.00                             | 3 000.00                             | 3 000.00                             | 0.00       |
| 1   | 260959     | RACCOON TWIN TIES ATT330                  | 13  | 87.69                     | 87.69         | 87.69                     | 87.69         | 87.69                            | 1 139.97                            | 1 139.97                             | 1 139.97                             | 1 139.97                             | 1 139.97                             | 0.00       |
| 1   | 260960     | HARE SIDE TIES GSST558                    | 67  | 30.22                     | 30.22         | 30.22                     | 30.22         | 30.22                            | 2 024.74                            | 2 024.74                             | 2 024.74                             | 2 024.74                             | 2 024.74                             | 0.00       |
| 1   | 260961     | DEAD END HARE                             | 309 | 64.06                     | 64.06         | 64.06                     | 64.06         | 64.06                            | 19 794.54                           | 19 794.54                            | 19 794.54                            | 19 794.54                            | 19 794.54                            | 0.00       |
| 1   | 260963     | DEAD END RACCOON                          | 3   | 46.69                     | 46.69         | 46.69                     | 46.69         | 46.69                            | 140.07                              | 140.07                               | 140.07                               | 140.07                               | 140.07                               | 0.00       |
| 1   | 260964     | DEAD END FOX                              | 257 | 32.57                     | 32.57         | 32.57                     | 32.57         | 32.57                            | 8 370.49                            | 8 370.49                             | 8 370.49                             | 8 370.49                             | 8 370.49                             | 0.00       |
| 1   | 260965     | DEAD END GOPHER                           | 29  | 29.38                     | 29.38         | 29.38                     | 29.38         | 29.38                            | 852.02                              | 852.02                               | 852.02                               | 852.02                               | 852.02                               | 0.00       |
| 1   | 260966     | DEAD END MINK                             | 290 | 48.34                     | 48.34         | 48.34                     | 48.34         | 48.34                            | 14 018.60                           | 14 018.60                            | 14 018.60                            | 14 018.60                            | 14 018.60                            | 0.00       |
| 1   | 260967     | DEAD END SQUIRREL                         | 3   | 31.09                     | 31.09         | 31.09                     | 31.09         | 31.09                            | 93.27                               | 93.27                                | 93.27                                | 93.27                                | 93.27                                | 0.00       |
| 1   | 260970     | GUY GRIP ANKER 7/3                        | 5   | 31.13                     | 31.13         | 31.13                     | 31.13         | 31.13                            | 155.65                              | 155.65                               | 155.65                               | 155.65                               | 155.65                               | 0.00       |
| 1   | 260972     | GUY GRIP ANKER 7/4                        | 78  | 58.32                     | 58.32         | 58.32                     | 58.32         | 58.32                            | 4 549.09                            | 4 549.96                             | 4 549.96                             | 4 549.96                             | 4 549.96                             | 0.13       |
| 1   | 260976     | POLE TOPS MAKE OFF 7/2                    | 15  | 66.51                     | 66.51         | 66.51                     | 66.51         | 66.51                            | 997.65                              | 997.65                               | 997.65                               | 997.65                               | 997.65                               | 0.00       |
| 1   | 260977     | POLE TOPS MAKE OFF 7/4                    | 24  | 129.60                    | 129.60        | 129.60                    | 129.60        | 129.60                           | 3 110.40                            | 3 110.40                             | 3 110.40                             | 3 110.40                             | 3 110.40                             | 0.00       |
| 1   | 260979     | LINE SPLICE RACCOON ALSFT                 | 8   | 259.72                    | 259.72        | 259.72                    | 259.72        | 259.72                           | 2 077.76                            | 2 077.76                             | 2 077.76                             | 2 077.76                             | 2 077.76                             | 0.00       |
| 1   | 260980     | LINE SPLICE RABBIT ALS FT                 | 9   | 237.16                    | 237.16        | 237.16                    | 237.16        | 237.16                           | 2 134.44                            | 2 134.44                             | 2 134.44                             | 2 134.44                             | 2 134.44                             | 0.00       |
| 1   | 260981     | LINE SPLICE HARE                          | 45  | 220.46                    | 220.46        | 220.46                    | 220.46        | 220.46                           | 9 920.70                            | 9 920.70                             | 9 920.70                             | 9 920.70                             | 9 920.70                             | 0.00       |
| 1   | 260982     | RABBIT REPAIR KIT                         | 22  | 71.71                     | 71.71         | 71.71                     | 71.71         | 71.71                            | 1 577.62                            | 1 577.62                             | 1 577.62                             | 1 577.62                             | 1 577.62                             | 0.00       |
| 1   | 260983     | LINE SPLICE RACCOON                       | 14  | 92.90                     | 92.90         | 92.90                     | 92.90         | 92.90                            | 1 300.60                            | 1 300.60                             | 1 300.60                             | 1 300.60                             | 1 300.60                             | 0.00       |
| 1   | 260985     | GOPHER REPAIR KIT                         | 32  | 54.46                     | 54.46         | 54.46                     | 54.46         | 54.46                            | 1 742.72                            | 1 742.72                             | 1 742.72                             | 1 742.72                             | 1 742.72                             | 0.00       |
| 1   | 260986     | LINE SPLICE MINK                          | 3   | 108.17                    | 108.17        | 108.17                    | 108.17        | 108.17                           | 324.51                              | 324.51                               | 324.51                               | 324.51                               | 324.51                               | 0.00       |
| 1   | 260989     | LINE SPLICE GOPHER                        | 1   | 130.26                    | 130.26        | 130.26                    | 130.26        | 130.26                           | 130.26                              | 130.26                               | 130.26                               | 130.26                               | 130.26                               | 0.00       |
| 1   | 280003     | ***ADAPTOR CI FLANGE 150MM                | 1   | 424.57                    | 424.57        | 424.57                    | 424.57        | 424.57                           | 424.57                              | 424.57                               | 424.57                               | 424.57                               | 424.57                               | 0.00       |
| 1   | 280005     | ADAPTOR PVC / AC 110mm SOCKET             | 30  | 77.50                     | 81.35         | 81.35                     | 81.35         | 81.35                            | 2 325.07                            | 2 325.07                             | 2 325.07                             | 2 325.07                             | 2 325.07                             | 0.00       |
| 1   | 280006     | ADAPTOR PVC / AC 125mm SOCKET             | 8   | 99.00                     | 99.00         | 99.00                     | 99.00         | 99.00                            | 792.00                              | 792.00                               | 792.00                               | 792.00                               | 792.00                               | 0.00       |
| 1   | 280007     | ADAPTOR PVC / AC 200mm SOCKET             | 22  | 279.71                    | 282.00        | 282.00                    | 282.00        | 282.00                           | 6 153.71                            | 6 153.71                             | 6 153.71                             | 6 153.71                             | 6 153.71                             | 0.00       |
| 1   | 280008     | ADAPTOR PVC / AC 250mm SOCKET             | 8   | 540.75                    | 543.00        | 543.00                    | 543.00        | 543.00                           | 4 326.00                            | 4 326.00                             | 4 326.00                             | 4 326.00                             | 4 326.00                             | 0.00       |
| 1   | 280009     | ADAPTOR PVC / AC 315mm SOCKET             | 4   | 937.67                    | 860.00        | 860.00                    | 860.00        | 860.00                           | 3 750.67                            | 3 440.00                             | 3 440.00                             | 3 440.00                             | 3 440.00                             | 310.67     |
| 1   | 280011     | ADAPTOR PVC / AC 63 x 50 SOCKET           | 9   | 30.03                     | 30.03         | 30.03                     | 30.03         | 30.03                            | 270.23                              | 270.23                               | 270.23                               | 270.23                               | 270.23                               | 0.00       |
| 1   | 280012     | ADAPTOR PVC / AC 63mm SOCKET              | 25  | 26.01                     | 26.20         | 26.20                     | 26.20         | 26.20                            | 650.32                              | 650.32                               | 650.32                               | 650.32                               | 650.32                               | 0.00       |
| 1   | 280013     | ADAPTOR PVC / AC 75mm SOCKET              | 19  | 33.86                     | 40.00         | 40.00                     | 40.00         | 40.00                            | 643.29                              | 643.29                               | 643.29                               | 643.29                               | 643.29                               | 0.00       |
| 1   | 280016     | ADAPTOR PVC / AC 315/300mm                | 4   | 1 045.00                  | 1 045.00      | 1 045.00                  | 1 045.00      | 1 045.00                         | 4 180.00                            | 4 180.00                             | 4 180.00                             | 4 180.00                             | 4 180.00                             | 0.00       |
| 1   | 280019     | ADAPTOR PVC / AC 160mm SOCKET             | 30  | 192.38                    | 215.00        | 215.00                    | 215.00        | 215.00                           | 5 771.48                            | 5 771.48                             | 5 771.48                             | 5 771.48                             | 5 771.48                             | 0.00       |
| 1   | 280023     | NYLON ADAPTOR 15 x M½                     | 27  | 1.66                      | 1.66          | 1.66                      | 1.66          | 1.66                             | 44.82                               | 44.82                                | 44.82                                | 44.82                                | 44.82                                | 0.00       |
| 1   | 280024     | NYLON ADAPTOR 20 x F½                     | 9   | 6.00                      | 6.00          | 6.00                      | 6.00          | 6.00                             | 54.00                               | 54.00                                | 54.00                                | 54.00                                | 54.00                                | 0.00       |
| 1   | 280025     | NYLON ADAPTOR 20 x M½                     | 22  | 2.94                      | 2.94          | 2.94                      | 2.94          | 2.94                             | 64.68                               | 64.68                                | 64.68                                | 64.68                                | 64.68                                | 0.00       |
| 1   | 280026     | NYLON ADAPTOR 25 x M1                     | 10  | 3.25                      | 3.25          | 3.25                      | 3.25          | 3.25                             | 32.50                               | 32.50                                | 32.50                                | 32.50                                | 32.50                                | 0.00       |
| 1   | 280029     | PLASSON ADAPTOR 20 x 15mm FEMALE          | 12  | 21.93                     | 21.93         | 21.93                     | 21.93         | 21.93                            | 263.10                              | 263.10                               | 263.10                               | 263.10                               | 263.10                               | 0.00       |
| 1   | 280030     | PLASSON ADAPTOR 20 x 15mm MALE            | 27  | 4.50                      | 4.50          | 4.50                      | 4.50          | 4.50                             | 121.50                              | 121.50                               | 121.50                               | 121.50                               | 121.50                               | 0.00       |
| 1   |            |                                           |     |                           |               |                           |               |                                  |                                     |                                      |                                      |                                      |                                      |            |

STOCK BALANCE REPORT 30 JUNE 2026

|     |            |                                                  |     | SAGE                      | Orders        | NRV                              | SAGE                               | NRV                                  |                |
|-----|------------|--------------------------------------------------|-----|---------------------------|---------------|----------------------------------|------------------------------------|--------------------------------------|----------------|
| W/H | STOCK CODE | DESCRIPTION                                      | QTY | Weighted Average Per Unit | Cost per Unit | LOWER OF COST & WEIGHTED AVERAGE | Value of Stock at 30 June 2025(WA) | Value of Stock at 30 June 2025 (NRV) | Difference IRV |
| 1   | 280051     | HOSE CLAMP 15mm                                  | 23  | 3.07                      | 3.10          | 3.07                             | 70.53                              | 70.53                                | 0.00           |
| 1   | 280052     | HOSE CLAMP 20mm                                  | 26  | 5.82                      | 5.60          | 5.60                             | 151.27                             | 145.60                               | 5.67           |
| 1   | 280053     | HOSE CLAMP 25mm                                  | 56  | 7.67                      | 7.90          | 7.67                             | 429.75                             | 429.75                               | 0.00           |
| 1   | 280054     | HOSE CLAMP 32mm                                  | 16  | 5.95                      | 5.95          | 5.95                             | 95.18                              | 95.18                                | 0.00           |
| 1   | 280055     | HOSE CLAMP 40mm                                  | 40  | 6.90                      | 6.90          | 6.90                             | 276.00                             | 276.00                               | 0.00           |
| 1   | 280056     | HOSE CLAMP 50mm                                  | 42  | 7.95                      | 8.00          | 7.95                             | 333.91                             | 333.91                               | 0.00           |
| 1   | 280057     | PLASSON ADAPTOR 40 x 40mm Male                   | 3   | 22.00                     | 22.00         | 22.00                            | 66.00                              | 66.00                                | 0.00           |
| 1   | 280058     | PLASSON ADAPTOR 40 x 40mm Female                 | 3   | 26.00                     | 26.00         | 26.00                            | 78.00                              | 78.00                                | 0.00           |
| 1   | 280062     | CONE BRASS 15mm                                  | 249 | 1.66                      | 1.65          | 1.65                             | 413.24                             | 410.85                               | 2.39           |
| 1   | 280063     | CONE BRASS 22mm                                  | 228 | 2.21                      | 2.11          | 2.11                             | 504.02                             | 481.08                               | 22.94          |
| 1   | 280064     | PLASSON REDUCER 63 X 50mm                        | 5   | 87.00                     | 87.00         | 87.00                            | 435.00                             | 435.00                               | 0.00           |
| 1   | 280072     | FENOFLEX COUPLING F40 Tyre Type                  | 2   | 291.36                    | 291.36        | 291.36                           | 582.72                             | 582.72                               | 0.00           |
| 1   | 280073     | FENOFLEX COUPLING F50 Tyre Type                  | 3   | 138.00                    | 138.00        | 138.00                           | 414.00                             | 414.00                               | 0.00           |
| 1   | 280074     | FENOFLEX COUPLING F60 Tyre Type                  | 6   | 176.53                    | 176.53        | 176.53                           | 1 059.18                           | 1 059.18                             | 0.00           |
| 1   | 280075     | FENOFLEX COUPLING F70 Tyre Type                  | 3   | 653.41                    | 653.41        | 653.41                           | 1 960.23                           | 1 960.23                             | 0.00           |
| 1   | 280076     | FENOFLEX COUPLING F80 Tyre Type                  | 4   | 292.00                    | 292.00        | 292.00                           | 1 168.00                           | 1 168.00                             | 0.00           |
| 1   | 280077     | FENOFLEX COUPLING F90 Tyre Type                  | 2   | 152.00                    | 152.00        | 152.00                           | 304.00                             | 304.00                               | 0.00           |
| 1   | 280078     | FENOFLEX COUPLING F100 Tyre Type                 | 6   | 317.67                    | 317.67        | 317.67                           | 1 906.02                           | 1 906.02                             | 0.00           |
| 1   | 280079     | FENOFLEX COUPLING F140 Tyre Type                 | 4   | 794.00                    | 794.00        | 794.00                           | 3 176.00                           | 3 176.00                             | 0.00           |
| 1   | 280080     | FENOFLEX COUPLING F120 (Tyre Type)               | 4   | 710.00                    | 710.00        | 710.00                           | 2 840.00                           | 2 840.00                             | 0.00           |
| 1   | 280081     | NYLON COUPLING 15mm                              | 29  | 1.29                      | 1.30          | 1.29                             | 37.43                              | 37.43                                | 0.00           |
| 1   | 280082     | NYLON COUPLING 20mm                              | 31  | 2.00                      | 2.00          | 2.00                             | 62.00                              | 62.00                                | 0.00           |
| 1   | 280083     | NYLON COUPLING 25mm                              | 13  | 3.72                      | 3.93          | 3.72                             | 48.38                              | 48.38                                | 0.00           |
| 1   | 280084     | NYLON COUPLING 32mm                              | 13  | 6.56                      | 6.56          | 6.56                             | 85.28                              | 85.28                                | 0.00           |
| 1   | 280085     | NYLON COUPLING 40mm                              | 10  | 4.50                      | 4.50          | 4.50                             | 45.00                              | 45.00                                | 0.00           |
| 1   | 280086     | NYLON COUPLING 50mm                              | 20  | 6.50                      | 6.50          | 6.50                             | 130.00                             | 130.00                               | 0.00           |
| 1   | 280090     | PLASSON COUPLING 40mm                            | 10  | 29.40                     | 29.40         | 29.40                            | 294.00                             | 294.00                               | 0.00           |
| 1   | 280091     | PLASSON COUPLING 20mm                            | 21  | 9.24                      | 9.46          | 9.24                             | 193.94                             | 193.94                               | 0.00           |
| 1   | 280092     | PLASSON COUPLING 25mm                            | 35  | 11.54                     | 11.15         | 11.15                            | 403.86                             | 390.25                               | 13.61          |
| 1   | 280093     | PLASSON COUPLING 32mm                            | 7   | 23.28                     | 23.28         | 23.28                            | 162.96                             | 162.96                               | 0.00           |
| 1   | 280094     | PLASSON COUPLING 50mm                            | 7   | 61.00                     | 61.00         | 61.00                            | 427.00                             | 427.00                               | 0.00           |
| 1   | 280095     | PLASSON COUPLING 63mm                            | 5   | 81.60                     | 81.60         | 81.60                            | 408.00                             | 408.00                               | 0.00           |
| 1   | 280101     | COUPLING BRASS 15 x FK                           | 201 | 15.07                     | 15.00         | 15.00                            | 3 028.14                           | 3 015.00                             | 13.14          |
| 1   | 280102     | COUPLING BRASS 15 x M%                           | 336 | 15.57                     | 15.50         | 15.50                            | 5 233.03                           | 5 208.00                             | 25.03          |
| 1   | 280103     | COUPLING BRASS 22 x FK                           | 160 | 26.72                     | 26.80         | 26.72                            | 4 275.03                           | 4 275.03                             | 0.00           |
| 1   | 280104     | COUPLING BRASS 22 X M%                           | 205 | 24.65                     | 24.60         | 24.60                            | 5 053.92                           | 5 043.00                             | 10.92          |
| 1   | 280105     | COUPLING BRASS C/F 28mm                          | 10  | 60.66                     | 58.00         | 58.00                            | 606.64                             | 580.00                               | 26.64          |
| 1   | 280106     | COUPLING BRASS C/M 28mm                          | 16  | 65.45                     | 56.80         | 56.80                            | 1 047.22                           | 908.80                               | 138.42         |
| 1   | 280107     | COUPLING BRASS C/C 15mm                          | 270 | 17.29                     | 17.20         | 17.20                            | 4 669.46                           | 4 644.00                             | 25.46          |
| 1   | 280108     | COUPLING BRASS C/C 22mm                          | 330 | 37.18                     | 37.00         | 37.00                            | 12 270.17                          | 12 210.00                            | 60.17          |
| 1   | 280109     | COUPLING BRASS C/C 28mm COBRA                    | 11  | 84.00                     | 84.00         | 84.00                            | 924.00                             | 924.00                               | 0.00           |
| 1   | 280120     | COUPLING CI SHORT COLLAR 75mm                    | 15  | 242.00                    | 242.00        | 242.00                           | 3 630.00                           | 3 630.00                             | 0.00           |
| 1   | 280121     | COUPLING CI SHORT COLLAR 50mm                    | 17  | 182.76                    | 184.00        | 182.76                           | 3 107.00                           | 3 107.00                             | 0.00           |
| 1   | 280122     | COUPLING CI SHORT COLLAR 100mm                   | 8   | 331.76                    | 331.76        | 331.76                           | 2 654.08                           | 2 654.08                             | 0.00           |
| 1   | 280123     | COUPLING CI SHORT COLLAR 125mm                   | 7   | 454.50                    | 454.50        | 454.50                           | 3 181.50                           | 3 181.50                             | 0.00           |
| 1   | 280124     | COUPLING CI SHORT COLLAR 150mm                   | 8   | 640.00                    | 640.00        | 640.00                           | 5 120.00                           | 5 120.00                             | 0.00           |
| 1   | 280125     | COUPLING CI SHORT COLLAR 200mm                   | 10  | 854.89                    | 854.89        | 854.89                           | 8 548.90                           | 8 548.90                             | 0.00           |
| 1   | 280126     | COUPLING CI SHORT COLLAR 225mm                   | 6   | 926.55                    | 1 200.00      | 926.55                           | 5 559.28                           | 5 559.28                             | 0.00           |
| 1   | 280127     | COUPLING CI SHORT COLLAR 250mm                   | 4   | 1 165.67                  | 1 165.67      | 1 165.67                         | 4 662.67                           | 4 662.67                             | 0.00           |
| 1   | 280130     | MULTI RANGE FLANGE ADAPTOR 50mm (59-72mm) Multi  | 7   | 263.90                    | 265.00        | 263.90                           | 1 847.28                           | 1 847.28                             | 0.00           |
| 1   | 280134     | MULTI RANGE FLANGE ADAPTOR 80mm (88-103mm) Multi | 7   | 319.36                    | 305.00        | 305.00                           | 2 235.50                           | 2 135.00                             | 100.50         |
| 1   | 280135     | REPAIR COUPLING PVC 315mm CL 16 x 0.5mm          | 4   | 1 281.00                  | 1 281.00      | 1 281.00                         | 5 124.00                           | 5 124.00                             | 0.00           |
| 1   | 280137     | COUPLING PVC 75mm                                | 4   | 51.40                     | 51.40         | 51.40                            | 205.60                             | 205.60                               | 0.00           |
| 1   | 280139     | STUB FLANGE PVC 200mm                            | 3   | 275.92                    | 275.92        | 275.92                           | 827.76                             | 827.76                               | 0.00           |
| 1   | 280140     | PVC COUPLING 90mm                                | 6   | 24.83                     | 25.00         | 24.83                            | 149.00                             | 149.00                               | 0.00           |
| 1   | 280141     | PVC COUPLING 63mm                                | 20  | 33.99                     | 11.00         | 11.00                            | 679.82                             | 220.00                               | 459.82         |
| 1   | 280142     | STUB FLANGE PVC 160mm                            | 6   | 145.56                    | 145.00        | 145.00                           | 873.33                             | 870.00                               | 3.33           |
| 1   | 280143     | PVC COUPLING 50mm                                | 12  | 8.43                      | 7.30          | 7.30                             | 101.16                             | 87.60                                | 13.56          |
| 1   | 280144     | COUPLING PVC 110mm                               | 6   | 35.91                     | 36.00         | 35.91                            | 215.45                             | 215.45                               | 0.00           |
| 1   | 280145     | MULTI RANGE FLANGE ADAPTOR 100mm (109-128mm)     | 8   | 442.33                    | 405.00        | 405.00                           | 3 538.66                           | 3 240.00                             | 298.66         |
| 1   | 280146     | PLASSON SADDLE 110mm (22mm drill)                | 15  | 56.82                     | 61.40         | 56.82                            | 852.25                             | 852.25                               | 0.00           |
| 1   | 280147     | PLASSON SADDLE 125mm x FK                        | 10  | 80.61                     | 80.61         | 80.61                            | 806.10                             | 806.10                               | 0.00           |
| 1   | 280148     | PLASSON SADDLE 63mm x 1/2 drill                  | 23  | 20.88                     | 20.88         | 20.88                            | 480.21                             | 480.21                               | 0.00           |
| 1   | 280149     | PLASSON SADDLE 50mm x 1/2 drill                  | 16  | 18.58                     | 17.00         | 17.00                            | 297.32                             | 272.00                               | 25.32          |
| 1   | 280150     | PLASSON SADDLE 90mm x 1/2 drill                  | 6   | 45.92                     | 45.92         | 45.92                            | 275.52                             | 275.52                               | 0.00           |
| 1   | 280151     | PLASSON SADDLE 75mm (22mm drill)                 | 14  | 73.17                     | 125.00        | 73.17                            | 1 024.43                           | 1 024.43                             | 0.00           |
| 1   | 280152     | PLASSON SADDLE 200mm (22mm drill)                | 2   | 211.00                    | 211.00        | 211.00                           | 422.00                             | 422.00                               | 0.00           |
| 1   | 280153     | PLASSON SADDLE 250mm (22mm drill)                | 4   | 566.08                    | 566.08        | 566.08                           | 2 264.32                           | 2 264.32                             | 0.00           |
| 1   | 280154     | PLASSON SADDLE 160mm (22mm drill)                | 5   | 146.72                    | 146.72        | 146.72                           | 733.60                             | 733.60                               | 0.00           |
| 1   | 280155     | PVC STUB 63mm PN16                               | 3   | 30.00                     | 30.00         | 30.00                            | 90.00                              | 90.00                                | 0.00           |
| 1   | 280156     | PVC STUB 75mm PN16                               | 6   | 21.00                     | 21.00         | 21.00                            | 126.00                             | 126.00                               | 0.00           |
| 1   | 280157     | PVC STUB 110mm PN16                              | 4   | 48.20                     | 48.20         | 48.20                            | 192.80                             | 192.80                               | 0.00           |
| 1   | 280158     | MULTI FLANGE ADAPTOR 300mm (302-318mm)           | 3   | 1 292.00                  | 1 292.00      | 1 292.00                         | 3 876.00                           | 3 876.00                             | 0.00           |
| 1   | 280159     | MULTI FLANGE ADAPTOR 300mm (315-332mm)           | 4   | 1 390.00                  | 1 390.00      | 1 390.00                         | 5 560.00                           | 5 560.00                             | 0.00           |
| 1   | 280160     | PVC STUB 250mm PN16                              | 2   | 486.00                    | 486.00        | 486.00                           | 972.00                             | 972.00                               | 0.00           |
| 1   | 280161     | SADDLE CI 50mm (22mm drill)                      | 8   | 126.89                    | 126.89        | 126.89                           | 1 015.13                           | 1 015.12                             | 0.01           |
| 1   | 280162     | SADDLE CI 75mm x 1/2 gat                         | 8   | 59.72                     | 25.60         | 25.60                            | 477.75                             | 204.80                               | 272.95         |
| 1   | 280163     | SADDLE CI 100mm (22mm drill)                     | 6   | 152.26                    | 151.60        | 151.60                           | 913.56                             | 909.60                               | 3.96           |
| 1   | 280164     | SADDLE CI 125mm (22mm drill)                     | 4   | 160.08                    | 160.08        | 160.08                           | 640.32                             | 640.32                               | 0.00           |
| 1   | 280165     | SADDLE CI 150mm (22mm drill)                     | 3   | 161.41                    | 161.41        | 161.41                           | 484.23                             | 484.23                               | 0.00           |
| 1   | 280166     | SADDLE CI 200mm (22mm drill)                     | 3   | 213.43                    | 213.43        | 213.43                           | 640.28                             | 640.28                               | 0.00           |
| 1   | 280167     | SADDLE CI 225mm (22mm drill)                     | 4   | 388.33                    | 388.33        | 388.33                           | 1 553.32                           | 1 553.32                             | 0.00           |
| 1   | 280168     | SADDLE CI 250mm (22mm drill)                     | 7   | 222.14                    | 222.14        | 222.14                           | 1 555.00                           | 1 554.98                             | 0.02           |
| 1   | 280171     | SADDLE CI-PVC 110mm blue (22mm drill)            | 18  | 121.64                    | 122.00        | 121.64                           | 2 189.47                           | 2 189.47                             | 0.00           |

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|     |            |                                           |     | SAGE                      | Orders        | NRV                              | SAGE                               | NRV                                  |                |
|-----|------------|-------------------------------------------|-----|---------------------------|---------------|----------------------------------|------------------------------------|--------------------------------------|----------------|
| W/H | STOCK CODE | DESCRIPTION                               | QTY | Weighted Average Per Unit | Cost per Unit | LOWER OF COST & WEIGHTED AVERAGE | Value of Stock at 30 June 2025(WA) | Value of Stock at 30 June 2025 (NRV) | Difference NRV |
| 1   | 280172     | SADDLE CL- PVC 160mm blue(22mm drill)     | 10  | 154.03                    | 156.00        | 154.03                           | 1 540.26                           | 1 540.26                             | 0.00           |
| 1   | 280173     | SADDLE CL- PVC 75mm blue (22mm drill)     | 20  | 113.86                    | 109.00        | 109.00                           | 2 277.22                           | 2 180.00                             | 97.22          |
| 1   | 280174     | RINGS BLANK 250 TD                        | 2   | 564.91                    | 564.91        | 564.91                           | 1 129.82                           | 1 129.82                             | 0.00           |
| 1   | 280178     | W/METER - 15mm Plastic (114 Long)         | 50  | 320.20                    | 319.00        | 319.00                           | 16 010.00                          | 15 950.00                            | 60.00          |
| 1   | 280195     | W/METER KSM 20mm (165 lank)               | 21  | 371.03                    | 368.00        | 368.00                           | 7 791.55                           | 7 728.00                             | 63.55          |
| 1   | 280196     | W/METER - 15mm MET KAS                    | 72  | 538.19                    | 563.00        | 538.19                           | 38 749.62                          | 38 749.62                            | 0.00           |
| 1   | 280197     | REPAIR COUPLING PVC 110mm X 750mm CL9     | 6   | 176.81                    | 176.81        | 176.81                           | 1 060.83                           | 1 060.83                             | 0.00           |
| 1   | 280198     | REPAIR COUPLING PVC CL9 200X750mm         | 8   | 556.00                    | 556.00        | 556.00                           | 4 448.00                           | 4 448.00                             | 0.00           |
| 1   | 280199     | REPAIR COUPLING PVC 160X 750mm CL9        | 4   | 349.00                    | 349.00        | 349.00                           | 1 395.00                           | 1 395.00                             | 0.00           |
| 1   | 280200     | REPAIR COUPLING PVC 125X 750mm            | 5   | 213.00                    | 213.00        | 213.00                           | 1 065.00                           | 1 065.00                             | 0.00           |
| 1   | 280202     | REPAIR COUPLING PVC 90mm x 300mm CL9      | 6   | 79.18                     | 79.18         | 79.18                            | 475.08                             | 475.08                               | 0.00           |
| 1   | 280203     | REPAIR COUPLING PVC 75mm x 300mm CL9      | 24  | 73.07                     | 80.00         | 73.07                            | 1 753.80                           | 1 753.80                             | 0.00           |
| 1   | 280204     | REPAIR COUPLING PVC 63mmx 300mm CL9       | 11  | 49.57                     | 49.57         | 49.57                            | 545.27                             | 545.27                               | 0.00           |
| 1   | 280205     | REPAIR COUPLING PVC 50mm x 300mm CL9      | 17  | 34.39                     | 34.39         | 34.39                            | 584.62                             | 584.62                               | 0.00           |
| 1   | 280206     | REPAIR COUPLING PVC 250mm x 300mm CL9     | 4   | 608.11                    | 608.11        | 608.11                           | 2 432.44                           | 2 432.44                             | 0.00           |
| 1   | 280207     | REPAIR COUPLING PVC 200mm x 300mm CL9     | 7   | 382.64                    | 382.64        | 382.64                           | 2 678.51                           | 2 678.48                             | 0.03           |
| 1   | 280208     | REPAIR COUPLING PVC 160mm x 300mm CL9     | 6   | 183.86                    | 183.86        | 183.86                           | 1 103.14                           | 1 103.14                             | 0.00           |
| 1   | 280209     | REPAIR COUPLING PVC 140mm                 | 2   | 207.09                    | 207.09        | 207.09                           | 414.18                             | 414.18                               | 0.00           |
| 1   | 280210     | REPAIR COUPLING PVC CL9 125 x350mm        | 7   | 195.27                    | 195.27        | 195.27                           | 1 366.86                           | 1 366.86                             | 0.00           |
| 1   | 280211     | REPAIR COUPLING PVC 110mm x x 300mm CL9   | 9   | 193.00                    | 193.00        | 193.00                           | 1 737.00                           | 1 737.00                             | 0.00           |
| 1   | 280212     | REPAIR COUPLING PVC 50mm x 750mm          | 10  | 67.66                     | 67.66         | 67.66                            | 676.60                             | 676.60                               | 0.00           |
| 1   | 280213     | RUBBERS S/C 100MM                         | 20  | 20.20                     | 20.20         | 20.20                            | 404.00                             | 404.00                               | 0.00           |
| 1   | 280214     | RUBBERS S/C 150MM                         | 1   | 21.00                     | 21.00         | 21.00                            | 21.00                              | 21.00                                | 0.00           |
| 1   | 280215     | RUBBERS S/C 100MM CL12                    | 1   | 27.19                     | 27.19         | 27.19                            | 27.19                              | 27.19                                | 0.00           |
| 1   | 280216     | RUBBERS S/C 150MM CL12                    | 5   | 36.75                     | 36.75         | 36.75                            | 183.75                             | 183.75                               | 0.00           |
| 1   | 280217     | RUBBERS S/C 200MM CL12                    | 2   | 72.00                     | 72.00         | 72.00                            | 144.00                             | 144.00                               | 0.00           |
| 1   | 280219     | PVC BEND 50mm X 45°                       | 4   | 23.18                     | 23.18         | 23.18                            | 92.72                              | 92.72                                | 0.00           |
| 1   | 280220     | PVC BEND CL9 110mm x 45° Lym Type         | 4   | 78.00                     | 78.00         | 78.00                            | 312.00                             | 312.00                               | 0.00           |
| 1   | 280221     | PVC BEND 110 x 45° (one size socket)      | 1   | 160.00                    | 160.00        | 160.00                           | 160.00                             | 160.00                               | 0.00           |
| 1   | 280224     | PVC BEND 75mm x 22½° CL9 One Size Socket  | 2   | 114.00                    | 114.00        | 114.00                           | 228.00                             | 228.00                               | 0.00           |
| 1   | 280225     | PVC BEND 75 x 11½° CL9 Lym Type           | 2   | 104.00                    | 104.00        | 104.00                           | 208.00                             | 208.00                               | 0.00           |
| 1   | 280227     | PVC BEND 110mm x 22½° CL9 Lym Type        | 3   | 77.50                     | 77.50         | 77.50                            | 232.50                             | 232.50                               | 0.00           |
| 1   | 280228     | PVC BEND 110mm x 90° (one size socket)    | 5   | 109.50                    | 109.50        | 109.50                           | 547.50                             | 547.50                               | 0.00           |
| 1   | 280231     | PVC BEND 200mm x 45° CL9 Lym Type         | 2   | 436.25                    | 436.25        | 436.25                           | 872.50                             | 872.50                               | 0.00           |
| 1   | 280232     | PVC BEND 50mm 90° CL9 Lym Type            | 3   | 16.69                     | 17.00         | 16.69                            | 50.06                              | 50.06                                | 0.00           |
| 1   | 280233     | PVC BEND 90m x 45° CL9 One Size Socket    | 2   | 96.43                     | 96.43         | 96.43                            | 192.86                             | 192.86                               | 0.00           |
| 1   | 280234     | PVC BEND 90m x 90° CL9 One Size Socket    | 4   | 115.27                    | 115.27        | 115.27                           | 461.08                             | 461.08                               | 0.00           |
| 1   | 280237     | NYLON BEND 50mm                           | 2   | 11.50                     | 11.50         | 11.50                            | 23.00                              | 23.00                                | 0.00           |
| 1   | 280238     | PVC BEND (F.P.I.) 75mm x 90°              | 5   | 53.71                     | 54.00         | 53.71                            | 268.57                             | 268.57                               | 0.00           |
| 1   | 280239     | PVC BEND 315 - 45°                        | 2   | 1 350.88                  | 1 350.88      | 1 350.88                         | 2 701.76                           | 2 701.76                             | 0.00           |
| 1   | 280240     | PVC BEND 250mm X 11°                      | 2   | 1 152.00                  | 1 152.00      | 1 152.00                         | 2 304.00                           | 2 304.00                             | 0.00           |
| 1   | 280242     | PVC BEND (F.P.I.) 110mm x 90°             | 3   | 164.00                    | 164.00        | 164.00                           | 492.00                             | 492.00                               | 0.00           |
| 1   | 280243     | PVC BENDS 200x 90° CL9 Lym Type           | 2   | 462.50                    | 462.50        | 462.50                           | 925.00                             | 925.00                               | 0.00           |
| 1   | 280245     | BENDS PVC 75mm x 45° (Lym Type)           | 2   | 32.00                     | 32.00         | 32.00                            | 64.00                              | 64.00                                | 0.00           |
| 1   | 280248     | END CAP PVC 50mm CL9                      | 2   | 70.71                     | 86.00         | 70.71                            | 141.42                             | 141.42                               | 0.00           |
| 1   | 280249     | END CAP PVC 63mm CL9                      | 5   | 16.00                     | 16.00         | 16.00                            | 80.00                              | 80.00                                | 0.00           |
| 1   | 280250     | END CAP PVC 200MM                         | 4   | 340.00                    | 340.00        | 340.00                           | 1 360.00                           | 1 360.00                             | 0.00           |
| 1   | 280251     | END CAP BRASS 15mm                        | 46  | 14.01                     | 14.01         | 14.01                            | 644.42                             | 644.42                               | 0.00           |
| 1   | 280252     | END CAP BRASS 22mm                        | 54  | 19.26                     | 19.26         | 19.26                            | 1 039.86                           | 1 039.86                             | 0.00           |
| 1   | 280260     | END CAP BRASS 28mm                        | 11  | 52.68                     | 50.00         | 50.00                            | 579.50                             | 550.00                               | 29.50          |
| 1   | 280261     | END CAP PVC 110mm                         | 1   | 34.50                     | 34.50         | 34.50                            | 34.50                              | 34.50                                | 0.00           |
| 1   | 280263     | REPAIR COUPLING PVC 250mm X 750mm         | 5   | 964.00                    | 964.00        | 964.00                           | 4 820.00                           | 4 820.00                             | 0.00           |
| 1   | 280264     | BALLCOCK BRASS 28mm M1" x F1" (Municipal) | 8   | 337.44                    | 337.44        | 337.44                           | 2 699.49                           | 2 699.49                             | 0.00           |
| 1   | 280265     | BALLCOCK SILVER 50mm                      | 7   | 386.00                    | 386.00        | 386.00                           | 2 702.00                           | 2 702.00                             | 0.00           |
| 1   | 280266     | BALLCOCK SILVER Fx x Fx                   | 58  | 50.13                     | 50.00         | 50.00                            | 2 907.41                           | 2 900.00                             | 7.41           |
| 1   | 280267     | BALLCOCK SILVER Mx x Fx                   | 48  | 72.33                     | 72.00         | 72.00                            | 3 471.94                           | 3 456.00                             | 15.94          |
| 1   | 280268     | BALLCOCK SILVER Mx x Fx                   | 46  | 51.42                     | 49.00         | 49.00                            | 2 365.29                           | 2 254.00                             | 111.29         |
| 1   | 280270     | BALLCOCK BRASS Mx x Fx (Municipal)        | 11  | 139.00                    | 139.00        | 139.00                           | 1 529.00                           | 1 529.00                             | 0.00           |
| 1   | 280271     | BEND PVC 75mm X 90 CL9 socket             | 4   | 87.10                     | 88.00         | 87.10                            | 348.40                             | 348.40                               | 0.00           |
| 1   | 280272     | BALLCOCK SILVER Fx x Fx 20mm              | 53  | 68.42                     | 72.25         | 68.42                            | 3 626.04                           | 3 626.04                             | 0.00           |
| 1   | 280274     | BALLCOCK Mx Mx Cx C                       | 57  | 31.76                     | 31.76         | 31.76                            | 1 810.32                           | 1 810.32                             | 0.00           |
| 1   | 280275     | BALLCOCK SILVER 40mm M X F                | 9   | 281.56                    | 282.00        | 281.56                           | 2 534.00                           | 2 534.00                             | 0.00           |
| 1   | 280276     | PVC BEND 63mmx45(LYMTIPE)                 | 5   | 46.00                     | 46.00         | 46.00                            | 230.00                             | 230.00                               | 0.00           |
| 1   | 280277     | PVC BEND 63 X 90 SOCKET CL 9              | 3   | 56.60                     | 55.00         | 55.00                            | 169.80                             | 165.00                               | 4.80           |
| 1   | 280279     | BALL VALVE 15mm Fx F PVC X                | 12  | 7.04                      | 6.65          | 6.65                             | 84.50                              | 79.80                                | 4.70           |
| 1   | 280280     | BALL VALVE 22mm Fx F PVC X                | 8   | 12.35                     | 12.35         | 12.35                            | 98.80                              | 98.80                                | 0.00           |
| 1   | 280283     | SWING VALVE CHECK FLANGE 100mm            | 2   | 2 761.00                  | 2 761.00      | 2 761.00                         | 5 522.00                           | 5 522.00                             | 0.00           |
| 1   | 280288     | BELTBOY POLYMER                           | 19  | 429.90                    | 451.00        | 429.90                           | 8 168.14                           | 8 168.14                             | 0.00           |
| 1   | 280291     | STOPCOCK BRASS 15mm C/C                   | 20  | 88.22                     | 89.00         | 88.22                            | 1 764.36                           | 1 764.36                             | 0.00           |
| 1   | 280292     | STOPCOCK BRASS 22mm C/C                   | 18  | 106.82                    | 130.00        | 106.82                           | 1 922.69                           | 1 922.69                             | 0.00           |
| 1   | 280293     | STOPCOCK BRASS 28mm C/C                   | 1   | 236.00                    | 236.00        | 236.00                           | 236.00                             | 236.00                               | 0.00           |
| 1   | 280294     | JUMPER STOPCOCK 15mm                      | 19  | 25.89                     | 25.90         | 25.89                            | 491.87                             | 491.87                               | 0.00           |
| 1   | 280295     | JUMPER STOPCOCK 22mm                      | 11  | 41.31                     | 41.31         | 41.31                            | 454.41                             | 454.41                               | 0.00           |
| 1   | 280296     | JUMPER STOPCOCK 28mm                      | 5   | 205.04                    | 205.04        | 205.04                           | 1 025.20                           | 1 025.20                             | 0.00           |
| 1   | 280302     | STRAINER IN LINE 50mm T16                 | 3   | 1 841.94                  | 2 320.00      | 1 841.94                         | 5 525.83                           | 5 525.83                             | 0.00           |
| 1   | 280303     | STRAINER IN LINE 80mm T16                 | 2   | 3 214.58                  | 3 214.58      | 3 214.58                         | 6 429.15                           | 6 429.15                             | 0.00           |
| 1   | 280304     | STRAINER IN LINE 100MM T16                | 2   | 3 820.60                  | 3 820.60      | 3 820.60                         | 7 641.20                           | 7 641.20                             | 0.00           |
| 1   | 280307     | BUTTERFLY VALVE 150MM                     | 3   | 614.88                    | 764.00        | 614.88                           | 1 844.64                           | 1 844.64                             | 0.00           |
| 1   | 280308     | BUTTERFLY VALVE 200mm                     | 3   | 1 335.00                  | 1 335.00      | 1 335.00                         | 4 005.00                           | 4 005.00                             | 0.00           |
| 1   | 280309     | BUTTERFLY VALVE 300mm                     | 3   | 5 145.00                  | 5 145.00      | 5 145.00                         | 15 435.00                          | 15 435.00                            | 0.00           |
| 1   | 280311     | VENT VALVE TWO WAY 50mm                   | 29  | 16.80                     | 16.80         | 16.80                            | 487.13                             | 487.13                               | 0.00           |
| 1   | 280312     | T-BOLT 12mm                               | 10  | 276.25                    | 317.90        | 276.25                           | 2 762.50                           | 2 762.50                             | 0.00           |
| 1   | 280313     | T-BOLT 16mm                               | 9   | 418.89                    | 423.50        | 418.89                           | 3 769.97                           | 3 769.97                             | 0.00           |
| 1   | 280314     | FLOAT VALVE 15mm                          | 17  | 73.12                     | 73.12         | 73.12                            | 1 243.04                           | 1 243.04                             | 0.00           |



**STOCK BALANCE REPORT 30 JUNE 2026**

| W/H | STOCK CODE | DESCRIPTION                                         | QTY | SAGE                      | Orders        | NRV                              | SAGE                               | NRV                                  | Difference |
|-----|------------|-----------------------------------------------------|-----|---------------------------|---------------|----------------------------------|------------------------------------|--------------------------------------|------------|
|     |            |                                                     |     | Weighted Average Per Unit | Cost per Unit | LOWER OF COST & WEIGHTED AVERAGE | Value of Stock at 30 June 2025(WA) | Value of Stock at 30 June 2025 (NRV) |            |
| 1   | 280315     | GATE VALVE 100mm FLANGE T16                         | 4   | 2 600.00                  | 2 600.00      | 2 600.00                         | 10 400.00                          | 10 400.00                            | 0.00       |
| 1   | 280316     | GATE VALVE 100mm PLAIN ENDED AVK                    | 1   | 2 670.00                  | 2 670.00      | 2 670.00                         | 2 670.00                           | 2 670.00                             | 0.00       |
| 1   | 280317     | GATE VALVE 100mm SOCKET AVK                         | 1   | 2 130.00                  | 2 130.00      | 2 130.00                         | 2 130.00                           | 2 130.00                             | 0.00       |
| 1   | 280318     | GATE VALVE 150mm FLANGE T16                         | 2   | 4 280.00                  | 4 280.00      | 4 280.00                         | 8 560.00                           | 8 560.00                             | 0.00       |
| 1   | 280319     | GATE VALVE 150mm PLAIN ENDED AVK                    | 3   | 5 100.53                  | 4 500.00      | 4 500.00                         | 15 301.60                          | 13 500.00                            | 1 801.60   |
| 1   | 280320     | GATE VALVE 200mm FLANGE AVK                         | 2   | 7 082.50                  | 7 080.00      | 7 080.00                         | 14 165.00                          | 14 160.00                            | 5.00       |
| 1   | 280321     | GATE VALVE 200MM PLAIN ENDED AVK                    | 2   | 8 955.85                  | 8 955.85      | 8 955.85                         | 17 911.70                          | 17 911.70                            | 0.00       |
| 1   | 280322     | GATE VALVE 75mm PLAIN ENDED AVK                     | 4   | 2 290.00                  | 2 290.00      | 2 290.00                         | 9 160.00                           | 9 160.00                             | 0.00       |
| 1   | 280323     | GATE VALVE 75mm SOCKET AVK                          | 1   | 1 560.00                  | 1 560.00      | 1 560.00                         | 1 560.00                           | 1 560.00                             | 0.00       |
| 1   | 280325     | GATE VALVE CI 50mm FLANGE T16                       | 5   | 1 488.73                  | 1 245.00      | 1 245.00                         | 7 443.64                           | 6 225.00                             | 1 218.64   |
| 1   | 280326     | GATE VALVE 50MM PLAIN ENDED AVK                     | 3   | 2 594.07                  | 1 760.00      | 1 760.00                         | 7 782.20                           | 5 280.00                             | 2 502.20   |
| 1   | 280327     | GATE VALVE SOCKET CI 160MM AVK                      | 1   | 6 446.67                  | 6 446.67      | 6 446.67                         | 6 446.67                           | 6 446.67                             | 0.00       |
| 1   | 280328     | GATE VALVE 200MM SOCKET AVK                         | 1   | 6 070.00                  | 6 070.00      | 6 070.00                         | 6 070.00                           | 6 070.00                             | 0.00       |
| 1   | 280329     | GATE VALVE 250MM PLAIN ENDED AVK                    | 1   | 11 675.00                 | 11 550.00     | 11 550.00                        | 11 675.00                          | 11 550.00                            | 125.00     |
| 1   | 280331     | GATE VALVE 80mm Flange T16                          | 3   | 1 328.00                  | 1 328.00      | 1 328.00                         | 3 984.00                           | 3 984.00                             | 0.00       |
| 1   | 280332     | VALVE NON RETURN 50mm                               | 2   | 255.00                    | 255.00        | 255.00                           | 510.00                             | 510.00                               | 0.00       |
| 1   | 280333     | VALVE NON RETURN 80mm                               | 1   | 1 462.82                  | 1 462.82      | 1 462.82                         | 1 462.82                           | 1 462.82                             | 0.00       |
| 1   | 280334     | VALVE NON RETURN 100mm                              | 2   | 448.00                    | 448.00        | 448.00                           | 896.00                             | 896.00                               | 0.00       |
| 1   | 280335     | BUTTERFLY VALVE 80mm                                | 4   | 380.00                    | 380.00        | 380.00                           | 1 520.00                           | 1 520.00                             | 0.00       |
| 1   | 280337     | GLAND PACKING 8mm                                   | 9   | 28.25                     | 28.25         | 28.25                            | 254.25                             | 254.25                               | 0.00       |
| 1   | 280338     | GLAND PACKING 10mm                                  | 5   | 32.50                     | 32.90         | 32.90                            | 164.50                             | 164.50                               | 0.00       |
| 1   | 280339     | GLAND PACKING 13mm                                  | 19  | 55.88                     | 55.88         | 55.88                            | 1 061.72                           | 1 061.72                             | 0.00       |
| 1   | 280341     | BRASS GATE VALVE F½ x F½                            | 26  | 71.25                     | 71.25         | 71.25                            | 1 852.50                           | 1 852.50                             | 0.00       |
| 1   | 280342     | BRASS GATE VALVE F½ x F½                            | 27  | 91.97                     | 91.97         | 91.97                            | 2 483.19                           | 2 483.19                             | 0.00       |
| 1   | 280349     | VERLENGINGSTUKKE VIR GATE VALVES 1,5m               | 2   | 1 050.00                  | 1 050.00      | 1 050.00                         | 2 100.00                           | 2 100.00                             | 0.00       |
| 1   | 280351     | HOLDERBAT PVC 50MM                                  | 156 | 7.98                      | 7.98          | 7.98                             | 1 244.88                           | 1 244.88                             | 0.00       |
| 1   | 280355     | HOLDERBAT POLYCOP PIPE 15mm                         | 42  | 2.10                      | 2.10          | 2.10                             | 88.23                              | 88.20                                | 0.03       |
| 1   | 280356     | HOLDERBAT POLYCOP PIPE 22mm                         | 19  | 3.06                      | 3.06          | 3.06                             | 58.14                              | 58.14                                | 0.00       |
| 1   | 280357     | FULL FACE GASKET PACKING 50mm (TD)                  | 17  | 6.00                      | 6.00          | 6.00                             | 102.00                             | 102.00                               | 0.00       |
| 1   | 280358     | FULL FACE GASKET PACKING 80mm (TD)                  | 28  | 9.00                      | 9.00          | 9.00                             | 252.00                             | 252.00                               | 0.00       |
| 1   | 280359     | FULL FACE GASKET PACKING 100mm (TD)                 | 7   | 12.00                     | 12.00         | 12.00                            | 84.00                              | 84.00                                | 0.00       |
| 1   | 280360     | FULL FACE GASKET PACKING 150mm (TD)                 | 5   | 17.00                     | 17.00         | 17.00                            | 85.00                              | 85.00                                | 0.00       |
| 1   | 280361     | FULL FACE GASKET PACKING 200mm (TD)                 | 2   | 23.00                     | 23.00         | 23.00                            | 46.00                              | 46.00                                | 0.00       |
| 1   | 280362     | RING GASKET PACKING 50mm (IR-Ring)                  | 7   | 3.00                      | 3.00          | 3.00                             | 21.00                              | 21.00                                | 0.00       |
| 1   | 280363     | RING GASKET PACKING 80mm (IR-Ring)                  | 22  | 5.20                      | 5.00          | 5.00                             | 114.40                             | 110.00                               | 4.40       |
| 1   | 280364     | RING GASKET PACKING 100mm (IR-Ring)                 | 23  | 8.00                      | 8.00          | 8.00                             | 184.00                             | 184.00                               | 0.00       |
| 1   | 280365     | RING GASKET PACKING 150mm (IR-Ring)                 | 7   | 11.00                     | 11.00         | 11.00                            | 77.00                              | 77.00                                | 0.00       |
| 1   | 280366     | RING GASKET PACKING 200mm (IR-Ring)                 | 3   | 16.00                     | 16.00         | 16.00                            | 48.00                              | 48.00                                | 0.00       |
| 1   | 280367     | NON-RETURN VALVE 200mm CI (Wafer Type PN16 S/Steel) | 2   | 1 700.00                  | 1 700.00      | 1 700.00                         | 3 400.00                           | 3 400.00                             | 0.00       |
| 1   | 280368     | NON-RETURN VALVE 250mm CI (Wafer Type PN16 S/Steel) | 2   | 2 843.00                  | 2 843.00      | 2 843.00                         | 5 686.00                           | 5 686.00                             | 0.00       |
| 1   | 280394     | NIPPLE GALV BARREL 15MM                             | 13  | 5.34                      | 5.20          | 5.20                             | 69.37                              | 67.60                                | 1.77       |
| 1   | 280395     | NIPPLE GALV BARREL 20MM                             | 2   | 6.56                      | 6.56          | 6.56                             | 13.12                              | 13.12                                | 0.00       |
| 1   | 280396     | NIPPLE GALV BARREL 25MM                             | 11  | 9.24                      | 9.24          | 9.24                             | 101.64                             | 101.64                               | 0.00       |
| 1   | 280397     | NIPPLE GALV BARREL 40MM                             | 4   | 23.54                     | 23.54         | 23.54                            | 94.16                              | 94.16                                | 0.00       |
| 1   | 280398     | NIPPLE GALV BARREL 50MM                             | 5   | 23.60                     | 23.50         | 23.50                            | 118.00                             | 117.50                               | 0.50       |
| 1   | 280399     | Multi Range Flange Adaptor 150mm (159-183)          | 6   | 641.00                    | 641.00        | 641.00                           | 3 846.00                           | 3 846.00                             | 0.00       |
| 1   | 280400     | Multi Range Flange Adaptor 150mm (150-170)          | 3   | 538.25                    | 540.00        | 538.25                           | 1 614.75                           | 1 614.75                             | 0.00       |
| 1   | 280402     | NUT BRASS 15mm                                      | 30  | 9.78                      | 9.78          | 9.78                             | 293.40                             | 293.40                               | 0.00       |
| 1   | 280403     | NUT BRASS 22mm                                      | 31  | 15.88                     | 16.12         | 15.88                            | 492.35                             | 492.35                               | 0.00       |
| 1   | 280405     | Multi Range Flange Adaptor 200mm (218-235)          | 5   | 772.00                    | 772.00        | 772.00                           | 3 860.00                           | 3 860.00                             | 0.00       |
| 1   | 280406     | Multi Range Flange Adaptor 200mm (235-252)          | 4   | 910.00                    | 910.00        | 910.00                           | 3 640.00                           | 3 640.00                             | 0.00       |
| 1   | 280418     | FIRE HYDRANT VALVE 65/80                            | 1   | 1 632.44                  | 1 600.00      | 1 600.00                         | 1 632.44                           | 1 600.00                             | 32.44      |
| 1   | 280420     | SA Hydrant Cover & Frame (Fibre Glass)              | 2   | 897.00                    | 897.00        | 897.00                           | 1 794.00                           | 1 794.00                             | 0.00       |
| 1   | 280429     | GASKET FOR CI SADDLE                                | 4   | 2.32                      | 2.32          | 2.32                             | 9.28                               | 9.28                                 | 0.00       |
| 1   | 280432     | GALV RING 150mm FLANGE                              | 6   | 202.50                    | 199.00        | 199.00                           | 1 215.00                           | 1 194.00                             | 21.00      |
| 1   | 280433     | GALV RING 200mm FLANGE                              | 5   | 234.55                    | 234.55        | 234.55                           | 1 172.75                           | 1 172.75                             | 0.00       |
| 1   | 280434     | GALV BACKING RING 63mm T/D                          | 3   | 71.00                     | 71.00         | 71.00                            | 213.00                             | 213.00                               | 0.00       |
| 1   | 280435     | GALV BACKING RING 75mm T/D                          | 6   | 74.29                     | 77.00         | 74.29                            | 445.71                             | 445.71                               | 0.00       |
| 1   | 280436     | GALV BACKING RING 110mm T/D                         | 6   | 119.03                    | 115.20        | 115.20                           | 714.20                             | 691.20                               | 23.00      |
| 1   | 280438     | NYLON TEE 40 x 40 x 40mm                            | 8   | 14.05                     | 14.05         | 14.05                            | 112.40                             | 112.40                               | 0.00       |
| 1   | 280441     | NYLON TEE 20mm x 20mm x 15mm                        | 12  | 5.55                      | 4.50          | 4.50                             | 66.60                              | 54.00                                | 12.60      |
| 1   | 280442     | NYLON TEE 25 x 25 x 20mm                            | 6   | 10.50                     | 10.50         | 10.50                            | 63.00                              | 63.00                                | 0.00       |
| 1   | 280443     | NYLON TEE 25 x 25 x 25mm                            | 21  | 4.93                      | 5.00          | 4.93                             | 103.47                             | 103.47                               | 0.00       |
| 1   | 280444     | NYLON TEE 32mm x 32mm x 32mm                        | 12  | 7.97                      | 7.97          | 7.97                             | 95.64                              | 95.64                                | 0.00       |
| 1   | 280445     | NYLON TEE 32mm x 32mm x 15mm                        | 8   | 11.00                     | 11.00         | 11.00                            | 88.00                              | 88.00                                | 0.00       |
| 1   | 280447     | NYLON TEE 20mm                                      | 15  | 3.39                      | 3.39          | 3.39                             | 50.85                              | 50.85                                | 0.00       |
| 1   | 280448     | PLASSON TEE 20mm EQUAL                              | 7   | 24.67                     | 24.67         | 24.67                            | 172.69                             | 172.69                               | 0.00       |
| 1   | 280449     | PLASSON TEE 25 x 25 x 20                            | 10  | 42.62                     | 42.62         | 42.62                            | 426.20                             | 426.20                               | 0.00       |
| 1   | 280450     | PLASSON TEE 25mm Equal                              | 10  | 21.95                     | 22.50         | 21.95                            | 219.51                             | 219.51                               | 0.00       |
| 1   | 280451     | PLASSON TEE 32 x 32 x 25mm                          | 14  | 20.00                     | 20.00         | 20.00                            | 280.00                             | 280.00                               | 0.00       |
| 1   | 280452     | PLASSON TEE 32 x 32 x 32mm                          | 6   | 17.00                     | 17.00         | 17.00                            | 102.00                             | 102.00                               | 0.00       |
| 1   | 280453     | PLASSON TEE 50mm                                    | 3   | 89.65                     | 89.65         | 89.65                            | 268.95                             | 268.95                               | 0.00       |
| 1   | 280457     | TEE CI SOCKET 110 x 110 x 110                       | 4   | 574.48                    | 570.00        | 570.00                           | 2 297.92                           | 2 280.00                             | 17.92      |
| 1   | 280458     | TEE HYDRANT CI SOCKET 110 x 110 x 50 FLANGE         | 1   | 325.00                    | 325.00        | 325.00                           | 325.00                             | 325.00                               | 0.00       |
| 1   | 280460     | TEE CI SOCKET 110mmx110mmx80mm Flange Hydrant       | 2   | 771.00                    | 771.00        | 771.00                           | 1 542.00                           | 1 542.00                             | 0.00       |
| 1   | 280464     | TEE HYDRANT GALV 100 X 100 X 75 FLANGE              | 1   | 803.33                    | 803.33        | 803.33                           | 803.33                             | 803.33                               | 0.00       |
| 1   | 280470     | TEE CI SOCKET 75x75x80mm Flange Hydrant             | 2   | 646.00                    | 646.00        | 646.00                           | 1 292.00                           | 1 292.00                             | 0.00       |
| 1   | 280481     | T-PIECE BRASS 15 x 15 x F½                          | 21  | 40.00                     | 40.00         | 40.00                            | 840.00                             | 840.00                               | 0.00       |
| 1   | 280482     | T-PIECE BRASS 15 x 15 x M½                          | 3   | 85.26                     | 85.26         | 85.26                            | 255.78                             | 255.78                               | 0.00       |
| 1   | 280483     | T-PIECE BRASS 15mm EQUAL                            | 86  | 24.88                     | 25.00         | 24.88                            | 2 139.86                           | 2 139.86                             | 0.00       |
| 1   | 280484     | T-PIECE BRASS 15x15x22mm                            | 19  | 55.00                     | 55.00         | 55.00                            | 1 045.00                           | 1 045.00                             | 0.00       |
| 1   | 280485     | T-PIECE BRASS 15x22x15mm                            | 3   | 63.55                     | 63.55         | 63.55                            | 190.64                             | 190.64                               | 0.00       |
| 1   | 280486     | T-PIECE BRASS 22 x 22 x 15                          | 26  | 45.35                     | 45.35         | 45.35                            | 1 179.10                           | 1 179.10                             | 0.00       |
| 1   | 280487     | T-PIECE BRASS 22mm Equal                            | 158 | 45.26                     | 45.00         | 45.00                            | 7 100.08                           | 7 110.00                             | 199.08     |

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|     |            |                                                   |     | SAGE                      | Orders        | NRV                              | SAGE                               | NRV                                  |                |
|-----|------------|---------------------------------------------------|-----|---------------------------|---------------|----------------------------------|------------------------------------|--------------------------------------|----------------|
| W/H | STOCK CODE | DESCRIPTION                                       | QTY | Weighted Average Per Unit | Cost per Unit | LOWER OF COST & WEIGHTED AVERAGE | Value of Stock at 30 June 2025(WA) | Value of Stock at 30 June 2025 (NRV) | Difference NRV |
| 1   | 280488     | T-PIECE BRASS 22 x 22 x FX                        | 5   | 67.00                     | 67.00         | 67.00                            | 335.00                             | 335.00                               | 0.00           |
| 1   | 280489     | T-PIECE BRASS 22 x 22 x M½                        | 5   | 61.49                     | 61.49         | 61.49                            | 307.45                             | 307.45                               | 0.00           |
| 1   | 280490     | T-PIECE BRASS 28mm Equal                          | 6   | 139.74                    | 133.00        | 133.00                           | 838.46                             | 798.00                               | 40.46          |
| 1   | 280491     | T-PIECE PVC 40mm EQUAL                            | 10  | 18.50                     | 18.50         | 18.50                            | 185.00                             | 185.00                               | 0.00           |
| 1   | 280492     | NYLON TEE 50mm x 50mm x 25mm                      | 4   | 14.00                     | 14.00         | 14.00                            | 56.00                              | 56.00                                | 0.00           |
| 1   | 280495     | PLASSON TEE 20 x 20 x 25mm                        | 9   | 16.50                     | 16.50         | 16.50                            | 148.50                             | 148.50                               | 0.00           |
| 1   | 280496     | TAILPIECE SET 15mm                                | 29  | 72.80                     | 72.80         | 72.80                            | 2 111.20                           | 2 111.20                             | 0.00           |
| 1   | 280497     | TAILPIECE SET 22mm                                | 14  | 122.00                    | 122.00        | 122.00                           | 1 708.00                           | 1 708.00                             | 0.00           |
| 1   | 280498     | TAILPIECE SET 40mm                                | 2   | 386.00                    | 386.00        | 386.00                           | 772.00                             | 772.00                               | 0.00           |
| 1   | 280499     | TAILPIECE SET 25mm                                | 3   | 211.75                    | 214.50        | 211.75                           | 635.25                             | 635.25                               | 0.00           |
| 1   | 280500     | PVC TEE 74 X 75 X 50mm BLACK CAST IRON            | 3   | 350.00                    | 350.00        | 350.00                           | 1 050.00                           | 1 050.00                             | 0.00           |
| 1   | 280501     | BIBTAP BRASS HOSE 15mm                            | 24  | 78.56                     | 82.00         | 78.56                            | 1 885.36                           | 1 885.36                             | 0.00           |
| 1   | 280502     | BIBTAP BRASS HOSE 22mm                            | 32  | 116.21                    | 112.00        | 112.00                           | 3 718.58                           | 3 584.00                             | 134.58         |
| 1   | 280504     | BIBTAP PLASTIC HOSE 15mm                          | 21  | 16.70                     | 15.00         | 15.00                            | 350.77                             | 315.00                               | 35.77          |
| 1   | 280505     | BIBTAP PLASTIC HOSE 20mm                          | 20  | 15.65                     | 15.20         | 15.20                            | 313.00                             | 304.00                               | 9.00           |
| 1   | 280507     | TEE CI Socket 160x160x80mm Flange Hydrant         | 4   | 1 102.50                  | 975.00        | 975.00                           | 4 410.00                           | 3 900.00                             | 510.00         |
| 1   | 280511     | WALLPLATE ELBOW BRASS 22 X FX                     | 23  | 66.37                     | 89.01         | 66.37                            | 1 526.54                           | 1 526.54                             | 0.00           |
| 1   | 280512     | WALLPLATE ELBOW BRASS 15 X FX                     | 141 | 24.34                     | 24.34         | 24.34                            | 3 431.94                           | 3 431.94                             | 0.00           |
| 1   | 280516     | WASHER BALLVALVE PLASTIC                          | 45  | 5.95                      | 5.95          | 5.95                             | 267.75                             | 267.75                               | 0.00           |
| 1   | 280520     | WASHER FLOW 15mm 0.75                             | 183 | 2.61                      | 2.61          | 2.61                             | 477.63                             | 477.63                               | 0.00           |
| 1   | 280521     | WASHER FLOW 20mm 0.75                             | 68  | 3.53                      | 3.53          | 3.53                             | 240.04                             | 240.04                               | 0.00           |
| 1   | 280522     | WASHER Rubber vir watermeterkas 22mm plat         | 15  | 4.42                      | 4.42          | 4.42                             | 66.30                              | 66.30                                | 0.00           |
| 1   | 280523     | WASHER STOPCOCK 15mm                              | 152 | 2.39                      | 2.39          | 2.39                             | 363.28                             | 363.28                               | 0.00           |
| 1   | 280524     | WASHER STOPCOCK 22mm                              | 194 | 6.77                      | 6.77          | 6.77                             | 1 313.38                           | 1 313.38                             | 0.00           |
| 1   | 280525     | WASHER STOPCOCK 28mm                              | 11  | 1.50                      | 1.50          | 1.50                             | 16.50                              | 16.50                                | 0.00           |
| 1   | 280526     | WASHER TAIL PIECE 15mm                            | 2   | 5.00                      | 5.00          | 5.00                             | 10.00                              | 10.00                                | 0.00           |
| 1   | 280527     | WASHER TAIL PIECE 20mm                            | 210 | 5.31                      | 6.05          | 5.31                             | 1 114.94                           | 1 114.94                             | 0.00           |
| 1   | 280529     | WASHER TAIL PIECE 25mm                            | 38  | 4.70                      | 4.70          | 4.70                             | 178.60                             | 178.60                               | 0.00           |
| 1   | 280530     | VIKING JOHNSON COUPLING 391 - 407mm               | 3   | 3 023.00                  | 3 023.00      | 3 023.00                         | 9 069.00                           | 9 069.00                             | 0.00           |
| 1   | 280531     | VIKING JOHNSON COUPLING 150mm - 159 - 182mm       | 49  | 518.65                    | 554.00        | 518.65                           | 25 413.76                          | 25 413.76                            | 0.00           |
| 1   | 280532     | VIKING JOHNSON COUPLING 192 - 209mm               | 13  | 480.84                    | 389.00        | 389.00                           | 6 250.89                           | 5 057.00                             | 1 193.89       |
| 1   | 280533     | VIKING JOHNSON COUPLING 200mm (218 - 235mm)       | 31  | 773.76                    | 815.00        | 773.76                           | 23 986.44                          | 23 986.44                            | 0.00           |
| 1   | 280534     | VIKING JOHNSON COUPLING 250 - 267mm               | 3   | 1 041.00                  | 1 041.00      | 1 041.00                         | 3 123.00                           | 3 123.00                             | 0.00           |
| 1   | 280536     | VIKING JOHNSON COUPLING 272 - 286 mm              | 1   | 1 072.00                  | 1 072.00      | 1 072.00                         | 1 072.00                           | 1 072.00                             | 0.00           |
| 1   | 280538     | VIKING JOHNSON COUPLING 315 - 328mm               | 4   | 1 329.50                  | 1 280.00      | 1 280.00                         | 5 318.00                           | 5 120.00                             | 198.00         |
| 1   | 280540     | VIKING JOHNSON COUPLING 80mm (88 - 103mm)         | 5   | 382.67                    | 368.00        | 368.00                           | 1 913.35                           | 1 840.00                             | 73.35          |
| 1   | 280543     | VIKING JOHNSON COUPLING 50mm (59 - 78mm)          | 28  | 235.73                    | 242.00        | 235.73                           | 6 600.50                           | 6 600.50                             | 0.00           |
| 1   | 280544     | VIKING JOHNSON COUPLING 100mm (108 - 128mm)       | 25  | 383.44                    | 353.00        | 353.00                           | 9 585.95                           | 8 825.00                             | 760.95         |
| 1   | 280546     | VIKING JOHNSON COUPLING 125mm (135 - 153mm)       | 8   | 412.00                    | 412.00        | 412.00                           | 3 296.00                           | 3 296.00                             | 0.00           |
| 1   | 280547     | PIPE PLASSON 63 CLASS 10                          | 3   | 26.85                     | 26.85         | 26.85                            | 80.55                              | 80.55                                | 0.00           |
| 1   | 280549     | PIPE BLACK 40mm (HDPE) CL 6                       | 52  | 8.80                      | 8.80          | 8.80                             | 457.60                             | 457.60                               | 0.00           |
| 1   | 280550     | PIPE BLACK 20mm CL 6 HDPE                         | 78  | 3.88                      | 3.88          | 3.88                             | 302.64                             | 302.64                               | 0.00           |
| 1   | 280551     | PIPE BLACK 25MM (HDPE CL6)                        | 81  | 5.48                      | 5.55          | 5.48                             | 443.57                             | 443.57                               | 0.00           |
| 1   | 280552     | PIPE BLACK 50mm (HDPE CL10)                       | 9   | 24.19                     | 24.20         | 24.19                            | 217.69                             | 217.69                               | 0.00           |
| 1   | 280553     | PIPE COPPER 15mm CL2                              | 3   | 127.50                    | 127.50        | 127.50                           | 382.50                             | 382.50                               | 0.00           |
| 1   | 280554     | PIPE COPPER 22mm CL2                              | 17  | 192.45                    | 194.55        | 192.45                           | 3 271.65                           | 3 271.65                             | 0.00           |
| 1   | 280555     | PIPE COPPER 28mm CL2                              | 7   | 204.33                    | 204.33        | 204.33                           | 1 430.31                           | 1 430.31                             | 0.00           |
| 1   | 280556     | PIPE POLYCOP 15mm                                 | 446 | 3.45                      | 3.42          | 3.42                             | 1 538.65                           | 1 525.32                             | 13.33          |
| 1   | 280557     | PIPE POLYCOP 22mm                                 | 228 | 6.16                      | 6.15          | 6.15                             | 1 403.78                           | 1 402.20                             | 1.58           |
| 1   | 280558     | PIPE POLYCOP 28mm                                 | 39  | 9.29                      | 9.30          | 9.29                             | 362.41                             | 362.41                               | 0.00           |
| 1   | 280560     | PIPE PVC 110mm x 6 meter CL9                      | 20  | 340.87                    | 338.00        | 338.00                           | 6 817.46                           | 6 760.00                             | 57.46          |
| 1   | 280561     | PIPE PVC 125mm x 6m CL9                           | 12  | 457.33                    | 462.00        | 457.33                           | 5 488.00                           | 5 488.00                             | 0.00           |
| 1   | 280562     | PIPE PVC 140mm x 6m CL9                           | 6   | 609.57                    | 609.57        | 609.57                           | 3 657.42                           | 3 657.42                             | 0.00           |
| 1   | 280563     | PIPE PVC 160mm x 6m CL9                           | 17  | 975.82                    | 1 150.00      | 975.82                           | 16 589.00                          | 16 589.00                            | 0.00           |
| 1   | 280564     | PIPE PVC 200mm x 6m (PVC-U-996-1 CL9)             | 18  | 1 357.15                  | 1 670.00      | 1 357.15                         | 24 428.72                          | 24 428.72                            | 0.00           |
| 1   | 280566     | PIPE PVC 250mm x 6m CL9                           | 10  | 1 830.00                  | 1 830.00      | 1 830.00                         | 18 300.00                          | 18 300.00                            | 0.00           |
| 1   | 280567     | PIPE PVC 315mm x 6m CL9                           | 2   | 4 018.00                  | 4 018.00      | 4 018.00                         | 8 036.00                           | 8 036.00                             | 0.00           |
| 1   | 280568     | PIPE PVC 40MM WHITE                               | 10  | 83.64                     | 78.50         | 78.50                            | 836.35                             | 785.00                               | 51.35          |
| 1   | 280569     | PIPE PVC 50mm x 6m CL9                            | 16  | 100.51                    | 99.00         | 99.00                            | 1 608.20                           | 1 584.00                             | 24.20          |
| 1   | 280570     | PIPE PVC 50mm X 6meter (wit)                      | 93  | 66.51                     | 66.51         | 66.51                            | 6 185.43                           | 6 185.43                             | 0.00           |
| 1   | 280572     | PIPE PVC 63mm x 6m CL9                            | 26  | 149.16                    | 144.00        | 144.00                           | 3 878.03                           | 3 744.00                             | 134.03         |
| 1   | 280573     | PIPE PVC 75mm x 6m CL9                            | 55  | 177.32                    | 202.00        | 177.32                           | 9 752.53                           | 9 752.53                             | 0.00           |
| 1   | 280574     | PIPE PVC REPAIR (AC) 110mm x 4m CL9               | 44  | 468.42                    | 545.00        | 468.42                           | 20 610.50                          | 20 610.50                            | 0.00           |
| 1   | 280575     | PIPE PVC REPAIR (AC) 75mm x 4m CL9                | 49  | 211.16                    | 211.00        | 211.00                           | 10 346.77                          | 10 339.00                            | 7.77           |
| 1   | 280576     | PIPE PVC REPAIR (AC) 125mm x 4m CL9               | 9   | 612.48                    | 612.48        | 612.48                           | 5 512.32                           | 5 512.32                             | 0.00           |
| 1   | 280577     | PIPE PVC REPAIR (AC) 160mm x 4m (PVC-U-996-1 CL9) | 35  | 867.79                    | 1 100.00      | 867.79                           | 30 372.54                          | 30 372.54                            | 0.00           |
| 1   | 280578     | PIPE PVC PRESSURE 200mm x 6m CL16                 | 3   | 2 633.00                  | 2 822.00      | 2 633.00                         | 7 899.00                           | 7 899.00                             | 0.00           |
| 1   | 280579     | PIPE PVC 315mm x 6m CL12                          | 1   | 3 523.52                  | 3 690.00      | 3 523.52                         | 3 523.52                           | 3 523.52                             | 0.00           |
| 1   | 280580     | PIPE PVC REPAIR (AC) 200mm x 4m CL9               | 23  | 1 463.99                  | 1 700.00      | 1 463.99                         | 33 671.73                          | 33 671.73                            | 0.00           |
| 1   | 280581     | PIPE PVC REPAIR (AC) 225mm x 4m CL9               | 7   | 1 473.49                  | 1 473.49      | 1 473.49                         | 10 314.43                          | 10 314.43                            | 0.00           |
| 1   | 280582     | PIPE PVC REPAIR (AC) 250mm x 4m CL9               | 3   | 1 980.00                  | 1 980.00      | 1 980.00                         | 5 940.00                           | 5 940.00                             | 0.00           |
| 1   | 280583     | PIPE PVC 355 x 6m CL12                            | 1   | 6 608.32                  | 7 277.00      | 6 608.32                         | 6 608.32                           | 6 608.32                             | 0.00           |
| 1   | 280584     | PIPE PVC REPAIR (AC) 63mm x 4m CL9                | 42  | 168.07                    | 150.50        | 150.50                           | 7 059.10                           | 6 321.00                             | 738.10         |
| 1   | 280585     | PIPE PVC 315mm x 6m CL16                          | 2   | 6 107.33                  | 6 107.33      | 6 107.33                         | 12 214.66                          | 12 214.66                            | 0.00           |
| 1   | 280586     | VJ KOOS KOKLYN 334-350mm                          | 2   | 2 073.41                  | 2 073.41      | 2 073.41                         | 4 146.81                           | 4 146.81                             | 0.00           |
| 1   | 280587     | PIPE PVC 90mmX6m CL9                              | 4   | 310.55                    | 310.55        | 310.55                           | 1 242.21                           | 1 242.20                             | 0.01           |
| 1   | 280592     | MANHOLE COVER & FRAME CI 600 x 450                | 5   | 1 082.82                  | 1 076.00      | 1 076.00                         | 5 414.12                           | 5 380.00                             | 34.12          |
| 1   | 280601     | ELBOW BRASS 15 X FX                               | 247 | 17.07                     | 17.00         | 17.00                            | 4 216.95                           | 4 199.00                             | 17.95          |
| 1   | 280602     | ELBOW BRASS 22 X M½                               | 277 | 33.45                     | 32.40         | 32.40                            | 9 265.37                           | 8 974.80                             | 290.57         |
| 1   | 280603     | ELBOW BRASS 15 x M½                               | 237 | 19.28                     | 17.00         | 17.00                            | 4 570.31                           | 4 029.00                             | 541.31         |
| 1   | 280604     | ELBOW BRASS 22 x FX                               | 213 | 35.49                     | 35.49         | 35.49                            | 7 558.67                           | 7 558.67                             | 0.00           |
| 1   | 280605     | ELBOW BRASS C/C 15mm                              | 316 | 19.15                     | 19.15         | 19.15                            | 6 050.81                           | 6 050.81                             | 0.00           |
| 1   | 280606     | ELBOW BRASS C/C 22mm                              | 132 | 34.28                     | 34.28         | 34.28                            | 4 525.13                           | 4 524.96                             | 0.17           |
| 1   | 280607     | ELBOW BRASS C/C 28mm                              | 15  | 88.56                     | 88.56         | 88.56                            | 1 328.34                           | 1 328.34                             | 0.00           |

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| W/H | STOCK CODE | DESCRIPTION                                        | QTY | SAGE                      |               | Orders                    |               | NRV                              |                                    | SAGE                                 |                                    | NRV                                  |        | Difference |
|-----|------------|----------------------------------------------------|-----|---------------------------|---------------|---------------------------|---------------|----------------------------------|------------------------------------|--------------------------------------|------------------------------------|--------------------------------------|--------|------------|
|     |            |                                                    |     | Weighted Average Per Unit | Cost per Unit | Weighted Average Per Unit | Cost per Unit | LOWER OF COST & WEIGHTED AVERAGE | Value of Stock at 30 June 2025(WA) | Value of Stock at 30 June 2025 (NRV) | Value of Stock at 30 June 2025(WA) | Value of Stock at 30 June 2025 (NRV) |        |            |
| 1   | 280608     | ELBOW BRASS C/F 28mm                               | 27  | 122.89                    | 134.87        | 122.89                    | 134.87        | 122.89                           | 3 318.02                           | 3 318.02                             | 3 318.02                           | 3 318.02                             | 0.00   |            |
| 1   | 280609     | ELBOW BRASS C/M 28mm                               | 25  | 83.23                     | 83.23         | 83.23                     | 83.23         | 83.23                            | 2 080.66                           | 2 080.66                             | 2 080.66                           | 2 080.66                             | 0.00   |            |
| 1   | 280610     | NYLON ELBOW 15mm                                   | 15  | 0.93                      | 0.93          | 0.93                      | 0.93          | 0.93                             | 13.95                              | 13.95                                | 13.95                              | 13.95                                | 0.00   |            |
| 1   | 280611     | NYLON ELBOW 20mm                                   | 15  | 5.75                      | 5.75          | 5.75                      | 5.75          | 5.75                             | 86.24                              | 86.24                                | 86.24                              | 86.24                                | 0.00   |            |
| 1   | 280612     | NYLON ELBOW 25mm                                   | 35  | 18.00                     | 18.00         | 18.00                     | 18.00         | 18.00                            | 630.00                             | 630.00                               | 630.00                             | 630.00                               | 0.00   |            |
| 1   | 280613     | PLASSON ELBOW 25 x MM                              | 12  | 10.00                     | 10.00         | 10.00                     | 10.00         | 10.00                            | 120.00                             | 120.00                               | 120.00                             | 120.00                               | 0.00   |            |
| 1   | 280614     | PLASSON ELBOW 25mm x F1                            | 23  | 11.30                     | 11.30         | 11.30                     | 11.30         | 11.30                            | 259.80                             | 259.80                               | 259.80                             | 259.80                               | 0.00   |            |
| 1   | 280615     | PLASSON ELBOW 50mm EQUAL                           | 3   | 69.50                     | 69.50         | 69.50                     | 69.50         | 69.50                            | 208.50                             | 208.50                               | 208.50                             | 208.50                               | 0.00   |            |
| 1   | 280617     | PLASSON ELBOW 20 x Fx                              | 7   | 5.89                      | 5.89          | 5.89                      | 5.89          | 5.89                             | 41.23                              | 41.23                                | 41.23                              | 41.23                                | 0.00   |            |
| 1   | 280618     | PLASSON ELBOW 20 x MM                              | 7   | 8.56                      | 8.00          | 8.00                      | 8.00          | 8.00                             | 59.89                              | 56.00                                | 59.89                              | 56.00                                | 3.89   |            |
| 1   | 280619     | PLASSON ELBOW 20MM                                 | 17  | 9.50                      | 9.50          | 9.50                      | 9.50          | 9.50                             | 161.50                             | 161.50                               | 161.50                             | 161.50                               | 0.00   |            |
| 1   | 280622     | Expansion joint seal vir watermeterkas 15mm (skuin | 92  | 2.59                      | 2.59          | 2.59                      | 2.59          | 2.59                             | 238.28                             | 238.28                               | 238.28                             | 238.28                               | 0.00   |            |
| 1   | 280625     | Expansion joint seal vir watermeterkas 22mm (skuin | 16  | 3.20                      | 3.20          | 3.20                      | 3.20          | 3.20                             | 51.20                              | 51.20                                | 51.20                              | 51.20                                | 0.00   |            |
| 1   | 280626     | PLASSON STOPEND 32mm                               | 7   | 25.00                     | 25.00         | 25.00                     | 25.00         | 25.00                            | 175.00                             | 175.00                               | 175.00                             | 175.00                               | 0.00   |            |
| 1   | 280627     | PLASSON STOPEND 20mm                               | 11  | 7.08                      | 7.00          | 7.00                      | 7.00          | 7.00                             | 77.93                              | 77.00                                | 77.93                              | 77.00                                | 0.93   |            |
| 1   | 280628     | PLASSON STOPEND 25mm                               | 12  | 10.63                     | 10.63         | 10.63                     | 10.63         | 10.63                            | 127.56                             | 127.56                               | 127.56                             | 127.56                               | 0.00   |            |
| 1   | 280639     | CASCADE COUPLING 331-337mm                         | 4   | 1 943.75                  | 1 870.00      | 1 870.00                  | 1 870.00      | 1 870.00                         | 7 775.00                           | 7 480.00                             | 7 775.00                           | 7 480.00                             | 295.00 |            |
| 1   | 280640     | CASCADE COUPLING 121 x 130mm                       | 8   | 509.82                    | 524.00        | 509.82                    | 524.00        | 509.82                           | 4 078.58                           | 4 078.58                             | 4 078.58                           | 4 078.58                             | 0.00   |            |
| 1   | 280642     | CASCADE COUPLING 104 - 113mm                       | 5   | 513.00                    | 504.00        | 504.00                    | 504.00        | 504.00                           | 2 565.00                           | 2 520.00                             | 2 565.00                           | 2 520.00                             | 45.00  |            |
| 1   | 280643     | CASCADE COUPLING 125mm (126-136)                   | 12  | 596.01                    | 610.00        | 596.01                    | 610.00        | 596.01                           | 7 152.16                           | 7 152.16                             | 7 152.16                           | 7 152.16                             | 0.00   |            |
| 1   | 280644     | CASCADE COUPLING 130 x 140mm                       | 10  | 589.06                    | 589.06        | 589.06                    | 589.06        | 589.06                           | 5 890.58                           | 5 890.58                             | 5 890.58                           | 5 890.58                             | 0.00   |            |
| 1   | 280646     | CASCADE COUPLING 150mm (145-155)                   | 10  | 658.00                    | 658.00        | 658.00                    | 658.00        | 658.00                           | 6 580.00                           | 6 580.00                             | 6 580.00                           | 6 580.00                             | 0.00   |            |
| 1   | 280647     | CASCADE COUPLING 174 x 183mm                       | 10  | 673.18                    | 673.18        | 673.18                    | 673.18        | 673.18                           | 6 731.82                           | 6 731.82                             | 6 731.82                           | 6 731.82                             | 0.02   |            |
| 1   | 280648     | CASCADE COUPLING 196 x 205mm                       | 13  | 718.30                    | 730.00        | 718.30                    | 730.00        | 718.30                           | 9 337.95                           | 9 337.95                             | 9 337.95                           | 9 337.95                             | 0.00   |            |
| 1   | 280649     | CASCADE COUPLING 200mm (218-228)                   | 13  | 744.96                    | 774.00        | 744.96                    | 774.00        | 744.96                           | 9 684.51                           | 9 684.51                             | 9 684.51                           | 9 684.51                             | 0.00   |            |
| 1   | 280650     | CASCADE COUPLING 75mm (95-104)                     | 15  | 493.09                    | 488.00        | 488.00                    | 488.00        | 488.00                           | 7 396.34                           | 7 320.00                             | 7 396.34                           | 7 320.00                             | 76.34  |            |
| 1   | 280651     | CASCADE COUPLING 250mm (280-290)                   | 6   | 1 292.69                  | 1 310.00      | 1 292.69                  | 1 310.00      | 1 292.69                         | 7 756.16                           | 7 756.16                             | 7 756.16                           | 7 756.16                             | 0.00   |            |
| 1   | 280652     | CASCADE COUPLING 300mm (342-356)                   | 4   | 2 274.40                  | 2 274.00      | 2 274.40                  | 2 274.00      | 2 274.40                         | 9 097.60                           | 9 096.00                             | 9 097.60                           | 9 096.00                             | 1.60   |            |
| 1   | 280653     | CASCADE COUPLING 312 x 322mm                       | 2   | 1 525.00                  | 1 530.00      | 1 525.00                  | 1 530.00      | 1 525.00                         | 3 050.00                           | 3 050.00                             | 3 050.00                           | 3 050.00                             | 0.00   |            |
| 1   | 280654     | CASCADE COUPLING 420 - 442mm                       | 1   | 3 340.00                  | 3 340.00      | 3 340.00                  | 3 340.00      | 3 340.00                         | 3 340.00                           | 3 340.00                             | 3 340.00                           | 3 340.00                             | 0.00   |            |
| 1   | 280655     | CASCADE COUPLING 45 x 55mm                         | 16  | 309.49                    | 309.49        | 309.49                    | 309.49        | 309.49                           | 4 951.90                           | 4 951.84                             | 4 951.90                           | 4 951.84                             | 0.06   |            |
| 1   | 280656     | CASCADE COUPLING 69 x 76mm                         | 13  | 353.94                    | 370.00        | 353.94                    | 370.00        | 353.94                           | 4 601.25                           | 4 601.25                             | 4 601.25                           | 4 601.25                             | 0.00   |            |
| 1   | 280657     | CASCADE COUPLING 59 x 67mm                         | 7   | 351.91                    | 351.91        | 351.91                    | 351.91        | 351.91                           | 2 463.35                           | 2 463.35                             | 2 463.35                           | 2 463.35                             | 0.00   |            |
| 1   | 280658     | CASCADE COUPLING 87 X 93mm                         | 11  | 381.44                    | 381.44        | 381.44                    | 381.44        | 381.44                           | 4 195.87                           | 4 195.84                             | 4 195.87                           | 4 195.84                             | 0.03   |            |
| 1   | 280659     | CASCADE COUPLING 75 x 83mm                         | 6   | 364.16                    | 372.00        | 364.16                    | 372.00        | 364.16                           | 2 184.95                           | 2 184.95                             | 2 184.95                           | 2 184.95                             | 0.00   |            |
| 1   | 280660     | CASCADE COUPLING 160mm (150-161)                   | 23  | 632.22                    | 643.00        | 632.22                    | 643.00        | 632.22                           | 14 541.01                          | 14 541.01                            | 14 541.01                          | 14 541.01                            | 0.00   |            |
| 1   | 280661     | CASCADE COUPLING 90mm                              | 7   | 335.00                    | 335.00        | 335.00                    | 335.00        | 335.00                           | 2 345.00                           | 2 345.00                             | 2 345.00                           | 2 345.00                             | 0.00   |            |
| 1   | 280663     | CASCADE COUPLING 400 x 460MM                       | 3   | 3 942.00                  | 3 942.00      | 3 942.00                  | 3 942.00      | 3 942.00                         | 11 826.00                          | 11 826.00                            | 11 826.00                          | 11 826.00                            | 0.00   |            |
| 1   | 280664     | CASCADE COUPLING 236 - 245                         | 5   | 816.37                    | 816.37        | 816.37                    | 816.37        | 816.37                           | 4 081.83                           | 4 081.83                             | 4 081.83                           | 4 081.83                             | 0.00   |            |
| 1   | 280665     | CASCADE COUPLING 248 - 257                         | 4   | 1 331.72                  | 1 365.00      | 1 331.72                  | 1 365.00      | 1 331.72                         | 5 326.89                           | 5 326.89                             | 5 326.89                           | 5 326.89                             | 0.00   |            |
| 1   | 280666     | VIKING JOHNSON COUPLING 302 - 318mm                | 6   | 1 228.00                  | 1 228.00      | 1 228.00                  | 1 228.00      | 1 228.00                         | 7 368.00                           | 7 368.00                             | 7 368.00                           | 7 368.00                             | 0.00   |            |
| 1   | 280667     | CASCADE COUPLING 200mm (219-236)                   | 6   | 803.00                    | 803.00        | 803.00                    | 803.00        | 803.00                           | 4 818.00                           | 4 818.00                             | 4 818.00                           | 4 818.00                             | 0.00   |            |
| 1   | 280669     | CASCADE COUPLING 157 - 163mm                       | 7   | 595.56                    | 650.00        | 595.56                    | 650.00        | 595.56                           | 4 168.94                           | 4 168.94                             | 4 168.94                           | 4 168.94                             | 0.00   |            |
| 1   | 280670     | NYLON REDUCER 20mm x 15mm                          | 10  | 6.16                      | 6.16          | 6.16                      | 6.16          | 6.16                             | 61.60                              | 61.60                                | 61.60                              | 61.60                                | 0.00   |            |
| 1   | 280671     | NYLON REDUCER 25mm x 15mm                          | 9   | 2.50                      | 2.50          | 2.50                      | 2.50          | 2.50                             | 22.50                              | 22.50                                | 22.50                              | 22.50                                | 0.00   |            |
| 1   | 280672     | NYLON REDUCER 25mm x 20mm                          | 2   | 3.60                      | 3.60          | 3.60                      | 3.60          | 3.60                             | 7.20                               | 7.20                                 | 7.20                               | 7.20                                 | 0.00   |            |
| 1   | 280674     | NYLON REDUCER 32 X 25                              | 3   | 6.05                      | 6.05          | 6.05                      | 6.05          | 6.05                             | 18.15                              | 18.15                                | 18.15                              | 18.15                                | 0.00   |            |
| 1   | 280675     | NYLON REDUCER 32 x 20mm                            | 6   | 5.43                      | 5.43          | 5.43                      | 5.43          | 5.43                             | 32.58                              | 32.58                                | 32.58                              | 32.58                                | 0.00   |            |
| 1   | 280676     | NYLON REDUCING BUSH 1 X 1/2                        | 10  | 11.97                     | 11.97         | 11.97                     | 11.97         | 11.97                            | 119.70                             | 119.70                               | 119.70                             | 119.70                               | 0.00   |            |
| 1   | 280677     | PLASSON REDUCER 25 x 20mm                          | 20  | 13.00                     | 13.00         | 13.00                     | 13.00         | 13.00                            | 260.00                             | 260.00                               | 260.00                             | 260.00                               | 0.00   |            |
| 1   | 280679     | PLASSON REDUCER 32 x 25mm                          | 9   | 19.00                     | 19.00         | 19.00                     | 19.00         | 19.00                            | 171.00                             | 171.00                               | 171.00                             | 171.00                               | 0.00   |            |
| 1   | 280680     | REDUCER COUPLING BRASS 15C x 22M                   | 60  | 24.79                     | 24.00         | 24.00                     | 24.00         | 24.00                            | 1 487.56                           | 1 440.00                             | 1 487.56                           | 1 440.00                             | 47.56  |            |
| 1   | 280681     | REDUCER COUPLING BRASS 22 x 15 C/C                 | 123 | 28.04                     | 28.75         | 28.04                     | 28.75         | 28.04                            | 3 449.36                           | 3 449.36                             | 3 449.36                           | 3 449.36                             | 0.00   |            |
| 1   | 280682     | REDUCER COUPLING BRASS 28 x 22mm                   | 31  | 74.96                     | 75.00         | 74.96                     | 75.00         | 74.96                            | 2 323.91                           | 2 323.91                             | 2 323.91                           | 2 323.91                             | 0.00   |            |
| 1   | 280683     | REDUCER COUPLING BRASS 15 x Fx                     | 91  | 20.96                     | 21.00         | 20.96                     | 21.00         | 20.96                            | 1 907.08                           | 1 907.08                             | 1 907.08                           | 1 907.08                             | 0.00   |            |
| 1   | 280684     | REDUCER BRASS SET 22 x 15mm                        | 24  | 13.68                     | 13.20         | 13.20                     | 13.20         | 13.20                            | 328.21                             | 316.80                               | 328.21                             | 316.80                               | 11.41  |            |
| 1   | 280685     | REDUCER BRASS SET 28 x 22mm                        | 20  | 22.92                     | 22.92         | 22.92                     | 22.92         | 22.92                            | 458.35                             | 458.35                               | 458.35                             | 458.35                               | 0.00   |            |
| 1   | 280693     | REDUCING BUSH GALV 20M x F1                        | 5   | 4.47                      | 4.47          | 4.47                      | 4.47          | 4.47                             | 22.35                              | 22.35                                | 22.35                              | 22.35                                | 0.00   |            |
| 1   | 280694     | REDUCING BUSH GALV 22MM X 15MM                     | 16  | 6.63                      | 6.50          | 6.50                      | 6.50          | 6.50                             | 106.02                             | 104.00                               | 106.02                             | 104.00                               | 2.02   |            |
| 1   | 280695     | REDUCING BUSH GALV 25-20MM                         | 9   | 12.10                     | 12.10         | 12.10                     | 12.10         | 12.10                            | 108.90                             | 108.90                               | 108.90                             | 108.90                               | 0.00   |            |
| 1   | 280703     | PLASSON REDUCER 20 x 16mm                          | 103 | 11.34                     | 11.34         | 11.34                     | 11.34         | 11.34                            | 1 168.02                           | 1 168.02                             | 1 168.02                           | 1 168.02                             | 0.00   |            |
| 1   | 280710     | VJ COUPLING (235-252MM)                            | 11  | 1 019.00                  | 1 019.00      | 1 019.00                  | 1 019.00      | 1 019.00                         | 11 209.00                          | 11 209.00                            | 11 209.00                          | 11 209.00                            | 0.00   |            |
| 1   | 280712     | VJ COUPLING (132-154mm)                            | 3   | 436.00                    | 436.00        | 436.00                    | 436.00        | 436.00                           | 1 308.00                           | 1 308.00                             | 1 308.00                           | 1 308.00                             | 0.00   |            |
| 1   | 280713     | PVC BEND 110MM 90° (UME TIPE)                      | 2   | 51.10                     | 51.10         | 51.10                     | 51.10         | 51.10                            | 102.20                             | 102.20                               | 102.20                             | 102.20                               | 0.00   |            |
| 1   | 280714     | PVC BEND 200mm 11° (UME TIPE)                      | 1   | 429.00                    | 429.00        | 429.00                    | 429.00        | 429.00                           | 429.00                             | 429.00                               | 429.00                             | 429.00                               | 0.00   |            |
| 1   | 280715     | PVC BEND 160MM 90GRADE (ONE SIZE SOCKET)           | 2   | 395.00                    | 395.00        | 395.00                    | 395.00        | 395.00                           | 790.00                             | 790.00                               | 790.00                             | 790.00                               | 0.00   |            |
| 1   | 280716     | PVC BEND 200MM 90GRADE (ONE SIZE SOCKET)           | 2   | 642.00                    | 642.00        | 642.00                    | 642.00        | 642.00                           | 1 284.00                           | 1 284.00                             | 1 284.00                           | 1 284.00                             | 0.00   |            |
| 1   | 280718     | REDUCER CI SOCKETED 110 x 63mm                     | 2   | 377.00                    | 377.00        | 377.00                    | 377.00        | 377.00                           | 754.00                             | 754.00                               | 754.00                             | 754.00                               | 0.00   |            |
| 1   | 280719     | REDUCER CI SOCKETED 110 x 75mm                     | 4   | 340.00                    | 340.00        | 340.00                    | 340.00        | 340.00                           | 1 360.00                           | 1 360.00                             | 1 360.00                           | 1 360.00                             | 0.00   |            |
| 1   | 280720     | REDUCER CI SOCKETED 160 x 110mm                    | 4   | 606.25                    | 599.00        | 599.00                    | 599.00        | 599.00                           | 2 425.00                           | 2 396.00                             | 2 425.00                           | 2 396.00                             | 29.00  |            |
| 1   | 280721     | REDUCER CI SOCKETED 200 x 160mm                    | 3   | 1 059.00                  | 942.00        | 942.00                    | 942.00        | 942.00                           | 3 177.00                           | 2 826.00                             | 3 177.00                           | 2 826.00                             | 351.00 |            |
| 1   | 280722     | REDUCER CI SOCKETED 250 x 200mm                    | 2   | 1 494.00                  | 1 494.00      | 1 494.00                  | 1 494.00      | 1 494.00                         | 2 988.00                           | 2 988.00                             | 2 988.00                           | 2 988.00                             | 0.00   |            |
| 1   | 280723     | UNITWIST ELBOW Female 15mm                         | 98  | 16.55                     | 16.50         | 16.50                     | 16.50         | 16.50                            | 1 621.56                           | 1 617.00                             | 1 621.56                           | 1 617.00                             | 4.56   |            |
| 1   | 280724     | UNITWIST ELBOW Male 22mm                           | 96  | 21.31                     | 20.80         | 20.80                     | 20.80         | 20.80                            | 2 045.95                           | 1 996.80                             | 2 045.95                           | 1 996.80                             | 49.15  |            |
| 1   | 280725     | UNITWIST ELBOW Female 22mm                         | 50  | 22.00                     | 22.00         | 22.00                     | 22.00         | 22.00                            | 1 100.00                           | 1 100.00                             | 1 100.00                           | 1 100.00                             | 0.00   |            |
| 1   | 280726     | UNITWIST COUPLER Male 15mm                         | 129 | 12.39                     | 11.40         | 11.40                     |               |                                  |                                    |                                      |                                    |                                      |        |            |



**STOCK BALANCE REPORT 30 JUNE 2025**

| W/H | STOCK CODE | DESCRIPTION                                  | QTY    | SAGE                      | Orders        | NRV                              | SAGE                               | NRV                                  | Difference NRV |
|-----|------------|----------------------------------------------|--------|---------------------------|---------------|----------------------------------|------------------------------------|--------------------------------------|----------------|
|     |            |                                              |        | Weighted Average Per Unit | Cost per Unit | LOWER OF COST & WEIGHTED AVERAGE | Value of Stock at 30 June 2025(WA) | Value of Stock at 30 June 2025 (NRV) |                |
| 1   | 280735     | UNITWIST STOPEND 22mm                        | 13     | 18.00                     | 18.00         | 18.00                            | 234.00                             | 234.00                               | 0.00           |
| 1   | 280736     | UNITWIST COUPLER RED. CxC 22 x 15mm          | 139    | 21.91                     | 21.00         | 21.00                            | 3 045.88                           | 2 919.00                             | 126.88         |
| 1   | 280737     | UNITWIST STOPCOCK CxC 15mm                   | 48     | 75.79                     | 87.50         | 75.79                            | 3 638.11                           | 3 638.11                             | 0.00           |
| 1   | 280738     | UNITWIST STOPCOCK CxC 22mm                   | 28     | 77.00                     | 77.00         | 77.00                            | 2 156.00                           | 2 156.00                             | 0.00           |
| 1   | 280739     | UNITWIST ELBOW Male 15mm                     | 15     | 15.00                     | 15.00         | 15.00                            | 225.00                             | 225.00                               | 0.00           |
| 1   | 280740     | UNITWIST COUPLER Female 15mm                 | 158    | 13.65                     | 12.45         | 12.45                            | 2 156.94                           | 1 967.10                             | 189.84         |
| 1   | 280741     | UNITWIST COUPLER CxF 15 x 22mm               | 91     | 18.85                     | 18.85         | 18.85                            | 1 715.35                           | 1 715.35                             | 0.00           |
| 1   | 280742     | UNITWIST COUPLER CxC 15mm                    | 35     | 16.00                     | 16.00         | 16.00                            | 560.00                             | 560.00                               | 0.00           |
| 1   | 280743     | UNITWIST ELBOW WALLPLATE CxF 15mm            | 5      | 20.00                     | 20.00         | 20.00                            | 100.00                             | 100.00                               | 0.00           |
| 1   | 280744     | UNITWIST ELBOW CxC 15mm                      | 86     | 18.80                     | 16.50         | 16.50                            | 1 616.66                           | 1 419.00                             | 197.66         |
| 1   | 280745     | UNITWIST TEE CxCxC 15mm                      | 28     | 28.00                     | 28.00         | 28.00                            | 784.00                             | 784.00                               | 0.00           |
| 1   | 280760     | GEKA BRASS HOSE 20mm                         | 3      | 49.50                     | 49.50         | 49.50                            | 148.50                             | 148.50                               | 0.00           |
| 1   | 280761     | GEKA BRASS HOSE 20mm 3/4 Male                | 4      | 45.00                     | 45.00         | 45.00                            | 180.00                             | 180.00                               | 0.00           |
| 3   | 140001     | LINE MARKING NON-DILUTABLE PAINT WHITE (20L) | 90     | 393.08                    | 400.87        | 393.08                           | 35 377.07                          | 35 377.07                            | 0.00           |
| 3   | 140002     | LINE MARKING NON-DILUTABLE PAINT GREEN       | 1      | 711.19                    | 711.19        | 711.19                           | 711.19                             | 711.19                               | 0.00           |
| 3   | 140003     | LINE MARKING NON-DILUTABLE PAINT RED         | 3      | 1 355.65                  | 1 355.65      | 1 355.65                         | 4 066.96                           | 4 066.95                             | 0.01           |
| 3   | 140004     | LINE MARKING PAINT BLUE                      | 7      | 1 355.65                  | 1 355.65      | 1 355.65                         | 9 489.57                           | 9 489.55                             | 0.02           |
| 3   | 160001     | CHLORINE / CHLOROORGAS                       | 42     | 2 443.00                  | 2 443.00      | 2 443.00                         | 102 606.00                         | 102 606.00                           | 0.00           |
| 3   | 160002     | SODA ASH                                     | 201    | 287.50                    | 287.50        | 287.50                           | 57 787.50                          | 57 787.50                            | 0.00           |
| 3   | 160003     | ULTRA FLOC                                   | 71 000 | 15.50                     | 15.50         | 15.50                            | 1 100 500.00                       | 1 100 500.00                         | 0.00           |
| 3   | 160005     | ACTIVATED CARBON                             | 152    | 1 122.50                  | 1 122.50      | 1 122.50                         | 170 620.00                         | 170 620.00                           | 0.00           |
| 3   | 160006     | SODIUM DICHORO-ISO-CYANURATE                 | 299    | 1 841.25                  | 1 841.25      | 1 841.25                         | 550 533.75                         | 550 533.75                           | 0.00           |
| 3   | 160007     | Bleaching 3 Reagent Powder                   | 19     | 1 106.90                  | 1 128.80      | 1 106.90                         | 21 031.02                          | 21 031.02                            | 0.00           |

**DORMANT STOCK IDENTIFIED: 30 JUNE 2026**

| Code   | ItemDescription                              | CATEGORY    | OnHand | StockValue | LastTransactionDate |
|--------|----------------------------------------------|-------------|--------|------------|---------------------|
| 280003 | ***ADAPTOR CI FLANGE 150MM                   | WATER       | 1      | 424.57     | 2024/12/05          |
| 260340 | ***BALLASTS (CHOKER) 250W                    | Electricity | 5      | 1 199.00   | 2025/06/30          |
| 260403 | ***CIRCUIT BREAKER 350A 3PH WHITE            | Electricity | 2      | 12 881.76  | 2024/06/30          |
| 260192 | ***COUPLINGS PVC 25MM                        | Electricity | 21     | 11.97      | 2025/06/10          |
| 260927 | ***INDICATOR CABLE FAULT                     | Electricity | 16     | 1 200.00   | 2024/06/30          |
| 260216 | ***JOINT HEATSHRINK CABLE 11KV               | Electricity | 9      | 2 255.40   | 2025/06/30          |
| 260249 | ***LUGS PRE - INSULATED                      | Electricity | 25     | 722.75     | 2024/06/30          |
| 260253 | ***LUGS-PRE INSULATED 50MM                   | Electricity | 3      | 14.37      | 2024/06/30          |
| 170205 | ***PIPE beton 900mm (Mtagu)                  | ROADS       | 1      | 2 945.71   | 2024/06/30          |
| 260086 | ***SHROUDS LINE TAP S16                      | Electricity | 2      | 33.34      | 2024/06/30          |
| 260087 | ***SHROUDS LINE TAPS S16                     | Electricity | 14     | 210.00     | 2024/06/30          |
| 260193 | ***TERMINATION OUTDOOR 16 - 25 WITH 650 TAIL | Electricity | 2      | 2 940.56   | 2024/06/30          |
| 260195 | ***TERMINATION OUTDOOR 35 - 70MM             | Electricity | 1      | 1 546.43   | 2025/03/20          |
| 220074 | ***UPVC PIPE SUBSOIL 110mm                   | SEWERAGE    | 1      | 149.00     | 2024/06/30          |
| 220022 | ***UPVC Y-PIECE 200 x 110mm                  | SEWERAGE    | 4      | 113.68     | 2024/06/30          |
| 200075 | ***VOETSLAANPADMERKERS                       | GENERAL     | 19     | 190.00     | 2024/06/30          |
| 260857 | 11KV METERING FUSELINK                       | Electricity | 3      | 3 075.00   | 2024/06/30          |
| 260328 | AC RELAY - 8 PIN 230V                        | Electricity | 3      | 435.36     | 2024/06/30          |
| 260056 | ADAPTOR FEMALE 20MM                          | Electricity | 17     | 29.41      | 2024/06/30          |
| 260337 | BALLASTS 5FT F-TUBES                         | Electricity | 7      | 883.47     | 2024/06/30          |
| 260938 | BIMETAL LUG 6.3 - 9.0 mm OD M12 ODEG3166     | Electricity | 78     | 3 666.00   | 2024/09/25          |
| 260152 | BOLT & NUT GALV M4 X 40MM FULL THREADED      | Electricity | 59     | 136.29     | 2025/01/06          |
| 260153 | BOLT & NUT GALV M5 X 40MM FULL THREADED      | Electricity | 96     | 190.08     | 2025/06/30          |
| 260187 | BOLT BRASS M5 X 16                           | Electricity | 30     | 63.30      | 2024/09/23          |
| 260180 | BOLTS PIGTAIL HA 26 X 16MM                   | Electricity | 11     | 121.99     | 2025/04/07          |
| 260140 | BRACKET FLOODLIGHT KIT                       | Electricity | 9      | 756.00     | 2024/09/18          |
| 260148 | BRACKET HEAVY DUTY DOOR                      | Electricity | 9      | 1 539.18   | 2024/06/30          |
| 260146 | BRACKET SO 5 MD                              | Electricity | 35     | 943.60     | 2024/06/30          |
| 280309 | BUTTERFLY VALVE 300mm                        | WATER       | 3      | 15 435.00  | 2025/03/20          |
| 260486 | CABLE 10MM X 2 PILOT WITH ARMERING           | Electricity | 1054   | 49 580.16  | 2024/06/30          |
| 260497 | CABLE 150MM X 3 CORE ALL PILCD5TRA           | Electricity | 296    | 254 897.44 | 2024/06/30          |
| 260482 | CABLE 185MM X 4 CORE LOOD 11 KV              | Electricity | 20     | 5 470.40   | 2024/06/30          |
| 260481 | CABLE 95MM X 4 CORE LOOD 11KV                | Electricity | 9      | 1 365.39   | 2025/01/30          |
| 280663 | CASCADE COUPLING 400 x 460MM                 | WATER       | 3      | 11 826.00  | 2024/06/30          |
| 280661 | CASCADE COUPLING 90mm                        | WATER       | 7      | 2 345.00   | 2025/06/30          |
| 260364 | CB 175A F15D TRIPLE POLE 15 KA               | Electricity | 2      | 7 400.00   | 2024/06/30          |
| 260410 | CB 800A 3PH                                  | Electricity | 1      | 9 990.69   | 2024/06/30          |
| 260394 | CIRCUIT BREAKER 100A 3PH WHITE               | Electricity | 3      | 10 245.00  | 2024/06/30          |
| 260391 | CIRCUIT BREAKER 225A 3PH SMALL BODY          | Electricity | 3      | 9 717.57   | 2025/03/20          |
| 260400 | CIRCUIT BREAKER 225A 3PH WHITE BIG BODY      | Electricity | 2      | 11 308.26  | 2024/08/27          |
| 260404 | CIRCUIT BREAKER 400A 3PH WHITE               | Electricity | 1      | 10 282.00  | 2024/06/30          |
| 260357 | CIRCUIT BREAKER 45A 1PH WHITE                | Electricity | 13     | 879.19     | 2025/02/20          |
| 260408 | CIRCUIT BREAKER 600A 3P                      | Electricity | 1      | 11 531.85  | 2024/06/30          |
| 260379 | CIRCUIT BREAKER 80A 3PH G25D (CBI)           | Electricity | 1      | 1 893.18   | 2025/06/13          |
| 260393 | CIRCUIT BREAKER 80A 3PH J25 20KA             | Electricity | 2      | 4 727.98   | 2025/06/17          |
| 260409 | CIRCUIT BREAKER TR POLE 80 AMP WIT           | Electricity | 3      | 2 461.86   | 2024/06/30          |
| 260442 | CLAMP CLEVIS BALL VC 14                      | Electricity | 16     | 312.16     | 2024/08/07          |
| 260436 | CLAMP PG 1 BOLT Cu/Al                        | Electricity | 50     | 2 400.00   | 2024/11/19          |
| 260446 | CLAMP STRAIN DEAD END PAB1500                | Electricity | 4      | 424.48     | 2025/04/23          |
| 260432 | CLAMPS - K                                   | Electricity | 12     | 106.08     | 2024/08/19          |
| 260433 | CLAMPS - K 20MM                              | Electricity | 47     | 752.00     | 2024/06/30          |
| 260877 | CONDUCTOR AIR BUNDLED 120 X 3 CORE           | Electricity | 758    | 57 577.68  | 2024/06/30          |
| 260122 | CONTACTOR 22V 400VAC 3PH BF5000A             | Electricity | 2      | 4 894.00   | 2024/06/30          |
| 280125 | COUPLING CI SHORT COLLAR 200mm               | WATER       | 10     | 8 548.90   | 2024/06/30          |
| 260668 | CRIMPING FERRULS 185MM                       | Electricity | 5      | 125.50     | 2024/06/30          |
| 260669 | CRIMPING FERRULS 240MM                       | Electricity | 9      | 2 198.97   | 2024/06/30          |
| 260678 | CRIMPING FERRULS 35MM XLPE LONG              | Electricity | 14     | 133.98     | 2024/06/30          |
| 260695 | CRIMPING LOGS XLPE                           | Electricity | 64     | 2 183.04   | 2024/08/13          |
| 260736 | CRIMPING LUGS & FERRULS 16MM                 | Electricity | 53     | 69.96      | 2024/06/30          |
| 260670 | CRIMPING LUGS 1.5MM X 4                      | Electricity | 82     | 50.02      | 2024/06/30          |
| 260671 | CRIMPING LUGS 1.5MM X 6                      | Electricity | 143    | 129.24     | 2024/10/23          |
| 260745 | CRIMPING LUGS 10mm - 6.8 en10gat mixed       | Electricity | 40     | 48.80      | 2024/06/30          |
| 260721 | CRIMPING LUGS 150MM X 10, 12                 | Electricity | 25     | 1 172.25   | 2024/06/30          |
| 260722 | CRIMPING LUGS 150MM X 12                     | Electricity | 22     | 1 036.64   | 2024/06/30          |
| 260727 | CRIMPING LUGS 185MM X 12                     | Electricity | 25     | 1 600.00   | 2024/06/30          |
| 260672 | CRIMPING LUGS 2.5MM X 4                      | Electricity | 75     | 63.75      | 2024/10/02          |
| 260731 | CRIMPING LUGS 240MM X 10                     | Electricity | 20     | 2 400.00   | 2025/01/29          |
| 260685 | CRIMPING LUGS 25MM x 6                       | Electricity | 68     | 421.60     | 2025/03/18          |
| 260696 | CRIMPING LUGS 50MM X 6                       | Electricity | 59     | 348.10     | 2025/06/30          |
| 260680 | CRIMPING LUGS 95MM X 8                       | Electricity | 38     | 950.00     | 2025/05/29          |
| 260317 | CURRENT MONITOR 5 AMP 230V AC                | Electricity | 2      | 730.00     | 2024/06/30          |
| 260592 | CURRENT TRANSFORMER 500/5                    | Electricity | 3      | 719.07     | 2025/06/13          |
| 260594 | CURRENT TRANSFORMER 600/5                    | Electricity | 8      | 2 106.00   | 2024/06/30          |
| 260587 | CURRENT TRANSFORMERS 250/5                   | Electricity | 3      | 4 920.00   | 2024/06/30          |
| 260589 | CURRENT TRANSFORMERS 350/5                   | Electricity | 6      | 7 678.14   | 2024/06/30          |
| 260584 | CURRENT TRF 100/5                            | Electricity | 6      | 6 000.00   | 2025/05/22          |
| 260586 | CURRENT TRF 200/5                            | Electricity | 10     | 7 493.80   | 2024/06/30          |
| 260329 | D.O. TIMER DO T230V                          | Electricity | 4      | 972.00     | 2024/06/30          |
| 260321 | DC RELAY - 8 PIN 24V                         | Electricity | 5      | 391.50     | 2024/06/30          |
| 260965 | DEAD END GOPHER                              | Electricity | 29     | 852.02     | 2025/06/20          |
| 260967 | DEAD END SQUIRREL                            | Electricity | 3      | 93.27      | 2025/06/20          |
| 260172 | EARTH GUARDS                                 | Electricity | 109    | 6 352.52   | 2024/06/30          |
| 260241 | EARTH KITS                                   | Electricity | 11     | 9 926.51   | 2024/10/03          |

| Code    | ItemDescription                        | CATEGORY    | OnHand | StockValue | LastTransactionDate |
|---------|----------------------------------------|-------------|--------|------------|---------------------|
| 260052  | EARTH TAGS 32mm                        | Electricity | 61     | 1 769.00   | 2024/06/30          |
| 260308  | ELEC METER BOX LOCK                    | Electricity | 4      | 280.84     | 2024/06/30          |
| 280045  | END CAP 75MM                           | WATER       | 3      | 64.50      | 2025/03/07          |
| 260636  | END CAP A.B.C. SETS BD/50 EC           | Electricity | 253    | 419.98     | 2025/03/06          |
| 260641  | END CAP HEATHSHRINK 110/75             | Electricity | 1      | 100.58     | 2025/01/08          |
| 60002   | ENVELOPES C6 with postage - small      | FINANCE     | 6      | 15 466.98  | 2024/06/30          |
| 2601186 | EYE NUTS                               | Electricity | 18     | 233.82     | 2024/06/30          |
| 200160  | FACE SHIELDS 0.3mic L/D                | GENERAL     | 125    | 7 065.00   | 2025/02/17          |
| 280078  | FENOFLEX COUPLING F100 Tyre Type       | WATER       | 6      | 1 906.02   | 2024/06/30          |
| 280079  | FENOFLEX COUPLING F140 Tyre Type       | WATER       | 4      | 3 176.00   | 2024/06/30          |
| 280072  | FENOFLEX COUPLING F40 Tyre Type        | WATER       | 2      | 582.72     | 2024/06/30          |
| 280073  | FENOFLEX COUPLING F50 Tyre Type        | WATER       | 3      | 414.00     | 2024/06/30          |
| 280074  | FENOFLEX COUPLING F60 Tyre Type        | WATER       | 6      | 1 059.18   | 2024/06/30          |
| 280075  | FENOFLEX COUPLING F70 Tyre Type        | WATER       | 3      | 1 960.23   | 2024/06/30          |
| 280077  | FENOFLEX COUPLING F90 Tyre Type        | WATER       | 2      | 304.00     | 2024/06/30          |
| 260761  | FERRULES 150MM ALL TRIANGULAR          | Electricity | 16     | 672.00     | 2024/06/30          |
| 260762  | FERRULES 195MM ALL TRIANGULAR          | Electricity | 16     | 736.00     | 2024/06/30          |
| 260757  | FERRULES 50MM ALL TRIANGULAR           | Electricity | 16     | 320.00     | 2024/06/30          |
| 260759  | FERRULES 95MM ALL TRIANGULAR           | Electricity | 12     | 288.00     | 2024/06/30          |
| 260257  | FERRULS PRE - INSULATED                | Electricity | 85     | 4 939.35   | 2025/04/23          |
| 260260  | FERRULS PRE - INSULATED 50MM           | Electricity | 15     | 197.10     | 2024/06/30          |
| 260263  | FERRULS PRE - INSULATED 95MM2          | Electricity | 10     | 1 385.70   | 2024/06/30          |
| 260943  | FOX REPAIR KIT                         | Electricity | 10     | 738.30     | 2024/11/26          |
| 260957  | FOX TWIN TIES ATT330                   | Electricity | 23     | 1 508.57   | 2025/05/16          |
| 260826  | FUSE 12KV 3 AMP JVT-195 - BUSHMAN      | Electricity | 6      | 1 620.00   | 2024/06/30          |
| 260859  | FUSE STRIKER PIN 11KV                  | Electricity | 8      | 10 640.00  | 2024/06/30          |
| 260824  | FUSE STRIKER PIN 11KV 45A              | Electricity | 6      | 5 328.00   | 2024/06/30          |
| 260858  | FUSE STRIKER PIN 11KV 35AMP            | Electricity | 6      | 5 742.00   | 2024/06/30          |
| 260829  | FUSE STRIKER PIN 50 AMP 11             | Electricity | 9      | 10 197.00  | 2024/06/30          |
| 260851  | FUSE STRIKER PIN 50A                   | Electricity | 9      | 11 696.40  | 2024/06/30          |
| 260850  | FUSE STRIKERPIN - 30A                  | Electricity | 6      | 7 186.08   | 2024/06/30          |
| 260847  | FUSE TIS 63A CARTRIDGE                 | Electricity | 12     | 2 322.84   | 2024/06/30          |
| 260848  | FUSE UNITS RS63 63A 660V               | Electricity | 11     | 1 745.37   | 2024/06/30          |
| 280321  | GATE VALVE 200MM PLAIN ENDED AVK       | WATER       | 2      | 17 911.70  | 2025/03/25          |
| 260065  | GLAND & SHROUDS 0 - 2                  | Electricity | 15     | 733.65     | 2024/06/30          |
| 260072  | GLAND NO.6                             | Electricity | 5      | 3 818.10   | 2024/06/30          |
| 260073  | GLAND NO.7                             | Electricity | 4      | 3 543.04   | 2024/06/30          |
| 2601137 | GLOVE LEATHER PROTECTIVE size 10       | Electricity | 8      | 4 680.00   | 2024/11/26          |
| 2601148 | GLOVES SAFETY 12KV                     | Electricity | 8      | 3 544.16   | 2025/03/22          |
| 260985  | GOPHER REPAIR KIT                      | Electricity | 32     | 1 742.72   | 2024/11/26          |
| 260954  | GOPHER SIDE TIES GSST280               | Electricity | 17     | 327.42     | 2024/06/30          |
| 260955  | GOPHER TWIN TIES ATT280                | Electricity | 9      | 337.05     | 2024/06/30          |
| 200158  | Grinding Wheel 1/4 Picco Mikro3        | GENERAL     | 2      | 569.62     | 2024/10/29          |
| 200159  | Grinding Wheel 140x3.2x12              | GENERAL     | 2      | 563.78     | 2024/10/29          |
| 170135  | GULL FRAME POLY (BA)                   | ROADS       | 10     | 4 816.60   | 2024/09/20          |
| 260960  | HARE SIDE TIES GSST558                 | Electricity | 67     | 2 024.74   | 2024/06/30          |
| 260189  | HEATSHRINK 16-25mm 11KV                | Electricity | 3      | 8 850.00   | 2024/06/30          |
| 260190  | HEATSHRINK 35-70mm 11KV                | Electricity | 2      | 5 491.14   | 2024/06/30          |
| 260219  | HEATSHRINK TERM 300MM 11KV OUTDOOR     | Electricity | 2      | 4 251.42   | 2024/06/30          |
| 260214  | HEATSHRINK TERMINATION 185mm           | Electricity | 6      | 6 078.84   | 2024/06/30          |
| 260232  | HEATSHRINK TERMINATION INDOOR 35-50mm  | Electricity | 4      | 6 016.56   | 2024/06/30          |
| 260233  | HEATSHRINK TERMINATION INDOOR 70-95mm  | Electricity | 4      | 4 667.96   | 2024/06/30          |
| 260188  | HINGE BRASS for METERBOXES             | Electricity | 37     | 1 748.62   | 2024/06/30          |
| 2601174 | HOLDERS BIPIN TELESCOPIC               | Electricity | 15     | 172.50     | 2025/01/06          |
| 260268  | HUKLINK INLINE D/CONNECTORS (HUK00025) | Electricity | 4      | 14 600.00  | 2024/06/30          |
| 260921  | IGNITORS 1000W                         | Electricity | 3      | 630.21     | 2024/06/30          |
| 260920  | IGNITORS 400W                          | Electricity | 5      | 458.25     | 2024/06/30          |
| 260604  | INSULATOR BALL & SOCKET 66/33 KV       | Electricity | 7      | 3 885.00   | 2024/11/13          |
| 260600  | INSULATOR BALL & SOCKET 11/22KV        | Electricity | 46     | 7 849.31   | 2025/06/24          |
| 260221  | JOINT HEATSHRINK CABLE 11KV 150MM      | Electricity | 4      | 8 469.36   | 2024/06/30          |
| 260939  | JOINT NT 4PI 6.3 - 90mm DIA            | Electricity | 60     | 2 134.30   | 2025/03/26          |
| 260230  | JOINT THROUGH CI 1001                  | Electricity | 2      | 9 153.66   | 2024/06/30          |
| 280296  | JUMPER STOPCOCK 28mm                   | WATER       | 5      | 1 025.20   | 2024/06/30          |
| 170103  | KERBING BK4 STREETNAME 1m              | ROADS       | 20     | 800.00     | 2024/06/30          |
| 260020  | LAMP FLUORESCENT TUBES 8FT             | Electricity | 19     | 1 611.77   | 2024/06/30          |
| 260021  | LAMPS TUNGSTON IODINE                  | Electricity | 13     | 1 638.91   | 2024/06/30          |
| 260091  | LIGHTNING ARRESTORS 3.3                | Electricity | 9      | 3 384.00   | 2024/06/30          |
| 140002  | LINE MARKING NON-DILUTABLE PAINT GREEN | SPORT       | 1      | 711.19     | 2024/06/30          |
| 2601003 | LINE SPLICE 66KV                       | Electricity | 107    | 1 284.00   | 2025/06/30          |
| 260989  | LINE SPLICE GOPHER                     | Electricity | 1      | 130.26     | 2024/06/30          |
| 260980  | LINE SPLICE RABBIT ALS FT              | Electricity | 9      | 2 134.44   | 2024/06/30          |
| 260983  | LINE SPLICE RACCOON                    | Electricity | 14     | 1 300.60   | 2024/06/30          |
| 260979  | LINE SPLICE RACCOON ALSFT              | Electricity | 8      | 2 077.76   | 2024/06/30          |
| 260314  | LIQUID LEVEL RELAY SC/130              | Electricity | 1      | 301.75     | 2024/12/05          |
| 260717  | LUG 300mm x 16mm Aluminium             | Electricity | 14     | 1 708.00   | 2024/06/30          |
| 260269  | LUGS -PRE-INSULATED 120                | Electricity | 10     | 704.20     | 2024/06/30          |
| 260407  | MCB 200A 3PH BIG BODY                  | Electricity | 6      | 29 717.70  | 2024/06/30          |
| 2601185 | NEUTRAL BARS LV                        | Electricity | 15     | 557.40     | 2024/06/30          |
| 280396  | NIPPLE GALV BARREL 25MM                | WATER       | 11     | 101.64     | 2025/03/24          |
| 160020  | NitraVer 5 Nitrate Reagent 10ml        | ENGINEERING | 10     | 19 889.90  | 2025/05/09          |
| 160013  | Nitrogen-Ammonia Reagent Set           | ENGINEERING | 22     | 106 843.88 | 2024/06/30          |
| 260063  | NUTS BRASS M5                          | Electricity | 76     | 49.40      | 2024/09/23          |
| 280024  | NYLON ADAPTOR 20 x F4                  | WATER       | 9      | 54.00      | 2024/09/25          |



| Code    | ItemDescription                             | CATEGORY    | OnHand | StockValue   | LastTransactionDate |
|---------|---------------------------------------------|-------------|--------|--------------|---------------------|
| 280610  | NYLON ELBOW 15mm                            | WATER       | 15     | 13.95        | 2024/06/30          |
| 280612  | NYLON ELBOW 25mm                            | WATER       | 35     | 630.00       | 2024/06/30          |
| 280672  | NYLON REDUCER 25mm x 20mm                   | WATER       | 2      | 7.20         | 2024/07/10          |
| 280676  | NYLON REDUCING BUSH 1 X 1/4                 | WATER       | 10     | 119.70       | 2024/06/30          |
| 280492  | NYLON TEE 50mm x 50mm x 25mm                | WATER       | 4      | 56.00        | 2025/02/18          |
| 280562  | PIPE PVC 140mm x 6m CL9                     | WATER       | 6      | 3 657.42     | 2025/06/03          |
| 280039  | PLASSON ADAPTOR 25 x 1/2                    | WATER       | 34     | 1 008.10     | 2025/04/16          |
| 280615  | PLASSON ELBOW 50mm EQUAL                    | WATER       | 3      | 209.50       | 2024/06/30          |
| 280703  | PLASSON REDUCER 20 x 16mm                   | WATER       | 103    | 1 168.02     | 2024/06/30          |
| 280147  | PLASSON SADDLE 125mm x 1/2                  | WATER       | 10     | 806.10       | 2024/06/30          |
| 280154  | PLASSON SADDLE 160mm (22mm drill)           | WATER       | 5      | 733.60       | 2025/03/10          |
| 280628  | PLASSON STOPEND 25mm                        | WATER       | 12     | 127.56       | 2024/06/30          |
| 280626  | PLASSON STOPEND 32mm                        | WATER       | 7      | 175.00       | 2024/06/30          |
| 280453  | PLASSON TEE 50mm                            | WATER       | 3      | 268.95       | 2024/06/30          |
| 160019  | Plastic Cylinders 1000 ml                   | ENGINEERING | 1      | 314.29       | 2024/07/23          |
| 2601198 | PLUGS FISHER 7MM                            | Electricity | 19     | 9.31         | 2024/09/06          |
| 260893  | POLE COVER NR 3                             | Electricity | 14     | 1 189.02     | 2024/06/30          |
| 260884  | POLES GALV 10m                              | Electricity | 17     | 61 710.00    | 2024/06/30          |
| 260889  | POLES GALV 10M - 2M OVERHANG                | Electricity | 9      | 42 948.00    | 2024/08/06          |
| 260887  | POLES GALV 4M                               | Electricity | 7      | 19 153.40    | 2024/06/30          |
| 260315  | PULSE CONTROL MEMORY FLIP FLOP              | Electricity | 2      | 1 474.00     | 2024/06/30          |
| 260127  | PUTTY GREEN COMPOUND                        | Electricity | 6      | 949.62       | 2025/01/15          |
| 280227  | PVC BEND 110mm x 22 1/2" CL9 Lym Type       | WATER       | 3      | 232.50       | 2024/12/09          |
| 280231  | PVC BEND 200mm x 45" CL9 Lym Type           | WATER       | 2      | 872.50       | 2024/06/30          |
| 280716  | PVC BEND 200MM 90GRADE (ONE SIZE SOCKET)    | WATER       | 2      | 1 284.00     | 2024/06/30          |
| 280240  | PVC BEND 250mm X 11"                        | WATER       | 2      | 2 304.00     | 2024/06/30          |
| 280239  | PVC BEND 315 - 45"                          | WATER       | 2      | 2 701.76     | 2024/06/30          |
| 280276  | PVC BEND 63mmx45(LYM TYPE)                  | WATER       | 5      | 230.00       | 2024/06/30          |
| 280233  | PVC BEND 90m x 45" CL9 One Size Socket      | WATER       | 2      | 192.86       | 2024/06/30          |
| 280234  | PVC BEND 90m x 90" CL9 One Size Socket      | WATER       | 4      | 461.08       | 2024/06/30          |
| 260949  | PVC SPACERS 11.79MM - 14.86MM               | Electricity | 50     | 6 950.00     | 2024/06/30          |
| 260935  | RABBIT TWIN TIES                            | Electricity | 61     | 4 495.70     | 2024/06/30          |
| 260958  | RACCOON SIDE TIES G5ST483                   | Electricity | 50     | 3 000.00     | 2024/06/30          |
| 260959  | RACCOON TWIN TIES ATT330                    | Electricity | 13     | 1 139.97     | 2024/09/19          |
| 280722  | REDUCER CI SOCKETED 250 x 200mm             | WATER       | 2      | 2 988.00     | 2025/03/20          |
| 280693  | REDUCING BUSH GALV 20Mx1                    | WATER       | 5      | 22.35        | 2025/06/30          |
| 260312  | RELAY FOR PUMP 400V                         | Electricity | 4      | 2 480.00     | 2024/12/05          |
| 260319  | RELAY TIMER 11 PIN CARLO GAVAZZI            | Electricity | 6      | 3 510.78     | 2024/06/30          |
| 280209  | REPAIR COUPLING PVC 140mm                   | WATER       | 2      | 414.18       | 2025/06/03          |
| 280207  | REPAIR COUPLING PVC 200mm x 300mm CL9       | WATER       | 7      | 2 678.51     | 2024/09/11          |
| 280212  | REPAIR COUPLING PVC 50mm x 750mm            | WATER       | 10     | 676.60       | 2024/06/30          |
| 280202  | REPAIR COUPLING PVC 90mm x 300mm CL9        | WATER       | 6      | 475.08       | 2025/05/19          |
| 2601217 | RIGHT ANGLE BOOTS                           | Electricity | 5      | 2 835.20     | 2024/06/30          |
| 2601017 | Ripple Load Relay, rated at 220V, 50Hz, 40A | Electricity | 5      | 2 750.00     | 2025/04/23          |
| 2601019 | RIPPLE RELAYS STREETLIGHT                   | Electricity | 15     | 17 250.00    | 2025/01/06          |
| 280213  | RUBBERS S/C 100MM                           | WATER       | 20     | 404.00       | 2024/06/30          |
| 280215  | RUBBERS S/C 100MM CL12                      | WATER       | 1      | 27.19        | 2025/03/19          |
| 280214  | RUBBERS S/C 150MM                           | WATER       | 1      | 21.00        | 2024/06/30          |
| 280216  | RUBBERS S/C 150MM CL12                      | WATER       | 5      | 183.75       | 2024/06/30          |
| 280217  | RUBBERS S/C 200MM CL12                      | WATER       | 2      | 144.00       | 2024/06/30          |
| 280167  | SADDLE CI 225mm (22mm drill)                | WATER       | 4      | 1 553.32     | 2024/06/30          |
| 280168  | SADDLE CI 250mm (22mm drill)                | WATER       | 7      | 1 555.00     | 2025/05/14          |
| 260318  | SEALER MONITOR PSM 230V                     | Electricity | 1      | 331.25       | 2024/06/30          |
| 2601034 | SEALS LEAD (LOOD)                           | Electricity | 6      | 1 599.96     | 2024/06/30          |
| 260084  | SHROUD NO.6                                 | Electricity | 5      | 313.40       | 2024/06/30          |
| 2601044 | SOLDER STICK                                | Electricity | 27     | 349.11       | 2024/06/30          |
| 180007  | SPARKPLUGS JC8                              | GENERAL     | 40     | 1 830.83     | 2025/05/06          |
| 2601057 | SPINDLE POS SWANNECK                        | Electricity | 1      | 31.92        | 2024/06/30          |
| 2601062 | SPRING ROLLS 200MM                          | Electricity | 14     | 339.50       | 2024/06/30          |
| 2601063 | SPRING ROLLS 500MM                          | Electricity | 43     | 1 183.79     | 2024/06/30          |
| 200035  | STERISPRAY (COUNTERS/WORKTOPS)              | GENERAL     | 525    | 16 364.25    | 2024/10/10          |
| 260053  | STOPPERS PVC 20mm                           | Electricity | 86     | 258.00       | 2024/06/30          |
| 200040  | STORES AEROSOL DISINFECTANT                 | GENERAL     | 7      | 882.63       | 2024/06/30          |
| 260542  | STRAPS CROSS ARM                            | Electricity | 10     | 488.90       | 2024/06/30          |
| 260099  | STREETLIGHT FITTING 150W                    | Electricity | 20     | 22 800.20    | 2024/06/30          |
| 260103  | STREETLIGHT FITTING 400W                    | Electricity | 9      | 13 431.96    | 2024/06/30          |
| 260860  | STRIKER PIN 63Amp (254mm)                   | Electricity | 9      | 11 250.00    | 2024/06/30          |
| 260861  | STRIKER PIN 80Amp (254mm)                   | Electricity | 9      | 12 195.00    | 2024/06/30          |
| 280283  | SWING VALVE CHECK FLANGE 100mm              | WATER       | 2      | 5 522.00     | 2025/04/09          |
| 160016  | Syringe 10 ml                               | ENGINEERING | 393    | 754.56       | 2024/06/30          |
| 260119  | TAPE HVBT 10M                               | Electricity | 5      | 4 824.90     | 2024/06/30          |
| 260194  | TERMINATION INDOOR 35 - 70MM 1              | Electricity | 1      | 1 021.64     | 2025/03/20          |
| 200010  | TOILET BALL VALVE                           | GENERAL     | 25     | 374.50       | 2025/06/03          |
| 200006  | TOILET CISTERN FLUSHER RUBBER CONE          | GENERAL     | 134    | 1 992.58     | 2025/02/27          |
| 200147  | TOILET OUTLET FLUSH VALV FP10F              | GENERAL     | 86     | 7 408.90     | 2024/06/30          |
| 280482  | T-PIECE BRASS 15 x 15 x 1/2                 | WATER       | 3      | 255.78       | 2025/04/01          |
| 280489  | T-PIECE BRASS 22 x 22 x 1/2                 | WATER       | 5      | 307.45       | 2025/02/05          |
| 2601156 | TRANSFORMER OIL REGENERATED                 | Electricity | 2      | 7 377.40     | 2024/06/30          |
| 260936  | TWIN TIES RABBIT & HARE                     | Electricity | 22     | 1 174.36     | 2024/06/30          |
| 220032  | U/G UPVC SADDLE JUNCTION 200 X 110mm        | SEWERAGE    | 5      | 1 255.00     | 2025/05/20          |
| 280530  | VIKING JOHNSON COUPLING 391 - 407mm         | WATER       | 3      | 9 069.00     | 2025/04/01          |
| 280525  | WASHER STOPCOCK 28mm                        | WATER       | 11     | 16.50        | 2024/06/30          |
| 280529  | WASHER TAIL PIECE 25mm                      | WATER       | 38     | 178.60       | 2025/06/30          |
| 2601042 | WIPIING METAL 5.7                           | Electricity | 22     | 2 929.08     | 2024/06/30          |
| 260932  | WRAPLOCK TIES GOPHER                        | Electricity | 43     | 5 120.01     | 2025/05/28          |
|         |                                             |             |        | 1 337 172.47 |                     |

## 20 HIGHEST VALUE STOCK ITEMS AT 30 JUNE 2026

| 20 HIGHEST UNIT COST ITEMS |            |                                         |                 |           |       | 544 043.31    |
|----------------------------|------------|-----------------------------------------|-----------------|-----------|-------|---------------|
| W/H                        | STOCK CODE | DESCRIPTION                             | UNIT OF MEASURE | UNIT COST | QTY   | VALUE ON HAND |
| 1                          | 280328     | GATE VALVE 200MM SOCKET AVK             | EACH            | 6 070.00  | 1.00  | 6 070.00      |
| 1                          | 280585     | PIPE PVC 315mm x 6m CL16                | EACH            | 6 107.33  | 2.00  | 12 214.66     |
| 1                          | 260403     | CIRCUIT BREAKER 350A 3PH WHITE          | EACH            | 6 440.88  | 2.00  | 12 881.76     |
| 1                          | 280327     | GATE VALVE SOCKET CI 160MM AVK          | EACH            | 6 446.67  | 1.00  | 6 446.67      |
| 1                          | 280583     | PIPE PVC 355 x 6m CL12                  | each            | 6 608.32  | 1.00  | 6 608.32      |
| 1                          | 260402     | CIRCUIT BREAKER 300A 3PH WHITE          | EACH            | 6 771.76  | 1.00  | 6 771.76      |
| 1                          | 260095     | FLOODLIGHT FITTING 412W LED             | EACH            | 6 986.58  | 6.00  | 41 919.48     |
| 1                          | 280320     | GATE VALVE 200mm FLANGE AVK             | EACH            | 7 082.50  | 2.00  | 14 165.00     |
| 1                          | 280321     | GATE VALVE 200MM PLAIN ENDED AVK        | EACH            | 8 955.85  | 2.00  | 17 911.70     |
| 1                          | 260883     | POLES FIBRE GLASS 12.8M DOUBLE SPIGOT   | EACH            | 9 637.73  | 7.00  | 67 464.11     |
| 3                          | 2601155    | TRANSFORMER OIL NEW                     | PER 210L        | 9 758.19  | 19.00 | 185 405.53    |
| 1                          | 260628     | KIOSK Marchalling 1200Hx460Wx450D       | EACH            | 9 946.60  | 1.00  | 9 946.60      |
| 1                          | 260410     | CB 800A 3PH                             | EACH            | 9 990.69  | 1.00  | 9 990.69      |
| 1                          | 260404     | CIRCUIT BREAKER 400A 3PH WHITE          | EACH            | 10 282.00 | 1.00  | 10 282.00     |
| 1                          | 260632     | PLINTH (free standing RMU - 3way Kiosk) | EACH            | 10 409.77 | 6.00  | 62 458.62     |
| 1                          | 260408     | CIRCUIT BREAKER 600A 3P                 | EACH            | 11 531.85 | 1.00  | 11 531.85     |
| 1                          | 260405     | CIRCUIT BREAKER 500A 3PH WHITE          | EACH            | 11 560.97 | 2.00  | 23 121.94     |
| 1                          | 280329     | GATE VALVE 250MM PLAIN ENDED AVK        | EACH            | 11 675.00 | 1.00  | 11 675.00     |
| 1                          | 260633     | PLINTH (free standing RMU - 5way Kiosk) | EACH            | 11 819.96 | 1.00  | 11 819.96     |
| 1                          | 260549     | PLINTH FOR MINI-SUB - 315kVA            | EACH            | 15 357.66 | 1.00  | 15 357.66     |

## INVENTORY: SURPLUS 30 JUNE 2026

### Inventory Surplus - IJR00515 (ref JI 16491) - MATERIAL & SUPPLIES

| W/H | STOCK CODE | STOCK DESCRIPTION                                  | Unit of Measure | SURPLUS | Unit Cost | Total    |
|-----|------------|----------------------------------------------------|-----------------|---------|-----------|----------|
| 1   | 170107     | KERBING KANTSTEEN E1 1m                            | EACH            | 1       | 73.47     | 73.47    |
| 1   | 170109     | KERBING KANAALSTEEN C1 1m                          | EACH            | 1       | 139.04    | 139.04   |
| 1   | 200026     | CEMENT BUILDING BLOCK (390x190x140mm)              | EACH            | 2       | 11.51     | 23.01    |
| 1   | 220012     | BEND PLAIN SV 40mm x 45°                           | EACH            | 1       | 7.00      | 7.00     |
| 1   | 260054     | STOPPERS PVC 25mm                                  | EACH            | 1       | 4.00      | 4.00     |
| 1   | 260064     | WASHER BRASS M5                                    | EACH            | 2       | 0.33      | 0.66     |
| 1   | 260161     | BOLT & NUT GALV M16 X 100MM FULL THREADED          | EACH            | 1       | 25.00     | 25.00    |
| 1   | 260162     | BOLT & NUT GALV M16 X 125MM FULL THREADED          | EACH            | 1       | 25.00     | 25.00    |
| 1   | 260227     | JOINT P2                                           | EACH            | 2       | 76.39     | 152.78   |
| 1   | 260414     | WIRE 4MM PVC                                       | PER M           | 10      | 10.11     | 101.12   |
| 1   | 260427     | WIRE 2,5mm PVC WIRE (GREEN)                        | PER M           | 5       | 7.00      | 35.00    |
| 1   | 260434     | CLAMPS K 40MM                                      | EACH            | 1       | 22.90     | 22.90    |
| 1   | 260441     | CLAMP STRAIN PC 83                                 | EACH            | 1       | 14.19     | 14.19    |
| 1   | 260447     | WIRE 10MM PVC RED                                  | Per M           | 6       | 34.40     | 206.42   |
| 1   | 260453     | WIRE 10MM PVC BLACK                                | PER M           | 14      | 25.22     | 353.07   |
| 1   | 260473     | CABLE 25MM X 4 CORE PVC (COPPER)                   | PER M           | 1       | 269.81    | 269.81   |
| 1   | 260625     | SCREW CHIPBOARD 5.0 x 40mm                         | PER             | 4       | 0.26      | 1.04     |
| 1   | 260638     | END CAPS TOPS LXAC 116                             | EACH            | 1       | 61.13     | 61.13    |
| 1   | 260658     | CRIMPING FERRULS 6mm                               | EACH            | 100     | 1.59      | 158.89   |
| 1   | 260659     | CRIMPING FERRULS 10MM                              | EACH            | 2       | 2.31      | 4.62     |
| 1   | 260667     | CRIMPING FERRULS 150MM                             | EACH            | 1       | 19.95     | 19.95    |
| 1   | 260673     | CRIMPING LUGS 2.5MM X 6                            | EACH            | 1       | 1.77      | 1.77     |
| 1   | 260682     | CRIMPING LUGS 16MM X 10                            | EACH            | 2       | 6.95      | 13.90    |
| 1   | 260687     | CRIMPING LUGS 25MM x 10                            | EACH            | 9       | 6.02      | 54.19    |
| 1   | 260698     | CRIMPING LUGS 50MM X 10                            | EACH            | 1       | 13.76     | 13.76    |
| 1   | 260827     | FUSE FLYING 5A                                     | EACH            | 1       | 52.22     | 52.22    |
| 1   | 260928     | WRAPLOCK TIES HARE                                 | EACH            | 5       | 128.07    | 640.35   |
| 1   | 260966     | DEAD END MINK                                      | EACH            | 1       | 48.34     | 48.34    |
| 1   | 280025     | NYLON ADAPTOR 20 X M¾                              | EACH            | 1       | 2.94      | 2.94     |
| 1   | 280109     | COUPLING BRASS C/C 28mm COBRA                      | EACH            | 2       | 84.00     | 168.00   |
| 1   | 280438     | NYLON TEE 40 x 40 x 40mm                           | EACH            | 5       | 14.05     | 70.25    |
| 1   | 280526     | WASHER TAIL PIECE 15mm                             | EACH            | 2       | 5.00      | 10.00    |
| 1   | 280543     | VIKING JOHNSON COUPLING 50mm (59 78mm)             | EACH            | 1       | 235.73    | 235.73   |
| 1   | 280552     | PIPE BLACK 50mm (HDPE CL10)                        | METER           | 1       | 24.19     | 24.19    |
| 1   | 280558     | PIPE POLYCOP 28mm                                  | METER           | 7       | 9.29      | 65.05    |
| 1   | 280560     | PIPE PVC 110mm x 6 meter CL9                       | 6m              | 1       | 340.87    | 340.87   |
| 1   | 280592     | MANHOLE COVER & FRAME CI 600 x 450                 | EACH            | 1       | 1 082.82  | 1 082.82 |
| 1   | 280622     | Expansion joint seal vir watermeterkas 15mm (skuin | EACH            | 5       | 2.59      | 12.95    |
| 1   | 280655     | CASCADE COUPLING 45 x 55mm                         | EACH            | 2       | 309.49    | 618.99   |
| 1   | 280710     | VJ COUPLING (235252MM)                             | EACH            | 1       | 1 019.00  | 1 019.00 |
| 1   | 280726     | UNITWIST COUPLER Male 15mm                         | EACH            | 7       | 12.39     | 86.72    |
| 1   | 280730     | UNITWIST COUPLER CxC 22mm                          | EACH            | 1       | 32.09     | 32.09    |
| 1   | 280739     | UNITWIST ELBOW Male 15mm                           | EACH            | 1       | 15.00     | 15.00    |
| 1   | 2601054    | Automatic Splice Hare Oak                          | EACH            | 4       | 376.58    | 1 506.34 |
|     |            |                                                    |                 |         |           | 7 813.58 |



**Inventory Surplus - IJR00516 (ref JI 16492) - CONSUMABLES**

|   |         |                                         |      |   |        |                 |
|---|---------|-----------------------------------------|------|---|--------|-----------------|
| 3 | 200090  | DISTILLED WATER (/LITER)                | EACH | 3 | 19.53  | 58.60           |
| 3 | 200092  | BROOMS NYLON 305MM (GUTTER SWEEP GREEN) | EACH | 6 | 111.74 | 670.46          |
| 3 | 200103  | LIME (KALK) (25KG)                      | EACH | 1 | 79.57  | 79.57           |
| 3 | 200150  | FAN FLOOR MOPS                          | EACH | 1 | 167.68 | 167.68          |
| 3 | 260335  | HACKSAW BLADE 18 TEETH ECLIPS           | EACH | 2 | 21.10  | 42.20           |
| 3 | 2601111 | PICK HANDLE GRADE 1                     | EACH | 1 | 43.61  | 43.61           |
|   |         |                                         |      |   |        | <b>1 062.12</b> |

**TOTAL**

**8 875.70**

**INVENTORY: SHORTAGE 30 JUNE 2026****Inventory Shortage - IJR00513 (ref JI 16489) - MATERIAL & SUPPLIES**

| W/H | STOCK CODE | STOCK DESCRIPTION                     | Unit of Measure | SHORTAGE | Unit Cost | Total           |
|-----|------------|---------------------------------------|-----------------|----------|-----------|-----------------|
| 1   | 220011     | BEND PLAIN SV 40mm x 90°              | EACH            | 1        | 9.30      | 9.30            |
| 1   | 260226     | JOINT P1                              | EACH            | 2        | 61.58     | 123.16          |
| 1   | 260347     | CIRCUIT BREAKER TR POLE 60 AMP ORANGE | EACH            | 1        | 1 054.65  | 1 054.65        |
| 1   | 260353     | CIRCUIT BREAKER 25A 1PH WHITE         | EACH            | 3        | 122.06    | 366.18          |
| 1   | 260627     | SAFETOP NAIL-IN-ANCHOR 35X6           | EACH            | 1        | 1.22      | 1.22            |
| 1   | 260657     | CRIMPING FERRULS 4mm                  | EACH            | 1        | 0.74      | 0.74            |
| 1   | 260686     | CRIMPING LUGS 25MM x 8                | EACH            | 2        | 5.18      | 10.37           |
| 1   | 260692     | CRIMPING LUGS 35MM X 10               | EACH            | 1        | 8.43      | 8.43            |
| 1   | 260693     | CRIMPING LUGS 35MM X 10, 12, 16       | EACH            | 5        | 11.80     | 59.00           |
| 1   | 260706     | CRIMPING LUGS 70MM X 16               | EACH            | 1        | 19.52     | 19.52           |
| 1   | 260837     | FUSE LINK 20A                         | EACH            | 1        | 23.29     | 23.29           |
| 1   | 260953     | MINK SIDE TIES GSST432                | EACH            | 3        | 32.00     | 96.00           |
| 1   | 280029     | PLASSON ADAPTOR 20 x 15mm FEMALE      | EACH            | 2        | 21.93     | 43.85           |
| 1   | 280032     | PLASSON ADAPTOR 20 x M½               | EACH            | 1        | 6.66      | 6.66            |
| 1   | 280035     | PLASSON ADAPTOR 25 x M1               | EACH            | 1        | 9.76      | 9.76            |
| 1   | 280102     | COUPLING BRASS 15 x M½                | EACH            | 1        | 15.57     | 15.57           |
| 1   | 280107     | COUPLING BRASS C/C 15mm               | EACH            | 2        | 17.29     | 34.59           |
| 1   | 280108     | COUPLING BRASS C/C 22mm               | EACH            | 8        | 37.18     | 297.46          |
| 1   | 280162     | SADDLE CI 75mm x ¾ gat                | EACH            | 1        | 59.71     | 59.71           |
| 1   | 280362     | RING GASKET PACKING 50mm (IR-Ring)    | EACH            | 1        | 3.00      | 3.00            |
| 1   | 280444     | NYLON TEE 32mm x 32mm x 32mm          | EACH            | 1        | 7.97      | 7.97            |
| 1   | 280557     | PIPE POLYCOP 22mm                     | METER           | 5        | 6.16      | 30.78           |
| 1   | 280601     | ELBOW BRASS 15 X F½                   | EACH            | 1        | 17.07     | 17.07           |
| 1   | 280603     | ELBOW BRASS 15 x M½                   | EACH            | 1        | 19.28     | 19.28           |
| 1   | 280614     | PLASSON ELBOW 25mm x F1               | EACH            | 1        | 11.30     | 11.30           |
| 1   | 280681     | REDUCER COUPLING BRASS 22 x 15 C/C    | EACH            | 1        | 28.04     | 28.04           |
| 1   | 280718     | REDUCER CI SOCKETED 110 x 63mm        | EACH            | 1        | 377.00    | 377.00          |
| 1   | 280736     | UNITWIST COUPLER RED. CxC 22 x 15mm   | EACH            | 4        | 21.91     | 87.65           |
| 1   | 280744     | UNITWIST ELBOW CxC 15mm               | EACH            | 3        | 18.80     | 56.40           |
|     |            |                                       |                 |          |           | <b>2 877.96</b> |

**Inventory Shortage - IJR00514 (ref JI 16490) - CONSUMABLES**

| W/H | STOCK CODE | STOCK DESCRIPTION              | Unit of Measure | SHORTAGE | Unit Cost | Total         |
|-----|------------|--------------------------------|-----------------|----------|-----------|---------------|
| 3   | 260323     | BLADES HACKSAW 24 TEETH ECLIPS | EACH            | 4        | 20.89     | 83.54         |
| 3   | 2601150    | GLOVES SAFETY 11KV (Size 10)   | PAIR            | 1        | 739.13    | 739.13        |
|     |            |                                |                 |          |           | <b>822.67</b> |

**TOTAL****3 700.63**