LANGEBERG
MUNISIPALITEIT MUNICIPALITY MASIPALA

DIENS - UKUKHONZA - SERVICE

In-Year Report of the Municipality

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

Monthly Budget Statement
July 2022

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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 principle 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 the month of July 2022 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 39 and also page 14 -16 of 39 for detailed explanations.

1.2 Financial problems or risks facing the municipality

Currently the municipality is facing a financial viability threat due to the impact of Covid19, but the Municipality has implemented mitigating measures to address the risk to an acceptable level such that the Municipality is financially viable and still operates as a going concern.

1.3 Other information

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

Section 2 – Resolutions

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

RECOMMENDATION:

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

(b) That Council notes the in-year report for July 2022, which was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 15th August 2022, being the 10th working day after the end of July 2022.

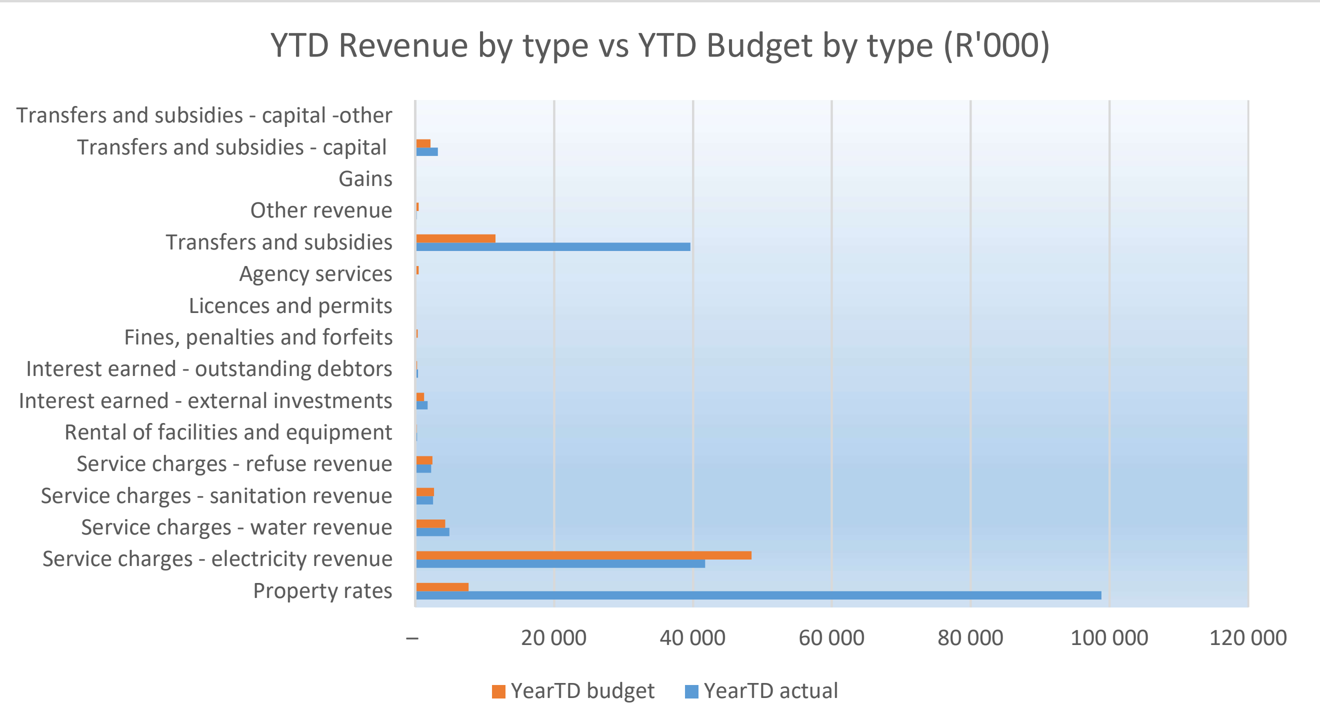
Section 3 – Executive Summary

The outcomes for the 2021/2022 financial year have not yet been audited. The Annual Financial Statements for the financial year ending 30 June 2022 will be submitted to the Auditor General of South Africa for audit on 31 August 2022. The opening balances on the C-Schedule are subject to change as there are year end journals that are still being processed for the finalisation of the AFS for the year ended 30 June 2022.

3.1 Consolidated performance

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

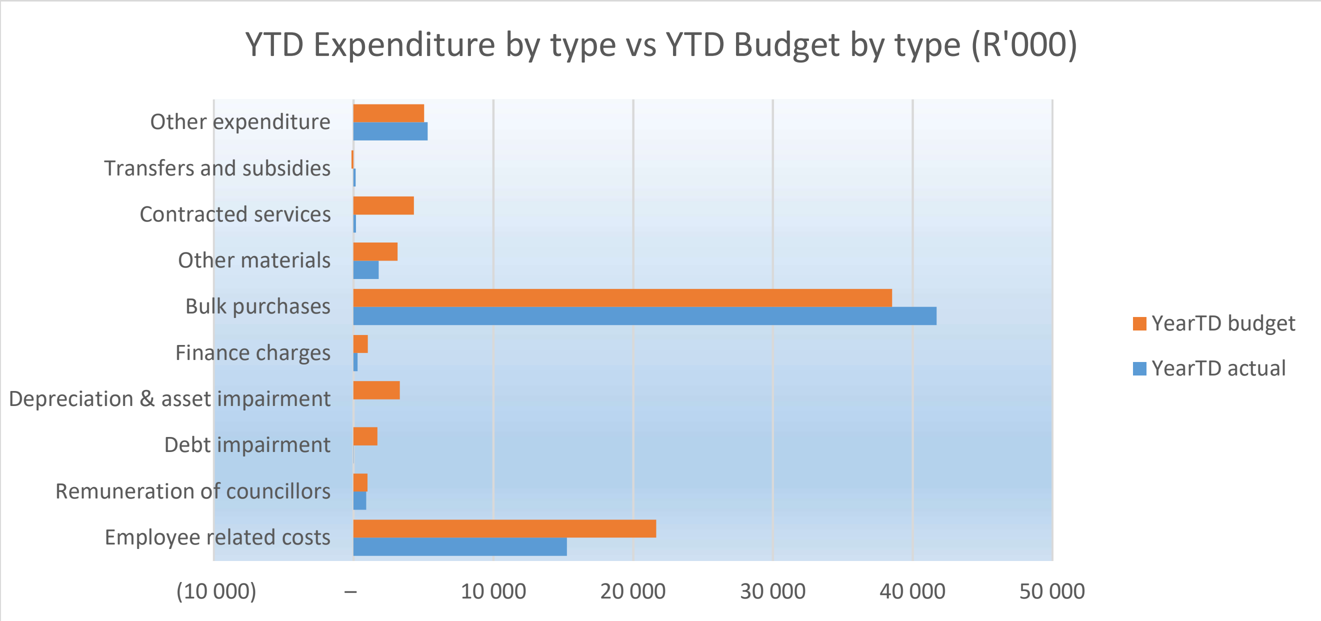
Revenue



The total operating revenue to date excluding capital grants is R193 034 705 compared to the year to date operating revenue budget of R80 450 501. Furthermore, when including Capital grants the year to date revenue is R196 289 576 against a year to date budget of R82 663 628. 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 39 and also page 14 -15 of 39 for detailed explanations.

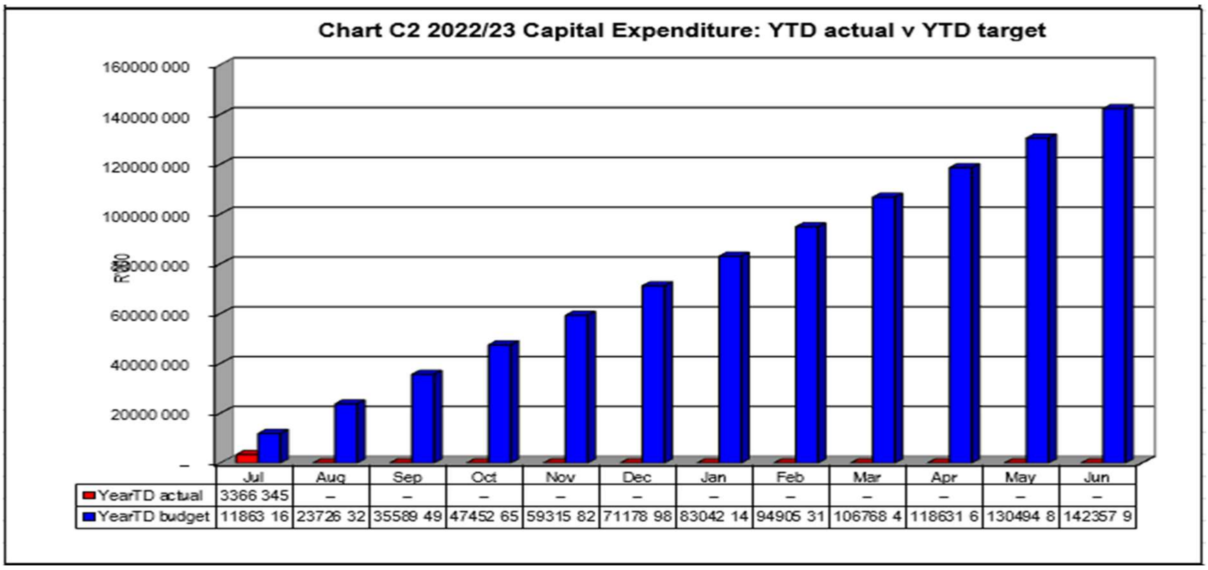
Operating expenditure



Total operating expenditure to date amounts to R65 619 935 compared to total year to date operating expenditure Budget of R79 591 747, which brings about a negative 18% 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 39 and also page 15 -16 of 39 for detailed explanations.

Capital expenditure



The year to date capital expenditure is R3 366 000 against a year to date budget of R11 863 000, which brings a negative 72% variance.

Please refer to C5 on page 17 of 39 and also page 18 of 39 for detailed explanations.

3.1.2 Reports, tables, charts & explanations

Summary tables and charts are included for this section of the July 2022 Monthly Budget Statement report.

3.2 Material variances from SDBIP

Please refer to table C4 on page 13 of 39 and also page 14 -16 of 39 for detailed explanations.

3.3 Remedial or corrective steps

Please refer to table C4 on page 13 of 39 and also page 14 -16 of 39 for detailed explanations.

3.4 Municipal Budget and Reporting Regulations Ratios

Cash / Cost Coverage

Cash / Cost Coverage Ratio (Excl. Unspent Conditional Grants)	((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, Provision for Bad Debts, Impairment and Loss on Disposal of Assets)		1 - 3 Months	5.32
		Cash and cash equivalents		117 001 361
		Unspent Conditional Grants		35 206 640
		Overdraft		-
		Short Term Investments		267 230 306
		Total ActualOperational Expenditure		65 616 617

The cash / cost coverage ratio is 5.32 in the month ended 31 July 2022. 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 five months at most.

Current Ratio

Current Ratio	Current Assets / Current Liabilities		1.5 - 2:1	3.12
		Current Assets		594 523 559
		Current Liabilities		190 386 216

The current ratio of 3,12:1 for the month ended 31 July 2022 is above the benchmark of 2:1, which means that the municipality is able to meet its short-term obligations.

Liquidity Ratio

Liquidity Ratio	Current Assets-Inventory / Current Liabilities		1.3 - 2:1	2.98
		Current Assets		567 791 886
		Current Liabilities		190 386 216

The quick ratio of 2,98;1 for the month ended 31 July 2022 is above the benchmark of 2:1.

Collection Rate

Collection Rate	(Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off)/Billed Revenue x 100		95%	41%
		Gross Debtors closing balance		207 004 324
		Gross Debtors opening balance		117 071 676
		Bad debts written Off		-
		Billed Revenue		153 292 012

The collection rate is 41% in the month ended 31 July 2022. This is below the benchmark of 95%. The collection ratio of 41% is caused by property rates that are levied in July for the whole year.

Own funded Capital Expenditure (Internally generated funds + Borrowings)

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	3%
		Internally generated funds		111 471
		Borrowings		-
		Total Capital Expenditure		3 366 345

The own funded Capital Expenditure (Internally generated funds + Borrowings) to Total Capital Expenditure ratio is 3% for the month ended 31 July 2022. This ratio indicates that 3% of total capital expenditure is funded by own funded capital and borrowings.

Own funded Capital Expenditure (Internally Generated Funds)

Own funded Capital Expenditure (Internally Generated Funds) to Total Capital Expenditure	Own funded Capital Expenditure (Internally Generated Funds) / Total Capital Expenditure x 100		None	3%
		Internally generated funds		111 471
		Total Capital Expenditure		3 366 345

The own funded Capital Expenditure (Internally generated funds) to Total Capital Expenditure ratio is 3% for the month ended 31 July 2022. This ratio indicates that 3% 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 July 2022.

Section 4 – In-year budget statement tables

4.1 Table C1: S71 Monthly Budget Statement Summary

Choose name from list - Table C1 Monthly Budget Statement Summary - M01 July

Description R thousands	2021/22 Audited Outcome	Budget Year 2022/23 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	93 214	92 081	92 081	98 850	98 850	7 673	91 176	1188%	92 081
Service charges	640 706	651 232	695 716	51 585	51 585	57 976	(6 391)	-11%	695 716
Investment revenue	15 637	15 444	15 444	1 802	1 802	1 287	515	40%	15 444
Transfers and subsidies	125 558	138 533	138 533	39 651	39 651	11 544	28 107	243%	138 533
Other own revenue	25 767	23 632	23 632	1 146	1 146	1 969	(823)	-42%	23 632
Total Revenue (excluding capital transfers and contributions)	**900 882**	**920 922**	**965 406**	**193 035**	**193 035**	**80 451**	**112 584**	**140%**	**965 406**
Employee costs	199 729	259 813	259 813	15 263	15 263	21 651	(6 388)	-30%	259 813
Remuneration of Councillors	10 709	11 978	11 978	903	903	998	(95)	-10%	11 978
Depreciation & asset impairment	34 168	39 692	39 692	–	–	3 308	(3 308)	-100%	39 692
Finance charges	3 689	12 153	12 153	295	295	1 013	(718)	-71%	12 153
Inventory consumed and bulk purchases	465 433	500 289	500 145	43 515	43 515	41 679	1 836	4%	500 145
Transfers and subsidies	2 501	3 278	(1 722)	146	146	(144)	290	-202%	(1 722)
Other expenditure	94 423	127 897	133 042	5 498	5 498	11 087	(5 589)	-50%	133 042
Total Expenditure	**810 652**	**955 099**	**955 099**	**65 620**	**65 620**	**79 592**	**(13 972)**	**-18%**	**955 099**
Surplus/(Deficit)	**90 230**	**(34 177)**	**10 306**	**127 415**	**127 415**	**859**	**126 556**	**14737%**	**10 306**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	49 583	26 558	26 558	3 255	3 255	2 213	1 042	47%	26 558
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**139 812**	**(7 620)**	**36 864**	**130 670**	**130 670**	**3 072**	**127 598**	**4154%**	**36 864**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**139 812**	**(7 620)**	**36 864**	**130 670**	**130 670**	**3 072**	**127 598**	**4154%**	**36 864**
Capital expenditure & funds sources									
Capital expenditure	**76 032**	**126 294**	**142 358**	**3 366**	**3 366**	**11 863**	**(8 497)**	**-72%**	**142 358**
Capital transfers recognised	50 364	28 779	30 369	3 255	3 255	2 531	724	29%	30 369
Borrowing	–	47 800	51 880	–	–	4 323	(4 323)	-100%	51 880
Internally generated funds	**25 668**	**49 715**	**60 109**	**111**	**111**	**5 009**	**(4 898)**	**-98%**	**60 109**
Total sources of capital funds	**76 032**	**126 294**	**142 358**	**3 366**	**3 366**	**11 863**	**(8 497)**	**-72%**	**142 358**
Financial position									
Total current assets	555 440	351 145	351 145		594 524				351 145
Total non current assets	849 702	911 102	927 166		852 169				927 166
Total current liabilities	268 743	227 520	227 520		190 386				227 520
Total non current liabilities	139 035	143 257	143 257		139 035				143 257
Community wealth/Equity	**855 126**	**891 469**	**891 469**		**986 602**				**891 469**
Cash flows									
Net cash from (used) operating	768 920	22 254	49 083	(9 885)	(9 885)	2 803	12 688	453%	49 083
Net cash from (used) investing	–	(126 294)	–	(5 981)	(5 981)	–	5 981	#DIV/0!	–
Net cash from (used) financing	(8 767)	–	47 800	(160)	(160)	3 983	4 144	104%	47 800
Cash/cash equivalents at the month/year end	**996 364**	**134 153**	**335 076**	**–**	**220 184**	**286 103**	**65 919**	**23%**	**335 076**

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	–	–	–	–	–	–	–	–	–
Creditors Age Analysis									
Total Creditors	681	–	–	–	–	–	–	–	681

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.

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		**176 836**	**177 716**	**177 716**	**124 092**	**124 092**	**14 810**	109 282	738%	**177 716**
Executive and council		8 716	9 474	9 474	2 689	2 689	789	1 900	241%	9 474
Finance and administration		168 120	168 242	168 242	121 403	121 403	14 020	107 383	766%	168 242
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**36 396**	**43 893**	**43 893**	**1 412**	**1 412**	**3 658**	(2 245)	-61%	**43 893**
Community and social services		12 416	11 260	11 260	1 065	1 065	938	126	13%	11 260
Sport and recreation		1 422	355	355	72	72	30	42	142%	355
Public safety		8 476	12 216	12 216	265	265	1 018	(753)	-74%	12 216
Housing		14 082	20 062	20 062	11	11	1 672	(1 661)	-99%	20 062
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**25 391**	**33 687**	**33 687**	**3 831**	**3 831**	**2 807**	1 024	36%	**33 687**
Planning and development		2 522	3 938	3 938	88	88	328	(240)	-73%	3 938
Road transport		22 869	29 750	29 750	3 743	3 743	2 479	1 264	51%	29 750
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**714 258**	**692 181**	**736 664**	**66 954**	**66 954**	**61 389**	5 565	9%	**736 664**
Energy sources		535 605	538 670	583 154	42 062	42 062	48 596	(6 534)	-13%	583 154
Water management		77 502	57 834	57 834	7 266	7 266	4 819	2 447	51%	57 834
Waste water management		59 639	49 824	49 824	9 358	9 358	4 152	5 206	125%	49 824
Waste management		41 512	45 853	45 853	8 267	8 267	3 821	4 446	116%	45 853
Other	4	**9**	**2**	**2**	**1**	**1**	**0**	**0**	**188%**	**2**
Total Revenue - Functional	2	**952 890**	**947 480**	**991 963**	**196 290**	**196 290**	**82 664**	**113 626**	**137%**	**991 963**
Expenditure - Functional										
Governance and administration		**113 949**	**146 676**	**147 226**	**11 069**	**11 069**	**12 269**	(1 200)	-10%	**147 226**
Executive and council		20 122	24 598	25 148	1 458	1 458	2 096	(638)	-30%	25 148
Finance and administration		91 870	117 845	117 845	9 458	9 458	9 820	(362)	-4%	117 845
Internal audit		1 957	4 234	4 234	152	152	353	(200)	-57%	4 234
Community and public safety		**86 964**	**119 647**	**119 097**	**4 938**	**4 938**	**9 925**	(4 987)	-50%	**119 097**
Community and social services		15 519	21 404	20 825	1 286	1 286	1 735	(449)	-26%	20 825
Sport and recreation		24 981	32 808	32 826	1 589	1 589	2 736	(1 146)	-42%	32 826
Public safety		29 495	40 173	40 144	1 839	1 839	3 345	(1 506)	-45%	40 144
Housing		16 969	25 263	25 303	224	224	2 109	(1 885)	-89%	25 303
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**42 992**	**56 163**	**56 163**	**2 292**	**2 292**	**4 680**	(2 388)	-51%	**56 163**
Planning and development		18 545	30 492	30 492	1 478	1 478	2 541	(1 063)	-42%	30 492
Road transport		24 447	25 671	25 671	814	814	2 139	(1 325)	-62%	25 671
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**565 883**	**631 282**	**631 282**	**47 321**	**47 321**	**52 607**	(5 285)	-10%	**631 282**
Energy sources		453 942	506 526	506 526	43 393	43 393	42 210	1 183	3%	506 526
Water management		39 839	36 139	36 181	1 111	1 111	3 015	(1 904)	-63%	36 181
Waste water management		35 386	37 142	37 144	1 082	1 082	3 095	(2 013)	-65%	37 144
Waste management		36 716	51 475	51 431	1 735	1 735	4 286	(2 551)	-60%	51 431
Other		**865**	**1 331**	**1 331**	**–**	**–**	**111**	**(111)**	**-100%**	**1 331**
Total Expenditure - Functional	3	**810 652**	**955 099**	**955 099**	**65 620**	**65 620**	**79 592**	**(13 972)**	**-18%**	**955 099**
Surplus/ (Deficit) for the year		**142 238**	**(7 620)**	**36 864**	**130 670**	**130 670**	**3 072**	**127 598**	**4154%**	**36 864**

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: Strategy and Social Development;
- Vote 4: Corporate Services;
- Vote 5: Engineering Services; and
- Vote 6: Community Services.

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	Ref	2021/22	Budget Year 2022/23							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Area (0: IE)		–	4 221	4 221	–	–	352	(352)	-100.0%	4 221
Vote 2 - Financial Services (1: IE)		–	165 804	165 804	121 231	121 231	13 817	107 414	777.4%	165 804
Vote 3 - Executive AND Mayor (2: IE)		–	6 827	6 827	2 662	2 662	569	2 093	367.8%	6 827
Vote 4 - Strategic AND Social services (3: IE)		–	2 649	2 649	28	28	221	(193)	-87.2%	2 649
Vote 5 - Corporate (4: IE)		–	13 689	13 689	420	420	1 141	(721)	-63.2%	13 689
Vote 6 - Engineering (5: IE)		–	723 647	768 131	70 435	70 435	64 011	6 424	10.0%	768 131
Vote 7 - Community services (6: IE)		(1)	30 642	30 642	1 152	1 152	2 554	(1 401)	-54.9%	30 642
Vote 8 - Vote 1 - FINANCIAL SERVICES (110: IE)		165 497	–	–	(3)	(3)	–	(3)	#DIV/0!	–
Vote 9 - Vote 2 - EXECUTIVE AND COUNCIL (220: IE)		6 136	–	–	–	–	–	–		–
Vote 10 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMEN		2 551	–	–	–	–	–	–		–
Vote 11 - Vote 4 - CORPORATE SERVICES (440: IE)		10 888	–	–	–	–	–	–		–
Vote 12 - Vote 4 - CORPORATE SERVICES (441: IE)		–	–	–	–	–	–	–		–
Vote 13 - Vote 5 - ENGINEERING SERVICES (550: IE)		665 617	–	–	350	350	–	350	#DIV/0!	–
Vote 14 - Vote 5 - ENGINEERING SERVICES (551: IE)		73 730	–	–	–	–	–	–		–
Vote 15 - Vote 6 - COMMUNITY SERVICES (660: IE)		28 471	–	–	15	15	–	15	#DIV/0!	–
Total Revenue by Vote	2	**952 890**	**947 480**	**991 963**	**196 290**	**196 290**	**82 664**	**113 626**	**137.5%**	**991 963**
Expenditure by Vote	1									
Vote 1 - Area (0: IE)		–	271	271	21	21	23	(2)	-7.6%	271
Vote 2 - Financial Services (1: IE)		–	52 047	52 047	4 027	4 027	4 337	(310)	-7.1%	52 047
Vote 3 - Executive AND Mayor (2: IE)		–	19 695	19 695	1 112	1 112	1 641	(530)	-32.3%	19 695
Vote 4 - Strategic AND Social services (3: IE)		–	30 931	30 931	856	856	2 578	(1 721)	-66.8%	30 931
Vote 5 - Corporate (4: IE)		–	73 689	72 689	5 960	5 960	6 057	(98)	-1.6%	72 689
Vote 6 - Engineering (5: IE)		–	687 080	686 080	49 086	49 086	57 173	(8 088)	-14.1%	686 080
Vote 7 - Community services (6: IE)		–	91 387	91 387	3 622	3 622	7 616	(3 994)	-52.4%	91 387
Vote 8 - Vote 1 - FINANCIAL SERVICES (110: IE)		47 802	–	–	10	10	–	10	#DIV/0!	–
Vote 9 - Vote 2 - EXECUTIVE AND COUNCIL (220: IE)		14 970	–	–	6	6	–	6	#DIV/0!	–
Vote 10 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMEN		17 598	–	–	11	11	–	11	#DIV/0!	–
Vote 11 - Vote 4 - CORPORATE SERVICES (440: IE)		41 298	–	1 000	83	83	83	(1)	-0.7%	1 000
Vote 12 - Vote 4 - CORPORATE SERVICES (441: IE)		12 132	–	–	26	26	–	26	#DIV/0!	–
Vote 13 - Vote 5 - ENGINEERING SERVICES (550: IE)		552 096	–	–	537	537	–	537	#DIV/0!	–
Vote 14 - Vote 5 - ENGINEERING SERVICES (551: IE)		57 336	–	1 000	124	124	83	41	48.9%	1 000
Vote 15 - Vote 6 - COMMUNITY SERVICES (660: IE)		67 421	–	–	141	141	–	141	#DIV/0!	–
Total Expenditure by Vote	2	**810 652**	**955 099**	**955 099**	**65 620**	**65 620**	**79 592**	**(13 972)**	**-17.6%**	**955 099**
Surplus/ (Deficit) for the year	2	**142 238**	**(7 620)**	**36 864**	**130 670**	**130 670**	**3 072**	**127 598**	**4153.7%**	**36 864**

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

Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2021/22	Budget Year 2022/23							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		93 214	92 081	92 081	98 850	98 850	7 673	91 176	1188%	92 081
Service charges - electricity revenue		527 726	537 194	581 678	41 756	41 756	48 473	(6 718)	-14%	581 678
Service charges - water revenue		54 494	51 917	51 917	4 948	4 948	4 326	622	14%	51 917
Service charges - sanitation revenue		30 739	32 412	32 412	2 567	2 567	2 701	(134)	-5%	32 412
Service charges - refuse revenue		27 747	29 708	29 708	2 314	2 314	2 476	(162)	-7%	29 708
Rental of facilities and equipment		3 397	2 641	2 641	250	250	220	30	14%	2 641
Interest earned - external investments		15 637	15 444	15 444	1 802	1 802	1 287	515	40%	15 444
Interest earned - outstanding debtors		3 758	3 450	3 450	402	402	287	115	40%	3 450
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		2 579	4 407	4 407	87	87	367	(280)	-76%	4 407
Licences and permits		739	803	803	67	67	67	(0)	0%	803
Agency services		6 500	6 101	6 101	105	105	508	(403)	-79%	6 101
Transfers and subsidies		125 558	138 533	138 533	39 651	39 651	11 544	28 107	243%	138 533
Other revenue		8 727	6 230	6 230	234	234	519	(285)	-55%	6 230
Gains		68	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**900 882**	**920 922**	**965 406**	**193 035**	**193 035**	**80 451**	**112 584**	**140%**	**965 406**
Expenditure By Type										
Employee related costs		199 729	259 813	259 813	15 263	15 263	21 651	(6 388)	-30%	259 813
Remuneration of councillors		10 709	11 978	11 978	903	903	998	(95)	-10%	11 978
Debt impairment		31 952	20 530	20 530	3	3	1 711	(1 707)	-100%	20 530
Depreciation & asset impairment		34 168	39 692	39 692	–	–	3 308	(3 308)	-100%	39 692
Finance charges		3 689	12 153	12 153	295	295	1 013	(718)	-71%	12 153
Bulk purchases - electricity		422 442	462 247	462 247	41 706	41 706	38 521	3 186	8%	462 247
Inventory consumed		42 991	38 043	37 898	1 808	1 808	3 158	(1 350)	-43%	37 898
Contracted services		30 271	51 233	51 833	182	182	4 319	(4 137)	-96%	51 833
Transfers and subsidies		2 501	3 278	(1 722)	146	146	(144)	290	-202%	(1 722)
Other expenditure		32 168	56 134	60 679	5 312	5 312	5 057	256	5%	60 679
Losses		32	–	–	–	–	–	–		–
Total Expenditure		**810 652**	**955 099**	**955 099**	**65 620**	**65 620**	**79 592**	**(13 972)**	**-18%**	**955 099**
Surplus/(Deficit)		**90 230**	**(34 177)**	**10 306**	**127 415**	**127 415**	**859**	**126 556**	**0**	**10 306**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		49 583	26 558	26 558	3 255	3 255	2 213	1 042	0	26 558
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**139 812**	**(7 620)**	**36 864**	**130 670**	**130 670**	**3 072**			**36 864**
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**139 812**	**(7 620)**	**36 864**	**130 670**	**130 670**	**3 072**			**36 864**
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**139 812**	**(7 620)**	**36 864**	**130 670**	**130 670**	**3 072**			**36 864**
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**139 812**	**(7 620)**	**36 864**	**130 670**	**130 670**	**3 072**			**36 864**

Revenue by source

Property Rates revenue

The year to date actual amounts to R98 849 850, compared to the year to date budget projection of R7 673 459. The positive variance is caused by the property rates being levied in July for the whole year whilst the budget projection is based on an even distribution of the annual budget over 12 months. The variance will improve as the financial year progresses.

Service Levies:

Electricity revenue

The year to date actual amounts to R41 755 508, compared to the year to date budget projection of R48 473 171. There is a negative variance of 14%. The electricity tariffs increased and consequently consumers are using alternative methods in a quest to save electricity consumption (e.g. cook with gas stoves instead of electricity stoves)

Water revenue

The year to date actual amounts to R4 948 335, compared to the year to date budget projection of R4 326 448. There is a positive variance of 14%. The municipality performed well against its targets.

Sanitation revenue

The year to date actual amounts to R2 567 245, in comparison with the year to date budget projection of R2 700 982. There is an insignificant negative variance of 5%.

Refuse revenue

The year to date actual amounts to R2 313 994, in comparison with the year to date budget projection of R2 475 693. There is an insignificant negative variance of 7%.

Rent of Facilities & Equipment

The year to date actual amounts to R249 978, compared to the year to date budget projection of R220 099. There is a positive variance of 14%. The municipality performed well against its targets.

Interest earned – External Investments

The year to date actual amounts to R1 802 394, compared to the year to date budget projection of R1 286 985. There is a positive variance of 40%. The municipality performed well against its targets.

Interest earned – Outstanding debtors

The year to date actual amounts to R402 272, compared to the year to date budget projection of R287 482. There is a positive variance of 40%. The municipality performed well against its targets.

Fines, penalties and forfeits

The year to date actual amounts to R87 466, compared to the year to date budget projection of R367 252. There is a negative variance of 76%. There are less traffic infringements than anticipated resulting in less fines being issued.

Licenses & Permits

The year to date actual amounts to R66 846, compared to the year to date revenue budget projection of R66 925. The variance is insignificant.

Agency Fees

The year to date actual amounts to R105 115, compared to the year to date budget projection of R508 432. There is a negative variance of 79%. There are less collections on behalf of the Department of Transport and Public Works than anticipated resulting in less agency fees.

Grants & Subsidies - Operating:

The year to date Revenue stands at R39 651 380, compared to the year to date budget projection of R11 544 434. There is a positive variance of 243%. The variance is caused by the Equitable Share received that was recognised as revenue in full whilst the budget projection is based on an even distribution of the annual budget over 12 months.

Grants & Subsidies - Capital:

The year to date Revenue stands at R3 254 874, compared to the year to date budget projection of R2 213 127. There is a positive variance in the recognition of grant revenue.

Other Revenue:

The year to date actual amounts to R234 339, compared to the year to date budget projection of R519 139.

Expenditure by Type

Employee related costs:

The year to date actual expenditure amounts to R15 263 039, compared to the year to date budget projection of R21 651 082. There is a negative variance of 30%. The variance is caused by budgeted vacant posts that could not yet be filled. There are also employees who resigned and their positions are not filled as at 31 July 2022.

Councillors Remuneration:

The year to date actual expenditure is R903 301, compared to the year to date budget projection of R998 173. There is an insignificant variance of 10%.

Debt Impairment:

The year to date actual expenditure is R3 318, compared to the year to date budget projection of R1 710 816. There is a negative variance of 100%.

Depreciation & asset impairment:

The year to date actual expenditure is Rnil, compared to the year to date budget projection of R3 307 650. There is a negative variance of 100%. The asset register has not been closed off for the 2021/22 financial year as the municipality is currently finalising the annual financial statements that must be submitted for audit by 31 August 2022. Therefore, depreciation and amortisation will be computed once the 2021/22 financial year has been closed off on the asset register.

Finance charges:

The year to date actual expenditure is R294 706, compared to the year to date budget projection of R1 012 729. There is a negative variance of 71%. This is due to a planned loan for vehicles and rehabilitation of roads projects which have not yet been finalised.

Bulk purchases - Electricity:

The year to date actual expenditure is R41 706 443, compared to the year to date budget projection of R38 520 573. There is an insignificant positive variance of 8%.

Inventory consumed

The year to date actual expenditure is R1 808 068, compared to the year to date budget projection of R3 158 175. There is a negative variance of 43%. This is due to capital projects which are still in the planning phase.

Contracted Services:

The year to date actual expenditure is R182 272, compared to the year to date budget projection of R4 319 433. There is a negative variance of 96%. This is due to capital projects which are still in the planning phase.

Other Expenses:

The year to date actual expenditure is R5 312 350, compared to the year to date budget projection of R5 056 637. There is an insignificant positive variance of 5%.

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

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 16 - Area (0: CS)		–	–	–	–	–	–	–		–
Vote 17 - Financial Services (1: CS)		–	–	–	–	–	–	–		–
Vote 18 - Executive AND Mayor (2: CS)		–	–	–	–	–	–	–		–
Vote 19 - Strategic AND Social services (3: CS)		–	–	–	–	–	–	–		–
Vote 20 - Corporate (4: CS)		–	–	–	–	–	–	–		–
Vote 21 - Engineering (5: CS)		–	–	–	–	–	–	–		–
Vote 22 - Community services (6: CS)		–	–	–	–	–	–	–		–
Vote 23 - Vote 1 - FINANCIAL SERVICES (110: CS)		–	–	–	–	–	–	–		–
Vote 24 - Vote 2 - EXECUTIVE AND COUNCIL (220: CS)		–	–	–	–	–	–	–		–
Vote 25 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT		–	–	–	–	–	–	–		–
Vote 26 - Vote 4 - CORPORATE SERVICES (440: CS)		–	–	–	–	–	–	–		–
Vote 27 - Vote 4 - CORPORATE SERVICES (441: CS)		–	–	–	–	–	–	–		–
Vote 28 - Vote 5 - ENGINEERING SERVICES (550: CS)		–	–	–	–	–	–	–		–
Vote 29 - Vote 5 - ENGINEERING SERVICES (551: CS)		–	–	–	–	–	–	–		–
Vote 30 - Vote 6 - COMMUNITY SERVICES (660: CS)		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	–	–	–	–	–	–	–		–
Single Year expenditure appropriation	2									
Vote 16 - Area (0: CS)		–	103 014	114 522	3 255	3 255	9 544	(6 289)	-66%	114 522
Vote 17 - Financial Services (1: CS)		–	–	–	–	–	–	–		–
Vote 18 - Executive AND Mayor (2: CS)		–	–	–	–	–	–	–		–
Vote 19 - Strategic AND Social services (3: CS)		–	–	–	–	–	–	–		–
Vote 20 - Corporate (4: CS)		–	–	–	–	–	–	–		–
Vote 21 - Engineering (5: CS)		–	22 030	22 030	111	111	1 836	(1 724)	-94%	22 030
Vote 22 - Community services (6: CS)		–	1 250	1 250	–	–	104	(104)	-100%	1 250
Vote 23 - Vote 1 - FINANCIAL SERVICES (110: CS)		–	–	140	–	–	12	(12)	-100%	140
Vote 24 - Vote 2 - EXECUTIVE AND COUNCIL (220: CS)		–	–	–	–	–	–	–		–
Vote 25 - Vote 3 - STRATEGY AND SOCIAL DEVELOPMENT		3 320	–	–	–	–	–	–		–
Vote 26 - Vote 4 - CORPORATE SERVICES (440: CS)		1 026	–	–	–	–	–	–		–
Vote 27 - Vote 4 - CORPORATE SERVICES (441: CS)		–	–	–	–	–	–	–		–
Vote 28 - Vote 5 - ENGINEERING SERVICES (550: CS)		48 181	–	722	–	–	60	(60)	-100%	722
Vote 29 - Vote 5 - ENGINEERING SERVICES (551: CS)		19 235	–	2 424	–	–	202	(202)	-100%	2 424
Vote 30 - Vote 6 - COMMUNITY SERVICES (660: CS)		4 270	–	1 270	–	–	106	(106)	-100%	1 270
Total Capital single-year expenditure	4	76 032	126 294	142 358	3 366	3 366	11 863	**(8 497)**	**-72%**	142 358
Total Capital Expenditure		**76 032**	**126 294**	**142 358**	**3 366**	**3 366**	**11 863**	**(8 497)**	**-72%**	**142 358**
Capital Expenditure - Functional Classification										
Governance and administration		**3 350**	**9 577**	**10 267**	**–**	**–**	**856**	(856)	-100%	**10 267**
Executive and council		214	320	320	–	–	27	(27)	-100%	320
Finance and administration		3 135	9 257	9 397	–	–	783	(783)	-100%	9 397
Internal audit		–	–	550	–	–	46	(46)	-100%	550
Community and public safety		**4 912**	**13 791**	**15 921**	**–**	**–**	**1 327**	(1 327)	-100%	**15 921**
Community and social services		1 303	1 590	1 830	–	–	153	(153)	-100%	1 830
Sport and recreation		1 958	4 783	6 363	–	–	530	(530)	-100%	6 363
Public safety		1 652	7 183	7 492	–	–	624	(624)	-100%	7 492
Housing		–	236	236	–	–	20	(20)	-100%	236
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**23 045**	**45 069**	**48 121**	**1 191**	**1 191**	**4 010**	(2 819)	-70%	**48 121**
Planning and development		434	2 221	2 601	–	–	217	(217)	-100%	2 601
Road transport		22 611	42 848	45 520	1 191	1 191	3 793	(2 602)	-69%	45 520
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**44 725**	**57 857**	**68 050**	**2 175**	**2 175**	**5 671**	(3 495)	-62%	**68 050**
Energy sources		8 260	17 062	17 666	111	111	1 472	(1 361)	-92%	17 666
Water management		20 576	–	6 135	–	–	511	(511)	-100%	6 135
Waste water management		13 167	21 979	24 972	2 064	2 064	2 081	(17)	-1%	24 972
Waste management		2 722	18 816	19 276	–	–	1 606	(1 606)	-100%	19 276
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**76 032**	**126 294**	**142 358**	**3 366**	**3 366**	**11 863**	**(8 497)**	**-72%**	**142 358**
Funded by:										
National Government		49 317	25 737	25 737	3 255	3 255	2 145	1 110	52%	25 737
Provincial Government		1 048	3 042	4 392	–	–	366	(366)	-100%	4 392
District Municipality		–	–	240	–	–	20	(20)	-100%	240
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private		–	–	–	–	–	–	–		–
Transfers recognised - capital		**50 364**	**28 779**	**30 369**	**3 255**	**3 255**	**2 531**	**724**	**29%**	**30 369**
Borrowing	6	–	47 800	51 880	–	–	4 323	(4 323)	-100%	51 880
Internally generated funds		25 668	49 715	60 109	111	111	5 009	(4 898)	-98%	60 109
Total Capital Funding		**76 032**	**126 294**	**142 358**	**3 366**	**3 366**	**11 863**	**(8 497)**	**-72%**	**142 358**

Capital Expenditure

The year to date actual capital expenditure amounts to R3 366 000 compared to the year to date budget projection of R11 863 000. There is a negative variance of 72%. This is due to capital projects that are still at early stages of procurement/construction.

4.6 Table C6: Monthly Budget Statement - Financial Position

Choose name from list - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		91 984	108 574	96 990	117 001	96 990
Call investment deposits		266 585	145 063	156 647	267 230	156 647
Consumer debtors		69 832	60 791	60 791	159 221	60 791
Other debtors		107 076	19 749	19 749	23 678	19 749
Current portion of long-term receivables		610	(43)	(43)	661	(43)
Inventory		19 352	17 011	17 011	26 732	17 011
Total current assets		**555 440**	**351 145**	**351 145**	**594 524**	**351 145**
Non current assets						
Long-term receivables		1 613	18 934	18 934	2 135	18 934
Investments		135	136	136	135	136
Investment property		28 439	28 512	28 512	28 183	28 512
Investments in Associate		–	–	–	–	–
Property, plant and equipment		818 222	861 728	877 242	820 407	877 242
Biological		–	–	–	–	–
Intangible		1 017	1 517	2 067	1 033	2 067
Other non-current assets		275	275	275	275	275
Total non current assets		**849 702**	**911 102**	**927 166**	**852 169**	**927 166**
TOTAL ASSETS		**1 405 142**	**1 262 247**	**1 278 310**	**1 446 693**	**1 278 310**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		4 278	52 547	52 547	4 572	52 547
Consumer deposits		15 783	14 280	14 280	15 832	14 280
Trade and other payables		221 029	112 207	112 207	127 358	112 207
Provisions		27 654	48 485	48 485	42 624	48 485
Total current liabilities		**268 743**	**227 520**	**227 520**	**190 386**	**227 520**
Non current liabilities						
Borrowing		31 983	36 205	36 205	31 983	36 205
Provisions		107 052	107 052	107 052	107 052	107 052
Total non current liabilities		**139 035**	**143 257**	**143 257**	**139 035**	**143 257**
TOTAL LIABILITIES		**407 778**	**370 777**	**370 777**	**329 421**	**370 777**
NET ASSETS	2	**997 364**	**891 469**	**907 533**	**1 117 272**	**907 533**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		792 205	828 548	828 548	923 681	828 548
Reserves		62 921	62 921	62 921	62 921	62 921
TOTAL COMMUNITY WEALTH/EQUITY	2	**855 126**	**891 469**	**891 469**	**986 602**	**891 469**

4.7 Table C7: Monthly Budget Statement – Cash Flow

Choose name from list - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	88 136	–	10 491	10 491	–	10 491	#DIV/0!	–
Service charges		–	637 034	–	474	474	–	474	#DIV/0!	–
Other revenue		1 767 087	20 023	928 510	816	816	77 376	(76 559)	-99%	928 510
Transfers and Subsidies - Operational		–	127 823	–	51 556	51 556	–	51 556	#DIV/0!	–
Transfers and Subsidies - Capital		–	28 779	–	6 248	6 248	–	6 248	#DIV/0!	–
Interest		0	15 329	15 444	1 234	1 234	–	1 234	#DIV/0!	15 444
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(998 030)	(879 441)	(879 441)	(80 705)	(80 705)	(73 287)	7 418	-10%	(879 441)
Finance charges		–	(12 153)	(12 153)	–	–	(1 013)	(1 013)	100%	(12 153)
Transfers and Grants		(138)	(3 278)	(3 278)	–	–	(273)	(273)	100%	(3 278)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**768 920**	**22 254**	**49 083**	**(9 885)**	**(9 885)**	**2 803**	**12 688**	**453%**	**49 083**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		–	(126 294)	–	(5 981)	(5 981)	–	5 981	#DIV/0!	–
NET CASH FROM/(USED) INVESTING ACTIVITIES		**–**	**(126 294)**	**–**	**(5 981)**	**(5 981)**	**–**	**5 981**	**#DIV/0!**	**–**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		179	–	47 800	–	–	3 983	(3 983)	-100%	47 800
Increase (decrease) in consumer deposits		(2 563)	–	–	(160)	(160)	–	(160)	#DIV/0!	–
Payments										
Repayment of borrowing		(6 383)	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(8 767)**	**–**	**47 800**	**(160)**	**(160)**	**3 983**	**4 144**	**104%**	**47 800**
NET INCREASE/ (DECREASE) IN CASH HELD		**760 153**	**(104 040)**	**96 883**	**(16 027)**	**(16 027)**	**6 786**			**96 883**
Cash/cash equivalents at beginning:		236 210	238 193	238 193	619 707	400 258	279 316			238 193
Cash/cash equivalents at month/year end:		996 364	134 153	335 076		384 232	286 103			335 076

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' analysis

5.1 Supporting Table SC3

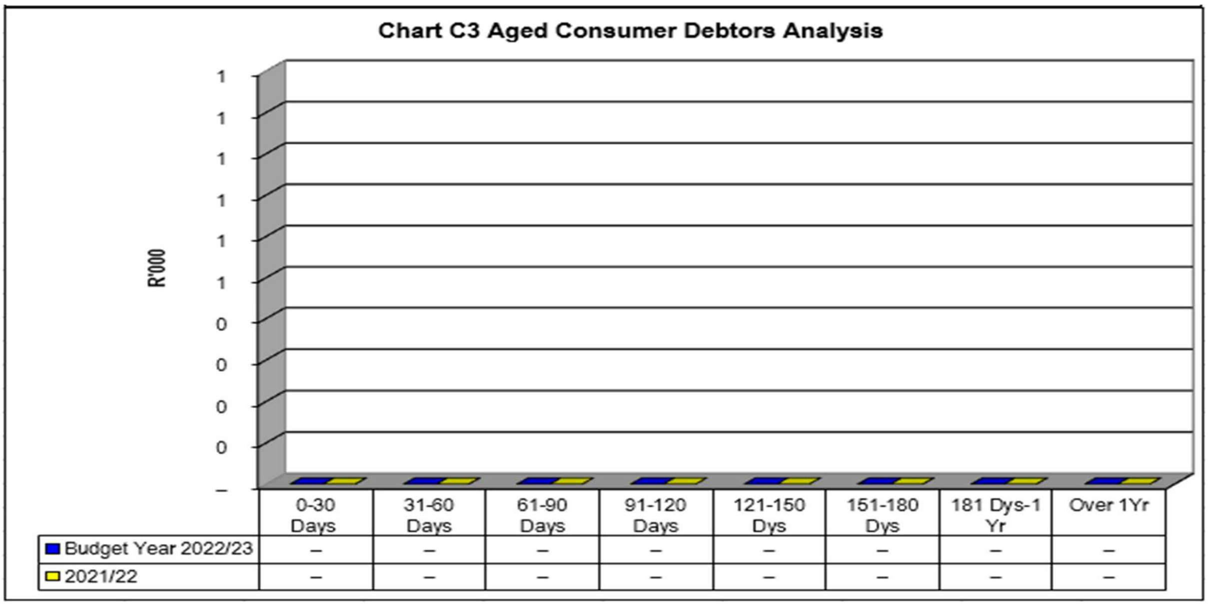
Table SC3 is the only debtors report required by the MBRR and is in the format as required by National Treasury to be implemented from July 2013.

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.

Choose name from list - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description		Budget Year 2022/23											
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	–	–	–	–	–	–	–	–	–	–	–	–
Total By Income Source	**2000**	–	–	–	–	–	–	–	–	–	–	–	–
2021/22 - totals only		0	0	0	0	0	0	0	0	–	–	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	–	–	–	–	–	–	–	–	–	–	–	–
Commercial	2300	–	–	–	–	–	–	–	–	–	–	–	–
Households	2400	–	–	–	–	–	–	–	–	–	–	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	**2600**	–	–	–	–	–	–	–	–	–	–	–	–

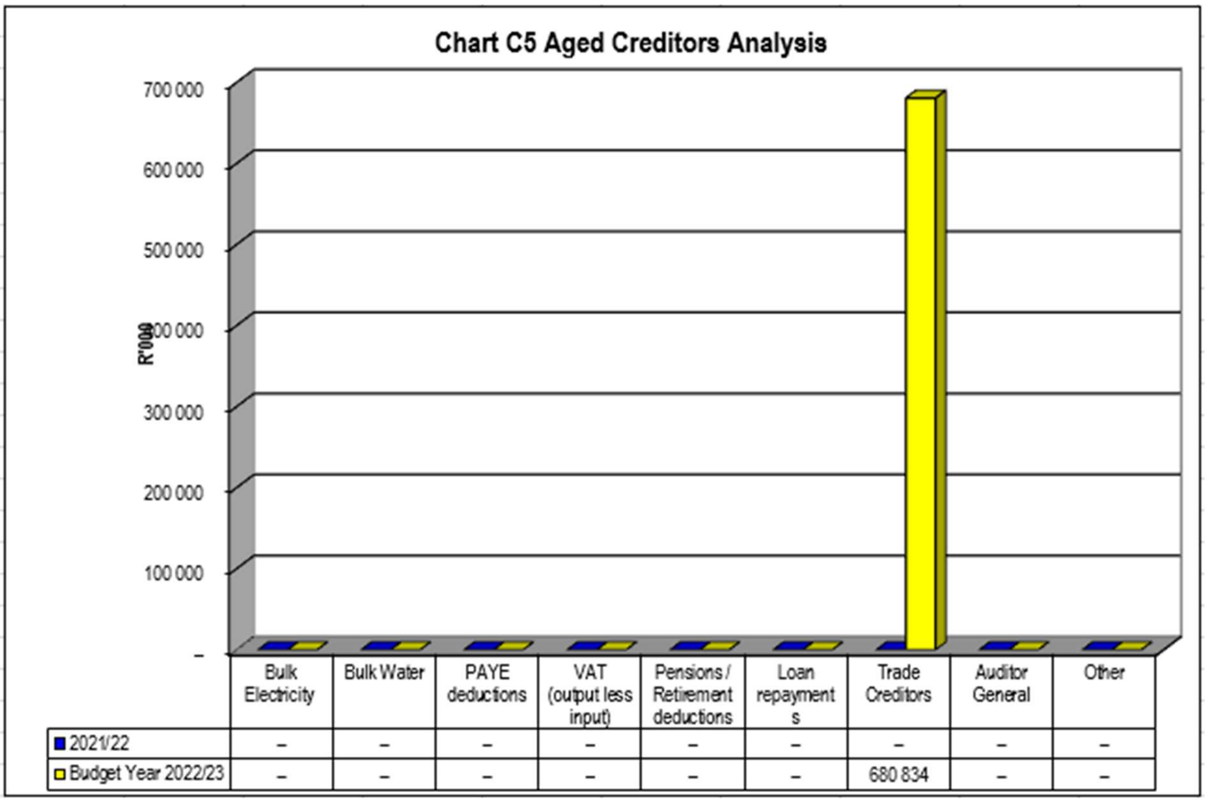


Section 6 – Creditors' analysis

6.1 Supporting Table SC4

Choose name from list - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description	NT	Budget Year 2022/23									Prior year
	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	totals for chart
R thousands		30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		(same period)
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	681	–	–	–	–	–	–	–	681	–
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	**681**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**681**	**–**



Section 7 – Investment portfolio analysis

7.1 Supporting Table SC5

The municipality does not have investments. 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.

Choose name from list - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Municipality														
0		0	0	0	0	0	0	0	###########	–	–	–	–	–
0		0	0	0	0	0	0	0	###########	–	–	–	–	–
0		0	0	0	0	0	0	0	###########	–	–	–	–	–
0		0	0	0	0	0	0	0	###########	–	–	–	–	–
0		0	0	0	0	0	0	0	###########	–	–	–	–	–
0		0	0	0	0	0	0	0	###########	–	–	–	–	–
0		0	0	0	0	0	0	0	###########	–	–	–	–	–
Municipality sub-total										–		–	–	–
Entities														
0		0	0	0	0	0	0	0	###########	–	–	–	–	–
0		0	0	0	0	0	0	0	###########	–	–	–	–	–
0		0	0	0	0	0	0	0	###########	–	–	–	–	–
0		0	0	0	0	0	0	0	###########	–	–	–	–	–
0		0	0	0	0	0	0	0	###########	–	–	–	–	–
0		0	0	0	0	0	0	0	###########	–	–	–	–	–
0		0	0	0	0	0	0	0	###########	–	–	–	–	–
Entities sub-total										–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2									–		–	–	–

7.1 Call Deposits Investments less than 90 days

The municipality has the following call deposit investments as at 31 July 2022:

Institution	Opening Balance	Deposits	Interest earned/Accrued	Withdrawals	Closing Balance
ABSA Depositor Plus	25 087 159.29	-	96 741.93	- 90 000.00	25 093 901.22
ABSA	40 530 849.32	40 000 000.00	521 030.14	-	81 051 879.46
Nedbank	160 674 986.30	-	435 479.45	- 40 499 068.49	120 611 397.26
Standard Bank	40 292 054.79	-	181 073.97	-	40 473 128.76
Total	**266 585 049.70**	**40 000 000.00**	**1 234 325.49**	**- 40 589 068.49**	**267 230 306.70**

During the month of July, a call deposit investment was made with ABSA for R40 million.

The municipality earned a total interest of R1 234 325,49 during the month of July 2022.

A call deposit investment with Standard Bank matured during July 2022 wherein a capital amount of R40 000 000 for each investment and total interest earned amounting to R499 068,49 for matured investment was deposited into the Municipality's primary bank account. Furthermore, R90 000 was also withdrawn from the ABSA Depositor Plus and deposited into the primary bank account.

The increase in investments from R266 585 049,70 to R267 230 306,70 is as follows:

Description	Amount	
Actual investments as at 30 June 2022	R	266 585 049,70
Investments made	R	40 000 000,00
Investments matured	-R	40 589 068,49
Interest Earned	R	1 234 325,49
Actual investments as at 31 July 2022	**R**	**267 230 306,70**

Section 8 – Allocation and grant receipts and expenditure

8.1 Supporting Table SC6 - Grant receipts

Choose name from list - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	Ref	2021/22	Budget Year 2022/23							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**98 801**	**105 585**	**105 585**	**38 650**	**38 650**	**8 799**	**29 908**	**339.9%**	**105 585**
Equitable Share		87 617	97 528	97 528	38 035	38 035	8 127	29 908	368.0%	97 528
Expanded Public Works Programme Integrated Grant		2 242	2 647	2 647	28	28	221			2 647
Integrated National Electrification Programme Grant		377	–	–	–	–	–			–
Local Government Financial Management Grant		1 550	1 550	1 550	99	99	129			1 550
Municipal Infrastructure Grant		2 978	3 208	3 208	488	488	267			3 208
Neighbourhood Development Partnership Grant		–	652	652	–	–	54			652
Water Services Infrastructure Grant		4 037	–	–	–	–	–			–
0		–	–	–	–	–	–			–
0		–	–	–	–	–	–			–
0		–	–	–	–	–	–			–
0		–	–	–	–	–	–			–
0		–	–	–	–	–	–			–
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0		–	–	–	–	–	–			–
0	3	–	–	–	–	–	–	–		–
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Provincial Government:		**24 968**	**32 948**	**32 948**	**987**	**987**	**2 746**	**–**		**32 948**
Fire Services Capacity Building		–	–	–	–	–	–	–		–
Grant Income-CDW		–	38	38	–	–	3			38
Housing Operational Revenue Recognised		13 924	17 889	17 889	–	–	1 491			17 889
Libraries Conditional Grant		3 042	3 809	3 809	346	346	317			3 809
Libraries MRF Operation Grant		7 701	6 866	6 866	641	641	572			6 866
SMME Booster Fund rev recognition		301	2 221	2 221	–	–	185			2 221
Subsidie		–	125	125	–	–	10			125
Subsidie - Projekte		–	2 000	2 000	–	–	167			2 000
0		–	–	–	–	–	–			–
0		–	–	–	–	–	–			–
0		–	–	–	–	–	–			–
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0	4	–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
District Municipality:		**480**	**–**	**–**	**15**	**15**	**–**	15	#DIV/0!	**–**
CWDM Grant-EPWP Projects Operating Rev		**480**	–	–	**15**	**15**	–	15	#DIV/0!	–
0		–	–	–	–	–	–			–
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0		–	–	–	–	–	–			–
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0		–	–	–	–	–	–			–
0		–	–	–	–	–	–			–
0		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–			–
0		–	–	–	–	–	–			–
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0		–	–	–	–	–	–			–
0		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	**124 249**	**138 533**	**138 533**	**39 651**	**39 651**	**11 544**	**29 923**	**259.2%**	**138 533**
Capital Transfers and Grants										
National Government:		49 278	25 737	25 737	3 255	3 255	2 145	–		25 737
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Integrated National Electrification Programme Grant		2 513	–	–	–	–	–			–
Municipal Infrastructure Grant		19 851	21 389	21 389	3 255	3 255	1 782			21 389
Neighbourhood Development Partnership Grant		–	4 348	4 348	–	–	362			4 348
Water Services Infrastructure Grant		26 914	–	–	–	–	–			–
0		–	–	–	–	–	–			–
0		–	–	–	–	–	–			–
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0		–	–	–	–	–	–	–		–
Provincial Government:		**–**	**821**	**821**	**–**	**–**	**68**	(68)	-100.0%	**821**
Fire Services Capacity Building		–	**821**	**821**	–	–	**68**	(68)	-100.0%	**821**
0		–	–	–	–	–	–			–
0		–	–	–	–	–	–			–
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District Municipality:		–	–	–	–	–	–	–		–
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Other grant providers:		–	–	–	–	–	–	–		–
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Total Capital Transfers and Grants	5	**49 278**	**26 558**	**26 558**	**3 255**	**3 255**	**2 213**	**(68)**	**-3.1%**	**26 558**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	173 527	165 091	165 091	42 906	42 906	13 758	29 854	217.0%	165 091

8.2 Supporting Table SC7 (1) – Grant expenditure

Choose name from list - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	Ref	2021/22	Budget Year 2022/23							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**4 311**	**4 026**	**4 026**	**126**	**126**	**336**	**(184)**	**-54.7%**	**4 026**
Expanded Public Works Programme Integrated Grant		2 836	2 535	2 535	28	28	211	(184)	-86.9%	2 535
Local Government Financial Management Grant		1 475	1 491	1 491	99	99	124			1 491
		–	–	–	–	–	–			–
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Provincial Government:		**24 090**	**34 731**	**33 602**	**928**	**928**	**2 800**	**(1 491)**	**-53.2%**	**33 602**
Acceleration Of Housing Delivery		13 924	17 889	17 889	–	–	1 491	(1 491)	-100.0%	17 889
Community		–	78	78	–	–	6			78
Dev Sport Rec facilts		749	3 430	2 335	–	–	195			2 335
Fire Services Capacity Building		–	–	–	–	–	–			–
Humanitarian Relief Grant		451	1 456	1 456	–	–	121			1 456
Library Services Grant		2 973	4 042	3 813	346	346	318			3 813
MRF		5 993	7 712	7 907	582	582	659			7 907
Onderhoud Hoofpad		–	125	125	–	–	10			125
		–	–	–	–	–	–			–
		–	–	–	–	–	–			–
		–	–	–	–	–	–			–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
District Municipality:		**480**	**1 074**	**1 074**	**15**	**15**	**89**	**(74)**	**-83.0%**	**1 074**
CDWM-TourismRouteDevelopmentProjectGrant		**–**	**200**	**200**	**–**	**–**	**17**	(17)	-100.0%	**200**
CWDM EPWP Projects Grant		**480**	**624**	**624**	**15**	**15**	**52**			**624**
Local Government Graduate Internship		**–**	**250**	**250**	**–**	**–**	**21**			**250**
		–	–	–	–	–	–			–
		–	–	–	–	–	–			–
		–	–	–	–	–	–			–
		–	–	–	–	–	–			–
		–	–	–	–	–	–	–		–
Other grant providers:		**480**	**1 074**	**1 074**	**15**	**15**	**89**	**(74)**	**-83.0%**	**1 074**
CDWM-TourismRouteDevelopmentProjectGrant		**–**	**200**	**200**	**–**	**–**	**17**	(17)	-100.0%	**200**
CWDM EPWP Projects Grant		**480**	**624**	**624**	**15**	**15**	**52**			**624**
Local Government Graduate Internship		**–**	**250**	**250**	**–**	**–**	**21**			**250**
		–	–	–	–	–	–			–
		–	–	–	–	–	–			–
		–	–	–	–	–	–			–
		–	–	–	–	–	–			–
		–	–	–	–	–	–	–		–
Total operating expenditure of Transfers and Grants:		**29 361**	**40 905**	**39 776**	**1 085**	**1 085**	**3 315**	**(1 823)**	**-55.0%**	**39 776**
Capital expenditure of Transfers and Grants										
National Government:		49 172	25 737	25 737	3 255	3 255	2 145	–		25 737
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Integrated National Electrification Programme Grant		2 407	–	–	–	–	–			–
Municipal Infrastructure Grant		19 851	21 389	21 389	3 255	3 255	1 782			21 389
Neighbourhood Development Partnership Grant		–	4 348	4 348	–	–	362			4 348
Water Services Infrastructure Grant		26 914	–	–	–	–	–			–
		–	–	–	–	–	–			–
		–	–	–	–	–	–			–
		–	–	–	–	–	–			–
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Provincial Government:		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
District Municipality:		–	–	**240**	–	–	**20**	(20)	-100.0%	**240**
CWDM Boundary Walls		–	–	**240**	–	–	**20**	(20)	-100.0%	**240**
		–	–	–	–	–	–			–
		–	–	–	–	–	–			–
		–	–	–	–	–	–			–
		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–			–
		–	–	–	–	–	–			–
		–	–	–	–	–	–			–
		–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		**49 172**	**25 737**	**25 977**	**3 255**	**3 255**	**2 165**	**(20)**	**-0.9%**	**25 977**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**78 533**	**66 641**	**65 752**	**4 340**	**4 340**	**5 479**	**(1 843)**	**-33.6%**	**65 752**

Section 9 – Councillor 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).

Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		7 533	8 648	8 648	672	672	721	(49)	-7%	8 648
Pension and UIF Contributions		684	1 057	1 057	55	55	88	(33)	-38%	1 057
Medical Aid Contributions		51	–	–	6	6	–	6	#DIV/0!	–
Motor Vehicle Allowance		502	524	524	62	62	44	18	41%	524
Cellphone Allowance		830	1 021	1 021	75	75	85	(10)	-12%	1 021
Housing Allowances		3	3	3	0	0	0	(0)	-4%	3
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		**9 602**	**11 253**	**11 253**	**869**	**869**	**938**	**(69)**	**-7%**	**11 253**
% increase	4		**17.2%**	**17.2%**						**17.2%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		6 555	6 656	6 656	480	480	555	(75)	-14%	6 656
Pension and UIF Contributions		1 059	1 058	1 058	72	72	88	(16)	-19%	1 058
Medical Aid Contributions		135	143	143	12	12	12	0	2%	143
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		424	725	725	–	–	60	(60)	-100%	725
Motor Vehicle Allowance		773	764	764	56	56	64	(8)	-13%	764
Cellphone Allowance		283	283	283	19	19	24	(5)	-21%	283
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**9 228**	**9 630**	**9 630**	**638**	**638**	**802**	**(165)**	**-21%**	**9 630**
% increase	4		**4.4%**	**4.4%**						**4.4%**
Other Municipal Staff										
Basic Salaries and Wages		138 551	161 442	161 442	11 079	11 079	13 453	(2 375)	-18%	161 442
Pension and UIF Contributions		23 165	27 932	27 932	2 134	2 134	2 328	(194)	-8%	27 932
Medical Aid Contributions		7 201	10 794	10 794	622	622	899	(277)	-31%	10 794
Overtime		13 406	12 958	12 958	19	19	1 080	(1 061)	-98%	12 958
Performance Bonus		611	12 060	12 060	9	9	1 005	(996)	-99%	12 060
Motor Vehicle Allowance		4 530	5 151	5 151	445	445	429	16	4%	5 151
Cellphone Allowance		526	547	547	53	53	46	8	17%	547
Housing Allowances		682	1 768	1 768	57	57	147	(90)	-61%	1 768
Other benefits and allowances		843	1 669	1 669	67	67	139	(72)	-52%	1 669
Payments in lieu of leave		940	8 006	8 006	94	94	667	(573)	-86%	8 006
Long service awards		47	1 549	1 549	44	44	129	(85)	-66%	1 549
Post-retirement benefit obligations	2	–	6 308	6 308	–	–	526	(526)	-100%	6 308
Sub Total - Other Municipal Staff		**190 501**	**250 183**	**250 183**	**14 625**	**14 625**	**20 849**	**(6 223)**	**-30%**	**250 183**
% increase	4		**31.3%**	**31.3%**						**31.3%**
Total Parent Municipality		**209 332**	**271 066**	**271 066**	**16 132**	**16 132**	**22 589**	**(6 457)**	**-29%**	**271 066**
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		–	–	–	–	–	–	–		–
Sub Total - Board Members of Entities	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	–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		**209 332**	**271 066**	**271 066**	**16 132**	**16 132**	**22 589**	**(6 457)**	**-29%**	**271 066**
% increase	4		**29.5%**	**29.5%**						**29.5%**
TOTAL MANAGERS AND STAFF		**199 729**	**259 813**	**259 813**	**15 263**	**15 263**	**21 651**	**(6 388)**	**-30%**	**259 813**

Section 10 – Material variances to the SDBIP

Please refer to table C4 on page 13 of 39 and also page 14 -16 of 39 for detailed explanations.

Please also refer to C5 on page 17 of 39 and also page 18 of 39 for detailed explanations.

Section 11 – Capital programme performance

11.1 Supporting Table SC12

Choose name from list - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

Month	2021/22	Budget Year 2022/23							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	6 336	10 525	11 863	3 366	3 366	11 863	8 497	71.6%	3%
August	6 336	10 525	11 863	–		23 726	–		
September	6 336	10 525	11 863	–		35 589	–		
October	6 336	10 525	11 863	–		47 453	–		
Nov ember	6 336	10 525	11 863	–		59 316	–		
December	6 336	10 525	11 863	–		71 179	–		
January	6 336	10 525	11 863	–		83 042	–		
February	6 336	10 525	11 863	–		94 905	–		
March	6 336	10 525	11 863	–		106 768	–		
April	6 336	10 525	11 863	–		118 632	–		
May	6 336	10 525	11 863	–		130 495	–		
June	6 336	10 525	11 863	–		142 358	–		
Total Capital expenditure	**76 032**	**126 294**	**142 358**	**3 366**					

11.2 Supporting Tables SC13

11.2.1 Supporting Table SC13a

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**33 892**	**16 940**	**24 970**	**(27 493)**	**(27 493)**	**2 081**	29 574	**1421.3%**	**24 970**
Roads Infrastructure		5	–	–	(5)	(5)	–	5	**#DIV/0!**	–
Roads		–	–	–	–	–	–	–		–
Road Structures		5	–	–	(5)	(5)	–	5	**#DIV/0!**	–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		8 064	5 550	6 154	(6 499)	(6 499)	513	7 012	**1367.3%**	6 154
Power Plants		–	–	–	–	–	–	–		–
HV Substations		200	–	–	–	–	–	–		–
MV Networks		1 496	1 500	2 104	(1 496)	(1 496)	175	1 671	**953.2%**	2 104
LV Networks		6 368	4 050	4 050	(5 003)	(5 003)	338	5 341	**1582.4%**	4 050
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		13 786	–	7 426	(8 953)	(8 953)	619	9 572	**1546.7%**	7 426
Reservoirs		7 254	–	5 415	(7 254)	(7 254)	451	7 705	**1707.6%**	5 415
Pump Stations		399	–	2 011	(399)	(399)	168	566	**337.9%**	2 011
Bulk Mains		4 833	–	–	–	–	–	–		–
Distribution		1 300	–	–	(1 300)	(1 300)	–	1 300	**#DIV/0!**	–
Sanitation Infrastructure		11 605	–	–	(11 605)	(11 605)	–	11 605	**#DIV/0!**	–
Reticulation		11 605	–	–	(11 605)	(11 605)	–	11 605	**#DIV/0!**	–
Solid Waste Infrastructure		412	11 390	11 390	(412)	(412)	949	1 362	**143.4%**	11 390
Waste Processing Facilities		412	11 390	11 390	(412)	(412)	949	1 362	**143.4%**	11 390
Rail Infrastructure		19	–	–	(19)	(19)	–	19	**#DIV/0!**	–
Drainage Collection		19	–	–	(19)	(19)	–	19	**#DIV/0!**	–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		**2 265**	**9 721**	**10 311**	**(4 679)**	**(4 679)**	**859**	**5 538**	**644.5%**	**10 311**
Community Facilities		2 040	8 671	8 911	(4 495)	(4 495)	743	5 237	**705.3%**	8 911
Halls		620	550	790	(620)	(620)	66	686	1041.5%	790
Fire/Ambulance Stations		665	4 900	4 900	(661)	(661)	408	1 069	261.9%	4 900
Cemeteries/Crematoria		202	1 000	1 000	(192)	(192)	83	275	330.1%	1 000
Purls		190	–	–	(78)	(78)	–	78	#DIV/0!	–
Markets		261	2 221	2 221	(2 841)	(2 841)	185	3 026	1635.1%	2 221
Sport and Recreation Facilities		225	1 050	1 400	(184)	(184)	117	301	**257.9%**	1 400
Outdoor Facilities		225	1 050	1 400	(184)	(184)	117	301	257.9%	1 400
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**425**	**1 200**	**1 340**	**(2 609)**	**(2 609)**	**112**	**2 720**	**2436.0%**	**1 340**
Operational Buildings		425	1 200	1 340	(2 609)	(2 609)	112	2 720	**2436.0%**	1 340
Municipal Offices		355	1 200	1 200	(286)	(286)	100	386	385.7%	1 200
Stores		70	–	140	(2 323)	(2 323)	12	2 335	20010.1%	140
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	**500**	**1 050**	–	–	**88**	**88**	100.0%	**1 050**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	500	1 050	–	–	88	88	**100.0%**	1 050
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	500	1 050	–	–	88	88	100.0%	1 050
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**2 056**	**4 015**	**4 015**	**(2 057)**	**(2 057)**	**335**	**2 392**	714.9%	**4 015**
Computer Equipment		2 056	4 015	4 015	(2 057)	(2 057)	335	2 392	714.9%	4 015
Furniture and Office Equipment		**415**	**570**	**570**	**(632)**	**(632)**	**48**	**679**	1429.8%	**570**
Furniture and Office Equipment		415	570	570	(632)	(632)	48	679	1429.8%	570
Machinery and Equipment		**1 646**	**2 600**	**3 244**	**(1 953)**	**(1 953)**	**270**	**2 224**	822.6%	**3 244**
Machinery and Equipment		1 646	2 600	3 244	(1 953)	(1 953)	270	2 224	822.6%	3 244
Transport Assets		**3 422**	**21 821**	**26 931**	**(3 422)**	**(3 422)**	**2 244**	**5 666**	252.5%	**26 931**
Transport Assets		3 422	21 821	26 931	(3 422)	(3 422)	2 244	5 666	252.5%	26 931
Land		**482**	–	–	**(482)**	**(482)**	–	**482**	#DIV/0!	–
Land		482	–	–	(482)	(482)	–	482	#DIV/0!	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	**44 603**	**57 367**	**72 431**	**(43 327)**	**(43 327)**	**6 036**	**49 363**	**817.8%**	**72 431**

11.2.2 Supporting Table SC13b

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class -

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		1 010	38 380	38 380	(1 010)	(1 010)	3 198	4 209	131.6%	38 380
Roads Infrastructure		–	35 080	35 080	–	–	2 923	2 923	100.0%	35 080
Roads		–	35 080	35 080	–	–	2 923	2 923	100.0%	35 080
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	3 300	3 300	–	–	275	275	100.0%	3 300
HV Substations		–	3 300	3 300	–	–	275	275	100.0%	3 300
Water Supply Infrastructure		1 010	–	–	(1 010)	(1 010)	–	1 010	#DIV/0!	–
Distribution		1 010	–	–	(1 010)	(1 010)	–	1 010	#DIV/0!	–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		305	–	800	(305)	(305)	67	371	556.9%	800
Community Facilities		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		305	–	800	(305)	(305)	67	371	556.9%	800
Outdoor Facilities		305	–	800	(305)	(305)	67	371	556.9%	800
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		500	800	800	(500)	(500)	67	567	850.0%	800
Operational Buildings		500	800	800	(500)	(500)	67	567	850.0%	800
Municipal Offices		500	800	800	(500)	(500)	67	567	850.0%	800
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	1	1 815	39 180	39 980	(1 815)	(1 815)	3 332	5 147	154.5%	39 980

11.2.3 Supporting Table SC13c

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class -

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**15 871**	**14 419**	**14 419**	**237**	**237**	**1 202**	965	**80.3%**	**14 419**
Roads Infrastructure		3 551	2 454	2 454	6	6	205	198	**97.0%**	2 454
Roads		3 551	2 454	2 454	6	6	205	198	**97.0%**	2 454
Storm water Infrastructure		381	462	462	11	11	38	28	**71.7%**	462
Drainage Collection		381	462	462	11	11	38	28	**71.7%**	462
Electrical Infrastructure		1 970	2 341	2 341	100	100	195	95	**48.5%**	2 341
Power Plants		–	–	–	–	–	–	–		–
HV Substations		182	398	398	10	10	33	23	**70.1%**	398
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		5	11	11	2	2	1	(1)	**-112.7%**	11
MV Substations		107	201	201	–	–	17	17	**100.0%**	201
MV Switching Stations		1	47	47	–	–	4	4	**100.0%**	47
MV Networks		364	377	377	17	17	31	14	**45.1%**	377
LV Networks		1 309	1 307	1 307	71	71	109	38	**34.5%**	1 307
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		6 538	4 818	4 818	112	112	402	289	**72.1%**	4 818
Dams and Weirs		114	166	166	–	–	14	14	**100.0%**	166
Pump Stations		6 085	4 288	4 288	108	108	357	249	**69.7%**	4 288
Water Treatment Works		237	246	246	–	–	21	21	**100.0%**	246
Distribution		102	118	118	4	4	10	6	**62.6%**	118
Sanitation Infrastructure		3 318	3 685	3 685	7	7	307	300	**97.7%**	3 685
Pump Station		2 284	1 902	1 902	7	7	158	151	**95.6%**	1 902
Reticulation		–	416	416	–	–	35	35	**100.0%**	416
Waste Water Treatment Works		1 034	1 367	1 367	–	–	114	114	**100.0%**	1 367
Solid Waste Infrastructure		112	210	210	–	–	18	18	**100.0%**	210
Landfill Sites		100	158	158	–	–	13	13	**100.0%**	158
Waste Processing Facilities		12	52	52	–	–	4	4	**100.0%**	52
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		0	449	449	–	–	37	37	**100.0%**	449
Core Layers		0	449	449	–	–	37	37	**100.0%**	449
Community Assets		**1 482**	**4 143**	**4 143**	**42**	**42**	**345**	**303**	**87.8%**	**4 143**
Community Facilities		1 192	3 614	3 614	31	31	301	270	**89.8%**	3 614
Halls		257	1 147	1 147	2	2	96	93	97.7%	1 147
Centres		34	46	46	14	14	4	(10)	-271.5%	46
Fire/Ambulance Stations		48	81	81	0	0	7	6	95.2%	81
Libraries		126	806	806	–	–	67	67	100.0%	806
Cemeteries/Crematoria		5	29	29	–	–	2	2	100.0%	29
Purls		30	38	38	5	5	3	(2)	-60.1%	38
Nature Reserves		687	1 237	1 237	8	8	103	96	92.7%	1 237
Public Ablution Facilities		6	229	229	1	1	19	18	92.6%	229
Sport and Recreation Facilities		290	528	528	11	11	44	33	**74.5%**	528
Outdoor Facilities		290	528	528	11	11	44	33	74.5%	528
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		**90**	**95**	**95**	**–**	**–**	**8**	8	100.0%	**95**
Revenue Generating		90	95	95	–	–	8	8	**100.0%**	95
Unimproved Property		90	95	95	–	–	8	8	100.0%	95
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**646**	**1 113**	**1 113**	**1**	**1**	**93**	**92**	**99.4%**	**1 113**
Operational Buildings		645	1 031	1 031	1	1	86	85	**99.3%**	1 031
Municipal Offices		645	1 031	1 031	1	1	86	85	99.3%	1 031
Housing		0	82	82	–	–	7	7	**100.0%**	82
Social Housing		0	82	82	–	–	7	7	100.0%	82
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		**1**	**197**	**197**	**–**	**–**	**16**	**16**	100.0%	**197**
Computer Equipment		1	197	197	–	–	16	16	100.0%	197
Furniture and Office Equipment		**632**	**1 094**	**1 094**	**100**	**100**	**91**	**(8)**	-9.3%	**1 094**
Furniture and Office Equipment		632	1 094	1 094	100	100	91	(8)	-9.3%	1 094
Machinery and Equipment		**361**	**502**	**502**	**9**	**9**	**42**	**33**	78.2%	**502**
Machinery and Equipment		361	502	502	9	9	42	33	78.2%	502
Transport Assets		**4 240**	**4 555**	**4 555**	**115**	**115**	**380**	**265**	69.8%	**4 555**
Transport Assets		4 240	4 555	4 555	115	115	380	265	69.8%	4 555
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Repairs and Maintenance Expenditure	1	**23 323**	**26 117**	**26 117**	**503**	**503**	**2 176**	**1 674**	**76.9%**	**26 117**

11.2.4 Supporting Table SC13d

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		**23 173**	**27 202**	**27 202**	**–**	**–**	**2 267**	2 267	**100.0%**	**27 202**
Roads Infrastructure		7 488	9 064	9 064	–	–	755	755	**100.0%**	9 064
Roads		7 038	7 038	7 038	–	–	587	587	**100.0%**	7 038
Road Structures		291	1 867	1 867	–	–	156	156	**100.0%**	1 867
Road Furniture		159	159	159	–	–	13	13	**100.0%**	159
Storm water Infrastructure		1 452	1 452	1 452	–	–	121	121	**100.0%**	1 452
Drainage Collection		1 452	1 452	1 452	–	–	121	121	**100.0%**	1 452
Electrical Infrastructure		4 447	4 681	4 681	–	–	390	390	**100.0%**	4 681
HV Substations		114	113	113	–	–	9	9	**100.0%**	113
HV Switching Station		700	699	699	–	–	58	58	**100.0%**	699
MV Substations		838	829	829	–	–	69	69	**100.0%**	829
MV Switching Stations		19	19	19	–	–	2	2	**100.0%**	19
MV Networks		1 610	1 876	1 876	–	–	156	156	**100.0%**	1 876
LV Networks		1 166	1 145	1 145	–	–	95	95	**100.0%**	1 145
Water Supply Infrastructure		4 551	5 988	5 988	–	–	499	499	**100.0%**	5 988
Dams and Weirs		218	218	218	–	–	18	18	**100.0%**	218
Boreholes		33	33	33	–	–	3	3	**100.0%**	33
Reservoirs		667	1 371	1 371	–	–	114	114	**100.0%**	1 371
Pump Stations		851	951	951	–	–	79	79	**100.0%**	951
Water Treatment Works		884	1 093	1 093	–	–	91	91	**100.0%**	1 093
Distribution		1 898	2 322	2 322	–	–	194	194	**100.0%**	2 322
Sanitation Infrastructure		3 921	4 664	4 664	–	–	389	389	**100.0%**	4 664
Pump Station		516	1 246	1 246	–	–	104	104	**100.0%**	1 246
Reticulation		1 309	1 318	1 318	–	–	110	110	**100.0%**	1 318
Waste Water Treatment Works		2 038	2 043	2 043	–	–	170	170	**100.0%**	2 043
Toilet Facilities		58	58	58	–	–	5	5	**100.0%**	58
Solid Waste Infrastructure		1 292	1 331	1 331	–	–	111	111	**100.0%**	1 331
Landfill Sites		57	57	57	–	–	5	5	**100.0%**	57
Waste Transfer Stations		1 235	1 274	1 274	–	–	106	106	**100.0%**	1 274
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		22	22	22	–	–	2	2	**100.0%**	22
Distribution Layers		22	22	22	–	–	2	2	**100.0%**	22
Community Assets		**2 698**	**2 954**	**2 954**	**–**	**–**	**246**	**246**	**100.0%**	**2 954**
Community Facilities		1 438	1 526	1 526	–	–	127	127	**100.0%**	1 526
Halls		250	288	288	–	–	24	24	100.0%	288
Centres		306	306	306	–	–	25	25	100.0%	306
Crèches		7	7	7	–	–	1	1	100.0%	7
Clinics/Care Centres		45	45	45	–	–	4	4	100.0%	45
Fire/Ambulance Stations		63	86	86	–	–	7	7	100.0%	86
Testing Stations		–	–	–	–	–	–	–		–
Museums		4	4	4	–	–	0	0	100.0%	4
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		443	441	441	–	–	37	37	100.0%	441
Cemeteries/Crematoria		93	113	113	–	–	9	9	100.0%	113
Police		–	–	–	–	–	–	–		–
Purls		98	107	107	–	–	9	9	100.0%	107
Public Open Space		1	1	1	–	–	0	0	100.0%	1
Nature Reserves		30	30	30	–	–	2	2	100.0%	30
Public Ablution Facilities		24	24	24	–	–	2	2	100.0%	24
Taxi Ranks/Bus Terminals		75	75	75	–	–	6	6	100.0%	75
Sport and Recreation Facilities		1 259	1 428	1 428	–	–	119	119	**100.0%**	1 428
Outdoor Facilities		1 259	1 428	1 428	–	–	119	119	100.0%	1 428
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		**73**	**108**	**108**	**–**	**–**	**9**	9	100.0%	**108**
Revenue Generating		73	108	108	–	–	9	9	**100.0%**	108
Improved Property		73	108	108	–	–	9	9	100.0%	108
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**631**	**910**	**910**	**–**	**–**	**76**	**76**	**100.0%**	**910**
Operational Buildings		607	637	637	–	–	53	53	**100.0%**	637
Municipal Offices		506	533	533	–	–	44	44	100.0%	533
Workshops		14	14	14	–	–	1	1	100.0%	14
Stores		88	90	90	–	–	7	7	100.0%	90
Housing		24	274	274	–	–	23	23	**100.0%**	274
Social Housing		24	274	274	–	–	23	23	100.0%	274
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		**2 315**	**2 832**	**2 832**	**–**	**–**	**236**	**236**	100.0%	**2 832**
Computer Equipment		2 315	2 832	2 832	–	–	236	236	100.0%	2 832
Furniture and Office Equipment		**1 360**	**1 265**	**1 265**	**–**	**–**	**105**	**105**	100.0%	**1 265**
Furniture and Office Equipment		1 360	1 265	1 265	–	–	105	105	100.0%	1 265
Machinery and Equipment		**1 191**	**1 344**	**1 344**	**–**	**–**	**112**	**112**	100.0%	**1 344**
Machinery and Equipment		1 191	1 344	1 344	–	–	112	112	100.0%	1 344
Transport Assets		**2 728**	**3 076**	**3 076**	**–**	**–**	**256**	**256**	100.0%	**3 076**
Transport Assets		2 728	3 076	3 076	–	–	256	256	100.0%	3 076
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Depreciation	1	**34 168**	**39 692**	**39 692**	**–**	**–**	**3 308**	**3 308**	**100.0%**	**39 692**

11.2.5 Supporting Table SC13e

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**28 634**	**29 746**	**29 746**	**(25 380)**	**(25 380)**	**2 479**	27 858	**1123.8%**	**29 746**
Roads Infrastructure		22 557	7 767	7 767	(21 366)	(21 366)	647	22 013	**3400.8%**	7 767
Roads		22 557	7 767	7 767	(21 366)	(21 366)	647	22 013	**3400.8%**	7 767
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Water Supply Infrastructure		6 077	–	–	(6 077)	(6 077)	–	6 077	**#DIV/0!**	–
Pump Stations		2 000	–	–	(2 000)	(2 000)	–	2 000	**#DIV/0!**	–
Water Treatment Works		4 077	–	–	(4 077)	(4 077)	–	4 077	**#DIV/0!**	–
Sanitation Infrastructure		–	21 979	21 979	2 064	2 064	1 832	(232)	**-12.7%**	21 979
Waste Water Treatment Works		–	21 979	21 979	2 064	2 064	1 832	(232)	**-12.7%**	21 979
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		**980**	**–**	**200**	**(980)**	**(980)**	**17**	**996**	**5977.0%**	**200**
Community Facilities		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		980	–	200	(980)	(980)	17	996	**5977.0%**	200
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		980	–	200	(980)	(980)	17	996	5977.0%	200
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Operational Buildings		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Machinery and Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Transport Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Capital Expenditure on upgrading of existing assets	1	**29 614**	**29 746**	**29 946**	**(26 359)**	**(26 359)**	**2 496**	**28 855**	**1156.3%**	**29 946**

Section 12 – Grant Register as at 31 July 2022

Langeberg Capital Grant Register - (2022/2023)

Grant Description	Government Sphere	Original Budget	Adjustment Budget	Total Budget	Opening Balance July 2022	Monthly Expenditure	Monthly Received	YTD Received	YTD Expenditure	Repayments	Unspent
Municipal Infrastructure Grant (MIG)	National	21 388 696.00	-	21 388 696.00	171 151.39	3 254 874.28	5 433 043.48	5 433 043.48	3 254 874.28	-	2 349 320.59
Neighbourhood Development Partnership Grant	National	4 347 826.00	-	4 347 826.00	8 695 652.17	-	-	-	-	-	8 695 652.17
Water Services Infrastructure Grant	National	-	-	-	8 818 555.06	-	-	-	-	-	8 818 555.06
Total	**National**	**25 736 522.00**	**-**	**25 736 522.00**	**17 685 358.62**	**3 254 874.28**	**5 433 043.48**	**5 433 043.48**	**3 254 874.28**	**-**	**19 863 527.82**
Development of sport and recreation facilities	Provincial	-	-	-	1 295 420.00	-	-	-	-	-	1 295 420.00
Fire Service Capacity Building Grant	Provincial	821 000.00	-	821 000.00	-	-	-	-	-	-	-
SMME Booster Fund	Provincial	2 221 000.00	-	2 221 000.00	556 337.49	-	-	-	-	-	556 337.49
Total	**Provincial**	**3 042 000.00**	**-**	**3 042 000.00**	**1 851 757.49**	**-**	**-**	**-**	**-**	**-**	**1 851 757.49**
CWDM- Boundary Walls	District	-	-	-	32 199.00		-	-	-	-	32 199.00
Total	**Provincial**	**-**	**-**	**-**	**32 199.00**	**-**	**-**	**-**	**-**	**-**	**32 199.00**
Total Capital		**28 778 522.00**	**-**	**28 778 522.00**	**19 569 315.11**	**3 254 874.28**	**5 433 043.48**	**5 433 043.48**	**3 254 874.28**	**-**	**21 747 484.31**

Langeberg Operational Grant Register - (2022/2023)

Grant Description	Government Sphere	Original Budget	Adjustment Budget	Total Budget	Opening Balance July 2022	Monthly Expenditure	Monthly Received	YTD Received	YTD Expenditure	Repayment	Unspent
Local Government Equitable Share	National	97 528 000.00	-	97 528 000.00	-	38 035 000.00	38 035 000.00	38 035 000.00	38 035 000.00	-	-
Municipal Infrastructure Grant (MIG)	National	3 208 304.00	-	3 208 304.00	25 672.71	178 649.89	814 956.52	814 956.52	178 649.89	-	661 979.34
Financial Management Grant	National	1 550 000.00	-	1 550 000.00	-	98 690.03	-	-	98 690.03	-	-98 690.03
EPWP Incentive	National	2 647 000.00	-	2 647 000.00	-	27 671.93	-	-	27 671.93	-	-27 671.93
Neighbourhood Development Partnership Grant	National	652 174.00	-	652 174.00	1 304 347.83	-	-	-	-	-	1 304 347.83
Water Services Infrastructure Grant	National	-	-	-	1 322 783.26	-	-	-	-	-	1 322 783.26
Total	**National**	**105 585 478.00**	**-**	**105 585 478.00**	**2 652 803.80**	**38 340 011.85**	**38 849 956.52**	**38 849 956.52**	**38 340 011.85**	**-**	**3 162 748.47**
Library Services-Replacement Funds	Provincial	6 866 000.00	-	6 866 000.00	-	640 664.65	-	-	640 664.65	-	-640 664.65
Community Library Services Grant	Provincial	3 809 000.00	-	3 809 000.00	-	345 875.54	-	-	345 875.54	-	-345 875.54
Municipal Library Support Fund	Provincial	-	-	-	545 304.24	-	-	-	-	-	545 304.24
Municipal Maintanance and construction of Transport Infrastructure	Provincial	125 000.00	-	125 000.00	-	-	-	-	-	-	-
Human Settlements Development Grant (Beneficiaries)	Provincial	17 888 708.00	-	17 888 708.00	-	-	4 928 884.00	4 928 884.00	-	-	4 928 884.00
Human Settlements Development Grant (Title Deed Restoration)	Provincial	-	-	-	3 208 410.70	-	-	-	-	-	3 208 410.70
WC Financial Management Capcity Building Grant	Provincial	-	-	-	62 000.00	-	-	-	-	-	62 000.00
Community Development Workers Operational Support Grant (CDW)	Provincial	38 000.00	-	38 000.00	-	-	-	-	-	-	-
Municipal Electrical Masterplan Grant	Provincial	-	-	-	427 391.31	-	-	-	-	-	427 391.31
Western Cape Financial Mangement Support Grant	Provincial	-	-	-	550 000.00	-	-	-	-		550 000.00
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)	Provincial	2 000 000.00	-	2 000 000.00	-	-	-	-	-		-
Local Government Public Employment Support Grant	Provincial	-	-	-	756 028.26	-	-	-	-		756 028.26
Total	**Provincial**	**30 726 708.00**	**-**	**30 726 708.00**	**5 549 134.51**	**986 540.19**	**4 928 884.00**	**4 928 884.00**	**986 540.19**	**-**	**9 491 478.32**
Bakery Project	District	-	-	-	168 874.86	-	-	-	-	-	168 874.86
CDWM - Community Safety	District	-	-	-	566 352.87	-	-	-	-	-	566 352.87
CDWM - EPWP Projects	District	-	-	-	19 730.29	15 246.48	-	-	15 246.48	-	4 483.81
CDWM-Tourism Route Development Project	District	-	-	-	-	-	-	-	-	-	-
CDWM - Councillors Laptops	District	-	-	-	65 217.40	-	-	-	-	-	65 217.40
Total	**District**	**-**	**-**	**-**	**820 175.42**	**15 246.48**	**-**	**-**	**15 246.48**	**-**	**804 928.94**
Total Operating		**136 312 186.00**	**-**	**136 312 186.00**	**9 022 113.73**	**39 341 798.52**	**43 778 840.52**	**43 778 840.52**	**39 341 798.52**	**-**	**13 459 155.73**
Total Grants		**165 090 708.00**	**-**	**165 090 708.00**	**28 591 428.84**	**42 596 672.80**	**49 211 884.00**	**49 211 884.00**	**42 596 672.80**	**-**	**35 206 640.04**

Section 13 – Detailed Capital Expenditure as at 31 July 2022

LANGEBERG
MUNISIPALITEIT MUNICIPALITY MASIPALA

CAPITAL EXPENDITURE REPORT
31 JULY 2022

Vote number	Vote Description	SOURCE	Ward	Original Budget 2022/2023	Expenditure for the Month	Year to Date Actual	Orders	Total Expenditure	Total Expenditure vs Budget	Balance	Planned YTD Expenditure	Actual Expenditure vs
VOTE 1: FINANCIAL SERVICES DIRECTORATE												
Budget office												
9/103-51104-382	NEW SURVEILLANCE CAMERA SYSTEM	CRR		-	-	-	0	-	0%	-	0%	0%
9/103-52105-396	Label Maker	CRR		6 000.00	-	-	0	0	0%	6000	8%	0%
9/103-53907-361	Vehicles - EFF	EFF		525 000.00	-	-	0	0	0%	525000	8%	0%
9/103-52106-397	Fold up Ladder	CRR		4 000.00	-	-	0	0	0%	4000	8%	0%
9/103-53959-426	Vehicles - CRR	CRR		64 900.00	-	-	0	0	0%	64900	8%	0%
	Total Budget Office			599 900.00	-	-	-	-	0%	599 900.00	7%	0%
TOTAL: FINANCIAL SERVICES DIRECTORATE				599 900.00	-	-	-	-	0%	599 900.00	7%	0%
VOTE 2: EXECUTIVE & COUNCIL												
Municipal Manager												
9/108-52103-398	Furniture	CRR		20 000.00	-	-	0	0	0%	20000	8%	0%
	Total Municipal Manager			20 000.00	-	-	-	-	0%	20 000.00	8%	0%
TOTAL: EXECUTIVE & COUNCIL				20 000.00	-	-	-	-	0%	20 000.00	8%	0%
VOTE 3: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE												
Strategy & Social Development												
9/110-52101-103	Equipment	CRR	All	300 000.00	-	-	0	0	0%	300000	8%	0%
	Total Strategy & Social Development			300 000.00	-	-	-	-	0%	300 000.00	8%	0%
Information Technology												
9/113-52001-104	General ICT Needs	CRR	All	515 000.00	-	-	8699.74	8699.74	2%	506300.26	8%	0%
9/113-52002-105	Upgrade ICT Infrastructure	CRR	All	1 500 000.00	-	-	53608.7	53608.7	4%	1446391.3	8%	0%
9/113-53804-233	Machinery and Equipment_Generators	CRR	All	2 000 000.00	-	-	0	0	0%	2000000	8%	0%
9/113-52007-411	Security Cameras	CRR	All	2 000 000.00	-	-	0	0	0%	2000000	8%	0%
9/113-53106-399	AMR system	CRR	All	500 000.00	-	-	0	0	0%	500000	8%	0%
	Total Information Technology			6 515 000.00	-	-	62 308.44	62 308.44	1%	6 452 691.56	8%	0%
STRATEGY SOCIAL LED												
9/111-49802-323	Fencing at Informal Trading areas	CRR	All	-	-	-	0	0	0%	0	0%	0%
9/111-49703-378	Upgrading of Bonnievale Informal trading area	SMME	All	364 500.00	-	-	0	0	0%	364500	8%	0%
9/111-49705-412	Upgrading of Robertson Informal trading area	SMME	All	-	-	-	0	0	0%	0	0%	0%
9/111-49704-379	Upgrading of Montagu Informal trading area	SMME	All	1 856 500.00	-	-	0	0	0%	1856500	8%	0%
	Total Strategy Social LED			2 221 000.00	-	-	-	-	0%	2 221 000.00	4%	0%
TOTAL: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE				9 036 000.00	-	-	62 308.44	62 308.44	1%	8 973 691.56	8%	0%
VOTE 4: CORPORATE SERVICES DIRECTORATE												
Traffic												
9/123-53819-239	Equipment	CRR	All	-	-	-	0	0	0%	0	0%	0%
9/123-53820-240	Motorbike Skills Test Unit	CRR	All	-	-	-	0	0	0%	0	0%	0%
9/123-38404-298	Alterations of Robertson Offices	CRR	All	800 000.00	-	-	695652.17	695652.17	87%	104347.83	8%	0%
9/123-53912-364	Vehicles - EFF	EFF		160 000.00	-	-	0	0	0%	160000	8%	0%
9/123-53960-427	Vehicles - CRR	CRR		19 800.00	-	-	0	0	0%	19800	8%	0%
9/123-50606-395	VTS roll up doors	CRR		-	-	-	0	0	0%	0	0%	0%
	Total Traffic			979 800.00	-	-	695 652.17	695 652.17	71%	284 147.83	4%	0%
Law Enforcement												
9/129-53911-363	Vehicles - EFF	EFF		150 000.00	-	-	0	0	0%	150000	8%	0%
9/129-53961-428	Vehicles - CRR	CRR		18 480.00	-	-	0	0	0%	18480	8%	0%
	Total Law Enforcement			168 480.00	-	-	-	-	0%	168 480.00	8%	0%
Property Building and Maintenance												
9/125-50601-108	Alterations/Upgrading of Municipal Offices	CRR	All	1 200 000.00	-	-	487830.78	487830.78	41%	712169.22	8%	0%
	Total Property Building and Maintenance			1 200 000.00	-	-	487 830.78	487 830.78	41%	712 169.22	8%	0%
Admin Support												
9/120-52101-106	Office Furniture & Equipment	CRR	All	200 000.00	-	-	13320.25	13320.25	7%	186679.75	8%	0%
9/120-53927-413	Vehicles - EFF	EFF		500 000.00	-	-	0	0	0%	500000	8%	0%
9/120-53962-429	Vehicles - CRR	CRR		61 820.00	-	-	0	0	0%	61820	8%	0%
	Total Corporate Services			761 820.00	-	-	13 320.25	13 320.25	2%	748 499.75	8%	0%
Governance Support												
9/124-53908-362	Vehicles - EFF	EFF		160 000.00	-	-	0	0	0%	160000	8%	0%
9/124-53963-430	Vehicles - CRR	CRR		19 800.00	-	-	0	0	0%	19800	8%	0%
	Total Governance Support			179 800.00	-	-	-	-	0%	179 800.00	8%	0%
TOTAL: CORPORATE SERVICES DIRECTORATE				3 289 900.00	-	-	1 196 803.20	1 196 803.20	36%	2 093 096.80	8%	0%

VOTE 5: ENGINEERING SERVICES DIRECTORATE

Dir Engineering Services												
	Total Dir Engineering Services											
Water												
9/146-22901-150	Upgrading filters in Montagu WTW	CRR	7,11,12	-	-	-	0	0	0%	0	0%	0%
9/133-13111-303	Water network - Zolani - CRR	CRR		-	-	-	0	0	0%	0	0%	0%
9/133-13113-306	Rehabilitate Water Networks Ph 4 - Robertson	CRR		-	-	-	0	0	0%	0	0%	0%
9/133-13115-308	Rehabilitate Water Networks Ph 4 - Bonnievale	CRR		-	-	-	0	0	0%	0	0%	0%
9/133-13117-311	Rehabilitate Water Networks Ph 4 - Montagu	CRR		-	-	-	0	0	0%	0	0%	0%
9/133-53821-312	Equipment	CRR		-	-	-	0	0	0%	0	0%	0%
9/134-32701-371	New Reservoir Robertson Heights	WSIG		-	-	-	0	0	0%	0	0%	0%
9/134-32702-396	New Reservoir Robertson Heights - CRR	CRR		-	-	-	0	0	0%	0	0%	0%
9/133-33125-372	Install New Pipeline Reservoir Robertson Heights	WSIG		-	-	-	0	0	0%	0	0%	0%
9/146-22804-373	Upgrade Pumpstation Waterworks Robertson	WSIG		-	-	-	0	0	0%	0	0%	0%
9/146-32905-383	Walkway at filters Bonnievale WTW (H&S)	CRR		-	-	-	0	0	0%	0	0%	0%
9/133-53926-384	1 x 1600 LDV	CRR		-	-	-	0	0	0%	0	0%	0%
9/146-32906-421	New WTW McGregor - MIG	MIG		-	-	-	0	0	0%	0	0%	0%
9/146-32907-422	New WTW McGregor - CRR	CRR		-	-	-	0	0	0%	0	0%	0%
9/133-33023-353	WSIG Mandela Square Montagu - Install water main	WSIG		-	-	-	0	0	0%	0	0%	0%
9/133-32827-423	New sump and pumps at Breede River pump station (Ashton)	CRR		-	-	-	0	0	0%	0	0%	0%
9/133-33024-354	WSIG Boekenhoutskloof Bonnievale - Install water main	WSIG		-	-	-	0	0	0%	0	0%	0%
	Total Water			-	-	-	-	-	0%	-	0%	0%
Sewerage												
9/140-53812-313	Equipment	CRR	All	-	-	-	0	0	0%	0	0%	0%
9/140-53915-365	New Sewer Truck	CRR		-	-	-	0	0	0%	0	0%	0%
9/141-33501-374	New Telemetry System Bvale Sewerage Pumpstation	CRR		-	-	-	0	0	0%	0	0%	0%
9/140-33613-385	60m sewer line LeRoux Street Robertson	CRR	All	-	-	-	0	0	0%	0	0%	0%
9/140-33614-386	Sewer line Tienvoet Street Robertson	CRR		-	-	-	0	0	0%	0	0%	0%
9/140-33515-387	Stairs at Avalon Springs sewer pump station (H&S)	CRR		-	-	-	0	0	0%	0	0%	0%
9/140-33613-355	WSIG Mandela Square Montagu - Construct Install sewer pump line	WSIG		-	-	-	0	0	0%	0	0%	0%
9/140-33701-143	Purchase submersible pumps for WWTW Ashton	CRR		-	-	-	0	0	0%	0	0%	0%
9/140-33702-144	Purchase submersible pumps for WWTW Robertson	CRR		-	-	-	0	0	0%	0	0%	0%
9/140-33703-145	Purchase submersible pumps for WWTW Montagu	CRR		-	-	-	0	0	0%	0	0%	0%
9/140-33704-146	Purchase submersible pumps for WWTW Bonnievale	CRR		-	-	-	0	0	0%	0	0%	0%
9/140-23708-179	Upg Robertson WWTW - MIG	MIG		11 978 814.00	2 063 875.00	2 063 875.00	0	2063875	17%	9914939	8%	17%
9/140-23709-197	Upg Robertson WWTW - CRR	CRR		10 000 000.00	-	-	0	0	0%	10000000	8%	0%
9/140-33614-356	WSIG Boekenhoutskloof Bonnievale - Construct Install sewer pump line	WSIG		-	-	-	0	0	0%	0	0%	0%
	Total Sewerage			21 978 814.00	2 063 875.00	2 063 875.00	-	2 063 875.00	9%	19 914 939.00	1%	9%
Cleansing												
9/138-31105-325	Material Recovery Facility	MIG	All	7 890 236.00	-	-	0	0	0%	7890236	8%	0%
9/137-53913-366	Refuse Compactor	CRR		-	-	-	0	0	0%	0	0%	0%
9/137-53916-388	2 x 1600 LDV base petrol	CRR		-	-	-	0	0	0%	0	0%	0%
9/137-53964-431	Vehicles - CRR	CRR		816 860.00	-	-	0	0	0%	816860	8%	0%
9/137-53903-359	Vehicles - EFF	EFF		6 609 000.00	-	-	0	0	0%	6609000	8%	0%
9/138-31106-327	Material Recovery Facility	CRR		3 500 000.00	-	-	0	0	0%	3500000	8%	0%
9/138-31007-423	New cell at Landfillsite Ashton - MIG	MIG		-	-	-	0	0	0%	0	0%	0%
9/138-31008-424	New cell at Landfillsite Ashton - CRR	CRR		-	-	-	0	0	0%	0	0%	0%
	Total Cleansing			18 816 096.00	-	-	-	-	0%	18 816 096.00	4%	0%
Town Planning												
9/143-53917-389	2 x 1600 LDV	CRR		-	-	-	0	0	0%	0	0%	0%
	Total Town Planning			-	-	-	-	-	0%	-	0%	#DIV/0!
Roads & Storm Water												
9/135-24117-220	MIG: Upgrading of Roads and Stormwater in Robertson	MIG	1,2	1 519 646.00	1 190 999.28	1 190 999.28	0	1190999.28	78%	328646.72	8%	78%
9/135-24126-328	CRR Upgrading of Roads and Stormwater in Robertson	CRR	1,2	1 900 000.00	-	-	0	0	0%	1900000	8%	0%
9/135-24116-212	Robertson: Upgrading of Roads & Stormwater in Robertson	CRR	1,2	-	-	-	0	0	0%	0	0%	0%
9/135-24120-293	NDPG : Upgrading of bus route - August Street-Nkqubela	NDPG	2	4 347 826.00	-	-	0	0	0%	4347826	8%	0%
9/135-53825-315	Equipment	CRR	All	-	-	-	0	0	0%	0	0%	0%
9/135-34230-390	Bridge River Crossing McGregor	CRR		-	-	-	0	0	0%	0	0%	0%
9/135-13571-136	The Rehabilitation/Upgrading of existing tar roads in 5 towns	EFF		403 000.00	-	-	0	0	0%	403000	8%	0%
9/135-13572-137	Reconstruction of Bonnievale Stores	EFF		992 000.00	-	-	0	0	0%	992000	8%	0%
9/135-13573-138	Rehabilitation Middel Street Ashton	EFF		1 091 200.00	-	-	0	0	0%	1091200	8%	0%
9/135-13574-139	Rehabilitation Malherbe Street Bonnievale	EFF		1 311 960.00	-	-	0	0	0%	1311960	8%	0%
9/135-13575-140	Rehabilitation Waterkant Street Bonnievale	EFF		2 238 200.00	-	-	0	0	0%	2238200	8%	0%
9/135-13576-141	Rehabilitation Almeria Street Bonnievale	EFF		585 900.00	-	-	0	0	0%	585900	8%	0%
9/135-13577-142	Rehabilitation Landbou Street Bonnievale	EFF		424 080.00	-	-	0	0	0%	424080	8%	0%
9/135-13578-143	Rehabilitation Milner Street Bonnievale	EFF		781 200.00	-	-	0	0	0%	781200	8%	0%
9/135-13579-144	Rehabilitation Voortrekker Street Bonnievale	EFF		354 640.00	-	-	0	0	0%	354640	8%	0%
9/135-13580-145	Rehabilitation Denne Street Montagu	EFF		226 200.00	-	-	0	0	0%	226200	8%	0%
9/135-13581-146	Rehabilitation Van Wyk Street Montagu	EFF		504 600.00	-	-	0	0	0%	504600	8%	0%
9/135-13582-147	Rehabilitation Visser Street Montagu	EFF		295 800.00	-	-	0	0	0%	295800	8%	0%
9/135-13583-148	Rehabilitation Aster Street Montagu	EFF		694 400.00	-	-	0	0	0%	694400	8%	0%
9/135-13584-149	Rehabilitation Bath Street Montagu	EFF		406 410.00	-	-	0	0	0%	406410	8%	0%
9/135-13585-150	Rehabilitation Du Toit Street Montagu	EFF		1 253 020.00	-	-	0	0	0%	1253020	8%	0%
9/135-13586-151	Rehabilitation Eike Street Montagu	EFF		745 550.00	-	-	0	0	0%	745550	8%	0%
9/135-13587-152	Rehabilitation kerk Street Montagu	EFF		2 886 100.00	-	-	0	0	0%	2886100	8%	0%
9/135-13588-153	Rehabilitation Protea Street Montagu	EFF		644 800.00	-	-	0	0	0%	644800	8%	0%
9/135-13589-154	Rehabilitation Uitvlucht Street Montagu	EFF		595 200.00	-	-	0	0	0%	595200	8%	0%
9/135-13590-155	Rehabilitation Van Riebeeck Street Montagu	EFF		1 432 200.00	-	-	0	0	0%	1432200	8%	0%
9/135-13591-156	Rehabilitation Wilhelm Thys Street Montagu	EFF		1 711 200.00	-	-	0	0	0%	1711200	8%	0%
9/135-13592-157	Rehabilitation Dirkie Uys Street Robertson	EFF		487 200.00	-	-	0	0	0%	487200	8%	0%
9/135-13593-158	Rehabilitation Adderley Street Robertson	EFF		2 505 600.00	-	-	0	0	0%	2505600	8%	0%
9/135-13594-159	Rehabilitation Van Zyl Street Robertson	EFF		412 000.00	-	-	0	0	0%	412000	8%	0%
9/135-13595-160	Rehabilitation Jasmyn Street Robertson	EFF		1 380 430.00	-	-	0	0	0%	1380430	8%	0%
9/135-13596-161	Rehabilitation Johan de Jongh Street Robertson	EFF		2 365 670.00	-	-	0	0	0%	2365670	8%	0%
9/135-13597-162	Rehabilitation Kerk Street Robertson	EFF		2 236 960.00	-	-	0	0	0%	2236960	8%	0%
9/135-13598-163	Rehabilitation Paddy Street Robertson	EFF		642 320.00	-	-	0	0	0%	642320	8%	0%
9/135-14127-368	Refurbish Piet Retief Street Robertson	EFF		-	-	-	0	0	0%	0	0%	0%
9/135-14128-369	Refurbish Paul Kruger Street Robertson	EFF		392 160.00	-	-	0	0	0%	392160	8%	0%
9/135-14129-370	Refurbish Barry Street Robertson	EFF		-	-	-	0	0	0%	0	0%	0%
9/135-24110-191	Upgrading of Roads Stormwater: Ashbury Montagu - MIG	MIG		-	-	-	0	0	0%	0	0%	0%
9/135-24111-192	Upgrading of Roads Stormwater: Ashton (Cogmanskloof / Zolani) - MIG	MIG		-	-	-	0	0	0%	0	0%	0%
9/135-24112-193	Upgrading of Roads Stormwater: Bonnievale (Happy Valley) - MIG	MIG		-	-	-	0	0	0%	0	0%	0%
9/135-24113-194	Upgrading of Roads Stormwater: Ashbury Montagu - CRR	CRR		-	-	-	0	0	0%	0	0%	0%
9/135-24114-195	Upgrading of Roads Stormwater: Ashton (Cogmanskloof / Zolani) - CRR	CRR		-	-	-	0	0	0%	0	0%	0%
9/135-24115-196	Upgrading of Roads Stormwater: Bonnievale (Happy Valley) - CRR	CRR		-	-	-	0	0	0%	0	0%	0%
9/135-14101-134	The Rehabilitation/Upgrading of existing tar roads in 5 towns	CRR		5 080 480.00	-	-	0	0	0%	5080480	8%	0%
9/135-38905-137	Reconstruction of Bonnievale Stores	CRR		-	-	-	0	0	0%	0	0%	0%
9/136-34501-391	Stormwater Van Zyl Street Bonnievale	CRR		-	-	-	0	0	0%	0	0%	0%
	Total Roads & Storm Water			42 847 952.00	1 190 999.28	1 190 999.28	-	1 190 999.28	3%	41 656 952.72	6%	3%

Electrical Engineering												
9/132-30706-128	Electrification Kenana	INEP	2	-	-	-	0	0	0%	0	0%	0%
9/132-53810-133	Replace Safety Equipment - Electrical Services	CRR	All	100 000.00	-	-	6042.05	6042.05	6%	93957.95	8%	0%
9/132-30711-129	New Elect Connections	CRR	All	400 000.00	33 055.38	33 055.38	0	33055.38	8%	366944.62	8%	8%
9/132-30712-130	Replacement and Repairs Network	CRR	All	1 500 000.00	4 213.50	4 213.50	0	4213.5	0%	1495786.5	8%	0%
9/132-30713-131	Replacements and Repairs Street Lights	CRR	All	250 000.00	40 429.98	40 429.98	0	40429.98	16%	209570.02	8%	16%
9/132-30715-132	Replacement of Prepaid Meters Bulk Supply Meters to reduce losses	CRR	All	1 400 000.00	33 771.90	33 771.90	2674.44	36446.34	3%	1363553.66	8%	2%
9/132-30122-116	Replace 66Kv Switchgear (Goudmyn Le Chasseur Substation)	EFF	5	-	-	-	0	0	0%	0	0%	0%
9/132-53965-432	Vehicles - CRR	CRR		892 320.00	-	-	0	0	0%	892320	8%	0%
9/132-10138-244	Move exsisting 66/11 Kv, 15MVA Muiskraalskop Transformer to Noree Substation	CRR		3 300 000.00	-	-	0	0	0%	3300000	8%	0%
9/132-30636-242	Electrification Bonnievale Boekenhoutskloof	CRR		1 500 000.00	-	-	0	0	0%	1500000	8%	0%
9/132-30730-198	Electrification Erf 136 Nkqubela - CRR	CRR		500 000.00	-	-	0	0	0%	500000	8%	0%
9/132-53947-358	Vehicles - EFF	EFF		7 220 000.00	-	-	0	0	0%	7220000	8%	0%
9/132-30125-119	Replace 66Kv Transformers at Robertson Main Substation	CRR	1	-	-	-	0	0	0%	0	0%	0%
9/132-30637-245	Replace 11Kv Oil Insulated Switchgear	CRR	ALL	-	-	-	0	0	0%	0	0%	0%
	Total Electrical Engineering			17 062 320.00	111 470.76	111 470.76	8 716.49	120 187.25	1%	16 942 132.75	6%	1%
Infrastructure Development												
	Total Infrastructure Development											
Mechanical Workshop												
9/142-53811-316	Equipment	CRR	All	-	-	-	0	0	0%	0	0%	0%
	Total Mechanical Workshop			-	-	-	-	-	0%	-	0%	#DIV/0!
Civil Eng Services												
9/131-51102-392	Handrail at stores in Ashton (H&S)	CRR	All	-	-	-	0	0	0%	0	0%	0%
9/131-51103-393	Handrail at stores in Robertson (H&S)	CRR	All	-	-	-	0	0	0%	0	0%	0%
9/131-51104-394	Storage facility for PPE when not in use	CRR	All	-	-	-	0	0	0%	0	0%	0%
	Total Civil Eng Services			-	-	-	-	-	0%	-	0%	0%
TOTAL: ENGINEERING SERVICES DIRECTORATE				100 705 182.00	3 366 345.04	3 366 345.04	8 716.49	3 375 061.53	3%	97 330 120.47	2%	3%
VOTE6: COMMUNITY SERVICES DIRECTORATE												
Community Halls												
9/156-48115-251	Zolani Hall Roof Refurbishment	CRR	10	-	-	-	0	0	0%	0	0%	0%
9/156-48116-252	Ashton Town Hall Roof Refurbishment	CRR	9	-	-	-	0	0	0%	0	0%	0%
9/156-48121-329	Barnard hall roof partial replacement	CRR		-	-	-	0	0	0%	0	0%	0%
9/156-52122-333	Furniture	CRR		40 000.00	-	-	0	0	0%	40000	8%	0%
9/156-48124-425	Hofmeyer hall roof partial replacement	CRR		350 000.00	-	-	0	0	0%	350000	8%	0%
9/156-48123-381	Community Halls Camera System	CWDM_Safety		-	-	-	0	0	0%	0	0%	#DIV/0!
	Total Community Halls			390 000.00	-	-	-	-	0%	390 000.00	3%	0%
Community Facilities												
9/150-53857-418	Equipment Community Facilities	CRR		360 000.00	-	-	0	0	0%	360000	8%	0%
9/150-53931-417	TRACTOR	CRR		100 000.00	-	-	0	0	0%	100000	8%	0%
9/150-53958-419	Vehicle purchase	CRR		350 000.00	-	-	0	0	0%	350000	8%	0%
9/150-44324-206	Sportsfield Boundary Wall: Van Zyl Street, Robertson - CRR	CRR		1 050 000.00	-	-	0	0	0%	1050000	8%	0%
9/150-53955-356	Vehicles - EFF	EFF		1 116 000.00	-	-	0	0	0%	1116000	8%	0%
9/150-53966-433	Vehicles - CRR	CRR		137 940.00	-	-	0	0	0%	137940	8%	0%
	Total Community Facilities	Facilities		3 113 940.00	-	-	-	-	0%	3 113 940.00	8%	0%
Sportsfields												
9/150-38255-352	Resurfacing and Construction of netball courts	DSRF	All	-	-	-	0	0	0%	0	0%	0%
9/150-44334-258	Upgrading floodlights Cogmanskloof Sportsfield	CRR	9	-	-	-	0	0	0%	0	0%	0%
9/150-50435-259	Nqubela Sportsground security fencing for pumps and Jojo tanks	CRR	2	-	-	-	0	0	0%	0	0%	0%
9/150-50436-261	Van Zyl Street Cloakroom roof replacement	CRR	1	-	-	-	0	0	0%	0	0%	0%
9/150-50437-262	Happy Valley sportsground soccer field high mast lighting	CRR	8	-	-	-	0	0	0%	0	0%	0%
9/150-53838-263	Nqubela sportsground machinery for sinthetic surface maintenance	CRR	2	-	-	-	0	0	0%	0	0%	0%
9/150-44349-335	Boundary wall Happy Valley sportsground completion with precast walling	CRR	8	-	-	-	0	0	0%	0	0%	0%
9/153-53910-355	Vehicles - EFF	EFF		880 000.00	-	-	0	0	0%	880000	8%	0%
9/150-50452-338	New Spectator Ablution Cogmansklooof Sport field	CRR	9	-	-	-	0	0	0%	0	0%	0%
9/150-53854-341	1x Blower Mower	CRR	All	80 000.00	-	-	0	0	0%	80000	8%	0%
	Total Sportsfields			960 000.00	-	-	-	-	0%	960 000.00	2%	0%
Fire Services												
9/154-53802-160	Air Conditioners - Fire Services	CRR	All	-	-	-	0	0	0%	0	0%	0%
9/154-53803-161	3 X PPE (Protective Personal Ensemble)	CRR	All	-	-	-	0	0	0%	0	0%	0%
9/154-53805-181	Small equipment - Fire Services	CRR	All	-	-	-	0	0	0%	0	0%	0%
9/154-52107-318	Furniture - Fire Station	CRR	All	-	-	-	0	0	0%	0	0%	0%
9/154-48508-342	Fire Station Robertson Building	CRR	All	4 900 000.00	-	-	0	0	0%	4900000	8%	0%
9/154-53928-414	Land Cruiser 4x4 Bakkie	FSCBG		821 000.00	-	-	0	0	0%	821000	8%	0%
9/154-53909-357	Vehicles - EFF	EFF		270 000.00	-	-	0	0	0%	270000	8%	0%
9/154-53967-434	Vehicles - CRR	CRR		33 440.00	-	-	0	0	0%	33440	8%	0%
9/154-53811-380	Fire Extinguishers and Fire Hose Reels above 500	CRR	All	10 000.00	-	-	0	0	0%	10000	8%	0%
	Total Fire Services			6 034 440.00	-	-	-	-	0%	6 034 440.00	5%	0%

Environmental Services												
9/153-49304-275	Replace fence around park at the corner of Cross and Bath streets Montagu with concrete Bollards	CRR	7	-	-	-	0	0	0%	0	0%	0%
9/153-53839-343	Purchase of replacement horticultural equipment	CRR	All	50 000.00	-	-	35650.71	35650.71	71%	14349.29	8%	0%
9/153-50607-344	Purchase new electronic aluminium roller doors for the Montagu Parks stores	CRR	11	-	-	-	0	0	0%	0	0%	0%
9/153-53929-415	Truck Canopies	CRR		150 000.00	-	-	0	0	0%	150000	8%	0%
9/153-53930-416	Tractor Parks and Amenities	CRR		400 000.00	-	-	0	0	0%	400000	8%	0%
9/153-53968-435	Vehicles - CRR	CRR		108 680.00	-	-	0	0	0%	108680	8%	0%
9/153-49308-345	Fencing of lower cave in Montagu Mountain Reserve	CRR	7	-	-	-	0	0	0%	0	0%	0%
9/153-53840-353	Air conditioner	CRR		-	-	-	0	0	0%	0	0%	0%
	Total Environmental Services			708 680.00	-	-	35 650.71	35 650.71	5%	673 029.29	4%	0%
Cemetries												
9/155-49101-278	Pave the entrance of McGregor cemetery	CRR	5	-	-	-	0	0	0%	0	0%	0%
9/155-49102-346	Development of Ashton Silos cemetery expansion	CRR	10	1 000 000.00	-	-	0	0	0%	1000000	8%	0%
	Total Cemetries			1 000 000.00	-	-	-	-	0%	1 000 000.00	4%	0%
Housing												
9/152-53906-354	Vehicles - EFF	EFF		210 000.00	-	-	0	0	0%	210000	8%	0%
9/156-48117-253	Security Fencing completion Montagu Civic	CRR		200 000.00	-	-	0	0	0%	200000	8%	0%
9/152-53969-436	Vehicles - CRR	CRR		25 960.00	-	-	0	0	0%	25960	8%	0%
	Total Housing			435 960.00	-	-	-	-	0%	435 960.00	8%	0%
Libraries												
9/151-49001-375	Fencing Mountain View Library- Robertson	MRF		-	-	-	0	0	0%	0	0%	0%
9/151-49002-376	Fencing Ashton Library	MRF		-	-	-	0	0	0%	0	0%	0%
9/151-49003-377	Fencing Sunnyside Library- Montagu	MRF		-	-	-	0	0	0	0	0%	0%
	Total Libraries			-	-	-	-	-	0%	-	0%	0%
TOTAL: COMMUNITY SERVICES DIRECTORATE				12 643 020.00	-	-	35 650.71	35 650.71	0%	12 607 369.29	4%	0%
GRAND TOTAL				**126 294 002.00**	**3 366 345.04**	**3 366 345.04**	**1 303 478.84**	**4 669 823.88**	**4%**	**121 624 178.12**	**6%**	**3%**

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

Percentage of actual expenditure =	**2.67%**
Percentage of outstanding orders =	**1.03%**
Total	**3.70%**

	ACTUAL	ORDERS	EXP/MONTH	BUDGET	BALANCE
HOUSING	0.00	0.00	0.00	0.00	0.00
WATER	0.00	0.00	0.00	0.00	0.00
ELECTRICAL SERVICES	111 470.76	8 716.49	111 470.76	17 062 320.00	16 942 132.75
SEWERAGE	2 063 875.00	0.00	2 063 875.00	21 978 814.00	19 914 939.00
ROADS	1 190 999.28	0.00	1 190 999.28	42 847 952.00	41 656 952.72
Sub-Total at Service Level	**3 366 345.04**	**8 716.49**	**3 366 345.04**	**81 889 086.00**	**78 514 024.47**
	ACTUAL	**ORDERS**	**EXP/MONTH**	**BUDGET**	**BALANCE**
EXECUTIVE & COUNCIL	0.00	0.00	0.00	20 000.00	20 000.00
CORPORATE SERVICES	0.00	1 196 803.20	0.00	3 289 900.00	2 093 096.80
STRATEGY AND SOCIAL DEVELOPMENT	0.00	62 308.44	0.00	9 036 000.00	8 973 691.56
FINANCE	0.00	0.00	0.00	599 900.00	599 900.00
COMMUNITY SERVICES	0.00	35 650.71	0.00	12 643 020.00	12 607 369.29
INFRASTRUCTURE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
Mechanical Workshop	0.00	0.00	0.00	0.00	0.00
Dir ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
CLEANSING	0.00	0.00	0.00	18 816 096.00	18 816 096.00
TOWN PLANNING	0.00	0.00	0.00	0.00	0.00
Sub-Total at Department Level	**0.00**	**1 294 762.35**	**0.00**	**44 404 916.00**	**43 110 153.65**
	3 366 345.04	**1 303 478.84**	**3 366 345.04**	**126 294 002.00**	**121 624 178.12**

Section 14 – Top 10 Capital Project as at 31 July 2022

Number	Vote number	Project description	Original Budget R'000	Adjusted budget R'000	YTD Expenditure R'000	Year to date Budget	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	Various votes	Capital infrastructure project (Rehabilitation of Roads)	30 000	–	–	2 500	2 500	100%	Procurement - tender advertised	Procurement	Dependant on the procurment outcome, possible budget deficit	Await outcome of the procurment process.
2	Various votes	Upg Robertson WWTW	21 979	–	2 064	998	(1 066)	(107%)	Procurement - tender closed 5 August 2022	BEC	Dependant on the procurment outcome, possible budget deficit	Await outcome of the procurment process.
3	Various votes	Vehicles - EFF	17 800	–	–	1 823	1 823	100%	Procurement - tender advertised	Procurement	Dependant on the procurment outcome, possible budget deficit	Await outcome of the procurment process.
4	Various votes	Material Recovery Facility	11 390	–	–	658	658	100%	Procurement - tender closed 22 July 2022	BEC	Dependant on the procurment outcome, possible budget deficit	Await outcome of the procurment process.
5	9/135-14101-134	The Rehabilitation/Upgrading of existing tar roads in 5 towns	5 080	–	–	423	423	100%	Consultant appointed. Busy with design	Pre-procurment	Funding shortfall	Await adjustment budget
6	9/154-48508-342	Fire Station Robertson Building	4 900	–	–	408	408	100%	Tender document finilisation	Pre-procurment	The tender will be a roll over into the next financial year and therefore works can only start in February 2023	It is planned that the tender will be advertised end of September 2022
7	9/135-24120-293	NDPG : Upgrading of bus route - August Street-Nkqubela	4 348	–	–	362	362	100%	Contractor appointed	Construction	Weather delays	n/a
8	9/132-10138-244	Move exsisting 66/11 Kv, 15MVA Muiskraalskop Transformer to Noree Substati	3 300	–	–	275	275	100%	Planning	Planning	66/11 MVA transformer not available	Await adjustment budget
9	9/113-53804-233	Machinery and Equipment Generators	2 000	–	–	167	167	100%	Planning	Planning	None	Planing Stage
10	9/113-52007-411	Security Cameras	2 000	–	–	167	167	100%	Planning	Planning	Funding shortfall	Await adjustment budget
Totals			**102 797**	**–**	**2 064**	**7 781**	**5 718**	**73%**				
Project status: If the project is in the SCM process of being procured. Please state in which stage (planning, specification, advertising, etc.)												

Section 16 – Municipal Manager's quality certificate

QUALITY CERTIFICATE

I, Mike Mgajo, the Acting Municipal Manager of Langeberg Municipality, hereby certify that

(Mark as appropriate)

- [x] the monthly budget statement
- [ ] Quarterly report on the implementation of the budget and financial state of affairs of the municipality
- [ ] mid-year budget and performance assessment

For the month of July 2022 of 2022/2023 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name M Mgajo

Acting Municipal Manager of Langeberg Municipality (WC026)

Signature ____________________

Date 15 August 2022

Section 17 – Financial Reporting in Terms of Section 71

FINANCIAL REPORTING IN TERMS OF SECTION 71 OF THE LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT, 2003 – JULY 2022 (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 August 2022