



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

December 2025

Consolidated with the

Quarterly Budget Statement for December 2025

MONTHLY BUDGET STATEMENT FOR DECEMBER

2025 CONSOLIDATED WITH THE QUARTERLY BUDGET STATEMENT FOR DECEMBER 2025

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Glossary

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

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

Budget – The financial plan of the Municipality.

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

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

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

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

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

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

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

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

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

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

MFMA – Local Government: Municipal Finance Management Act (56/2003). The 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 December 2025 consolidated with the S52(d) MFMA quarterly budget statement for the second quarter from October 2025 to December 2025 and it reflects on the implementation of the budget and the financial state of affairs of the municipality.

1.1 Implementation of budget in terms of SDBIP

Please refer to table C4 on page 13 of 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.
- (c) That Council notes the in-year report for December 2025 was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 15 January 2026, being the 10th working day after the end of December 2025.

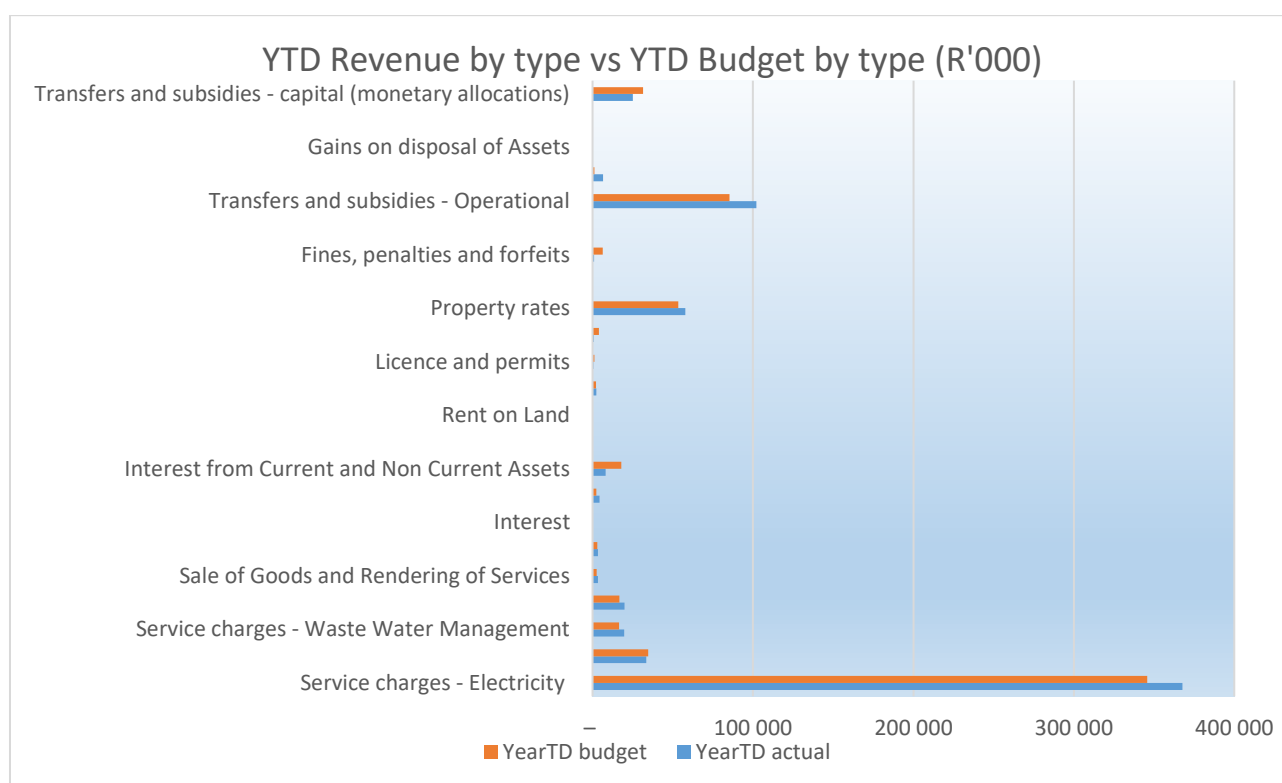
Section 3 – Executive Summary

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

3.1 Consolidated performance

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

Revenue



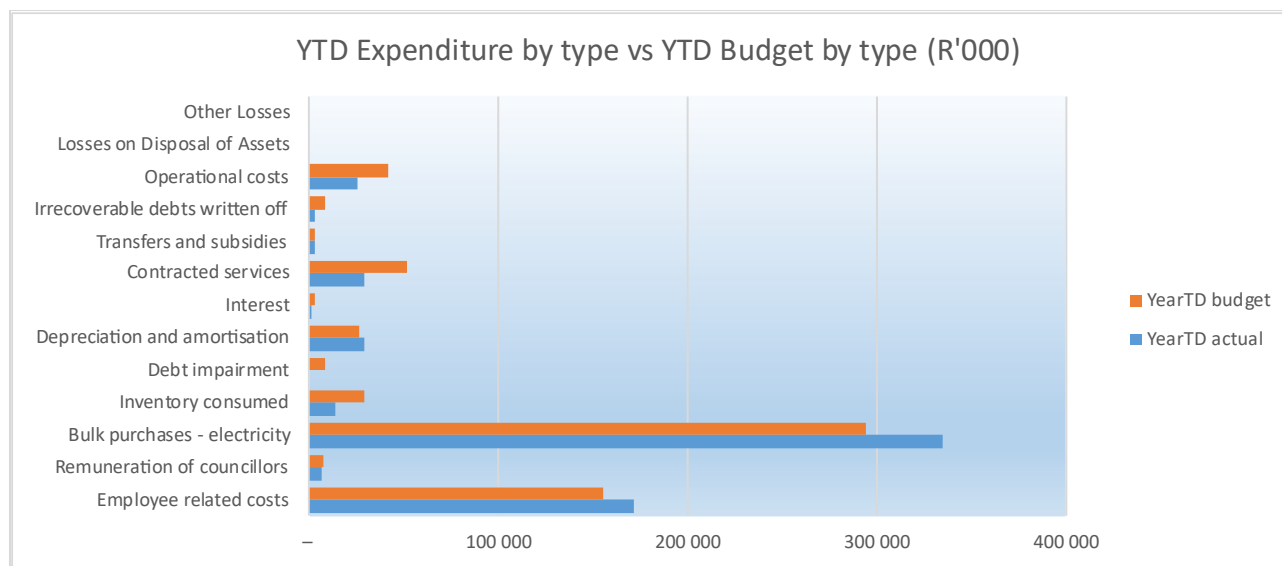
The total operating revenue to date excluding capital grants is R631 385 841 compared to the year-to-date operating revenue budget of R593 254 835. Furthermore, when including Capital grants, the year-to-date revenue is R656 512 450 against a year-to-date budget of R624 686 843. The graph above depicts the actual revenue to date compared to the year-to-date budget for all the income classes of the municipality.

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

MONTHLY BUDGET STATEMENT FOR DECEMBER

2025 CONSOLIDATED WITH THE QUARTERLY BUDGET STATEMENT FOR DECEMBER 2025

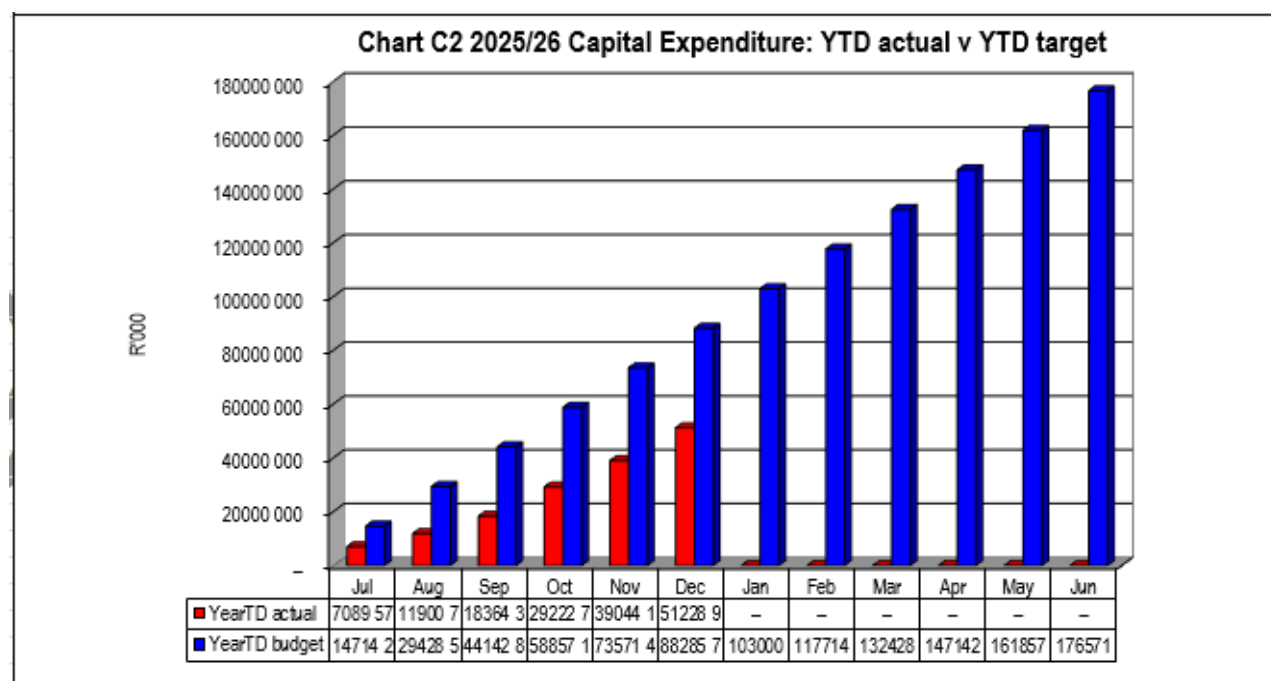
Operating expenditure



Total operating expenditure to date amounts to R614 687 781 compared to total year to date operating expenditure budget of R625 224 398, which brings about a positive 1.68% 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 R51 226 900 against a year-to-date budget of R88 285 700, which brings a positive 41.96% variance. This is due to capital projects that are still in progress.

MONTHLY BUDGET STATEMENT FOR DECEMBER

2025 CONSOLIDATED WITH THE QUARTERLY BUDGET STATEMENT FOR DECEMBER 2025

3.1.2 Reports, tables, charts & explanations

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

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)	Cash and cash equivalents	1 - 3 Months	1.43
			Unspent Conditional Grants		181 581 209
			Overdraft		27 326 510
			Short Term Investments		
			Total ActualOperational Expenditure		107 596 884

The cash / cost coverage ratio is 1.43 in the month ended 31 December 2025. This ratio indicates that the municipality can meet its monthly fixed operating commitments from cash and short-term investment without collecting any additional revenue for more than one (1) month at most.

Current Ratio

2	Current Ratio	Current Assets / Current Liabilities	Current Assets	1.5 - 2:1	1.51
			Current Liabilities		444 250 389
					294 319 696

The current ratio of 1.51:1 for the month ended 31 December 2025 is within the benchmark of 1.5 - 2:1, which means that the municipality is able to meet its short-term obligations.

Liquidity Ratio

3	Liquidity Ratio	(Current Assets - Inventory) / Current Liabilities		1.3 - 2:1	1.45
			Current Assets - Inventory		425 944 702
			Current Liabilities		294 319 696

The liquidity ratio of 1.45:1 for the month ended 31 December 2025 is within the benchmark of 1.3 - 2:1.

Collection Rate

4	Collection Rate	(Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off)/Billed Revenue x 100	Gross Debtors closing balance	95%	90%
			Gross Debtors opening balance		322 007 993
			Bad debts written Off		280 485 273
			Billed Revenue		2 368 953
					461 285 222

The collection rate is 90% in the month ended 31 December 2025. This is below the benchmark of 95%. The ratio will improve as the financial year progresses. In addition, the municipality will continue to implement auxiliary measures in order to improve the collection rate.

Own funded Capital Expenditure (Internally generated funds + Borrowings)

5	Own funded Capital Expenditure (Internally generated funds + Borrowings) to Total Capital Expenditure	Own funded Capital Expenditure (Internally generated funds + Borrowings) / Total Capital Expenditure x 100		None	64%
			Internally generated funds		32 645 817
			Borrowings		-
			Total Capital Expenditure		51 228 956

The own funded Capital Expenditure (Internally generated funds + Borrowings) to Total Capital Expenditure ratio is 64% for the month ended 31 December 2025. This ratio indicates that 64% of total capital expenditure is funded by own funded capital.

Own funded Capital Expenditure (Internally Generated Funds)

6	Own funded Capital Expenditure (Internally Generated Funds) to Total Capital Expenditure	Own funded Capital Expenditure (Internally Generated Funds) / Total Capital Expenditure x 100		None	64%
			Internally generated funds		32 645 817
			Total Capital Expenditure		51 228 956

The own funded Capital Expenditure (Internally generated funds) to Total Capital Expenditure ratio is 64% for the month ended 31 December 2025. This ratio indicates that 64% of total capital expenditure is funded by own funded capital.

3.5 Conclusion

Year-to-date performance of revenue and expenditure compared to budget is reasonable at the end of December 2025. However, the collection rate currently falls below the standard benchmark of 95%, though it is anticipated to improve and normalize over the remainder of the fiscal year.

Section 4 – In-year budget statement tables

4.1 Table C1: S71 Monthly Budget Statement Summary

WC026 Langeberg - Table C1 Monthly Budget Statement Summary - M06 December									
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									
Financial Performance									
Property rates	108 425	106 956	106 956	9 472	57 808	53 478	4 331	8%	106 956
Service charges	842 301	827 460	827 460	79 293	440 743	413 730	27 013	7%	827 460
Investment revenue	23 120	35 711	35 711	1 212	8 102	17 856	(9 754)	-55%	35 711
Transfers and subsidies - Operational	150 964	166 208	170 880	41 662	102 199	85 440	16 758	20%	170 880
Other own revenue	87 536	45 431	45 431	3 278	22 534	22 751	(217)	-1%	45 431
Total Revenue (excluding capital transfers and contributions)	1 212 346	1 181 765	1 186 438	134 916	631 386	593 255	38 131		1 186 438
Employee costs	290 279	310 872	310 872	32 927	171 636	155 436	16 200	10%	310 872
Remuneration of Councilors	12 349	13 716	13 716	998	6 046	6 858	(812)	-12%	13 716
Depreciation and amortisation	120 692	67 977	67 977	5 099	28 623	33 989	(5 366)	-16%	67 977
Interest	21 695	4 569	4 569	188	1 117	2 302	(1 184)	-51%	4 569
Inventory consumed and bulk purchases	630 298	643 993	643 976	62 171	348 239	322 780	25 459	8%	643 976
Transfers and subsidies	3 500	5 429	5 429	2 070	2 522	2 715	(192)	-7%	5 429
Other expenditure	132 395	194 701	199 348	9 243	56 504	101 145	(44 641)	-44%	199 348
Total Expenditure	1 211 207	1 241 257	1 245 887	112 696	614 688	625 224	(10 537)	-2%	1 245 887
Surplus/(Deficit)	1 140	(59 492)	(59 449)	22 220	16 698	(31 970)	48 668	-152%	(59 449)
Transfers and subsidies - capital (monetary allocations)	46 317	60 048	62 864	4 996	25 127	31 432	(6 305)	-20%	62 864
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	47 457	556	3 415	27 216	41 825	(538)	42 362	-7881%	3 415
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	47 457	556	3 415	27 216	41 825	(538)	42 362	-7881%	3 415
Capital expenditure & funds sources									
Capital expenditure	248 239	136 176	176 572	12 185	51 229	88 286	(37 057)	-42%	176 572
Capital transfers recognised	19 224	52 216	54 664	4 345	18 583	27 332	(8 749)	-32%	54 664
Borrowing	-	21 960	21 960	-	-	10 980	(10 980)	-100%	21 960
Internally generated funds	229 015	62 000	99 947	7 840	32 646	49 974	(17 328)	-35%	99 947
Total sources of capital funds	248 239	136 176	176 572	12 185	51 229	88 286	(37 057)	-42%	176 572
Financial position									
Total current assets	399 514	460 938	422 476		444 250				422 476
Total non current assets	1 150 180	1 205 796	1 246 191		1 183 757				1 246 191
Total current liabilities	257 831	317 558	330 657		294 320				330 657
Total non current liabilities	173 203	185 005	185 005		173 203				185 005
Community wealth/Equity	1 118 660	1 164 171	1 153 006		1 160 485				1 153 006
Cash flows									
Net cash from (used) operating	2 387 100	132 618	139 599	56 701	81 159	68 521	(12 638)	-18%	139 599
Net cash from (used) investing	(136 700)	(126 158)	(162 216)	(13 573)	(77 512)	(118 758)	(41 245)	35%	(162 216)
Net cash from (used) financing	8 490	(4 708)	(4 708)	(1 801)	(4 016)	2 354	6 370	271%	(4 708)
Cash/cash equivalents at the month/year end	2 555 985	263 752	234 675	-	182 613	214 117	31 504	15%	234 675
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	88 378	29 528	17 552	12 640	11 140	9 809	57 466	95 495	322 008
Creditors Age Analysis									
Total Creditors	71 190	-	-	-	-	-	-	-	71 190

MONTHLY BUDGET STATEMENT FOR DECEMBER

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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) - M06 December										
Description	Ref	2024/25	Budget Year 2025/26					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		231 549	217 131	217 371	33 332	126 263	108 722	17 542	16%	217 371
Executive and council		5 301	5 676	5 676	1 886	4 244	2 838	1 406	50%	5 676
Finance and administration		226 248	211 455	211 695	31 445	122 019	105 883	16 135	15%	211 695
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		93 564	69 607	74 279	1 678	14 522	37 140	(22 617)	-61%	74 279
Community and social services		11 965	12 937	12 937	958	6 646	6 468	178	3%	12 937
Sport and recreation		610	8 432	8 758	15	191	4 379	(4 188)	-96%	8 758
Public safety		47 433	21 633	21 633	696	4 799	10 816	(6 018)	-56%	21 633
Housing		33 557	26 605	30 951	9	2 887	15 476	(12 589)	-81%	30 951
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		44 532	10 015	10 015	2 041	5 403	5 008	396	8%	10 015
Planning and development		3 169	5 829	5 829	378	3 555	2 914	641	22%	5 829
Road transport		41 364	4 186	4 186	1 663	1 848	2 093	(245)	-12%	4 186
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		889 003	945 057	947 633	102 861	510 312	473 816	36 496	8%	947 633
Energy sources		694 214	714 577	714 577	69 626	377 923	357 289	20 634	6%	714 577
Water management		93 921	95 906	98 482	13 162	48 618	49 241	(623)	-1%	98 482
Waste water management		50 091	79 862	79 862	10 350	48 760	39 934	8 826	22%	79 862
Waste management		50 776	54 711	54 711	9 722	35 011	27 356	7 656	28%	54 711
<i>Other</i>		15	4	4	-	12	2	10	492%	4
Total Revenue - Functional	2	1 258 663	1 241 813	1 249 302	139 912	656 512	624 687	31 826	5%	1 249 302
Expenditure - Functional										
<i>Governance and administration</i>		176 682	202 108	202 108	14 212	80 010	101 544	(21 534)	-21%	202 108
Executive and council		20 647	30 738	30 738	1 725	10 119	15 369	(5 250)	-34%	30 738
Finance and administration		152 466	166 871	166 871	12 162	68 321	83 925	(15 604)	-19%	166 871
Internal audit		3 569	4 499	4 499	325	1 570	2 250	(680)	-30%	4 499
<i>Community and public safety</i>		145 015	142 704	147 334	10 989	60 501	73 826	(13 325)	-18%	147 334
Community and social services		19 468	21 111	21 111	1 906	11 210	10 546	664	6%	21 111
Sport and recreation		33 537	38 980	39 264	3 559	18 352	19 647	(1 295)	-7%	39 264
Public safety		47 479	50 798	50 798	5 071	25 637	25 551	86	0%	50 798
Housing		44 531	31 815	36 161	454	5 303	18 082	(12 779)	-71%	36 161
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		69 496	89 313	89 313	8 226	41 828	44 758	(2 931)	-7%	89 313
Planning and development		34 158	39 823	39 823	3 844	20 279	20 014	265	1%	39 823
Road transport		35 338	49 489	49 489	4 382	21 549	24 745	(3 196)	-13%	49 489
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		818 116	804 809	804 809	77 275	430 331	459 093	(28 762)	-6%	804 809
Energy sources		649 008	597 442	597 442	62 800	357 344	349 948	7 396	2%	597 442
Water management		64 491	77 568	77 568	3 666	25 702	43 586	(17 885)	-41%	77 568
Waste water management		44 106	57 715	57 715	5 016	20 509	29 084	(8 575)	-29%	57 715
Waste management		60 511	72 084	72 084	5 793	26 776	36 475	(9 699)	-27%	72 084
<i>Other</i>		1 897	2 323	2 323	1 994	2 018	1 161	857	74%	2 323
Total Expenditure - Functional	3	1 211 207	1 241 257	1 245 887	112 696	614 688	680 382	(65 694)	-10%	1 245 887
Surplus/ (Deficit) for the year		47 457	556	3 415	27 216	41 825	(55 695)	97 520	-175%	3 415

MONTHLY BUDGET STATEMENT FOR DECEMBER

2025 CONSOLIDATED WITH THE QUARTERLY BUDGET STATEMENT FOR DECEMBER 2025

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) - M06 December										
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	208 275	38 362	159 276	104 137	55 139	52.9%	208 275
Vote 2 - EXECUTIVE&COUNCIL		5 292	5 659	5 659	1 886	4 244	2 830	1 415	50.0%	5 659
Vote 3 - ESIDS		594	3 713	3 953	230	1 516	1 976	(460)	-23.3%	3 953
Vote 4 - CORPORATE		50 187	24 663	24 663	917	7 009	12 368	(5 358)	-43.3%	24 663
Vote 4 - CORPORATE		-	-	-	-	-	-	-	-	-
Vote 5 - ENGINEERING		914 399	848 708	851 284	90 223	439 138	425 642	13 496	3.2%	851 284
Vote 5 - ENGINEERING		13 970	102 655	102 655	7 311	35 552	51 327	(15 775)	-30.7%	102 655
Vote 6 - COMMUNITY		47 056	48 140	52 813	982	9 776	26 406	(16 630)	-63.0%	52 813
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 258 663	1 241 813	1 249 302	139 912	656 512	624 687	31 826	5.1%	1 249 302
Expenditure by Vote	1									
Vote 1 - FINANCE		136 055	94 365	94 365	6 560	33 653	47 667	(14 014)	-29.4%	94 365
Vote 2 - EXECUTIVE&COUNCIL		20 157	22 367	22 367	1 578	9 203	11 184	(1 981)	-17.7%	22 367
Vote 3 - ESIDS		28 904	42 121	42 121	4 366	18 918	21 167	(2 249)	-10.6%	42 121
Vote 4 - CORPORATE		64 069	79 911	79 911	5 349	29 297	39 956	(10 658)	-26.7%	79 911
Vote 4 - CORPORATE		12 733	12 240	12 240	1 216	6 130	6 120	9	0.2%	12 240
Vote 5 - ENGINEERING		782 841	789 988	789 988	78 455	438 250	451 682	(13 432)	-3.0%	789 988
Vote 5 - ENGINEERING		61 613	86 309	86 309	6 995	33 319	43 155	(9 836)	-22.8%	86 309
Vote 6 - COMMUNITY		104 835	113 956	118 586	8 178	45 918	59 452	(13 533)	-22.8%	118 586
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 211 207	1 241 257	1 245 887	112 696	614 688	680 382	(65 694)	-9.7%	1 245 887
Surplus/ (Deficit) for the year	2	47 457	556	3 415	27 216	41 825	(55 695)	97 520	-175.1%	3 415

MONTHLY BUDGET STATEMENT FOR DECEMBER

2025 CONSOLIDATED WITH THE QUARTERLY BUDGET STATEMENT FOR DECEMBER 2025

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

WC026 Langeberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December										
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	691 544	66 795	367 793	345 772	22 021	6.37%	691 544
Service charges - Water		82 700	69 574	69 574	6 076	33 412	34 787	(1 376)	-3.95%	69 574
Service charges - Waste Water Management		39 127	32 962	32 962	3 193	19 685	16 481	3 204	19.44%	32 962
Service charges - Waste management		38 346	33 379	33 379	3 229	19 853	16 690	3 164	18.96%	33 379
Sale of Goods and Rendering of Services		5 262	5 220	5 220	212	3 281	2 610	671	25.69%	5 220
Agency services		16 936	6 107	6 107	476	3 333	3 054	280	9.16%	6 107
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		8 223	4 681	4 681	1 081	4 342	2 340	2 001	85.50%	4 681
Interest from Current and Non Current Assets		23 120	35 711	35 711	1 212	8 102	17 856	(9 754)	-54.63%	35 711
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		3 769	4 163	4 163	281	2 408	2 082	327	15.70%	4 163
Licence and permits		3 842	2 514	2 514	11	673	1 257	(584)	-46.46%	2 514
Special rating levies		-	-	-	-	-	-	-	-	-
Operational Revenue		8 737	7 682	7 682	256	853	3 877	(3 025)	-78.01%	7 682
Non-Exchange Revenue										
Property rates		108 425	106 956	106 956	9 472	57 808	53 478	4 331	8.10%	106 956
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		37 003	12 770	12 770	217	988	6 985	(5 997)	-84.52%	12 770
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		150 964	166 208	170 880	41 662	102 199	85 440	16 758	19.61%	170 880
Interest		1 851	2 292	2 292	744	6 656	1 146	5 510	480.87%	2 292
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		1 842	-	-	-	-	-	-	-	-
Gains on disposal of Assets		(32)	-	-	-	-	-	-	-	-
Other Gains		103	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		1 212 346	1 181 765	1 186 438	134 916	631 386	593 255	38 131	6.43%	1 186 438
Expenditure By Type										
Employee related costs		290 279	310 872	310 872	32 927	171 636	155 436	16 200	10.42%	310 872
Remuneration of councillors		12 349	13 716	13 716	998	6 046	6 858	(812)	-11.84%	13 716
Bulk purchases - electricity		592 038	588 459	588 459	58 757	335 035	294 230	40 806	13.87%	588 459
Inventory consumed		38 260	55 533	55 516	3 414	13 204	28 550	(15 346)	-53.75%	55 516
Debt impairment		65 956	15 623	15 623	-	-	7 811	(7 811)	-100.00%	15 623
Depreciation and amortisation		54 736	52 355	52 355	5 099	28 623	26 177	2 445	9.34%	52 355
Interest		21 695	4 569	4 569	188	1 117	2 302	(1 184)	-51.46%	4 569
Contracted services		43 041	94 779	99 409	5 565	28 511	51 486	(22 975)	-44.62%	99 409
Transfers and subsidies		3 500	5 429	5 429	2 070	2 522	2 715	(192)	-7.08%	5 429
Irrecoverable debts written off		28 160	16 514	16 514	-	2 369	8 257	(5 888)	-71.31%	16 514
Operational costs		49 791	83 407	83 424	3 677	25 624	41 402	(15 778)	-38.11%	83 424
Losses on Disposal of Assets		(131)	-	-	-	-	-	-	-	-
Other Losses		11 532	-	-	-	-	-	-	-	-
Total Expenditure		1 211 207	1 241 257	1 245 887	112 696	614 688	625 224	(10 537)	-1.69%	1 245 887
Surplus/(Deficit)		1 140	(59 492)	(59 449)	22 220	16 698	(31 970)	48 668	-152.23%	(59 449)
Transfers and subsidies - capital (monetary allocations)		46 317	60 048	62 864	4 996	25 127	31 432	(6 305)	-20.06%	62 864
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		47 457	556	3 415	27 216	41 825	(538)			3 415
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		47 457	556	3 415	27 216	41 825	(538)			3 415
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		47 457	556	3 415	27 216	41 825	(538)			3 415
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		47 457	556	3 415	27 216	41 825	(538)			3 415

MONTHLY BUDGET STATEMENT FOR DECEMBER

2025 CONSOLIDATED WITH THE QUARTERLY BUDGET STATEMENT FOR DECEMBER 2025

Revenue by source

Exchange Revenue

Service Charges - Electricity

The year-to-date actual amounts to R367 793 000, compared to the year-to-date budget projection of R345 772 000. There is a positive variance of 6.37%. The municipality performed well against its target, and this is due to consumer patterns.

Service Charges - Water

The year-to-date actual amounts to R33 412 000, compared to the year-to-date budget projection of R34 787 000. There is a negative variance of 3.95%. This is due to consumer patterns.

Service Charges - Waste Water Management

The year-to-date actual amounts to R19 685 000, in comparison with the year-to-date budget projection of R16 481 000. There is a positive variance of 19.44%. The municipality performed well against its target, and this is due to consumer patterns.

Service Charges - Waste management

The year-to-date actual amounts to R19 853 000 in comparison with the year-to-date budget projection of R16 690 000. There is a positive variance of 18.96%. The municipality performed well against its target, and this is due to consumer patterns.

Sale of Goods and Rendering of Services

The year-to-date actual amounts to R3 281 000, compared to the year-to-date budget projection of R2 610 000. There is a positive variance of 25.69%. The municipality performed well against its target, and this is due to consumer patterns.

Agency Fees

The year-to-date actual amounts to R3 333 000, compared to the year-to-date budget projection of R3 054 000. There is a positive variance of 9.16%. 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 R8 102 000, compared to the year-to-date budget projection of R17 856 000. There is a negative variance of 54.63%. This is due to increase in CRR funded projects and increase in Eskom invoices for bulk purchases.

Rental from Fixed Assets

The year-to-date actual amounts to R2 408 000, in comparison with the year-to-date budget projection of R2 082 000. There is a positive variance of 15.70%. The Municipality collected more revenue from rental income than anticipate and this is due to consumer patterns.

Licenses & Permits

The year-to-date actual amounts to R673 000, compared to the year-to-date revenue budget projection of R1 257 000. There is a negative variance of 46.46%. 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 R853 000, compared to the year-to-date budget projection of R3 877 000. There is a negative variance of 78.01%. This is due to contribution to provision (from landfill site) forming a significant portion of the operational revenue and this revenue is only calculated and recognised at year-end when the reports from the landfill site experts are available.

Non-Exchange Revenue

Property Rates revenue

The year-to-date actual amounts to R57 080 000, compared to the year-to-date budget projection of R53 478 000. The positive variance of 8.10%. 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 R988 000 in comparison with the year-to-date budget projection of R6 385 000. There is a negative variance of 84.52%. Some of the revenue from fines is recognised at year-end.

Transfers and subsidies - Operational:

The year-to-date revenue stands at R102 199 000, compared to the year-to-date budget projection of R85 440 000. There is a negative variance of 19.61%. This is due to some projects funded by operational grants that are still at procurement stage.

Transfers and subsidies - Capital:

The year-to-date revenue stands at R25 127 000, compared to the year-to-date budget projection of R31 432 000. There is a negative variance of 20.06%. This is due to some capital projects funded by capital grants that are still at procurement stage.

Expenditure by Type

Employee related costs:

The year-to-date actual expenditure amounts to R171 636 000, compared to the year-to-date budget projection of R155 436 000. There is a negative variance of 10.42%.

Councillors Remuneration:

The year-to-date actual expenditure is R6 046 000, compared to the year-to-date budget projection of R6 858 000. There is a positive variance of 11.84% and this is due to a vacant position in council.

Bulk purchases - Electricity:

The year-to-date actual expenditure is R335 035 000, compared to the year-to-date budget projection of R294 230 000. There is a negative variance of 13.87%. This is due to increases in Eskom invoices.

Inventory consumed

The year-to-date actual expenditure is R13 204 000, compared to the year-to-date budget projection of R28 550 000. There is a positive variance of 53.75%. Less inventory consumed on construction projects than anticipated.

Interest:

The year-to-date actual expenditure is R1 117 000 compared to the year-to-date budget projection of R2 302 000. There is a positive variance of 51.46%. This is due to a finance lease that did not materialise.

Contracted Services:

The year-to-date actual expenditure is R28 511 000, compared to the year-to-date budget projection of R51 486 000. There is a positive variance of 44.62%. Less consultants used than anticipated.

Transfers and subsidies:

The year-to-date actual expenditure is R2 522 000, compared to the year-to-date budget projection of R2 715 000. There is a positive variance of 7.08% indicating that the municipality provided less subsidies than anticipated.

Irrecoverable debts written off:

The year-to-date actual expenditure is R2 369 000, compared to the year-to-date budget projection of R8 257 000. There is a positive variance of 71.31% due to less debtors written off than anticipated.

Operational costs:

The year-to-date actual expenditure is R25 624 000, compared to the year-to-date budget projection of R41 402 000. There is a positive variance of 38.11%. This is due to some operational costs such as licences, workmen's compensation, subscription and professional fees which are once off payments and are due at a specific time while the budget is spready throughout the 12 months of the financial year.

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

Capital Expenditure

The year-to-date capital expenditure is R51 229 000 against a year-to-date budget of R88 286 000, which brings a positive 42% variance.

WC026 Langeberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06										
December										
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	1									
Multi-Year expenditure appropriation	2									
Vote 1 - FINANCE		-	-	-	-	-	-	-	-	-
Vote 2 - EXECUTIVE&COUNCIL		-	-	-	-	-	-	-	-	-
Vote 3 - ESIDS		-	-	-	-	-	-	-	-	-
Vote 4 - CORPORATE		-	-	-	-	-	-	-	-	-
Vote 4 - CORPORATE		-	-	-	-	-	-	-	-	-
Vote 5 - ENGINEERING		-	-	-	-	-	-	-	-	-
Vote 5 - ENGINEERING		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - FINANCE		51 764	3 008	3 008	-	2 616	1 504	1 112	74%	3 008
Vote 2 - EXECUTIVE&COUNCIL		-	-	-	-	-	-	-	-	-
Vote 3 - ESIDS		0	8 000	9 133	307	2 704	4 566	(1 862)	-41%	9 133
Vote 4 - CORPORATE		3 845	2 542	2 542	11	132	1 271	(1 139)	-90%	2 542
Vote 4 - CORPORATE		-	-	-	-	-	-	-	-	-
Vote 5 - ENGINEERING		129 766	72 692	109 519	11 227	29 188	54 760	(25 572)	-47%	109 519
Vote 5 - ENGINEERING		62 824	32 798	34 612	223	14 000	17 306	(3 306)	-19%	34 612
Vote 6 - COMMUNITY		39	17 136	17 758	417	2 589	8 879	(6 290)	-71%	17 758
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	248 239	136 176	176 572	12 185	51 229	88 286	(37 057)	-42%	176 572
Total Capital Expenditure		248 239	136 176	176 572	12 185	51 229	88 286	(37 057)	-42%	176 572
Capital Expenditure - Functional Classification										
Governance and administration		67 120	11 440	12 573	318	6 801	6 286	514	8%	12 573
Executive and council		-	500	500	-	41	250	(209)	-84%	500
Finance and administration		67 120	10 940	12 073	318	6 760	6 036	724	12%	12 073
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		39	18 746	19 368	417	2 589	9 684	(7 095)	-73%	19 368
Community and social services		39	688	688	-	-	344	(344)	-100%	688
Sport and recreation		(0)	14 448	15 069	400	2 518	7 535	(5 017)	-67%	15 069
Public safety		0	3 610	3 610	16	71	1 805	(1 734)	-96%	3 610
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		88 702	11 502	30 560	1 759	4 305	15 280	(10 975)	-72%	30 560
Planning and development		(0)	500	500	-	-	250	(250)	-100%	500
Road transport		88 702	11 002	30 060	1 759	4 305	15 030	(10 725)	-71%	30 060
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		92 378	94 487	114 071	9 691	37 534	57 035	(19 501)	-34%	114 071
Energy sources		19 223	26 333	27 328	927	3 334	13 664	(10 330)	-76%	27 328
Water management		10 330	29 777	44 465	5 101	18 146	22 233	(4 086)	-18%	44 465
Waste water management		62 824	30 098	33 597	3 663	15 753	16 799	(1 045)	-6%	33 597
Waste management		0	8 280	8 680	-	300	4 340	(4 040)	-93%	8 680
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	248 239	136 176	176 572	12 185	51 229	88 286	(37 057)	-42%	176 572
Funded by:										
National Government		19 224	49 938	52 178	2 748	16 987	26 089	(9 102)	-35%	52 178
Provincial Government		-	2 277	2 277	1 596	1 596	1 139	458	40%	2 277
District Municipality		-	-	209	-	-	104	(104)	-100%	209
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		19 224	52 216	54 664	4 345	18 583	27 332	(8 749)	-32%	54 664
Borrowing	6	-	21 960	21 960	-	-	10 980	(10 980)	-100%	21 960
Internally generated funds		229 015	62 000	99 947	7 840	32 646	49 974	(17 328)	-35%	99 947
Total Capital Funding		248 239	136 176	176 572	12 185	51 229	88 286	(37 057)	-42%	176 572

4.6 Table C6: Monthly Budget Statement - Financial Position

WC026 Langeberg - Table C6 Monthly Budget Statement - Financial Position - M06 December						
Description	Ref	2024/25	Budget Year 2025/26			Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		196 340	263 752	234 675	181 581	234 675
Trade and other receivables from exchange transactions		148 497	11 758	11 758	208 415	11 758
Receivables from non-exchange transactions		21 705	11 216	11 216	(712)	11 216
Current portion of non-current receivables		937	625	625	962	625
Inventory		17 333	21 106	21 123	18 306	21 123
VAT		6 485	145 236	135 834	27 476	135 834
Other current assets		8 218	7 245	7 245	8 222	7 245
Total current assets		399 514	460 938	422 476	444 250	422 476
Non current assets						
Investments		156	155	155	156	155
Investment property		29 475	27 972	27 972	29 417	27 972
Property, plant and equipment		1 105 560	1 119 389	1 159 784	1 124 955	1 159 784
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		275	275	275	275	275
Intangible assets		6 029	4 329	4 329	8 235	4 329
Trade and other receivables from exchange transactions		7 047	42 496	42 496	17 822	42 496
Non-current receivables from non-exchange transactions		1 636	11 180	11 180	2 896	11 180
Other non-current assets		-	-	-	-	-
Total non current assets		1 150 180	1 205 796	1 246 191	1 183 757	1 246 191
TOTAL ASSETS		1 549 694	1 666 733	1 668 668	1 628 007	1 668 668
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		5 458	(450)	(450)	2 622	(450)
Consumer deposits		18 045	15 783	15 783	17 590	15 783
Trade and other payables from exchange transactions		143 823	88 589	109 055	121 194	109 055
Trade and other payables from non-exchange transactions		6 529	22 190	15 268	27 358	15 268
Provision		63 564	58 214	55 506	71 211	55 506
VAT		20 413	133 231	135 496	54 344	135 496
Other current liabilities		-	-	-	-	-
Total current liabilities		257 831	317 558	330 657	294 320	330 657
Non current liabilities						
Financial liabilities		25 422	57 219	57 219	25 422	57 219
Provision		89 873	79 268	79 268	89 873	79 268
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		57 908	48 518	48 518	57 908	48 518
Total non current liabilities		173 203	185 005	185 005	173 203	185 005
TOTAL LIABILITIES		431 034	502 563	515 662	467 523	515 662
NET ASSETS	2	1 118 660	1 164 171	1 153 006	1 160 485	1 153 006
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1 055 739	1 164 171	1 153 006	1 097 564	1 153 006
Reserves and funds		62 921	-	-	62 921	-
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 118 660	1 164 171	1 153 006	1 160 485	1 153 006

MONTHLY BUDGET STATEMENT FOR DECEMBER

2025 CONSOLIDATED WITH THE QUARTERLY BUDGET STATEMENT FOR DECEMBER 2025

4.7 Table C7: Monthly Budget Statement - Cash Flow

WC026 Langeberg - Table C7 Monthly Budget Statement - Cash Flow - M06 December										
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									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		98 542	102 814	102 814	10 453	52 837	51 407	1 430	3%	102 814
Service charges		896 152	976 501	976 501	97 841	475 849	488 250	(12 401)	-3%	976 501
Other revenue		69 913	34 887	34 887	3 278	14 472	17 414	(2 941)	-17%	34 887
Transfers and Subsidies - Operational		155 333	166 208	166 534	46 044	106 087	83 267	22 820	27%	166 534
Transfers and Subsidies - Capital		34 620	60 048	60 288	9 775	35 867	30 144	5 723	19%	60 288
Interest		9 782	40 099	40 099	1 951	15 277	20 049	(4 772)	-24%	40 099
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		1 122 758	(1 237 187)	(1 230 772)	(109 455)	(615 634)	(627 384)	(11 750)	2%	(1 230 772)
Finance charges		-	(6 102)	(6 102)	(1 114)	(1 114)	3 048	4 162	137%	(6 102)
Transfers and Subsidies		-	(4 650)	(4 650)	(2 073)	(2 482)	2 325	4 807	207%	(4 650)
NET CASH FROM/(USED) OPERATING ACTIVITIES		2 387 100	132 618	139 599	56 701	81 159	68 521	(12 638)	-18%	139 599
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	121	(20 718)	(29 856)	9 138	-31%	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(136 700)	(126 158)	(162 216)	(13 694)	(56 794)	(88 902)	(32 108)	36%	(162 216)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(136 700)	(126 158)	(162 216)	(13 573)	(77 512)	(118 758)	(41 245)	35%	(162 216)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		10	-	-	(3)	(67)	-	(67)	0%	-
Payments										
Repayment of borrowing		8 480	(4 708)	(4 708)	(1 798)	(3 949)	2 354	6 303	268%	(4 708)
NET CASH FROM/(USED) FINANCING ACTIVITIES		8 490	(4 708)	(4 708)	(1 801)	(4 016)	2 354	6 370	271%	(4 708)
NET INCREASE/ (DECREASE) IN CASH HELD		2 258 890	1 752	(27 325)	41 328	(369)	(47 883)			(27 325)
Cash/cash equivalents at beginning:		297 095	262 000	262 000	137 948	182 982	262 000			262 000
Cash/cash equivalents at month/year end:		2 555 985	263 752	234 675		182 613	214 117			234 675

MONTHLY BUDGET STATEMENT FOR DECEMBER

2025 CONSOLIDATED WITH THE QUARTERLY BUDGET STATEMENT FOR DECEMBER 2025

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 - M06 December																	
Description	Ref	Budget Year 2025/26												2025/26 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 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
R thousands	1																
Cash Receipts By Source																	
Property rates		6 837	8 499	10 596	8 944	7 509	10 453	–	–	–	–	–	49 977	102 814	108 983	115 522	
Service charges - Electricity revenue		53 398	33 202	72 072	84 671	66 424	80 350	–	–	–	–	–	380 856	770 974	857 885	954 613	
Service charges - Water revenue		5 546	3 506	7 045	15 128	8 026	9 091	–	–	–	–	–	40 797	89 138	94 487	100 156	
Service charges - Waste Water Management		1 783	2 427	3 898	4 633	2 305	4 622	–	–	–	–	–	38 974	58 642	62 161	65 891	
Service charges - Waste Mangement		1 976	2 299	2 762	4 852	2 055	3 778	–	–	–	–	–	40 024	57 746	62 366	67 355	
Rental of facilities and equipment		–	–	364	375	340	281	–	–	–	–	–	3 124	4 484	4 753	5 038	
Interest earned - external investments		–	2 370	870	2 761	1 309	1 565	–	–	–	–	–	26 987	35 862	38 014	40 295	
Interest earned - outstanding debtors		23	815	345	2 780	2 053	387	–	–	–	–	–	(2 165)	4 237	4 491	4 760	
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Fines, penalties and forfeits		236	152	135	144	162	217	–	–	–	–	–	11 724	12 770	13 537	14 349	
Licences and permits		2	5	3	140	143	11	–	–	–	–	–	2 396	2 700	2 862	3 033	
Agency services		0	–	637	712	643	476	–	–	–	–	–	4 556	7 023	7 444	7 891	
Transfers and Subsidies - Operational		51 004	–	1 575	1 924	5 539	46 044	–	–	–	–	–	60 121	166 208	155 118	161 729	
Other revenue		2 835	1 881	673	839	774	2 293	–	–	–	–	–	(1 445)	7 850	8 321	8 821	
Cash Receipts by Source		123 642	55 154	100 975	127 902	97 281	159 568	–	–	–	–	–	655 927	1 320 449	1 420 421	1 549 453	
Other Cash Flows by Source																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		13 500	–	4 375	8 217	–	9 775	–	–	–	–	–	24 181	60 048	42 645	34 940	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov. Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Increase (decrease) in consumer deposits		(23)	(3)	(9)	(23)	(7)	(3)	(3)	–	–	–	–	70	–	–	–	
Decrease (increase) in non-current receivables		(8 945)	438	(5 540)	(2 755)	(4 037)	121	(144)	–	–	–	–	20 862	–	–	–	
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Total Cash Receipts by Source		128 174	55 590	99 801	133 341	93 237	169 460	(147)	–	–	–	–	701 040	1 380 497	1 463 066	1 584 393	
Cash Payments by Type																	
Employee related costs		(25 351)	(26 865)	(29 652)	(29 765)	(25 350)	(31 618)	–	–	–	–	–	481 986	313 385	326 176	342 493	
Remuneration of councillors		(638)	(636)	(632)	(632)	(641)	(632)	–	–	–	–	–	17 527	13 716	14 403	15 124	
Finance charges		–	–	–	–	–	(1 114)	–	–	–	–	–	7 210	6 096	8 064	7 622	
Bulk purchases - Electricity		(65 928)	(81 064)	(69 262)	(53 856)	(63 640)	(63 639)	–	–	–	–	–	1 074 118	676 728	753 334	838 611	
Acquisitions - water & other inventory		–	–	–	(3 788)	(1 266)	(1 565)	–	–	–	–	–	53 515	46 896	41 628	43 174	
Contracted services		(816)	525	(6 767)	(5 204)	(4 867)	(6 148)	–	–	–	–	–	267 205	243 928	149 813	192 428	
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Transfers and subsidies - other		(179)	–	(27)	(77)	(126)	(2 073)	–	–	–	–	–	7 132	4 650	4 680	4 867	
Other expenditure		(5 069)	(7)	(4 639)	(4 931)	(4 191)	(3 927)	–	–	–	–	–	111 738	88 975	87 708	92 295	
Cash Payments by Type		(97 982)	(108 047)	(110 979)	(98 254)	(100 080)	(110 714)	–	–	–	–	–	2 020 431	1 394 374	1 385 806	1 536 613	
Other Cash Flows/Payments by Type																	
Capital assets		(8 098)	(5 533)	(7 109)	(11 482)	(10 878)	(13 694)	–	–	–	–	–	182 952	126 158	(61 590)	(96 939)	
Repayment of borrowing		(384)	(479)	(456)	(444)	(388)	(1 798)	–	–	–	–	–	(759)	(4 708)	5 904	6 188	
Other Cash Flows/Payments		1 599	4 960	3 910	80	(1 824)	(1 927)	(2 695)	–	–	–	–	1 087	5 190	–	–	
Total Cash Payments by Type		(104 865)	(109 100)	(114 635)	(110 099)	(113 170)	(128 132)	(2 695)	–	–	–	–	2 203 711	1 521 014	1 330 120	1 445 863	
NET INCREASE/(DECREASE) IN CASH HELD		23 310	(53 509)	(14 834)	23 242	(19 933)	41 328	(2 843)	–	–	–	–	2 904 751	(140 518)	132 946	138 530	
Cash/cash equivalents at the month/year beginning:		182 982	206 291	152 782	137 948	161 190	141 257	182 585	179 742	179 742	179 742	179 742	179 742	182 982	42 464	175 410	
Cash/cash equivalents at the month/year end:		206 291	152 782	137 948	161 190	141 257	182 585	179 742	179 742	179 742	179 742	179 742	3 084 493	42 464	175 410	313 940	

MONTHLY BUDGET STATEMENT FOR DECEMBER

2025 CONSOLIDATED WITH THE QUARTERLY BUDGET STATEMENT FOR DECEMBER 2025

4.9 Supporting Table SC2 Performance Indicators

WC026 Langeberg - Supporting Table SC2 Monthly Budget Statement - performance indicators				- M06 December			
Description of financial indicator	Basis of calculation	Ref	2024/25 Audited Outcome	Budget Year 2025/26			
				Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		2.5%	4.6%	4.6%	0.2%	1.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	16.1%	12.4%	0.0%	42.9%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		21.4%	18.6%	19.9%	20.2%	19.9%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	155.0%	145.2%	127.8%	150.9%	127.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		76.2%	83.1%	71.0%	61.7%	71.0%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		15.5%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		23.9%	26.3%	26.2%	27.2%	26.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.5%	2.2%	2.2%	2.0%	2.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		6.3%	4.8%	4.8%	0.2%	1.5%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						
References							
1. Consumer debtors > 12 months old are excluded from current assets.							
2. Material variances to be explained.							
Calculations							
Financial liabilities			25 422	57 219	57 219	25 422	
Total Assets			1 549 694	1 666 733	1 668 668	1 628 007	1 668 668
Employee related costs			290 279	310 872	310 872	171 636	310 872
Repairs & Maintenance			17 885	25 784	25 784	12 361	26 209
Interest (finance charges)			21 695	4 569	4 569	1 117	4 569
Principal paid			(8 480)	4 708	4 708	3 949	4 708
Depreciation			54 736	52 355	52 355		13 716
Operating expenditure			1 211 207	1 241 257	1 245 887	614 688	1 245 887
Total Capital Expenditure			248 239	136 176	176 572	12 185	51 229
Borrowed funding for capital				21 960	21 960		21 960
Debt			239 139	216 067	229 610	234 504	229 610
Equity			1 118 660	1 164 171	1 153 006	1 160 485	1 153 006
Reserves and funds							
Borrowing			25 422	57 219	57 219	25 422	57 219
Current assets			399 514	460 938	422 476	444 250	422 476
Current liabilities			257 831	317 558	330 657	294 320	330 657
Monetary assets			196 340	263 752	234 675	181 581	234 675
Total Revenue (excluding capital transfers and contributions)			1 212 346	1 181 765	1 186 438	631 386	1 186 438
Transfers and subsidies - Operational			150 964				
Transfers and subsidies - capital (monetary allocations)			46 317	60 048	62 864	25 127	62 864
Debt service payments			18 261	35 391	35 391	(5 062)	(10 810)
Outstanding debtors (receivables)			188 040				
Annual services revenue			950 727	934 415	934 415	88 764	498 552
Cash + investments	Including LT investments		196 496	263 906	234 830	181 738	234 830
Fixed operational expend. (monthly)							
Longstanding debtors outstanding			8 684	53 677	53 677	20 718	53 677
Longstanding debtors recovered							
Attorney collections							

MONTHLY BUDGET STATEMENT FOR DECEMBER

2025 CONSOLIDATED WITH THE QUARTERLY BUDGET STATEMENT FOR DECEMBER 2025

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 - M06 December														
Description	NT Code	Budget Year 2025/26											Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	7 386	4 752	3 161	2 870	2 524	2 365	15 868	16 439	55 365	40 066	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	63 614	15 180	7 237	5 096	3 091	2 540	13 941	12 255	122 954	36 924	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	10 562	5 106	3 698	3 264	2 857	2 557	8 623	28 656	65 323	45 958	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	3 499	1 963	1 585	1 331	1 249	1 212	7 321	19 030	37 190	30 143	-	-	
Receivables from Exchange Transactions - Waste Management	1600	3 552	1 907	1 504	1 283	1 210	1 169	6 923	13 613	31 162	24 199	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	3	0	0	0	-	-	-	4	0	0	-	-	
Interest on Arrear Debtor Accounts	1810	41	27	7	3	0	0	3 528	316	3 922	3 848	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	(280)	594	360	(1 208)	209	(35)	1 262	5 186	6 088	5 413	-	-	
Total By Income Source	2000	88 378	29 528	17 552	12 640	11 140	9 809	57 466	95 495	322 008	186 550	-	-	
2024/25 - totals only										-	-			
Debtors Age Analysis By Customer Group														
Organs of State	2200	1 458	876	450	(1 355)	198	136	344	1 163	3 271	487	-	-	
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	
Other	2500	86 920	28 652	17 101	13 994	10 942	9 673	57 122	94 331	318 737	186 063	-	-	
Total By Customer Group	2600	88 378	29 528	17 552	12 640	11 140	9 809	57 466	95 495	322 008	186 550	-	-	

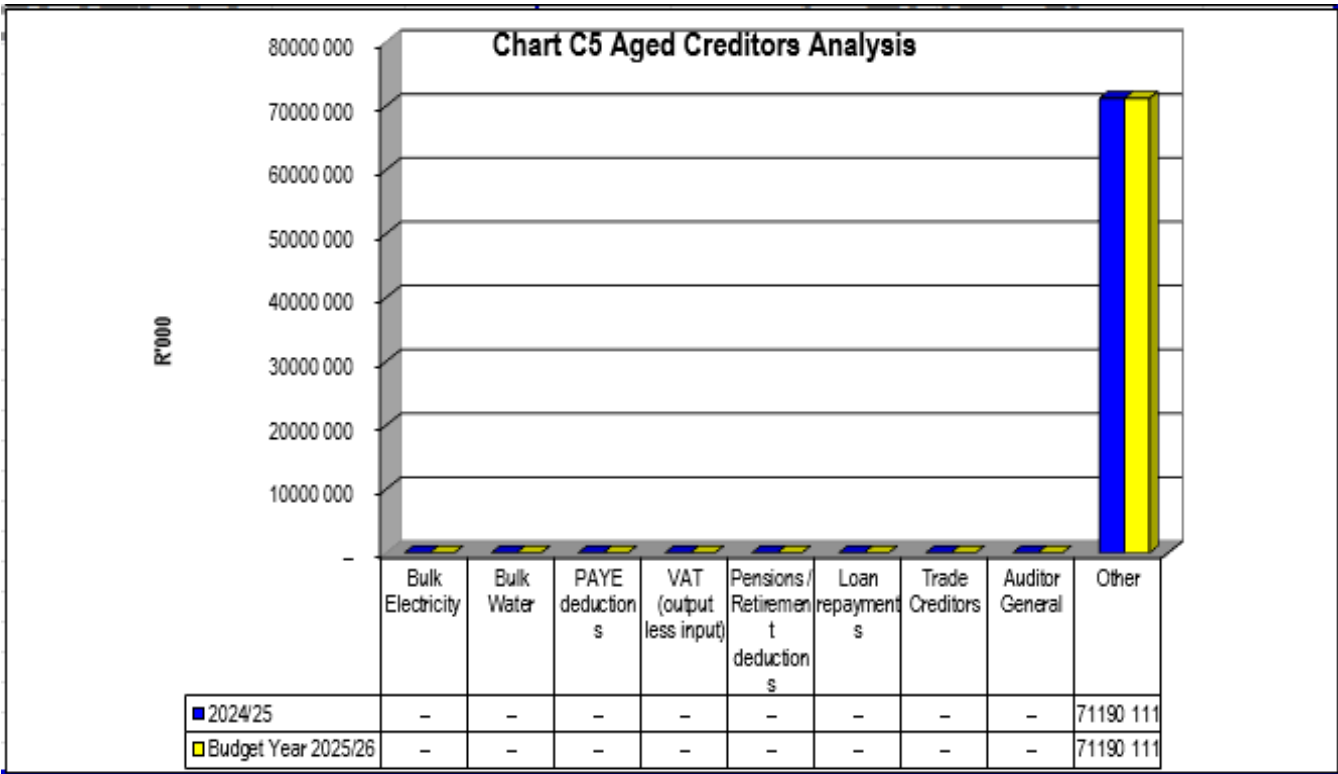
MONTHLY BUDGET STATEMENT FOR DECEMBER

2025 CONSOLIDATED WITH THE QUARTERLY BUDGET STATEMENT FOR DECEMBER 2025

Section 6 – Creditors' analysis

6.1 Supporting Table SC4

WC026 Langeberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December											
Description	NT Code	Budget Year 2025/26									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	71 190	-	-	-	-	-	-	-	71 190	71 190
Total By Customer Type	1000	71 190	-	-	-	-	-	-	-	71 190	71 190



Section 7 – Investment portfolio analysis

7.1 Supporting Table SC5

The municipality does not have investments except for the shares from Sanlam, Hosken Passenger and Heineken which are not significant amounts (2025: 156 485, 2024: R154 537). Funds are invested in short-term interest-bearing investments which are all held for less than 90 days which are classified as cash and cash equivalents.

7.2 Call Deposits Investments less than 90 days

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

Trial Balance Figures					
Institution	Opening Balance	Deposits	Interest earned/Accrued	Withdrawals	Closing Balance
ABSA Depositor Plus	25 272 960.66	-	823 803.51	420 000.00	25 676 764.17
Standard Bank	80 865 315.07	160 000 000.00	2 506 356.16	163 151 232.87	80 220 438.36
Total	106 138 276	160 000 000	3 330 160	163 571 233	105 897 203

The municipality earned a total interest of R353 079 during the month of December 2025 (Year to date: R3 330 160).

The year-to-date decrease in investments from R106 138 276 to R105 897 203 is as follows:

Description	Amount
Actual investments as at 01 July 2025	R106 138 276
Investments made	R160 000 000
Investments matured and withdrawals	(R163 571 233)
Interest Earned	R3 330 160
Actual investments as at 31 December 2025	R105 897 203

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 - M06 December										
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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		4 724	126 839	126 839	40 542	95 620	63 420	32 200	50.8%	126 839
EPWP Incentive	-	3 174	2 709	2 709	-	1 896	1 355	542	40.0%	2 709
Finance Management	-	1 550	1 700	1 700	-	1 700	850	850	0	1 700
Local Government Equitable Share	-	-	121 625	121 625	40 542	91 219	60 813	30 406	0	121 625
Municipal Infrastructure Grant	-	-	805	805	-	805	402	403	0	805
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]	-	-	-	-	-	-	-	-	-	-
Provincial Government:		(1 080)	37 869	37 869	5 550	14 940	18 935	(3 995)	-21.1%	37 869
Community Development Workers Operational Support Grant (CDW)	-	31 419	48	48	48	48	24	24	100.0%	48
Community Library Services Grant (CG)	-	(4 408)	4 228	4 228	-	2 818	2 114	-	-	4 228
Financial Assistance to Municipalities for Maintenance and Construction	-	6 454	135	135	-	-	68	-	-	135
Human Settlement Development Grant (Beneficiaries)	-	200	16 100	16 100	-	435	8 050	-	-	16 100
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)	-	(35 572)	9 753	9 753	5 502	6 970	4 877	-	-	9 753
Replacement Funding For Most Vulnerable B3 Municipalities (MRF)	-	408	7 003	7 003	-	4 669	3 501	1 168	33.3%	7 003
Title Deeds Restoration Grant	-	-	602	602	-	-	301	(301)	-100.0%	602
Western Cape_Capacity Building and Other_Specify (Add grant description)	-	419	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]	-	-	-	-	-	-	-	-	-	-
District Municipality:		-	500	826	-	500	413	87	21.0%	500
Western Cape_DC 02 - Cape Winelands_Capacity Building and Other	-	-	500	826	-	500	413	87	21.0%	500
	-	-	-	-	-	-	-	-	-	-
Other grant providers:		303	1 000	1 000	-	1 196	500	696	139.2%	1 000
National Departmental Agencies_Public Sector SETA_Receipts	-	303	-	-	-	196	-	196	#DIV/0!	-
Neighbourhood Development Partnership Grant	-	-	1 000	1 000	-	1 000	500	-	-	1 000
	-	-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	3 948	166 208	166 534	46 092	112 256	83 267	28 989	34.8%	166 208
Capital Transfers and Grants										
National Government:		61 049	57 429	57 429	7 775	33 248	28 714	7 685	0	57 429
Municipal Infrastructure Grant (MIG)	-	25 587	32 780	32 780	7 775	26 492	16 390	10 102	61.6%	32 780
Integrated National Electrification Programme Grant	-	460	8 347	8 347	-	3 756	4 173	(417)	-	8 347
Municipal Disaster Recovery Grant	-	25 730	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership	-	9 272	4 000	4 000	-	-	2 000	(2 000)	-	4 000
Water Services Infrastructure Grant	-	-	12 302	12 302	-	3 000	6 151	-	-	12 302
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]	-	-	-	-	-	-	-	-	-	-
Provincial Government:		1 000	2 619	2 619	2 000	2 619	1 310	1 310	100.0%	2 619
Development of Sport and Recreation Facilities	-	-	619	619	-	619	309	310	100.1%	619
Municipal Water Resilience Grant	-	-	2 000	2 000	2 000	2 000	1 000	-	-	2 000
Western Cape_Capacity Building and Other_Capacity Building and Other	-	1 000	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	240	-	-	120	(120)	-100.0%	-
Western Cape_DC 02 - Cape Winelands_Capacity Building and Other	-	-	-	240	-	-	120	(120)	-100.0%	-
	-	-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	62 049	60 048	60 288	9 775	35 867	30 144	8 874	29.4%	60 048
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	65 997	226 256	226 822	55 867	148 123	113 411	37 863	33.4%	226 256

MONTHLY BUDGET STATEMENT FOR DECEMBER

2025 CONSOLIDATED WITH THE QUARTERLY BUDGET STATEMENT FOR DECEMBER 2025

8.2 Supporting Table SC7 (1) – Grant expenditure

WC026 Langeberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December										
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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		4 724	126 839	126 839	40 790	93 226	(58 206)	151 778	-260.8%	126 839
Expanded Public Works Programme Integrated Grant	-	3 174	2 709	2 709	230	1 503	1 355	149	11.0%	2 709
Local Government Equitable Share	-	-	121 625	121 625	40 542	91 219	(60 813)	152 032	-250.0%	121 625
Local Government Financial Management Grant	-	1 550	1 700	1 700	17	503	850			1 700
Municipal Infrastructure Grant	-	-	805	805	-	-	402	(402)	-100.0%	805
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		46 004	37 869	42 215	872	8 777	(21 108)	24	-0.1%	37 869
Community Development Workers Operational Support Grant (CDW)	-	31 457	48	48	-	-	(24)	24	-100.0%	48
Community Library Services Grant (CG)	-	-	4 228	4 228	324	2 179	(2 114)			4 228
Financial Assistance to Municipalities for Maintenance and Construction	-	6 469	135	135	-	-	(68)			135
Human Settlement Development Grant (Beneficiaries)	-	330	16 100	16 100	-	435	(8 050)			16 100
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)	-	-	9 753	14 099	-	2 399	(7 050)			9 753
Replacement Funding For Most Vulnerable B3 Municipalities (MRF)	-	7 207	7 003	7 003	548	3 764	(3 501)			7 003
Title Deeds Restoration Grant	-	-	602	602	-	-	(301)			602
Western Cape	-	541	-	-	-	-				-
Title Deeds Restoration Grant	-	-	-	-	-	-				-
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	500	826	-	-	(413)	413	-100.0%	500
Western Cape-DC 02 - Cape Winelands-Capacity Building and Other	-	-	500	826	-	-	(413)	413	-100.0%	500
Western Cape_DC 02 - Cape Winelands_Capacity Building and Other_Specify (Add grant description)_Receipts								-		
Other grant providers:		303	1 000	1 000	-	196	(500)	696	-139.2%	1 000
Other Transfers Public Corporations	-	-	-	-	-	-	-	-		-
National Departmental Agencies-Public Sector SETA-Transferred to	-	303	-	-	-	196	-	-		-
Neighbourhood Development Partnership Grant	-	-	1 000	1 000	-	-	(500)	500	-100.0%	1 000
Total operating expenditure of Transfers and Grants:		51 031	166 208	170 880	41 662	102 199	(80 226)	152 911	-190.6%	166 208
Capital expenditure of Transfers and Grants										
National Government:		45 968	57 429	60 005	3 160	23 291	(30 003)	53 293	-177.6%	57 429
Integrated National Electrification Programme Grant	-	460	8 347	8 347	-	3 756	(4 173)	7 929	-190.0%	8 347
Municipal Disaster Recovery Grant	-	11 519	-	-	-	-	-	-		-
Municipal Disaster Relief Grant	-	-	-	2 576	-	2 576	(1 288)	3 864	-300.0%	-
Municipal Infrastructure Grant	-	26 461	32 780	32 780	253	13 539	(16 390)	29 929	-182.6%	32 780
Neighbourhood Development Partnership Grant	-	7 528	4 000	4 000	1 663	1 663	(2 000)	3 663	-183.2%	4 000
Water Services Infrastructure Grant	-	-	12 302	12 302	1 244	1 757	(6 151)	7 908	-128.6%	12 302
Provincial Government:		-	2 619	2 619	1 836	1 836	(1 310)	3 145	-240.2%	2 619
Development of Sport and Recreation Facilities	-	-	619	619	-	-	(309)	309	-100.0%	619
Municipal Water Resilience Grant	-	-	2 000	2 000	1 836	1 836	(1 000)	2 836	-283.6%	2 000
District Municipality:		-	-	240	-	-	(120)	120	-100.0%	-
Western Cape-DC 02 - Cape Winelands-Capacity Building and Other	-	-	-	240	-	-	(120)	120	-100.0%	-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		45 968	60 048	62 864	4 996	25 127	(31 432)	56 559	-179.9%	60 048
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		96 999	226 256	233 745	46 658	127 325	(111 658)	209 470	-187.6%	226 256

MONTHLY BUDGET STATEMENT FOR DECEMBER

2025 CONSOLIDATED WITH THE QUARTERLY BUDGET STATEMENT FOR DECEMBER 2025

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						M06 December				
Summary of Employee and Councillor remuneration	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	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		9 559	10 439	10 439	769	4 654	5 220	(566)	-11%	10 439
Pension and UIF Contributions		851	792	792	66	402	396	6	2%	792
Medical Aid Contributions		55	72	72	2	16	36	(20)	-55%	72
Motor Vehicle Allowance		800	929	929	74	448	465	(17)	-4%	929
Cellphone Allowance		1 081	1 480	1 480	86	524	740	(215)	-29%	1 480
Housing Allowances		3	3	3	0	1	2	(0)	-11%	3
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		12 349	13 716	13 716	998	6 046	6 858	(812)	-12%	13 716
% increase	4		11.1%	11.1%						11.1%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		6 927	8 887	8 887	579	3 561	4 444	(883)	-20%	8 887
Pension and UIF Contributions		916	1 004	1 004	75	450	502	(52)	-10%	1 004
Medical Aid Contributions		127	178	178	14	83	89	(6)	-7%	178
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		809	1 411	1 411	-	-	706	(706)	-100%	1 411
Motor Vehicle Allowance		1 206	1 491	1 491	114	653	746	(93)	-12%	1 492
Cellphone Allowance		257	297	297	24	141	148	(7)	-5%	297
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	42	-	42	#DIV/0!	-
Payments in lieu of leave		352	191	191	-	1	95	(94)	-99%	191
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		10 595	13 459	13 459	806	4 932	6 729	(1 797)	-27%	13 459
% increase	4		27.0%	27.0%						27.0%
Other Municipal Staff										
Basic Salaries and Wages		177 403	195 797	195 797	15 687	95 115	97 898	(2 784)	-3%	195 797
Pension and UIF Contributions		29 574	33 853	33 853	2 690	15 999	16 926	(927)	-5%	33 853
Medical Aid Contributions		11 412	11 934	11 934	967	5 826	5 967	(141)	-2%	11 934
Overtime		20 990	15 760	15 760	2 070	9 972	7 880	2 092	27%	15 760
Performance Bonus		13 412	14 717	14 717	7 252	21 754	7 359	14 396	196%	14 717
Motor Vehicle Allowance		6 614	7 177	7 177	543	3 232	3 589	(356)	-10%	7 177
Cellphone Allowance		848	934	934	73	432	467	(35)	-7%	934
Housing Allowances		839	942	942	70	408	471	(63)	-13%	942
Other benefits and allowances		7 097	9 260	9 260	638	3 173	4 630	(1 457)	-31%	9 260
Payments in lieu of leave		7 947	3 309	3 309	1 689	8 107	1 654	6 452	390%	3 309
Long service awards		1 331	905	905	132	896	452	444	98%	905
Post-retirement benefit obligations		1 956	2 684	2 684	282	1 651	1 342	309	23%	2 684
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		261	140	140	27	137	70	67	96%	140
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		279 684	297 413	297 413	32 121	166 704	148 707	17 997	12%	297 414
% increase	4		6.3%	6.3%						6.3%
Total Parent Municipality		302 628	324 588	324 588	33 925	177 682	162 294	15 388	9%	324 588

MONTHLY BUDGET STATEMENT FOR DECEMBER

2025 CONSOLIDATED WITH THE QUARTERLY BUDGET STATEMENT FOR DECEMBER 2025

Unpaid salary, allowances & benefits in arrears:									
Board Members of Entities									
Basic Salaries and Wages							-		
Pension and UIF Contributions							-		
Medical Aid Contributions							-		
Overtime							-		
Performance Bonus							-		
Motor Vehicle Allowance							-		
Cellphone Allowance							-		
Housing Allowances							-		
Other benefits and allowances							-		
Board Fees							-		
Payments in lieu of leave							-		
Long service awards							-		
Post-retirement benefit obligations							-		
Entertainment							-		
Scarcity							-		
Acting and post related allowance							-		
In kind benefits							-		
Sub Total - Executive members Board	2	-	-	-	-	-	-	-	-
% increase	4								
Senior Managers of Entities									
Basic Salaries and Wages							-		
Pension and UIF Contributions							-		
Medical Aid Contributions							-		
Overtime							-		
Performance Bonus							-		
Motor Vehicle Allowance							-		
Cellphone Allowance							-		
Housing Allowances							-		
Other benefits and allowances							-		
Payments in lieu of leave							-		
Long service awards							-		
Post-retirement benefit obligations	2						-		
Entertainment							-		
Scarcity							-		
Acting and post related allowance							-		
In kind benefits							-		
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-
% increase	4								
Other Staff of Entities									
Basic Salaries and Wages							-		
Pension and UIF Contributions							-		
Medical Aid Contributions							-		
Overtime							-		
Performance Bonus							-		
Motor Vehicle Allowance							-		
Cellphone Allowance							-		
Housing Allowances							-		
Other benefits and allowances							-		
Payments in lieu of leave							-		
Long service awards							-		
Post-retirement benefit obligations							-		
Entertainment							-		
Scarcity							-		
Acting and post related allowance							-		
In kind benefits							-		
Sub Total - Other Staff of Entities			-	-	-	-	-		-
% increase	4								
Total Municipal Entities		-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		302 628	324 588	324 588	33 925	177 682	162 294	15 388	9%
% increase	4		7.3%	7.3%					7.3%
TOTAL MANAGERS AND STAFF		290 279	310 872	310 872	32 927	171 636	155 436	16 200	10%

MONTHLY BUDGET STATEMENT FOR DECEMBER

2025 CONSOLIDATED WITH THE QUARTERLY BUDGET STATEMENT FOR DECEMBER 2025

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 - M06 December									
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									
Monthly expenditure performance trend									
July	20 687	11 348	14 714	7 090	7 090	14 714	7 625	51.8%	5%
August	20 687	11 348	14 714	4 811	11 901	29 429	17 528	59.6%	9%
September	20 687	11 348	14 714	6 464	18 364	44 143	25 779	58.4%	13%
October	20 687	11 348	14 714	10 858	29 223	58 857	29 634	50.3%	21%
November	20 687	11 348	14 714	9 821	39 044	73 571	34 527	46.9%	29%
December	20 687	11 348	14 714	12 185	51 229	88 286	37 057	42.0%	38%
January	20 687	11 348	14 714	-		103 000	-		
February	20 687	11 348	14 714	-		117 714	-		
March	20 687	11 348	14 714	-		132 429	-		
April	20 687	11 348	14 714	-		147 143	-		
May	20 687	11 348	14 714	-		161 857	-		
June	20 687	11 348	14 714	-		176 572	-		
Total Capital expenditure	248 239	136 176	176 572	51 229					

MONTHLY BUDGET STATEMENT FOR DECEMBER

2025 CONSOLIDATED WITH THE QUARTERLY BUDGET STATEMENT FOR DECEMBER 2025

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 - M06 December										
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	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		32 185	28 183	35 584	1 254	12 078	17 792	5 714	32.1%	35 584
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		24 482	18 783	19 583	884	4 490	9 792	5 302	54.1%	19 583
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	8 625	9 425	765	765	4 713	3 948	83.8%	9 425
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		19 224	7 258	7 258	-	-	3 629	3 629	100.0%	7 258
LV Networks		2 845	2 900	2 900	119	2 375	1 450	(925)	-63.8%	2 900
Capital Spares		2 413	-	-	-	1 349	-	(1 349)	#DIV/0!	-
Water Supply Infrastructure		621	5 400	11 214	64	6 206	5 607	(599)	-10.7%	11 214
Dams and Weirs		-	1 100	1 100	-	88	550	462	84.0%	1 100
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	37	1 146	-	(1 146)	#DIV/0!	-
Bulk Mains		-	600	600	-	97	300	203	67.6%	600
Distribution		197	3 700	9 514	-	4 763	4 757	(6)	-0.1%	9 514
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		424	-	-	27	111	-	(111)	#DIV/0!	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		7 083	4 000	4 787	307	1 383	2 393	1 011	42.2%	4 787
Data Centres		7 083	4 000	4 787	307	1 383	2 393	1 011	42.2%	4 787
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

MONTHLY BUDGET STATEMENT FOR DECEMBER

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Community Assets	39	6 200	6 735	207	1 896	3 368	1 471	43.7%	6 735
Community Facilities	39	4 600	4 600	207	362	2 300	1 938	84.2%	4 600
Halls	-	4 600	4 600	207	362	2 300	1 938	84.2%	4 600
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	39	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purrs	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	1 600	2 135	-	1 534	1 068	(466)	-43.7%	2 135
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	1 600	2 135	-	1 534	1 068	(466)	-43.7%	2 135
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	3 845	540	540	-	-	270	270	100.0%	540
Operational Buildings	3 845	540	540	-	-	270	270	100.0%	540
Municipal Offices	3 845	540	540	-	-	270	270	100.0%	540
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depsots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	2 616	3 008	3 008	-	2 616	1 504	(1 112)	-73.9%	3 008
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	2 616	3 008	3 008	-	2 616	1 504	(1 112)	-73.9%	3 008
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	2 616	3 008	3 008	-	2 616	1 504	(1 112)	-73.9%	3 008
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	3 000	3 137	-	1 280	1 569	288	18.4%	3 137
Computer Equipment	-	3 000	3 137	-	1 280	1 569	288	18.4%	3 137
Furniture and Office Equipment	1 969	1 205	1 205	43	256	602	347	57.6%	1 205
Furniture and Office Equipment	1 969	1 205	1 205	43	256	602	347	57.6%	1 205
Machinery and Equipment	1 867	16 570	17 460	229	859	8 730	7 871	90.2%	17 460
Machinery and Equipment	1 867	16 570	17 460	229	859	8 730	7 871	90.2%	17 460
Transport Assets	13 162	13 310	13 310	-	-	6 655	6 655	100.0%	13 310
Transport Assets	13 162	13 310	13 310	-	-	6 655	6 655	100.0%	13 310
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	55 684	72 016	80 980	1 734	18 985	40 490	53.1%	80 980

MONTHLY BUDGET STATEMENT FOR DECEMBER

2025 CONSOLIDATED WITH THE QUARTERLY BUDGET STATEMENT FOR DECEMBER 2025

11.2.2 Supporting Table SC13b

WC026 Langeberg - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06										
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	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		124 452	5 839	20 890	3 832	11 646	10 445	(1 200)	-11.5%	20 890
Roads Infrastructure		97 799	600	6 776	62	2 038	3 388	1 350	39.8%	6 776
Roads		97 799	600	6 776	62	2 038	3 388	1 350	39.8%	6 776
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		26 652	5 239	14 114	3 770	9 608	7 057	(2 551)	-36.1%	14 114
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	1 500	1 500	184	1 273	750	(523)	-69.7%	1 500
Water Treatment Works		-	1 000	1 000	-	-	500	500	100.0%	1 000
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		14 282	2 739	9 374	3 586	6 094	4 687	(1 408)	-30.0%	9 374
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		12 370	-	2 240	-	2 240	1 120	(1 120)	-100.0%	2 240
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

MONTHLY BUDGET STATEMENT FOR DECEMBER

2025 CONSOLIDATED WITH THE QUARTERLY BUDGET STATEMENT FOR DECEMBER 2025

Community Assets		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	124 452	5 839	20 890	3 832	11 646	10 445	(1 200)	-11.5%	20 890

11.2.3 Supporting Table SC13c

WC026 Langeberg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December										
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	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		13 541	19 404	19 404	1 959	9 498	9 702	204	2.1%	19 404
Roads Infrastructure		1 326	5 678	5 678	887	2 263	2 839	576	20.3%	5 678
Roads		1 326	5 678	5 678	887	2 263	2 839	576	20.3%	5 678
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		909	574	574	-	-	287	287	100.0%	574
Drainage Collection		909	574	574	-	-	287	287	100.0%	574
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		9 004	10 967	10 967	1 072	6 484	5 483	(1 000)	-18.2%	10 967
Dams and Weirs		4 015	4 859	4 859	222	3 584	2 429	(1 155)	-47.5%	4 859
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		4 554	5 644	5 644	851	2 425	2 822	397	14.1%	5 644
Water Treatment Works		435	464	464	-	475	232	(243)	-104.6%	464
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2 302	1 957	1 957	-	752	978	227	23.2%	1 957
Pump Station		1 971	1 611	1 611	-	752	806	54	6.7%	1 611
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		332	346	346	-	-	173	173	100.0%	346
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	182	182	-	-	91	91	100.0%	182
Landfill Sites		-	182	182	-	-	91	91	100.0%	182
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	46	46	-	-	23	23	100.0%	46
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	46	46	-	-	23	23	100.0%	46
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		506	1 458	1 458	32	152	729	577	79.2%	1 466
Community Facilities		399	1 264	1 264	18	126	632	507	80.1%	1 273
Halls		181	174	174	18	18	87	69	79.3%	174
Centres		23	28	28	-	-	14	14	100.0%	28
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		33	49	49	-	13	25	12	48.5%	49
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		6	13	13	-	-	6	6	100.0%	21
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		157	1 000	1 000	-	95	500	405	81.0%	1 000
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		107	193	193	14	26	97	70	72.8%	193
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		107	193	193	14	26	97	70	72.8%	193
Capital Spares		-	-	-	-	-	-	-	-	-

MONTHLY BUDGET STATEMENT FOR DECEMBER

2025 CONSOLIDATED WITH THE QUARTERLY BUDGET STATEMENT FOR DECEMBER 2025

Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	450	230	230	-	64	115	52	44.8%	230	
Operational Buildings	450	230	230	-	64	115	52	44.8%	230	
Municipal Offices	450	230	230	-	64	115	52	44.8%	230	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	15	34	34	12	20	17	(3)	-17.5%	34	
Computer Equipment	15	34	34	12	20	17	(3)	-17.5%	34	
Furniture and Office Equipment	7	18	18	-	1	9	8	86.3%	18	
Furniture and Office Equipment	7	18	18	-	1	9	8	86.3%	18	
Machinery and Equipment	267	1 350	1 350	3	73	692	618	89.4%	1 366	
Machinery and Equipment	267	1 350	1 350	3	73	692	618	89.4%	1 366	
Transport Assets	3 099	3 290	3 290	678	2 553	2 045	(508)	-24.8%	3 690	
Transport Assets	3 099	3 290	3 290	678	2 553	2 045	(508)	-24.8%	3 690	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure	1	17 885	25 784	25 784	2 685	12 361	13 309	947	7.1%	26 209

MONTHLY BUDGET STATEMENT FOR DECEMBER

2025 CONSOLIDATED WITH THE QUARTERLY BUDGET STATEMENT FOR DECEMBER 2025

11.2.4 Supporting Table SC13d

WC026 Langeberg - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December										
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	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		37 707	36 853	36 853	3 686	20 136	18 426	(1 710)	-9.3%	36 853
Roads Infrastructure		14 615	8 451	8 451	1 483	8 535	4 225	(4 310)	-102.0%	8 451
Roads		13 908	7 976	7 976	1 392	8 011	3 988	(4 023)	-100.9%	7 976
Road Structures		549	315	315	78	446	158	(289)	-183.2%	315
Road Furniture		158	159	159	13	78	80	2	2.6%	159
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 612	1 474	1 474	144	827	737	(90)	-12.1%	1 474
Drainage Collection		1 612	1 474	1 474	144	827	737	(90)	-12.1%	1 474
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		5 580	5 700	5 700	534	3 074	2 850	(223)	-7.8%	5 700
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		342	387	387	30	171	193	23	11.8%	387
HV Switching Station		721	843	843	63	363	422	58	13.8%	843
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		1 088	1 123	1 123	94	542	561	19	3.5%	1 123
MV Switching Stations		19	19	19	2	9	9	(0)	-1.1%	19
MV Networks		2 060	1 985	1 985	184	1 058	992	(65)	-6.6%	1 985
LV Networks		1 351	1 344	1 344	162	931	672	(258)	-38.4%	1 344
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		7 573	7 562	7 562	603	3 469	3 781	312	8.2%	7 562
Dams and Weirs		248	218	218	31	176	109	(67)	-61.6%	218
Boreholes		33	33	33	3	16	17	0	0.6%	33
Reservoirs		1 307	1 323	1 323	115	664	661	(3)	-0.5%	1 323
Pump Stations		1 311	1 309	1 309	111	639	655	16	2.4%	1 309
Water Treatment Works		1 964	2 206	2 206	66	379	1 103	724	65.6%	2 206
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		2 711	2 473	2 473	277	1 594	1 236	(358)	-28.9%	2 473
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		4 936	4 658	4 658	676	2 970	2 329	(641)	-27.5%	4 658
Pump Station		998	956	956	92	532	478	(53)	-11.2%	956
Reticulation		1 883	1 594	1 594	246	1 414	797	(617)	-77.4%	1 594
Waste Water Treatment Works		1 998	2 050	2 050	333	997	1 025	28	2.7%	2 050
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		57	57	57	5	27	29	2	5.3%	57
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		3 254	8 869	8 869	234	1 193	4 435	3 242	73.1%	8 869
Landfill Sites		1 097	7 069	7 069	5	28	3 535	3 506	99.2%	7 069
Waste Transfer Stations		2 157	1 800	1 800	229	1 164	900	(264)	-29.4%	1 800
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		137	138	138	12	69	69	0	0.2%	138
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		137	138	138	12	69	69	0	0.2%	138
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		4 037	3 489	3 489	355	2 056	1 744	(311)	-17.9%	3 489
Community Facilities		2 515	2 023	2 023	204	1 165	1 012	(154)	-15.2%	2 023
Halls		355	195	195	31	177	98	(79)	-81.1%	195
Centres		380	353	353	38	214	176	(38)	-21.4%	353
Crèches		7	7	7	1	3	3	(0)	-0.5%	7
Clinics/Care Centres		45	45	45	4	23	22	(0)	-0.5%	45
Fire/Ambulance Stations		517	152	152	47	261	76	(185)	-243.6%	152
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		4	4	4	0	2	2	(0)	-0.5%	4
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		414	505	505	36	209	252	44	17.3%	505
Cemeteries/Crematoria		598	558	558	8	45	279	234	83.8%	558
Police		-	-	-	-	-	-	-	-	-
Purfs		58	69	69	9	107	35	(72)	-208.0%	69
Public Open Space		1	1	1	0	0	0	(0)	-18.0%	1
Nature Reserves		15	18	18	1	8	9	1	13.5%	18
Public Ablution Facilities		45	44	44	3	23	22	(1)	-4.5%	44
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		3	-	-	15	57	-	(57)	0.0%	-
Taxi Ranks/Bus Terminals		73	74	74	11	37	37	(0)	-0.5%	74
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 521	1 465	1 465	151	890	733	(158)	-21.5%	1 465
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		1 521	1 465	1 465	151	890	733	(158)	-21.5%	1 465
Capital Spares		-	-	-	-	-	-	-	-	-

MONTHLY BUDGET STATEMENT FOR DECEMBER

2025 CONSOLIDATED WITH THE QUARTERLY BUDGET STATEMENT FOR DECEMBER 2025

Heritage assets										
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	63	63	63	32	58	32	(26)	-83.7%	63	
Revenue Generating	63	63	63	32	58	32	(26)	-83.7%	63	
Improved Property	63	63	63	32	58	32	(26)	-83.7%	63	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	802	742	742	80	493	371	(122)	-32.9%	742	
Operational Buildings	778	717	717	79	486	359	(127)	-35.5%	717	
Municipal Offices	593	615	615	54	312	307	(5)	-1.5%	615	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	94	14	14	18	131	7	(124)	-1750.2%	14	
Yards	-	-	-	-	-	-	-	-	-	
Stores	91	88	88	7	43	44	1	2.5%	88	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	24	25	25	1	7	12	5	42.9%	25	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	24	25	25	1	7	12	5	42.9%	25	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	523	-	-	191	410	-	(410)	0.0%	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	523	-	-	191	410	-	(410)	0.0%	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	523	-	-	191	410	-	(410)	0.0%	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	3 361	3 160	3 160	60	1 525	1 580	55	3.5%	3 160	
Computer Equipment	3 361	3 160	3 160	60	1 525	1 580	55	3.5%	3 160	
Furniture and Office Equipment	1 354	1 421	1 421	24	325	710	385	54.2%	1 421	
Furniture and Office Equipment	1 354	1 421	1 421	24	325	710	385	54.2%	1 421	
Machinery and Equipment	2 022	1 620	1 620	228	1 201	810	(392)	-48.3%	1 620	
Machinery and Equipment	2 022	1 620	1 620	228	1 201	810	(392)	-48.3%	1 620	
Transport Assets	4 867	5 008	5 008	443	2 418	2 504	86	3.4%	5 008	
Transport Assets	4 867	5 008	5 008	443	2 418	2 504	86	3.4%	5 008	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Depreciation	1	54 736	52 355	52 355	5 099	28 623	26 177	(2 445)	-9.3%	52 355

MONTHLY BUDGET STATEMENT FOR DECEMBER

2025 CONSOLIDATED WITH THE QUARTERLY BUDGET STATEMENT FOR DECEMBER 2025

11.2.5 Supporting Table SC13e

WC026 Langeberg - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06										
Description	Ref	2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2025/26		YTD variance	YTD variance %	Full Year Forecast
R thousands	1					YearTD actual	YearTD budget			
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		68 103	51 507	67 889	6 436	20 107	33 944	13 837	40.8%	67 889
Roads Infrastructure		—	6 202	19 084	1 707	2 280	9 542	7 262	76.1%	19 084
Roads		—	6 202	19 084	1 707	2 280	9 542	7 262	76.1%	19 084
Road Structures		—	—	—	—	—	—	—	—	—
Road Furniture		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Storm water Infrastructure		5 279	—	3 500	3 476	3 476	1 750	(1 726)	-98.7%	3 500
Drainage Collection		5 279	—	3 500	3 476	3 476	1 750	(1 726)	-98.7%	3 500
Storm water Conveyance		—	—	—	—	—	—	—	—	—
Attenuation		—	—	—	—	—	—	—	—	—
Electrical Infrastructure		—	—	—	—	—	—	—	—	—
Power Plants		—	—	—	—	—	—	—	—	—
HV Substations		—	—	—	—	—	—	—	—	—
HV Switching Station		—	—	—	—	—	—	—	—	—
HV Transmission Conductors		—	—	—	—	—	—	—	—	—
MV Substations		—	—	—	—	—	—	—	—	—
MV Switching Stations		—	—	—	—	—	—	—	—	—
MV Networks		—	—	—	—	—	—	—	—	—
LV Networks		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Water Supply Infrastructure		—	16 697	16 697	1 082	2 104	8 349	6 245	74.8%	16 697
Dams and Weirs		—	—	—	—	—	—	—	—	—
Boreholes		—	—	—	—	—	—	—	—	—
Reservoirs		—	—	—	—	—	—	—	—	—
Pump Stations		—	10 697	10 697	1 082	1 528	5 349	3 821	71.4%	10 697
Water Treatment Works		—	6 000	6 000	—	577	3 000	2 423	80.8%	6 000
Bulk Mains		—	—	—	—	—	—	—	—	—
Distribution		—	—	—	—	—	—	—	—	—
Distribution Points		—	—	—	—	—	—	—	—	—
PRV Stations		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Sanitation Infrastructure		62 824	28 608	28 608	171	12 246	14 304	2 057	14.4%	28 608
Pump Station		—	—	—	—	—	—	—	—	—
Reticulation		—	—	—	—	—	—	—	—	—
Waste Water Treatment Works		62 824	28 608	28 608	171	12 246	14 304	2 057	14.4%	28 608
Outfall Sewers		—	—	—	—	—	—	—	—	—
Toilet Facilities		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Solid Waste Infrastructure		—	—	—	—	—	—	—	—	—
Landfill Sites		—	—	—	—	—	—	—	—	—
Waste Transfer Stations		—	—	—	—	—	—	—	—	—
Waste Processing Facilities		—	—	—	—	—	—	—	—	—
Waste Drop-off Points		—	—	—	—	—	—	—	—	—
Waste Separation Facilities		—	—	—	—	—	—	—	—	—
Electricity Generation Facilities		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Rail Infrastructure		—	—	—	—	—	—	—	—	—
Rail Lines		—	—	—	—	—	—	—	—	—
Rail Structures		—	—	—	—	—	—	—	—	—
Rail Furniture		—	—	—	—	—	—	—	—	—
Drainage Collection		—	—	—	—	—	—	—	—	—
Storm water Conveyance		—	—	—	—	—	—	—	—	—
Attenuation		—	—	—	—	—	—	—	—	—
MV Substations		—	—	—	—	—	—	—	—	—
LV Networks		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—	—
Sand Pumps		—	—	—	—	—	—	—	—	—
Piers		—	—	—	—	—	—	—	—	—
Revetments		—	—	—	—	—	—	—	—	—
Promenades		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure		—	—	—	—	—	—	—	—	—
Data Centres		—	—	—	—	—	—	—	—	—
Core Layers		—	—	—	—	—	—	—	—	—
Distribution Layers		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Community Assets		—	6 773	6 773	183	466	3 387	2 921	86.3%	6 773
Community Facilities		—	500	500	—	—	250	250	100.0%	500
Halls		—	—	—	—	—	—	—	—	—
Centres		—	—	—	—	—	—	—	—	—
Crèches		—	—	—	—	—	—	—	—	—
Clinics/Care Centres		—	—	—	—	—	—	—	—	—
Fire/Ambulance Stations		—	—	—	—	—	—	—	—	—
Testing Stations		—	—	—	—	—	—	—	—	—
Museums		—	—	—	—	—	—	—	—	—
Galleries		—	—	—	—	—	—	—	—	—
Theatres		—	—	—	—	—	—	—	—	—
Libraries		—	—	—	—	—	—	—	—	—
Cemeteries/Crematoria		—	—	—	—	—	—	—	—	—
Police		—	—	—	—	—	—	—	—	—
Parks		—	500	500	—	—	250	250	100.0%	500
Public Open Space		—	—	—	—	—	—	—	—	—
Nature Reserves		—	—	—	—	—	—	—	—	—
Public Ablution Facilities		—	—	—	—	—	—	—	—	—
Markets		—	—	—	—	—	—	—	—	—
Stalls		—	—	—	—	—	—	—	—	—
Abattoirs		—	—	—	—	—	—	—	—	—
Airports		—	—	—	—	—	—	—	—	—
Taxi Ranks/Bus Terminals		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Sport and Recreation Facilities		—	6 273	6 273	183	466	3 137	2 671	85.2%	6 273
Indoor Facilities		—	—	—	—	—	—	—	—	—
Outdoor Facilities		—	6 273	6 273	183	466	3 137	2 671	85.2%	6 273
Capital Spares		—	—	—	—	—	—	—	—	—

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Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	-	40	40	-	25	20	(5)	-27.2%	40	
Operational Buildings	-	40	40	-	25	20	(5)	-27.2%	40	
Municipal Offices	-	40	40	-	25	20	(5)	-27.2%	40	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on upgrading of existing assets	1	68 103	58 320	74 702	6 619	20 598	37 351	16 753	44.9%	74 702

Section 12 – Grant Register 31 December 2025

Langeberg Capital Grant Register - (2025/26)												
Grant Description	Government Sphere	Original Budget	Adjustment Budget	Total Budget	Opening Balance July 2025	Monthly Expenditure	YTD Expenditure	Monthly Received	YTD Received	Repayments	Unspent Budget (Budget vs Expenditure)	Unspent Receipts (Receipts vs Expenditure)
Municipal Infrastructure Grant	National	29 204 347.83	-	29 204 347.83	-	219 567.55	11 772 640.39	6 760 869.57	23 736 521.74	-	17 431 707.43	11 963 881.00
Integrated National Electrification Programme	National	7 258 260.87	-	7 258 260.87	-	-	3 266 086.96	-	3 266 086.96	-	3 992 173.91	-
Water Services Infrastructure Grant	National	10 697 391.30	-	10 697 391.30	-	1 082 080.90	1 527 550.58	-	2 608 695.65	-	9 169 840.72	1 081 145.00
Neighbourhood Development Partnership Grant (Capital)	National	3 478 260.87	-	3 478 260.87	363.48	1 446 445.00	1 446 445.00	-	-	-	2 031 815.87	(1 446 082.00)
Municipal Disaster Response Grant	National	-	2 240 026.74	2 240 026.74	3 055 075.65	-	2 240 026.74	-	-	-	-	815 049.00
Total	National	50 638 260.87	2 240 026.74	52 878 287.61	3 055 439.13	2 748 093.45	20 252 749.67	6 760 869.57	29 611 304.35	-	32 625 537.94	12 413 993.00
Water Resilience Grant	Provincial	1 739 130.43	-	1 739 130.43	-	1 596 475.91	1 596 475.91	1 739 130.43	1 739 130.43	-	142 654.52	142 655.00
Municipal Service Delivery and Capacity Building Grant - Smoke Alarm	Provincial	-	-	-	181.74	-	-	-	-	-	-	182.00
Development of Sport and Recreation Facilities	Provincial	538 497.71	-	538 497.71	-	-	-	-	538 497.71	-	538 497.71	538 498.00
Total	Provincial	2 277 628.15	-	2 277 628.15	181.74	1 596 475.91	1 596 475.91	1 739 130.43	2 277 628.15	-	681 152.23	681 335.00
Total Capital		52 915 889.02	2 240 026.74	55 155 915.76	3 055 620.87	4 344 569.37	21 849 225.58	8 500 000.00	31 888 932.50	-	33 306 690.17	13 095 328.00

Langeberg Operational Grant Register - (2025/26)												
Grant Description	Government Sphere	Original Budget	Adjustment Budget	Total Budget	Opening Balance July 2024	Monthly Expenditure	YTD Expenditure	Monthly Received	YTD Received	Repayment	Unspent Budget (Budget vs Expenditure)	Unspent Receipts (Receipts vs Expenditure)
Local Government Equitable Share	National	121 625 000.00	-	121 625 000.00	-	40 542 000.00	91 219 000.00	40 542 000.00	91 219 000.00	-	30 406 000.00	-
Neighbourhood Development Partnership Grant (Technical)	National	869 565.22	-	869 565.22	-	-	-	-	869 565.22	-	869 565.22	869 565.00
Financial Management Grant	National	1 700 000.00	-	1 700 000.00	200 000.00	17 399.47	503 466.97	-	1 700 000.00	-	1 196 533.03	1 396 533.00
Expanded Public Works Programme	National	2 709 000.00	-	2 709 000.00	-	230 233.58	1 503 399.00	-	1 896 000.00	-	1 205 601.00	392 601.00
Total	National	126 903 565.22	-	126 903 565.22	200 000.00	40 789 633.05	93 225 865.97	40 542 000.00	95 684 565.22	-	33 677 699.25	2 658 699.00
Replacement Funding For Most Vulnerable B3 Municipalities	Provincial	7 003 000.00	-	7 003 000.00	-	548 241.18	3 763 828.70	-	4 669 000.00	-	3 239 171.30	905 171.00
Community Library Services Grant	Provincial	4 228 000.00	-	4 228 000.00	-	323 741.73	2 179 145.73	-	2 818 000.00	-	2 048 854.27	638 854.00
Community Development Workers Operational Support Grant	Provincial	48 000.00	-	48 000.00	-	-	-	48 000.00	48 000.00	-	48 000.00	48 000.00
Human Settlements Development Grant (Beneficiaries)	Provincial	16 100 000.00	-	16 100 000.00	-	-	435 208.66	-	435 208.66	-	15 664 791.34	-
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)	Provincial	9 753 000.00	4 346 121.00	14 099 121.00	2 071 064.00	-	2 398 548.00	5 501 960.03	6 969 630.88	-	11 700 573.00	6 642 147.00
Municipal Maintenance and construction of Transport Infrastructure	Provincial	117 391.30	-	117 391.30	3 865.00	-	-	-	-	-	117 391.30	3 865.00
Title Deeds Restoration Grant	Provincial	602 000.00	-	602 000.00	-	-	-	-	-	-	602 000.00	-
LG SETA	Provincial	76 955.61	-	76 955.61	-	-	195 998.81	-	195 998.81	-	(119 043.20)	-
Total	Provincial	37 928 346.91	4 346 121.00	42 274 467.91	2 074 929.00	871 982.91	8 972 729.90	5 549 960.03	15 135 838.35	-	33 301 738.01	8 238 037.00
Bakery Project	District	-	-	-	168 874.86	-	-	-	-	-	-	168 874.86
CWDM (Department of Police Oversight and Community Safety)	District	-	208 695.65	208 695.65	-	-	-	-	-	-	208 695.65	-
CDWM - EPWP Projects	District	500 000.00	326 352.87	826 352.87	4 483.81	-	-	-	500 000.00	-	500 000.00	504 484.00
CDWM - Community Safety	District	-	-	-	566 352.87	-	-	-	-	-	-	566 352.87
Total	District	500 000.00	535 048.52	1 035 048.52	739 711.54	-	-	-	500 000.00	-	708 695.65	566 352.87
Total Operating		165 331 912.13	4 881 169.52	170 213 081.65	3 014 640.54	41 661 615.96	102 198 595.87	46 091 960.03	111 320 403.57	-	67 688 132.91	11 463 088.87
Total Grants		218 247 801.15	7 121 196.26	225 368 997.41	6 070 261.41	46 006 185.33	124 047 821.45	54 591 960.03	143 209 336.06	-	100 994 823.09	24 558 416.87

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Section 13 – Top 10 Capital Project as at 31 December 2025

Nr	Project description	Original Budget R'000	Adjusted budget R'000	YTD Expenditure R'000	YTD Budget R'000	Variance R'000	% Variance	Status of the project	At what stage is each project currently	Any challenges identified that is resulting in delays?	What measures are in place to remedy the existing challenges.
1	Upg Robertson WWTW	26 608	26 608	11 661	13 304	(1 643)	(12%)	Construction	Construction	None	None
2	Purchase Bakkies and Trucks for all towns	21 960	21 960	-	10 980	(10 980)	(100%)	The municipality went out on a tender process relating to a finance lease in order to be able to finance the purchase of the vehicles. This tender process was cancelled due to all bids received being non-responsible. It was decided that vehicles will be purchased as and when funding is made available.	Vehicles will be purchased through the transversal tender as well as through a formal tender process	Availability of funding	Frequent communication between the directors and the MM. In addition, the Municipality is also exploring alternative means of sourcing the required funding.
3	Ashton road upgrade (Ashton Residential Area, Industrial/ area, Zolani curbs)	2 724	11 106	141	5 553	(5 412)	(97%)	T64/2024 was terminated due to poor performance. Tender 45/2025 was readvertised and closed on 31 October 2025.	Evaluation.	Appointment of contractor is critical	Tender in evaluation process
4	Upgrading of Breede River pump station (Ashton)	10 697	10 697	1 528	5 349	(3 821)	(71%)	T13/2025 awarded	Construction	None	None
5	Replace 66Kv Transformers at Robertson Main Substation	8 625	9 425	765	4 713	(3 948)	(84%)	Transformer delivered to Johannesburg. Performance and acceptance testing completed	Delivery early in 2026	Detail planning for installation and commissioning	Collaborate with contractor
6	Water Pipe Replacement (Bonnievale main supply to Lactalis, Bonnievale Winery and Uitsig)	1 000	7 635	4 486	3 817	669	18%	Construction	Construction	None	None
7	Electrification of Boekenhoutskoof-INEP	7 258	7 258	-	3 629	(3 629)	(100%)	Construction complete	Construction Complete	None	None
8	The Rehabilitation/Upgrading of existing tar roads in 5 towns	-	6 176	1 999	3 088	(1 089)	(35%)	T64/2024 was terminated due to poor performance. Tender 45/2025 was readvertised and closed on 31 October 2025.	Evaluation.	Appointment of contractor is critical	Tender in evaluation process
9	Upgrading of Bonnievale Water Treatment works	6 000	6 000	-	3 000	(3 000)	(100%)	Detailed design	Detailed Design	Outcome of procurement process	To go out on tender in February 2026 for PH 1
10	Upgrading of Van Zyl Street Sport field	5 735	5 735	466	2 867	(2 402)	(84%)	Construction tender advertised and closing on 23 January 2026	Procurement	None	None
Totals		90 607	112 600	21 046	56 300	(35 254)	(63%)				

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

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Section 14 – Detailed Capital Expenditure as at 31 December 2025

 CAPITAL EXPENDITURE REPORT 31 DECEMBER 2025														
Vote number	CGG Account	Vote Description	SOURCE	Ward	Original Budget 2025/2026	OCTOBER ADJUB 2025/2026	Expenditure for the Month	Year to Date Actual	Orders	Total Expenditure	Total Expenditure vs Budget	Balance	Planned YTD Expenditure (I.t.a. SDBIP Cashflows)	Actual Expenditure vs Budget
VOTE 1: FINANCIAL SERVICES DIRECTORATE														
Directorate Financial Services														
9/101-52101-319	C0086-1/A05101/F0002/X049/R0683/001/0101 ACQ	ERP System	CRR	All	3 008 201.00	3 008 201.00	-	2 615 827.23	-	2 615 827.23	87%	392 373.77	40%	87%
		Total Dir Financial Services			3 008 201.00	3 008 201.00	-	2 615 827.23	-	2 615 827.23	86.96%	392 373.77	40%	87%
TOTAL: FINANCIAL SERVICES DIRECTORATE					3 008 201.00	3 008 201.00	-	2 615 827.23	-	2 615 827.23	86.96%	392 373.77	40%	86.96%
VOTE 2: EXECUTIVE & COUNCIL														
TOTAL: EXECUTIVE & COUNCIL														
VOTE 3: ECONOMIC, SOCIAL AND INTEGRATED DEVELOPMENT SERVICES														
ESIDS Strategy & Social Development														
9/110-52101-103	C0004-1/A06253/F0002/X045/R0683/001/0301 ACQ	Equipment	CRR	All	500 000.00	500 000.00	-	40 809.00	-	40 809.00	8%	459 191.00	40%	8%
		ESIDS Strategy & Social Development			500 000.00	500 000.00	-	40 809.00	-	40 809.00	8.16%	459 191.00	40%	8%
ESIDS Information & Communication Technology														
9/113-52001-104	C0003-1/A06193/F0002/X052/R0683/001/0304 ACQ	General ICT Needs	CRR	All	1 500 000.00	1 637 174.78	-	1 280 460.82	-	1 280 460.82	78%	219 539.18	48%	78%
	C0006-52/A06282/F09585/X052/R0683/001/0304 ACQ	ICT Infrastructure - Camera System	CWDM		-	208 695.64	-	-	-	-	0%	208 695.64	40%	0%
9/113-52003-106	C0026-3/A06193/F0002/X052/R0683/001/0304 ACQ	A Connected Langeberg	CRR	All	2 000 000.00	-	386 791.71	740 940.27	94 366.45	835 306.72	42%	1 164 693.28	40%	37%
9/113-52004-107	C0026-4/A06193/F0002/X052/R0683/001/0304 ACQ	Two-Way Digital Radio Communication Network	CRR	All	2 000 000.00	2 786 710.31	-	641 911.44	924 311.30	1 566 222.54	56%	1 220 487.77	40%	23%
9/113-52002-105	C0003-2/A06193/F0002/X052/R0683/001/0304 ACQ	Upgrade ICT Infrastructure	CRR	All	1 500 000.00	1 500 000.00	-	-	-	-	0%	1 500 000.00	40%	0%
		ESIDS Information & Communication Technology			7 000 000.00	6 132 580.79	386 791.71	2 662 332.53	1 018 677.55	3 681 010.08	45.27%	4 450 989.65	40%	33%
ESIDS Strategy & Social LED														
New	C0006-40/A06313/F0002/X096/R0683/001/0302 ACQ	Supply and Installation of surveillance cameras system at Robertson, Bonnievale and Montagu Trading areas	CRR	All	500 000.00	500 000.00	-	-	-	-	0%	500 000.00	40%	0%
		ESIDS Strategy & Social LED			500 000.00	500 000.00	-	-	-	-	0.00%	500 000.00	40%	0%
TOTAL: ECONOMIC, SOCIAL AND INTEGRATED DEVELOPMENT SERVICES DIRECTORATE					8 000 000.00	9 132 580.79	386 791.71	2 704 121.53	1 018 677.55	3 722 799.08	40.76%	5 409 781.65	40%	29.63%
VOTE 4: CORPORATE SERVICES DIRECTORATE														
TRAFFIC SERVICES														
New	C0007-18/A01367/F8308/X153/R0683/001/0405 ACQ	Sedan Vehicle Traffic	EFF	All	673 000.00	673 000.00	-	-	-	-	0%	673 000.00	40%	0%
New	C0007-19/A01367/F8308/X153/R0683/001/0405 ACQ	LDV Single Cab LAW- with canopy Law Enforcement	EFF	All	937 000.00	937 000.00	-	-	-	-	0%	937 000.00	40%	0%
		Total Traffic			1 610 000.00	1 610 000.00	-	-	-	-	0.00%	1 610 000.00	40%	0%
Property Management														
9/125-50601-108	C0261-9/A11603/F0002/X055/R540/001/0407 ACQ	Alterations/Upgrading of Municipal Offices - FENCING ASHTON	CRR	9	240 000.00	240 000.00	-	-	-	-	0%	240 000.00	40%	0%
9/125-50602-109	C0006-38/A01327/F0002/X046/R0683/001/0407 ACQ	Purchasing of an 1.8 Tonne Trailer	CRR	10	30 000.00	30 000.00	-	-	-	-	0%	30 000.00	40%	0%
9/125-50603-110	C0261-9/A11603/F0002/X055/R0683/001/0407 ACQ	Alterations/Upgrading of Municipal Offices Fencing of Municipal Office: WHITE STREET Robertson	CRR	1	300 000.00	300 000.00	-	-	236 027.00	236 027.00	79%	63 973.00	40%	0%
		Total Property Building and Maintenance			570 000.00	570 000.00	-	-	236 027.00	236 027.00	41.41%	333 973.00	40%	0%
Admin Support														
9/120-52101-106	C0004-2/A06253/F0002/X046/R0683/001/0402 ACQ	Office Furniture & Equipment	CRR	All	385 000.00	385 000.00	11 009.57	74 562.53	64 315.35	138 877.88	75%	45 122.12	40%	40%
		Total Admin			385 000.00	385 000.00	11 009.57	74 562.53	64 315.35	138 877.88	75.07%	45 122.12	40%	40%
Governance Support														
New	C0006-40/A06313/F0002/X046/R0683/001/0406 ACQ	Installation of New Air Conditioner	CRR	All	77 000.00	77 000.00	-	31 607.00	-	31 607.00	41%	45 393.00	40%	41%
New	C0006-41/A06313/F0002/X046/R0683/001/0406 ACQ	Renovations- Councilors Office in Zolani/Nqubela	CRR	2,10	60 000.00	60 000.00	-	-	21 796.71	21 796.71	36%	38 203.29	40%	0%
		Total Governance Support			137 000.00	137 000.00	-	31 607.00	21 796.71	53 403.71	38.98%	83 596.29	40%	23%
Thusong Centre														
	C0352-13/A01952/F0002/X046/R540/001/0409 ACQ	Upgrading of driveway	CRR	1	40 000.00	40 000.00	-	25 430.71	-	25 430.71	64%	14 569.29	40%	64%
		Total Corporate Services			40 000.00	40 000.00	-	25 430.71	-	25 430.71	63.58%	14 569.29	40%	64%
TOTAL: CORPORATE SERVICES DIRECTORATE					2 542 000.00	2 542 000.00	11 009.57	131 600.24	322 118.06	453 738.90	17.85%	2 088 261.70	40%	5.18%

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VOTE 5: ENGINEERING SERVICES DIRECTORATE

Water Distribution																
9/133-33160-314	C0058-4/1A06313/F0002/X146/R0683/001/0504	ACO	Replacement of bulk water meters	CRR	All	-	600 000.00	600 000.00	-	97 252.76	-	97 252.76	16%	502 807.24	49%	16%
9/133-33161-315	C0061-9/1A06433/F0002/X146/R0683/001/0504	ACO	Replacement of the siphon pipeline from the Robertson Canal to Gungahle Dam	CRR	1,2,3,6,11	1 000 000.00	5 000 000.00	5 000 000.00	4 762 900.59	475 163.35	-	5 238 063.94	105%	238 063.94	49%	95%
9/133-33152-232	C0141-4/1A06433/F0002/X146/R0683/001/0504	ACO	Water Pipe Replacement (Bomnievale main supply to Lactals, Bomnievale Winery and Ullrog)	CRR	8	1 000 000.00	7 634 629.05	4 485 857.30	1 989 358.49	3 184 421.49	7 670 278.08	100%	100%	100%	100%	100%
New	C0139-2/1A01952/F0680/X146/R0683/001/0504	ACO	Breedre River Pumpstation-MDRG	MDRG		-	2 240 026.74	2 240 026.74	188 225.99	2 428 252.73	100%	188 225.99	49%	188 225.99	49%	100%
New	C0014-6/1A06253/F0002/X146/R0683/001/0504	ACO	Equipment	CRR	All	100 000.00	100 000.00	-	44 361.65	50 813.62	75 175.27	75%	24 824.73	49%	44%	
New	C0203-4/1A06513/F0002/X146/R5404/001/0504	ACO	Upgrading of Bomnievale Water Treatment works	CRR	4,8	6 000 000.00	6 000 000.00	-	-	-	-	0%	6 000 000.00	49%	0%	
New	C0060-2/1A06413/F0002/X146/R5402/001/0504	ACO	Raising of Dassieshoek Dam wall	CRR	1,2,3,6,11	800 000.00	800 000.00	-	87 975.00	712 025.00	800 000.00	100%	-	49%	11%	
New	C0146-2/1A06513/F0002/X146/R5402/001/0504	ACO	Upgrade of Robertson heights human settlement development	CRR	1,2,3,6,11	1 000 000.00	1 000 000.00	-	-	-	-	0%	1 000 000.00	49%	0%	
New	C0006-4/01A06513/F0002/X146/R0683/001/0504	ACO	Borehole	CRR	All	300 000.00	300 000.00	184 753.09	184 753.09	115 246.91	300 000.00	100%	-	49%	62%	
New	C0060-3/1A06413/F0002/X146/R5402/001/0504	ACO	Gungahle	CRR	1,2,3,6,11	300 000.00	300 000.00	-	-	-	-	0%	300 000.00	49%	0%	
New	C0141-2/1A06433/F0002/X146/R0683/001/0504	ACO	Generators for WTW and pumps	CRR	All	-	-	-	12 111.00	781 580.32	793 691.32	-	793 691.32	49%	41%	
New	C0007-2/01A01367/F8308/X146/R0683/001/0504	ACO	2L LDV with half canopy x 2	EFF	All	840 000.00	840 000.00	-	-	-	-	0%	840 000.00	49%	0%	
New	C0006-4/1A06313/F8308/X146/R0683/001/0504	ACO	Water truck/tractor	EFF	All	1 200 000.00	1 200 000.00	-	-	-	-	0%	1 200 000.00	49%	0%	
New	C0201-1/1A01952/F0803/X146/R5401/001/0504	ACO	Upgrading of Breedre River pump station (Ashton)	WSIG	9,10,11	10 697 391.30	10 697 391.30	1 082 080.90	1 527 550.58	9 387 472.07	10 915 022.65	102%	217 631.35	49%	14%	
New	C0144-4/1A06473/F0002/X146/R5401/001/0504	ACO	Upgrading of Breedre River pump station (Ashton)	CRR	9,10,11	1 500 000.00	1 500 000.00	184 475.16	1 273 045.17	980 516.68	2 253 561.85	150%	753 561.85	49%	85%	
New	C0141-7/1A06433/F09628/X146/R5402/001/0504	ACO	Water Pipes Replacement (Robertson)	DLG	All	1 739 130.43	1 739 130.43	1 596 475.91	1 596 475.91	1 596 475.91	1 596 475.91	92%	142 654.52	49%	92%	
Total Water						27 016 521.73	39 951 187.52	5 036 843.55	16 312 249.88	15 855 463.43	32 187 773.31	80.52%	7 783 454.21	49%	41%	
Sewerage																
9/140-23708-179	C0183-1/1A00152/F0791X139/R5402/001/0511	ACO	Upgr Robertson WWTW - MIG	MIG	1,2,3,6,11	22 769 965.21	22 769 965.21	-	9 984 088.70	-	9 984 088.70	43%	13 785 876.51	49%	42%	
9/140-23709-197	C0183-2/1A00152/F0002/X139/R5402/001/0511	ACO	Upgr Robertson WWTW - CRR	CRR	1,2,3,6,11	3 838 031.02	3 838 031.02	-	2 077 182.35	1 760 745.07	3 837 927.42	100%	103.60	49%	54%	
New	C0004-7/1A06253/F0002/X139/R0683/001/0511	ACO	Equipment	CRR	All	100 000.00	100 000.00	15 810.00	31 027.39	15 288.91	56 316.30	56%	43 683.70	49%	13%	
New	C0183-9/1A00152/F0002/X139/R0683/001/0511	ACO	Sewer pipe replacement	CRR	All	2 000 000.00	2 000 000.00	170 873.46	585 096.54	357 204.07	942 300.21	47%	1 057 695.79	49%	29%	
New	C0007-2/1A01367/F8308/X139/R0683/001/0511	ACO	2L LDV with half canopy x 2	EFF	All	840 000.00	840 000.00	-	-	-	-	0%	840 000.00	49%	0%	
New	C0007-2/51A01367/F8308/X139/R0683/001/0511	ACO	2L LDV 4x4 Scab with half canopy	EFF	All	550 000.00	550 000.00	-	-	-	-	0%	550 000.00	49%	0%	
Total Sewerage						30 097 596.23	30 097 596.23	186 683.66	12 277 394.58	2 149 238.05	14 420 632.63	47.91%	15 676 963.60	49%	41%	
Solid Waste																
	C0006-4/01A06313/F0002/X132/R5402/001/0508	ACO	Upgrading of Robertson Transfer station - Roof	CRR		-	400 000.00	-	300 000.00	231 874.20	531 874.20	133%	131 874.20	49%	75%	
New	C0006-5/21A06282/F8308/X132/R0683/001/0508	ACO	Replace CCD 7295 Isuzu FTR Compactor - 2003 Model Compactor with 19m ³ Waste Compactor	EFF	All	2 800 000.00	2 800 000.00	-	-	-	-	0%	2 800 000.00	49%	0%	
New	C0007-26/1A01367/F8308/X132/R0683/001/0508	ACO	Replace CBR13362, CBR11779, CBR1804 with 3 x 2L LDV with towbar	EFF	1,2,3,6,9,10	1 050 000.00	1 050 000.00	-	-	-	-	0%	1 050 000.00	49%	0%	
New	C0006-5/31A06282/F0002/X132/R0683/001/0508	ACO	Install handrails at the Transfer stations in all five towns	CRR	1,2,7,12	600 000.00	600 000.00	-	-	-	-	0%	600 000.00	49%	0%	
New	C0006-5/41A06282/F0002/X132/R0683/001/0508	ACO	Install Groundwater quality Boreholes at Ashton, Montagu and Bomnievale Waste Disposal facilities	CRR	4,7,8,9,10,12	1 000 000.00	1 000 000.00	-	-	335 835.00	335 835.00	34%	664 165.00	49%	0%	
New	C0006-5/51A06282/F0002/X132/R5401/001/0508	ACO	The Supply and Installation of H25 Baler at the Ashton New MRF	CRR	10	1 730 000.00	1 730 000.00	-	-	1 595 000.00	1 595 000.00	92%	135 000.00	49%	0%	
New	C0006-5/61A06313/F0002/X132/R0683/001/0508	ACO	Upgrading of Transfer stations: Robertson & Montagu	CRR	1,2,3,6,7,11,12	600 000.00	600 000.00	-	-	-	-	0%	600 000.00	49%	0%	
New	C0006-5/71A06282/F0002/X132/R5401/001/0508	ACO	The Installation of Misting System at the Ashton New MRF	CRR	9	500 000.00	500 000.00	-	-	-	-	0%	500 000.00	49%	0%	
Total Solid Waste						8 280 000.00	8 280 000.00	-	300 000.00	2 162 709.20	2 462 709.20	28.37%	6 217 290.80	49%	3%	
Roads & Storm Water																
9/135-24120-293	C0177-3/1A00112/F0794X116/R4655/001/0506	ACO	MDPG Upgrade in Robertson Precinct	MDPG	1, 2	3 478 260.86	3 478 260.86	1 446 445.00	1 446 445.00	504 681.96	1 951 126.96	56%	1 527 133.90	49%	42%	
9/135-24150-215	C0177-8/1A00112/F0002/X116/R5403/001/0506	ACO	Paving of Barlita Street, Montagu	CRR	7	-	4 500 000.00	-	289 505.45	4 500 000.00	1 243 629.83	28%	3 257 370.17	49%	15%	
9/135-24151-216	C0177-8/1A00112/F0002/X116/R5401/001/0506	ACO	Ashton road upgrade (Ashton Residential Area, Industrial area, Zolani curbs)	CRR	10	2 723 767.98	12 125 847.94	-	141 280.00	91 100.00	232 380.00	2%	10 873 257.94	49%	1%	
9/136-30750-290	C0162-3/1A00112/F0002/X140/R0683/001/0507	ACO	Jetting Tanker	CRR	All	100 000.00	1 409 099.76	3 476 086.96	58 626.08	3 534 913.04	3 534 913.04	101%	35 213.28	49%	99%	
New	C0004-6/1A06253/F0002/X116/R0683/001/0506	ACO	Equipment	CRR	All	100 000.00	100 000.00	-	25 252.40	13 565.22	38 817.62	39%	61 182.38	49%	25%	
New	C0006-4/31A06313/F8308/X116/R0683/001/0506	ACO	Ston tipper x 1	EFF	All	650 000.00	650 000.00	-	-	-	-	0%	650 000.00	49%	0%	
New	C0006-4/21A06313/F8308/X116/R0683/001/0506	ACO	Ston tipper	EFF	All	750 000.00	750 000.00	-	-	-	-	0%	750 000.00	49%	0%	
New	C0007-2/1A01367/F8308/X116/R0683/001/0506	ACO	2L LDV with tow bar x 3	EFF	All	1 050 000.00	1 050 000.00	-	-	-	-	0%	1 050 000.00	49%	0%	
9/135-14101-134	C0120-1/1A00112/F0002/X116/R0683/001/0504	ACO	The Rehabilitation/Upgrading of existing tar roads in 5 towns	CRR	All	-	6 176 454.89	52 306.06	1 999 280.64	344 002.22	2 243 282.85	36%	3 933 172.04	49%	32%	
New	C0006-5/21A06282/F8308/X116/R0683/001/0506	ACO	Purchasing of an Excavator	EFF	All	2 250 000.00	2 250 000.00	-	-	-	-	0%	2 250 000.00	49%	0%	
Total Roads and Storm Water						11 002 028.84	33 560 063.45	5 235 943.47	7 780 974.83	1 462 175.47	9 243 150.30	27.54%	24 316 913.15	49%	28%	
Electrical Engineering																
9/132-53810-133	C0006-4/1A06313/F0002/X032/R0683/001/0503	ACO	Replace Safety Equipment - Electrical Services	CRR	All	300 000.00	300 000.00	43 772.09	193 991.97	25 107.78	219 099.75	73%	80 900.25	49%	65%	
9/132-30842-254	C0006-3/1A07020/F0002/X032/R0683/001/0503	ACO	Solar at Municipal buildings	CRR	All	300 000.00	300 000.00	-	-	-	-	0%	300 000.00	49%	0%	
9/132-30711-129	C0019-2/1A07280/F0002/X032/R0683/001/0503	ACO	New Elect Connections	CRR	All	400 000.00	400 000.00	8 883.92	81 628.78	-	81 628.78	20%	318 371.22	49%	20%	
9/132-30712-130	C0019-3/1A07280/F0002/X032/R0683/001/0503	ACO	Replacement and Repairs of Network	CRR	All	2 500 000.00	2 500 000.00	110 018.39	2 289 082.40	132 475.56	2 421 557.96	97%	78 442.04	49%	92%	
9/132-30748-294	C0020-4/1A07300/F0786/X032/R5404/001/0503	ACO	Electrification of Boekenboskloof-INEP	INEP	4	7 258 260.87	7 258 260.87	-	-	848 997.00	848 997.00	12%	6 409 263.87	49%	0%	
9/132-30125-119	C0016-1/1A07220/F0002/X032/R4651/001/0503	ACO	Replace 66kV Transformers at Robertson Main Substation	CRR	1,2,3,6,11	8 425 000.00	9 425 000.00	764 710.17	764 710.17	8 660 289.83	9 425 000.00	100%	-	49%	8%	
	C0006-3/01A07020/F0002/X032/R0683/001/0503	ACO	LM High Mast Lighting	CRR	All	-	394 814.78	-	-	47 974.78	47 974.78	25%	146 840.00	49%	0%	
New	C0007-15/1A01367/F8308/X032/R5402/001/0503	ACO	Bakkies and Truck - Robertson	EFF	1,2,3,6,11	4 610 000.00	4 610 000.00	-	-	-	-	0%	4 610 000.00	49%	0%	
New	C0007-16/1A01367/F8308/X032/R5401/001/0503	ACO	Bakkies - Ashton	EFF	9,10,11	1 780 000.00	1 780 000.00	-	-	-	-	0%	1 780 000.00	49%	0%	
New	C0007-17/1A01367/F8308/X032/R5403/001/0503	ACO	Bakkies - Montagu	EFF	7,11,12	550 000.00	550 000.00	-	-	-	-	0%	550 000.00	49%	0%	
Total Electrical Engineering						26 393 260.87	27 328 075.65	927 384.57	3 329 413.32	9 724 844.95	15 044 258.27	47.73%	14 263 817.38	49%	22%	
Water Treatment Works																
9/145-32907-422	C0061-1/01A06513/F0002/X146/R5405/001/0517	ACO	Construction of New WTW McGregor/CRR	CRR	5	2 700 000.00	4 514 125.00	-	-	1 286 232.39	1 286 232.39	28%	3 227			

LANGEBERG MUNICIPALITY

VOTES: COMMUNITY SERVICES DIRECTORATE														
Community Halls														
9/155-52122-333	C0004-61A0K253/F0002/X006/R0683/001/00609	ACO	Furniture	CRR	All	100 000.00	100 000.00	-	-	-	0%	100 000.00	0%	
9/155-52123-334	C0004-71A0K253/F0002/X006/R0683/001/00609	ACO	Appliances	CRR	All	50 000.00	50 000.00	-	-	-	0%	50 000.00	0%	
Total Community Halls						150 000.00	150 000.00	-	-	-	0.00%	150 000.00	0%	
Community Facilities														
9/155-53857-418	C0006-13A0G013/F0002/X124/R0683/001/00603	ACO	Equipment Community Facilities	CRR	All	688 633.00	-	-	86 633.00	-	13%	600 000.00	0%	
9/155-53834-258	C0006-281A0G282/F0002/X124/R0683/001/00603	ACO	Appliances	CRR	All	50 000.00	50 000.00	-	-	-	0%	50 000.00	0%	
New	C0030-91A0D0032/F0002/X124/R5405/001/00603	ACO	Construction of the new Pavilion at Mc Gregor sport field	CRR	5	3 000 000.00	3 000 000.00	207 356.21	362 268.75	312 306.25	2.7%	2 525 425.00	1.2%	
Total Community Facilities						9 080 000.00	3 798 455.00	207 356.21	448 883.75	312 306.25	20.97%	2 975 425.00	0%	
Sportsfields														
9/155-53859-420	C0245-81A0G012/F0002/X124/R5401/001/00603	ACO	NEW tennis court construction Zolani sports field	CRR	10	-	531 000.00	-	-	58 438.17	109%	48 160.83	93%	
9/155-53860-421	C0245-11A0A0032/F0002/X124/R5401/001/00603	ACO	Upgrading Boundary wall at Cogemankood sport field	CRR	9	1 000 000.00	1 000 000.00	-	993 040.00	30 964.40	100%	2 000 000.00	99%	
New	C0230-10A0G282/F0002/X124/R5402/001/00603	ACO	Upgrading floodlights at Calle Dewet and Zolani sportsground	CRR	1,2,3,10	1 600 000.00	1 600 000.00	-	-	245 738.00	15%	1 358 262.00	0%	
New	C0236-191A0G262/F01791/X125/R5402/001/00603	ACO	Upgrading of Van Zyl Street Sport Field	MIG	1	5 734 782.60	5 734 782.60	183 002.80	405 591.08	247 452.40	12%	5 022 238.14	0%	
New	C0336-201A0D032/F0022/X006/R4951/001/00603	ACO	Upgrading Classroom at Van Zyl Sport ground	DCAS	1	538 361.00	-	-	-	-	0%	538 361.00	0%	
Total Sportsfields						8 873 843.60	9 468 074.59	483 002.90	1 944 734.82	598 592.97	27.00%	6 867 746.80	21%	
Fire Services														
9/154-52107-518	C0004-51A0G253/F0002/X106/R0683/001/00607	ACO	Furniture - Fire Station	CRR	All	30 000.00	30 000.00	16 344.35	25 394.35	11 025.00	36 419.35	12.1%	6 400.65	83%
9/154-53855-181	C0006-181A0G013/F0002/X109/R0683/001/00607	ACO	Package of Jaws of Life	CRR	All	900 000.00	900 000.00	-	-	-	0%	900 000.00	0%	
9/154-53814-383	C0006-431A0G013/F0002/X109/R0683/001/00607	ACO	Gym Equipment	CRR	11	30 000.00	30 000.00	-	35 975.62	-	87%	4 024.38	87%	
9/154-53813-382	C0006-401A0D032/F0308/X109/R0683/001/00607	ACO	Fully Equipped Firefighting Vehicles	EFF	All	1 000 000.00	-	-	-	-	0%	1 000 000.00	0%	
9/154-53811-380	C0006-191A01952/F0002/X109/R0683/001/00607	ACO	Fire Extinguishers and Fire Hose Reels above 500	CRR	All	10 000.00	10 000.00	-	1 340.00	-	53%	4 660.00	0%	
New	C0036-451A0D032/F0002/X109/R0683/001/00607	ACO	Smoke Alarms	CRR	All	30 000.00	30 000.00	-	14 750.00	-	49%	15 250.00	0%	
Total Fire Services						2 000 000.00	2 000 000.00	16 344.35	71 459.97	11 025.00	4 12%	1 917 515.03	4%	
PARKS AND AMENITIES														
9/153-53969-436	C0329-11A0D0032/F0002/X123/R0683/001/00606	ACO	Upgrade of parks	CRR	All	600 000.00	600 000.00	-	-	46 707.81	9%	453 292.19	0%	
New	C0007-221A01361/F0313/X123/R0683/001/00606	ACO	LVD Bakkie	EFF	All	420 000.00	420 000.00	-	-	-	0%	420 000.00	0%	
9/153-53940-418	C0004-11A0G013/F0002/X123/R0683/001/00606	ACO	Pesticide Equipment	CRR	All	600 000.00	600 000.00	-	13 669.04	-	2%	586 330.96	0%	
New	C0245-11A0A0032/F0002/X123/R0683/001/00606	ACO	Installation of water features/splash pads in play parks	CRR	All	600 000.00	600 000.00	-	-	-	0%	600 000.00	0%	
New	C0004-61A0G253/F0002/X123/R0683/001/00606	ACO	Overnighters hula mattresses	CRR	All	30 000.00	30 000.00	-	14 931.30	-	47%	15 068.70	0%	
New	C0004-61A0G253/F0002/X123/R0683/001/00606	ACO	Wood burning stove	CRR	All	10 000.00	10 000.00	-	23 981.48	-	240%	13 981.48	0%	
New	C0006-581A01952/F0002/X123/R0683/001/00606	ACO	2 x Freeridingquishers	CRR	All	3 000.00	-	-	2 790.30	-	93%	2 790.30	0%	
New	C0120-381A00132/F0002/X123/R4960/001/00606	ACO	Rehabilitation of Internal Roads in Montagu Nature Reserves	CRR	7	600 000.00	600 000.00	10 011.87	38 811.25	147 138.75	34%	393 650.00	0%	
Total Amenities						2 480 000.00	2 480 000.00	10 021.87	69 461.09	238 228.04	12.40%	2 155 310.87	9%	
TOTAL: COMMUNITY SERVICES DIRECTORATE						17 136 043.60	17 757 689.59	410 725.37	2 531 940.15	1 580 352.36	3 695 002.39	20.79%	14 065 997.20	14.28%
GRAND TOTAL						136 175 682.27	176 571 499.00	12 157 446.55	49 706 082.35	38 738 843.93	88 442 926.28	60.09%	88 128 572.89	49%

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

Percentage of actual expenditure =	28.15%
Percentage of outstanding orders =	21.94%
Total	50.09%

	ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE
HOUSING	0.00	0.00	-	-	-
WATER	18 035 210.46	20 752 907.39	5 036 843.55	44 465 292.52	5 677 174.64
ELECTRICAL SERVICES	3 329 413.32	9 714 844.95	927 384.57	27 328 075.85	14 283 817.38
SEWERAGE	12 277 394.98	2 143 238.05	188 063.05	30 087 596.23	15 076 963.00
ROADS	7 780 974.61	1 462 175.47	5 235 343.47	33 950 060.45	24 316 913.15
Sub-Total at Service Level	41 422 993.22	34 073 165.86	11 386 255.25	135 451 027.85	99 954 668.77
	ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE
EXECUTIVE & COUNCIL	0.00	0.00	-	-	-
CORPORATE SERVICES	131 600.24	322 139.06	11 109.57	2 542 000.00	2 088 260.70
STRATEGY AND SOCIAL DEVELOPMENT	2 704 121.53	1 018 677.55	306 791.71	9 132 580.73	5 409 781.65
FINANCE	2 615 827.39	0.00	-	3 009 201.00	392 373.77
COMMUNITY SERVICES	2 531 540.13	1 160 152.26	416 725.37	17 757 689.59	14 065 997.20
ENVIRONMENTAL SERVICES	0.00	0.00	-	-	-
INFORMATION & COMMUNICATION TECHNOLOGY	0.00	0.00	-	-	-
CIVIL ENG SERVICES	0.00	0.00	-	-	-
MECHANICAL WORKSHOP	0.00	0.00	-	-	-
Dr ENGINEERING SERVICES	0.00	0.00	-	-	-
CLEANING	0.00	0.00	-	-	-
Water Treatment Works	300 000.00	2 162 709.20	-	8 680 000.00	6 217 290.80
SOLID WASTE	-	-	-	-	-
Sub-Total at Department Level	8 293 089.13	4 663 678.87	771 191.30	41 129 471.32	28 173 704.12
	49 706 082.35	38 736 843.93	12 157 446.55	176 571 499.00	88 128 572.89

Total Budget per Funding Source	Budgeted
CRR	99 947 124.53
DCAS	538 261.00
DLG	1 739 130.43
MLSRG	0.00
Provincial Grant / Conditional Libraries	0.00
Provincial Grant/MRF	0.00
MIG	28 504 347.80
CWDM	208 695.64
FSRSG	0.00
SMME	0.00
INEP	7 258 260.87
NDPG	3 478 260.86
FMG	0.00
MRF	0.00
MRF & Conditional Grant	0.00
MDRG	2 240 026.74
WSIG	10 697 391.30
EFF	21 960 000.00
DSRF	0.00
AHD	0.00
CWDM_Safety	0.00
MSDCBG	0.00
Provincial Grant for the Acceleration of Housing Delivery (Roll-Over)	0.00
	176 571 499.00
	TRUE

Total Actual per Funding Source	Actual
CRR	31 122 943.73
SMME	-
FSRSG	-
DSRF	-
CWDM	11 772 640.39
INEP	-
NDPG	1 446 445.00
FMG	-
MRF	-
MRF & Conditional Grant	-
EFF	-
AHD	-
MDRG	2 240 026.74
MSDCBG	0.00
WSIG	1 527 550.58
CWDM_Safety	-
DLG	1 596 475.91
	49 706 082.35
	TRUE

MONTHLY BUDGET STATEMENT FOR DECEMBER

2025 CONSOLIDATED WITH THE QUARTERLY BUDGET STATEMENT FOR DECEMBER 2025

Section 15 – Cost Containment 31 December 2025

WC026

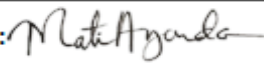
Cost Containment In-Year Report												
Measures	Annual						Quarter 1			Quarter 2		
	Budget	Q1 Actual	Q2 Actual	Q3 Actual	Q4 Actual	Savings	Q1 Budget	Q1 Actual	Q1 Savings	Q2 Budget	Q2 Actual	Q2 Savings
	R'000	R'000	R'000	R'000	R'000	R'000	R'000		R'000	R'000		R'000
Use of consultants	27 833	6 187	1 981				6 958	6 187	771	8 045	1 981	6 063
Travel and subsistence	682	21	31				170	21	149	170	31	139
Domestic accommodation	354	49	31				89	49	40	89	31	57
Sponsorships, events and catering	141	1	39				35	1	34	35	39	(4)
Communication	3 027	450	534				757	450	307	757	534	223
Other related expenditure items	79 246	12 998	11 501				19 812	12 998	6 814	19 816	11 501	8 315
Total	111 283	19 706	14 118	-	-	-	27 821	19 706	8 115	28 912	14 118	14 794

MONTHLY BUDGET STATEMENT FOR DECEMBER

2025 CONSOLIDATED WITH THE QUARTERLY BUDGET STATEMENT FOR DECEMBER 2025

Section 16 – Withdrawals from municipal bank accounts

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

 PROVINCIAL TREASURY Withdrawals from Municipal Bank Accounts In accordance with Section 11, Sub-section 1 (b) to (j) 		
NAME OF MUNICIPALITY:	LANGEBERG	
MUNICIPAL DEMARCATION CODE:	WC 026	
QUARTER ENDED:	DECEMBER 2025	
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 -	Amount	Reason for withdrawal
(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 -	Nil	
(i) money collected by the municipality on behalf of that person or organ of state by agreement; or	R 8 976 782.58	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 537 288.55	Refund of security deposits
(h) for cash management and investment purposes in accordance with section 13;	R 80 000 000.00	Investment of funds
(i) to defray increased expenditure in terms of section 31; or	Nil	
(j) for such other purposes as may be prescribed.	Nil	
(4) The accounting officer must within 30 days after the end of each quarter -	Name and Surname: A MATI	
(a) table in the municipal council a consolidated report of all withdrawals made in terms of subsection (1)(b) to (j) during that quarter; and	Rank/Position: DIRECTOR: FINANCIAL SERVICES	
(b) submit a copy of the report to the relevant provincial treasury and the Auditor-General.	Signature: 	
Tel number	Fax number	Email Address
023 615 8030	023 615 1563	twentzel@langeberg.gov.za
The completed form must reach Mr Edwin Nkuna at the Provincial Treasury, Private Bag x 9165, 7 Wale Street, Cape Town, 8000, Tel: 021 483 8662, Fax 021 483 8623, Email: enkuna@pgwc.gov.za on or before the 15th of the month following the end of each quarter.		

MONTHLY BUDGET STATEMENT FOR DECEMBER

2025 CONSOLIDATED WITH THE QUARTERLY BUDGET STATEMENT FOR DECEMBER 2025

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)

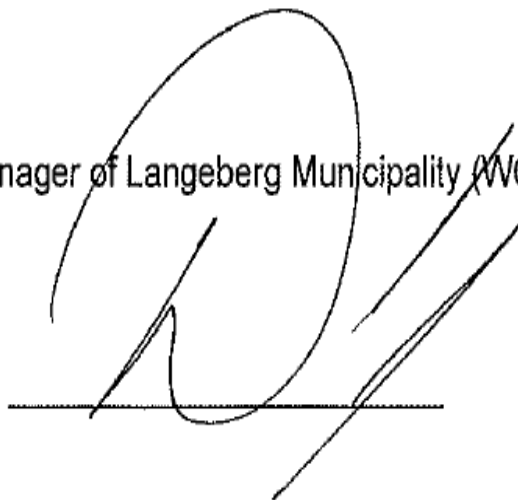
- ☒ the monthly budget statement
- ☒ Quarterly report on the implementation of the budget and financial state of affairs of the municipality
- ☐ mid-year budget and performance assessment

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

Print Name D P Lubbe

Municipal Manager of Langeberg Municipality (WC026)

Signature



Date 15 January 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 – DECEMBER 2025 (9/2/1/3) (CHIEF FINANCIAL OFFICER)

Purpose of report

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

Comments

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

Aanbeveling / Recommendation

That the content of the report be noted.

Dat kennis geneem word van die inhoud van die verslag.



S VAN EEDEN
EXECUTIVE MAYOR

DATE: 15 JANUARY 2026